**PUC DOCKET NO. 58124**

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| **APPLICATION FOR AQUA TEXAS, INC. FOR AUTHORITY TO CHANGE RATES** | **§** | **PUBLIC UTILITY COMMISSION OF TEXAS** |

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**PUC DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION FOR AQUA TEXAS, INC. FOR AUTHORITY TO CHANGE RATES** | **§** | **PUBLIC UTILITY COMMISSION** |
| | **§** | |
| | **§** | **OF TEXAS** |

**STATEMENT OF INTENT**
**FOR AUTHORITY TO CHANGE RATES**

Aqua Texas, Inc. ("Aqua Texas" or the "Company") files this Application for Authority to Change Rates (Application or Rate Filing Package ("RFP"), and in support of this filing respectfully shows the following.

## I. INTRODUCTION

Aqua Texas is a Class A water and wastewater utility with its principal office located in Austin, Texas. Aqua Texas has been providing water and wastewater services to customers within Texas since 2003 and currently serves approximately 76,000 water and 25,300 wastewater customer connections in various service area locations throughout Texas under water Certificate of Convenience and Necessity ("CCN") Nos. 13201, 13203, 13254 and sewer CCN Nos. 21059, 21065, and 21116.[1] To provide this water and wastewater service, Aqua Texas employs approximately 145 people and operates 377 water systems and 66 sewer systems across 56 counties throughout Texas. The systems that Aqua Texas operates are not large water and wastewater treatment plants that service large towns and cities. Rather, almost a quarter of these systems serve fewer than 50 customers and only fifteen of the Company's systems serve more than 1,000 customers.

Aqua Texas' service territory is comprised of three geographic regions, North, Southeast, and Southwest, which include eleven operating divisions. The North Texas Region covers the entirety of the northern portion of the state with divisional offices in Fort Worth, Granbury, Waco, and Lake Palestine. Counties served include Anderson, Bosque, Camp, Cherokee, Cooke, Denton, Erath, Grayson, Gregg, Henderson, Hood, Hunt, Johnson, Marion, McLennan, Parker, Rockwall, Smith, Somervell, Tarrant, Taylor, Wise and Wood. The Southeast Region covers the Houston metropolitan area and is divided into four geographical divisions, all working out of the regional

[1] Other utility company entities in Texas that are affiliates of Aqua Texas, Inc. because they are also 100% owned by Essential Utilities, Inc. are Aqua Utilities, Inc., Aqua Development, Inc., Harper Water Company, Inc. and Kerrville South Water Company, Inc. However, those entities are no longer actively involved in water or sewer utility service and have transferred all their system assets to Aqua Texas, Inc.

office in Spring, Texas. Counties served include Brazoria, Chambers, Fort Bend, Grimes, Harris, Jefferson, Liberty, Matagorda, Montgomery, Polk, San Jacinto, Trinity, and Wharton. The Southwest Region covers central Texas, including Austin and San Antonio. Divisional offices are in Kerrville, Wimberley, and West Austin. Counties served include Bandera, Bexar, Blanco, Burnet, Comal, Gillespie, Hays, Kendall, Kerr, Kimble, Live Oak, Llano, Medina, Nueces, Travis, Williamson, Wilson, and Victoria. Aqua Texas currently serves its customers under six different tariffs: North Water, North Sewer, Southeast Water, Southeast Sewer, Southwest Water, and Southwest Sewer. Each tariff reflects a consolidated, regional rate structure and also includes adopted rates, listed by system, for each acquisition since the last rate case.

Aqua Texas has and continues to make sizeable capital investments in its water and wastewater facilities. Between 2020 and 2023, Aqua Texas made $292 million in capital investments in its water and wastewater systems. In 2024, the Company made capital investments of $132.6 million to improve reliability in its systems, enhance water quality, and accommodate economic development in its service territory. These improvements have enhanced the efficiency, reliability, and the quality of service to customers.

Aqua Texas also continues to work with the Public Utility Commission of Texas ("Commission"), the Texas Commission on Environmental Quality, and small system owners across the state to acquire and rehabilitate troubled water and wastewater systems. The Company has a long history of acquiring distressed systems and invested $136 million in infrastructure upgrades in 2024. Prior to 2024, Aqua Texas invested nearly $300 million in the prior four-year period (2020 – 2023). Much of this investment was earmarked for systems acquired by Aqua to bring those systems into compliance with regulatory standards and improve service for customers in its service territory.

Overall, Aqua Texas is focused on providing safe and reliable service to its customers and making prudent and necessary investments in its infrastructure to serve these customers. A decision in this case that is supportive of these capital investments coupled with a fair return on equity will allow Aqua Texas to continue to address the formidable tasks of rehabilitating its infrastructure, acquiring and repairing aging and troubled systems, and maintaining quality service.

## II. AUTHORIZED REPRESENTATIVES

Aqua Texas' authorized representative for service of pleadings, orders, and other matters related to this Application is:

Trey V. Reginelli
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louise.stephens@bakerbotts.com

In addition, please serve all pleadings, orders, and other matters related to this Application on Ms. Nora Mata Pendergrass at nora.mata@bakerbotts.com.

## III. STATEMENT OF JURISDICTION

The Commission has jurisdiction over this Application pursuant to Texas Water Code ("TWC") §§ 13.041, 13.042, 13.305, and 13.187 and 16 Texas Administrative Code ("TAC") § 24.27. Pursuant to TWC § 13.002(4-a) and 16 TAC § 24.3(5), Aqua Texas is a Class A water and sewer utility that provides service to approximately 76,000 water and 25,300 wastewater customer

connections located in 56 counties. The majority of Aqua Texas' customers are residential.

## IV. PARTIES AFFECTED

This Application affects all retail water and wastewater utility customers located within the territory of water CCN Nos. 13201, 13203, 13254 and sewer CCN Nos. 21059, 21065, and 21116, which are all held by Aqua Texas. In addition, Aqua Texas provides retail water and wastewater services within the corporate boundaries of the Cities of Alvin, Austin, Beach City, Boerne, Brownsboro, Cedar Park, Chandler, Conroe, Cove, Cut N Shoot, Dayton, Elmendorf, Granbury, Granite Shoals, Houston, Ingram, Kerrville, Kyle, Lakewood Village, Little Elm, New Fairview, Old River Win-Free, Pearland, Port Arthur, Rhome, Shady Shores, Stagecoach, Stockton Bend, Weston Lakes, Wimberley, and Woodcreek, which have original jurisdiction over retail water and wastewater rates pursuant to Tex. Water Code Ann. § 13.042. Aqua Texas has simultaneously filed a rate change application with its municipal regulators to effectuate a change in rates and facilitate the proposed statewide consolidation of its water and wastewater systems under a single water tariff and a single wastewater tariff.

## V. OVERVIEW OF RATE FILING PACKAGE

The Company prepared the filing using actual test year books and records information, adjusted for known and measurable changes, and using traditional and widely accepted ratemaking principles. The Company's filing reflects and includes the requirements set forth in the Texas Water Code, the Commission's Substantive and Procedural Rules, and the Class A Rate/Tariff Change Application. In addition to the Statement of Intent, the filing includes the sworn direct testimony of nine (9) internal and external witnesses, direct testimony workpapers, proposed tariffs, required schedules, and schedule workpapers. The filing also includes the Company's public notice, proposed protective order, and other supporting materials, including an external hard drive that contains 224 GB of invoices support for the capital investment that the Company has made in its water and wastewater systems since the test year in the Company's last rate case. The direct testimony of the Company's witnesses is described below.

- **Mr. Daniel Ramirez-Cisneros,** Director of Operations –Aqua Texas, describes the Company's operations and corporate structure and provides an overview of the Company's rate filing package and requested relief. Mr. Ramirez-Cisneros also describes the primary drivers of the requested rate increase, including increasing costs

of operations and investment needs within the systems. Mr. Ramirez-Cisneros explains that the requested rate relief is necessary to support the Company's continuing investment in its water and wastewater systems and to help ensure the Company can continue to provide safe and reliable service. Mr. Ramirez-Cisneros also supports the Company's requested operations and maintenance expense, statewide consolidation of Aqua Texas' rate zones, and the Company's request for recovery of rate case expenses. Finally, Mr. Ramirez-Cisneros describes the impact of Aqua Texas's acquisition and rehabilitation of troubled systems and the Company's employee compensation package.

- **Mr. Trey V. Reginelli,** Controller II of Aqua Texas**,** in conjunction with Company witnesses Bobby D. Estep and Rasool Ahmadibeni, presents the Company's requested revenue requirements contained in the provided schedules and workpapers. Specifically, Mr. Reginelli provides a comparison of the final revenue requirements with the Company's adjusted test year revenues. Mr. Reginelli, in addition to Mr. Estep, also sponsors and supports the Company's affiliated expenses. Mr. Reginelli also supports the Company's recovery of certain of its regulatory asset amounts. In conjunction with Company witness Brian D. Gresehover, Mr. Reginelli explains and supports the Company's capitalization policy. Finally, Mr. Reginelli discusses and supports the Company's request for system consolidation and its overall requested water and sewer rates and proposed water and sewer tariffs.

- **Mr. Bobby D. Estep,** Regional Controller, Essential Utilities, Inc., identifies and supports the federal income tax and accumulated deferred income tax amounts included in the Company's RFP. Mr. Estep identifies the Company's requested return on invested capital, which makes up the Company's overall requested cost of service and final revenue requirements. Mr. Estep also supports the Company's requested recovery of affiliate expenses and demonstrates that these costs satisfy the applicable Commission requirements for cost recovery.

- **Mr. Rasool Ahmadibeni,** Manager Rates and Planning of Aqua Texas, identifies and supports the Company's request to recover certain regulatory asset and rate case expense amounts. Mr. Ahmadibeni also explains the Company's request to establish system improvement charge baseline amounts as part of this case.

- **Mr. Brian D. Gresehover**, Vice President – Engineering, describes Aqua's system and operations and identifies improvements and capital expenditures recently made and placed in service in the Company's water and wastewater systems to assure reliable, adequate, environmentally safe, and cost-efficient service to its customers. Mr. Gresehover supports the reasonableness and necessity of the capital investment included in this filing and the related capitalization policy used by the Company to determine whether a project is eligible for inclusion in rate base. He also addresses the requested prudence finding for capital investment. Finally, Mr. Gresehover sponsors the Affidavit of Patwardhan Gautam, a licensed Professional Engineer in Texas, who attests to the fact that all non-retired assets for which original costs are

claimed as a part of rate base in this proceeding are currently used and useful in providing utility service.

- **Mr. Harold Walker, III**, Manager – Financial Studies – Gannett Fleming Valuation and Rate Consultants, LLC, testifies to the appropriate level of cash working capital for Aqua to be used in this proceeding.

- **Mr. Dylan W. D'Ascendis**, Partner of ScottMadden, Inc. testifies concerning the appropriate cost of equity, capital structure, and overall rate of return to be set in this proceeding.

- **Mr. John J. Spanos**, President – Gannett Fleming Valuation and Rate Consultants, LLC, sponsors and supports the depreciation study conducted for the Company's water and wastewater assets, as well as the resulting depreciation rate changes proposed for adoption.

- **Mr. Gregory R. Herbert**, Associate Analyst – Gannett Fleming, Inc., provides testimony concerning class cost allocation and rate design. Mr. Herbert also sponsors the billing determinate analysis.

From the Company's perspective, this filing presents the opportunity to:

- Secure a prudence finding regarding Aqua Texas's rate base in the amount of $613.7 million;

- Incorporate Aqua's acquisitions into its consolidated revenue requirement, base rates and fees and adopt a uniform, statewide set of water and wastewater rates and tariffs, including miscellaneous service charges and terms of service, to simplify its in-state operations and regulatory obligations;

- Establish the cost-of-service base lines required to use the provisions of 16 Texas Administrative Code ("TAC") § 24.76, relating to system improvement charges;

- Authorization for the opportunity to earn an overall 7.45% return on rate base, based on a 53.00% equity and 47.00% long-term debt capital structure, comprised of a 10.60% return on equity and a 3.90% cost of debt;

- Discontinue the monthly surcharge credit associated with the Tax Cuts and Jobs Act of 2017;

- Recovery of regulatory assets, including COVID-19, Winter Storm Uri, Hurricane Beryl, and Hurricane Nicholas, as well as costs related to the Company's acquisitions of Southern Oaks and the Commons;

- Recovery of reasonable and necessary rate case expenses for the instant filing and two previous System Improvement Charges proceedings.

## VI. REQUESTED RELIEF

The Company has water and wastewater systems that need repair and infrastructure replacement. The rate relief requested in this proceeding will allow the Company to initiate timely recovery of costs related to the much-needed improvements and replacement of facilities and equipment for Aqua Texas' water and wastewater systems. Considering the natural regulatory lag that the Company faces as a result of using a historical test year to establish rates, it is imperative that the Company be allowed to recover the millions of net investments it has already made in its systems to support and incentivize the proactive repair and replacement of aging systems in Texas.

### A. Test Year

Aqua Texas based its proposed rates on a test year ending on December 31, 2024, adjusted for known and measurable changes ("Test Year"), as defined in 16 TAC § 24.3(36). The operating costs in the Test Year are indicative of an ongoing level of costs to operate and maintain the facilities used and useful in providing water and wastewater service.

### B. Effective Date

The July 25, 2025 effective date for the proposed increase is at least 35 days after required notice in compliance with 16 TAC § 24.27(c)(1). If the proposed rates are suspended pursuant to 16 TAC § 24.33(a)(1), Aqua Texas reserves the right to seek interim rates during the pendency of this proceeding in accordance with 16 TAC § 24.37.

### C. Revenue Requirement

With regard to its wastewater system, the Company is asking the Commission to recognize that the reasonable and necessary investment that has been made in Aqua Texas wastewater systems, as well as the costs of operating these systems, requires a total revenue requirement for the Company's water operations of approximately $87.7 million, which represents an annual increase of approximately $17.8 million over revenues collected under current rates. In addition, Aqua Texas is seeking a revenue requirement for wastewater operations of approximately $35.8 million, which represents an increase of approximately $11.4 million over revenues collected under current rates. The specific elements of the revenue requirement and how it was derived are discussed in detail in the direct testimonies of Company witnesses Bobby Estep and Trey V. Reginelli. These amounts reflect capital investment of $693.8 million that the Company has made

in water and wastewater systems. Aqua Texas's proposed increase to its combined water and wastewater cost of service is designed to ensure recovery of its cost of operating and maintaining its facilities and also have a reasonable opportunity to earn a reasonable return on its used and useful capital investments.

**D. Rate Base**

Aqua Texas is seeking to have the Commission determine its rate base amount during the review of this Application. This rate base determination will be used as the baseline for any subsequent requests for a system improvement charge pursuant to 16 TAC § 24.76. Aqua Texas used a depreciation study to determine depreciation expense in revenue requirement and is requesting approval of service lives determined therein. Aqua Texas has invested an additional $693.8 million into water and wastewater systems since its last consolidated base rate case. Aqua Texas has also acquired the assets and systems through Sale, Transfer, or Merger filings. Aqua Texas's requested combined water and wastewater rate base in this case is $613.7 million. Thus, Aqua Texas requests the opportunity to earn an overall 7.45% return on rate base. This return is based on a 53.00% equity and 47.00% long-term debt capital structure, comprised of a 10.60% return on equity and a 3.90% cost of debt.

**E. Other Substantive Requests**

Aqua Texas requests that its approved tariffs implement specific provisions of various franchise agreements the Company has entered into with municipalities that are covered under its existing consolidated tariff, notably, the inclusion of franchise fees and the recovery of such fees on behalf of the municipality. Aqua Texas is also requesting revisions to establish designated amounts for water and sewer tap fees and other revisions to make the tariff internally consistent. Finally, Aqua Texas is proposing to include certain regulatory asset amounts related to COVID-19, Winter Storm Uri, Hurricane Beryl, and Hurricane Nicholas into its rate base and to amortize these expenses over a 20-year period. This Application will have no impact on the pass-through charges that are currently pending in Docket Nos. 57783, 57784, and 57785.

## VII. SYSTEM CONSOLIDATION

Aqua Texas proposes to consolidate all of its regulated operations, consistent with the requirements of 16 TAC § 24.25(l) and (k), into one statewide water consolidated system and one statewide wastewater system. This is a critical component of the Company's request. As mentioned previously, there are more than 440 systems currently within the Company's footprint, more than

500 water treatment facilities, more than 60 sewer treatment facilities, and more than 700 individual wells. Many systems only serve a handful of customers. To provide some context, twelve (12) of these systems serve fewer than ten customers and almost a quarter of all Aqua Texas systems serve fewer than 50 customers. Forty-five percent of the Company's systems serve fewer than 100 customers. Importantly, the Company cannot and does not operate these systems on a stand-alone basis with their own revenue requirement, books and records, and tariff. In fact, the Commission has already approved the system consolidation into the three regions mentioned previously.

In this case, the Company is requesting that the Commission take the final step toward consolidation by allowing Aqua Texas to:

- consolidate the systems across the state into one water and one wastewater revenue requirement going forward;
- consolidate its books and records so that the Company is operated as one water division and one wastewater division; and
- Adopt a single tariff rate for water service and a single tariff for wastewater service.

## VIII. RATE CASE EXPENSES

Pursuant to 16 TAC § 24.44, Aqua Texas seeks to recover all reasonable and necessary rate case expenses that it incurs in connection with this and related proceedings, including Docket Nos. 55577 and 53428.[2] Aqua Texas proposes to recover reasonable and necessary rate case expenses through a surcharge assessed over a 24-month period. As part of the Application, Aqua Texas is providing invoice support, as well as the affidavit of Ann M. Coffin to support the reasonableness of the rate case expenses the Company seeks to recover. Company witnesses Messrs. Ramirez-Cisneros and Ahmadibeni also provide direct testimony in support of the Company's rate case expense request. Further, Aqua Texas reserves the right to supplement this testimony with evidence of additional rate case expenses incurred as the case progresses.

## IX. NOTICE

Pursuant to 16 TAC § 24.27(c), Aqua Texas is providing notice of this Application to all customers of Aqua Texas affected by the rate change and to the Office of Public Utility Counsel.

[2] Docket No. 55577, *Application of Aqua Texas to Amend its System Improvement Charges under 16 Texas Administrative Code § 24.76*; Docket No. 53428, *Application of Aqua Texas, Inc. for System Improvement Charges*.

Aqua Texas will mail separate notice to each affected customer. Aqua Texas is providing notice on the Commission-approved form and will include instructions on how a ratepayer may file a protest or intervene. Along with this filing, Aqua Texas is providing proof of notice pursuant to 16 TAC § 24.27(b)(5), which consists of an affidavit attesting to the completion of notice.

## X. MOTION FOR ENTRY OF A PROTECTIVE ORDER

Aqua Texas requests that a Protective Order of the standard form used by the Commission be entered promptly in this case. A draft Protective Order is included in the RFP. Until a protective order is issued in this proceeding, Aqua Texas will provide access to such confidential materials only to parties that agree in writing to be bound by the proposed Protective Order as if it had been issued by the Commission.

## XI. PRAYER

Aqua Texas respectfully requests that the Commission approve Aqua Texas' requested change in rates to be effective July 25, 2025. Additionally, Aqua Texas requests all other and further relief, general or special, at law or in equity, to which Aqua Texas may show itself to be justly entitled.

Respectfully submitted,

BAKER BOTTS, LLP

By: _____

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**COUNSEL FOR AQUA TEXAS, INC.**

# SOI EXHIBIT A
# Billing Comparisons

AQUA TEXAS INC.
ALL WASTEWATER RATE ZONES
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8 INCH METERS OR FLAT RATE AT 6,000 GALLONS

| Rate Zone | Present Rates* | PROPOSED Proposed Rates | Difference | Percentage Difference | Percent of Present Revenue | | | |
|---|---|---|---|---|---|---|---|---|
| **Central Region** | | | | | | | | |
| Main Division | $ 87.71 | $ 97.90 | $ 10.19 | 11.6% | | Central-Zone1 | | |
| Briar Creek | 62.16 | 97.90 | 35.74 | 57.5% | | Central-Zone2 | | |
| Woodcreek1 | 69.89 | 97.90 | 28.01 | 40.1% | | Central-Zone2 | | |
| **East Region** | | | | | | | | |
| Main Division | 70.55 | 97.90 | 27.35 | 38.8% | | East-Zone1 | | |
| Gray | 70.55 | 97.90 | 27.35 | 38.8% | | East-Zone1 | | |
| Pinetrail | 61.15 | 97.90 | 36.75 | 60.1% | | East-Zone2 | | |
| Formerly TXAM | 59.83 | 97.90 | 38.07 | 63.6% | | East-Zone2 | Metered | |
| Houston | N/A | N/A | | | | East-Zone1 | Metered | Maybe Zone 3? |
| Brentwood | 93.75 | 97.90 | 4.15 | 4.4% | | East-Zone1 | | Maybe Zone 3? |
| **North Region** | | | | | | | | |
| Main Division | 77.29 | 97.90 | 20.61 | 26.7% | | North-Zone1 | | |
| Texas H2O | 86.06 | 97.90 | 11.84 | 13.8% | | North-Zone1 | Metered | |
| Hood County | 46.87 | 97.90 | 51.03 | 108.9% | | North-Zone2 | | |
| Eagle's Bluff | 69.84 | 97.90 | 28.06 | 40.2% | | North-Zone2 | | |

* Includes DSIC for Rate Zones 1-11 and 14.

$ 71.30

AQUA TEXAS INC.
ALL WASTEWATER RATE ZONES
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE BILLS AT 5,000 AND 10,000 GALLONS

| Rate Zone | 5,000 Present Rates* | 10,000 Present Rates* | PROPOSED 5,000 Rates | PROPOSED 10,000 Rates | | |
|---|---|---|---|---|---|---|
| **Central Region** | | | | | | |
| Main Division | $ 87.71 | $ 87.71 | $ 97.90 | $ 97.90 | Central-Zone1 | |
| Briar Creek | 62.16 | 62.16 | 97.90 | 97.90 | Central-Zone2 | |
| Woodcreek1 | 69.89 | 69.89 | 97.90 | 97.90 | Central-Zone2 | |
| **East Region** | | | | | | |
| Main Division | 70.55 | 70.55 | 97.90 | 97.90 | East-Zone1 | |
| Gray | 70.55 | 70.55 | 97.90 | 97.90 | East-Zone1 | |
| Pinetrail | 61.15 | 61.15 | 97.90 | 97.90 | East-Zone2 | |
| Formerly TXAM | 54.61 | 80.72 | 92.58 | 119.19 | East-Zone2 | Metered |
| Houston | 76.85 | 87.18 | N/A | 119.19 | East-Zone1 | Metered |
| Brentwood | 93.75 | 93.75 | 97.90 | 97.90 | East-Zone1 | |
| **North Region** | | | | | | |
| Main Division | 77.29 | 77.29 | 97.90 | 97.90 | North-Zone1 | |
| Texas H2O | 79.99 | 110.35 | 92.58 | 119.19 | North-Zone1 | Metered |
| Hood County | 46.87 | 46.87 | 97.90 | 97.90 | North-Zone2 | |
| Eagle's Bluff | 69.84 | 69.84 | 97.90 | 97.90 | North-Zone2 | |

* Includes DSIC for Rate Zones 1-11 and 14.

| | | | | | | |
|---|---|---|---|---|---|---|
| | $ 70.86 | $ 76.00 | | | | |

AQUA TEXAS INC.
ALL WASTEWATER RATE ZONES
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8-INCH METERED BILLS AT 5,000 AND 10,000 GALLONS

| Rate Zone | 5,000 Present Rates* | 10,000 Present Rates* | PROPOSED 5,000 Rates | PROPOSED 10,000 Rates | | |
|---|---|---|---|---|---|---|
| **Central Region** | | | | | | |
| Main Division | $ 87.71 | $ 87.71 | $ 92.58 | $ 119.19 | Central-Zone1 | |
| Briar Creek | 62.16 | 62.16 | $ 92.58 | $ 119.19 | Central-Zone2 | |
| Woodcreek1 | 69.89 | 69.89 | $ 92.58 | $ 119.19 | Central-Zone2 | |
| **East Region** | | | | | | |
| Main Division | 70.55 | 70.55 | 92.58 | 119.19 | East-Zone1 | |
| Gray | 70.55 | 70.55 | 92.58 | 119.19 | East-Zone1 | |
| Pinetrail | 61.15 | 61.15 | 92.58 | 119.19 | East-Zone2 | |
| Formerly TXAM | 54.61 | 80.72 | 92.58 | 119.19 | East-Zone2 | Already Metered |
| Houston | N/A | N/A | N/A | N/A | East-Zone1 | Already Metered |
| Brentwood | 93.75 | 93.75 | 92.58 | 119.19 | East-Zone1 | |
| **North Region** | | | | | | |
| Main Division | 77.29 | 77.29 | 92.58 | 119.19 | North-Zone1 | |
| Texas H2O | 79.99 | 110.35 | 92.58 | 119.19 | North-Zone1 | Already Metered |
| Hood County | 46.87 | 46.87 | 92.58 | 119.19 | North-Zone2 | |
| Eagle's Bluff | 69.84 | 69.84 | 92.58 | 119.19 | North-Zone2 | |

* Includes DSIC for Rate Zones 1-11 and 14.
*N/As illustrate that there are zero Residential customers for the rate zone.

| | | | | | | |
|---|---|---|---|---|---|---|
| | $ 70.36 | $ 75.07 | | | | |

AQUA TEXAS INC.
ALL WASTEWATER RATE ZONES
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NON-RESIDENTIAL - MONTHLY
5/8 INCH METERS OR FLAT RATE AT 6,000 GALLONS

| Rate Zone | Present Rates* | PROPOSED Proposed Rates | Difference | Percentage Difference | Percent of Present Revenue | | PRESENT 5,000 gals Rates | PROPOSED 5,000 gals Rates | PRESENT 10,000 gals Rates | PROPOSED 10,000 gals Rates | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Central Region** | | | | | | | | | | | | |
| Main Division | $ 87.71 | $ 97.90 | $ 10.19 | 11.6% | | Central-Zone1 | $ 87.71 | $ 97.90 | $ 87.71 | $ 97.90 | | |
| Briar Creek | 82.22 | 97.90 | 15.68 | 19.1% | | Central-Zone2 | 79.93 | 92.58 | 91.36 | 119.19 | | |
| Woodcreek1 (metered only customers) | 83.60 | 97.90 | 14.30 | 17.1% | | Central-Zone2 | 81.31 | 92.58 | 92.74 | 119.19 | | |
| **East Region** | | | | | | | | | | | | |
| Main Division | 70.55 | 97.90 | 27.35 | 38.8% | | East-Zone1 | 70.55 | 97.90 | 70.55 | 97.90 | | |
| Gray | 70.55 | 97.90 | 27.35 | 38.8% | | East-Zone1 | 70.55 | 97.90 | 70.55 | 97.90 | | |
| Pinetrail | 73.00 | 97.90 | 24.90 | 34.1% | | East-Zone2 | 73.00 | 97.90 | 73.00 | 97.90 | | |
| Formerly TXAM (metered only customers) | 99.16 | 97.90 | (1.26) | -1.3% | | East-Zone2 | 96.50 | 92.58 | 109.80 | 119.19 | Metered | |
| Houston | 59.83 | 97.90 | 38.07 | 63.6% | | East-Zone1 | 54.61 | 92.58 | 80.72 | 119.19 | Metered | Maybe Zone 3? |
| Brentwood | 93.75 | 97.90 | 4.15 | 4.4% | | East-Zone1 | 93.75 | 97.90 | 93.75 | 97.90 | | Maybe Zone 3? |
| **North Region** | | | | | | | | | | | | |
| Main Division | 77.29 | 97.90 | 20.61 | 26.7% | | North-Zone1 | 77.29 | 97.90 | 77.29 | 97.90 | | |
| Texas H2O | 86.06 | 97.90 | 11.84 | 13.8% | | North-Zone1 | 79.99 | 92.58 | 110.35 | 119.19 | Metered | |
| Hood County | 46.87 | 96.93 | 50.06 | 106.8% | | North-Zone2 | 46.87 | 96.93 | 46.87 | 96.93 | | |
| Eagle's Bluff | 97.01 | 97.90 | 0.89 | 0.9% | | North-Zone2 | 94.32 | 92.58 | 107.78 | 119.19 | | |

* Includes DSIC for Rate Zones 1-11 and 14.

$ 79.04

AQUA TEXAS INC.
ALL WASTEWATER RATE ZONES
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NON-RESIDENTIAL - MONTHLY
5/8 INCH METERS OR FLAT RATE AT 6,000 GALLONS

| Rate Zone | Present Rates* | PROPOSED Proposed Rates | Difference | Percentage Difference | Percent of Present Revenue | PRESENT 5,000 gals Rates | PROPOSED 5,000 gals Rates | PRESENT 10,000 gals Rates | PROPOSED 10,000 gals Rates | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Central Region** | | | | | | | | | | |
| Main Division | $ 87.71 | $ 97.90 | $ 10.19 | 11.6% | | $ 87.71 | $ 92.58 | $ 87.71 | $ 119.19 | |
| Briar Creek | 82.22 | 97.90 | 15.68 | 19.1% | | $ 79.93 | $ 92.58 | $ 91.36 | $ 119.19 | Already Metered |
| Woodcreek1 | 83.60 | 97.90 | 14.30 | 17.1% | | $ 81.31 | $ 92.58 | $ 92.74 | $ 119.19 | |
| **East Region** | | | | | | | | | | |
| Main Division | 70.55 | 97.90 | 27.35 | 38.8% | | 70.55 | 92.58 | 70.55 | 119.19 | |
| Gray | 70.55 | 97.90 | 27.35 | 38.8% | | 73.00 | 92.58 | 73.00 | 119.19 | |
| Pinetrail | 73.00 | 97.90 | 24.90 | 34.1% | | 96.50 | 92.58 | 109.80 | 119.19 | |
| Formerly TXAM | 99.16 | 97.90 | (1.26) | -1.3% | | 54.61 | 92.58 | 80.72 | 119.19 | Already Metered |
| Houston | 59.83 | 97.90 | 38.07 | 63.6% | | 76.85 | 92.58 | 87.18 | 119.19 | Already Metered |
| Brentwood | 93.75 | 97.90 | 4.15 | 4.4% | | N/A | N/A | N/A | N/A | |
| **North Region** | | | | | | | | | | |
| Main Division | 77.29 | 97.90 | 20.61 | 26.7% | | 77.29 | 92.58 | 77.29 | 119.19 | |
| Texas H2O | 86.06 | 97.90 | 11.84 | 13.8% | | 79.99 | 92.58 | 110.35 | 119.19 | Already Metered |
| Hood County | 46.87 | 96.93 | 50.06 | 106.8% | | 46.87 | 92.58 | 46.87 | 119.19 | |
| Eagle's Bluff | 97.01 | 97.90 | 0.89 | 0.9% | | 87.71 | 92.58 | 87.71 | 119.19 | |

* Includes DSIC for Rate Zones 1-11 and 14.

$ 79.04

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

Present Rate
-

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 77.29 | $ 97.90 | $ 20.61 | 26.67% |
| 1,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 2,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 3,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 3,870 | 77.29 | 97.90 | 20.61 | 26.67% |
| 4,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 5,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 7,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 8,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 9,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 10,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 11,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 12,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 13,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 14,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 15,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 16,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 17,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 18,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 19,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 20,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 25,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 30,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 35,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 40,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 45,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 50,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 60,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 70,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 80,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 90,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 100,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 110,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 120,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 130,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 140,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 150,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 175,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 200,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 250,000 | 77.29 | 97.90 | 20.61 | 26.67% |

0.625

| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt. | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 96.93 | | | | | | 3.83% | $ 6.00 | 1.0% | |
| 0.00 | | | | | | | | | |
| | $73.30 | 0.00 | 0 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 1 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 2 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 3 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 3.5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 4 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 6 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 7 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 8 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 9 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 10 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 11 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 12 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 13 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 14 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 15 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 16 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 17 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 18 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 19 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 20 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 25 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 30 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 35 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 40 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 45 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 50 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 60 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 70 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 80 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 90 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 100 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 110 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 120 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 130 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 140 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 150 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 175 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 200 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| | $73.30 | 0.00 | 250 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |

| N-S1 | N-S1PROP |
|---|---|
| FR | 6.00 |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 77.29 | $ 65.96 | $ (11.32) | -14.65% |
| 1,000 | 77.29 | 71.29 | (6.00) | -7.76% |
| 2,000 | 77.29 | 76.61 | (0.68) | -0.88% |
| 3,000 | 77.29 | 81.93 | 4.65 | 6.01% |
| 3,870 | 77.29 | 84.59 | 7.31 | 9.45% |
| 4,000 | 77.29 | 87.25 | 9.97 | 12.90% |
| 5,000 | 77.29 | 92.58 | 15.29 | 19.79% |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 7,000 | 77.29 | 103.22 | 25.94 | 33.56% |
| 8,000 | 77.29 | 108.54 | 31.26 | 40.45% |
| 9,000 | 77.29 | 113.87 | 36.58 | 47.33% |
| 10,000 | 77.29 | 119.19 | 41.90 | 54.22% |
| 11,000 | 77.29 | 124.51 | 47.23 | 61.11% |
| 12,000 | 77.29 | 129.84 | 52.55 | 67.99% |
| 13,000 | 77.29 | 135.16 | 57.87 | 74.88% |
| 14,000 | 77.29 | 140.48 | 63.20 | 81.77% |
| 15,000 | 77.29 | 145.80 | 68.52 | 88.66% |
| 16,000 | 77.29 | 151.13 | 73.84 | 95.54% |
| 17,000 | 77.29 | 156.45 | 79.16 | 102.43% |
| 18,000 | 77.29 | 161.77 | 84.49 | 109.32% |
| 19,000 | 77.29 | 167.09 | 89.81 | 116.20% |
| 20,000 | 77.29 | 172.42 | 95.13 | 123.09% |
| 25,000 | 77.29 | 199.03 | 121.74 | 157.53% |
| 30,000 | 77.29 | 225.64 | 148.36 | 191.96% |
| 35,000 | 77.29 | 252.26 | 174.97 | 226.40% |
| 40,000 | 77.29 | 278.87 | 201.59 | 260.83% |
| 45,000 | 77.29 | 305.48 | 228.20 | 295.27% |
| 50,000 | 77.29 | 332.10 | 254.81 | 329.70% |
| 60,000 | 77.29 | 385.33 | 308.04 | 398.57% |
| 70,000 | 77.29 | 438.55 | 361.27 | 467.44% |
| 80,000 | 77.29 | 491.78 | 414.49 | 536.31% |
| 90,000 | 77.29 | 545.01 | 467.72 | 605.18% |
| 100,000 | 77.29 | 598.23 | 520.95 | 674.05% |
| 110,000 | 77.29 | 651.46 | 574.17 | 742.93% |
| 120,000 | 77.29 | 704.69 | 627.40 | 811.80% |
| 130,000 | 77.29 | 757.91 | 680.63 | 880.67% |
| 140,000 | 77.29 | 811.14 | 733.86 | 949.54% |
| 150,000 | 77.29 | 864.37 | 787.08 | 1018.41% |
| 175,000 | 77.29 | 997.44 | 920.15 | 1190.58% |
| 200,000 | 77.29 | 1,130.50 | 1,053.22 | 1362.76% |
| 250,000 | 77.29 | 1,396.64 | 1,319.35 | 1707.11% |

Present Rate
-

Proposed 65.31
5.27

Present Rate
SERVICE CHG 0.625

| 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt. | TOTAL BILL |
|---|---|---|---|---|---|---|
| | | | 3.83% | $ 6.00 | 1.0% | |
| 0 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 1 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 2 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 3 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 3.5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 4 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 6 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 7 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 8 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 9 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 10 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 11 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 12 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 13 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 14 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 15 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 16 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 17 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 18 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 19 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 20 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 25 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 30 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 35 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 40 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 45 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 50 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 60 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 70 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 80 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 90 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 100 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 110 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 120 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 130 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 140 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 150 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 175 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 200 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 250 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |

0.625

| | N-S1 | N-S1PROP | | |
|---|---|---|---|---|
| 0.625 | $73.30 | $ 65.31 | 6.00 | 5/8" OR '3/4" |
| 1 | | $ 163.28 | 15.00 | 1" |
| 1.5 | | $ 326.55 | 30.00 | 1 1/2" |
| 2 | | $ 522.49 | 48.00 | 2" |
| 3 | | $ 979.65 | 96.00 | 3" |
| 4 | | $1,632.77 | 150.00 | 4" |
| 6 | | $3,265.53 | 300.00 | 6" |
| 8 | | $5,224.84 | 480.00 | 8" |
| 10 | | $7,510.65 | 690.00 | 10" |
| 12 | | $ - | 1,290.00 | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERS FLAT RATE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT | Proposed $96.93 | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt. | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | - | 0.625 | | | | | 3.83% | $ 6.00 | 1.0% | |
| 0 | $ 77.29 | $ 97.90 | $ 20.61 | 26.67% | | $73.30 | 0.00 | 0 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 1,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 1 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 2,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 2 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 3,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 3 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 3,870 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 3.5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 4,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 4 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 5,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 6 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 7,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 7 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 8,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 8 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 9,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 9 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 10,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 10 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 11,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 11 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 12,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 12 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 13,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 13 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 14,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 14 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 15,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 15 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 16,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 16 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 17,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 17 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 18,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 18 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 19,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 19 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 20,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 20 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 25,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 25 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 30,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 30 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 35,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 35 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 40,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 40 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 45,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 45 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 50,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 50 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 60,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 60 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 70,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 70 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 80,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 80 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 90,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 90 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 100,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 100 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 110,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 110 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 120,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 120 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 130,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 130 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 140,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 140 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 150,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 150 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 175,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 175 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 200,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 200 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |
| 250,000 | 77.29 | 97.90 | 20.61 | 26.67% | | $73.30 | 0.00 | 250 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 |

| | N-S1 | N-S1PROP | | |
|---|---|---|---|---|
| 0.625 | $ 73.30 | $ 96.93 | 6.00 | 5/8" OR '3/4" |
| 1 | 183.25 | 242.33 | 15.00 | 1" |
| 1.5 | 366.50 | 484.65 | 30.00 | 1 1/2" |
| 2 | 586.41 | 775.45 | 48.00 | 2" |
| 3 | 1,172.81 | 1,453.95 | 96.00 | 3" |
| 4 | 1,832.52 | 2,423.28 | 150.00 | 4" |
| 6 | 3,665.03 | 4,846.54 | 300.00 | 6" |
| 8 | 5,864.05 | 7,754.47 | 480.00 | 8" |
| 10 | 8,429.50 | 11,146.95 | 690.00 | 10" |
| 12 | 0 | 0 | 1,290.00 | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR 3/4" METERED RATES

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 77.29 | $ 65.96 | $ (11.32) | -14.65% |
| 1,000 | 77.29 | 71.29 | (6.00) | -7.76% |
| 2,000 | 77.29 | 76.61 | (0.68) | -0.88% |
| 3,000 | 77.29 | 81.93 | 4.65 | 6.01% |
| 3,870 | 77.29 | 84.59 | 7.31 | 9.45% |
| 4,000 | 77.29 | 87.25 | 9.97 | 12.90% |
| 5,000 | 77.29 | 92.58 | 15.29 | 19.79% |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 7,000 | 77.29 | 103.22 | 25.94 | 33.56% |
| 8,000 | 77.29 | 108.54 | 31.26 | 40.45% |
| 9,000 | 77.29 | 113.87 | 36.58 | 47.33% |
| 10,000 | 77.29 | 119.19 | 41.90 | 54.22% |
| 11,000 | 77.29 | 124.51 | 47.23 | 61.11% |
| 12,000 | 77.29 | 129.84 | 52.55 | 67.99% |
| 13,000 | 77.29 | 135.16 | 57.87 | 74.88% |
| 14,000 | 77.29 | 140.48 | 63.20 | 81.77% |
| 15,000 | 77.29 | 145.80 | 68.52 | 88.66% |
| 16,000 | 77.29 | 151.13 | 73.84 | 95.54% |
| 17,000 | 77.29 | 156.45 | 79.16 | 102.43% |
| 18,000 | 77.29 | 161.77 | 84.49 | 109.32% |
| 19,000 | 77.29 | 167.09 | 89.81 | 116.20% |
| 20,000 | 77.29 | 172.42 | 95.13 | 123.09% |
| 25,000 | 77.29 | 199.03 | 121.74 | 157.53% |
| 30,000 | 77.29 | 225.64 | 148.36 | 191.96% |
| 35,000 | 77.29 | 252.26 | 174.97 | 226.40% |
| 40,000 | 77.29 | 278.87 | 201.59 | 260.83% |
| 45,000 | 77.29 | 305.48 | 228.20 | 295.27% |
| 50,000 | 77.29 | 332.10 | 254.81 | 329.70% |
| 60,000 | 77.29 | 385.33 | 308.04 | 398.57% |
| 70,000 | 77.29 | 438.55 | 361.27 | 467.44% |
| 80,000 | 77.29 | 491.78 | 414.49 | 536.31% |
| 90,000 | 77.29 | 545.01 | 467.72 | 605.18% |
| 100,000 | 77.29 | 598.23 | 520.95 | 674.05% |
| 110,000 | 77.29 | 651.46 | 574.17 | 742.93% |
| 120,000 | 77.29 | 704.69 | 627.40 | 811.80% |
| 130,000 | 77.29 | 757.91 | 680.63 | 880.67% |
| 140,000 | 77.29 | 811.14 | 733.86 | 949.54% |
| 150,000 | 77.29 | 864.37 | 787.08 | 1018.41% |
| 175,000 | 77.29 | 997.44 | 920.15 | 1190.58% |
| 200,000 | 77.29 | 1,130.50 | 1,053.22 | 1362.76% |
| 250,000 | 77.29 | 1,396.64 | 1,319.35 | 1707.11% |

Present Rate
-

| Proposed | Present Rate | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt. | TOTAL BILL | | | |
| 5.27 | 0.625 | | | | | 3.83% | $ 6.00 | 1.0% | | | | |
| | $73.30 | 0.00 | 0 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 1 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 2 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 3 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 3.5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 4 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 5 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 6 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 7 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 8 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 9 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 10 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 11 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 12 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 13 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 14 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 15 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 16 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 17 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 18 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 19 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 20 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 25 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 30 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 35 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 40 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 45 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 50 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 60 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 70 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 80 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 90 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 100 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 110 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 120 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 130 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 140 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 150 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 175 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 200 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |
| | $73.30 | 0.00 | 250 | $0.00 | 73.30 | 2.81 | 6.00 | 0.79 | 77.28561 | | | |

| | N-S1 | N-S1PROP | | |
|---|---|---|---|---|
| 0.625 | $ 73.30 | $ 65.31 | 6.00 | 5/8" OR 3/4" |
| 1 | $ 183.25 | $ 163.28 | 15.00 | 1" |
| 1.5 | $ 366.50 | $ 326.55 | 30.00 | 1 1/2" |
| 2 | $ 586.41 | $ 522.49 | 48.00 | 2" |
| 3 | $1,172.81 | $ 979.65 | 96.00 | 3" |
| 4 | $1,832.52 | $1,632.77 | 150.00 | 4" |
| 6 | $3,665.03 | $3,265.53 | 300.00 | 6" |
| 8 | $5,864.05 | $5,224.84 | 480.00 | 8" |
| 10 | $8,429.50 | $7,510.65 | 690.00 | 10" |
| 12 | $ - | $ - | 1,290.00 | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION S2 - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" OR "3/4" FLAT RATE BY METER SIZE

Present Rate
6.25

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.62 | $ 65.96 | $ 16.34 | 32.93% |
| 1,000 | 55.69 | 71.29 | 15.59 | 27.99% |
| 2,000 | 61.77 | 76.61 | 14.84 | 24.03% |
| 3,000 | 67.84 | 81.93 | 14.09 | 20.77% |
| 3,870 | 70.88 | 84.59 | 13.72 | 19.35% |
| 4,000 | 73.91 | 87.25 | 13.34 | 18.05% |
| 5,000 | 79.99 | 92.58 | 12.59 | 15.74% |
| 6,000 | 86.06 | 97.90 | 11.84 | 13.76% |
| 7,000 | 92.13 | 103.22 | 11.09 | 12.04% |
| 8,000 | 98.21 | 108.54 | 10.34 | 10.53% |
| 9,000 | 104.28 | 113.87 | 9.59 | 9.19% |
| 10,000 | 110.35 | 119.19 | 8.84 | 8.01% |
| 11,000 | 116.43 | 124.51 | 8.09 | 6.95% |
| 12,000 | 122.50 | 129.84 | 7.34 | 5.99% |
| 13,000 | 128.57 | 135.16 | 6.59 | 5.12% |
| 14,000 | 134.65 | 140.48 | 5.84 | 4.33% |
| 15,000 | 140.72 | 145.80 | 5.09 | 3.61% |
| 16,000 | 146.79 | 151.13 | 4.33 | 2.95% |
| 17,000 | 152.86 | 156.45 | 3.58 | 2.34% |
| 18,000 | 158.94 | 161.77 | 2.83 | 1.78% |
| 19,000 | 165.01 | 167.09 | 2.08 | 1.26% |
| 20,000 | 171.08 | 172.42 | 1.33 | 0.78% |
| 25,000 | 201.45 | 199.03 | (2.42) | -1.20% |
| 30,000 | 231.82 | 225.64 | (6.17) | -2.66% |
| 35,000 | 262.18 | 252.26 | (9.92) | -3.78% |
| 40,000 | 292.55 | 278.87 | (13.68) | -4.67% |
| 45,000 | 322.91 | 305.48 | (17.43) | -5.40% |
| 50,000 | 353.28 | 332.10 | (21.18) | -6.00% |
| 60,000 | 414.01 | 385.33 | (28.68) | -6.93% |
| 70,000 | 474.74 | 438.55 | (36.19) | -7.62% |
| 80,000 | 535.47 | 491.78 | (43.69) | -8.16% |
| 90,000 | 596.20 | 545.01 | (51.20) | -8.59% |
| 100,000 | 656.93 | 598.23 | (58.70) | -8.94% |
| 110,000 | 717.67 | 651.46 | (66.20) | -9.23% |
| 120,000 | 778.40 | 704.69 | (73.71) | -9.47% |
| 130,000 | 839.13 | 757.91 | (81.21) | -9.68% |
| 140,000 | 899.86 | 811.14 | (88.72) | -9.86% |
| 150,000 | 960.59 | 864.37 | (96.22) | -10.02% |
| 175,000 | 1,112.42 | 997.44 | (114.98) | -10.34% |
| 200,000 | 1,264.25 | 1,130.50 | (133.74) | -10.58% |
| 250,000 | 1,567.90 | 1,396.64 | (171.26) | -10.92% |

| Proposed $65.31 | Present Rate SERVICE CHG | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt. | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|
| 5.27 | 0.625 | | | | 3.83% | $ 6.00 | 1.0% | |
| | $44.83 | 0.00 | 0 | $0.00 | 44.83 | 1.72 | 6.00 | 0.51 | 49.62131 |
| | $44.83 | 0.00 | 1 | $6.25 | 51.08 | 1.96 | 6.00 | 0.57 | 55.69444 |
| | $44.83 | 0.00 | 2 | $12.50 | 57.33 | 2.20 | 6.00 | 0.63 | 61.76756 |
| | $44.83 | 0.00 | 3 | $18.75 | 63.58 | 2.44 | 6.00 | 0.70 | 67.84069 |
| | $44.83 | 0.00 | 3.5 | $21.88 | 66.71 | 2.55 | 6.00 | 0.73 | 70.87725 |
| | $44.83 | 0.00 | 4 | $25.00 | 69.83 | 2.67 | 6.00 | 0.76 | 73.91381 |
| | $44.83 | 0.00 | 5 | $31.25 | 76.08 | 2.91 | 6.00 | 0.82 | 79.98694 |
| | $44.83 | 0.00 | 6 | $37.50 | 82.33 | 3.15 | 6.00 | 0.88 | 86.06006 |
| | $44.83 | 0.00 | 7 | $43.75 | 88.58 | 3.39 | 6.00 | 0.95 | 92.13319 |
| | $44.83 | 0.00 | 8 | $50.00 | 94.83 | 3.63 | 6.00 | 1.01 | 98.20631 |
| | $44.83 | 0.00 | 9 | $56.25 | 101.08 | 3.87 | 6.00 | 1.07 | 104.27944 |
| | $44.83 | 0.00 | 10 | $62.50 | 107.33 | 4.11 | 6.00 | 1.13 | 110.35256 |
| | $44.83 | 0.00 | 11 | $68.75 | 113.58 | 4.35 | 6.00 | 1.20 | 116.42569 |
| | $44.83 | 0.00 | 12 | $75.00 | 119.83 | 4.59 | 6.00 | 1.26 | 122.49881 |
| | $44.83 | 0.00 | 13 | $81.25 | 126.08 | 4.83 | 6.00 | 1.32 | 128.57194 |
| | $44.83 | 0.00 | 14 | $87.50 | 132.33 | 5.07 | 6.00 | 1.38 | 134.64506 |
| | $44.83 | 0.00 | 15 | $93.75 | 138.58 | 5.31 | 6.00 | 1.45 | 140.71819 |
| | $44.83 | 0.00 | 16 | $100.00 | 144.83 | 5.55 | 6.00 | 1.51 | 146.79131 |
| | $44.83 | 0.00 | 17 | $106.25 | 151.08 | 5.79 | 6.00 | 1.57 | 152.86444 |
| | $44.83 | 0.00 | 18 | $112.50 | 157.33 | 6.03 | 6.00 | 1.63 | 158.93756 |
| | $44.83 | 0.00 | 19 | $118.75 | 163.58 | 6.27 | 6.00 | 1.70 | 165.01069 |
| | $44.83 | 0.00 | 20 | $125.00 | 169.83 | 6.50 | 6.00 | 1.76 | 171.08381 |
| | $44.83 | 0.00 | 25 | $156.25 | 201.08 | 7.70 | 6.00 | 2.07 | 201.44944 |
| | $44.83 | 0.00 | 30 | $187.50 | 232.33 | 8.90 | 6.00 | 2.38 | 231.81506 |
| | $44.83 | 0.00 | 35 | $218.75 | 263.58 | 10.10 | 6.00 | 2.70 | 262.18069 |
| | $44.83 | 0.00 | 40 | $250.00 | 294.83 | 11.29 | 6.00 | 3.01 | 292.54631 |
| | $44.83 | 0.00 | 45 | $281.25 | 326.08 | 12.49 | 6.00 | 3.32 | 322.91194 |
| | $44.83 | 0.00 | 50 | $312.50 | 357.33 | 13.69 | 6.00 | 3.63 | 353.27756 |
| | $44.83 | 0.00 | 60 | $375.00 | 419.83 | 16.08 | 6.00 | 4.26 | 414.00881 |
| | $44.83 | 0.00 | 70 | $437.50 | 482.33 | 18.47 | 6.00 | 4.88 | 474.74006 |
| | $44.83 | 0.00 | 80 | $500.00 | 544.83 | 20.87 | 6.00 | 5.51 | 535.47131 |
| | $44.83 | 0.00 | 90 | $562.50 | 607.33 | 23.26 | 6.00 | 6.13 | 596.20256 |
| | $44.83 | 0.00 | 100 | $625.00 | 669.83 | 25.65 | 6.00 | 6.76 | 656.93381 |
| | $44.83 | 0.00 | 110 | $687.50 | 732.33 | 28.05 | 6.00 | 7.38 | 717.66506 |
| | $44.83 | 0.00 | 120 | $750.00 | 794.83 | 30.44 | 6.00 | 8.01 | 778.39631 |
| | $44.83 | 0.00 | 130 | $812.50 | 857.33 | 32.84 | 6.00 | 8.63 | 839.12756 |
| | $44.83 | 0.00 | 140 | $875.00 | 919.83 | 35.23 | 6.00 | 9.26 | 899.85881 |
| | $44.83 | 0.00 | 150 | $937.50 | 982.33 | 37.62 | 6.00 | 9.88 | 960.59006 |
| | $44.83 | 0.00 | 175 | $1,093.75 | 1138.58 | 43.61 | 6.00 | 11.45 | 1112.41819 |
| | $44.83 | 0.00 | 200 | $1,250.00 | 1294.83 | 49.59 | 6.00 | 13.01 | 1264.24631 |
| | $44.83 | 0.00 | 250 | $1,562.50 | 1607.33 | 61.56 | 6.00 | 16.13 | 1567.90256 |

| | N-S2 | N-S2PROP | | |
|---|---|---|---|---|
| 0.625 | $ 44.83 | $ 65.31 | 6.00 | 5/8" OR "3/4" |
| 1 | $112.08 | $ 163.28 | 15.00 | 1" |
| 1.5 | $ - | $ 326.55 | 30.00 | 1 1/2" |
| 2 | $ - | $ 522.49 | 48.00 | 2" |
| 3 | $ - | $ 979.65 | 96.00 | 3" |
| 4 | $ - | $1,632.77 | 150.00 | 4" |
| 6 | $ - | $3,265.53 | 300.00 | 6" |
| 8 | $ - | $5,224.84 | 480.00 | 8" |
| 10 | $ - | $7,510.65 | 690.00 | 10" |
| 12 | $ - | $ - | 1,290.00 | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION S2 - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" FLAT RATE BY METER SIZE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.62 | $ 65.96 | $ 16.34 | 32.93% |
| 1,000 | 55.69 | 71.29 | 15.59 | 27.99% |
| 2,000 | 61.77 | 76.61 | 14.84 | 24.03% |
| 3,000 | 67.84 | 81.93 | 14.09 | 20.77% |
| 3,870 | 70.88 | 84.59 | 13.72 | 19.35% |
| 4,000 | 73.91 | 87.25 | 13.34 | 18.05% |
| 5,000 | 79.99 | 92.58 | 12.59 | 15.74% |
| 6,000 | 86.06 | 97.90 | 11.84 | 13.76% |
| 7,000 | 92.13 | 103.22 | 11.09 | 12.04% |
| 8,000 | 98.21 | 108.54 | 10.34 | 10.53% |
| 9,000 | 104.28 | 113.87 | 9.59 | 9.19% |
| 10,000 | 110.35 | 119.19 | 8.84 | 8.01% |
| 11,000 | 116.43 | 124.51 | 8.09 | 6.95% |
| 12,000 | 122.50 | 129.84 | 7.34 | 5.99% |
| 13,000 | 128.57 | 135.16 | 6.59 | 5.12% |
| 14,000 | 134.65 | 140.48 | 5.84 | 4.33% |
| 15,000 | 140.72 | 145.80 | 5.09 | 3.61% |
| 16,000 | 146.79 | 151.13 | 4.33 | 2.95% |
| 17,000 | 152.86 | 156.45 | 3.58 | 2.34% |
| 18,000 | 158.94 | 161.77 | 2.83 | 1.78% |
| 19,000 | 165.01 | 167.09 | 2.08 | 1.26% |
| 20,000 | 171.08 | 172.42 | 1.33 | 0.78% |
| 25,000 | 201.45 | 199.03 | (2.42) | -1.20% |
| 30,000 | 231.82 | 225.64 | (6.17) | -2.66% |
| 35,000 | 262.18 | 252.26 | (9.92) | -3.78% |
| 40,000 | 292.55 | 278.87 | (13.68) | -4.67% |
| 45,000 | 322.91 | 305.48 | (17.43) | -5.40% |
| 50,000 | 353.28 | 332.10 | (21.18) | -6.00% |
| 60,000 | 414.01 | 385.33 | (28.68) | -6.93% |
| 70,000 | 474.74 | 438.55 | (36.19) | -7.62% |
| 80,000 | 535.47 | 491.78 | (43.69) | -8.16% |
| 90,000 | 596.20 | 545.01 | (51.20) | -8.59% |
| 100,000 | 656.93 | 598.23 | (58.70) | -8.94% |
| 110,000 | 717.67 | 651.46 | (66.20) | -9.23% |
| 120,000 | 778.40 | 704.69 | (73.71) | -9.47% |
| 130,000 | 839.13 | 757.91 | (81.21) | -9.68% |
| 140,000 | 899.86 | 811.14 | (88.72) | -9.86% |
| 150,000 | 960.59 | 864.37 | (96.22) | -10.02% |
| 175,000 | 1,112.42 | 997.44 | (114.98) | -10.34% |
| 200,000 | 1,264.25 | 1,130.50 | (133.74) | -10.58% |
| 250,000 | 1,567.90 | 1,396.64 | (171.26) | -10.92% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
6.25

| Proposed $65.31 | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 5.27 | 0.625 | | | | | 3.83% | $ 6.00 | 1.0% | |
| | $44.83 | 0.00 | 0 | $0.00 | 44.83 | 1.72 | 6.00 | 0.51 | 49.62131 |
| | $44.83 | 0.00 | 1 | $6.25 | 51.08 | 1.96 | 6.00 | 0.57 | 55.69444 |
| | $44.83 | 0.00 | 2 | $12.50 | 57.33 | 2.20 | 6.00 | 0.63 | 61.76756 |
| | $44.83 | 0.00 | 3 | $18.75 | 63.58 | 2.44 | 6.00 | 0.70 | 67.84069 |
| | $44.83 | 0.00 | 3.5 | $21.88 | 66.71 | 2.55 | 6.00 | 0.73 | 70.87725 |
| | $44.83 | 0.00 | 4 | $25.00 | 69.83 | 2.67 | 6.00 | 0.76 | 73.91381 |
| | $44.83 | 0.00 | 5 | $31.25 | 76.08 | 2.91 | 6.00 | 0.82 | 79.98694 |
| | $44.83 | 0.00 | 6 | $37.50 | 82.33 | 3.15 | 6.00 | 0.88 | 86.06006 |
| | $44.83 | 0.00 | 7 | $43.75 | 88.58 | 3.39 | 6.00 | 0.95 | 92.13319 |
| | $44.83 | 0.00 | 8 | $50.00 | 94.83 | 3.63 | 6.00 | 1.01 | 98.20631 |
| | $44.83 | 0.00 | 9 | $56.25 | 101.08 | 3.87 | 6.00 | 1.07 | 104.27944 |
| | $44.83 | 0.00 | 10 | $62.50 | 107.33 | 4.11 | 6.00 | 1.13 | 110.35256 |
| | $44.83 | 0.00 | 11 | $68.75 | 113.58 | 4.35 | 6.00 | 1.20 | 116.42569 |
| | $44.83 | 0.00 | 12 | $75.00 | 119.83 | 4.59 | 6.00 | 1.26 | 122.49881 |
| | $44.83 | 0.00 | 13 | $81.25 | 126.08 | 4.83 | 6.00 | 1.32 | 128.57194 |
| | $44.83 | 0.00 | 14 | $87.50 | 132.33 | 5.07 | 6.00 | 1.38 | 134.64506 |
| | $44.83 | 0.00 | 15 | $93.75 | 138.58 | 5.31 | 6.00 | 1.45 | 140.71819 |
| | $44.83 | 0.00 | 16 | $100.00 | 144.83 | 5.55 | 6.00 | 1.51 | 146.79131 |
| | $44.83 | 0.00 | 17 | $106.25 | 151.08 | 5.79 | 6.00 | 1.57 | 152.86444 |
| | $44.83 | 0.00 | 18 | $112.50 | 157.33 | 6.03 | 6.00 | 1.63 | 158.93756 |
| | $44.83 | 0.00 | 19 | $118.75 | 163.58 | 6.27 | 6.00 | 1.70 | 165.01069 |
| | $44.83 | 0.00 | 20 | $125.00 | 169.83 | 6.50 | 6.00 | 1.76 | 171.08381 |
| | $44.83 | 0.00 | 25 | $156.25 | 201.08 | 7.70 | 6.00 | 2.07 | 201.44944 |
| | $44.83 | 0.00 | 30 | $187.50 | 232.33 | 8.90 | 6.00 | 2.38 | 231.81506 |
| | $44.83 | 0.00 | 35 | $218.75 | 263.58 | 10.10 | 6.00 | 2.70 | 262.18069 |
| | $44.83 | 0.00 | 40 | $250.00 | 294.83 | 11.29 | 6.00 | 3.01 | 292.54631 |
| | $44.83 | 0.00 | 45 | $281.25 | 326.08 | 12.49 | 6.00 | 3.32 | 322.91194 |
| | $44.83 | 0.00 | 50 | $312.50 | 357.33 | 13.69 | 6.00 | 3.63 | 353.27756 |
| | $44.83 | 0.00 | 60 | $375.00 | 419.83 | 16.08 | 6.00 | 4.26 | 414.00881 |
| | $44.83 | 0.00 | 70 | $437.50 | 482.33 | 18.47 | 6.00 | 4.88 | 474.74006 |
| | $44.83 | 0.00 | 80 | $500.00 | 544.83 | 20.87 | 6.00 | 5.51 | 535.47131 |
| | $44.83 | 0.00 | 90 | $562.50 | 607.33 | 23.26 | 6.00 | 6.13 | 596.20256 |
| | $44.83 | 0.00 | 100 | $625.00 | 669.83 | 25.65 | 6.00 | 6.76 | 656.93381 |
| | $44.83 | 0.00 | 110 | $687.50 | 732.33 | 28.05 | 6.00 | 7.38 | 717.66506 |
| | $44.83 | 0.00 | 120 | $750.00 | 794.83 | 30.44 | 6.00 | 8.01 | 778.39631 |
| | $44.83 | 0.00 | 130 | $812.50 | 857.33 | 32.84 | 6.00 | 8.63 | 839.12756 |
| | $44.83 | 0.00 | 140 | $875.00 | 919.83 | 35.23 | 6.00 | 9.26 | 899.85881 |
| | $44.83 | 0.00 | 150 | $937.50 | 982.33 | 37.62 | 6.00 | 9.88 | 960.59006 |
| | $44.83 | 0.00 | 175 | $1,093.75 | 1138.58 | 43.61 | 6.00 | 11.45 | 1112.41819 |
| | $44.83 | 0.00 | 200 | $1,250.00 | 1294.83 | 49.59 | 6.00 | 13.01 | 1264.24631 |
| | $44.83 | 0.00 | 250 | $1,562.50 | 1607.33 | 61.56 | 6.00 | 16.13 | 1567.90256 |

| | N-S2 | N-S2PROP | | |
|---|---|---|---|---|
| 0.625 | $ 44.83 | $ 65.31 | 6.00 | 5/8" OR '3/4" |
| 1 | 112.08 | $ 163.28 | 15.00 | 1" |
| 1.5 | 0 | $ 326.55 | 30.00 | 1 1/2" |
| 2 | 0 | $ 522.49 | 48.00 | 2" |
| 3 | 0 | $ 979.65 | 96.00 | 3" |
| 4 | 0 | $ 1,632.77 | 150.00 | 4" |
| 6 | 0 | $ 3,265.53 | - | 6" |
| 8 | 0 | $ 5,224.84 | - | 8" |
| 10 | 0 | $ 7,510.65 | - | 10" |
| 12 | 0 | $ - | - | 12" |

AQUA TEXAS INC.
NORTH REGION S3 - HOOD COUNTY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 46.87 | $ 97.90 | $ 51.03 | 108.87% |
| 1,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 2,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 3,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 3,870 | 46.87 | 97.90 | 51.03 | 108.87% |
| 4,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 5,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 6,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 7,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 8,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 9,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 10,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 11,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 12,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 13,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 14,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 15,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 16,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 17,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 18,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 19,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 20,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 25,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 30,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 35,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 40,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 45,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 50,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 60,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 70,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 80,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 90,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 100,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 110,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 120,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 130,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 140,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 150,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 175,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 200,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 250,000 | 46.87 | 97.90 | 51.03 | 108.87% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| Proposed 96.93 | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR 3.83% | SIC $ 6.00 | Reg. Asmt 1.0% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 0.00 | | | | | | | | | |
| | $42.00 | 0.00 | 0 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 1 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 2 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 3 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 3.5 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 4 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 5 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 6 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 7 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 8 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 9 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 10 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 11 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 12 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 13 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 14 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 15 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 16 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 17 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 18 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 19 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 20 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 25 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 30 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 35 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 40 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 45 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 50 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 60 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 70 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 80 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 90 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 100 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 110 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 120 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 130 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 140 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 150 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 175 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 200 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |
| | $42.00 | 0.00 | 250 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 |

| | N-S3 | N-S3PROP | |
|---|---|---|---|
| 0.625 | $ 42.00 | $ 96.93 | 6.00 5/8" OR 3/4" |
| 1 | $ 42.00 | $ 242.33 | 0 1" |
| 1.5 | $ 42.00 | $ 484.65 | 0 1 1/2" |
| 2 | $ 42.00 | $ 775.45 | 0 2" |
| 3 | $ 42.00 | $ 1,453.95 | 0 3" |
| 4 | $ 42.00 | $ 2,423.28 | 0 4" |
| 6 | $ 42.00 | $ 4,846.54 | 0 6" |
| 8 | $ 42.00 | $ 7,754.47 | 0 8" |
| 10 | $ 42.00 | $ 11,146.95 | 0 10" |
| 12 | $ 42.00 | $ - | 0 12" |

AQUA TEXAS INC.
NORTH REGION S3 - HOOD COUNTY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.87 | $ 65.96 | $ 19.09 | 40.73% |
| 1,000 | 46.87 | 71.29 | 24.41 | 52.09% |
| 2,000 | 46.87 | 76.61 | 29.74 | 63.44% |
| 3,000 | 46.87 | 81.93 | 35.06 | 74.80% |
| 3,870 | 46.87 | 84.59 | 37.72 | 80.48% |
| 4,000 | 46.87 | 87.25 | 40.38 | 86.16% |
| 5,000 | 46.87 | 92.58 | 45.71 | 97.51% |
| 6,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 7,000 | 46.87 | 103.22 | 56.35 | 120.22% |
| 8,000 | 46.87 | 108.54 | 61.67 | 131.58% |
| 9,000 | 46.87 | 113.87 | 67.00 | 142.94% |
| 10,000 | 46.87 | 119.19 | 72.32 | 154.29% |
| 11,000 | 46.87 | 124.51 | 77.64 | 165.65% |
| 12,000 | 46.87 | 129.84 | 82.96 | 177.00% |
| 13,000 | 46.87 | 135.16 | 88.29 | 188.36% |
| 14,000 | 46.87 | 140.48 | 93.61 | 199.72% |
| 15,000 | 46.87 | 145.80 | 98.93 | 211.07% |
| 16,000 | 46.87 | 151.13 | 104.25 | 222.43% |
| 17,000 | 46.87 | 156.45 | 109.58 | 233.78% |
| 18,000 | 46.87 | 161.77 | 114.90 | 245.14% |
| 19,000 | 46.87 | 167.09 | 120.22 | 256.50% |
| 20,000 | 46.87 | 172.42 | 125.55 | 267.85% |
| 25,000 | 46.87 | 199.03 | 152.16 | 324.63% |
| 30,000 | 46.87 | 225.64 | 178.77 | 381.41% |
| 35,000 | 46.87 | 252.26 | 205.39 | 438.19% |
| 40,000 | 46.87 | 278.87 | 232.00 | 494.97% |
| 45,000 | 46.87 | 305.48 | 258.61 | 551.75% |
| 50,000 | 46.87 | 332.10 | 285.23 | 608.53% |
| 60,000 | 46.87 | 385.33 | 338.45 | 722.09% |
| 70,000 | 46.87 | 438.55 | 391.68 | 835.65% |
| 80,000 | 46.87 | 491.78 | 444.91 | 949.21% |
| 90,000 | 46.87 | 545.01 | 498.13 | 1062.77% |
| 100,000 | 46.87 | 598.23 | 551.36 | 1176.33% |
| 110,000 | 46.87 | 651.46 | 604.59 | 1289.89% |
| 120,000 | 46.87 | 704.69 | 657.82 | 1403.45% |
| 130,000 | 46.87 | 757.91 | 711.04 | 1517.01% |
| 140,000 | 46.87 | 811.14 | 764.27 | 1630.57% |
| 150,000 | 46.87 | 864.37 | 817.50 | 1744.13% |
| 175,000 | 46.87 | 997.44 | 950.56 | 2028.03% |
| 200,000 | 46.87 | 1,130.50 | 1,083.63 | 2311.93% |
| 250,000 | 46.87 | 1,396.64 | 1,349.77 | 2879.72% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| | Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL | | |
| | 5.27 | 0.625 | | | | | 3.83% | $ 6.00 | 1.0% | | | |
| 0 | | $42.00 | 0.00 | 0 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 1,000 | | $42.00 | 0.00 | 1 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 2,000 | | $42.00 | 0.00 | 2 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 3,000 | | $42.00 | 0.00 | 3 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 3,870 | | $42.00 | 0.00 | 3.5 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 4,000 | | $42.00 | 0.00 | 4 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 5,000 | | $42.00 | 0.00 | 5 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 6,000 | | $42.00 | 0.00 | 6 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 7,000 | | $42.00 | 0.00 | 7 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 8,000 | | $42.00 | 0.00 | 8 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 9,000 | | $42.00 | 0.00 | 9 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 10,000 | | $42.00 | 0.00 | 10 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 11,000 | | $42.00 | 0.00 | 11 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 12,000 | | $42.00 | 0.00 | 12 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 13,000 | | $42.00 | 0.00 | 13 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 14,000 | | $42.00 | 0.00 | 14 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 15,000 | | $42.00 | 0.00 | 15 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 16,000 | | $42.00 | 0.00 | 16 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 17,000 | | $42.00 | 0.00 | 17 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 18,000 | | $42.00 | 0.00 | 18 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 19,000 | | $42.00 | 0.00 | 19 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 20,000 | | $42.00 | 0.00 | 20 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 25,000 | | $42.00 | 0.00 | 25 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 30,000 | | $42.00 | 0.00 | 30 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 35,000 | | $42.00 | 0.00 | 35 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 40,000 | | $42.00 | 0.00 | 40 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 45,000 | | $42.00 | 0.00 | 45 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 50,000 | | $42.00 | 0.00 | 50 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 60,000 | | $42.00 | 0.00 | 60 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 70,000 | | $42.00 | 0.00 | 70 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 80,000 | | $42.00 | 0.00 | 80 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 90,000 | | $42.00 | 0.00 | 90 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 100,000 | | $42.00 | 0.00 | 100 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 110,000 | | $42.00 | 0.00 | 110 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 120,000 | | $42.00 | 0.00 | 120 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 130,000 | | $42.00 | 0.00 | 130 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 140,000 | | $42.00 | 0.00 | 140 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 150,000 | | $42.00 | 0.00 | 150 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 175,000 | | $42.00 | 0.00 | 175 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 200,000 | | $42.00 | 0.00 | 200 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |
| 250,000 | | $42.00 | 0.00 | 250 | $0.00 | 42.00 | 1.61 | 6.00 | 0.48 | 46.87140 | | |

| | N-S3 | N-S3PROP | | |
|---|---|---|---|---|
| 0.625 | $ 42.00 | $ 65.31 | 6.00 | 5/8" OR '3/4" |
| 1 | $ 42.00 | $ 163.28 | 0 | 1" |
| 1.5 | $ 42.00 | $ 326.55 | 0 | 1 1/2" |
| 2 | $ 42.00 | $ 522.49 | 0 | 2" |
| 3 | $ 42.00 | $ 979.65 | 0 | 3" |
| 4 | $ 42.00 | $ 1,632.77 | 0 | 4" |
| 6 | $ 42.00 | $ 3,265.53 | 0 | 6" |
| 8 | $ 42.00 | $ 5,224.84 | 0 | 8" |
| 10 | $ 42.00 | $ 7,510.65 | 0 | 10" |
| 12 | $ 42.00 | $ - | 0 | 12" |

AQUA TEXAS INC.
NORTH REGION S4 - EAGLE'S BLUFF
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.84 | $ 97.90 | $ 28.06 | 40.17% |
| 1,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 2,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 3,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 3,500 | 69.84 | 97.90 | 28.06 | 40.17% |
| 4,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 5,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 6,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 7,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 8,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 9,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 10,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 11,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 12,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 13,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 14,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 15,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 16,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 17,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 18,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 19,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 20,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 25,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 30,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 35,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 40,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 45,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 50,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 60,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 70,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 80,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 90,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 100,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 110,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 120,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 130,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 140,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 150,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 175,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 200,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 250,000 | 69.84 | 97.90 | 28.06 | 40.17% |

Present Rate
-

| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt. | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 96.93 | | | | | | 3.83% | $ 6.00 | 1.0% | |
| 0.00 | | | | | | | | | |
| | $65.64 | 0.00 | $0.00 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 1 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 2 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 3 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 3.5 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 4 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 5 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 6 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 7 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 8 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 9 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 10 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 11 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 12 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 13 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 14 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 15 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 16 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 17 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 18 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 19 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 20 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 25 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 30 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 35 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 40 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 45 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 50 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 60 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 70 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 80 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 90 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 100 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 110 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 120 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 130 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 140 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 150 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 175 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 200 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| | $65.64 | 0.00 | 250 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |

| | N-S4 | N-S4PROP | |
|---|---|---|---|
| 0.625 | 65.64 | 96.93 | 6 5/8" OR 3/4" OR 3/4" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION S4 - EAGLE'S BLUFF
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8-INCH METER

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) | Proposed 65.31 | Present Rate - SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR 3.83% | SIC $ 6.00 | Reg. Asmt. 1.0% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5.27 | | | | | | | | | |
| 0 | $ 69.84 | $ 65.96 | $ (3.88) | -5.55% | | $65.64 | 0.00 | $0.00 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 1,000 | 69.84 | 71.29 | 1.44 | 2.07% | | $65.64 | 0.00 | 1 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 2,000 | 69.84 | 76.61 | 6.77 | 9.69% | | $65.64 | 0.00 | 2 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 3,000 | 69.84 | 81.93 | 12.09 | 17.31% | | $65.64 | 0.00 | 3 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 3,500 | 69.84 | 84.59 | 14.75 | 21.12% | | $65.64 | 0.00 | 3.5 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 4,000 | 69.84 | 87.25 | 17.41 | 24.93% | | $65.64 | 0.00 | 4 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 5,000 | 69.84 | 92.58 | 22.73 | 32.55% | | $65.64 | 0.00 | 5 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 6,000 | 69.84 | 97.90 | 28.06 | 40.17% | | $65.64 | 0.00 | 6 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 7,000 | 69.84 | 103.22 | 33.38 | 47.79% | | $65.64 | 0.00 | 7 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 8,000 | 69.84 | 108.54 | 38.70 | 55.41% | | $65.64 | 0.00 | 8 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 9,000 | 69.84 | 113.87 | 44.03 | 63.03% | | $65.64 | 0.00 | 9 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 10,000 | 69.84 | 119.19 | 49.35 | 70.66% | | $65.64 | 0.00 | 10 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 11,000 | 69.84 | 124.51 | 54.67 | 78.28% | | $65.64 | 0.00 | 11 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 12,000 | 69.84 | 129.84 | 59.99 | 85.90% | | $65.64 | 0.00 | 12 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 13,000 | 69.84 | 135.16 | 65.32 | 93.52% | | $65.64 | 0.00 | 13 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 14,000 | 69.84 | 140.48 | 70.64 | 101.14% | | $65.64 | 0.00 | 14 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 15,000 | 69.84 | 145.80 | 75.96 | 108.76% | | $65.64 | 0.00 | 15 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 16,000 | 69.84 | 151.13 | 81.28 | 116.38% | | $65.64 | 0.00 | 16 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 17,000 | 69.84 | 156.45 | 86.61 | 124.00% | | $65.64 | 0.00 | 17 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 18,000 | 69.84 | 161.77 | 91.93 | 131.62% | | $65.64 | 0.00 | 18 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 19,000 | 69.84 | 167.09 | 97.25 | 139.24% | | $65.64 | 0.00 | 19 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 20,000 | 69.84 | 172.42 | 102.57 | 146.87% | | $65.64 | 0.00 | 20 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 25,000 | 69.84 | 199.03 | 129.19 | 184.97% | | $65.64 | 0.00 | 25 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 30,000 | 69.84 | 225.64 | 155.80 | 223.08% | | $65.64 | 0.00 | 30 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 35,000 | 69.84 | 252.26 | 182.42 | 261.18% | | $65.64 | 0.00 | 35 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 40,000 | 69.84 | 278.87 | 209.03 | 299.29% | | $65.64 | 0.00 | 40 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 45,000 | 69.84 | 305.48 | 235.64 | 337.39% | | $65.64 | 0.00 | 45 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 50,000 | 69.84 | 332.10 | 262.26 | 375.50% | | $65.64 | 0.00 | 50 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 60,000 | 69.84 | 385.33 | 315.48 | 451.71% | | $65.64 | 0.00 | 60 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 70,000 | 69.84 | 438.55 | 368.71 | 527.92% | | $65.64 | 0.00 | 70 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 80,000 | 69.84 | 491.78 | 421.94 | 604.13% | | $65.64 | 0.00 | 80 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 90,000 | 69.84 | 545.01 | 475.16 | 680.34% | | $65.64 | 0.00 | 90 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 100,000 | 69.84 | 598.23 | 528.39 | 756.55% | | $65.64 | 0.00 | 100 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 110,000 | 69.84 | 651.46 | 581.62 | 832.76% | | $65.64 | 0.00 | 110 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 120,000 | 69.84 | 704.69 | 634.84 | 908.97% | | $65.64 | 0.00 | 120 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 130,000 | 69.84 | 757.91 | 688.07 | 985.18% | | $65.64 | 0.00 | 130 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 140,000 | 69.84 | 811.14 | 741.30 | 1061.39% | | $65.64 | 0.00 | 140 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 150,000 | 69.84 | 864.37 | 794.53 | 1137.60% | | $65.64 | 0.00 | 150 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 175,000 | 69.84 | 997.44 | 927.59 | 1328.12% | | $65.64 | 0.00 | 175 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 200,000 | 69.84 | 1,130.50 | 1,060.66 | 1518.65% | | $65.64 | 0.00 | 200 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |
| 250,000 | 69.84 | 1,396.64 | 1,326.80 | 1899.70% | | $65.64 | 0.00 | 250 | $0.00 | 65.64 | 2.51 | 6.00 | 0.72 | 69.84239 |

| N-S4 | N-S4PROP | | |
|---|---|---|---|
| 0.625 | 65.64 | $ 65.31 | 6 5/8" OR '3 5/8" OR '3/4" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION S4 - EAGLE'S BLUFF
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

Present Rate
2.77

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT | Proposed $65.31 | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | 5.27 | 0.625 | | | | | 3.83% | $ 6.00 | 1.0% | |
| 0 | $ 80.86 | $ 65.96 | $ (14.90) | -18.42% | | $76.98 | 0.00 | 0 | $0.00 | 76.98 | 2.95 | 6.00 | 0.83 | 80.86147 |
| 1,000 | 83.55 | 71.29 | (12.27) | -14.68% | | $76.98 | 0.00 | 1 | $2.77 | 79.75 | 3.05 | 6.00 | 0.86 | 83.55308 |
| 2,000 | 86.24 | 76.61 | (9.64) | -11.17% | | $76.98 | 0.00 | 2 | $5.54 | 82.52 | 3.16 | 6.00 | 0.89 | 86.24468 |
| 3,000 | 88.94 | 81.93 | (7.01) | -7.88% | | $76.98 | 0.00 | 3 | $8.31 | 85.29 | 3.27 | 6.00 | 0.91 | 88.93629 |
| 3,500 | 90.28 | 84.59 | (5.69) | -6.30% | | $76.98 | 0.00 | 3.5 | $9.70 | 86.68 | 3.32 | 6.00 | 0.93 | 90.28210 |
| 4,000 | 91.63 | 87.25 | (4.37) | -4.77% | | $76.98 | 0.00 | 4 | $11.08 | 88.06 | 3.37 | 6.00 | 0.94 | 91.62790 |
| 5,000 | 94.32 | 92.58 | (1.74) | -1.85% | | $76.98 | 0.00 | 5 | $13.85 | 90.83 | 3.48 | 6.00 | 0.97 | 94.31951 |
| 6,000 | 97.01 | 97.90 | 0.89 | 0.92% | | $76.98 | 0.00 | 6 | $16.62 | 93.60 | 3.58 | 6.00 | 1.00 | 97.01112 |
| 7,000 | 99.70 | 103.22 | 3.52 | 3.53% | | $76.98 | 0.00 | 7 | $19.39 | 96.37 | 3.69 | 6.00 | 1.02 | 99.70273 |
| 8,000 | 102.39 | 108.54 | 6.15 | 6.01% | | $76.98 | 0.00 | 8 | $22.16 | 99.14 | 3.80 | 6.00 | 1.05 | 102.39434 |
| 9,000 | 105.09 | 113.87 | 8.78 | 8.36% | | $76.98 | 0.00 | 9 | $24.93 | 101.91 | 3.90 | 6.00 | 1.08 | 105.08595 |
| 10,000 | 107.78 | 119.19 | 11.41 | 10.59% | | $76.98 | 0.00 | 10 | $27.70 | 104.68 | 4.01 | 6.00 | 1.11 | 107.77756 |
| 11,000 | 110.47 | 124.51 | 14.04 | 12.71% | | $76.98 | 0.00 | 11 | $30.47 | 107.45 | 4.12 | 6.00 | 1.13 | 110.46917 |
| 12,000 | 113.16 | 129.84 | 16.67 | 14.74% | | $76.98 | 0.00 | 12 | $33.24 | 110.22 | 4.22 | 6.00 | 1.16 | 113.16077 |
| 13,000 | 115.85 | 135.16 | 19.31 | 16.66% | | $76.98 | 0.00 | 13 | $36.01 | 112.99 | 4.33 | 6.00 | 1.19 | 115.85238 |
| 14,000 | 118.54 | 140.48 | 21.94 | 18.51% | | $76.98 | 0.00 | 14 | $38.78 | 115.76 | 4.43 | 6.00 | 1.22 | 118.54399 |
| 15,000 | 121.24 | 145.80 | 24.57 | 20.26% | | $76.98 | 0.00 | 15 | $41.55 | 118.53 | 4.54 | 6.00 | 1.25 | 121.23560 |
| 16,000 | 123.93 | 151.13 | 27.20 | 21.95% | | $76.98 | 0.00 | 16 | $44.32 | 121.30 | 4.65 | 6.00 | 1.27 | 123.92721 |
| 17,000 | 126.62 | 156.45 | 29.83 | 23.56% | | $76.98 | 0.00 | 17 | $47.09 | 124.07 | 4.75 | 6.00 | 1.30 | 126.61882 |
| 18,000 | 129.31 | 161.77 | 32.46 | 25.10% | | $76.98 | 0.00 | 18 | $49.86 | 126.84 | 4.86 | 6.00 | 1.33 | 129.31043 |
| 19,000 | 132.00 | 167.09 | 35.09 | 26.58% | | $76.98 | 0.00 | 19 | $52.63 | 129.61 | 4.96 | 6.00 | 1.36 | 132.00204 |
| 20,000 | 134.69 | 172.42 | 37.72 | 28.01% | | $76.98 | 0.00 | 20 | $55.40 | 132.38 | 5.07 | 6.00 | 1.38 | 134.69365 |
| 25,000 | 148.15 | 199.03 | 50.88 | 34.34% | | $76.98 | 0.00 | 25 | $69.25 | 146.23 | 5.60 | 6.00 | 1.52 | 148.15169 |
| 30,000 | 161.61 | 225.64 | 64.03 | 39.62% | | $76.98 | 0.00 | 30 | $83.10 | 160.08 | 6.13 | 6.00 | 1.66 | 161.60974 |
| 35,000 | 175.07 | 252.26 | 77.19 | 44.09% | | $76.98 | 0.00 | 35 | $96.95 | 173.93 | 6.66 | 6.00 | 1.80 | 175.06778 |
| 40,000 | 188.53 | 278.87 | 90.35 | 47.92% | | $76.98 | 0.00 | 40 | $110.80 | 187.78 | 7.19 | 6.00 | 1.94 | 188.52583 |
| 45,000 | 201.98 | 305.48 | 103.50 | 51.24% | | $76.98 | 0.00 | 45 | $124.65 | 201.63 | 7.72 | 6.00 | 2.08 | 201.98387 |
| 50,000 | 215.44 | 332.10 | 116.66 | 54.15% | | $76.98 | 0.00 | 50 | $138.50 | 215.48 | 8.25 | 6.00 | 2.21 | 215.44192 |
| 60,000 | 242.36 | 385.33 | 142.97 | 58.99% | | $76.98 | 0.00 | 60 | $166.20 | 243.18 | 9.31 | 6.00 | 2.49 | 242.35801 |
| 70,000 | 269.27 | 438.55 | 169.28 | 62.86% | | $76.98 | 0.00 | 70 | $193.90 | 270.88 | 10.37 | 6.00 | 2.77 | 269.27410 |
| 80,000 | 296.19 | 491.78 | 195.59 | 66.03% | | $76.98 | 0.00 | 80 | $221.60 | 298.58 | 11.44 | 6.00 | 3.05 | 296.19019 |
| 90,000 | 323.11 | 545.01 | 221.90 | 68.68% | | $76.98 | 0.00 | 90 | $249.30 | 326.28 | 12.50 | 6.00 | 3.32 | 323.10628 |
| 100,000 | 350.02 | 598.23 | 248.21 | 70.91% | | $76.98 | 0.00 | 100 | $277.00 | 353.98 | 13.56 | 6.00 | 3.60 | 350.02237 |
| 110,000 | 376.94 | 651.46 | 274.52 | 72.83% | | $76.98 | 0.00 | 110 | $304.70 | 381.68 | 14.62 | 6.00 | 3.88 | 376.93846 |
| 120,000 | 403.85 | 704.69 | 300.83 | 74.49% | | $76.98 | 0.00 | 120 | $332.40 | 409.38 | 15.68 | 6.00 | 4.15 | 403.85455 |
| 130,000 | 430.77 | 757.91 | 327.14 | 75.94% | | $76.98 | 0.00 | 130 | $360.10 | 437.08 | 16.74 | 6.00 | 4.43 | 430.77064 |
| 140,000 | 457.69 | 811.14 | 353.45 | 77.23% | | $76.98 | 0.00 | 140 | $387.80 | 464.78 | 17.80 | 6.00 | 4.71 | 457.68673 |
| 150,000 | 484.60 | 864.37 | 379.77 | 78.37% | | $76.98 | 0.00 | 150 | $415.50 | 492.48 | 18.86 | 6.00 | 4.98 | 484.60282 |
| 175,000 | 551.89 | 997.44 | 445.54 | 80.73% | | $76.98 | 0.00 | 175 | $484.75 | 561.73 | 21.51 | 6.00 | 5.68 | 551.89304 |
| 200,000 | 619.18 | 1,130.50 | 511.32 | 82.58% | | $76.98 | 0.00 | 200 | $554.00 | 630.98 | 24.17 | 6.00 | 6.37 | 619.18327 |
| 250,000 | 753.76 | 1,396.64 | 642.87 | 85.29% | | $76.98 | 0.00 | 250 | $692.50 | 769.48 | 29.47 | 6.00 | 7.75 | 753.76372 |

| | N-S4 | N-S4PROP | | |
|---|---|---|---|---|
| 0.625 | $ 76.98 | $ 65.31 | 6.00 | 5/8" OR '3/4" |
| 1 | $ 164.10 | $ 163.28 | 15.00 | 1" |
| 1.5 | $ 328.20 | $ 326.55 | 30.00 | 1 1/2" |
| 2 | $ 525.13 | $ 522.49 | 48.00 | 2" |
| 3 | $ 1,154.71 | $ 979.65 | 96.00 | 3" |
| 4 | $ - | $ 1,632.77 | 150.00 | 4" |
| 6 | $ - | $ 3,265.53 | 300.00 | 6" |
| 8 | $ - | $ 5,224.84 | 480.00 | 8" |
| 10 | $ - | $ 7,510.65 | 690.00 | 10" |
| 12 | $ - | $ - | - | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
EAST REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,500 | 70.55 | 97.90 | 27.35 | 38.77% |
| 4,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 5,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 8,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 9,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 10,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 11,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 12,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 13,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 14,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 15,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 16,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 17,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 18,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 19,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 20,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 25,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 30,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 35,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 40,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 45,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 50,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 60,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 70,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 80,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 90,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 100,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 110,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 120,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 130,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 140,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 150,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 175,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 200,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 250,000 | 70.55 | 97.90 | 27.35 | 38.77% |

Present Rate
-

| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 96.93 | | | | | | 4.99% | $ 9.20 | 1.0% | |
| 0.00 | | | | | | | | | |
| | $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 2 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 3 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 3.5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 4 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 6 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 7 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 8 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 9 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 10 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 11 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 12 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 13 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 14 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 15 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 16 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 17 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 18 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 19 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 20 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 25 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 30 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 35 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 40 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 45 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 50 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 60 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 70 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 80 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 90 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 100 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 110 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 120 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 130 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 140 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 175 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 200 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |

| E-S1 | E-S1PROP | | | |
|---|---|---|---|---|
| 0.625 | 63.8 | 96.93 | 9.20 | 5/8" OR 3/4" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
EAST REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR ¾" METERED RATES

Present Rate
-

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 65.96 | $ (4.58) | -6.50% |
| 1,000 | 70.55 | 71.29 | 0.74 | 1.05% |
| 2,000 | 70.55 | 76.61 | 6.06 | 8.59% |
| 3,000 | 70.55 | 81.93 | 11.38 | 16.14% |
| 3,500 | 70.55 | 84.59 | 14.05 | 19.91% |
| 4,000 | 70.55 | 87.25 | 16.71 | 23.68% |
| 5,000 | 70.55 | 92.58 | 22.03 | 31.23% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 103.22 | 32.68 | 46.32% |
| 8,000 | 70.55 | 108.54 | 38.00 | 53.86% |
| 9,000 | 70.55 | 113.87 | 43.32 | 61.41% |
| 10,000 | 70.55 | 119.19 | 48.64 | 68.95% |
| 11,000 | 70.55 | 124.51 | 53.97 | 76.50% |
| 12,000 | 70.55 | 129.84 | 59.29 | 84.04% |
| 13,000 | 70.55 | 135.16 | 64.61 | 91.59% |
| 14,000 | 70.55 | 140.48 | 69.93 | 99.13% |
| 15,000 | 70.55 | 145.80 | 75.26 | 106.68% |
| 16,000 | 70.55 | 151.13 | 80.58 | 114.22% |
| 17,000 | 70.55 | 156.45 | 85.90 | 121.77% |
| 18,000 | 70.55 | 161.77 | 91.23 | 129.31% |
| 19,000 | 70.55 | 167.09 | 96.55 | 136.86% |
| 20,000 | 70.55 | 172.42 | 101.87 | 144.40% |
| 25,000 | 70.55 | 199.03 | 128.48 | 182.13% |
| 30,000 | 70.55 | 225.64 | 155.10 | 219.85% |
| 35,000 | 70.55 | 252.26 | 181.71 | 257.58% |
| 40,000 | 70.55 | 278.87 | 208.32 | 295.30% |
| 45,000 | 70.55 | 305.48 | 234.94 | 333.03% |
| 50,000 | 70.55 | 332.10 | 261.55 | 370.75% |
| 60,000 | 70.55 | 385.33 | 314.78 | 446.20% |
| 70,000 | 70.55 | 438.55 | 368.01 | 521.65% |
| 80,000 | 70.55 | 491.78 | 421.23 | 597.10% |
| 90,000 | 70.55 | 545.01 | 474.46 | 672.55% |
| 100,000 | 70.55 | 598.23 | 527.69 | 748.00% |
| 110,000 | 70.55 | 651.46 | 580.91 | 823.45% |
| 120,000 | 70.55 | 704.69 | 634.14 | 898.90% |
| 130,000 | 70.55 | 757.91 | 687.37 | 974.35% |
| 140,000 | 70.55 | 811.14 | 740.59 | 1049.80% |
| 150,000 | 70.55 | 864.37 | 793.82 | 1125.25% |
| 175,000 | 70.55 | 997.44 | 926.89 | 1313.87% |
| 200,000 | 70.55 | 1,130.50 | 1,059.96 | 1502.50% |
| 250,000 | 70.55 | 1,396.64 | 1,326.09 | 1879.74% |

| Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL | | |
| 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | | | |
| | $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 2 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 3 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 3.5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 4 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 6 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 7 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 8 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 9 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 10 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 11 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 12 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 13 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 14 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 15 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 16 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 17 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 18 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 19 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 20 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 25 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 30 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 35 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 40 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 45 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 50 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 60 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 70 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 80 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 90 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 100 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 110 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 120 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 130 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 140 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 175 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 200 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |

| E-S1 | E-S1PROP | | |
|---|---|---|---|
| 0.625 | 63.8 | $ 65.31 | 9.20 5/8" OR ¾" |
| 1 | 159.49 | $ 163.28 | 23.00 |
| 1.5 | 318.99 | $ 326.55 | 46.00 |
| 2 | 510.38 | $ 522.49 | 73.60 |
| 3 | 1020.8 | $ 979.65 | 147.20 |
| 4 | 1594.9 | $ 1,632.77 | 230.00 |
| 6 | 3189.9 | $ 3,265.53 | 460.00 |
| 8 | 5103.8 | $ 5,224.84 | 736.00 |
| 10 | 7337 | $ 7,510.65 | 1,058.00 |
| 12 | 0 | $ - | 1,978.00 |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
EAST REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR 3/4" FLAT RATE BY METER SIZE

Present Rate
-

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,500 | 70.55 | 97.90 | 27.35 | 38.77% |
| 4,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 5,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 8,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 9,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 10,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 11,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 12,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 13,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 14,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 15,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 16,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 17,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 18,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 19,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 20,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 25,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 30,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 35,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 40,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 45,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 50,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 60,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 70,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 80,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 90,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 100,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 110,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 120,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 130,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 140,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 150,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 175,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 200,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 250,000 | 70.55 | 97.90 | 27.35 | 38.77% |

Proposed $96.93
0.00

Present Rate SERVICE CHG
Select Meter Size: 0.625

| | 1000 GALLONS USAGE CHG | | WATER CHG | | FTCCR 4.99% | SIC $ 9.20 | Reg. Asmt 1.0% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|
| $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 1 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 2 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 3 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 3.5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 4 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 6 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 7 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 8 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 9 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 10 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 11 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 12 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 13 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 14 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 15 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 16 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 17 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 18 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 19 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 20 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 25 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 30 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 35 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 40 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 45 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 50 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 60 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 70 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 80 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 90 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 100 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 110 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 120 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 130 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 140 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 175 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 200 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| $63.80 | 0.00 | 250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |

| | E-S1 | E-S1PROP | | | |
|---|---|---|---|---|---|
| 0.625 | $ 63.80 | $ 96.93 | 9.20 | 5/8" OR '3 | 5/8" OR '3/4" |
| 1 | $ 159.49 | $ 242.33 | 23.00 | 1" | 1" |
| 1.5 | $ 318.99 | $ 484.65 | 46.00 | 1 1/2" | 1 1/2" |
| 2 | $ 510.38 | $ 775.45 | 73.60 | 2" | 2" |
| 3 | $ 1,020.76 | $ 1,453.95 | 147.20 | 3" | 3" |
| 4 | $ 1,594.93 | $ 2,423.28 | 230.00 | 4" | 4" |
| 6 | $ 3,189.87 | $ 4,846.54 | 460.00 | 6" | 6" |
| 8 | $ 5,103.79 | $ 7,754.47 | 736.00 | 8" | 8" |
| 10 | $ 7,337.00 | $ 11,146.95 | 1,058.00 | 10" | 10" |
| 12 | $ - | $ - | 1,978.00 | 12" | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | | | N-W5 Present Rates | N-WSprp Proposed Rates | |
|---|---|---|---|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min | | | | |
| Blk1 | 20.00 | 5.00 | First | RPTC | - | - | No |
| Blk2 | 20.00 | 5.00 | Next | Allow/Min | - | - | |
| Blk3 | - | 10.00 | Over/Next | Blk1 | 4.0500 | 3.3650 | |
| Blk4 | - | 20.00 | Over | Blk 2 | 5.8000 | 4.0380 | |
| | | | | Blk 3 | - | 6.7870 | |
| | | | | Blk 4 | - | 7.4030 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 46.04 | $ 35.25 | $ (10.79) | -23.44% |
| 1,000 | 49.92 | 38.65 | (11.27) | -22.58% |
| 2,000 | 53.80 | 42.05 | (11.75) | -21.84% |
| 3,000 | 57.68 | 45.44 | (12.24) | -21.22% |
| 3,500 | 59.62 | 47.14 | (12.48) | -20.93% |
| 4,000 | 61.56 | 48.84 | (12.72) | -20.66% |
| 5,000 | 65.44 | 52.24 | (13.20) | -20.17% |
| 6,000 | 69.32 | 56.32 | (13.00) | -18.75% |
| 7,000 | 73.20 | 60.40 | (12.80) | -17.49% |
| 8,000 | 77.08 | 64.48 | (12.60) | -16.35% |
| 9,000 | 80.96 | 68.56 | (12.40) | -15.32% |
| 10,000 | 84.84 | 72.63 | (12.21) | -14.39% |
| 11,000 | 88.72 | 79.49 | (9.23) | -10.40% |
| 12,000 | 92.60 | 86.34 | (6.26) | -6.76% |
| 13,000 | 96.48 | 93.20 | (3.28) | -3.40% |
| 14,000 | 100.36 | 100.05 | (0.31) | -0.31% |
| 15,000 | 104.24 | 106.91 | 2.67 | 2.56% |
| 16,000 | 108.12 | 113.76 | 5.64 | 5.22% |
| 17,000 | 112.00 | 120.62 | 8.62 | 7.70% |
| 18,000 | 115.88 | 127.47 | 11.59 | 10.00% |
| 19,000 | 119.76 | 134.33 | 14.57 | 12.17% |
| 20,000 | 123.64 | 141.18 | 17.54 | 14.19% |
| 25,000 | 151.42 | 178.57 | 27.15 | 17.93% |
| 30,000 | 179.20 | 215.95 | 36.75 | 20.51% |
| 35,000 | 206.99 | 253.34 | 46.35 | 22.39% |
| 40,000 | 234.77 | 290.72 | 55.95 | 23.83% |
| 45,000 | 262.55 | 328.11 | 65.56 | 24.97% |
| 50,000 | 290.33 | 365.49 | 75.16 | 25.89% |
| 60,000 | 345.90 | 440.26 | 94.36 | 27.28% |
| 70,000 | 401.46 | 515.03 | 113.57 | 28.29% |
| 80,000 | 457.02 | 589.80 | 132.78 | 29.05% |
| 90,000 | 512.59 | 664.57 | 151.98 | 29.65% |
| 100,000 | 568.15 | 739.35 | 171.20 | 30.13% |
| 110,000 | 623.72 | 814.12 | 190.40 | 30.53% |
| 120,000 | 679.28 | 888.89 | 209.61 | 30.86% |
| 130,000 | 734.84 | 963.66 | 228.82 | 31.14% |
| 140,000 | 790.41 | 1,038.43 | 248.02 | 31.38% |
| 150,000 | 845.97 | 1,113.20 | 267.23 | 31.59% |
| 175,000 | 984.88 | 1,300.12 | 315.24 | 32.01% |
| 200,000 | 1,123.79 | 1,487.05 | 363.26 | 32.32% |
| 250,000 | 1,401.61 | 1,860.90 | 459.29 | 32.77% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC *incl. RPTC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | No | 5.20% | 1.00% | |
| $ 48.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.06 | - | 2.50 | 0.48 | 46.04 |
| $ 48.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 4.05 | 52.11 | - | 2.71 | 0.52 | 49.92 |
| $ 48.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 8.10 | 56.16 | - | 2.92 | 0.56 | 53.80 |
| $ 48.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 12.15 | 60.21 | - | 3.13 | 0.60 | 57.68 |
| $ 48.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 14.18 | 62.24 | - | 3.24 | 0.62 | 59.62 |
| $ 48.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 16.20 | 64.26 | - | 3.34 | 0.64 | 61.56 |
| $ 48.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 20.25 | 68.31 | - | 3.55 | 0.68 | 65.44 |
| $ 48.06 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 24.30 | 72.36 | - | 3.76 | 0.72 | 69.32 |
| $ 48.06 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 28.35 | 76.41 | - | 3.97 | 0.76 | 73.20 |
| $ 48.06 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 32.40 | 80.46 | - | 4.18 | 0.80 | 77.08 |
| $ 48.06 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 36.45 | 84.51 | - | 4.39 | 0.85 | 80.96 |
| $ 48.06 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 40.50 | 88.56 | - | 4.61 | 0.89 | 84.84 |
| $ 48.06 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 44.55 | 92.61 | - | 4.82 | 0.93 | 88.72 |
| $ 48.06 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 48.60 | 96.66 | - | 5.03 | 0.97 | 92.60 |
| $ 48.06 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 52.65 | 100.71 | - | 5.24 | 1.01 | 96.48 |
| $ 48.06 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 56.70 | 104.76 | - | 5.45 | 1.05 | 100.36 |
| $ 48.06 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 60.75 | 108.81 | - | 5.66 | 1.09 | 104.24 |
| $ 48.06 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 64.80 | 112.86 | - | 5.87 | 1.13 | 108.12 |
| $ 48.06 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 68.85 | 116.91 | - | 6.08 | 1.17 | 112.00 |
| $ 48.06 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 72.90 | 120.96 | - | 6.29 | 1.21 | 115.88 |
| $ 48.06 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 76.95 | 125.01 | - | 6.50 | 1.25 | 119.76 |
| $ 48.06 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 81.00 | 129.06 | - | 6.71 | 1.29 | 123.64 |
| $ 48.06 | 0.00 | 25 | 0 | 20 | 5 | 0 | $ 110.00 | 158.06 | - | 8.22 | 1.58 | 151.42 |
| $ 48.06 | 0.00 | 30 | 0 | 20 | 10 | 0 | $ 139.00 | 187.06 | - | 9.73 | 1.87 | 179.20 |
| $ 48.06 | 0.00 | 35 | 0 | 20 | 15 | 0 | $ 168.00 | 216.06 | - | 11.24 | 2.16 | 206.99 |
| $ 48.06 | 0.00 | 40 | 0 | 20 | 20 | 0 | $ 197.00 | 245.06 | - | 12.74 | 2.45 | 234.77 |
| $ 48.06 | 0.00 | 45 | 0 | 20 | 25 | 0 | $ 226.00 | 274.06 | - | 14.25 | 2.74 | 262.55 |
| $ 48.06 | 0.00 | 50 | 0 | 20 | 30 | 0 | $ 255.00 | 303.06 | - | 15.76 | 3.03 | 290.33 |
| $ 48.06 | 0.00 | 60 | 0 | 20 | 40 | 0 | $ 313.00 | 361.06 | - | 18.78 | 3.61 | 345.90 |
| $ 48.06 | 0.00 | 70 | 0 | 20 | 50 | 0 | $ 371.00 | 419.06 | - | 21.79 | 4.19 | 401.46 |
| $ 48.06 | 0.00 | 80 | 0 | 20 | 60 | 0 | $ 429.00 | 477.06 | - | 24.81 | 4.77 | 457.02 |
| $ 48.06 | 0.00 | 90 | 0 | 20 | 70 | 0 | $ 487.00 | 535.06 | - | 27.82 | 5.35 | 512.59 |
| $ 48.06 | 0.00 | 100 | 0 | 20 | 80 | 0 | $ 545.00 | 593.06 | - | 30.84 | 5.93 | 568.15 |
| $ 48.06 | 0.00 | 110 | 0 | 20 | 90 | 0 | $ 603.00 | 651.06 | - | 33.86 | 6.51 | 623.72 |
| $ 48.06 | 0.00 | 120 | 0 | 20 | 100 | 0 | $ 661.00 | 709.06 | - | 36.87 | 7.09 | 679.28 |
| $ 48.06 | 0.00 | 130 | 0 | 20 | 110 | 0 | $ 719.00 | 767.06 | - | 39.89 | 7.67 | 734.84 |
| $ 48.06 | 0.00 | 140 | 0 | 20 | 120 | 0 | $ 777.00 | 825.06 | - | 42.90 | 8.25 | 790.41 |
| $ 48.06 | 0.00 | 150 | 0 | 20 | 130 | 0 | $ 835.00 | 883.06 | - | 45.92 | 8.83 | 845.97 |
| $ 48.06 | 0.00 | 175 | 0 | 20 | 155 | 0 | $ 980.00 | 1,028.06 | - | 53.46 | 10.28 | 984.88 |
| $ 48.06 | 0.00 | 200 | 0 | 20 | 180 | 0 | $ 1,125.00 | 1,173.06 | - | 61.00 | 11.73 | 1,123.79 |
| $ 48.06 | 0.00 | 250 | 0 | 20 | 230 | 0 | $ 1,415.00 | 1,463.06 | - | 76.08 | 14.63 | 1,401.61 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | N-W5 | N-WSprp | SIC |
|---|---|---|---|
| 0.625 | 48.06 | 34.9 | 0 5/8" |
| 0.75 | 48.06 | 52.35 | 0 3/4" |
| 1 | 120.15 | 87.3 | 0 1" |
| 1.5 | 240.3 | 174.5 | 0 1 1/2" |
| 2 | 384.48 | 279.2 | 0 2" |
| 3 | 720.9 | 523.5 | 0 3" |
| 4 | 1201.5 | 873 | 0 4" |
| 6 | 2403 | 1745 | 0 6" |
| 8 | 3844.8 | 2792 | 0 8" |
| 10 | 5526.9 | 4014 | 0 10" |
| 12 | 10332.9 | 7504 | 0 12" |
| Allow | 0 | - | |
| Blk1 | 4.05 | 3.365 | |
| Blk2 | 5.8 | 4.038 | |
| Blk3 | 0 | 6.787 | |
| Blk4 | 0 | 7.403 | |
| RPTC | 0.2384 | 0.2384 | |

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,500 | 70.55 | 97.90 | 27.35 | 38.77% |
| 4,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 5,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 8,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 9,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 10,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 11,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 12,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 13,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 14,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 15,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 16,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 17,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 18,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 19,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 20,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 25,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 30,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 35,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 40,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 45,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 50,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 60,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 70,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 80,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 90,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 100,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 110,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 120,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 130,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 140,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 150,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 175,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 200,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 250,000 | 70.55 | 97.90 | 27.35 | 38.77% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| Proposed $96.93 | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm't | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 0.00 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | |
| | $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 2 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 3 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 3.5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 4 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 6 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 7 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 8 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 9 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 10 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 11 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 12 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 13 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 14 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 15 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 16 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 17 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 18 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 19 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 20 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 25 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 30 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 35 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 40 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 45 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 50 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 60 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 70 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 80 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 90 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 100 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 110 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 120 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 130 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 140 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 175 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 200 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 350 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 450 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 550 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 650 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 750 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 850 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 950 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1050 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1350 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1450 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1550 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1650 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1750 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |

| | E-S2 | E-S2PROP | | |
|---|---|---|---|---|
| 0.625 | $ 63.80 | $ 96.93 | 9.20 | 5/8" OR 3/4" |
| 1 | $ 159.49 | $ 242.33 | 23.00 | 1" |
| 1.5 | $ 318.99 | $ 484.65 | 46.00 | 1 1/2" |
| 2 | $ 510.38 | $ 775.45 | 73.60 | 2" |
| 3 | $1,020.76 | $ 1,453.95 | 147.20 | 3" |
| 4 | $1,594.93 | $ 2,423.28 | 230.00 | 4" |
| 6 | $3,189.87 | $ 4,846.54 | 460.00 | 6" |
| 8 | $5,103.79 | $ 7,754.47 | 736.00 | 8" |
| 10 | $7,337.00 | $11,146.95 | 1,058.00 | 10" |
| 12 | $ - | $ - | 1,978.00 | 12" |

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 65.96 | $ (4.58) | -6.50% |
| 1,000 | 70.55 | 71.29 | 0.74 | 1.05% |
| 2,000 | 70.55 | 76.61 | 6.06 | 8.59% |
| 3,000 | 70.55 | 81.93 | 11.38 | 16.14% |
| 3,500 | 70.55 | 84.59 | 14.05 | 19.91% |
| 4,000 | 70.55 | 87.25 | 16.71 | 23.68% |
| 5,000 | 70.55 | 92.58 | 22.03 | 31.23% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 103.22 | 32.68 | 46.32% |
| 8,000 | 70.55 | 108.54 | 38.00 | 53.86% |
| 9,000 | 70.55 | 113.87 | 43.32 | 61.41% |
| 10,000 | 70.55 | 119.19 | 48.64 | 68.95% |
| 11,000 | 70.55 | 124.51 | 53.97 | 76.50% |
| 12,000 | 70.55 | 129.84 | 59.29 | 84.04% |
| 13,000 | 70.55 | 135.16 | 64.61 | 91.59% |
| 14,000 | 70.55 | 140.48 | 69.93 | 99.13% |
| 15,000 | 70.55 | 145.80 | 75.26 | 106.68% |
| 16,000 | 70.55 | 151.13 | 80.58 | 114.22% |
| 17,000 | 70.55 | 156.45 | 85.90 | 121.77% |
| 18,000 | 70.55 | 161.77 | 91.23 | 129.31% |
| 19,000 | 70.55 | 167.09 | 96.55 | 136.86% |
| 20,000 | 70.55 | 172.42 | 101.87 | 144.40% |
| 25,000 | 70.55 | 199.03 | 128.48 | 182.13% |
| 30,000 | 70.55 | 225.64 | 155.10 | 219.85% |
| 35,000 | 70.55 | 252.26 | 181.71 | 257.58% |
| 40,000 | 70.55 | 278.87 | 208.32 | 295.30% |
| 45,000 | 70.55 | 305.48 | 234.94 | 333.03% |
| 50,000 | 70.55 | 332.10 | 261.55 | 370.75% |
| 60,000 | 70.55 | 385.33 | 314.78 | 446.20% |
| 70,000 | 70.55 | 438.55 | 368.01 | 521.65% |
| 80,000 | 70.55 | 491.78 | 421.23 | 597.10% |
| 90,000 | 70.55 | 545.01 | 474.46 | 672.55% |
| 100,000 | 70.55 | 598.23 | 527.69 | 748.00% |
| 110,000 | 70.55 | 651.46 | 580.91 | 823.45% |
| 120,000 | 70.55 | 704.69 | 634.14 | 898.90% |
| 130,000 | 70.55 | 757.91 | 687.37 | 974.35% |
| 140,000 | 70.55 | 811.14 | 740.59 | 1049.80% |
| 150,000 | 70.55 | 864.37 | 793.82 | 1125.25% |
| 175,000 | 70.55 | 997.44 | 926.89 | 1313.87% |
| 200,000 | 70.55 | 1,130.50 | 1,059.96 | 1502.50% |
| 250,000 | 70.55 | 1,396.64 | 1,326.09 | 1879.74% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL | | |
| 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | | | |
| | $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 2 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 3 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 3.5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 4 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 6 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 7 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 8 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 9 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 10 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 11 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 12 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 13 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 14 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 15 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 16 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 17 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 18 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 19 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 20 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 25 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 30 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 35 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 40 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 45 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 50 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 60 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 70 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 80 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 90 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 100 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 110 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 120 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 130 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 140 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 175 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 200 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 350 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 450 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 550 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 650 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 750 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 850 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 950 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1050 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1350 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1450 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1550 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1650 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |
| | $63.80 | 0.00 | 1750 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | |

| E-S2 | E-S2PROP | | |
|---|---|---|---|
| 0.625 | $ 63.80 | $ 65.31 | 9.20 5/8" OR '3/4" |
| 1 | $ 159.49 | $ 163.28 | 23.00 1" |
| 1.5 | $ 318.99 | $ 326.55 | 46.00 1 1/2" |
| 2 | $ 510.38 | $ 522.49 | 73.60 2" |
| 3 | $1,020.76 | $ 979.65 | 147.20 3" |
| 4 | $1,594.93 | $1,632.77 | 230.00 4" |
| 6 | $3,189.87 | $3,265.53 | 460.00 6" |
| 8 | $5,103.79 | $5,224.84 | 736.00 8" |
| 10 | $7,337.00 | $7,510.65 | 1,058.00 10" |
| 12 | $ - | $ - | 1,978.00 12" |

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR 3/4" METERS - FLAT RATE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 3,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 3,500 | 73.00 | 97.90 | 24.90 | 34.11% |
| 4,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 5,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 6,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 7,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 8,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 9,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 10,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 11,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 12,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 13,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 14,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 15,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 16,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 17,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 18,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 19,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 20,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 25,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 30,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 35,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 40,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 45,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 50,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 60,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 70,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 80,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 90,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 100,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 110,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 120,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 130,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 140,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 150,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 175,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 200,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 250,000 | 73.00 | 97.90 | 24.90 | 34.11% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
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| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| $96.93 | $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| 0.00 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | |
| | $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 1 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 |
| | $63.80 | 0.00 | 2 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 3 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 3.5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 4 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 6 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 7 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 8 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 9 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 10 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 11 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 12 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 13 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 14 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 15 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 16 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 17 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 18 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 19 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 20 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 25 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 30 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 35 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 40 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 45 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 50 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 60 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 70 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 80 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 90 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 100 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 110 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 120 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 130 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 140 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 175 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 200 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |
| | $63.80 | 0.00 | 250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 |

| | E-S2 | E-S2PROP | | | |
|---|---|---|---|---|---|
| 0.625 | $ 63.80 | $ 96.93 | 9.20 | 5/8" OR 3/4" | 5/8" OR 3/4" |
| 1 | $ 159.49 | $ 242.33 | 23.00 | 1" | 1" |
| 1.5 | $ 318.99 | $ 484.65 | 46.00 | 1 1/2" | 1 1/2" |
| 2 | $ 510.38 | $ 775.45 | 73.60 | 2" | 2" |
| 3 | $1,020.76 | $ 1,453.95 | 147.20 | 3" | 3" |
| 4 | $1,594.93 | $ 2,423.28 | 230.00 | 4" | 4" |
| 6 | $3,189.87 | $ 4,846.54 | 460.00 | 6" | 6" |
| 8 | $5,103.79 | $ 7,754.47 | 736.00 | 8" | 8" |
| 10 | $7,337.00 | $11,146.95 | 1,058.00 | 10" | 10" |
| 12 | $ - | $ - | 1,978.00 | 12" | 12" |

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 65.96 | $ (4.58) | -6.50% |
| 1,000 | 70.55 | 71.29 | 0.74 | 1.05% |
| 2,000 | 73.00 | 76.61 | 3.61 | 4.94% |
| 3,000 | 73.00 | 81.93 | 8.93 | 12.23% |
| 3,500 | 73.00 | 84.59 | 11.59 | 15.88% |
| 4,000 | 73.00 | 87.25 | 14.25 | 19.53% |
| 5,000 | 73.00 | 92.58 | 19.58 | 26.82% |
| 6,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 7,000 | 73.00 | 103.22 | 30.22 | 41.40% |
| 8,000 | 73.00 | 108.54 | 35.54 | 48.69% |
| 9,000 | 73.00 | 113.87 | 40.87 | 55.98% |
| 10,000 | 73.00 | 119.19 | 46.19 | 63.27% |
| 11,000 | 73.00 | 124.51 | 51.51 | 70.57% |
| 12,000 | 73.00 | 129.84 | 56.84 | 77.86% |
| 13,000 | 73.00 | 135.16 | 62.16 | 85.15% |
| 14,000 | 73.00 | 140.48 | 67.48 | 92.44% |
| 15,000 | 73.00 | 145.80 | 72.80 | 99.73% |
| 16,000 | 73.00 | 151.13 | 78.13 | 107.02% |
| 17,000 | 73.00 | 156.45 | 83.45 | 114.31% |
| 18,000 | 73.00 | 161.77 | 88.77 | 121.61% |
| 19,000 | 73.00 | 167.09 | 94.09 | 128.90% |
| 20,000 | 73.00 | 172.42 | 99.42 | 136.19% |
| 25,000 | 73.00 | 199.03 | 126.03 | 172.64% |
| 30,000 | 73.00 | 225.64 | 152.64 | 209.10% |
| 35,000 | 73.00 | 252.26 | 179.26 | 245.56% |
| 40,000 | 73.00 | 278.87 | 205.87 | 282.02% |
| 45,000 | 73.00 | 305.48 | 232.48 | 318.47% |
| 50,000 | 73.00 | 332.10 | 259.10 | 354.93% |
| 60,000 | 73.00 | 385.33 | 312.33 | 427.84% |
| 70,000 | 73.00 | 438.55 | 365.55 | 500.76% |
| 80,000 | 73.00 | 491.78 | 418.78 | 573.67% |
| 90,000 | 73.00 | 545.01 | 472.01 | 646.58% |
| 100,000 | 73.00 | 598.23 | 525.23 | 719.50% |
| 110,000 | 73.00 | 651.46 | 578.46 | 792.41% |
| 120,000 | 73.00 | 704.69 | 631.69 | 865.32% |
| 130,000 | 73.00 | 757.91 | 684.91 | 938.24% |
| 140,000 | 73.00 | 811.14 | 738.14 | 1011.15% |
| 150,000 | 73.00 | 864.37 | 791.37 | 1084.07% |
| 175,000 | 73.00 | 997.44 | 924.44 | 1266.35% |
| 200,000 | 73.00 | 1,130.50 | 1,057.50 | 1448.63% |
| 250,000 | 73.00 | 1,396.64 | 1,323.64 | 1813.20% |

Present Rate
-

| | Proposed | Present Rate | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL | | | | |
| | 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | | | | | |
| | | $63.80 | 0.00 | 0 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | | | |
| | | $63.80 | 0.00 | 1 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 70.54638 | | | | |
| | | $63.80 | 0.00 | 2 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 3 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 3.5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 4 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 5 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 6 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 7 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 8 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 9 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 10 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 11 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 12 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 13 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 14 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 15 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 16 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 17 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 18 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 19 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 20 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 25 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 30 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 35 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 40 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 45 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 50 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 60 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 70 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 80 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 90 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 100 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 110 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 120 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 130 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 140 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 150 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 175 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 200 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |
| | | $63.80 | 0.00 | 250 | $0.00 | 63.80 | 3.18 | 9.20 | 0.73 | 73.00000 | | | | |

| | E-S2 | E-S2PROP | | | |
|---|---|---|---|---|---|
| 0.625 | $ 63.80 | $ 65.31 | 9.20 | 5/8" OR '3 | 5/8" OR '3/4" |
| 1 | $ 159.49 | $ 163.28 | 23.00 | 1" | 1" |
| 1.5 | $ 318.99 | $ 326.55 | 46.00 | 1 1/2" | 1 1/2" |
| 2 | $ 510.38 | $ 522.49 | 73.60 | 2" | 2" |
| 3 | $1,020.76 | $ 979.65 | 147.20 | 3" | 3" |
| 4 | $1,594.93 | $1,632.77 | 230.00 | 4" | 4" |
| 6 | $3,189.87 | $3,265.53 | 460.00 | 6" | 6" |
| 8 | $5,103.79 | $5,224.84 | 736.00 | 8" | 8" |
| 10 | $7,337.00 | $7,510.65 | 1,058.00 | 10" | 10" |
| 12 | $ - | $ - | 1,978.00 | 12" | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
EAST REGION S3 - PINETRAIL
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 61.15 | $ 97.90 | $ 36.75 | 60.10% |
| 1,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 2,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 3,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 3,500 | 61.15 | 97.90 | 36.75 | 60.10% |
| 4,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 5,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 6,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 7,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 8,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 9,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 10,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 11,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 12,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 13,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 14,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 15,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 16,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 17,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 18,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 19,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 20,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 25,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 30,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 35,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 40,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 45,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 50,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 60,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 70,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 80,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 90,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 100,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 110,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 120,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 130,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 140,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 150,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 175,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 200,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 250,000 | 61.15 | 97.90 | 36.75 | 60.10% |

Present Rate
-

| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 96.93 | | | | | | 4.99% | $ 9.20 | 1.0% | |
| 0.00 | | | | | | | | | |
| | $54.01 | 0.00 | 0 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 2 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 3 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 3.5 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 4 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 5 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 6 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 7 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 8 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 9 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 10 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 11 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 12 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 13 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 14 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 15 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 16 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 17 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 18 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 19 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 20 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 25 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 30 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 35 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 40 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 45 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 50 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 60 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 70 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 80 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 90 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 100 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 110 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 120 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 130 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 140 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 150 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 175 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 200 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 250 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |

| E-S3 | E-S3PROP | | | |
|---|---|---|---|---|
| 0.625 | 54.01 | 96.93 | 9.20 | 5/8" OR '3/4" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
EAST REGION S3 - PINETRAIL
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 61.15 | $ 65.96 | $ 4.82 | 7.88% |
| 1,000 | 61.15 | 71.29 | 10.14 | 16.58% |
| 2,000 | 61.15 | 76.61 | 15.46 | 25.29% |
| 3,000 | 61.15 | 81.93 | 20.78 | 33.99% |
| 3,500 | 61.15 | 84.59 | 23.45 | 38.34% |
| 4,000 | 61.15 | 87.25 | 26.11 | 42.70% |
| 5,000 | 61.15 | 92.58 | 31.43 | 51.40% |
| 6,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 7,000 | 61.15 | 103.22 | 42.07 | 68.81% |
| 8,000 | 61.15 | 108.54 | 47.40 | 77.51% |
| 9,000 | 61.15 | 113.87 | 52.72 | 86.22% |
| 10,000 | 61.15 | 119.19 | 58.04 | 94.92% |
| 11,000 | 61.15 | 124.51 | 63.37 | 103.63% |
| 12,000 | 61.15 | 129.84 | 68.69 | 112.33% |
| 13,000 | 61.15 | 135.16 | 74.01 | 121.04% |
| 14,000 | 61.15 | 140.48 | 79.33 | 129.74% |
| 15,000 | 61.15 | 145.80 | 84.66 | 138.45% |
| 16,000 | 61.15 | 151.13 | 89.98 | 147.15% |
| 17,000 | 61.15 | 156.45 | 95.30 | 155.86% |
| 18,000 | 61.15 | 161.77 | 100.62 | 164.56% |
| 19,000 | 61.15 | 167.09 | 105.95 | 173.27% |
| 20,000 | 61.15 | 172.42 | 111.27 | 181.97% |
| 25,000 | 61.15 | 199.03 | 137.88 | 225.50% |
| 30,000 | 61.15 | 225.64 | 164.50 | 269.02% |
| 35,000 | 61.15 | 252.26 | 191.11 | 312.54% |
| 40,000 | 61.15 | 278.87 | 217.72 | 356.07% |
| 45,000 | 61.15 | 305.48 | 244.34 | 399.59% |
| 50,000 | 61.15 | 332.10 | 270.95 | 443.11% |
| 60,000 | 61.15 | 385.33 | 324.18 | 530.16% |
| 70,000 | 61.15 | 438.55 | 377.41 | 617.21% |
| 80,000 | 61.15 | 491.78 | 430.63 | 704.26% |
| 90,000 | 61.15 | 545.01 | 483.86 | 791.30% |
| 100,000 | 61.15 | 598.23 | 537.09 | 878.35% |
| 110,000 | 61.15 | 651.46 | 590.31 | 965.40% |
| 120,000 | 61.15 | 704.69 | 643.54 | 1052.45% |
| 130,000 | 61.15 | 757.91 | 696.77 | 1139.50% |
| 140,000 | 61.15 | 811.14 | 749.99 | 1226.54% |
| 150,000 | 61.15 | 864.37 | 803.22 | 1313.59% |
| 175,000 | 61.15 | 997.44 | 936.29 | 1531.21% |
| 200,000 | 61.15 | 1,130.50 | 1,069.36 | 1748.83% |
| 250,000 | 61.15 | 1,396.64 | 1,335.49 | 2184.07% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| $65.31 | | | | | | | | | |
| 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | |
| | $54.01 | 0.00 | 0 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 2 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 3 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 3.5 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 4 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 5 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 6 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 7 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 8 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 9 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 10 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 11 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 12 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 13 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 14 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 15 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 16 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 17 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 18 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 19 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 20 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 25 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 30 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 35 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 40 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 45 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 50 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 60 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 70 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 80 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 90 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 100 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 110 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 120 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 130 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 140 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 150 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 175 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 200 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 250 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 350 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 450 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 550 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 650 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 750 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 850 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 950 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1050 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1150 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1250 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1350 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1450 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1550 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1650 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |
| | $54.01 | 0.00 | 1750 | $0.00 | 54.01 | 2.70 | 9.20 | 0.63 | 61.14700 |

| | E-S3 | E-S3PROP | | | |
|---|---|---|---|---|---|
| | 0.625 | 54.01 | $ 65.31 | 9.20 | 5/8" OR '3 | 5/8" OR '3/4" |
| 1 | $ 192.45 | $ 163.28 | 23.00 | 1" | 1" |
| 1.5 | $ 384.90 | $ 326.55 | 46.00 | 1 1/2" | 1 1/2" |
| 2 | $ 615.85 | $ 522.49 | 73.60 | 2" | 2" |
| 3 | $ 810.15 | $ 979.65 | 147.20 | 3" | 3" |
| 4 | $1,924.52 | $1,632.77 | 230.00 | 4" | 4" |
| 6 | $2,700.52 | $3,265.53 | 460.00 | 6" | 6" |
| 8 | $4,320.84 | $5,224.84 | 736.00 | 8" | 8" |
| 10 | $6,211.15 | $7,510.65 | 1,058.00 | 10" | 10" |
| 12 | $ - | $ - | - | 12" | 12" |

AQUA TEXAS INC.
EAST REGION S3 - PINETRAIL
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 83.20 | $ 65.96 | $ (17.24) | -20.72% |
| 1,000 | 85.86 | 71.29 | (14.57) | -16.97% |
| 2,000 | 88.52 | 76.61 | (11.91) | -13.46% |
| 3,000 | 91.18 | 81.93 | (9.25) | -10.14% |
| 3,500 | 92.51 | 84.59 | (7.92) | -8.56% |
| 4,000 | 93.84 | 87.25 | (6.58) | -7.02% |
| 5,000 | 96.50 | 92.58 | (3.92) | -4.06% |
| 6,000 | 99.16 | 97.90 | (1.26) | -1.27% |
| 7,000 | 101.82 | 103.22 | 1.41 | 1.38% |
| 8,000 | 104.48 | 108.54 | 4.07 | 3.89% |
| 9,000 | 107.14 | 113.87 | 6.73 | 6.28% |
| 10,000 | 109.80 | 119.19 | 9.39 | 8.56% |
| 11,000 | 112.45 | 124.51 | 12.06 | 10.72% |
| 12,000 | 115.11 | 129.84 | 14.72 | 12.79% |
| 13,000 | 117.77 | 135.16 | 17.38 | 14.76% |
| 14,000 | 120.43 | 140.48 | 20.05 | 16.65% |
| 15,000 | 123.09 | 145.80 | 22.71 | 18.45% |
| 16,000 | 125.75 | 151.13 | 25.37 | 20.18% |
| 17,000 | 128.41 | 156.45 | 28.04 | 21.83% |
| 18,000 | 131.07 | 161.77 | 30.70 | 23.42% |
| 19,000 | 133.73 | 167.09 | 33.36 | 24.95% |
| 20,000 | 136.39 | 172.42 | 36.03 | 26.41% |
| 25,000 | 149.69 | 199.03 | 49.34 | 32.96% |
| 30,000 | 162.98 | 225.64 | 62.66 | 38.44% |
| 35,000 | 176.28 | 252.26 | 75.98 | 43.10% |
| 40,000 | 189.58 | 278.87 | 89.29 | 47.10% |
| 45,000 | 202.88 | 305.48 | 102.61 | 50.58% |
| 50,000 | 216.17 | 332.10 | 115.92 | 53.63% |
| 60,000 | 242.77 | 385.33 | 142.56 | 58.72% |
| 70,000 | 269.36 | 438.55 | 169.19 | 62.81% |
| 80,000 | 295.96 | 491.78 | 195.82 | 66.16% |
| 90,000 | 322.55 | 545.01 | 222.45 | 68.97% |
| 100,000 | 349.15 | 598.23 | 249.08 | 71.34% |
| 110,000 | 375.74 | 651.46 | 275.72 | 73.38% |
| 120,000 | 402.34 | 704.69 | 302.35 | 75.15% |
| 130,000 | 428.93 | 757.91 | 328.98 | 76.70% |
| 140,000 | 455.53 | 811.14 | 355.61 | 78.07% |
| 150,000 | 482.12 | 864.37 | 382.25 | 79.28% |
| 175,000 | 548.61 | 997.44 | 448.83 | 81.81% |
| 200,000 | 615.10 | 1,130.50 | 515.41 | 83.79% |
| 250,000 | 748.07 | 1,396.64 | 648.57 | 86.70% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
2.77

| Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL | | | |
| 5.27 | 0.625 | | | | 4.99% | $ 9.20 | 1.0% | | | | |
| | $76.98 | 0.00 | 0 | $0.00 | 76.98 | 3.84 | 9.20 | 0.86 | 83.20050 | | |
| | $76.98 | 0.00 | 1 | $2.77 | 79.75 | 3.98 | 9.20 | 0.89 | 85.85998 | | |
| | $76.98 | 0.00 | 2 | $5.54 | 82.52 | 4.12 | 9.20 | 0.92 | 88.51945 | | |
| | $76.98 | 0.00 | 3 | $8.31 | 85.29 | 4.26 | 9.20 | 0.94 | 91.17893 | | |
| | $76.98 | 0.00 | 3.5 | $9.70 | 86.68 | 4.33 | 9.20 | 0.96 | 92.50867 | | |
| | $76.98 | 0.00 | 4 | $11.08 | 88.06 | 4.39 | 9.20 | 0.97 | 93.83841 | | |
| | $76.98 | 0.00 | 5 | $13.85 | 90.83 | 4.53 | 9.20 | 1.00 | 96.49788 | | |
| | $76.98 | 0.00 | 6 | $16.62 | 93.60 | 4.67 | 9.20 | 1.03 | 99.15736 | | |
| | $76.98 | 0.00 | 7 | $19.39 | 96.37 | 4.81 | 9.20 | 1.06 | 101.81684 | | |
| | $76.98 | 0.00 | 8 | $22.16 | 99.14 | 4.95 | 9.20 | 1.08 | 104.47631 | | |
| | $76.98 | 0.00 | 9 | $24.93 | 101.91 | 5.09 | 9.20 | 1.11 | 107.13579 | | |
| | $76.98 | 0.00 | 10 | $27.70 | 104.68 | 5.22 | 9.20 | 1.14 | 109.79527 | | |
| | $76.98 | 0.00 | 11 | $30.47 | 107.45 | 5.36 | 9.20 | 1.17 | 112.45475 | | |
| | $76.98 | 0.00 | 12 | $33.24 | 110.22 | 5.50 | 9.20 | 1.19 | 115.11422 | | |
| | $76.98 | 0.00 | 13 | $36.01 | 112.99 | 5.64 | 9.20 | 1.22 | 117.77370 | | |
| | $76.98 | 0.00 | 14 | $38.78 | 115.76 | 5.78 | 9.20 | 1.25 | 120.43318 | | |
| | $76.98 | 0.00 | 15 | $41.55 | 118.53 | 5.91 | 9.20 | 1.28 | 123.09265 | | |
| | $76.98 | 0.00 | 16 | $44.32 | 121.30 | 6.05 | 9.20 | 1.31 | 125.75213 | | |
| | $76.98 | 0.00 | 17 | $47.09 | 124.07 | 6.19 | 9.20 | 1.33 | 128.41161 | | |
| | $76.98 | 0.00 | 18 | $49.86 | 126.84 | 6.33 | 9.20 | 1.36 | 131.07108 | | |
| | $76.98 | 0.00 | 19 | $52.63 | 129.61 | 6.47 | 9.20 | 1.39 | 133.73056 | | |
| | $76.98 | 0.00 | 20 | $55.40 | 132.38 | 6.61 | 9.20 | 1.42 | 136.39004 | | |
| | $76.98 | 0.00 | 25 | $69.25 | 146.23 | 7.30 | 9.20 | 1.55 | 149.68742 | | |
| | $76.98 | 0.00 | 30 | $83.10 | 160.08 | 7.99 | 9.20 | 1.69 | 162.98481 | | |
| | $76.98 | 0.00 | 35 | $96.95 | 173.93 | 8.68 | 9.20 | 1.83 | 176.28219 | | |
| | $76.98 | 0.00 | 40 | $110.80 | 187.78 | 9.37 | 9.20 | 1.97 | 189.57958 | | |
| | $76.98 | 0.00 | 45 | $124.65 | 201.63 | 10.06 | 9.20 | 2.11 | 202.87696 | | |
| | $76.98 | 0.00 | 50 | $138.50 | 215.48 | 10.75 | 9.20 | 2.25 | 216.17435 | | |
| | $76.98 | 0.00 | 60 | $166.20 | 243.18 | 12.13 | 9.20 | 2.52 | 242.76912 | | |
| | $76.98 | 0.00 | 70 | $193.90 | 270.88 | 13.52 | 9.20 | 2.80 | 269.36389 | | |
| | $76.98 | 0.00 | 80 | $221.60 | 298.58 | 14.90 | 9.20 | 3.08 | 295.95866 | | |
| | $76.98 | 0.00 | 90 | $249.30 | 326.28 | 16.28 | 9.20 | 3.35 | 322.55343 | | |
| | $76.98 | 0.00 | 100 | $277.00 | 353.98 | 17.66 | 9.20 | 3.63 | 349.14820 | | |
| | $76.98 | 0.00 | 110 | $304.70 | 381.68 | 19.05 | 9.20 | 3.91 | 375.74297 | | |
| | $76.98 | 0.00 | 120 | $332.40 | 409.38 | 20.43 | 9.20 | 4.19 | 402.33774 | | |
| | $76.98 | 0.00 | 130 | $360.10 | 437.08 | 21.81 | 9.20 | 4.46 | 428.93251 | | |
| | $76.98 | 0.00 | 140 | $387.80 | 464.78 | 23.19 | 9.20 | 4.74 | 455.52728 | | |
| | $76.98 | 0.00 | 150 | $415.50 | 492.48 | 24.57 | 9.20 | 5.02 | 482.12205 | | |
| | $76.98 | 0.00 | 175 | $484.75 | 561.73 | 28.03 | 9.20 | 5.71 | 548.60897 | | |
| | $76.98 | 0.00 | 200 | $554.00 | 630.98 | 31.49 | 9.20 | 6.40 | 615.09590 | | |
| | $76.98 | 0.00 | 250 | $692.50 | 769.48 | 38.40 | 9.20 | 7.79 | 748.06975 | | |
| | $76.98 | 0.00 | 350 | $969.50 | 1046.48 | 52.22 | 9.20 | 10.56 | 1014.01745 | | |
| | $76.98 | 0.00 | 450 | $1,246.50 | 1323.48 | 66.04 | 9.20 | 13.33 | 1279.96515 | | |
| | $76.98 | 0.00 | 550 | $1,523.50 | 1600.48 | 79.86 | 9.20 | 16.10 | 1545.91285 | | |
| | $76.98 | 0.00 | 650 | $1,800.50 | 1877.48 | 93.69 | 9.20 | 18.87 | 1811.86055 | | |
| | $76.98 | 0.00 | 750 | $2,077.50 | 2154.48 | 107.51 | 9.20 | 21.64 | 2077.80825 | | |
| | $76.98 | 0.00 | 850 | $2,354.50 | 2431.48 | 121.33 | 9.20 | 24.41 | 2343.75595 | | |
| | $76.98 | 0.00 | 950 | $2,631.50 | 2708.48 | 135.15 | 9.20 | 27.18 | 2609.70365 | | |
| | $76.98 | 0.00 | 1050 | $2,908.50 | 2985.48 | 148.98 | 9.20 | 29.95 | 2875.65135 | | |
| | $76.98 | 0.00 | 1150 | $3,185.50 | 3262.48 | 162.80 | 9.20 | 32.72 | 3141.59905 | | |
| | $76.98 | 0.00 | 1250 | $3,462.50 | 3539.48 | 176.62 | 9.20 | 35.49 | 3407.54675 | | |
| | $76.98 | 0.00 | 1350 | $3,739.50 | 3816.48 | 190.44 | 9.20 | 38.26 | 3673.49445 | | |
| | $76.98 | 0.00 | 1450 | $4,016.50 | 4093.48 | 204.26 | 9.20 | 41.03 | 3939.44215 | | |
| | $76.98 | 0.00 | 1550 | $4,293.50 | 4370.48 | 218.09 | 9.20 | 43.80 | 4205.38985 | | |
| | $76.98 | 0.00 | 1650 | $4,570.50 | 4647.48 | 231.91 | 9.20 | 46.57 | 4471.33755 | | |
| | $76.98 | 0.00 | 1750 | $4,847.50 | 4924.48 | 245.73 | 9.20 | 49.34 | 4737.28525 | | |

| | E-S3 | E-S3PROP | | | |
|---|---|---|---|---|---|
| 0.625 | $ 76.98 | $ 96.93 | 9.20 | 5/8" OR '3 | 5/8" OR '3/4" |
| 1 | $ 192.45 | $ 242.33 | 23.00 | 1" | 1" |
| 1.5 | $ 384.90 | $ 484.65 | 46.00 | 1 1/2" | 1 1/2" |
| 2 | $ 615.85 | $ 775.45 | 73.60 | 2" | 2" |
| 3 | $1,154.71 | $ 1,453.95 | 147.20 | 3" | 3" |
| 4 | $1,924.52 | $ 2,423.28 | 230.00 | 4" | 4" |
| 6 | $3,849.05 | $ 4,846.54 | 460.00 | 6" | 6" |
| 8 | $6,158.47 | $ 7,754.47 | 736.00 | 8" | 8" |
| 10 | $8,852.81 | $11,146.95 | 1,058.00 | 10" | 10" |
| 12 | $ - | $ - | - | 12" | 12" |

AQUA TEXAS INC.
EAST REGION S4 - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

Present Rate
5.44

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 28.49 | $ 65.96 | $ 37.47 | 131.50% |
| 1,000 | 33.72 | 71.29 | 37.57 | 111.42% |
| 2,000 | 38.94 | 76.61 | 37.67 | 96.74% |
| 3,000 | 44.16 | 81.93 | 37.77 | 85.52% |
| 3,500 | 46.77 | 84.59 | 37.82 | 80.85% |
| 4,000 | 49.39 | 87.25 | 37.87 | 76.68% |
| 5,000 | 54.61 | 92.58 | 37.97 | 69.53% |
| 6,000 | 59.83 | 97.90 | 38.07 | 63.62% |
| 7,000 | 65.05 | 103.22 | 38.17 | 58.67% |
| 8,000 | 70.28 | 108.54 | 38.27 | 54.45% |
| 9,000 | 75.50 | 113.87 | 38.37 | 50.82% |
| 10,000 | 80.72 | 119.19 | 38.47 | 47.65% |
| 11,000 | 85.95 | 124.51 | 38.57 | 44.87% |
| 12,000 | 91.17 | 129.84 | 38.67 | 42.41% |
| 13,000 | 96.39 | 135.16 | 38.77 | 40.22% |
| 14,000 | 101.62 | 140.48 | 38.87 | 38.25% |
| 15,000 | 106.84 | 145.80 | 38.97 | 36.47% |
| 16,000 | 112.06 | 151.13 | 39.07 | 34.86% |
| 17,000 | 117.28 | 156.45 | 39.16 | 33.39% |
| 18,000 | 122.51 | 161.77 | 39.26 | 32.05% |
| 19,000 | 127.73 | 167.09 | 39.36 | 30.82% |
| 20,000 | 132.95 | 172.42 | 39.46 | 29.68% |
| 25,000 | 159.07 | 199.03 | 39.96 | 25.12% |
| 30,000 | 185.18 | 225.64 | 40.46 | 21.85% |
| 35,000 | 211.30 | 252.26 | 40.96 | 19.39% |
| 40,000 | 237.41 | 278.87 | 41.46 | 17.46% |
| 45,000 | 263.53 | 305.48 | 41.96 | 15.92% |
| 50,000 | 289.64 | 332.10 | 42.46 | 14.66% |
| 60,000 | 341.87 | 385.33 | 43.45 | 12.71% |
| 70,000 | 394.10 | 438.55 | 44.45 | 11.28% |
| 80,000 | 446.33 | 491.78 | 45.45 | 10.18% |
| 90,000 | 498.56 | 545.01 | 46.45 | 9.32% |
| 100,000 | 550.79 | 598.23 | 47.44 | 8.61% |
| 110,000 | 603.02 | 651.46 | 48.44 | 8.03% |
| 120,000 | 655.25 | 704.69 | 49.44 | 7.55% |
| 130,000 | 707.48 | 757.91 | 50.44 | 7.13% |
| 140,000 | 759.71 | 811.14 | 51.43 | 6.77% |
| 150,000 | 811.94 | 864.37 | 52.43 | 6.46% |
| 175,000 | 942.51 | 997.44 | 54.93 | 5.83% |
| 200,000 | 1,073.08 | 1,130.50 | 57.42 | 5.35% |
| 250,000 | 1,334.23 | 1,396.64 | 62.41 | 4.68% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

| Proposed | Present Rate | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL | | E-S4 | E-S4PROP | | |
| 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | | 0.625 | $ 20.00 | $ 65.31 | 9.20 | 5/8" OR '3/4" |
| | $20.00 | 0.00 | 0 | $0.00 | 20.00 | 1.00 | 9.20 | 0.29 | 28.49400 | 1 | 0 | 163.28 | 23.00 | 1" |
| | $20.00 | 0.00 | 1 | $5.44 | 25.44 | 1.27 | 9.20 | 0.35 | 33.71694 | 1.5 | 0 | 326.55 | 46.00 | 1 1/2" |
| | $20.00 | 0.00 | 2 | $10.88 | 30.88 | 1.54 | 9.20 | 0.40 | 38.93989 | 2 | 0 | 522.49 | 73.60 | 2" |
| | $20.00 | 0.00 | 3 | $16.32 | 36.32 | 1.81 | 9.20 | 0.46 | 44.16283 | 3 | 0 | 979.65 | 147.20 | 3" |
| | $20.00 | 0.00 | 3.5 | $19.04 | 39.04 | 1.95 | 9.20 | 0.48 | 46.77430 | 4 | 0 | 1,632.77 | 230.00 | 4" |
| | $20.00 | 0.00 | 4 | $21.76 | 41.76 | 2.08 | 9.20 | 0.51 | 49.38578 | 6 | 0 | 3,265.53 | - | 6" |
| | $20.00 | 0.00 | 5 | $27.20 | 47.20 | 2.36 | 9.20 | 0.56 | 54.60872 | 8 | 0 | 5,224.84 | - | 8" |
| | $20.00 | 0.00 | 6 | $32.64 | 52.64 | 2.63 | 9.20 | 0.62 | 59.83166 | 10 | 0 | 7,510.65 | - | 10" |
| | $20.00 | 0.00 | 7 | $38.08 | 58.08 | 2.90 | 9.20 | 0.67 | 65.05461 | 12 | 0 | - | - | 12" |
| | $20.00 | 0.00 | 8 | $43.52 | 63.52 | 3.17 | 9.20 | 0.73 | 70.27755 | | | | | |
| | $20.00 | 0.00 | 9 | $48.96 | 68.96 | 3.44 | 9.20 | 0.78 | 75.50050 | | | | | |
| | $20.00 | 0.00 | 10 | $54.40 | 74.40 | 3.71 | 9.20 | 0.84 | 80.72344 | | | | | |
| | $20.00 | 0.00 | 11 | $59.84 | 79.84 | 3.98 | 9.20 | 0.89 | 85.94638 | | | | | |
| | $20.00 | 0.00 | 12 | $65.28 | 85.28 | 4.26 | 9.20 | 0.94 | 91.16933 | | | | | |
| | $20.00 | 0.00 | 13 | $70.72 | 90.72 | 4.53 | 9.20 | 1.00 | 96.39227 | | | | | |
| | $20.00 | 0.00 | 14 | $76.16 | 96.16 | 4.80 | 9.20 | 1.05 | 101.61522 | | | | | |
| | $20.00 | 0.00 | 15 | $81.60 | 101.60 | 5.07 | 9.20 | 1.11 | 106.83816 | | | | | |
| | $20.00 | 0.00 | 16 | $87.04 | 107.04 | 5.34 | 9.20 | 1.16 | 112.06110 | | | | | |
| | $20.00 | 0.00 | 17 | $92.48 | 112.48 | 5.61 | 9.20 | 1.22 | 117.28405 | | | | | |
| | $20.00 | 0.00 | 18 | $97.92 | 117.92 | 5.88 | 9.20 | 1.27 | 122.50699 | | | | | |
| | $20.00 | 0.00 | 19 | $103.36 | 123.36 | 6.16 | 9.20 | 1.33 | 127.72994 | | | | | |
| | $20.00 | 0.00 | 20 | $108.80 | 128.80 | 6.43 | 9.20 | 1.38 | 132.95288 | | | | | |
| | $20.00 | 0.00 | 25 | $136.00 | 156.00 | 7.78 | 9.20 | 1.65 | 159.06760 | | | | | |
| | $20.00 | 0.00 | 30 | $163.20 | 183.20 | 9.14 | 9.20 | 1.92 | 185.18232 | | | | | |
| | $20.00 | 0.00 | 35 | $190.40 | 210.40 | 10.50 | 9.20 | 2.20 | 211.29704 | | | | | |
| | $20.00 | 0.00 | 40 | $217.60 | 237.60 | 11.86 | 9.20 | 2.47 | 237.41176 | | | | | |
| | $20.00 | 0.00 | 45 | $244.80 | 264.80 | 13.21 | 9.20 | 2.74 | 263.52648 | | | | | |
| | $20.00 | 0.00 | 50 | $272.00 | 292.00 | 14.57 | 9.20 | 3.01 | 289.64120 | | | | | |
| | $20.00 | 0.00 | 60 | $326.40 | 346.40 | 17.29 | 9.20 | 3.56 | 341.87064 | | | | | |
| | $20.00 | 0.00 | 70 | $380.80 | 400.80 | 20.00 | 9.20 | 4.10 | 394.10008 | | | | | |
| | $20.00 | 0.00 | 80 | $435.20 | 455.20 | 22.71 | 9.20 | 4.64 | 446.32952 | | | | | |
| | $20.00 | 0.00 | 90 | $489.60 | 509.60 | 25.43 | 9.20 | 5.19 | 498.55896 | | | | | |
| | $20.00 | 0.00 | 100 | $544.00 | 564.00 | 28.14 | 9.20 | 5.73 | 550.78840 | | | | | |
| | $20.00 | 0.00 | 110 | $598.40 | 618.40 | 30.86 | 9.20 | 6.28 | 603.01784 | | | | | |
| | $20.00 | 0.00 | 120 | $652.80 | 672.80 | 33.57 | 9.20 | 6.82 | 655.24728 | | | | | |
| | $20.00 | 0.00 | 130 | $707.20 | 727.20 | 36.29 | 9.20 | 7.36 | 707.47672 | | | | | |
| | $20.00 | 0.00 | 140 | $761.60 | 781.60 | 39.00 | 9.20 | 7.91 | 759.70616 | | | | | |
| | $20.00 | 0.00 | 150 | $816.00 | 836.00 | 41.72 | 9.20 | 8.45 | 811.93560 | | | | | |
| | $20.00 | 0.00 | 175 | $952.00 | 972.00 | 48.50 | 9.20 | 9.81 | 942.50920 | | | | | |
| | $20.00 | 0.00 | 200 | $1,088.00 | 1108.00 | 55.29 | 9.20 | 11.17 | 1073.08280 | | | | | |
| | $20.00 | 0.00 | 250 | $1,360.00 | 1380.00 | 68.86 | 9.20 | 13.89 | 1334.23000 | | | | | |

AQUA TEXAS INC.
EAST REGION S4 - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

Present Rate
5.44

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 28.49 | $ 65.96 | $ 37.47 | 131.50% |
| 1,000 | 33.72 | 71.29 | 37.57 | 111.42% |
| 2,000 | 38.94 | 76.61 | 37.67 | 96.74% |
| 3,000 | 44.16 | 81.93 | 37.77 | 85.52% |
| 3,500 | 46.77 | 84.59 | 37.82 | 80.85% |
| 4,000 | 49.39 | 87.25 | 37.87 | 76.68% |
| 5,000 | 54.61 | 92.58 | 37.97 | 69.53% |
| 6,000 | 59.83 | 97.90 | 38.07 | 63.62% |
| 7,000 | 65.05 | 103.22 | 38.17 | 58.67% |
| 8,000 | 70.28 | 108.54 | 38.27 | 54.45% |
| 9,000 | 75.50 | 113.87 | 38.37 | 50.82% |
| 10,000 | 80.72 | 119.19 | 38.47 | 47.65% |
| 11,000 | 85.95 | 124.51 | 38.57 | 44.87% |
| 12,000 | 91.17 | 129.84 | 38.67 | 42.41% |
| 13,000 | 96.39 | 135.16 | 38.77 | 40.22% |
| 14,000 | 101.62 | 140.48 | 38.87 | 38.25% |
| 15,000 | 106.84 | 145.80 | 38.97 | 36.47% |
| 16,000 | 112.06 | 151.13 | 39.07 | 34.86% |
| 17,000 | 117.28 | 156.45 | 39.16 | 33.39% |
| 18,000 | 122.51 | 161.77 | 39.26 | 32.05% |
| 19,000 | 127.73 | 167.09 | 39.36 | 30.82% |
| 20,000 | 132.95 | 172.42 | 39.46 | 29.68% |
| 25,000 | 159.07 | 199.03 | 39.96 | 25.12% |
| 30,000 | 185.18 | 225.64 | 40.46 | 21.85% |
| 35,000 | 211.30 | 252.26 | 40.96 | 19.39% |
| 40,000 | 237.41 | 278.87 | 41.46 | 17.46% |
| 45,000 | 263.53 | 305.48 | 41.96 | 15.92% |
| 50,000 | 289.64 | 332.10 | 42.46 | 14.66% |
| 60,000 | 341.87 | 385.33 | 43.45 | 12.71% |
| 70,000 | 394.10 | 438.55 | 44.45 | 11.28% |
| 80,000 | 446.33 | 491.78 | 45.45 | 10.18% |
| 90,000 | 498.56 | 545.01 | 46.45 | 9.32% |
| 100,000 | 550.79 | 598.23 | 47.44 | 8.61% |
| 110,000 | 603.02 | 651.46 | 48.44 | 8.03% |
| 120,000 | 655.25 | 704.69 | 49.44 | 7.55% |
| 130,000 | 707.48 | 757.91 | 50.44 | 7.13% |
| 140,000 | 759.71 | 811.14 | 51.43 | 6.77% |
| 150,000 | 811.94 | 864.37 | 52.43 | 6.46% |
| 175,000 | 942.51 | 997.44 | 54.93 | 5.83% |
| 200,000 | 1,073.08 | 1,130.50 | 57.42 | 5.35% |
| 250,000 | 1,334.23 | 1,396.64 | 62.41 | 4.68% |

| Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL | | |
| 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | | | |
| | $20.00 | 0.00 | 0 | $0.00 | 20.00 | 1.00 | 9.20 | 0.29 | 28.49400 | | |
| | $20.00 | 0.00 | 1 | $5.44 | 25.44 | 1.27 | 9.20 | 0.35 | 33.71694 | | |
| | $20.00 | 0.00 | 2 | $10.88 | 30.88 | 1.54 | 9.20 | 0.40 | 38.93989 | | |
| | $20.00 | 0.00 | 3 | $16.32 | 36.32 | 1.81 | 9.20 | 0.46 | 44.16283 | | |
| | $20.00 | 0.00 | 3.5 | $19.04 | 39.04 | 1.95 | 9.20 | 0.48 | 46.77430 | | |
| | $20.00 | 0.00 | 4 | $21.76 | 41.76 | 2.08 | 9.20 | 0.51 | 49.38578 | | |
| | $20.00 | 0.00 | 5 | $27.20 | 47.20 | 2.36 | 9.20 | 0.56 | 54.60872 | | |
| | $20.00 | 0.00 | 6 | $32.64 | 52.64 | 2.63 | 9.20 | 0.62 | 59.83166 | | |
| | $20.00 | 0.00 | 7 | $38.08 | 58.08 | 2.90 | 9.20 | 0.67 | 65.05461 | | |
| | $20.00 | 0.00 | 8 | $43.52 | 63.52 | 3.17 | 9.20 | 0.73 | 70.27755 | | |
| | $20.00 | 0.00 | 9 | $48.96 | 68.96 | 3.44 | 9.20 | 0.78 | 75.50050 | | |
| | $20.00 | 0.00 | 10 | $54.40 | 74.40 | 3.71 | 9.20 | 0.84 | 80.72344 | | |
| | $20.00 | 0.00 | 11 | $59.84 | 79.84 | 3.98 | 9.20 | 0.89 | 85.94638 | | |
| | $20.00 | 0.00 | 12 | $65.28 | 85.28 | 4.26 | 9.20 | 0.94 | 91.16933 | | |
| | $20.00 | 0.00 | 13 | $70.72 | 90.72 | 4.53 | 9.20 | 1.00 | 96.39227 | | |
| | $20.00 | 0.00 | 14 | $76.16 | 96.16 | 4.80 | 9.20 | 1.05 | 101.61522 | | |
| | $20.00 | 0.00 | 15 | $81.60 | 101.60 | 5.07 | 9.20 | 1.11 | 106.83816 | | |
| | $20.00 | 0.00 | 16 | $87.04 | 107.04 | 5.34 | 9.20 | 1.16 | 112.06110 | | |
| | $20.00 | 0.00 | 17 | $92.48 | 112.48 | 5.61 | 9.20 | 1.22 | 117.28405 | | |
| | $20.00 | 0.00 | 18 | $97.92 | 117.92 | 5.88 | 9.20 | 1.27 | 122.50699 | | |
| | $20.00 | 0.00 | 19 | $103.36 | 123.36 | 6.16 | 9.20 | 1.33 | 127.72994 | | |
| | $20.00 | 0.00 | 20 | $108.80 | 128.80 | 6.43 | 9.20 | 1.38 | 132.95288 | | |
| | $20.00 | 0.00 | 25 | $136.00 | 156.00 | 7.78 | 9.20 | 1.65 | 159.06760 | | |
| | $20.00 | 0.00 | 30 | $163.20 | 183.20 | 9.14 | 9.20 | 1.92 | 185.18232 | | |
| | $20.00 | 0.00 | 35 | $190.40 | 210.40 | 10.50 | 9.20 | 2.20 | 211.29704 | | |
| | $20.00 | 0.00 | 40 | $217.60 | 237.60 | 11.86 | 9.20 | 2.47 | 237.41176 | | |
| | $20.00 | 0.00 | 45 | $244.80 | 264.80 | 13.21 | 9.20 | 2.74 | 263.52648 | | |
| | $20.00 | 0.00 | 50 | $272.00 | 292.00 | 14.57 | 9.20 | 3.01 | 289.64120 | | |
| | $20.00 | 0.00 | 60 | $326.40 | 346.40 | 17.29 | 9.20 | 3.56 | 341.87064 | | |
| | $20.00 | 0.00 | 70 | $380.80 | 400.80 | 20.00 | 9.20 | 4.10 | 394.10008 | | |
| | $20.00 | 0.00 | 80 | $435.20 | 455.20 | 22.71 | 9.20 | 4.64 | 446.32952 | | |
| | $20.00 | 0.00 | 90 | $489.60 | 509.60 | 25.43 | 9.20 | 5.19 | 498.55896 | | |
| | $20.00 | 0.00 | 100 | $544.00 | 564.00 | 28.14 | 9.20 | 5.73 | 550.78840 | | |
| | $20.00 | 0.00 | 110 | $598.40 | 618.40 | 30.86 | 9.20 | 6.28 | 603.01784 | | |
| | $20.00 | 0.00 | 120 | $652.80 | 672.80 | 33.57 | 9.20 | 6.82 | 655.24728 | | |
| | $20.00 | 0.00 | 130 | $707.20 | 727.20 | 36.29 | 9.20 | 7.36 | 707.47672 | | |
| | $20.00 | 0.00 | 140 | $761.60 | 781.60 | 39.00 | 9.20 | 7.91 | 759.70616 | | |
| | $20.00 | 0.00 | 150 | $816.00 | 836.00 | 41.72 | 9.20 | 8.45 | 811.93560 | | |
| | $20.00 | 0.00 | 175 | $952.00 | 972.00 | 48.50 | 9.20 | 9.81 | 942.50920 | | |
| | $20.00 | 0.00 | 200 | $1,088.00 | 1108.00 | 55.29 | 9.20 | 11.17 | 1073.08280 | | |
| | $20.00 | 0.00 | 250 | $1,360.00 | 1380.00 | 68.86 | 9.20 | 13.89 | 1334.23000 | | |

| | E-S4 | E-S4PROP | | | |
|---|---|---|---|---|---|
| 0.625 | $ 20.00 | $ 65.31 | 9.20 | 5/8" OR '3 | 5/8" OR '3/4" |
| 1 | $103.50 | $ 163.28 | 23.00 | 1" | 1" |
| 1.5 | $204.00 | $ 326.55 | 46.00 | 1 1/2" | 1 1/2" |
| 2 | $331.25 | $ 522.49 | 73.60 | 2" | 2" |
| 3 | $ - | $ 979.65 | 147.20 | 3" | 3" |
| 4 | $ - | $1,632.77 | 230.00 | 4" | 4" |
| 6 | $ - | $3,265.53 | - | 6" | 6" |
| 8 | $ - | $5,224.84 | - | 8" | 8" |
| 10 | $ - | $7,510.65 | - | 10" | 10" |
| 12 | $ - | $ - | - | 12" | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
EAST REGION S5 - HOUSTON
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 66.53 | $ 65.96 | $ (0.57) | -0.86% |
| 1,000 | 68.60 | 71.29 | 2.69 | 3.92% |
| 2,000 | 70.66 | 76.61 | 5.95 | 8.42% |
| 3,000 | 72.73 | 81.93 | 9.21 | 12.66% |
| 3,500 | 73.76 | 84.59 | 10.83 | 14.69% |
| 4,000 | 74.79 | 87.25 | 12.46 | 16.67% |
| 5,000 | 76.85 | 92.58 | 15.72 | 20.46% |
| 6,000 | 78.92 | 97.90 | 18.98 | 24.05% |
| 7,000 | 80.98 | 103.22 | 22.24 | 27.46% |
| 8,000 | 83.05 | 108.54 | 25.50 | 30.70% |
| 9,000 | 85.11 | 113.87 | 28.76 | 33.79% |
| 10,000 | 87.18 | 119.19 | 32.01 | 36.72% |
| 11,000 | 89.24 | 124.51 | 35.27 | 39.53% |
| 12,000 | 91.30 | 129.84 | 38.53 | 42.20% |
| 13,000 | 93.37 | 135.16 | 41.79 | 44.76% |
| 14,000 | 95.43 | 140.48 | 45.05 | 47.20% |
| 15,000 | 97.50 | 145.80 | 48.31 | 49.55% |
| 16,000 | 99.56 | 151.13 | 51.57 | 51.79% |
| 17,000 | 101.62 | 156.45 | 54.82 | 53.95% |
| 18,000 | 103.69 | 161.77 | 58.08 | 56.02% |
| 19,000 | 105.75 | 167.09 | 61.34 | 58.00% |
| 20,000 | 107.82 | 172.42 | 64.60 | 59.92% |
| 25,000 | 118.14 | 199.03 | 80.89 | 68.47% |
| 30,000 | 128.46 | 225.64 | 97.18 | 75.65% |
| 35,000 | 138.78 | 252.26 | 113.48 | 81.77% |
| 40,000 | 149.10 | 278.87 | 129.77 | 87.03% |
| 45,000 | 159.42 | 305.48 | 146.06 | 91.62% |
| 50,000 | 169.74 | 332.10 | 162.35 | 95.65% |
| 60,000 | 190.39 | 385.33 | 194.94 | 102.39% |
| 70,000 | 211.03 | 438.55 | 227.52 | 107.82% |
| 80,000 | 231.67 | 491.78 | 260.11 | 112.28% |
| 90,000 | 252.31 | 545.01 | 292.69 | 116.00% |
| 100,000 | 272.95 | 598.23 | 325.28 | 119.17% |
| 110,000 | 293.60 | 651.46 | 357.86 | 121.89% |
| 120,000 | 314.24 | 704.69 | 390.45 | 124.25% |
| 130,000 | 334.88 | 757.91 | 423.03 | 126.32% |
| 140,000 | 355.52 | 811.14 | 455.62 | 128.15% |
| 150,000 | 376.17 | 864.37 | 488.20 | 129.78% |
| 175,000 | 427.77 | 997.44 | 569.66 | 133.17% |
| 200,000 | 479.38 | 1,130.50 | 651.13 | 135.83% |
| 250,000 | 582.59 | 1,396.64 | 814.05 | 139.73% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
2.15

| Proposed | Present Rate | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL | | | |
| 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | | | | |
| | $59.62 | 0.00 | 0 | $0.00 | 59.62 | 2.98 | 9.20 | 0.69 | 66.53316 | | | |
| | $59.62 | 0.00 | 1 | $2.15 | 61.77 | 3.08 | 9.20 | 0.71 | 68.59738 | | | |
| | $59.62 | 0.00 | 2 | $4.30 | 63.92 | 3.19 | 9.20 | 0.73 | 70.66159 | | | |
| | $59.62 | 0.00 | 3 | $6.45 | 66.07 | 3.30 | 9.20 | 0.75 | 72.72581 | | | |
| | $59.62 | 0.00 | 3.5 | $7.53 | 67.15 | 3.35 | 9.20 | 0.76 | 73.75791 | | | |
| | $59.62 | 0.00 | 4 | $8.60 | 68.22 | 3.40 | 9.20 | 0.77 | 74.79002 | | | |
| | $59.62 | 0.00 | 5 | $10.75 | 70.37 | 3.51 | 9.20 | 0.80 | 76.85424 | | | |
| | $59.62 | 0.00 | 6 | $12.90 | 72.52 | 3.62 | 9.20 | 0.82 | 78.91845 | | | |
| | $59.62 | 0.00 | 7 | $15.05 | 74.67 | 3.73 | 9.20 | 0.84 | 80.98267 | | | |
| | $59.62 | 0.00 | 8 | $17.20 | 76.82 | 3.83 | 9.20 | 0.86 | 83.04688 | | | |
| | $59.62 | 0.00 | 9 | $19.35 | 78.97 | 3.94 | 9.20 | 0.88 | 85.11110 | | | |
| | $59.62 | 0.00 | 10 | $21.50 | 81.12 | 4.05 | 9.20 | 0.90 | 87.17531 | | | |
| | $59.62 | 0.00 | 11 | $23.65 | 83.27 | 4.16 | 9.20 | 0.92 | 89.23953 | | | |
| | $59.62 | 0.00 | 12 | $25.80 | 85.42 | 4.26 | 9.20 | 0.95 | 91.30374 | | | |
| | $59.62 | 0.00 | 13 | $27.95 | 87.57 | 4.37 | 9.20 | 0.97 | 93.36796 | | | |
| | $59.62 | 0.00 | 14 | $30.10 | 89.72 | 4.48 | 9.20 | 0.99 | 95.43217 | | | |
| | $59.62 | 0.00 | 15 | $32.25 | 91.87 | 4.58 | 9.20 | 1.01 | 97.49639 | | | |
| | $59.62 | 0.00 | 16 | $34.40 | 94.02 | 4.69 | 9.20 | 1.03 | 99.56060 | | | |
| | $59.62 | 0.00 | 17 | $36.55 | 96.17 | 4.80 | 9.20 | 1.05 | 101.62482 | | | |
| | $59.62 | 0.00 | 18 | $38.70 | 98.32 | 4.91 | 9.20 | 1.08 | 103.68903 | | | |
| | $59.62 | 0.00 | 19 | $40.85 | 100.47 | 5.01 | 9.20 | 1.10 | 105.75325 | | | |
| | $59.62 | 0.00 | 20 | $43.00 | 102.62 | 5.12 | 9.20 | 1.12 | 107.81746 | | | |
| | $59.62 | 0.00 | 25 | $53.75 | 113.37 | 5.66 | 9.20 | 1.23 | 118.13854 | | | |
| | $59.62 | 0.00 | 30 | $64.50 | 124.12 | 6.19 | 9.20 | 1.33 | 128.45961 | | | |
| | $59.62 | 0.00 | 35 | $75.25 | 134.87 | 6.73 | 9.20 | 1.44 | 138.78069 | | | |
| | $59.62 | 0.00 | 40 | $86.00 | 145.62 | 7.27 | 9.20 | 1.55 | 149.10176 | | | |
| | $59.62 | 0.00 | 45 | $96.75 | 156.37 | 7.80 | 9.20 | 1.66 | 159.42284 | | | |
| | $59.62 | 0.00 | 50 | $107.50 | 167.12 | 8.34 | 9.20 | 1.76 | 169.74391 | | | |
| | $59.62 | 0.00 | 60 | $129.00 | 188.62 | 9.41 | 9.20 | 1.98 | 190.38606 | | | |
| | $59.62 | 0.00 | 70 | $150.50 | 210.12 | 10.48 | 9.20 | 2.19 | 211.02821 | | | |
| | $59.62 | 0.00 | 80 | $172.00 | 231.62 | 11.56 | 9.20 | 2.41 | 231.67036 | | | |
| | $59.62 | 0.00 | 90 | $193.50 | 253.12 | 12.63 | 9.20 | 2.62 | 252.31251 | | | |
| | $59.62 | 0.00 | 100 | $215.00 | 274.62 | 13.70 | 9.20 | 2.84 | 272.95466 | | | |
| | $59.62 | 0.00 | 110 | $236.50 | 296.12 | 14.78 | 9.20 | 3.05 | 293.59681 | | | |
| | $59.62 | 0.00 | 120 | $258.00 | 317.62 | 15.85 | 9.20 | 3.27 | 314.23896 | | | |
| | $59.62 | 0.00 | 130 | $279.50 | 339.12 | 16.92 | 9.20 | 3.48 | 334.88111 | | | |
| | $59.62 | 0.00 | 140 | $301.00 | 360.62 | 17.99 | 9.20 | 3.70 | 355.52326 | | | |
| | $59.62 | 0.00 | 150 | $322.50 | 382.12 | 19.07 | 9.20 | 3.91 | 376.16541 | | | |
| | $59.62 | 0.00 | 175 | $376.25 | 435.87 | 21.75 | 9.20 | 4.45 | 427.77079 | | | |
| | $59.62 | 0.00 | 200 | $430.00 | 489.62 | 24.43 | 9.20 | 4.99 | 479.37616 | | | |
| | $59.62 | 0.00 | 250 | $537.50 | 597.12 | 29.80 | 9.20 | 6.06 | 582.58691 | | | |

| | E-S5 | E-S5PROP | | | |
|---|---|---|---|---|---|
| 0.625 | $ 59.62 | $ 65.31 | 9.20 | 5/8" OR '3 | 5/8" OR '3/4" |
| 1 | $ 149.05 | $ 163.28 | 23.00 | 1" | 1" |
| 1.5 | $ 298.10 | $ 326.55 | 46.00 | 1 1/2" | 1 1/2" |
| 2 | $ 298.16 | $ 522.49 | 73.60 | 2" | 2" |
| 3 | $1,154.71 | $ 979.65 | 147.20 | 3" | 3" |
| 4 | $ - | $1,632.77 | 230.00 | 4" | 4" |
| 6 | $ - | $3,265.53 | - | 6" | 6" |
| 8 | $ - | $5,224.84 | - | 8" | 8" |
| 10 | $ - | $7,510.65 | - | 10" | 10" |
| 12 | $ - | $ - | - | 12" | 12" |

AQUA TEXAS INC.
EAST REGION S6 - BRENTWOOD
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" OR 3/4" METERS - FLAT RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 93.75 | $ 97.90 | $ 4.15 | 4.42% |
| 1,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 2,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 3,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 3,500 | 93.75 | 97.90 | 4.15 | 4.42% |
| 4,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 5,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 6,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 7,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 8,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 9,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 10,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 11,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 12,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 13,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 14,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 15,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 16,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 17,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 18,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 19,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 20,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 25,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 30,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 35,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 40,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 45,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 50,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 60,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 70,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 80,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 90,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 100,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 110,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 120,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 130,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 140,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 150,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 175,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 200,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 250,000 | 93.75 | 97.90 | 4.15 | 4.42% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| Proposed | Present Rate SERVICE CHG | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|
| $96.93 | | | | | | | | |
| 0.00 | 0.625 | | | | 4.99% | $ 9.20 | 1.0% | |
| | $87.97 | 0.00 | 0 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 1 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 2 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 3 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 3.5 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 4 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 5 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 6 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 7 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 8 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 9 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 10 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 11 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 12 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 13 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 14 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 15 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 16 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 17 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 18 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 19 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 20 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 25 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 30 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 35 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 40 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 45 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 50 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 60 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 70 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 80 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 90 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 100 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 110 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 120 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 130 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 140 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 150 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 175 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 200 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |
| | $87.97 | 0.00 | 250 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 |

| | E-S6 | E-S6PROP | | |
|---|---|---|---|---|
| | 0.625 | 87.97 | 96.93 | 9.20 | 5/8" OR 3/4" |
| | 1 | 219.92 | 242.33 | 23.00 | 1" |
| | 1.5 | 439.84 | 484.65 | 46.00 | 1 1/2" |
| | 2 | 703.75 | 775.45 | 73.60 | 2" |
| | 3 | 1407.5 | 1454 | 147.20 | 3" |
| | 4 | 2199.2 | 2423.3 | 230.00 | 4" |
| | 6 | 4398.4 | 4846.5 | 460.00 | 6" |
| | 8 | 7037.5 | 7754.5 | 736.00 | 8" |
| | 10 | 10117 | 11147 | 1,058.00 | 10" |
| | 12 | 0 | 0 | 1,978.00 | 12" |

AQUA TEXAS INC.
EAST REGION S6 - BRENTWOOD
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 93.75 | $ 65.96 | $ (27.79) | -29.64% |
| 1,000 | 93.75 | 71.29 | (22.47) | -23.96% |
| 2,000 | 93.75 | 76.61 | (17.14) | -18.29% |
| 3,000 | 93.75 | 81.93 | (11.82) | -12.61% |
| 3,500 | 93.75 | 84.59 | (9.16) | -9.77% |
| 4,000 | 93.75 | 87.25 | (6.50) | -6.93% |
| 5,000 | 93.75 | 92.58 | (1.18) | -1.25% |
| 6,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 7,000 | 93.75 | 103.22 | 9.47 | 10.10% |
| 8,000 | 93.75 | 108.54 | 14.79 | 15.78% |
| 9,000 | 93.75 | 113.87 | 20.12 | 21.46% |
| 10,000 | 93.75 | 119.19 | 25.44 | 27.13% |
| 11,000 | 93.75 | 124.51 | 30.76 | 32.81% |
| 12,000 | 93.75 | 129.84 | 36.08 | 38.49% |
| 13,000 | 93.75 | 135.16 | 41.41 | 44.17% |
| 14,000 | 93.75 | 140.48 | 46.73 | 49.84% |
| 15,000 | 93.75 | 145.80 | 52.05 | 55.52% |
| 16,000 | 93.75 | 151.13 | 57.37 | 61.20% |
| 17,000 | 93.75 | 156.45 | 62.70 | 66.88% |
| 18,000 | 93.75 | 161.77 | 68.02 | 72.55% |
| 19,000 | 93.75 | 167.09 | 73.34 | 78.23% |
| 20,000 | 93.75 | 172.42 | 78.67 | 83.91% |
| 25,000 | 93.75 | 199.03 | 105.28 | 112.29% |
| 30,000 | 93.75 | 225.64 | 131.89 | 140.68% |
| 35,000 | 93.75 | 252.26 | 158.51 | 169.07% |
| 40,000 | 93.75 | 278.87 | 185.12 | 197.46% |
| 45,000 | 93.75 | 305.48 | 211.73 | 225.84% |
| 50,000 | 93.75 | 332.10 | 238.35 | 254.23% |
| 60,000 | 93.75 | 385.33 | 291.57 | 311.00% |
| 70,000 | 93.75 | 438.55 | 344.80 | 367.78% |
| 80,000 | 93.75 | 491.78 | 398.03 | 424.55% |
| 90,000 | 93.75 | 545.01 | 451.25 | 481.33% |
| 100,000 | 93.75 | 598.23 | 504.48 | 538.10% |
| 110,000 | 93.75 | 651.46 | 557.71 | 594.88% |
| 120,000 | 93.75 | 704.69 | 610.94 | 651.65% |
| 130,000 | 93.75 | 757.91 | 664.16 | 708.42% |
| 140,000 | 93.75 | 811.14 | 717.39 | 765.20% |
| 150,000 | 93.75 | 864.37 | 770.62 | 821.97% |
| 175,000 | 93.75 | 997.44 | 903.68 | 963.91% |
| 200,000 | 93.75 | 1,130.50 | 1,036.75 | 1105.84% |
| 250,000 | 93.75 | 1,396.64 | 1,302.89 | 1389.72% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL | | |
| 5.27 | 0.625 | | | | | 4.99% | $ 9.20 | 1.0% | | | |
| | $87.97 | 0.00 | 0 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 1 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 2 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 3 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 3.5 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 4 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 5 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 6 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 7 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 8 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 9 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 10 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 11 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 12 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 13 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 14 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 15 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 16 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 17 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 18 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 19 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 20 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 25 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 30 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 35 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 40 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 45 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 50 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 60 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 70 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 80 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 90 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 100 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 110 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 120 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 130 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 140 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 150 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 175 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 200 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |
| | $87.97 | 0.00 | 250 | $0.00 | 87.97 | 4.39 | 9.20 | 0.97 | 93.75200 | | |

| | E-S6 | E-S6PROP | | |
|---|---|---|---|---|
| | 0.625 | 87.97 | 96.93 | 9.20 | 5/8" OR '3/4" |
| | 1 | 219.92 | 242.33 | 23.00 | 1" |
| | 1.5 | 439.84 | 484.65 | 46.00 | 1 1/2" |
| | 2 | 703.75 | 775.45 | 73.60 | 2" |
| | 3 | 1407.5 | 1454 | 147.20 | 3" |
| | 4 | 2199.2 | 2423.3 | 230.00 | 4" |
| | 6 | 4398.4 | 4846.5 | 460.00 | 6" |
| | 8 | 7037.5 | 7754.5 | 736.00 | 8" |
| | 10 | 10117 | 11147 | 1,058.00 | 10" |
| | 12 | 0 | 0 | 1,978.00 | 12" |

AQUA TEXAS INC.
CENTRAL REGION 1- MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 87.71 | $ 97.90 | $ 10.19 | 11.62% |
| 1,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 2,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,500 | 87.71 | 97.90 | 10.19 | 11.62% |
| 4,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 5,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 8,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 9,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 10,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 11,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 12,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 13,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 14,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 15,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 16,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 17,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 18,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 19,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 20,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 25,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 30,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 35,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 40,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 45,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 50,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 60,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 70,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 80,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 90,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 100,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 110,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 120,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 130,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 140,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 150,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 175,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 200,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 250,000 | 87.71 | 97.90 | 10.19 | 11.62% |

Present Rate
-

| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 96.93 | | | | | | 6.97% | $ 4.94 | 1.0% | |
| 0.00 | | | | | | | | | |
| | $87.97 | 0.00 | 0 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 1 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 2 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 3 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 3.5 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 4 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 5 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 6 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 7 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 8 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 9 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 10 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 11 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 12 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 13 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 14 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 15 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 16 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 17 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 18 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 19 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 20 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 25 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 30 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 35 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 40 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 45 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 50 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 60 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 70 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 80 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 90 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 100 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 110 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 120 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 130 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 140 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 150 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 175 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 200 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 250 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |

| C-S1 | C-S1PROP | | |
|---|---|---|---|
| 0.625 | 87.97 | 96.93 | 4.94 5/8" OR '3/4" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
CENTRAL REGION 1- MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 87.71 | $ 65.96 | $ (21.74) | -24.79% |
| 1,000 | 87.71 | 71.29 | (16.42) | -18.72% |
| 2,000 | 87.71 | 76.61 | (11.10) | -12.65% |
| 3,000 | 87.71 | 81.93 | (5.78) | -6.59% |
| 3,500 | 87.71 | 84.59 | (3.12) | -3.55% |
| 4,000 | 87.71 | 87.25 | (0.45) | -0.52% |
| 5,000 | 87.71 | 92.58 | 4.87 | 5.55% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 103.22 | 15.51 | 17.69% |
| 8,000 | 87.71 | 108.54 | 20.84 | 23.76% |
| 9,000 | 87.71 | 113.87 | 26.16 | 29.83% |
| 10,000 | 87.71 | 119.19 | 31.48 | 35.89% |
| 11,000 | 87.71 | 124.51 | 36.81 | 41.96% |
| 12,000 | 87.71 | 129.84 | 42.13 | 48.03% |
| 13,000 | 87.71 | 135.16 | 47.45 | 54.10% |
| 14,000 | 87.71 | 140.48 | 52.77 | 60.17% |
| 15,000 | 87.71 | 145.80 | 58.10 | 66.24% |
| 16,000 | 87.71 | 151.13 | 63.42 | 72.31% |
| 17,000 | 87.71 | 156.45 | 68.74 | 78.38% |
| 18,000 | 87.71 | 161.77 | 74.06 | 84.44% |
| 19,000 | 87.71 | 167.09 | 79.39 | 90.51% |
| 20,000 | 87.71 | 172.42 | 84.71 | 96.58% |
| 25,000 | 87.71 | 199.03 | 111.32 | 126.93% |
| 30,000 | 87.71 | 225.64 | 137.94 | 157.27% |
| 35,000 | 87.71 | 252.26 | 164.55 | 187.61% |
| 40,000 | 87.71 | 278.87 | 191.16 | 217.96% |
| 45,000 | 87.71 | 305.48 | 217.78 | 248.30% |
| 50,000 | 87.71 | 332.10 | 244.39 | 278.64% |
| 60,000 | 87.71 | 385.33 | 297.62 | 339.33% |
| 70,000 | 87.71 | 438.55 | 350.84 | 400.02% |
| 80,000 | 87.71 | 491.78 | 404.07 | 460.70% |
| 90,000 | 87.71 | 545.01 | 457.30 | 521.39% |
| 100,000 | 87.71 | 598.23 | 510.53 | 582.08% |
| 110,000 | 87.71 | 651.46 | 563.75 | 642.76% |
| 120,000 | 87.71 | 704.69 | 616.98 | 703.45% |
| 130,000 | 87.71 | 757.91 | 670.21 | 764.14% |
| 140,000 | 87.71 | 811.14 | 723.43 | 824.82% |
| 150,000 | 87.71 | 864.37 | 776.66 | 885.51% |
| 175,000 | 87.71 | 997.44 | 909.73 | 1037.23% |
| 200,000 | 87.71 | 1,130.50 | 1,042.80 | 1188.95% |
| 250,000 | 87.71 | 1,396.64 | 1,308.93 | 1492.38% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate
-

| | Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL | | |
| | 5.27 | 0.625 | | | | | 6.97% | $ 4.94 | 1.0% | | | |
| | | $87.97 | 0.00 | 0 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 1 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 2 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 3 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 3.5 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 4 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 5 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 6 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 7 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 8 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 9 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 10 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 11 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 12 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 13 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 14 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 15 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 16 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 17 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 18 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 19 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 20 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 25 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 30 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 35 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 40 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 45 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 50 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 60 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 70 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 80 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 90 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 100 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 110 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 120 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 130 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 140 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 150 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 175 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 200 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |
| | | $87.97 | 0.00 | 250 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 | | |

| | C-S1 | C-S1PROP | |
|---|---|---|---|
| | 0.625 | 87.97 | $ 65.31 | 4.94 5/8" OR '3/4" |
| | 1 | | $ 163.28 | 12.35 1" |
| | 1.5 | | $ 326.55 | 24.7 1 1/2" |
| | 2 | | $ 522.49 | 39.52 2" |
| | 3 | | $ 979.65 | 79.04 3" |
| | 4 | | $ 1,632.77 | 123.5 4" |
| | 6 | | $ 3,265.53 | 247 6" |
| | 8 | | $ 5,224.84 | 395.2 8" |
| | 10 | | $ 7,510.65 | 568.1 10" |
| | 12 | | $ - | 1062.1 12" |

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR 3/4" METERS - FLAT RATE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 87.71 | $ 97.90 | $ 10.19 | 11.62% |
| 1,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 2,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,500 | 87.71 | 97.90 | 10.19 | 11.62% |
| 4,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 5,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 8,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 9,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 10,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 11,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 12,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 13,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 14,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 15,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 16,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 17,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 18,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 19,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 20,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 25,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 30,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 35,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 40,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 45,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 50,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 60,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 70,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 80,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 90,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 100,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 110,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 120,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 130,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 140,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 150,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 175,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 200,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 250,000 | 87.71 | 97.90 | 10.19 | 11.62% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

| | Present Rate - | | |

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 87.71 | $ 65.96 | $ (21.74) | -24.79% |
| 1,000 | 87.71 | 71.29 | (16.42) | -18.72% |
| 2,000 | 87.71 | 76.61 | (11.10) | -12.65% |
| 3,000 | 87.71 | 81.93 | (5.78) | -6.59% |
| 3,500 | 87.71 | 84.59 | (3.12) | -3.55% |
| 4,000 | 87.71 | 87.25 | (0.45) | -0.52% |
| 5,000 | 87.71 | 92.58 | 4.87 | 5.55% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 103.22 | 15.51 | 17.69% |
| 8,000 | 87.71 | 108.54 | 20.84 | 23.76% |
| 9,000 | 87.71 | 113.87 | 26.16 | 29.83% |
| 10,000 | 87.71 | 119.19 | 31.48 | 35.89% |
| 11,000 | 87.71 | 124.51 | 36.81 | 41.96% |
| 12,000 | 87.71 | 129.84 | 42.13 | 48.03% |
| 13,000 | 87.71 | 135.16 | 47.45 | 54.10% |
| 14,000 | 87.71 | 140.48 | 52.77 | 60.17% |
| 15,000 | 87.71 | 145.80 | 58.10 | 66.24% |
| 16,000 | 87.71 | 151.13 | 63.42 | 72.31% |
| 17,000 | 87.71 | 156.45 | 68.74 | 78.38% |
| 18,000 | 87.71 | 161.77 | 74.06 | 84.44% |
| 19,000 | 87.71 | 167.09 | 79.39 | 90.51% |
| 20,000 | 87.71 | 172.42 | 84.71 | 96.58% |
| 25,000 | 87.71 | 199.03 | 111.32 | 126.93% |
| 30,000 | 87.71 | 225.64 | 137.94 | 157.27% |
| 35,000 | 87.71 | 252.26 | 164.55 | 187.61% |
| 40,000 | 87.71 | 278.87 | 191.16 | 217.96% |
| 45,000 | 87.71 | 305.48 | 217.78 | 248.30% |
| 50,000 | 87.71 | 332.10 | 244.39 | 278.64% |
| 60,000 | 87.71 | 385.33 | 297.62 | 339.33% |
| 70,000 | 87.71 | 438.55 | 350.84 | 400.02% |
| 80,000 | 87.71 | 491.78 | 404.07 | 460.70% |
| 90,000 | 87.71 | 545.01 | 457.30 | 521.39% |
| 100,000 | 87.71 | 598.23 | 510.53 | 582.08% |
| 110,000 | 87.71 | 651.46 | 563.75 | 642.76% |
| 120,000 | 87.71 | 704.69 | 616.98 | 703.45% |
| 130,000 | 87.71 | 757.91 | 670.21 | 764.14% |
| 140,000 | 87.71 | 811.14 | 723.43 | 824.82% |
| 150,000 | 87.71 | 864.37 | 776.66 | 885.51% |
| 175,000 | 87.71 | 997.44 | 909.73 | 1037.23% |
| 200,000 | 87.71 | 1,130.50 | 1,042.80 | 1188.95% |
| 250,000 | 87.71 | 1,396.64 | 1,308.93 | 1492.38% |

Present Rate
-

| Proposed | Present Rate SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| $65.31 | | | | | | | | | |
| 5.27 | 0.625 | | | | | 6.97% | $ 4.94 | 1.0% | |
| | $87.97 | 0.00 | 0 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 1 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 2 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 3 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 3.5 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 4 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 5 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 6 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 7 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 8 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 9 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 10 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 11 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 12 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 13 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 14 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 15 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 16 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 17 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 18 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 19 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 20 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 25 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 30 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 35 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 40 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 45 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 50 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 60 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 70 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 80 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 90 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 100 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 110 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 120 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 130 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 140 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 150 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 175 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 200 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |
| | $87.97 | 0.00 | 250 | $0.00 | 87.97 | 6.13 | 4.94 | 0.93 | 87.70759 |

| | C-S1 | C-S1PROP | | | |
|---|---|---|---|---|---|
| | 0.625 | $ 87.97 | $ 65.31 | 4.94 | 5/8" OR '3 | 5/8" OR '3/4" |
| | 1 | $ 219.92 | $ 163.28 | 12.35 | 1" | 1" |
| | 1.5 | $ 439.84 | $ 326.55 | 24.7 | 1 1/2" | 1 1/2" |
| | 2 | $ 703.75 | $ 522.49 | 39.52 | 2" | 2" |
| | 3 | $ 1,407.50 | $ 979.65 | 79.04 | 3" | 3" |
| | 4 | $ 2,199.22 | $1,632.77 | 123.5 | 4" | 4" |
| | 6 | $ 4,398.43 | $3,265.53 | 247 | 6" | 6" |
| | 8 | $ 7,037.49 | $5,224.84 | 395.2 | 8" | 8" |
| | 10 | $10,116.55 | $7,510.65 | 568.1 | 10" | 10" |
| | 12 | $ - | $ - | 1062.1 | 12" | 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
CENTRAL REGION S2 - BRIAR CREEK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

Present Rate

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) | Proposed 96.93 | Present Rate SERVICE CHG | | 1000 GALLONSUSAGE CHG | WATER CHG | FTCCR 6.97% | SIC $ 4.94 | reg. Asm 1.0% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | $ 62.16 | $ 97.90 | $ 35.74 | 57.50% | | $60.80 | 0.00 | 0 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 1,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 1 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 2,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 2 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 3,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 3 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 3,500 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 3.5 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 4,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 4 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 5,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 5 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 6,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 6 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 7,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 7 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 8,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 8 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 9,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 9 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 10,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 10 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 11,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 11 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 12,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 12 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 13,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 13 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 14,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 14 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 15,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 15 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 16,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 16 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 17,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 17 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 18,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 18 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 19,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 19 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 20,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 20 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 25,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 25 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 30,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 30 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 35,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 35 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 40,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 40 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 45,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 45 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 50,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 50 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 60,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 60 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 70,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 70 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 80,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 80 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 90,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 90 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 100,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 100 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 110,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 110 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 120,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 120 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 130,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 130 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 140,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 140 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 150,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 150 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 175,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 175 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 200,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 200 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| 250,000 | 62.16 | 97.90 | 35.74 | 57.50% | | $60.80 | 0.00 | 250 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |

| | C-S2 | C-S2PROP | |
|---|---|---|---|
| | 0.625 | 60.8 | 96.93 | 4.94 5/8" OR 3/4" |
| | 1 | 0 | 0 | 12.35 1" |
| | 1.5 | 0 | 0 | 24.7 1 1/2" |
| | 2 | 0 | 0 | 39.52 2" |
| | 3 | 0 | 0 | 79.04 3" |
| | 4 | 0 | 0 | 123.5 4" |
| | 6 | 0 | 0 | 247 6" |
| | 8 | 0 | 0 | 395.2 8" |
| | 10 | 0 | 0 | 568.1 10" |
| | 12 | 0 | 0 | 1062.1 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
CENTRAL REGION S2 - BRIAR CREEK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

Present Rate

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 62.16 | $ 65.96 | $ 3.80 | 6.12% |
| 1,000 | 62.16 | 71.29 | 9.13 | 14.68% |
| 2,000 | 62.16 | 76.61 | 14.45 | 23.24% |
| 3,000 | 62.16 | 81.93 | 19.77 | 31.81% |
| 3,500 | 62.16 | 84.59 | 22.43 | 36.09% |
| 4,000 | 62.16 | 87.25 | 25.09 | 40.37% |
| 5,000 | 62.16 | 92.58 | 30.42 | 48.93% |
| 6,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 7,000 | 62.16 | 103.22 | 41.06 | 66.06% |
| 8,000 | 62.16 | 108.54 | 46.39 | 74.62% |
| 9,000 | 62.16 | 113.87 | 51.71 | 83.19% |
| 10,000 | 62.16 | 119.19 | 57.03 | 91.75% |
| 11,000 | 62.16 | 124.51 | 62.35 | 100.31% |
| 12,000 | 62.16 | 129.84 | 67.68 | 108.87% |
| 13,000 | 62.16 | 135.16 | 73.00 | 117.44% |
| 14,000 | 62.16 | 140.48 | 78.32 | 126.00% |
| 15,000 | 62.16 | 145.80 | 83.64 | 134.56% |
| 16,000 | 62.16 | 151.13 | 88.97 | 143.13% |
| 17,000 | 62.16 | 156.45 | 94.29 | 151.69% |
| 18,000 | 62.16 | 161.77 | 99.61 | 160.25% |
| 19,000 | 62.16 | 167.09 | 104.93 | 168.81% |
| 20,000 | 62.16 | 172.42 | 110.26 | 177.38% |
| 25,000 | 62.16 | 199.03 | 136.87 | 220.19% |
| 30,000 | 62.16 | 225.64 | 163.48 | 263.01% |
| 35,000 | 62.16 | 252.26 | 190.10 | 305.82% |
| 40,000 | 62.16 | 278.87 | 216.71 | 348.64% |
| 45,000 | 62.16 | 305.48 | 243.32 | 391.45% |
| 50,000 | 62.16 | 332.10 | 269.94 | 434.27% |
| 60,000 | 62.16 | 385.33 | 323.17 | 519.90% |
| 70,000 | 62.16 | 438.55 | 376.39 | 605.53% |
| 80,000 | 62.16 | 491.78 | 429.62 | 691.16% |
| 90,000 | 62.16 | 545.01 | 482.85 | 776.78% |
| 100,000 | 62.16 | 598.23 | 536.07 | 862.41% |
| 110,000 | 62.16 | 651.46 | 589.30 | 948.04% |
| 120,000 | 62.16 | 704.69 | 642.53 | 1033.67% |
| 130,000 | 62.16 | 757.91 | 695.75 | 1119.30% |
| 140,000 | 62.16 | 811.14 | 748.98 | 1204.93% |
| 150,000 | 62.16 | 864.37 | 802.21 | 1290.56% |
| 175,000 | 62.16 | 997.44 | 935.28 | 1504.64% |
| 200,000 | 62.16 | 1,130.50 | 1,068.34 | 1718.71% |
| 250,000 | 62.16 | 1,396.64 | 1,334.48 | 2146.86% |

| Proposed | Present Rate |
|---|---|
| 65.31 | SERVICE CHG |
| 5.27 | 0.625 |

| | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm't | TOTAL BILL |
|---|---|---|---|---|---|---|---|
| | | | | 6.97% | $ 4.94 | 1.0% | |
| $60.80 | 0.00 | 0 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 1 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 2 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 3 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 3.5 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 4 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 5 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 6 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 7 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 8 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 9 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 10 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 11 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 12 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 13 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 14 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 15 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 16 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 17 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 18 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 19 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 20 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 25 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 30 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 35 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 40 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 45 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 50 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 60 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 70 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 80 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 90 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 100 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 110 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 120 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 130 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 140 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 150 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 175 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 200 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |
| $60.80 | 0.00 | 250 | $0.00 | 60.80 | 4.24 | 4.94 | 0.66 | 62.15964 |

| | C-S2 | C-S2PROP | |
|---|---|---|---|
| | 0.625 | 60.8 | $65.31 | 4.94 5/8" OR '3/4" |
| 1 | 0 | 0 | 12.35 1" |
| 1.5 | 0 | 0 | 24.7 1 1/2" |
| 2 | 0 | 0 | 39.52 2" |
| 3 | 0 | 0 | 79.04 3" |
| 4 | 0 | 0 | 123.5 4" |
| 6 | 0 | 0 | 247 6" |
| 8 | 0 | 0 | 395.2 8" |
| 10 | 0 | 0 | 568.1 10" |
| 12 | 0 | 0 | 1062.1 12" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
SOUTHWEST REGION S2- BRIAR CREEK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR 3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 68.51 | $ 65.96 | $ (2.54) | -3.71% |
| 1,000 | 70.79 | 71.29 | 0.49 | 0.70% |
| 2,000 | 73.08 | 76.61 | 3.53 | 4.83% |
| 3,000 | 75.36 | 81.93 | 6.57 | 8.72% |
| 3,500 | 76.50 | 84.59 | 8.09 | 10.57% |
| 4,000 | 77.65 | 87.25 | 9.61 | 12.37% |
| 5,000 | 79.93 | 92.58 | 12.65 | 15.82% |
| 6,000 | 82.22 | 97.90 | 15.68 | 19.08% |
| 7,000 | 84.50 | 103.22 | 18.72 | 22.15% |
| 8,000 | 86.79 | 108.54 | 21.76 | 25.07% |
| 9,000 | 89.07 | 113.87 | 24.80 | 27.84% |
| 10,000 | 91.36 | 119.19 | 27.83 | 30.47% |
| 11,000 | 93.64 | 124.51 | 30.87 | 32.97% |
| 12,000 | 95.93 | 129.84 | 33.91 | 35.35% |
| 13,000 | 98.21 | 135.16 | 36.95 | 37.62% |
| 14,000 | 100.50 | 140.48 | 39.99 | 39.79% |
| 15,000 | 102.78 | 145.80 | 43.02 | 41.86% |
| 16,000 | 105.07 | 151.13 | 46.06 | 43.84% |
| 17,000 | 107.35 | 156.45 | 49.10 | 45.74% |
| 18,000 | 109.64 | 161.77 | 52.14 | 47.55% |
| 19,000 | 111.92 | 167.09 | 55.17 | 49.30% |
| 20,000 | 114.21 | 172.42 | 58.21 | 50.97% |
| 25,000 | 125.63 | 199.03 | 73.40 | 58.43% |
| 30,000 | 137.05 | 225.64 | 88.59 | 64.64% |
| 35,000 | 148.48 | 252.26 | 103.78 | 69.89% |
| 40,000 | 159.90 | 278.87 | 118.97 | 74.40% |
| 45,000 | 171.33 | 305.48 | 134.16 | 78.30% |
| 50,000 | 182.75 | 332.10 | 149.34 | 81.72% |
| 60,000 | 205.60 | 385.33 | 179.72 | 87.41% |
| 70,000 | 228.45 | 438.55 | 210.10 | 91.97% |
| 80,000 | 251.30 | 491.78 | 240.48 | 95.69% |
| 90,000 | 274.15 | 545.01 | 270.86 | 98.80% |
| 100,000 | 297.00 | 598.23 | 301.23 | 101.43% |
| 110,000 | 319.85 | 651.46 | 331.61 | 103.68% |
| 120,000 | 342.70 | 704.69 | 361.99 | 105.63% |
| 130,000 | 365.55 | 757.91 | 392.37 | 107.34% |
| 140,000 | 388.40 | 811.14 | 422.74 | 108.84% |
| 150,000 | 411.25 | 864.37 | 453.12 | 110.18% |
| 175,000 | 468.37 | 997.44 | 529.07 | 112.96% |
| 200,000 | 525.49 | 1,130.50 | 605.01 | 115.13% |
| 250,000 | 639.74 | 1,396.64 | 756.90 | 118.31% |

| | Present Rate 2.43 | | |

AQUA TEXAS INC.
SOUTHWEST REGION S3- WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

Present Rate

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) | Proposed 96.93 | Present Rate SERVICE CHG | | 1000 GALLONSUSAGE CHG | WATER CHG | FTCCR 6.97% | SIC $ 4.94 | Reg. Asm 1.0% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | $ 69.89 | $ 97.90 | $ 28.01 | 40.08% | | $69.02 | 0.00 | 0 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 1,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 1 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 2,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 2 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 3,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 3 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 3,500 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 3.5 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 4,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 4 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 5,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 5 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 6,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 6 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 7,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 7 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 8,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 8 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 9,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 9 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 10,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 10 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 11,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 11 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 12,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 12 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 13,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 13 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 14,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 14 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 15,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 15 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 16,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 16 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 17,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 17 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 18,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 18 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 19,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 19 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 20,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 20 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 25,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 25 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 30,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 30 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 35,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 35 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 40,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 40 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 45,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 45 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 50,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 50 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 60,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 60 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 70,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 70 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 80,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 80 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 90,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 90 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 100,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 100 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 110,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 110 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 120,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 120 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 130,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 130 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 140,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 140 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 150,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 150 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 175,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 175 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 200,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 200 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |
| 250,000 | 69.89 | 97.90 | 28.01 | 40.08% | | $69.02 | 0.00 | 250 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 |

| C-S3 | C-S3PROP | | |
|---|---|---|---|
| 0.625 | 69.02 | 96.93 | 4.94 5/8" OR '3/4" |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
SOUTHWEST REGION S3- WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.89 | $ 65.96 | $ (3.93) | -5.62% |
| 1,000 | 69.89 | 71.29 | 1.40 | 2.00% |
| 2,000 | 69.89 | 76.61 | 6.72 | 9.61% |
| 3,000 | 69.89 | 81.93 | 12.04 | 17.23% |
| 3,500 | 69.89 | 84.59 | 14.70 | 21.04% |
| 4,000 | 69.89 | 87.25 | 17.36 | 24.85% |
| 5,000 | 69.89 | 92.58 | 22.69 | 32.46% |
| 6,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 7,000 | 69.89 | 103.22 | 33.33 | 47.69% |
| 8,000 | 69.89 | 108.54 | 38.66 | 55.31% |
| 9,000 | 69.89 | 113.87 | 43.98 | 62.93% |
| 10,000 | 69.89 | 119.19 | 49.30 | 70.54% |
| 11,000 | 69.89 | 124.51 | 54.62 | 78.16% |
| 12,000 | 69.89 | 129.84 | 59.95 | 85.77% |
| 13,000 | 69.89 | 135.16 | 65.27 | 93.39% |
| 14,000 | 69.89 | 140.48 | 70.59 | 101.01% |
| 15,000 | 69.89 | 145.80 | 75.91 | 108.62% |
| 16,000 | 69.89 | 151.13 | 81.24 | 116.24% |
| 17,000 | 69.89 | 156.45 | 86.56 | 123.85% |
| 18,000 | 69.89 | 161.77 | 91.88 | 131.47% |
| 19,000 | 69.89 | 167.09 | 97.21 | 139.09% |
| 20,000 | 69.89 | 172.42 | 102.53 | 146.70% |
| 25,000 | 69.89 | 199.03 | 129.14 | 184.78% |
| 30,000 | 69.89 | 225.64 | 155.76 | 222.86% |
| 35,000 | 69.89 | 252.26 | 182.37 | 260.94% |
| 40,000 | 69.89 | 278.87 | 208.98 | 299.02% |
| 45,000 | 69.89 | 305.48 | 235.60 | 337.10% |
| 50,000 | 69.89 | 332.10 | 262.21 | 375.18% |
| 60,000 | 69.89 | 385.33 | 315.44 | 451.34% |
| 70,000 | 69.89 | 438.55 | 368.66 | 527.50% |
| 80,000 | 69.89 | 491.78 | 421.89 | 603.66% |
| 90,000 | 69.89 | 545.01 | 475.12 | 679.82% |
| 100,000 | 69.89 | 598.23 | 528.34 | 755.98% |
| 110,000 | 69.89 | 651.46 | 581.57 | 832.14% |
| 120,000 | 69.89 | 704.69 | 634.80 | 908.30% |
| 130,000 | 69.89 | 757.91 | 688.03 | 984.46% |
| 140,000 | 69.89 | 811.14 | 741.25 | 1060.61% |
| 150,000 | 69.89 | 864.37 | 794.48 | 1136.77% |
| 175,000 | 69.89 | 997.44 | 927.55 | 1327.17% |
| 200,000 | 69.89 | 1,130.50 | 1,060.61 | 1517.57% |
| 250,000 | 69.89 | 1,396.64 | 1,326.75 | 1898.37% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

Present Rate

| | Proposed | Present Rate | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asmt | TOTAL BILL | | |
| | 5.27 | 0.625 | | | | | 6.97% | $ 4.94 | 1.0% | | | |
| 0 | | $69.02 | 0.00 | 0 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 1,000 | | $69.02 | 0.00 | 1 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 2,000 | | $69.02 | 0.00 | 2 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 3,000 | | $69.02 | 0.00 | 3 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 3,500 | | $69.02 | 0.00 | 3.5 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 4,000 | | $69.02 | 0.00 | 4 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 5,000 | | $69.02 | 0.00 | 5 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 6,000 | | $69.02 | 0.00 | 6 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 7,000 | | $69.02 | 0.00 | 7 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 8,000 | | $69.02 | 0.00 | 8 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 9,000 | | $69.02 | 0.00 | 9 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 10,000 | | $69.02 | 0.00 | 10 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 11,000 | | $69.02 | 0.00 | 11 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 12,000 | | $69.02 | 0.00 | 12 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 13,000 | | $69.02 | 0.00 | 13 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 14,000 | | $69.02 | 0.00 | 14 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 15,000 | | $69.02 | 0.00 | 15 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 16,000 | | $69.02 | 0.00 | 16 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 17,000 | | $69.02 | 0.00 | 17 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 18,000 | | $69.02 | 0.00 | 18 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 19,000 | | $69.02 | 0.00 | 19 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 20,000 | | $69.02 | 0.00 | 20 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 25,000 | | $69.02 | 0.00 | 25 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 30,000 | | $69.02 | 0.00 | 30 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 35,000 | | $69.02 | 0.00 | 35 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 40,000 | | $69.02 | 0.00 | 40 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 45,000 | | $69.02 | 0.00 | 45 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 50,000 | | $69.02 | 0.00 | 50 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 60,000 | | $69.02 | 0.00 | 60 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 70,000 | | $69.02 | 0.00 | 70 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 80,000 | | $69.02 | 0.00 | 80 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 90,000 | | $69.02 | 0.00 | 90 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 100,000 | | $69.02 | 0.00 | 100 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 110,000 | | $69.02 | 0.00 | 110 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 120,000 | | $69.02 | 0.00 | 120 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 130,000 | | $69.02 | 0.00 | 130 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 140,000 | | $69.02 | 0.00 | 140 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 150,000 | | $69.02 | 0.00 | 150 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 175,000 | | $69.02 | 0.00 | 175 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 200,000 | | $69.02 | 0.00 | 200 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |
| 250,000 | | $69.02 | 0.00 | 250 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | |

| | C-S3 | C-S3PROP | |
|---|---|---|---|
| 0.625 | 69.02 | $ 65.31 | 4.94 5/8" OR '3/4" |
| 1 | 69.02 | $ 163.28 | 12.35 1" |
| 1.5 | 69.02 | $ 326.55 | 24.7 1 1/2" |
| 2 | 69.02 | $ 522.49 | 39.52 2" |
| 3 | 69.02 | $ 979.65 | 79.04 3" |
| 4 | 69.02 | $ 1,632.77 | 123.5 4" |
| 6 | 69.02 | $ 3,265.53 | 247 6" |
| 8 | 69.02 | $ 5,224.84 | 395.2 8" |
| 10 | 69.02 | $ 7,510.65 | 568.1 10" |
| 12 | 69.02 | $ - | 1062.1 12" |

AQUA TEXAS INC.
SOUTHWEST REGION S3- WOODCEEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR 3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.89 | $ 65.96 | $ (3.93) | -5.62% |
| 1,000 | 72.17 | 71.29 | (0.89) | -1.23% |
| 2,000 | 74.46 | 76.61 | 2.15 | 2.89% |
| 3,000 | 76.74 | 81.93 | 5.19 | 6.76% |
| 3,500 | 77.89 | 84.59 | 6.71 | 8.61% |
| 4,000 | 79.03 | 87.25 | 8.23 | 10.41% |
| 5,000 | 81.31 | 92.58 | 11.26 | 13.85% |
| 6,000 | 83.60 | 97.90 | 14.30 | 17.11% |
| 7,000 | 85.88 | 103.22 | 17.34 | 20.19% |
| 8,000 | 88.17 | 108.54 | 20.38 | 23.11% |
| 9,000 | 90.45 | 113.87 | 23.41 | 25.89% |
| 10,000 | 92.74 | 119.19 | 26.45 | 28.52% |
| 11,000 | 95.02 | 124.51 | 29.49 | 31.03% |
| 12,000 | 97.31 | 129.84 | 32.53 | 33.43% |
| 13,000 | 99.59 | 135.16 | 35.57 | 35.71% |
| 14,000 | 101.88 | 140.48 | 38.60 | 37.89% |
| 15,000 | 104.16 | 145.80 | 41.64 | 39.98% |
| 16,000 | 106.45 | 151.13 | 44.68 | 41.97% |
| 17,000 | 108.73 | 156.45 | 47.72 | 43.88% |
| 18,000 | 111.02 | 161.77 | 50.75 | 45.72% |
| 19,000 | 113.30 | 167.09 | 53.79 | 47.48% |
| 20,000 | 115.59 | 172.42 | 56.83 | 49.17% |
| 25,000 | 127.01 | 199.03 | 72.02 | 56.70% |
| 30,000 | 138.44 | 225.64 | 87.21 | 62.99% |
| 35,000 | 149.86 | 252.26 | 102.40 | 68.33% |
| 40,000 | 161.29 | 278.87 | 117.59 | 72.90% |
| 45,000 | 172.71 | 305.48 | 132.77 | 76.88% |
| 50,000 | 184.14 | 332.10 | 147.96 | 80.36% |
| 60,000 | 206.98 | 385.33 | 178.34 | 86.16% |
| 70,000 | 229.83 | 438.55 | 208.72 | 90.81% |
| 80,000 | 252.68 | 491.78 | 239.10 | 94.62% |
| 90,000 | 275.53 | 545.01 | 269.47 | 97.80% |
| 100,000 | 298.38 | 598.23 | 299.85 | 100.49% |
| 110,000 | 321.23 | 651.46 | 330.23 | 102.80% |
| 120,000 | 344.08 | 704.69 | 360.61 | 104.80% |
| 130,000 | 366.93 | 757.91 | 390.98 | 106.56% |
| 140,000 | 389.78 | 811.14 | 421.36 | 108.10% |
| 150,000 | 412.63 | 864.37 | 451.74 | 109.48% |
| 175,000 | 469.75 | 997.44 | 527.68 | 112.33% |
| 200,000 | 526.87 | 1,130.50 | 603.63 | 114.57% |
| 250,000 | 641.12 | 1,396.64 | 755.52 | 117.84% |

Present Rate
2.43

| | Proposed | Present Rate | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $65.31 | SERVICE CHG | | 1000 GALLONS | USAGE CHG | WATER CHG | FTCCR | SIC | Reg. Asm't | TOTAL BILL | | | |
| | 5.27 | 0.625 | | | | | 6.97% | $ 4.94 | 1.0% | | | | |
| | | $69.02 | 0.00 | 0 | $0.00 | 69.02 | 4.81 | 4.94 | 0.74 | 69.88891 | | | |
| | | $69.02 | 0.00 | 1 | $2.43 | 71.45 | 4.98 | 4.94 | 0.76 | 72.17384 | | | |
| | | $69.02 | 0.00 | 2 | $4.86 | 73.88 | 5.15 | 4.94 | 0.79 | 74.45876 | | | |
| | | $69.02 | 0.00 | 3 | $7.29 | 76.31 | 5.32 | 4.94 | 0.81 | 76.74369 | | | |
| | | $69.02 | 0.00 | 3.5 | $8.51 | 77.53 | 5.40 | 4.94 | 0.82 | 77.88616 | | | |
| | | $69.02 | 0.00 | 4 | $9.72 | 78.74 | 5.49 | 4.94 | 0.84 | 79.02862 | | | |
| | | $69.02 | 0.00 | 5 | $12.15 | 81.17 | 5.66 | 4.94 | 0.86 | 81.31355 | | | |
| | | $69.02 | 0.00 | 6 | $14.58 | 83.60 | 5.83 | 4.94 | 0.89 | 83.59848 | | | |
| | | $69.02 | 0.00 | 7 | $17.01 | 86.03 | 6.00 | 4.94 | 0.91 | 85.88341 | | | |
| | | $69.02 | 0.00 | 8 | $19.44 | 88.46 | 6.17 | 4.94 | 0.93 | 88.16834 | | | |
| | | $69.02 | 0.00 | 9 | $21.87 | 90.89 | 6.34 | 4.94 | 0.96 | 90.45327 | | | |
| | | $69.02 | 0.00 | 10 | $24.30 | 93.32 | 6.50 | 4.94 | 0.98 | 92.73820 | | | |
| | | $69.02 | 0.00 | 11 | $26.73 | 95.75 | 6.67 | 4.94 | 1.01 | 95.02313 | | | |
| | | $69.02 | 0.00 | 12 | $29.16 | 98.18 | 6.84 | 4.94 | 1.03 | 97.30805 | | | |
| | | $69.02 | 0.00 | 13 | $31.59 | 100.61 | 7.01 | 4.94 | 1.06 | 99.59298 | | | |
| | | $69.02 | 0.00 | 14 | $34.02 | 103.04 | 7.18 | 4.94 | 1.08 | 101.87791 | | | |
| | | $69.02 | 0.00 | 15 | $36.45 | 105.47 | 7.35 | 4.94 | 1.10 | 104.16284 | | | |
| | | $69.02 | 0.00 | 16 | $38.88 | 107.90 | 7.52 | 4.94 | 1.13 | 106.44777 | | | |
| | | $69.02 | 0.00 | 17 | $41.31 | 110.33 | 7.69 | 4.94 | 1.15 | 108.73270 | | | |
| | | $69.02 | 0.00 | 18 | $43.74 | 112.76 | 7.86 | 4.94 | 1.18 | 111.01763 | | | |
| | | $69.02 | 0.00 | 19 | $46.17 | 115.19 | 8.03 | 4.94 | 1.20 | 113.30256 | | | |
| | | $69.02 | 0.00 | 20 | $48.60 | 117.62 | 8.20 | 4.94 | 1.23 | 115.58749 | | | |
| | | $69.02 | 0.00 | 25 | $60.75 | 129.77 | 9.04 | 4.94 | 1.35 | 127.01213 | | | |
| | | $69.02 | 0.00 | 30 | $72.90 | 141.92 | 9.89 | 4.94 | 1.47 | 138.43678 | | | |
| | | $69.02 | 0.00 | 35 | $85.05 | 154.07 | 10.74 | 4.94 | 1.59 | 149.86142 | | | |
| | | $69.02 | 0.00 | 40 | $97.20 | 166.22 | 11.59 | 4.94 | 1.71 | 161.28607 | | | |
| | | $69.02 | 0.00 | 45 | $109.35 | 178.37 | 12.43 | 4.94 | 1.83 | 172.71071 | | | |
| | | $69.02 | 0.00 | 50 | $121.50 | 190.52 | 13.28 | 4.94 | 1.95 | 184.13536 | | | |
| | | $69.02 | 0.00 | 60 | $145.80 | 214.82 | 14.97 | 4.94 | 2.20 | 206.98465 | | | |
| | | $69.02 | 0.00 | 70 | $170.10 | 239.12 | 16.67 | 4.94 | 2.44 | 229.83394 | | | |
| | | $69.02 | 0.00 | 80 | $194.40 | 263.42 | 18.36 | 4.94 | 2.68 | 252.68323 | | | |
| | | $69.02 | 0.00 | 90 | $218.70 | 287.72 | 20.05 | 4.94 | 2.93 | 275.53252 | | | |
| | | $69.02 | 0.00 | 100 | $243.00 | 312.02 | 21.75 | 4.94 | 3.17 | 298.38181 | | | |
| | | $69.02 | 0.00 | 110 | $267.30 | 336.32 | 23.44 | 4.94 | 3.41 | 321.23110 | | | |
| | | $69.02 | 0.00 | 120 | $291.60 | 360.62 | 25.14 | 4.94 | 3.66 | 344.08039 | | | |
| | | $69.02 | 0.00 | 130 | $315.90 | 384.92 | 26.83 | 4.94 | 3.90 | 366.92968 | | | |
| | | $69.02 | 0.00 | 140 | $340.20 | 409.22 | 28.52 | 4.94 | 4.14 | 389.77897 | | | |
| | | $69.02 | 0.00 | 150 | $364.50 | 433.52 | 30.22 | 4.94 | 4.38 | 412.62826 | | | |
| | | $69.02 | 0.00 | 175 | $425.25 | 494.27 | 34.45 | 4.94 | 4.99 | 469.75148 | | | |
| | | $69.02 | 0.00 | 200 | $486.00 | 555.02 | 38.68 | 4.94 | 5.60 | 526.87471 | | | |
| | | $69.02 | 0.00 | 250 | $607.50 | 676.52 | 47.15 | 4.94 | 6.81 | 641.12116 | | | |

| | C-S3 | C-S3PROP | | | |
|---|---|---|---|---|---|
| | | | | 5/8" OR 3/4" | 5/8" OR 3/4" |
| 0.625 | $ 69.02 | $ 65.31 | 4.94 | 1" | 1" |
| 1 | $ 195.63 | $ 163.28 | 12.35 | 1" | 1" |
| 1.5 | $ 391.25 | $ 326.55 | 24.7 | 1 1/2" | 1 1/2" |
| 2 | $ 638.28 | $ 522.49 | 39.52 | 2" | 2" |
| 3 | $1,173.75 | $ 979.65 | 79.04 | 3" | 3" |
| 4 | $1,956.25 | $1,632.77 | 123.5 | 4" | 4" |
| 6 | $ - | $3,265.53 | 247 | 6" | 6" |
| 8 | $ - | $5,224.84 | 395.2 | 8" | 8" |
| 10 | $ - | $7,510.65 | 568.1 | 10" | 10" |
| 12 | $ - | $ - | 1062.1 | 12" | 12" |

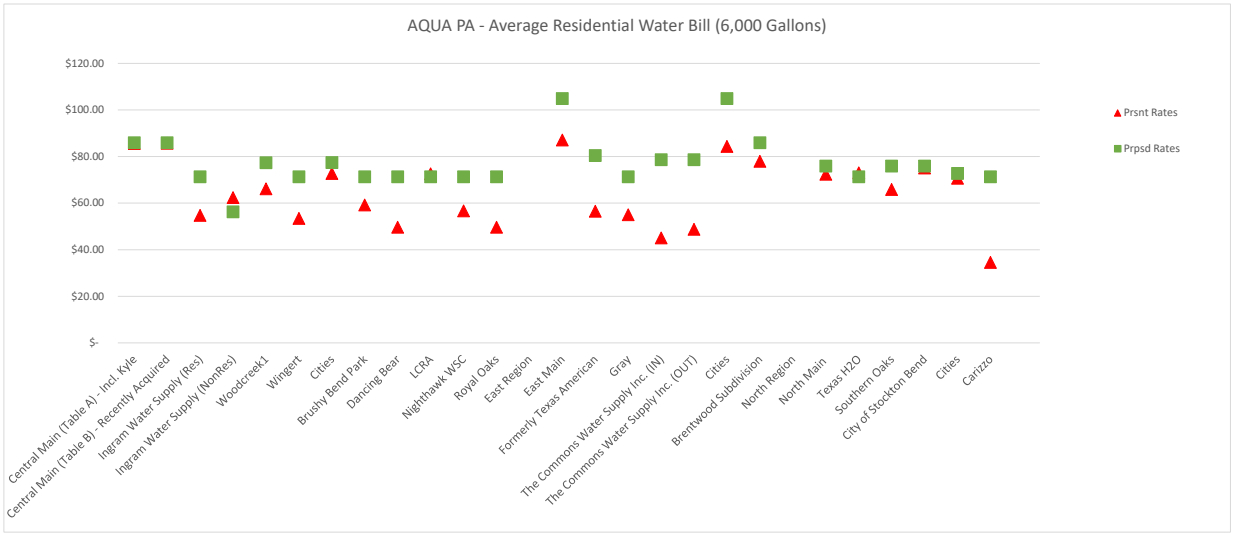
* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

AQUA TEXAS INC.
WATER OPERATIONS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES INCLUDING RPTC SURCHARGES
RESIDENTIAL & NONRESIDENTIAL - MONTHLY
5/8 INCH METERS AT 6,000 GALLONS

| Rate Zone | Present Rates | Proposed Rates | Difference | Percentage Increase | Proposed Zone | |
|---|---|---|---|---|---|---|
| **Central Region** | | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 85.63 | $ 85.95 | $ 0.32 | 0.4% | | *May experience minimal increase under proposed rates for consolidation |
| Central Main (Table B) - Recently Acquired | 85.73 | 85.95 | 0.22 | 0.3% | | *May experience minimal increase under proposed rates for consolidation |
| Ingram Water Supply (Res) | 54.75 | 71.34 | 16.59 | 30.3% | | |
| Ingram Water Supply (NonRes) | 62.41 | 56.32 | (6.09) | -9.8% | | |
| Woodcreek1 | 66.16 | 77.40 | 11.24 | 17.0% | | |
| Wingert | 53.50 | 71.34 | 17.84 | 33.3% | | |
| Cities | 72.75 | 77.46 | 4.71 | 6.5% | | |
| Brushy Bend Park | 59.26 | 71.34 | 12.08 | 20.4% | | |
| Dancing Bear | 49.67 | 71.34 | 21.67 | 43.6% | | |
| LCRA | 72.65 | 71.34 | (1.31) | -1.8% | | |
| Nighthawk WSC | 56.72 | 71.34 | 14.62 | 25.8% | | |
| Royal Oaks | 49.67 | 71.34 | 21.67 | 43.6% | | |
| **East Region** | | | | | | |
| East Main | 87.09 | 104.93 | 17.84 | 20.5% | | *May experience minimal increase under proposed rates for consolidation |
| Formerly Texas American | 56.58 | 80.48 | 23.90 | 42.2% | | |
| Gray | 55.02 | 71.34 | 16.32 | 29.7% | | |
| The Commons Water Supply Inc. (IN) | 45.11 | 78.68 | 33.57 | 74.4% | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| The Commons Water Supply Inc. (OUT) | 48.83 | 78.68 | 29.85 | 61.1% | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| Cities | 84.38 | 104.93 | 20.55 | 24.4% | | *May experience minimal increase under proposed rates for consolidation |
| Brentwood Subdivision | 77.99 | 85.95 | 7.96 | 10.2% | | |
| **North Region** | | | | | | |
| North Main | 72.45 | 75.90 | 3.45 | 4.8% | | |
| Texas H2O | 73.06 | 71.34 | (1.72) | -2.4% | | |
| Southern Oaks | 65.89 | 75.90 | 10.01 | 15.2% | | |
| City of Stockton Bend | 75.10 | 75.90 | 0.80 | 1.1% | | |
| Cities | 70.69 | 72.79 | 2.10 | 3.0% | | |
| Carizzo | 34.59 | 71.34 | 36.75 | 106.2% | | |

Note: Present rates include SIC, STAS (credits), and Reg Assessment surcharges.

Prsnt Rates Prpsd Rates

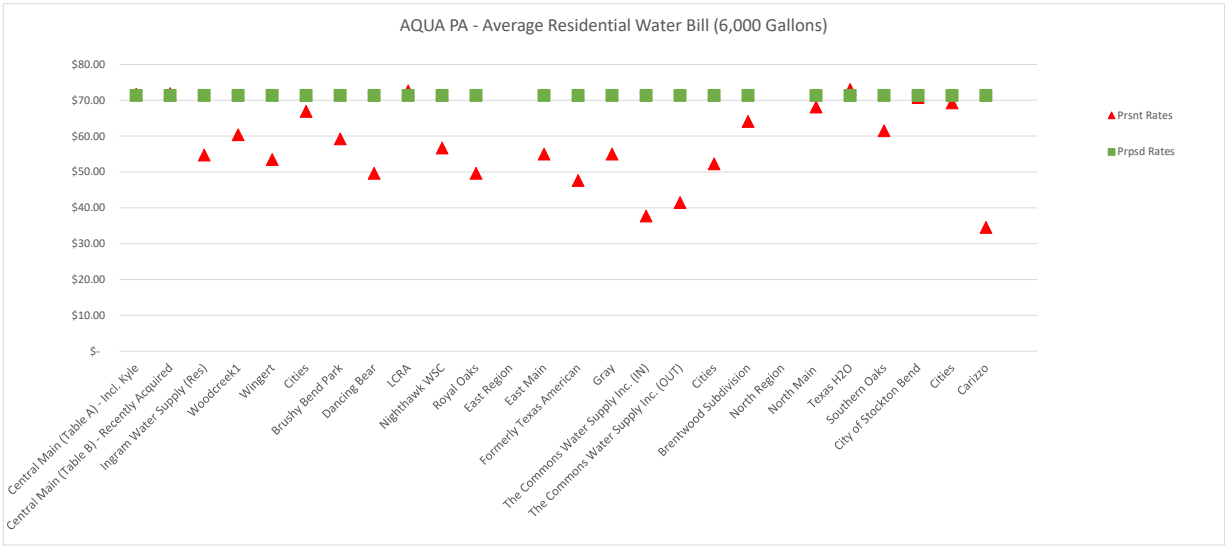


AQUA TEXAS INC.
WATER OPERATIONS
MPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES EXCLUDING RPTC SURCHARGES
RESIDENTIAL - MONTHLY
5/8 INCH METERS AT 6,000 GALLONS

| Rate Zone | Present Rates | Proposed Rates | Difference | Percentage Increase | Proposed Zone | |
|---|---|---|---|---|---|---|
| **Central Region** | | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 71.78 | $ 71.34 | $ (0.44) | -0.6% | | *May experience minimal increase under proposed rates for consolidation |
| Central Main (Table B) - Recently Acquired | 71.88 | 71.34 | (0.54) | -0.8% | | *May experience minimal increase under proposed rates for consolidation |
| Ingram Water Supply (Res) | 54.75 | 71.34 | 16.59 | 30.3% | | |
| Woodcreek1 | 60.41 | 71.34 | 10.93 | 18.1% | | |
| Wingert | 53.50 | 71.34 | 17.84 | 33.3% | | |
| Cities | 66.95 | 71.34 | 4.39 | 6.6% | | |
| Brushy Bend Park | 59.26 | 71.34 | 12.08 | 20.4% | | |
| Dancing Bear | 49.67 | 71.34 | 21.67 | 43.6% | | |
| LCRA | 72.65 | 71.34 | (1.31) | -1.8% | | |
| Nighthawk WSC | 56.72 | 71.34 | 14.62 | 25.8% | | |
| Royal Oaks | 49.67 | 71.34 | 21.67 | 43.6% | | |
| **East Region** | | | | | | |
| East Main | 55.02 | 71.34 | 16.32 | 29.7% | | *May experience minimal increase under proposed rates for consolidation |
| Formerly Texas American | 47.68 | 71.34 | 23.66 | 49.6% | | |
| Gray | 55.02 | 71.34 | 16.32 | 29.7% | | |
| The Commons Water Supply Inc. (IN) | 37.77 | 71.34 | 33.57 | 88.9% | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| The Commons Water Supply Inc. (OUT) | 41.50 | 71.34 | 29.84 | 71.9% | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| Cities | 52.32 | 71.34 | 19.02 | 36.4% | | *May experience minimal increase under proposed rates for consolidation |
| Brentwood Subdivision | 64.14 | 71.34 | 7.20 | 11.2% | | |
| **North Region** | | | | | | |
| North Main | 68.13 | 71.34 | 3.21 | 4.7% | | |
| Texas H2O | 73.06 | 71.34 | (1.72) | -2.4% | | |
| Southern Oaks | 61.56 | 71.34 | 9.78 | 15.9% | | |
| City of Stockton Bend | 70.77 | 71.34 | 0.57 | 0.8% | | |
| Cities | 69.32 | 71.34 | 2.02 | 2.9% | | |
| Carizzo | 34.59 | 71.34 | 36.75 | 106.2% | | |

Note: Present rates include SIC, STAS (credits), and Reg Assessment surcharges.

Prsnt Rates Prpsd Rates

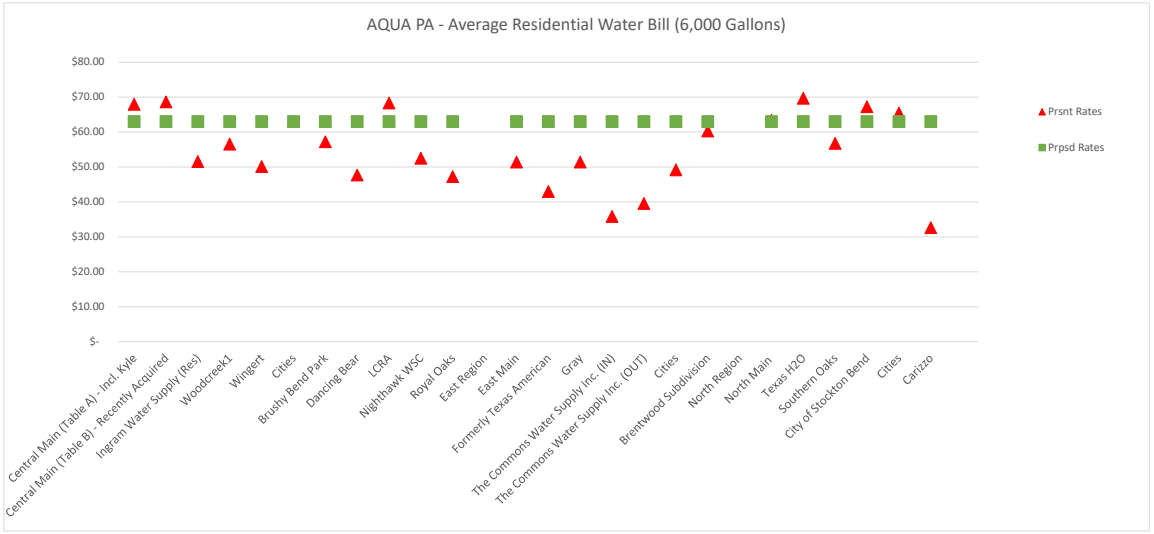


AQUA TEXAS INC.
WATER OPERATIONS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES EXCLUDING RPTC SURCHARGES
RESIDENTIAL - MONTHLY
5/8 INCH METERS AT 5,000 AND 10,000 GALLONS

| Rate Zone | 5,000 gals Present Rates | 10,000 gals Present Rates | 5,000 gals Proposed Rates | 10,000 gals Proposed Rates | |
|---|---|---|---|---|---|
| **Central Region** | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 67.95 | $ 87.10 | $ 63.01 | $ 104.66 | *May experience minimal increase under proposed rates for consolidation |
| Central Main (Table B) - Recently Acquired | 68.67 | 84.71 | 63.01 | 104.66 | *May experience minimal increase under proposed rates for consolidation |
| Ingram Water Supply (Res) | 51.56 | 67.50 | 63.01 | 104.66 | |
| Woodcreek1 | 56.58 | 75.73 | 63.01 | 104.66 | |
| Wingert | 50.15 | 66.90 | 63.01 | 104.66 | |
| Cities | 63.03 | 82.65 | 63.01 | 104.66 | |
| Brushy Bend Park | 57.25 | 67.30 | 63.01 | 104.66 | |
| Dancing Bear | 47.75 | 60.20 | 63.01 | 104.66 | |
| LCRA | 68.34 | 89.88 | 63.01 | 104.66 | |
| Nighthawk WSC | 52.56 | 73.34 | 63.01 | 104.66 | |
| Royal Oaks | 47.28 | 59.24 | 63.01 | 104.66 | |
| **East Region** | | | | | |
| East Main | 51.45 | 69.29 | 63.01 | 104.66 | *May experience minimal increase under proposed rates for consolidation |
| Formerly Texas American | 43.00 | 66.43 | 63.01 | 104.66 | |
| Gray | 51.45 | 69.29 | 63.01 | 104.66 | |
| The Commons Water Supply Inc. (IN) | 35.86 | 45.45 | 63.01 | 104.66 | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| The Commons Water Supply Inc. (OUT) | 39.58 | 49.18 | 63.01 | 104.66 | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| Cities | 49.22 | 64.70 | 63.01 | 104.66 | *May experience minimal increase under proposed rates for consolidation |
| Brentwood Subdivision | 60.31 | 79.46 | 63.01 | 104.66 | |
| **North Region** | | | | | |
| North Main | 63.38 | 87.09 | 63.01 | 104.66 | |
| Texas H2O | 69.71 | 86.47 | 63.01 | 104.66 | |
| Southern Oaks | 56.82 | 80.53 | 63.01 | 104.66 | |
| City of Stockton Bend | 67.26 | 84.80 | 63.01 | 104.66 | |
| Cities | 65.44 | 84.84 | 63.01 | 104.66 | |
| Carizzo | 32.67 | 42.25 | 63.01 | 104.66 | |

Note: Present rates include SIC, STAS (credits), and Reg Assessment surcharges.

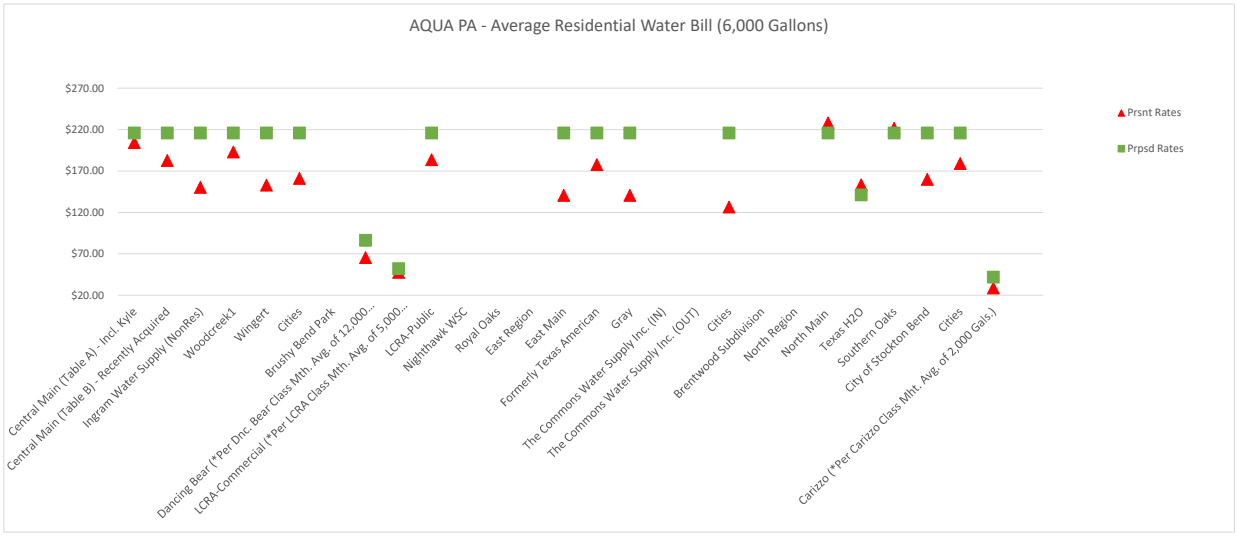
Prsnt Rates Prsnt Rates Prpsd Rates Prpsd Rates



AQUA TEXAS INC.
WATER OPERATIONS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES EXCLUDING RPTC SURCHARGES
COMMERCIAL, PUBLIC AND WHOLESALE - MONTHLY
5/8 INCH METERS AT 30,000 GALLONS

| Rate Zone | Present Rates | Proposed Rates | Difference | Percentage Increase | Proposed Zone | |
|---|---|---|---|---|---|---|
| **Central Region** | | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 204.38 | $ 215.95 | $ 11.57 | 5.7% | | *May experience minimal increase under proposed rates for consolidation |
| Central Main (Table B) - Recently Acquired | 182.84 | 215.95 | 33.11 | 18.1% | | *May experience minimal increase under proposed rates for consolidation |
| Ingram Water Supply (NonRes) | 150.42 | 215.95 | 65.53 | 43.6% | | |
| Woodcreek1 | 193.01 | 215.95 | 22.94 | 11.9% | | |
| Wingert | 153.07 | 215.95 | 62.88 | 41.1% | | |
| Cities | 161.16 | 215.95 | 54.79 | 34.0% | | |
| Brushy Bend Park | N/A | N/A | N/A | N/A | | |
| Dancing Bear (*Per Dnc. Bear Class Mth. Avg. of 12,000 Gals.) | 65.47 | 86.34 | 20.87 | 31.9% | | |
| LCRA-Commercial (*Per LCRA Class Mth. Avg. of 5,000 Gals.) | 47.75 | 52.24 | 4.49 | 9.4% | | |
| LCRA-Public | 183.70 | 215.95 | 32.25 | 17.6% | | |
| Nighthawk WSC | N/A | N/A | N/A | N/A | | |
| Royal Oaks | N/A | N/A | N/A | N/A | | |
| **East Region** | | | | | | |
| East Main | 140.64 | 215.95 | 75.31 | 53.5% | | *May experience minimal increase under proposed rates for consolidation |
| Formerly Texas American | 177.70 | 215.95 | 38.25 | 21.5% | | |
| Gray | 140.64 | 215.95 | 75.31 | 53.5% | | |
| The Commons Water Supply Inc. (IN) | N/A | N/A | N/A | N/A | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| The Commons Water Supply Inc. (OUT) | N/A | N/A | N/A | N/A | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| Cities | 126.60 | 215.95 | 89.35 | 70.6% | | *May experience minimal increase under proposed rates for consolidation |
| Brentwood Subdivision | N/A | N/A | N/A | N/A | | |
| **North Region** | | | | | | |
| North Main | 228.21 | 215.95 | (12.26) | -5.4% | | |
| Texas H2O | 153.53 | 141.18 | (12.35) | -8.0% | | |
| Southern Oaks | 221.64 | 215.95 | (5.69) | -2.6% | | |
| City of Stockton Bend | 160.09 | 215.95 | 55.86 | 34.9% | | |
| Cities | 179.20 | 215.95 | 36.75 | 20.5% | | |
| Carizzo (*Per Carizzo Class Mht. Avg. of 2,000 Gals.) | 28.84 | 42.05 | 13.21 | 45.8% | | |

Note: Present rates include SIC, STAS (credits), and Reg Assessment surcharges.

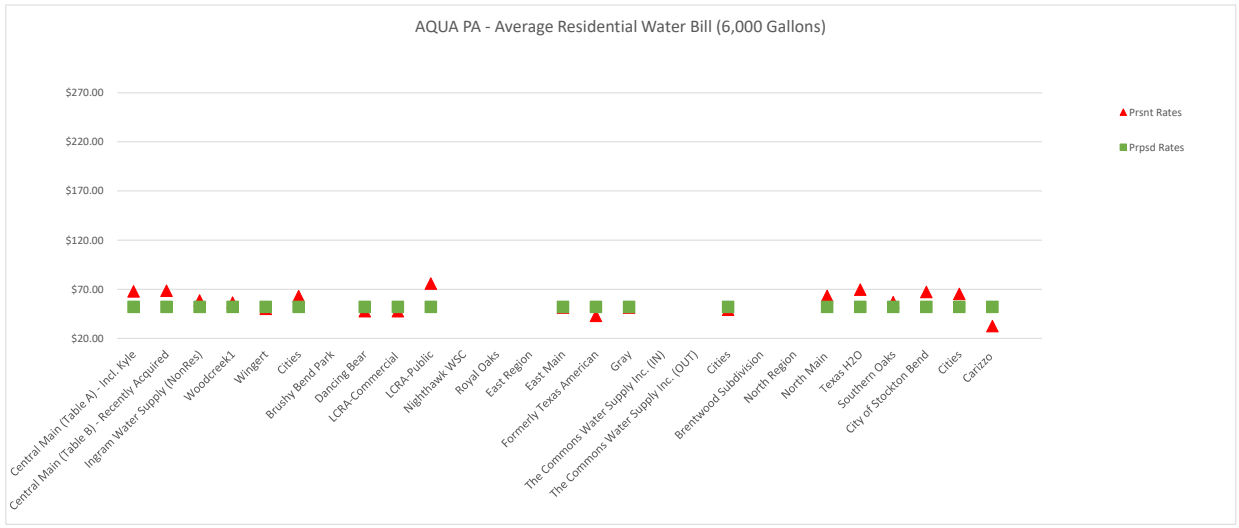


AQUA TEXAS INC.
WATER OPERATIONS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES EXCLUDING RPTC SURCHARGES
COMMERCIAL, PUBLIC AND WHOLESALE - MONTHLY
5/8 INCH METERS AT 30,000 GALLONS

| Rate Zone | 5,000 gals Present Rates | 5,000 gals Present Rates | 5,000 gals Proposed Rates | 10,000 gals Proposed Rates | Proposed Zone | |
|---|---|---|---|---|---|---|
| **Central Region** | | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 67.95 | $ 87.10 | $ 52.24 | $ 72.63 | | *May experience minimal increase under proposed rates for consolidation |
| Central Main (Table B) - Recently Acquired | 68.67 | 84.71 | 52.24 | 72.63 | | *May experience minimal increase under proposed rates for consolidation |
| Ingram Water Supply (NonRes) | 58.74 | 77.08 | 52.24 | 72.63 | | |
| Woodcreek1 | 56.58 | 75.73 | 52.24 | 72.63 | | |
| Wingert | 50.15 | 66.90 | 52.24 | 72.63 | | |
| Cities | 63.03 | 82.65 | 52.24 | 72.63 | | |
| Brushy Bend Park | N/A | N/A | N/A | N/A | | |
| Dancing Bear | 47.75 | 60.20 | 52.24 | 72.63 | | |
| LCRA-Commercial | 47.75 | 60.20 | 52.24 | 72.63 | | |
| LCRA-Public | 76.00 | 97.54 | 52.24 | 72.63 | | |
| Nighthawk WSC | N/A | N/A | N/A | N/A | | |
| Royal Oaks | N/A | N/A | N/A | N/A | | |
| **East Region** | | | | | | |
| East Main | 51.45 | 69.29 | 52.24 | 72.63 | | *May experience minimal increase under proposed rates for consolidation |
| Formerly Texas American | 43.00 | 66.43 | 52.24 | 72.63 | | |
| Gray | 51.45 | 69.29 | 52.24 | 72.63 | | |
| The Commons Water Supply Inc. (IN) | N/A | N/A | N/A | N/A | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| The Commons Water Supply Inc. (OUT) | N/A | N/A | N/A | N/A | | *largest min 5k gals. eliminated - Consideration for 3rd Rate Zone |
| Cities | 49.22 | 64.70 | 52.24 | 72.63 | | *May experience minimal increase under proposed rates for consolidation |
| Brentwood Subdivision | N/A | N/A | N/A | N/A | | |
| **North Region** | | | | | | |
| North Main | 63.38 | 87.09 | 52.24 | 72.63 | | |
| Texas H2O | 69.71 | 86.47 | 52.24 | 72.63 | | |
| Southern Oaks | 56.82 | 80.53 | 52.24 | 72.63 | | |
| City of Stockton Bend | 67.26 | 84.80 | 52.24 | 72.63 | | |
| Cities | 65.44 | 84.84 | 52.24 | 72.63 | | |
| Carizzo | 32.67 | 42.25 | 52.24 | 72.63 | | |

Note: Present rates include SIC, STAS (credits), and Reg Assessment surcharges.

Prsnt Rates Prsnt Rates Prpsd Rates Prpsd Rates



AQUA TEXAS INC.
NORTH REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | | | N-W1 | N-W1prp | |
|---|---|---|---|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min | | Present Rates | Proposed Rates | |
| Blk1 | 5.00 | 5.00 | First | RPTC | 0.7525 | 0.7525 | Yes <====Drop down list to select RPTC |
| Blk2 | 5.00 | 5.00 | Next | Allow/Min | - | - | |
| Blk3 | 10.00 | 10.00 | Next | Blk1 | 2.8500 | 5.4980 | |
| Blk4 | 20.00 | 20.00 | Over | Blk 2 | 4.9500 | 8.2470 | |
| | | | | Blk 3 | 7.1300 | 13.7450 | |
| | | | | Blk 4 | 7.6000 | 15.1200 | |

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 53.18 | 41.56 | (11.62) | -21.85% |
| 2,000 | 56.63 | 47.88 | (8.75) | -15.45% |
| 3,000 | 60.09 | 54.19 | (5.90) | -9.82% |
| 3,500 | 61.81 | 57.34 | (4.47) | -7.23% |
| 4,000 | 63.54 | 60.50 | (3.04) | -4.78% |
| 5,000 | 66.99 | 66.81 | (0.18) | -0.27% |
| 6,000 | 72.45 | 75.90 | 3.45 | 4.76% |
| 7,000 | 77.91 | 84.99 | 7.08 | 9.09% |
| 8,000 | 83.38 | 94.08 | 10.70 | 12.83% |
| 9,000 | 88.84 | 103.17 | 14.33 | 16.13% |
| 10,000 | 94.30 | 112.26 | 17.96 | 19.05% |
| 11,000 | 101.85 | 126.90 | 25.05 | 24.59% |
| 12,000 | 109.41 | 141.55 | 32.14 | 29.38% |
| 13,000 | 116.96 | 156.19 | 39.23 | 33.54% |
| 14,000 | 124.51 | 170.83 | 46.32 | 37.20% |
| 15,000 | 132.06 | 185.47 | 53.41 | 40.44% |
| 16,000 | 139.61 | 200.12 | 60.51 | 43.34% |
| 17,000 | 147.16 | 214.76 | 67.60 | 45.94% |
| 18,000 | 154.71 | 229.40 | 74.69 | 48.28% |
| 19,000 | 162.27 | 244.04 | 81.77 | 50.39% |
| 20,000 | 169.82 | 258.69 | 88.87 | 52.33% |
| 25,000 | 209.83 | 338.84 | 129.01 | 61.48% |
| 30,000 | 249.83 | 419.00 | 169.17 | 67.71% |
| 35,000 | 289.84 | 499.15 | 209.31 | 72.22% |
| 40,000 | 329.85 | 579.31 | 249.46 | 75.63% |
| 45,000 | 369.86 | 659.47 | 289.61 | 78.30% |
| 50,000 | 409.87 | 739.62 | 329.75 | 80.45% |
| 60,000 | 489.89 | 899.94 | 410.05 | 83.70% |
| 70,000 | 569.90 | 1,060.25 | 490.35 | 86.04% |
| 80,000 | 649.92 | 1,220.56 | 570.64 | 87.80% |
| 90,000 | 729.94 | 1,380.87 | 650.93 | 89.18% |
| 100,000 | 809.95 | 1,541.18 | 731.23 | 90.28% |
| 110,000 | 889.97 | 1,701.50 | 811.53 | 91.19% |
| 120,000 | 969.99 | 1,861.81 | 891.82 | 91.94% |
| 130,000 | 1,050.00 | 2,022.12 | 972.12 | 92.58% |
| 140,000 | 1,130.02 | 2,182.43 | 1,052.41 | 93.13% |
| 150,000 | 1,210.04 | 2,342.75 | 1,132.71 | 93.61% |
| 175,000 | 1,410.08 | 2,743.53 | 1,333.45 | 94.57% |
| 200,000 | 1,610.12 | 3,144.31 | 1,534.19 | 95.28% |
| 250,000 | 2,010.21 | 3,945.87 | 1,935.66 | 96.29% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
| | $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | 6.50 | 2.34 | 0.52 | 49.73 |
| | $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.60 | 48.66 | 6.50 | 2.53 | 0.55 | 53.18 |
| | $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 7.21 | 52.27 | 6.50 | 2.72 | 0.59 | 56.63 |
| | $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 10.81 | 55.87 | 6.50 | 2.91 | 0.62 | 60.09 |
| | $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 12.61 | 57.67 | 6.50 | 3.00 | 0.64 | 61.81 |
| | $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 14.41 | 59.47 | 6.50 | 3.09 | 0.66 | 63.54 |
| | $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 18.01 | 63.07 | 6.50 | 3.28 | 0.70 | 66.99 |
| | $ 45.06 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 23.72 | 68.78 | 6.50 | 3.58 | 0.75 | 72.45 |
| | $ 45.06 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 29.42 | 74.48 | 6.50 | 3.87 | 0.81 | 77.91 |
| | $ 45.06 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 35.12 | 80.18 | 6.50 | 4.17 | 0.87 | 83.38 |
| | $ 45.06 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 40.82 | 85.88 | 6.50 | 4.47 | 0.92 | 88.84 |
| | $ 45.06 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 46.53 | 91.59 | 6.50 | 4.76 | 0.98 | 94.30 |
| | $ 45.06 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 54.41 | 99.47 | 6.50 | 5.17 | 1.06 | 101.85 |
| | $ 45.06 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 62.29 | 107.35 | 6.50 | 5.58 | 1.14 | 109.41 |
| | $ 45.06 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 70.17 | 115.23 | 6.50 | 5.99 | 1.22 | 116.96 |
| | $ 45.06 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 78.06 | 123.12 | 6.50 | 6.40 | 1.30 | 124.51 |
| | $ 45.06 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 85.94 | 131.00 | 6.50 | 6.81 | 1.37 | 132.06 |
| | $ 45.06 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 93.82 | 138.88 | 6.50 | 7.22 | 1.45 | 139.61 |
| | $ 45.06 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 101.70 | 146.76 | 6.50 | 7.63 | 1.53 | 147.16 |
| | $ 45.06 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 109.59 | 154.65 | 6.50 | 8.04 | 1.61 | 154.71 |
| | $ 45.06 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 117.47 | 162.53 | 6.50 | 8.45 | 1.69 | 162.27 |
| | $ 45.06 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 125.35 | 170.41 | 6.50 | 8.86 | 1.77 | 169.82 |
| | $ 45.06 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 167.11 | 212.17 | 6.50 | 11.03 | 2.19 | 209.83 |
| | $ 45.06 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 208.88 | 253.94 | 6.50 | 13.20 | 2.60 | 249.83 |
| | $ 45.06 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 250.64 | 295.70 | 6.50 | 15.38 | 3.02 | 289.84 |
| | $ 45.06 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 292.40 | 337.46 | 6.50 | 17.55 | 3.44 | 329.85 |
| | $ 45.06 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 334.16 | 379.22 | 6.50 | 19.72 | 3.86 | 369.86 |
| | $ 45.06 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 375.93 | 420.99 | 6.50 | 21.89 | 4.27 | 409.87 |
| | $ 45.06 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 459.45 | 504.51 | 6.50 | 26.23 | 5.11 | 489.89 |
| | $ 45.06 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 542.98 | 588.04 | 6.50 | 30.58 | 5.95 | 569.90 |
| | $ 45.06 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 626.50 | 671.56 | 6.50 | 34.92 | 6.78 | 649.92 |
| | $ 45.06 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 710.03 | 755.09 | 6.50 | 39.26 | 7.62 | 729.94 |
| | $ 45.06 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 793.55 | 838.61 | 6.50 | 43.61 | 8.45 | 809.95 |
| | $ 45.06 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 877.08 | 922.14 | 6.50 | 47.95 | 9.29 | 889.97 |
| | $ 45.06 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 960.60 | 1,005.66 | 6.50 | 52.29 | 10.12 | 969.99 |
| | $ 45.06 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,044.13 | 1,089.19 | 6.50 | 56.64 | 10.96 | 1,050.00 |
| | $ 45.06 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 1,127.65 | 1,172.71 | 6.50 | 60.98 | 11.79 | 1,130.02 |
| | $ 45.06 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 1,211.18 | 1,256.24 | 6.50 | 65.32 | 12.63 | 1,210.04 |
| | $ 45.06 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 1,419.99 | 1,465.05 | 6.50 | 76.18 | 14.72 | 1,410.08 |
| | $ 45.06 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 1,628.80 | 1,673.86 | 6.50 | 87.04 | 16.80 | 1,610.12 |
| | $ 45.06 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 2,046.43 | 2,091.49 | 6.50 | 108.76 | 20.98 | 2,010.21 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 6.25 | 41.15 | 0.41 | 41.56 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 12.50 | 47.40 | 0.47 | 47.88 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 18.75 | 53.65 | 0.54 | 54.19 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 21.88 | 56.78 | 0.57 | 57.34 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 25.00 | 59.90 | 0.60 | 60.50 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 31.25 | 66.15 | 0.66 | 66.81 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 40.25 | 75.15 | 0.75 | 75.90 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 49.25 | 84.15 | 0.84 | 84.99 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 58.25 | 93.15 | 0.93 | 94.08 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 67.25 | 102.15 | 1.02 | 103.17 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 76.25 | 111.15 | 1.11 | 112.26 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 90.75 | 125.65 | 1.26 | 126.90 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 105.25 | 140.15 | 1.40 | 141.55 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 119.74 | 154.64 | 1.55 | 156.19 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 134.24 | 169.14 | 1.69 | 170.83 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 148.74 | 183.64 | 1.84 | 185.47 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 163.24 | 198.14 | 1.98 | 200.12 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 177.73 | 212.63 | 2.13 | 214.76 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 192.23 | 227.13 | 2.27 | 229.40 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 206.73 | 241.63 | 2.42 | 244.04 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 221.23 | 256.13 | 2.56 | 258.69 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 300.59 | 335.49 | 3.35 | 338.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 379.95 | 414.85 | 4.15 | 419.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 459.31 | 494.21 | 4.94 | 499.15 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 538.68 | 573.58 | 5.74 | 579.31 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 618.04 | 652.94 | 6.53 | 659.47 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 697.40 | 732.30 | 7.32 | 739.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 856.13 | 891.03 | 8.91 | 899.94 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 1,014.85 | 1,049.75 | 10.50 | 1,060.25 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,173.58 | 1,208.48 | 12.08 | 1,220.56 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,332.30 | 1,367.20 | 13.67 | 1,380.87 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,491.03 | 1,525.93 | 15.26 | 1,541.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,649.75 | 1,684.65 | 16.85 | 1,701.50 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,808.48 | 1,843.38 | 18.43 | 1,861.81 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,967.20 | 2,002.10 | 20.02 | 2,022.12 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,125.93 | 2,160.83 | 21.61 | 2,182.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,284.65 | 2,319.55 | 23.20 | 2,342.75 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,681.46 | 2,716.36 | 27.16 | 2,743.53 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 3,078.28 | 3,113.18 | 31.13 | 3,144.31 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,871.90 | 3,906.80 | 39.07 | 3,945.87 |

| | N-W1 | N-W1prp | SIC | |
|---|---|---|---|---|
| | 0.625 | 45.06 | 34.9 | 6.5 5/8" |
| | 0.75 | 45.06 | 52.35 | 6.5 3/4" |
| | 1 | 112.65 | 87.3 | 16.25 1" |
| | 1.5 | 225.3 | 174.5 | 32.5 1 1/2" |
| | 2 | 360.48 | 279.2 | 52 2" |
| | 3 | 720.96 | 523.5 | 104 3" |
| | 4 | 1126.5 | 873 | 162.5 4" |
| | 6 | 2253 | 1745 | 325 6" |
| | 8 | 3604.8 | 2792 | 520 8" |
| | 10 | 5181.9 | 4014 | 747.5 10" |
| | 12 | 9687.9 | 7504 | 1397.5 12" |
| Allow | | 0 | 0 | |
| Blk1 | | 2.85 | 5.498 | |
| Blk2 | | 4.95 | 8.247 | |
| Blk3 | | 7.13 | 13.745 | |
| Blk4 | | 7.6 | 15.12 | |
| RPTC | | 0.7525 | 0.7525 | |

(0.00)

AQUA TEXAS INC.
NORTH REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | First |
| Blk2 | 5.00 | 5.00 | Next |
| Blk3 | 10.00 | 10.00 | Next |
| Blk4 | 20.00 | 20.00 | Over |

| | N-W1 Present Rates | N-W1prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 5.4980 |
| Blk 2 | 4.9500 | 8.2470 |
| Blk 3 | 7.1300 | 13.7450 |
| Blk 4 | 7.6000 | 15.1200 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 52.46 | 40.80 | (11.66) | -22.23% |
| 2,000 | 55.19 | 46.35 | (8.84) | -16.02% |
| 3,000 | 57.92 | 51.91 | (6.01) | -10.38% |
| 3,500 | 59.29 | 54.68 | (4.61) | -7.78% |
| 4,000 | 60.65 | 57.46 | (3.19) | -5.26% |
| 5,000 | 63.38 | 63.01 | (0.37) | -0.58% |
| 6,000 | 68.13 | 71.34 | 3.21 | 4.71% |
| 7,000 | 72.87 | 79.67 | 6.80 | 9.33% |
| 8,000 | 77.61 | 88.00 | 10.39 | 13.39% |
| 9,000 | 82.35 | 96.33 | 13.98 | 16.98% |
| 10,000 | 87.09 | 104.66 | 17.57 | 20.17% |
| 11,000 | 93.93 | 118.54 | 24.61 | 26.20% |
| 12,000 | 100.76 | 132.43 | 31.67 | 31.43% |
| 13,000 | 107.59 | 146.31 | 38.72 | 35.99% |
| 14,000 | 114.42 | 160.19 | 45.77 | 40.00% |
| 15,000 | 121.25 | 174.07 | 52.82 | 43.56% |
| 16,000 | 128.08 | 187.96 | 59.88 | 46.75% |
| 17,000 | 134.91 | 201.84 | 66.93 | 49.61% |
| 18,000 | 141.74 | 215.72 | 73.98 | 52.19% |
| 19,000 | 148.57 | 229.60 | 81.03 | 54.54% |
| 20,000 | 155.40 | 243.49 | 88.09 | 56.69% |
| 25,000 | 191.80 | 319.84 | 128.04 | 66.76% |
| 30,000 | 228.21 | 396.20 | 167.99 | 73.61% |
| 35,000 | 264.61 | 472.55 | 207.94 | 78.58% |
| 40,000 | 301.02 | 548.91 | 247.89 | 82.35% |
| 45,000 | 337.42 | 625.27 | 287.85 | 85.31% |
| 50,000 | 373.82 | 701.62 | 327.80 | 87.69% |
| 60,000 | 446.63 | 854.33 | 407.70 | 91.28% |
| 70,000 | 519.44 | 1,007.05 | 487.61 | 93.87% |
| 80,000 | 592.25 | 1,159.76 | 567.51 | 95.82% |
| 90,000 | 665.06 | 1,312.47 | 647.41 | 97.35% |
| 100,000 | 737.86 | 1,465.18 | 727.32 | 98.57% |
| 110,000 | 810.67 | 1,617.89 | 807.22 | 99.57% |
| 120,000 | 883.48 | 1,770.61 | 887.13 | 100.41% |
| 130,000 | 956.29 | 1,923.32 | 967.03 | 101.12% |
| 140,000 | 1,029.10 | 2,076.03 | 1,046.93 | 101.73% |
| 150,000 | 1,101.90 | 2,228.74 | 1,126.84 | 102.26% |
| 175,000 | 1,283.92 | 2,610.52 | 1,326.60 | 103.32% |
| 200,000 | 1,465.94 | 2,992.30 | 1,526.36 | 104.12% |
| 250,000 | 1,829.98 | 3,755.86 | 1,925.88 | 105.24% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | 6.50 | 2.34 | 0.52 | 49.73 |
| $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.91 | 6.50 | 2.49 | 0.54 | 52.46 |
| $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.76 | 6.50 | 2.64 | 0.57 | 55.19 |
| $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.61 | 6.50 | 2.79 | 0.60 | 57.92 |
| $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 55.04 | 6.50 | 2.86 | 0.62 | 59.29 |
| $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.46 | 6.50 | 2.94 | 0.63 | 60.65 |
| $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.31 | 6.50 | 3.08 | 0.66 | 63.38 |
| $ 45.06 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 19.20 | 64.26 | 6.50 | 3.34 | 0.71 | 68.13 |
| $ 45.06 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.15 | 69.21 | 6.50 | 3.60 | 0.76 | 72.87 |
| $ 45.06 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 29.10 | 74.16 | 6.50 | 3.86 | 0.81 | 77.61 |
| $ 45.06 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 34.05 | 79.11 | 6.50 | 4.11 | 0.86 | 82.35 |
| $ 45.06 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 39.00 | 84.06 | 6.50 | 4.37 | 0.91 | 87.09 |
| $ 45.06 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 46.13 | 91.19 | 6.50 | 4.74 | 0.98 | 93.93 |
| $ 45.06 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 53.26 | 98.32 | 6.50 | 5.11 | 1.05 | 100.76 |
| $ 45.06 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 60.39 | 105.45 | 6.50 | 5.48 | 1.12 | 107.59 |
| $ 45.06 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 67.52 | 112.58 | 6.50 | 5.85 | 1.19 | 114.42 |
| $ 45.06 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 74.65 | 119.71 | 6.50 | 6.22 | 1.26 | 121.25 |
| $ 45.06 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 81.78 | 126.84 | 6.50 | 6.60 | 1.33 | 128.08 |
| $ 45.06 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 88.91 | 133.97 | 6.50 | 6.97 | 1.40 | 134.91 |
| $ 45.06 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 96.04 | 141.10 | 6.50 | 7.34 | 1.48 | 141.74 |
| $ 45.06 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 103.17 | 148.23 | 6.50 | 7.71 | 1.55 | 148.57 |
| $ 45.06 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 110.30 | 155.36 | 6.50 | 8.08 | 1.62 | 155.40 |
| $ 45.06 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 148.30 | 193.36 | 6.50 | 10.05 | 2.00 | 191.80 |
| $ 45.06 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 186.30 | 231.36 | 6.50 | 12.03 | 2.38 | 228.21 |
| $ 45.06 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 224.30 | 269.36 | 6.50 | 14.01 | 2.76 | 264.61 |
| $ 45.06 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 262.30 | 307.36 | 6.50 | 15.98 | 3.14 | 301.02 |
| $ 45.06 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 300.30 | 345.36 | 6.50 | 17.96 | 3.52 | 337.42 |
| $ 45.06 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 338.30 | 383.36 | 6.50 | 19.93 | 3.90 | 373.82 |
| $ 45.06 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 414.30 | 459.36 | 6.50 | 23.89 | 4.66 | 446.63 |
| $ 45.06 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 490.30 | 535.36 | 6.50 | 27.84 | 5.42 | 519.44 |
| $ 45.06 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 566.30 | 611.36 | 6.50 | 31.79 | 6.18 | 592.25 |
| $ 45.06 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 642.30 | 687.36 | 6.50 | 35.74 | 6.94 | 665.06 |
| $ 45.06 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 718.30 | 763.36 | 6.50 | 39.69 | 7.70 | 737.86 |
| $ 45.06 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 794.30 | 839.36 | 6.50 | 43.65 | 8.46 | 810.67 |
| $ 45.06 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 870.30 | 915.36 | 6.50 | 47.60 | 9.22 | 883.48 |
| $ 45.06 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 946.30 | 991.36 | 6.50 | 51.55 | 9.98 | 956.29 |
| $ 45.06 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 1,022.30 | 1,067.36 | 6.50 | 55.50 | 10.74 | 1,029.10 |
| $ 45.06 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,098.30 | 1,143.36 | 6.50 | 59.45 | 11.50 | 1,101.90 |
| $ 45.06 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,288.30 | 1,333.36 | 6.50 | 69.33 | 13.40 | 1,283.92 |
| $ 45.06 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,478.30 | 1,523.36 | 6.50 | 79.21 | 15.30 | 1,465.94 |
| $ 45.06 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,858.30 | 1,903.36 | 6.50 | 98.97 | 19.10 | 1,829.98 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W1 | N-W1prp | SIC |
|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 6.5 5/8" |
| 0.75 | 45.06 | 52.35 | 6.5 3/4" |
| 1 | 112.65 | 87.3 | 16.25 1" |
| 1.5 | 225.3 | 174.5 | 32.5 1 1/2" |
| 2 | 360.48 | 279.2 | 52 2" |
| 3 | 720.96 | 523.5 | 104 3" |
| 4 | 1126.5 | 873 | 162.5 4" |
| 6 | 2253 | 1745 | 325 6" |
| 8 | 3604.8 | 2792 | 520 8" |
| 10 | 5181.9 | 4014 | 747.5 10" |
| 12 | 9687.9 | 7504 | 1397.5 12" |
| Allow | 0 | 0 | |
| Blk1 | 2.85 | 5.498 | |
| Blk2 | 4.95 | 8.247 | |
| Blk3 | 7.13 | 13.745 | |
| Blk4 | 7.6 | 15.12 | |
| RPTC | 0.7525 | 0.7525 | |

(4.32)
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25

AQUA TEXAS INC.
NORTH REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | First |
| Blk2 | 5.00 | 5.00 | Next |
| Blk3 | 10.00 | 10.00 | Next |
| Blk4 | 20.00 | 20.00 | Over |

| | N-W1 Present Rates | N-W1prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 3.3650 |
| Blk 2 | 4.9500 | 4.0380 |
| Blk 3 | 7.1300 | 6.7870 |
| Blk 4 | 7.6000 | 7.4030 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 52.46 | 38.65 | (13.81) | -26.32% |
| 2,000 | 55.19 | 42.05 | (13.14) | -23.81% |
| 3,000 | 57.92 | 45.44 | (12.48) | -21.55% |
| 3,500 | 59.29 | 47.14 | (12.15) | -20.49% |
| 4,000 | 60.65 | 48.84 | (11.81) | -19.47% |
| 5,000 | 63.38 | 52.24 | (11.14) | -17.58% |
| 6,000 | 68.13 | 56.32 | (11.81) | -17.33% |
| 7,000 | 72.87 | 60.40 | (12.47) | -17.11% |
| 8,000 | 77.61 | 64.48 | (13.13) | -16.92% |
| 9,000 | 82.35 | 68.56 | (13.79) | -16.75% |
| 10,000 | 87.09 | 72.63 | (14.46) | -16.60% |
| 11,000 | 93.93 | 79.49 | (14.44) | -15.37% |
| 12,000 | 100.76 | 86.34 | (14.42) | -14.31% |
| 13,000 | 107.59 | 93.20 | (14.39) | -13.37% |
| 14,000 | 114.42 | 100.05 | (14.37) | -12.56% |
| 15,000 | 121.25 | 106.91 | (14.34) | -11.83% |
| 16,000 | 128.08 | 113.76 | (14.32) | -11.18% |
| 17,000 | 134.91 | 120.62 | (14.29) | -10.59% |
| 18,000 | 141.74 | 127.47 | (14.27) | -10.07% |
| 19,000 | 148.57 | 134.33 | (14.24) | -9.58% |
| 20,000 | 155.40 | 141.18 | (14.22) | -9.15% |
| 25,000 | 191.80 | 178.57 | (13.23) | -6.90% |
| 30,000 | 228.21 | 215.95 | (12.26) | -5.37% |
| 35,000 | 264.61 | 253.34 | (11.27) | -4.26% |
| 40,000 | 301.02 | 290.72 | (10.30) | -3.42% |
| 45,000 | 337.42 | 328.11 | (9.31) | -2.76% |
| 50,000 | 373.82 | 365.49 | (8.33) | -2.23% |
| 60,000 | 446.63 | 440.26 | (6.37) | -1.43% |
| 70,000 | 519.44 | 515.03 | (4.41) | -0.85% |
| 80,000 | 592.25 | 589.80 | (2.45) | -0.41% |
| 90,000 | 665.06 | 664.57 | (0.49) | -0.07% |
| 100,000 | 737.86 | 739.35 | 1.49 | 0.20% |
| 110,000 | 810.67 | 814.12 | 3.45 | 0.43% |
| 120,000 | 883.48 | 888.89 | 5.41 | 0.61% |
| 130,000 | 956.29 | 963.66 | 7.37 | 0.77% |
| 140,000 | 1,029.10 | 1,038.43 | 9.33 | 0.91% |
| 150,000 | 1,101.90 | 1,113.20 | 11.30 | 1.03% |
| 175,000 | 1,283.92 | 1,300.12 | 16.20 | 1.26% |
| 200,000 | 1,465.94 | 1,487.05 | 21.11 | 1.44% |
| 250,000 | 1,829.98 | 1,860.90 | 30.92 | 1.69% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

(4.32)
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**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG *Incl. RPTC | WATER CHG | SIC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Yes | 5.20% | 1.00% | |
| $ | 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ | - | 45.06 | 6.50 | 2.34 | 0.52 | 49.73 |
| $ | 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ | 2.85 | 47.91 | 6.50 | 2.49 | 0.54 | 52.46 |
| $ | 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ | 5.70 | 50.76 | 6.50 | 2.64 | 0.57 | 55.19 |
| $ | 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ | 8.55 | 53.61 | 6.50 | 2.79 | 0.60 | 57.92 |
| $ | 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ | 9.98 | 55.04 | 6.50 | 2.86 | 0.62 | 59.29 |
| $ | 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ | 11.40 | 56.46 | 6.50 | 2.94 | 0.63 | 60.65 |
| $ | 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ | 14.25 | 59.31 | 6.50 | 3.08 | 0.66 | 63.38 |
| $ | 45.06 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ | 19.20 | 64.26 | 6.50 | 3.34 | 0.71 | 68.13 |
| $ | 45.06 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ | 24.15 | 69.21 | 6.50 | 3.60 | 0.76 | 72.87 |
| $ | 45.06 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ | 29.10 | 74.16 | 6.50 | 3.86 | 0.81 | 77.61 |
| $ | 45.06 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ | 34.05 | 79.11 | 6.50 | 4.11 | 0.86 | 82.35 |
| $ | 45.06 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ | 39.00 | 84.06 | 6.50 | 4.37 | 0.91 | 87.09 |
| $ | 45.06 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ | 46.13 | 91.19 | 6.50 | 4.74 | 0.98 | 93.93 |
| $ | 45.06 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ | 53.26 | 98.32 | 6.50 | 5.11 | 1.05 | 100.76 |
| $ | 45.06 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ | 60.39 | 105.45 | 6.50 | 5.48 | 1.12 | 107.59 |
| $ | 45.06 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ | 67.52 | 112.58 | 6.50 | 5.85 | 1.19 | 114.42 |
| $ | 45.06 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ | 74.65 | 119.71 | 6.50 | 6.22 | 1.26 | 121.25 |
| $ | 45.06 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ | 81.78 | 126.84 | 6.50 | 6.60 | 1.33 | 128.08 |
| $ | 45.06 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ | 88.91 | 133.97 | 6.50 | 6.97 | 1.40 | 134.91 |
| $ | 45.06 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ | 96.04 | 141.10 | 6.50 | 7.34 | 1.48 | 141.74 |
| $ | 45.06 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ | 103.17 | 148.23 | 6.50 | 7.71 | 1.55 | 148.57 |
| $ | 45.06 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ | 110.30 | 155.36 | 6.50 | 8.08 | 1.62 | 155.40 |
| $ | 45.06 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 148.30 | 193.36 | 6.50 | 10.05 | 2.00 | 191.80 |
| $ | 45.06 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 186.30 | 231.36 | 6.50 | 12.03 | 2.38 | 228.21 |
| $ | 45.06 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 224.30 | 269.36 | 6.50 | 14.01 | 2.76 | 264.61 |
| $ | 45.06 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 262.30 | 307.36 | 6.50 | 15.98 | 3.14 | 301.02 |
| $ | 45.06 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 300.30 | 345.36 | 6.50 | 17.96 | 3.52 | 337.42 |
| $ | 45.06 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 338.30 | 383.36 | 6.50 | 19.93 | 3.90 | 373.82 |
| $ | 45.06 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 414.30 | 459.36 | 6.50 | 23.89 | 4.66 | 446.63 |
| $ | 45.06 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 490.30 | 535.36 | 6.50 | 27.84 | 5.42 | 519.44 |
| $ | 45.06 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 566.30 | 611.36 | 6.50 | 31.79 | 6.18 | 592.25 |
| $ | 45.06 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 642.30 | 687.36 | 6.50 | 35.74 | 6.94 | 665.06 |
| $ | 45.06 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 718.30 | 763.36 | 6.50 | 39.69 | 7.70 | 737.86 |
| $ | 45.06 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 794.30 | 839.36 | 6.50 | 43.65 | 8.46 | 810.67 |
| $ | 45.06 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 870.30 | 915.36 | 6.50 | 47.60 | 9.22 | 883.48 |
| $ | 45.06 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 946.30 | 991.36 | 6.50 | 51.55 | 9.98 | 956.29 |
| $ | 45.06 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 1,022.30 | 1,067.36 | 6.50 | 55.50 | 10.74 | 1,029.10 |
| $ | 45.06 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 1,098.30 | 1,143.36 | 6.50 | 59.45 | 11.50 | 1,101.90 |
| $ | 45.06 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 1,288.30 | 1,333.36 | 6.50 | 69.33 | 13.40 | 1,283.92 |
| $ | 45.06 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 1,478.30 | 1,523.36 | 6.50 | 79.21 | 15.30 | 1,465.94 |
| $ | 45.06 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 1,858.30 | 1,903.36 | 6.50 | 98.97 | 19.10 | 1,829.98 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 1.00% | |
| $ | 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ | - | 34.90 | 0.35 | 35.25 |
| $ | 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ | 3.37 | 38.27 | 0.38 | 38.65 |
| $ | 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ | 6.73 | 41.63 | 0.42 | 42.05 |
| $ | 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ | 10.10 | 45.00 | 0.45 | 45.44 |
| $ | 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ | 11.78 | 46.68 | 0.47 | 47.14 |
| $ | 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ | 13.46 | 48.36 | 0.48 | 48.84 |
| $ | 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ | 16.83 | 51.73 | 0.52 | 52.24 |
| $ | 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ | 20.86 | 55.76 | 0.56 | 56.32 |
| $ | 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ | 24.90 | 59.80 | 0.60 | 60.40 |
| $ | 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ | 28.94 | 63.84 | 0.64 | 64.48 |
| $ | 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ | 32.98 | 67.88 | 0.68 | 68.56 |
| $ | 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ | 37.02 | 71.92 | 0.72 | 72.63 |
| $ | 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ | 43.80 | 78.70 | 0.79 | 79.49 |
| $ | 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ | 50.59 | 85.49 | 0.85 | 86.34 |
| $ | 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ | 57.38 | 92.28 | 0.92 | 93.20 |
| $ | 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ | 64.16 | 99.06 | 0.99 | 100.05 |
| $ | 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ | 70.95 | 105.85 | 1.06 | 106.91 |
| $ | 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ | 77.74 | 112.64 | 1.13 | 113.76 |
| $ | 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ | 84.52 | 119.42 | 1.19 | 120.62 |
| $ | 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ | 91.31 | 126.21 | 1.26 | 127.47 |
| $ | 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ | 98.10 | 133.00 | 1.33 | 134.33 |
| $ | 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ | 104.89 | 139.79 | 1.40 | 141.18 |
| $ | 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ | 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ | 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ | 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ | 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ | 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ | 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ | 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ | 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ | 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ | 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ | 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ | 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ | 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ | 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ | 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ | 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ | 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ | 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | N-W1 | N-W1prp | SIC | |
|---|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 6.5 | 5/8" |
| 0.75 | 45.06 | 52.35 | 6.5 | 3/4" |
| 1 | 112.65 | 87.3 | 16.25 | 1" |
| 1.5 | 225.3 | 174.5 | 32.5 | 1 1/2" |
| 2 | 360.48 | 279.2 | 52 | 2" |
| 3 | 720.96 | 523.5 | 104 | 3" |
| 4 | 1126.5 | 873 | 162.5 | 4" |
| 6 | 2253 | 1745 | 325 | 6" |
| 8 | 3604.8 | 2792 | 520 | 8" |
| 10 | 5181.9 | 4014 | 747.5 | 10" |
| 12 | 9687.9 | 7504 | 1397.5 | 12" |

| | | | |
|---|---|---|---|
| Allow | 0 | - | |
| Blk1 | 2.85 | 3.365 | |
| Blk2 | 4.95 | 4.038 | |
| Blk3 | 7.13 | 6.787 | |
| Blk4 | 7.6 | 7.403 | |
| RPTC | 0.7525 | 0.7525 | |

AQUA TEXAS INC.
NORTH REGION - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | First |
| Blk2 | - | 5.00 | Next |
| Blk3 | - | 10.00 | Next |
| Blk4 | - | 20.00 | Over |

| | N-W2 Present Rates | N-W2prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 52.94 | $ 35.25 | $ (17.69) | -33.42% |
| 1,000 | 56.29 | 40.80 | (15.49) | -27.52% |
| 2,000 | 59.65 | 46.35 | (13.30) | -22.30% |
| 3,000 | 63.00 | 51.91 | (11.09) | -17.60% |
| 3,500 | 64.68 | 54.68 | (10.00) | -15.46% |
| 4,000 | 66.35 | 57.46 | (8.89) | -13.40% |
| 5,000 | 69.71 | 63.01 | (6.70) | -9.61% |
| 6,000 | 73.06 | 71.34 | (1.72) | -2.35% |
| 7,000 | 76.41 | 79.67 | 3.26 | 4.27% |
| 8,000 | 79.77 | 88.00 | 8.23 | 10.32% |
| 9,000 | 83.12 | 96.33 | 13.21 | 15.89% |
| 10,000 | 86.47 | 104.66 | 18.19 | 21.04% |
| 11,000 | 89.82 | 118.54 | 28.72 | 31.98% |
| 12,000 | 93.18 | 132.43 | 39.25 | 42.12% |
| 13,000 | 96.53 | 146.31 | 49.78 | 51.57% |
| 14,000 | 99.88 | 160.19 | 60.31 | 60.38% |
| 15,000 | 103.24 | 174.07 | 70.83 | 68.61% |
| 16,000 | 106.59 | 187.96 | 81.37 | 76.34% |
| 17,000 | 109.94 | 201.84 | 91.90 | 83.59% |
| 18,000 | 113.30 | 215.72 | 102.42 | 90.40% |
| 19,000 | 116.65 | 229.60 | 112.95 | 96.83% |
| 20,000 | 120.00 | 243.49 | 123.49 | 102.91% |
| 25,000 | 136.77 | 319.84 | 183.07 | 133.85% |
| 30,000 | 153.53 | 396.20 | 242.67 | 158.06% |
| 35,000 | 170.30 | 472.55 | 302.25 | 177.48% |
| 40,000 | 187.06 | 548.91 | 361.85 | 193.44% |
| 45,000 | 203.83 | 625.27 | 421.44 | 206.76% |
| 50,000 | 220.59 | 701.62 | 481.03 | 218.07% |
| 60,000 | 254.12 | 854.33 | 600.21 | 236.19% |
| 70,000 | 287.65 | 1,007.05 | 719.40 | 250.10% |
| 80,000 | 321.18 | 1,159.76 | 838.58 | 261.09% |
| 90,000 | 354.71 | 1,312.47 | 957.76 | 270.01% |
| 100,000 | 388.24 | 1,465.18 | 1,076.94 | 277.39% |
| 110,000 | 421.77 | 1,617.89 | 1,196.12 | 283.60% |
| 120,000 | 455.30 | 1,770.61 | 1,315.31 | 288.89% |
| 130,000 | 488.83 | 1,923.32 | 1,434.49 | 293.45% |
| 140,000 | 522.36 | 2,076.03 | 1,553.67 | 297.43% |
| 150,000 | 555.89 | 2,228.74 | 1,672.85 | 300.93% |
| 175,000 | 639.72 | 2,610.52 | 1,970.80 | 308.07% |
| 200,000 | 723.54 | 2,992.30 | 2,268.76 | 313.56% |
| 250,000 | 891.19 | 3,755.86 | 2,864.67 | 321.44% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 48.41 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.41 | 6.50 | 2.52 | 0.55 | 52.94 |
| $ 48.41 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.50 | 51.91 | 6.50 | 2.70 | 0.58 | 56.29 |
| $ 48.41 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.00 | 55.41 | 6.50 | 2.88 | 0.62 | 59.65 |
| $ 48.41 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.50 | 58.91 | 6.50 | 3.06 | 0.65 | 63.00 |
| $ 48.41 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.25 | 60.66 | 6.50 | 3.15 | 0.67 | 64.68 |
| $ 48.41 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.00 | 62.41 | 6.50 | 3.25 | 0.69 | 66.35 |
| $ 48.41 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 17.50 | 65.91 | 6.50 | 3.43 | 0.72 | 69.71 |
| $ 48.41 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 21.00 | 69.41 | 6.50 | 3.61 | 0.76 | 73.06 |
| $ 48.41 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 24.50 | 72.91 | 6.50 | 3.79 | 0.79 | 76.41 |
| $ 48.41 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 28.00 | 76.41 | 6.50 | 3.97 | 0.83 | 79.77 |
| $ 48.41 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 31.50 | 79.91 | 6.50 | 4.16 | 0.86 | 83.12 |
| $ 48.41 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 35.00 | 83.41 | 6.50 | 4.34 | 0.90 | 86.47 |
| $ 48.41 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 38.50 | 86.91 | 6.50 | 4.52 | 0.93 | 89.82 |
| $ 48.41 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 42.00 | 90.41 | 6.50 | 4.70 | 0.97 | 93.18 |
| $ 48.41 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 45.50 | 93.91 | 6.50 | 4.88 | 1.00 | 96.53 |
| $ 48.41 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 49.00 | 97.41 | 6.50 | 5.07 | 1.04 | 99.88 |
| $ 48.41 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 52.50 | 100.91 | 6.50 | 5.25 | 1.07 | 103.24 |
| $ 48.41 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 56.00 | 104.41 | 6.50 | 5.43 | 1.11 | 106.59 |
| $ 48.41 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 59.50 | 107.91 | 6.50 | 5.61 | 1.14 | 109.94 |
| $ 48.41 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 63.00 | 111.41 | 6.50 | 5.79 | 1.18 | 113.30 |
| $ 48.41 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 66.50 | 114.91 | 6.50 | 5.98 | 1.21 | 116.65 |
| $ 48.41 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 70.00 | 118.41 | 6.50 | 6.16 | 1.25 | 120.00 |
| $ 48.41 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 87.50 | 135.91 | 6.50 | 7.07 | 1.42 | 136.77 |
| $ 48.41 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 105.00 | 153.41 | 6.50 | 7.98 | 1.60 | 153.53 |
| $ 48.41 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 122.50 | 170.91 | 6.50 | 8.89 | 1.77 | 170.30 |
| $ 48.41 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 140.00 | 188.41 | 6.50 | 9.80 | 1.95 | 187.06 |
| $ 48.41 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 157.50 | 205.91 | 6.50 | 10.71 | 2.12 | 203.83 |
| $ 48.41 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 175.00 | 223.41 | 6.50 | 11.62 | 2.30 | 220.59 |
| $ 48.41 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 210.00 | 258.41 | 6.50 | 13.44 | 2.65 | 254.12 |
| $ 48.41 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 245.00 | 293.41 | 6.50 | 15.26 | 3.00 | 287.65 |
| $ 48.41 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 280.00 | 328.41 | 6.50 | 17.08 | 3.35 | 321.18 |
| $ 48.41 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 315.00 | 363.41 | 6.50 | 18.90 | 3.70 | 354.71 |
| $ 48.41 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 350.00 | 398.41 | 6.50 | 20.72 | 4.05 | 388.24 |
| $ 48.41 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 385.00 | 433.41 | 6.50 | 22.54 | 4.40 | 421.77 |
| $ 48.41 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 420.00 | 468.41 | 6.50 | 24.36 | 4.75 | 455.30 |
| $ 48.41 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 455.00 | 503.41 | 6.50 | 26.18 | 5.10 | 488.83 |
| $ 48.41 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 490.00 | 538.41 | 6.50 | 28.00 | 5.45 | 522.36 |
| $ 48.41 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 525.00 | 573.41 | 6.50 | 29.82 | 5.80 | 555.89 |
| $ 48.41 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 612.50 | 660.91 | 6.50 | 34.37 | 6.67 | 639.72 |
| $ 48.41 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 700.00 | 748.41 | 6.50 | 38.92 | 7.55 | 723.54 |
| $ 48.41 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 875.00 | 923.41 | 6.50 | 48.02 | 9.30 | 891.19 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W2 | N-W2prp | SIC | |
|---|---|---|---|---|
| 0.625 | 48.41 | 34.9 | 6.5 | 5/8" |
| 0.75 | 48.41 | 52.35 | 6.5 | 3/4" |
| 1 | 121.03 | 87.3 | 16.25 | 1" |
| 1.5 | 242.05 | 174.5 | 32.5 | 1 1/2" |
| 2 | 387.28 | 279.2 | 52 | 2" |
| 3 | 726.15 | 523.5 | 104 | 3" |
| 4 | 1210.25 | 873 | 162.5 | 4" |
| 6 | 2420.5 | 1745 | 325 | 6" |
| 8 | 3872.8 | 2792 | 520 | 8" |
| 10 | 5567.15 | 4014 | 747.5 | 10" |
| 12 | 10408.15 | 7504 | 1397.5 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.5 | 5.498 |
| Blk2 | 0 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0.7525 | 0.7525 |

AQUA TEXAS INC.
NORTH REGION - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | First |
| Blk2 | - | 5.00 | Next |
| Blk3 | - | 10.00 | Next |
| Blk4 | - | 20.00 | Over |

| | N-W2 Present Rates | N-W2prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 52.94 | $ 35.25 | $ (17.69) | -33.42% |
| 1,000 | 56.29 | 40.80 | (15.49) | -27.52% |
| 2,000 | 59.65 | 46.35 | (13.30) | -22.30% |
| 3,000 | 63.00 | 51.91 | (11.09) | -17.60% |
| 3,500 | 64.68 | 54.68 | (10.00) | -15.46% |
| 4,000 | 66.35 | 57.46 | (8.89) | -13.40% |
| 5,000 | 69.71 | 63.01 | (6.70) | -9.61% |
| 6,000 | 73.06 | 71.34 | (1.72) | -2.35% |
| 7,000 | 76.41 | 79.67 | 3.26 | 4.27% |
| 8,000 | 79.77 | 88.00 | 8.23 | 10.32% |
| 9,000 | 83.12 | 96.33 | 13.21 | 15.89% |
| 10,000 | 86.47 | 104.66 | 18.19 | 21.04% |
| 11,000 | 89.82 | 118.54 | 28.72 | 31.98% |
| 12,000 | 93.18 | 132.43 | 39.25 | 42.12% |
| 13,000 | 96.53 | 146.31 | 49.78 | 51.57% |
| 14,000 | 99.88 | 160.19 | 60.31 | 60.38% |
| 15,000 | 103.24 | 174.07 | 70.83 | 68.61% |
| 16,000 | 106.59 | 187.96 | 81.37 | 76.34% |
| 17,000 | 109.94 | 201.84 | 91.90 | 83.59% |
| 18,000 | 113.30 | 215.72 | 102.42 | 90.40% |
| 19,000 | 116.65 | 229.60 | 112.95 | 96.83% |
| 20,000 | 120.00 | 243.49 | 123.49 | 102.91% |
| 25,000 | 136.77 | 319.84 | 183.07 | 133.85% |
| 30,000 | 153.53 | 396.20 | 242.67 | 158.06% |
| 35,000 | 170.30 | 472.55 | 302.25 | 177.48% |
| 40,000 | 187.06 | 548.91 | 361.85 | 193.44% |
| 45,000 | 203.83 | 625.27 | 421.44 | 206.76% |
| 50,000 | 220.59 | 701.62 | 481.03 | 218.07% |
| 60,000 | 254.12 | 854.33 | 600.21 | 236.19% |
| 70,000 | 287.65 | 1,007.05 | 719.40 | 250.10% |
| 80,000 | 321.18 | 1,159.76 | 838.58 | 261.09% |
| 90,000 | 354.71 | 1,312.47 | 957.76 | 270.01% |
| 100,000 | 388.24 | 1,465.18 | 1,076.94 | 277.39% |
| 110,000 | 421.77 | 1,617.89 | 1,196.12 | 283.60% |
| 120,000 | 455.30 | 1,770.61 | 1,315.31 | 288.89% |
| 130,000 | 488.83 | 1,923.32 | 1,434.49 | 293.45% |
| 140,000 | 522.36 | 2,076.03 | 1,553.67 | 297.43% |
| 150,000 | 555.89 | 2,228.74 | 1,672.85 | 300.93% |
| 175,000 | 639.72 | 2,610.52 | 1,970.80 | 308.07% |
| 200,000 | 723.54 | 2,992.30 | 2,268.76 | 313.56% |
| 250,000 | 891.19 | 3,755.86 | 2,864.67 | 321.44% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC | 2019 FTCCR | 2019 Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Yes | 5.20% | 1.00% | |
| $ 48.41 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.41 | 6.50 | 2.52 | 0.55 | 52.94 |
| $ 48.41 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.50 | 51.91 | 6.50 | 2.70 | 0.58 | 56.29 |
| $ 48.41 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.00 | 55.41 | 6.50 | 2.88 | 0.62 | 59.65 |
| $ 48.41 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.50 | 58.91 | 6.50 | 3.06 | 0.65 | 63.00 |
| $ 48.41 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.25 | 60.66 | 6.50 | 3.15 | 0.67 | 64.68 |
| $ 48.41 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.00 | 62.41 | 6.50 | 3.25 | 0.69 | 66.35 |
| $ 48.41 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 17.50 | 65.91 | 6.50 | 3.43 | 0.72 | 69.71 |
| $ 48.41 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 21.00 | 69.41 | 6.50 | 3.61 | 0.76 | 73.06 |
| $ 48.41 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 24.50 | 72.91 | 6.50 | 3.79 | 0.79 | 76.41 |
| $ 48.41 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 28.00 | 76.41 | 6.50 | 3.97 | 0.83 | 79.77 |
| $ 48.41 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 31.50 | 79.91 | 6.50 | 4.16 | 0.86 | 83.12 |
| $ 48.41 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 35.00 | 83.41 | 6.50 | 4.34 | 0.90 | 86.47 |
| $ 48.41 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 38.50 | 86.91 | 6.50 | 4.52 | 0.93 | 89.82 |
| $ 48.41 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 42.00 | 90.41 | 6.50 | 4.70 | 0.97 | 93.18 |
| $ 48.41 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 45.50 | 93.91 | 6.50 | 4.88 | 1.00 | 96.53 |
| $ 48.41 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 49.00 | 97.41 | 6.50 | 5.07 | 1.04 | 99.88 |
| $ 48.41 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 52.50 | 100.91 | 6.50 | 5.25 | 1.07 | 103.24 |
| $ 48.41 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 56.00 | 104.41 | 6.50 | 5.43 | 1.11 | 106.59 |
| $ 48.41 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 59.50 | 107.91 | 6.50 | 5.61 | 1.14 | 109.94 |
| $ 48.41 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 63.00 | 111.41 | 6.50 | 5.79 | 1.18 | 113.30 |
| $ 48.41 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 66.50 | 114.91 | 6.50 | 5.98 | 1.21 | 116.65 |
| $ 48.41 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 70.00 | 118.41 | 6.50 | 6.16 | 1.25 | 120.00 |
| $ 48.41 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 87.50 | 135.91 | 6.50 | 7.07 | 1.42 | 136.77 |
| $ 48.41 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 105.00 | 153.41 | 6.50 | 7.98 | 1.60 | 153.53 |
| $ 48.41 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 122.50 | 170.91 | 6.50 | 8.89 | 1.77 | 170.30 |
| $ 48.41 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 140.00 | 188.41 | 6.50 | 9.80 | 1.95 | 187.06 |
| $ 48.41 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 157.50 | 205.91 | 6.50 | 10.71 | 2.12 | 203.83 |
| $ 48.41 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 175.00 | 223.41 | 6.50 | 11.62 | 2.30 | 220.59 |
| $ 48.41 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 210.00 | 258.41 | 6.50 | 13.44 | 2.65 | 254.12 |
| $ 48.41 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 245.00 | 293.41 | 6.50 | 15.26 | 3.00 | 287.65 |
| $ 48.41 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 280.00 | 328.41 | 6.50 | 17.08 | 3.35 | 321.18 |
| $ 48.41 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 315.00 | 363.41 | 6.50 | 18.90 | 3.70 | 354.71 |
| $ 48.41 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 350.00 | 398.41 | 6.50 | 20.72 | 4.05 | 388.24 |
| $ 48.41 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 385.00 | 433.41 | 6.50 | 22.54 | 4.40 | 421.77 |
| $ 48.41 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 420.00 | 468.41 | 6.50 | 24.36 | 4.75 | 455.30 |
| $ 48.41 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 455.00 | 503.41 | 6.50 | 26.18 | 5.10 | 488.83 |
| $ 48.41 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 490.00 | 538.41 | 6.50 | 28.00 | 5.45 | 522.36 |
| $ 48.41 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 525.00 | 573.41 | 6.50 | 29.82 | 5.80 | 555.89 |
| $ 48.41 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 612.50 | 660.91 | 6.50 | 34.37 | 6.67 | 639.72 |
| $ 48.41 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 700.00 | 748.41 | 6.50 | 38.92 | 7.55 | 723.54 |
| $ 48.41 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 875.00 | 923.41 | 6.50 | 48.02 | 9.30 | 891.19 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | 2019 Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W2 | N-W2prp | SIC | |
|---|---|---|---|---|
| 0.625 | 48.41 | 34.9 | 6.5 | 5/8" |
| 0.75 | 48.41 | 52.35 | 6.5 | 3/4" |
| 1 | 121.03 | 87.3 | 16.25 | 1" |
| 1.5 | 242.05 | 174.5 | 32.5 | 1 1/2" |
| 2 | 387.28 | 279.2 | 52 | 2" |
| 3 | 726.15 | 523.5 | 104 | 3" |
| 4 | 1210.25 | 873 | 162.5 | 4" |
| 6 | 2420.5 | 1745 | 325 | 6" |
| 8 | 3872.8 | 2792 | 520 | 8" |
| 10 | 5567.15 | 4014 | 747.5 | 10" |
| 12 | 10408.15 | 7504 | 1397.5 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.5 | 5.498 |
| Blk2 | 0 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0.7525 | 0.7525 |

AQUA TEXAS INC.
NORTH REGION - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | First |
| Blk2 | - | 5.00 | Next |
| Blk3 | - | 10.00 | Next |
| Blk4 | - | 20.00 | Over |

| | N-W2 Present Rates | N-W2prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 3.3650 |
| Blk 2 | - | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 52.94 | $ 35.25 | $ (17.69) | -33.42% |
| 1,000 | 56.29 | 38.65 | (17.64) | -31.34% |
| 2,000 | 59.65 | 42.05 | (17.60) | -29.51% |
| 3,000 | 63.00 | 45.44 | (17.56) | -27.87% |
| 3,500 | 64.68 | 47.14 | (17.54) | -27.12% |
| 4,000 | 66.35 | 48.84 | (17.51) | -26.39% |
| 5,000 | 69.71 | 52.24 | (17.47) | -25.06% |
| 6,000 | 73.06 | 56.32 | (16.74) | -22.91% |
| 7,000 | 76.41 | 60.40 | (16.01) | -20.95% |
| 8,000 | 79.77 | 64.48 | (15.29) | -19.17% |
| 9,000 | 83.12 | 68.56 | (14.56) | -17.52% |
| 10,000 | 86.47 | 72.63 | (13.84) | -16.01% |
| 11,000 | 89.82 | 79.49 | (10.33) | -11.50% |
| 12,000 | 93.18 | 86.34 | (6.84) | -7.34% |
| 13,000 | 96.53 | 93.20 | (3.33) | -3.45% |
| 14,000 | 99.88 | 100.05 | 0.17 | 0.17% |
| 15,000 | 103.24 | 106.91 | 3.67 | 3.55% |
| 16,000 | 106.59 | 113.76 | 7.17 | 6.73% |
| 17,000 | 109.94 | 120.62 | 10.68 | 9.71% |
| 18,000 | 113.30 | 127.47 | 14.17 | 12.51% |
| 19,000 | 116.65 | 134.33 | 17.68 | 15.16% |
| 20,000 | 120.00 | 141.18 | 21.18 | 17.65% |
| 25,000 | 136.77 | 178.57 | 41.80 | 30.56% |
| 30,000 | 153.53 | 215.95 | 62.42 | 40.66% |
| 35,000 | 170.30 | 253.34 | 83.04 | 48.76% |
| 40,000 | 187.06 | 290.72 | 103.66 | 55.42% |
| 45,000 | 203.83 | 328.11 | 124.28 | 60.97% |
| 50,000 | 220.59 | 365.49 | 144.90 | 65.69% |
| 60,000 | 254.12 | 440.26 | 186.14 | 73.25% |
| 70,000 | 287.65 | 515.03 | 227.38 | 79.05% |
| 80,000 | 321.18 | 589.80 | 268.62 | 83.64% |
| 90,000 | 354.71 | 664.57 | 309.86 | 87.36% |
| 100,000 | 388.24 | 739.35 | 351.11 | 90.44% |
| 110,000 | 421.77 | 814.12 | 392.35 | 93.02% |
| 120,000 | 455.30 | 888.89 | 433.59 | 95.23% |
| 130,000 | 488.83 | 963.66 | 474.83 | 97.14% |
| 140,000 | 522.36 | 1,038.43 | 516.07 | 98.80% |
| 150,000 | 555.89 | 1,113.20 | 557.31 | 100.26% |
| 175,000 | 639.72 | 1,300.12 | 660.40 | 103.23% |
| 200,000 | 723.54 | 1,487.05 | 763.51 | 105.52% |
| 250,000 | 891.19 | 1,860.90 | 969.71 | 108.81% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
| $ 48.41 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.41 | 6.50 | 2.52 | 0.55 | 52.94 |
| $ 48.41 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.50 | 51.91 | 6.50 | 2.70 | 0.58 | 56.29 |
| $ 48.41 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.00 | 55.41 | 6.50 | 2.88 | 0.62 | 59.65 |
| $ 48.41 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.50 | 58.91 | 6.50 | 3.06 | 0.65 | 63.00 |
| $ 48.41 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.25 | 60.66 | 6.50 | 3.15 | 0.67 | 64.68 |
| $ 48.41 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.00 | 62.41 | 6.50 | 3.25 | 0.69 | 66.35 |
| $ 48.41 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 17.50 | 65.91 | 6.50 | 3.43 | 0.72 | 69.71 |
| $ 48.41 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 21.00 | 69.41 | 6.50 | 3.61 | 0.76 | 73.06 |
| $ 48.41 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 24.50 | 72.91 | 6.50 | 3.79 | 0.79 | 76.41 |
| $ 48.41 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 28.00 | 76.41 | 6.50 | 3.97 | 0.83 | 79.77 |
| $ 48.41 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 31.50 | 79.91 | 6.50 | 4.16 | 0.86 | 83.12 |
| $ 48.41 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 35.00 | 83.41 | 6.50 | 4.34 | 0.90 | 86.47 |
| $ 48.41 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 38.50 | 86.91 | 6.50 | 4.52 | 0.93 | 89.82 |
| $ 48.41 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 42.00 | 90.41 | 6.50 | 4.70 | 0.97 | 93.18 |
| $ 48.41 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 45.50 | 93.91 | 6.50 | 4.88 | 1.00 | 96.53 |
| $ 48.41 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 49.00 | 97.41 | 6.50 | 5.07 | 1.04 | 99.88 |
| $ 48.41 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 52.50 | 100.91 | 6.50 | 5.25 | 1.07 | 103.24 |
| $ 48.41 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 56.00 | 104.41 | 6.50 | 5.43 | 1.11 | 106.59 |
| $ 48.41 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 59.50 | 107.91 | 6.50 | 5.61 | 1.14 | 109.94 |
| $ 48.41 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 63.00 | 111.41 | 6.50 | 5.79 | 1.18 | 113.30 |
| $ 48.41 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 66.50 | 114.91 | 6.50 | 5.98 | 1.21 | 116.65 |
| $ 48.41 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 70.00 | 118.41 | 6.50 | 6.16 | 1.25 | 120.00 |
| $ 48.41 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 87.50 | 135.91 | 6.50 | 7.07 | 1.42 | 136.77 |
| $ 48.41 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 105.00 | 153.41 | 6.50 | 7.98 | 1.60 | 153.53 |
| $ 48.41 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 122.50 | 170.91 | 6.50 | 8.89 | 1.77 | 170.30 |
| $ 48.41 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 140.00 | 188.41 | 6.50 | 9.80 | 1.95 | 187.06 |
| $ 48.41 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 157.50 | 205.91 | 6.50 | 10.71 | 2.12 | 203.83 |
| $ 48.41 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 175.00 | 223.41 | 6.50 | 11.62 | 2.30 | 220.59 |
| $ 48.41 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 210.00 | 258.41 | 6.50 | 13.44 | 2.65 | 254.12 |
| $ 48.41 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 245.00 | 293.41 | 6.50 | 15.26 | 3.00 | 287.65 |
| $ 48.41 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 280.00 | 328.41 | 6.50 | 17.08 | 3.35 | 321.18 |
| $ 48.41 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 315.00 | 363.41 | 6.50 | 18.90 | 3.70 | 354.71 |
| $ 48.41 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 350.00 | 398.41 | 6.50 | 20.72 | 4.05 | 388.24 |
| $ 48.41 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 385.00 | 433.41 | 6.50 | 22.54 | 4.40 | 421.77 |
| $ 48.41 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 420.00 | 468.41 | 6.50 | 24.36 | 4.75 | 455.30 |
| $ 48.41 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 455.00 | 503.41 | 6.50 | 26.18 | 5.10 | 488.83 |
| $ 48.41 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 490.00 | 538.41 | 6.50 | 28.00 | 5.45 | 522.36 |
| $ 48.41 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 525.00 | 573.41 | 6.50 | 29.82 | 5.80 | 555.89 |
| $ 48.41 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 612.50 | 660.91 | 6.50 | 34.37 | 6.67 | 639.72 |
| $ 48.41 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 700.00 | 748.41 | 6.50 | 38.92 | 7.55 | 723.54 |
| $ 48.41 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 875.00 | 923.41 | 6.50 | 48.02 | 9.30 | 891.19 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | N-W2 | N-W2prp | SIC | |
|---|---|---|---|---|
| 0.625 | 48.41 | 34.9 | 6.5 | 5/8" |
| 0.75 | 48.41 | 52.35 | 6.5 | 3/4" |
| 1 | 121.03 | 87.3 | 16.25 | 1" |
| 1.5 | 242.05 | 174.5 | 32.5 | 1 1/2" |
| 2 | 387.28 | 279.2 | 52 | 2" |
| 3 | 726.15 | 523.5 | 104 | 3" |
| 4 | 1210.25 | 873 | 162.5 | 4" |
| 6 | 2420.5 | 1745 | 325 | 6" |
| 8 | 3872.8 | 2792 | 520 | 8" |
| 10 | 5567.15 | 4014 | 747.5 | 10" |
| 12 | 10408.15 | 7504 | 1397.5 | 12" |

| | | |
|---|---|---|
| Allow | 0 | - |
| Blk1 | 3.5 | 3.365 |
| Blk2 | 0 | 4.038 |
| Blk3 | 0 | 6.787 |
| Blk4 | 0 | 7.403 |
| RPTC | 0.7525 | 0.7525 |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | First |
| Blk2 | 5.00 | 5.00 | Next |
| Blk3 | 10.00 | 10.00 | Next |
| Blk4 | 20.00 | 20.00 | Over |

| | N-W3 Present Rates | N-W3prp Proposed Rates | |
|---|---|---|---|
| RPTC | 0.7525 | 0.7525 | Yes |
| Allow/Min | - | - | |
| Blk1 | 2.8500 | 5.4980 | |
| Blk 2 | 4.9500 | 8.2470 | |
| Blk 3 | 7.1300 | 13.7450 | |
| Blk 4 | 7.6000 | 15.1200 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 43.17 | $ 35.25 | $ (7.92) | -18.35% |
| 1,000 | 46.62 | 41.56 | (5.06) | -10.85% |
| 2,000 | 50.07 | 47.88 | (2.19) | -4.37% |
| 3,000 | 53.52 | 54.19 | 0.67 | 1.25% |
| 3,500 | 55.25 | 57.34 | 2.09 | 3.78% |
| 4,000 | 56.97 | 60.50 | 3.53 | 6.20% |
| 5,000 | 60.42 | 66.81 | 6.39 | 10.58% |
| 6,000 | 65.89 | 75.90 | 10.01 | 15.19% |
| 7,000 | 71.35 | 84.99 | 13.64 | 19.12% |
| 8,000 | 76.81 | 94.08 | 17.27 | 22.48% |
| 9,000 | 82.28 | 103.17 | 20.89 | 25.39% |
| 10,000 | 87.74 | 112.26 | 24.52 | 27.95% |
| 11,000 | 95.29 | 126.90 | 31.61 | 33.17% |
| 12,000 | 102.84 | 141.55 | 38.71 | 37.64% |
| 13,000 | 110.39 | 156.19 | 45.80 | 41.49% |
| 14,000 | 117.94 | 170.83 | 52.89 | 44.84% |
| 15,000 | 125.50 | 185.47 | 59.97 | 47.78% |
| 16,000 | 133.05 | 200.12 | 67.07 | 50.41% |
| 17,000 | 140.60 | 214.76 | 74.16 | 52.75% |
| 18,000 | 148.15 | 229.40 | 81.25 | 54.84% |
| 19,000 | 155.70 | 244.04 | 88.34 | 56.74% |
| 20,000 | 163.25 | 258.69 | 95.44 | 58.46% |
| 25,000 | 203.26 | 338.84 | 135.58 | 66.70% |
| 30,000 | 243.27 | 419.00 | 175.73 | 72.24% |
| 35,000 | 283.28 | 499.15 | 215.87 | 76.20% |
| 40,000 | 323.29 | 579.31 | 256.02 | 79.19% |
| 45,000 | 363.30 | 659.47 | 296.17 | 81.52% |
| 50,000 | 403.30 | 739.62 | 336.32 | 83.39% |
| 60,000 | 483.32 | 899.94 | 416.62 | 86.20% |
| 70,000 | 563.34 | 1,060.25 | 496.91 | 88.21% |
| 80,000 | 643.35 | 1,220.56 | 577.21 | 89.72% |
| 90,000 | 723.37 | 1,380.87 | 657.50 | 90.89% |
| 100,000 | 803.39 | 1,541.18 | 737.79 | 91.83% |
| 110,000 | 883.41 | 1,701.50 | 818.09 | 92.61% |
| 120,000 | 963.42 | 1,861.81 | 898.39 | 93.25% |
| 130,000 | 1,043.44 | 2,022.12 | 978.68 | 93.79% |
| 140,000 | 1,123.46 | 2,182.43 | 1,058.97 | 94.26% |
| 150,000 | 1,203.47 | 2,342.75 | 1,139.28 | 94.67% |
| 175,000 | 1,403.52 | 2,743.53 | 1,340.01 | 95.47% |
| 200,000 | 1,603.56 | 3,144.31 | 1,540.75 | 96.08% |
| 250,000 | 2,003.64 | 3,945.87 | 1,942.23 | 96.94% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC | 2019 FTCCR No | 2019 Reg Asmt 5.20% | 2019 Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | - | 2.34 | 0.45 | | 43.17 |
| | $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.60 | 48.66 | - | 2.53 | 0.49 | | 46.62 |
| | $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.21 | 52.27 | - | 2.72 | 0.52 | | 50.07 |
| | $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.81 | 55.87 | - | 2.91 | 0.56 | | 53.52 |
| | $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.61 | 57.67 | - | 3.00 | 0.58 | | 55.25 |
| | $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.41 | 59.47 | - | 3.09 | 0.59 | | 56.97 |
| | $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 18.01 | 63.07 | - | 3.28 | 0.63 | | 60.42 |
| | $ 45.06 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 23.72 | 68.78 | - | 3.58 | 0.69 | | 65.89 |
| | $ 45.06 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 29.42 | 74.48 | - | 3.87 | 0.74 | | 71.35 |
| | $ 45.06 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 35.12 | 80.18 | - | 4.17 | 0.80 | | 76.81 |
| | $ 45.06 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 40.82 | 85.88 | - | 4.47 | 0.86 | | 82.28 |
| | $ 45.06 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 46.53 | 91.59 | - | 4.76 | 0.92 | | 87.74 |
| | $ 45.06 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 54.41 | 99.47 | - | 5.17 | 0.99 | | 95.29 |
| | $ 45.06 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 62.29 | 107.35 | - | 5.58 | 1.07 | | 102.84 |
| | $ 45.06 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 70.17 | 115.23 | - | 5.99 | 1.15 | | 110.39 |
| | $ 45.06 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 78.06 | 123.12 | - | 6.40 | 1.23 | | 117.94 |
| | $ 45.06 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 85.94 | 131.00 | - | 6.81 | 1.31 | | 125.50 |
| | $ 45.06 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 93.82 | 138.88 | - | 7.22 | 1.39 | | 133.05 |
| | $ 45.06 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 101.70 | 146.76 | - | 7.63 | 1.47 | | 140.60 |
| | $ 45.06 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 109.59 | 154.65 | - | 8.04 | 1.55 | | 148.15 |
| | $ 45.06 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 117.47 | 162.53 | - | 8.45 | 1.63 | | 155.70 |
| | $ 45.06 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 125.35 | 170.41 | - | 8.86 | 1.70 | | 163.25 |
| | $ 45.06 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 167.11 | 212.17 | - | 11.03 | 2.12 | | 203.26 |
| | $ 45.06 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 208.88 | 253.94 | - | 13.20 | 2.54 | | 243.27 |
| | $ 45.06 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 250.64 | 295.70 | - | 15.38 | 2.96 | | 283.28 |
| | $ 45.06 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 292.40 | 337.46 | - | 17.55 | 3.37 | | 323.29 |
| | $ 45.06 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 334.16 | 379.22 | - | 19.72 | 3.79 | | 363.30 |
| | $ 45.06 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 375.93 | 420.99 | - | 21.89 | 4.21 | | 403.30 |
| | $ 45.06 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 459.45 | 504.51 | - | 26.23 | 5.05 | | 483.32 |
| | $ 45.06 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 542.98 | 588.04 | - | 30.58 | 5.88 | | 563.34 |
| | $ 45.06 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 626.50 | 671.56 | - | 34.92 | 6.72 | | 643.35 |
| | $ 45.06 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 710.03 | 755.09 | - | 39.26 | 7.55 | | 723.37 |
| | $ 45.06 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 793.55 | 838.61 | - | 43.61 | 8.39 | | 803.39 |
| | $ 45.06 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 877.08 | 922.14 | - | 47.95 | 9.22 | | 883.41 |
| | $ 45.06 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 960.60 | 1,005.66 | - | 52.29 | 10.06 | | 963.42 |
| | $ 45.06 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,044.13 | 1,089.19 | - | 56.64 | 10.89 | | 1,043.44 |
| | $ 45.06 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 1,127.65 | 1,172.71 | - | 60.98 | 11.73 | | 1,123.46 |
| | $ 45.06 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,211.18 | 1,256.24 | - | 65.32 | 12.56 | | 1,203.47 |
| | $ 45.06 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,419.99 | 1,465.05 | - | 76.18 | 14.65 | | 1,403.52 |
| | $ 45.06 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,628.80 | 1,673.86 | - | 87.04 | 16.74 | | 1,603.56 |
| | $ 45.06 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 2,046.43 | 2,091.49 | - | 108.76 | 20.91 | | 2,003.64 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| | $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 6.25 | 41.15 | 0.41 | 41.56 |
| | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 12.50 | 47.40 | 0.47 | 47.88 |
| | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 18.75 | 53.65 | 0.54 | 54.19 |
| | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 21.88 | 56.78 | 0.57 | 57.34 |
| | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 25.00 | 59.90 | 0.60 | 60.50 |
| | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 31.25 | 66.15 | 0.66 | 66.81 |
| | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 40.25 | 75.15 | 0.75 | 75.90 |
| | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 49.25 | 84.15 | 0.84 | 84.99 |
| | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 58.25 | 93.15 | 0.93 | 94.08 |
| | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 67.25 | 102.15 | 1.02 | 103.17 |
| | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 76.25 | 111.15 | 1.11 | 112.26 |
| | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 90.75 | 125.65 | 1.26 | 126.90 |
| | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 105.25 | 140.15 | 1.40 | 141.55 |
| | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 119.74 | 154.64 | 1.55 | 156.19 |
| | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 134.24 | 169.14 | 1.69 | 170.83 |
| | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 148.74 | 183.64 | 1.84 | 185.47 |
| | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 163.24 | 198.14 | 1.98 | 200.12 |
| | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 177.73 | 212.63 | 2.13 | 214.76 |
| | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 192.23 | 227.13 | 2.27 | 229.40 |
| | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 206.73 | 241.63 | 2.42 | 244.04 |
| | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 221.23 | 256.13 | 2.56 | 258.69 |
| | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 300.59 | 335.49 | 3.35 | 338.84 |
| | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 379.95 | 414.85 | 4.15 | 419.00 |
| | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 459.31 | 494.21 | 4.94 | 499.15 |
| | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 538.68 | 573.58 | 5.74 | 579.31 |
| | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 618.04 | 652.94 | 6.53 | 659.47 |
| | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 697.40 | 732.30 | 7.32 | 739.62 |
| | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 856.13 | 891.03 | 8.91 | 899.94 |
| | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,014.85 | 1,049.75 | 10.50 | 1,060.25 |
| | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,173.58 | 1,208.48 | 12.08 | 1,220.56 |
| | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,332.30 | 1,367.20 | 13.67 | 1,380.87 |
| | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,491.03 | 1,525.93 | 15.26 | 1,541.18 |
| | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,649.75 | 1,684.65 | 16.85 | 1,701.50 |
| | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,808.48 | 1,843.38 | 18.43 | 1,861.81 |
| | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,967.20 | 2,002.10 | 20.02 | 2,022.12 |
| | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,125.93 | 2,160.83 | 21.61 | 2,182.43 |
| | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,284.65 | 2,319.55 | 23.20 | 2,342.75 |
| | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,681.46 | 2,716.36 | 27.16 | 2,743.53 |
| | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 3,078.28 | 3,113.18 | 31.13 | 3,144.31 |
| | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,871.90 | 3,906.80 | 39.07 | 3,945.87 |

| | N-W3 | N-W3prp | SIC |
|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 0 5/8" |
| 0.75 | 45.06 | 52.35 | 0 3/4" |
| 1 | 112.65 | 87.3 | 0 1" |
| 1.5 | 225.3 | 174.5 | 0 1 1/2" |
| 2 | 360.48 | 279.2 | 0 2" |
| 3 | 720.96 | 523.5 | 0 3" |
| 4 | 1126.5 | 873 | 0 4" |
| 6 | 2253 | 1745 | 0 6" |
| 8 | 3604.8 | 2792 | 0 8" |
| 10 | 5181.9 | 4014 | 0 10" |
| 12 | 9687.9 | 7504 | 0 12" |

| | |
|---|---|
| Allow | 0 |
| Blk1 | 2.85 |
| Blk2 | 4.95 |
| Blk3 | 7.13 |
| Blk4 | 7.6 |
| RPTC | 0.7525 |

| | N-W3prp |
|---|---|
| | 0 |
| | 5.498 |
| | 8.247 |
| | 13.745 |
| | 15.12 |
| | 0.7525 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | First |
| Blk2 | 5.00 | 5.00 | Next |
| Blk3 | 10.00 | 10.00 | Next |
| Blk4 | 20.00 | 20.00 | Over |

| | N-W3 Present Rates | N-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 5.4980 |
| Blk 2 | 4.9500 | 8.2470 |
| Blk 3 | 7.1300 | 13.7450 |
| Blk 4 | 7.6000 | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 43.17 | $ 35.25 | $ (7.92) | -18.35% |
| 1,000 | 45.90 | 40.80 | (5.10) | -11.11% |
| 2,000 | 48.63 | 46.35 | (2.28) | -4.69% |
| 3,000 | 51.36 | 51.91 | 0.55 | 1.07% |
| 3,500 | 52.72 | 54.68 | 1.96 | 3.72% |
| 4,000 | 54.09 | 57.46 | 3.37 | 6.23% |
| 5,000 | 56.82 | 63.01 | 6.19 | 10.89% |
| 6,000 | 61.56 | 71.34 | 9.78 | 15.89% |
| 7,000 | 66.30 | 79.67 | 13.37 | 20.17% |
| 8,000 | 71.05 | 88.00 | 16.95 | 23.86% |
| 9,000 | 75.79 | 96.33 | 20.54 | 27.10% |
| 10,000 | 80.53 | 104.66 | 24.13 | 29.96% |
| 11,000 | 87.36 | 118.54 | 31.18 | 35.69% |
| 12,000 | 94.19 | 132.43 | 38.24 | 40.60% |
| 13,000 | 101.02 | 146.31 | 45.29 | 44.83% |
| 14,000 | 107.85 | 160.19 | 52.34 | 48.53% |
| 15,000 | 114.68 | 174.07 | 59.39 | 51.79% |
| 16,000 | 121.51 | 187.96 | 66.45 | 54.69% |
| 17,000 | 128.34 | 201.84 | 73.50 | 57.27% |
| 18,000 | 135.17 | 215.72 | 80.55 | 59.59% |
| 19,000 | 142.00 | 229.60 | 87.60 | 61.69% |
| 20,000 | 148.83 | 243.49 | 94.66 | 63.60% |
| 25,000 | 185.24 | 319.84 | 134.60 | 72.66% |
| 30,000 | 221.64 | 396.20 | 174.56 | 78.76% |
| 35,000 | 258.05 | 472.55 | 214.50 | 83.12% |
| 40,000 | 294.45 | 548.91 | 254.46 | 86.42% |
| 45,000 | 330.85 | 625.27 | 294.42 | 88.99% |
| 50,000 | 367.26 | 701.62 | 334.36 | 91.04% |
| 60,000 | 440.07 | 854.33 | 414.26 | 94.14% |
| 70,000 | 512.87 | 1,007.05 | 494.18 | 96.36% |
| 80,000 | 585.68 | 1,159.76 | 574.08 | 98.02% |
| 90,000 | 658.49 | 1,312.47 | 653.98 | 99.32% |
| 100,000 | 731.30 | 1,465.18 | 733.88 | 100.35% |
| 110,000 | 804.11 | 1,617.89 | 813.78 | 101.20% |
| 120,000 | 876.91 | 1,770.61 | 893.70 | 101.91% |
| 130,000 | 949.72 | 1,923.32 | 973.60 | 102.51% |
| 140,000 | 1,022.53 | 2,076.03 | 1,053.50 | 103.03% |
| 150,000 | 1,095.34 | 2,228.74 | 1,133.40 | 103.47% |
| 175,000 | 1,277.36 | 2,610.52 | 1,333.16 | 104.37% |
| 200,000 | 1,459.38 | 2,992.30 | 1,532.92 | 105.04% |
| 250,000 | 1,823.42 | 3,755.86 | 1,932.44 | 105.98% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | | No | 5.20% | 1.00% | |
| $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | - | 2.34 | 0.45 | 43.17 |
| $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.91 | - | 2.49 | 0.48 | 45.90 |
| $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.76 | - | 2.64 | 0.51 | 48.63 |
| $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.61 | - | 2.79 | 0.54 | 51.36 |
| $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 55.04 | - | 2.86 | 0.55 | 52.72 |
| $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.46 | - | 2.94 | 0.56 | 54.09 |
| $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.31 | - | 3.08 | 0.59 | 56.82 |
| $ 45.06 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 19.20 | 64.26 | - | 3.34 | 0.64 | 61.56 |
| $ 45.06 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.15 | 69.21 | - | 3.60 | 0.69 | 66.30 |
| $ 45.06 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 29.10 | 74.16 | - | 3.86 | 0.74 | 71.05 |
| $ 45.06 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 34.05 | 79.11 | - | 4.11 | 0.79 | 75.79 |
| $ 45.06 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 39.00 | 84.06 | - | 4.37 | 0.84 | 80.53 |
| $ 45.06 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 46.13 | 91.19 | - | 4.74 | 0.91 | 87.36 |
| $ 45.06 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 53.26 | 98.32 | - | 5.11 | 0.98 | 94.19 |
| $ 45.06 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 60.39 | 105.45 | - | 5.48 | 1.05 | 101.02 |
| $ 45.06 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 67.52 | 112.58 | - | 5.85 | 1.13 | 107.85 |
| $ 45.06 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 74.65 | 119.71 | - | 6.22 | 1.20 | 114.68 |
| $ 45.06 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 81.78 | 126.84 | - | 6.60 | 1.27 | 121.51 |
| $ 45.06 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 88.91 | 133.97 | - | 6.97 | 1.34 | 128.34 |
| $ 45.06 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 96.04 | 141.10 | - | 7.34 | 1.41 | 135.17 |
| $ 45.06 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 103.17 | 148.23 | - | 7.71 | 1.48 | 142.00 |
| $ 45.06 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 110.30 | 155.36 | - | 8.08 | 1.55 | 148.83 |
| $ 45.06 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 148.30 | 193.36 | - | 10.05 | 1.93 | 185.24 |
| $ 45.06 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 186.30 | 231.36 | - | 12.03 | 2.31 | 221.64 |
| $ 45.06 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 224.30 | 269.36 | - | 14.01 | 2.69 | 258.05 |
| $ 45.06 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 262.30 | 307.36 | - | 15.98 | 3.07 | 294.45 |
| $ 45.06 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 300.30 | 345.36 | - | 17.96 | 3.45 | 330.85 |
| $ 45.06 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 338.30 | 383.36 | - | 19.93 | 3.83 | 367.26 |
| $ 45.06 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 414.30 | 459.36 | - | 23.89 | 4.59 | 440.07 |
| $ 45.06 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 490.30 | 535.36 | - | 27.84 | 5.35 | 512.87 |
| $ 45.06 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 566.30 | 611.36 | - | 31.79 | 6.11 | 585.68 |
| $ 45.06 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 642.30 | 687.36 | - | 35.74 | 6.87 | 658.49 |
| $ 45.06 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 718.30 | 763.36 | - | 39.69 | 7.63 | 731.30 |
| $ 45.06 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 794.30 | 839.36 | - | 43.65 | 8.39 | 804.11 |
| $ 45.06 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 870.30 | 915.36 | - | 47.60 | 9.15 | 876.91 |
| $ 45.06 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 946.30 | 991.36 | - | 51.55 | 9.91 | 949.72 |
| $ 45.06 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 1,022.30 | 1,067.36 | - | 55.50 | 10.67 | 1,022.53 |
| $ 45.06 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,098.30 | 1,143.36 | - | 59.45 | 11.43 | 1,095.34 |
| $ 45.06 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,288.30 | 1,333.36 | - | 69.33 | 13.33 | 1,277.36 |
| $ 45.06 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,478.30 | 1,523.36 | - | 79.21 | 15.23 | 1,459.38 |
| $ 45.06 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,858.30 | 1,903.36 | - | 98.97 | 19.03 | 1,823.42 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W3 | N-W3prp | SIC |
|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 0 5/8" |
| 0.75 | 45.06 | 52.35 | 0 3/4" |
| 1 | 112.65 | 87.3 | 0 1" |
| 1.5 | 225.3 | 174.5 | 0 1 1/2" |
| 2 | 360.48 | 279.2 | 0 2" |
| 3 | 720.96 | 523.5 | 0 3" |
| 4 | 1126.5 | 873 | 0 4" |
| 6 | 2253 | 1745 | 0 6" |
| 8 | 3604.8 | 2792 | 0 8" |
| 10 | 5181.9 | 4014 | 0 10" |
| 12 | 9687.9 | 7504 | 0 12" |
| Allow | 0 | 0 | |
| Blk1 | 2.85 | 5.498 | |
| Blk2 | 4.95 | 8.247 | |
| Blk3 | 7.13 | 13.745 | |
| Blk4 | 7.6 | 15.12 | |
| RPTC | 0.7525 | 0.7525 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | First |
| Blk2 | 5.00 | 5.00 | Next |
| Blk3 | 10.00 | 10.00 | Next |
| Blk4 | 20.00 | 20.00 | Over |

| | N-W3 Present Rates | N-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 3.3650 |
| Blk 2 | 4.9500 | 4.0380 |
| Blk 3 | 7.1300 | 6.7870 |
| Blk 4 | 7.6000 | 7.4030 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) |
| 0 | $ 43.17 | $ 35.25 | $ (7.92) | -18.35% |
| 1,000 | 45.90 | 38.65 | (7.25) | -15.80% |
| 2,000 | 48.63 | 42.05 | (6.58) | -13.53% |
| 3,000 | 51.36 | 45.44 | (5.92) | -11.53% |
| 3,500 | 52.72 | 47.14 | (5.58) | -10.58% |
| 4,000 | 54.09 | 48.84 | (5.25) | -9.71% |
| 5,000 | 56.82 | 52.24 | (4.58) | -8.06% |
| 6,000 | 61.56 | 56.32 | (5.24) | -8.51% |
| 7,000 | 66.30 | 60.40 | (5.90) | -8.90% |
| 8,000 | 71.05 | 64.48 | (6.57) | -9.25% |
| 9,000 | 75.79 | 68.56 | (7.23) | -9.54% |
| 10,000 | 80.53 | 72.63 | (7.90) | -9.81% |
| 11,000 | 87.36 | 79.49 | (7.87) | -9.01% |
| 12,000 | 94.19 | 86.34 | (7.85) | -8.33% |
| 13,000 | 101.02 | 93.20 | (7.82) | -7.74% |
| 14,000 | 107.85 | 100.05 | (7.80) | -7.23% |
| 15,000 | 114.68 | 106.91 | (7.77) | -6.78% |
| 16,000 | 121.51 | 113.76 | (7.75) | -6.38% |
| 17,000 | 128.34 | 120.62 | (7.72) | -6.02% |
| 18,000 | 135.17 | 127.47 | (7.70) | -5.70% |
| 19,000 | 142.00 | 134.33 | (7.67) | -5.40% |
| 20,000 | 148.83 | 141.18 | (7.65) | -5.14% |
| 25,000 | 185.24 | 178.57 | (6.67) | -3.60% |
| 30,000 | 221.64 | 215.95 | (5.69) | -2.57% |
| 35,000 | 258.05 | 253.34 | (4.71) | -1.83% |
| 40,000 | 294.45 | 290.72 | (3.73) | -1.27% |
| 45,000 | 330.85 | 328.11 | (2.74) | -0.83% |
| 50,000 | 367.26 | 365.49 | (1.77) | -0.48% |
| 60,000 | 440.07 | 440.26 | 0.19 | 0.04% |
| 70,000 | 512.87 | 515.03 | 2.16 | 0.42% |
| 80,000 | 585.68 | 589.80 | 4.12 | 0.70% |
| 90,000 | 658.49 | 664.57 | 6.08 | 0.92% |
| 100,000 | 731.30 | 739.35 | 8.05 | 1.10% |
| 110,000 | 804.11 | 814.12 | 10.01 | 1.24% |
| 120,000 | 876.91 | 888.89 | 11.98 | 1.37% |
| 130,000 | 949.72 | 963.66 | 13.94 | 1.47% |
| 140,000 | 1,022.53 | 1,038.43 | 15.90 | 1.55% |
| 150,000 | 1,095.34 | 1,113.20 | 17.86 | 1.63% |
| 175,000 | 1,277.36 | 1,300.12 | 22.76 | 1.78% |
| 200,000 | 1,459.38 | 1,487.05 | 27.67 | 1.90% |
| 250,000 | 1,823.42 | 1,860.90 | 37.48 | 2.06% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | SIC | 2019 FTCCR No | 5.20% Reg Asmt | 1.00% TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | - | 2.34 | 0.45 | 43.17 |
| | $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.91 | - | 2.49 | 0.48 | 45.90 |
| | $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.76 | - | 2.64 | 0.51 | 48.63 |
| | $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.61 | - | 2.79 | 0.54 | 51.36 |
| | $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 55.04 | - | 2.86 | 0.55 | 52.72 |
| | $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.46 | - | 2.94 | 0.56 | 54.09 |
| | $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.31 | - | 3.08 | 0.59 | 56.82 |
| | $ 45.06 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 19.20 | 64.26 | - | 3.34 | 0.64 | 61.56 |
| | $ 45.06 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.15 | 69.21 | - | 3.60 | 0.69 | 66.30 |
| | $ 45.06 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 29.10 | 74.16 | - | 3.86 | 0.74 | 71.05 |
| | $ 45.06 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 34.05 | 79.11 | - | 4.11 | 0.79 | 75.79 |
| | $ 45.06 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 39.00 | 84.06 | - | 4.37 | 0.84 | 80.53 |
| | $ 45.06 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 46.13 | 91.19 | - | 4.74 | 0.91 | 87.36 |
| | $ 45.06 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 53.26 | 98.32 | - | 5.11 | 0.98 | 94.19 |
| | $ 45.06 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 60.39 | 105.45 | - | 5.48 | 1.05 | 101.02 |
| | $ 45.06 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 67.52 | 112.58 | - | 5.85 | 1.13 | 107.85 |
| | $ 45.06 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 74.65 | 119.71 | - | 6.22 | 1.20 | 114.68 |
| | $ 45.06 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 81.78 | 126.84 | - | 6.60 | 1.27 | 121.51 |
| | $ 45.06 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 88.91 | 133.97 | - | 6.97 | 1.34 | 128.34 |
| | $ 45.06 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 96.04 | 141.10 | - | 7.34 | 1.41 | 135.17 |
| | $ 45.06 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 103.17 | 148.23 | - | 7.71 | 1.48 | 142.00 |
| | $ 45.06 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 110.30 | 155.36 | - | 8.08 | 1.55 | 148.83 |
| | $ 45.06 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 148.30 | 193.36 | - | 10.05 | 1.93 | 185.24 |
| | $ 45.06 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 186.30 | 231.36 | - | 12.03 | 2.31 | 221.64 |
| | $ 45.06 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 224.30 | 269.36 | - | 14.01 | 2.69 | 258.05 |
| | $ 45.06 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 262.30 | 307.36 | - | 15.98 | 3.07 | 294.45 |
| | $ 45.06 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 300.30 | 345.36 | - | 17.96 | 3.45 | 330.85 |
| | $ 45.06 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 338.30 | 383.36 | - | 19.93 | 3.83 | 367.26 |
| | $ 45.06 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 414.30 | 459.36 | - | 23.89 | 4.59 | 440.07 |
| | $ 45.06 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 490.30 | 535.36 | - | 27.84 | 5.35 | 512.87 |
| | $ 45.06 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 566.30 | 611.36 | - | 31.79 | 6.11 | 585.68 |
| | $ 45.06 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 642.30 | 687.36 | - | 35.74 | 6.87 | 658.49 |
| | $ 45.06 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 718.30 | 763.36 | - | 39.69 | 7.63 | 731.30 |
| | $ 45.06 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 794.30 | 839.36 | - | 43.65 | 8.39 | 804.11 |
| | $ 45.06 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 870.30 | 915.36 | - | 47.60 | 9.15 | 876.91 |
| | $ 45.06 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 946.30 | 991.36 | - | 51.55 | 9.91 | 949.72 |
| | $ 45.06 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 1,022.30 | 1,067.36 | - | 55.50 | 10.67 | 1,022.53 |
| | $ 45.06 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,098.30 | 1,143.36 | - | 59.45 | 11.43 | 1,095.34 |
| | $ 45.06 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,288.30 | 1,333.36 | - | 69.33 | 13.33 | 1,277.36 |
| | $ 45.06 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,478.30 | 1,523.36 | - | 79.21 | 15.23 | 1,459.38 |
| | $ 45.06 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,858.30 | 1,903.36 | - | 98.97 | 19.03 | 1,823.42 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| | $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | N-W3 | N-W3prp | SIC |
|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 0 5/8" |
| 0.75 | 45.06 | 52.35 | 0 3/4" |
| 1 | 112.65 | 87.3 | 0 1" |
| 1.5 | 225.3 | 174.5 | 0 1 1/2" |
| 2 | 360.48 | 279.2 | 0 2" |
| 3 | 720.96 | 523.5 | 0 3" |
| 4 | 1126.5 | 873 | 0 4" |
| 6 | 2253 | 1745 | 0 6" |
| 8 | 3604.8 | 2792 | 0 8" |
| 10 | 5181.9 | 4014 | 0 10" |
| 12 | 9687.9 | 7504 | 0 12" |
| Allow | 0 | - | |
| Blk1 | 2.85 | 3.365 | |
| Blk2 | 4.95 | 4.038 | |
| Blk3 | 7.13 | 6.787 | |
| Blk4 | 7.6 | 7.403 | |
| RPTC | 0.7525 | 0.7525 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

BILLS UNDER

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 53.96 | 41.56 | (12.40) | -22.98% |
| 2,000 | 58.19 | 47.88 | (10.31) | -17.72% |
| 3,000 | 62.41 | 54.19 | (8.22) | -13.17% |
| 3,500 | 64.53 | 57.34 | (7.19) | -11.14% |
| 4,000 | 66.64 | 60.50 | (6.14) | -9.21% |
| 5,000 | 70.87 | 66.81 | (4.06) | -5.73% |
| 6,000 | 75.10 | 75.90 | 0.80 | 1.07% |
| 7,000 | 79.32 | 84.99 | 5.67 | 7.15% |
| 8,000 | 83.55 | 94.08 | 10.53 | 12.60% |
| 9,000 | 87.78 | 103.17 | 15.39 | 17.53% |
| 10,000 | 92.00 | 112.26 | 20.26 | 22.02% |
| 11,000 | 96.23 | 126.90 | 30.67 | 31.87% |
| 12,000 | 100.46 | 141.55 | 41.09 | 40.90% |
| 13,000 | 104.69 | 156.19 | 51.50 | 49.19% |
| 14,000 | 108.91 | 170.83 | 61.92 | 56.85% |
| 15,000 | 113.14 | 185.47 | 72.33 | 63.93% |
| 16,000 | 117.37 | 200.12 | 82.75 | 70.50% |
| 17,000 | 121.59 | 214.76 | 93.17 | 76.63% |
| 18,000 | 125.82 | 229.40 | 103.58 | 82.32% |
| 19,000 | 130.05 | 244.04 | 113.99 | 87.65% |
| 20,000 | 134.28 | 258.69 | 124.41 | 92.65% |
| 25,000 | 158.00 | 338.84 | 180.84 | 114.46% |
| 30,000 | 181.72 | 419.00 | 237.28 | 130.57% |
| 35,000 | 208.08 | 499.15 | 291.07 | 139.88% |
| 40,000 | 234.43 | 579.31 | 344.88 | 147.11% |
| 45,000 | 260.79 | 659.47 | 398.68 | 152.87% |
| 50,000 | 287.15 | 739.62 | 452.47 | 157.57% |
| 60,000 | 339.86 | 899.94 | 560.08 | 164.80% |
| 70,000 | 392.58 | 1,060.25 | 667.67 | 170.07% |
| 80,000 | 445.29 | 1,220.56 | 775.27 | 174.10% |
| 90,000 | 498.00 | 1,380.87 | 882.87 | 177.28% |
| 100,000 | 550.72 | 1,541.18 | 990.46 | 179.85% |
| 110,000 | 603.43 | 1,701.50 | 1,098.07 | 181.97% |
| 120,000 | 656.15 | 1,861.81 | 1,205.66 | 183.75% |
| 130,000 | 708.86 | 2,022.12 | 1,313.26 | 185.26% |
| 140,000 | 761.57 | 2,182.43 | 1,420.86 | 186.57% |
| 150,000 | 814.29 | 2,342.75 | 1,528.46 | 187.70% |
| 175,000 | 946.07 | 2,743.53 | 1,797.46 | 189.99% |
| 200,000 | 1,077.86 | 3,144.31 | 2,066.45 | 191.72% |
| 250,000 | 1,341.43 | 3,945.87 | 2,604.44 | 194.15% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

| | Present Blk | Propsd Blk | | | N-W4 | N-W4ppp |
|---|---|---|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min | | Present Rates | Proposed Rates |
| Blk1 | 20.00 | 5.00 | First | RPTC | 0.7525 | 0.7525 Yes |
| Blk2 | 10.00 | 5.00 | Next | Allow/Min | - | - |
| Blk3 | 30.00 | 10.00 | Over/Next | Blk1 | 3.6600 | 5.4980 |
| Blk4 | - | 20.00 | Over | Blk 2 | 4.2000 | 8.2470 |
| | | | | Blk 3 | 4.7500 | 13.7450 |
| | | | | Blk 4 | - | 15.1200 |

<====Drop down list to select RPTC

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | 2019 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
| | $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | 6.50 | 2.34 | 0.52 | 49.73 |
| | $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 4.41 | 49.47 | 6.50 | 2.57 | 0.56 | 53.96 |
| | $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 8.83 | 53.89 | 6.50 | 2.80 | 0.60 | 58.19 |
| | $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 13.24 | 58.30 | 6.50 | 3.03 | 0.65 | 62.41 |
| | $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 15.44 | 60.50 | 6.50 | 3.15 | 0.67 | 64.53 |
| | $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 17.65 | 62.71 | 6.50 | 3.26 | 0.69 | 66.64 |
| | $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 22.06 | 67.12 | 6.50 | 3.49 | 0.74 | 70.87 |
| | $ 45.06 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ 26.48 | 71.54 | 6.50 | 3.72 | 0.78 | 75.10 |
| | $ 45.06 | 0.00 | 7 | 0 | 7 | 0 | 0 | 0 | $ 30.89 | 75.95 | 6.50 | 3.95 | 0.82 | 79.32 |
| | $ 45.06 | 0.00 | 8 | 0 | 8 | 0 | 0 | 0 | $ 35.30 | 80.36 | 6.50 | 4.18 | 0.87 | 83.55 |
| | $ 45.06 | 0.00 | 9 | 0 | 9 | 0 | 0 | 0 | $ 39.71 | 84.77 | 6.50 | 4.41 | 0.91 | 87.78 |
| | $ 45.06 | 0.00 | 10 | 0 | 10 | 0 | 0 | 0 | $ 44.13 | 89.19 | 6.50 | 4.64 | 0.96 | 92.00 |
| | $ 45.06 | 0.00 | 11 | 0 | 11 | 0 | 0 | 0 | $ 48.54 | 93.60 | 6.50 | 4.87 | 1.00 | 96.23 |
| | $ 45.06 | 0.00 | 12 | 0 | 12 | 0 | 0 | 0 | $ 52.95 | 98.01 | 6.50 | 5.10 | 1.05 | 100.46 |
| | $ 45.06 | 0.00 | 13 | 0 | 13 | 0 | 0 | 0 | $ 57.36 | 102.42 | 6.50 | 5.33 | 1.09 | 104.69 |
| | $ 45.06 | 0.00 | 14 | 0 | 14 | 0 | 0 | 0 | $ 61.78 | 106.84 | 6.50 | 5.56 | 1.13 | 108.91 |
| | $ 45.06 | 0.00 | 15 | 0 | 15 | 0 | 0 | 0 | $ 66.19 | 111.25 | 6.50 | 5.78 | 1.18 | 113.14 |
| | $ 45.06 | 0.00 | 16 | 0 | 16 | 0 | 0 | 0 | $ 70.60 | 115.66 | 6.50 | 6.01 | 1.22 | 117.37 |
| | $ 45.06 | 0.00 | 17 | 0 | 17 | 0 | 0 | 0 | $ 75.01 | 120.07 | 6.50 | 6.24 | 1.27 | 121.59 |
| | $ 45.06 | 0.00 | 18 | 0 | 18 | 0 | 0 | 0 | $ 79.43 | 124.49 | 6.50 | 6.47 | 1.31 | 125.82 |
| | $ 45.06 | 0.00 | 19 | 0 | 19 | 0 | 0 | 0 | $ 83.84 | 128.90 | 6.50 | 6.70 | 1.35 | 130.05 |
| | $ 45.06 | 0.00 | 20 | 0 | 20 | 0 | 0 | 0 | $ 88.25 | 133.31 | 6.50 | 6.93 | 1.40 | 134.28 |
| | $ 45.06 | 0.00 | 25 | 0 | 20 | 5 | 0 | 0 | $ 113.01 | 158.07 | 6.50 | 8.22 | 1.65 | 158.00 |
| | $ 45.06 | 0.00 | 30 | 0 | 20 | 10 | 0 | 0 | $ 137.78 | 182.84 | 6.50 | 9.51 | 1.89 | 181.72 |
| | $ 45.06 | 0.00 | 35 | 0 | 20 | 10 | 5 | 0 | $ 165.29 | 210.35 | 6.50 | 10.94 | 2.17 | 208.08 |
| | $ 45.06 | 0.00 | 40 | 0 | 20 | 10 | 10 | 0 | $ 192.80 | 237.86 | 6.50 | 12.37 | 2.44 | 234.43 |
| | $ 45.06 | 0.00 | 45 | 0 | 20 | 10 | 15 | 0 | $ 220.31 | 265.37 | 6.50 | 13.80 | 2.72 | 260.79 |
| | $ 45.06 | 0.00 | 50 | 0 | 20 | 10 | 20 | 0 | $ 247.83 | 292.89 | 6.50 | 15.23 | 2.99 | 287.15 |
| | $ 45.06 | 0.00 | 60 | 0 | 20 | 10 | 30 | 0 | $ 302.85 | 347.91 | 6.50 | 18.09 | 3.54 | 339.86 |
| | $ 45.06 | 0.00 | 70 | 0 | 20 | 10 | 40 | 0 | $ 357.88 | 402.94 | 6.50 | 20.95 | 4.09 | 392.58 |
| | $ 45.06 | 0.00 | 80 | 0 | 20 | 10 | 50 | 0 | $ 412.90 | 457.96 | 6.50 | 23.81 | 4.64 | 445.29 |
| | $ 45.06 | 0.00 | 90 | 0 | 20 | 10 | 60 | 0 | $ 467.93 | 512.99 | 6.50 | 26.68 | 5.19 | 498.00 |
| | $ 45.06 | 0.00 | 100 | 0 | 20 | 10 | 70 | 0 | $ 522.95 | 568.01 | 6.50 | 29.54 | 5.75 | 550.72 |
| | $ 45.06 | 0.00 | 110 | 0 | 20 | 10 | 80 | 0 | $ 577.98 | 623.04 | 6.50 | 32.40 | 6.30 | 603.43 |
| | $ 45.06 | 0.00 | 120 | 0 | 20 | 10 | 90 | 0 | $ 633.00 | 678.06 | 6.50 | 35.26 | 6.85 | 656.15 |
| | $ 45.06 | 0.00 | 130 | 0 | 20 | 10 | 100 | 0 | $ 688.03 | 733.09 | 6.50 | 38.12 | 7.40 | 708.86 |
| | $ 45.06 | 0.00 | 140 | 0 | 20 | 10 | 110 | 0 | $ 743.05 | 788.11 | 6.50 | 40.98 | 7.95 | 761.57 |
| | $ 45.06 | 0.00 | 150 | 0 | 20 | 10 | 120 | 0 | $ 798.08 | 843.14 | 6.50 | 43.84 | 8.50 | 814.29 |
| | $ 45.06 | 0.00 | 175 | 0 | 20 | 10 | 145 | 0 | $ 935.64 | 980.70 | 6.50 | 51.00 | 9.87 | 946.07 |
| | $ 45.06 | 0.00 | 200 | 0 | 20 | 10 | 170 | 0 | $ 1,073.20 | 1,118.26 | 6.50 | 58.15 | 11.25 | 1,077.86 |
| | $ 45.06 | 0.00 | 250 | 0 | 20 | 10 | 220 | 0 | $ 1,348.33 | 1,393.39 | 6.50 | 72.46 | 14.00 | 1,341.43 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 6.25 | 41.15 | 0.41 | 41.56 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 12.50 | 47.40 | 0.47 | 47.88 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 18.75 | 53.65 | 0.54 | 54.19 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 21.88 | 56.78 | 0.57 | 57.34 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 25.00 | 59.90 | 0.60 | 60.50 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 31.25 | 66.15 | 0.66 | 66.81 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 40.25 | 75.15 | 0.75 | 75.90 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 49.25 | 84.15 | 0.84 | 84.99 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 58.25 | 93.15 | 0.93 | 94.08 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 67.25 | 102.15 | 1.02 | 103.17 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 76.25 | 111.15 | 1.11 | 112.26 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 90.75 | 125.65 | 1.26 | 126.90 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 105.25 | 140.15 | 1.40 | 141.55 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 119.74 | 154.64 | 1.55 | 156.19 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 134.24 | 169.14 | 1.69 | 170.83 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 148.74 | 183.64 | 1.84 | 185.47 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 163.24 | 198.14 | 1.98 | 200.12 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 177.73 | 212.63 | 2.13 | 214.76 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 192.23 | 227.13 | 2.27 | 229.40 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 206.73 | 241.63 | 2.42 | 244.04 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 221.23 | 256.13 | 2.56 | 258.69 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 300.59 | 335.49 | 3.35 | 338.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 379.95 | 414.85 | 4.15 | 419.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 459.31 | 494.21 | 4.94 | 499.15 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 538.68 | 573.58 | 5.74 | 579.31 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 618.04 | 652.94 | 6.53 | 659.47 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 697.40 | 732.30 | 7.32 | 739.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 856.13 | 891.03 | 8.91 | 899.94 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 1,014.85 | 1,049.75 | 10.50 | 1,060.25 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,173.58 | 1,208.48 | 12.08 | 1,220.56 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,332.30 | 1,367.20 | 13.67 | 1,380.87 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,491.03 | 1,525.93 | 15.26 | 1,541.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,649.75 | 1,684.65 | 16.85 | 1,701.50 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,808.48 | 1,843.38 | 18.43 | 1,861.81 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,967.20 | 2,002.10 | 20.02 | 2,022.12 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,125.93 | 2,160.83 | 21.61 | 2,182.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,284.65 | 2,319.55 | 23.20 | 2,342.75 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,681.46 | 2,716.36 | 27.16 | 2,743.53 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 3,078.28 | 3,113.18 | 31.13 | 3,144.31 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,871.90 | 3,906.80 | 39.07 | 3,945.87 |

| | N-W4 | N-W4ppp | SIC |
|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 6.5 5/8" |
| 0.75 | 45.06 | 52.35 | 6.5 3/4" |
| 1 | 112.65 | 87.3 | 16.25 1" |
| 1.5 | 225.3 | 174.5 | 32.5 1 1/2" |
| 2 | 360.48 | 279.2 | 52 2" |
| 3 | 720.96 | 523.5 | 104 3" |
| 4 | 1126.5 | 873 | 162.5 4" |
| 6 | 2253 | 1745 | 325 6" |
| 8 | 3604.8 | 2792 | 520 8" |
| 10 | 5181.9 | 4014 | 747.5 10" |
| 12 | 9687.9 | 7504 | 1397.5 12" |
| Allow | 0 | 0 | |
| Blk1 | 3.66 | 5.498 | |
| Blk2 | 4.2 | 8.247 | |
| Blk3 | 4.75 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 0.7525 | 0.7525 | |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 20.00 | 5.00 | First |
| Blk2 | 10.00 | 5.00 | Next |
| Blk3 | 30.00 | 10.00 | Over/Next |
| Blk4 | - | 20.00 | Over |

| | N-W4 Present Rates | N-W4prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.6600 | 5.4980 |
| Blk 2 | 4.2000 | 8.2470 |
| Blk 3 | 4.7500 | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 53.24 | 40.80 | (12.44) | -23.37% |
| 2,000 | 56.75 | 46.35 | (10.40) | -18.33% |
| 3,000 | 60.25 | 51.91 | (8.34) | -13.84% |
| 3,500 | 62.00 | 54.68 | (7.32) | -11.81% |
| 4,000 | 63.76 | 57.46 | (6.30) | -9.88% |
| 5,000 | 67.26 | 63.01 | (4.25) | -6.32% |
| 6,000 | 70.77 | 71.34 | 0.57 | 0.81% |
| 7,000 | 74.28 | 79.67 | 5.39 | 7.26% |
| 8,000 | 77.78 | 88.00 | 10.22 | 13.14% |
| 9,000 | 81.29 | 96.33 | 15.04 | 18.50% |
| 10,000 | 84.80 | 104.66 | 19.86 | 23.42% |
| 11,000 | 88.30 | 118.54 | 30.24 | 34.25% |
| 12,000 | 91.81 | 132.43 | 40.62 | 44.24% |
| 13,000 | 95.31 | 146.31 | 51.00 | 53.51% |
| 14,000 | 98.82 | 160.19 | 61.37 | 62.10% |
| 15,000 | 102.33 | 174.07 | 71.74 | 70.11% |
| 16,000 | 105.83 | 187.96 | 82.13 | 77.61% |
| 17,000 | 109.34 | 201.84 | 92.50 | 84.60% |
| 18,000 | 112.85 | 215.72 | 102.87 | 91.16% |
| 19,000 | 116.35 | 229.60 | 113.25 | 97.34% |
| 20,000 | 119.86 | 243.49 | 123.63 | 103.15% |
| 25,000 | 139.98 | 319.84 | 179.86 | 128.49% |
| 30,000 | 160.09 | 396.20 | 236.11 | 147.49% |
| 35,000 | 182.85 | 472.55 | 289.70 | 158.44% |
| 40,000 | 205.60 | 548.91 | 343.31 | 166.98% |
| 45,000 | 228.35 | 625.27 | 396.92 | 173.82% |
| 50,000 | 251.10 | 701.62 | 450.52 | 179.42% |
| 60,000 | 296.61 | 854.33 | 557.72 | 188.03% |
| 70,000 | 342.11 | 1,007.05 | 664.94 | 194.36% |
| 80,000 | 387.62 | 1,159.76 | 772.14 | 199.20% |
| 90,000 | 433.12 | 1,312.47 | 879.35 | 203.03% |
| 100,000 | 478.63 | 1,465.18 | 986.55 | 206.12% |
| 110,000 | 524.13 | 1,617.89 | 1,093.76 | 208.68% |
| 120,000 | 569.64 | 1,770.61 | 1,200.97 | 210.83% |
| 130,000 | 615.14 | 1,923.32 | 1,308.18 | 212.66% |
| 140,000 | 660.65 | 2,076.03 | 1,415.38 | 214.24% |
| 150,000 | 706.15 | 2,228.74 | 1,522.59 | 215.62% |
| 175,000 | 819.92 | 2,610.52 | 1,790.60 | 218.39% |
| 200,000 | 933.68 | 2,992.30 | 2,058.62 | 220.48% |
| 250,000 | 1,161.20 | 3,755.86 | 2,594.66 | 223.45% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | 6.50 | 2.34 | 0.52 | 49.73 |
| $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.66 | 48.72 | 6.50 | 2.53 | 0.55 | 53.24 |
| $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.32 | 52.38 | 6.50 | 2.72 | 0.59 | 56.75 |
| $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.98 | 56.04 | 6.50 | 2.91 | 0.63 | 60.25 |
| $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.81 | 57.87 | 6.50 | 3.01 | 0.64 | 62.00 |
| $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.64 | 59.70 | 6.50 | 3.10 | 0.66 | 63.76 |
| $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 18.30 | 63.36 | 6.50 | 3.29 | 0.70 | 67.26 |
| $ 45.06 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 21.96 | 67.02 | 6.50 | 3.49 | 0.74 | 70.77 |
| $ 45.06 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 25.62 | 70.68 | 6.50 | 3.68 | 0.77 | 74.28 |
| $ 45.06 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 29.28 | 74.34 | 6.50 | 3.87 | 0.81 | 77.78 |
| $ 45.06 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 32.94 | 78.00 | 6.50 | 4.06 | 0.85 | 81.29 |
| $ 45.06 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 36.60 | 81.66 | 6.50 | 4.25 | 0.88 | 84.80 |
| $ 45.06 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 40.26 | 85.32 | 6.50 | 4.44 | 0.92 | 88.30 |
| $ 45.06 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 43.92 | 88.98 | 6.50 | 4.63 | 0.95 | 91.81 |
| $ 45.06 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 47.58 | 92.64 | 6.50 | 4.82 | 0.99 | 95.31 |
| $ 45.06 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 51.24 | 96.30 | 6.50 | 5.01 | 1.03 | 98.82 |
| $ 45.06 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 54.90 | 99.96 | 6.50 | 5.20 | 1.06 | 102.33 |
| $ 45.06 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 58.56 | 103.62 | 6.50 | 5.39 | 1.10 | 105.83 |
| $ 45.06 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 62.22 | 107.28 | 6.50 | 5.58 | 1.14 | 109.34 |
| $ 45.06 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 65.88 | 110.94 | 6.50 | 5.77 | 1.17 | 112.85 |
| $ 45.06 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 69.54 | 114.60 | 6.50 | 5.96 | 1.21 | 116.35 |
| $ 45.06 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 73.20 | 118.26 | 6.50 | 6.15 | 1.25 | 119.86 |
| $ 45.06 | 0.00 | 25 | 0 | 20 | 5 | 0 | $ 94.20 | 139.26 | 6.50 | 7.24 | 1.46 | 139.98 |
| $ 45.06 | 0.00 | 30 | 0 | 20 | 10 | 0 | $ 115.20 | 160.26 | 6.50 | 8.33 | 1.67 | 160.09 |
| $ 45.06 | 0.00 | 35 | 0 | 20 | 10 | 5 | $ 138.95 | 184.01 | 6.50 | 9.57 | 1.91 | 182.85 |
| $ 45.06 | 0.00 | 40 | 0 | 20 | 10 | 10 | $ 162.70 | 207.76 | 6.50 | 10.80 | 2.14 | 205.60 |
| $ 45.06 | 0.00 | 45 | 0 | 20 | 10 | 15 | $ 186.45 | 231.51 | 6.50 | 12.04 | 2.38 | 228.35 |
| $ 45.06 | 0.00 | 50 | 0 | 20 | 10 | 20 | $ 210.20 | 255.26 | 6.50 | 13.27 | 2.62 | 251.10 |
| $ 45.06 | 0.00 | 60 | 0 | 20 | 10 | 30 | $ 257.70 | 302.76 | 6.50 | 15.74 | 3.09 | 296.61 |
| $ 45.06 | 0.00 | 70 | 0 | 20 | 10 | 40 | $ 305.20 | 350.26 | 6.50 | 18.21 | 3.57 | 342.11 |
| $ 45.06 | 0.00 | 80 | 0 | 20 | 10 | 50 | $ 352.70 | 397.76 | 6.50 | 20.68 | 4.04 | 387.62 |
| $ 45.06 | 0.00 | 90 | 0 | 20 | 10 | 60 | $ 400.20 | 445.26 | 6.50 | 23.15 | 4.52 | 433.12 |
| $ 45.06 | 0.00 | 100 | 0 | 20 | 10 | 70 | $ 447.70 | 492.76 | 6.50 | 25.62 | 4.99 | 478.63 |
| $ 45.06 | 0.00 | 110 | 0 | 20 | 10 | 80 | $ 495.20 | 540.26 | 6.50 | 28.09 | 5.47 | 524.13 |
| $ 45.06 | 0.00 | 120 | 0 | 20 | 10 | 90 | $ 542.70 | 587.76 | 6.50 | 30.56 | 5.94 | 569.64 |
| $ 45.06 | 0.00 | 130 | 0 | 20 | 10 | 100 | $ 590.20 | 635.26 | 6.50 | 33.03 | 6.42 | 615.14 |
| $ 45.06 | 0.00 | 140 | 0 | 20 | 10 | 110 | $ 637.70 | 682.76 | 6.50 | 35.50 | 6.89 | 660.65 |
| $ 45.06 | 0.00 | 150 | 0 | 20 | 10 | 120 | $ 685.20 | 730.26 | 6.50 | 37.97 | 7.37 | 706.15 |
| $ 45.06 | 0.00 | 175 | 0 | 20 | 10 | 145 | $ 803.95 | 849.01 | 6.50 | 44.15 | 8.56 | 819.92 |
| $ 45.06 | 0.00 | 200 | 0 | 20 | 10 | 170 | $ 922.70 | 967.76 | 6.50 | 50.32 | 9.74 | 933.68 |
| $ 45.06 | 0.00 | 250 | 0 | 20 | 10 | 220 | $ 1,160.20 | 1,205.26 | 6.50 | 62.67 | 12.12 | 1,161.20 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W4 | N-W4prp | SIC |
|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 6.5 5/8" |
| 0.75 | 45.06 | 52.35 | 6.5 3/4" |
| 1 | 112.65 | 87.3 | 16.25 1" |
| 1.5 | 225.3 | 174.5 | 32.5 1 1/2" |
| 2 | 360.48 | 279.2 | 52 2" |
| 3 | 720.96 | 523.5 | 104 3" |
| 4 | 1126.5 | 873 | 162.5 4" |
| 6 | 2253 | 1745 | 325 6" |
| 8 | 3604.8 | 2792 | 520 8" |
| 10 | 5181.9 | 4014 | 747.5 10" |
| 12 | 9687.9 | 7504 | 1397.5 12" |
| Allow | 0 | 0 | |
| Blk1 | 3.66 | 5.498 | |
| Blk2 | 4.2 | 8.247 | |
| Blk3 | 4.75 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 0.7525 | 0.7525 | |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 20.00 | 5.00 | First |
| Blk2 | 10.00 | 5.00 | Next |
| Blk3 | 30.00 | 10.00 | Over/Next |
| Blk4 | - | 20.00 | Over |

| | N-W4 Present Rates | N-W4prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.6600 | 3.3650 |
| Blk 2 | 4.2000 | 4.0380 |
| Blk 3 | 4.7500 | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 53.24 | 38.65 | (14.59) | -27.40% |
| 2,000 | 56.75 | 42.05 | (14.70) | -25.90% |
| 3,000 | 60.25 | 45.44 | (14.81) | -24.58% |
| 3,500 | 62.00 | 47.14 | (14.86) | -23.97% |
| 4,000 | 63.76 | 48.84 | (14.92) | -23.40% |
| 5,000 | 67.26 | 52.24 | (15.02) | -22.33% |
| 6,000 | 70.77 | 56.32 | (14.45) | -20.42% |
| 7,000 | 74.28 | 60.40 | (13.88) | -18.69% |
| 8,000 | 77.78 | 64.48 | (13.30) | -17.10% |
| 9,000 | 81.29 | 68.56 | (12.73) | -15.66% |
| 10,000 | 84.80 | 72.63 | (12.17) | -14.35% |
| 11,000 | 88.30 | 79.49 | (8.81) | -9.98% |
| 12,000 | 91.81 | 86.34 | (5.47) | -5.96% |
| 13,000 | 95.31 | 93.20 | (2.11) | -2.21% |
| 14,000 | 98.82 | 100.05 | 1.23 | 1.24% |
| 15,000 | 102.33 | 106.91 | 4.58 | 4.48% |
| 16,000 | 105.83 | 113.76 | 7.93 | 7.49% |
| 17,000 | 109.34 | 120.62 | 11.28 | 10.32% |
| 18,000 | 112.85 | 127.47 | 14.62 | 12.96% |
| 19,000 | 116.35 | 134.33 | 17.98 | 15.45% |
| 20,000 | 119.86 | 141.18 | 21.32 | 17.79% |
| 25,000 | 139.98 | 178.57 | 38.59 | 27.57% |
| 30,000 | 160.09 | 215.95 | 55.86 | 34.89% |
| 35,000 | 182.85 | 253.34 | 70.49 | 38.55% |
| 40,000 | 205.60 | 290.72 | 85.12 | 41.40% |
| 45,000 | 228.35 | 328.11 | 99.76 | 43.69% |
| 50,000 | 251.10 | 365.49 | 114.39 | 45.56% |
| 60,000 | 296.61 | 440.26 | 143.65 | 48.43% |
| 70,000 | 342.11 | 515.03 | 172.92 | 50.55% |
| 80,000 | 387.62 | 589.80 | 202.18 | 52.16% |
| 90,000 | 433.12 | 664.57 | 231.45 | 53.44% |
| 100,000 | 478.63 | 739.35 | 260.72 | 54.47% |
| 110,000 | 524.13 | 814.12 | 289.99 | 55.33% |
| 120,000 | 569.64 | 888.89 | 319.25 | 56.04% |
| 130,000 | 615.14 | 963.66 | 348.52 | 56.66% |
| 140,000 | 660.65 | 1,038.43 | 377.78 | 57.18% |
| 150,000 | 706.15 | 1,113.20 | 407.05 | 57.64% |
| 175,000 | 819.92 | 1,300.12 | 480.20 | 58.57% |
| 200,000 | 933.68 | 1,487.05 | 553.37 | 59.27% |
| 250,000 | 1,161.20 | 1,860.90 | 699.70 | 60.26% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 45.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 45.06 | 6.50 | 2.34 | 0.52 | 49.73 |
| $ 45.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.66 | 48.72 | 6.50 | 2.53 | 0.55 | 53.24 |
| $ 45.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.32 | 52.38 | 6.50 | 2.72 | 0.59 | 56.75 |
| $ 45.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.98 | 56.04 | 6.50 | 2.91 | 0.63 | 60.25 |
| $ 45.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.81 | 57.87 | 6.50 | 3.01 | 0.64 | 62.00 |
| $ 45.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.64 | 59.70 | 6.50 | 3.10 | 0.66 | 63.76 |
| $ 45.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 18.30 | 63.36 | 6.50 | 3.29 | 0.70 | 67.26 |
| $ 45.06 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 21.96 | 67.02 | 6.50 | 3.49 | 0.74 | 70.77 |
| $ 45.06 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 25.62 | 70.68 | 6.50 | 3.68 | 0.77 | 74.28 |
| $ 45.06 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 29.28 | 74.34 | 6.50 | 3.87 | 0.81 | 77.78 |
| $ 45.06 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 32.94 | 78.00 | 6.50 | 4.06 | 0.85 | 81.29 |
| $ 45.06 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 36.60 | 81.66 | 6.50 | 4.25 | 0.88 | 84.80 |
| $ 45.06 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 40.26 | 85.32 | 6.50 | 4.44 | 0.92 | 88.30 |
| $ 45.06 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 43.92 | 88.98 | 6.50 | 4.63 | 0.95 | 91.81 |
| $ 45.06 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 47.58 | 92.64 | 6.50 | 4.82 | 0.99 | 95.31 |
| $ 45.06 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 51.24 | 96.30 | 6.50 | 5.01 | 1.03 | 98.82 |
| $ 45.06 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 54.90 | 99.96 | 6.50 | 5.20 | 1.06 | 102.33 |
| $ 45.06 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 58.56 | 103.62 | 6.50 | 5.39 | 1.10 | 105.83 |
| $ 45.06 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 62.22 | 107.28 | 6.50 | 5.58 | 1.14 | 109.34 |
| $ 45.06 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 65.88 | 110.94 | 6.50 | 5.77 | 1.17 | 112.85 |
| $ 45.06 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 69.54 | 114.60 | 6.50 | 5.96 | 1.21 | 116.35 |
| $ 45.06 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 73.20 | 118.26 | 6.50 | 6.15 | 1.25 | 119.86 |
| $ 45.06 | 0.00 | 25 | 0 | 20 | 5 | 0 | $ 94.20 | 139.26 | 6.50 | 7.24 | 1.46 | 139.98 |
| $ 45.06 | 0.00 | 30 | 0 | 20 | 10 | 0 | $ 115.20 | 160.26 | 6.50 | 8.33 | 1.67 | 160.09 |
| $ 45.06 | 0.00 | 35 | 0 | 20 | 10 | 5 | $ 138.95 | 184.01 | 6.50 | 9.57 | 1.91 | 182.85 |
| $ 45.06 | 0.00 | 40 | 0 | 20 | 10 | 10 | $ 162.70 | 207.76 | 6.50 | 10.80 | 2.14 | 205.60 |
| $ 45.06 | 0.00 | 45 | 0 | 20 | 10 | 15 | $ 186.45 | 231.51 | 6.50 | 12.04 | 2.38 | 228.35 |
| $ 45.06 | 0.00 | 50 | 0 | 20 | 10 | 20 | $ 210.20 | 255.26 | 6.50 | 13.27 | 2.62 | 251.10 |
| $ 45.06 | 0.00 | 60 | 0 | 20 | 10 | 30 | $ 257.70 | 302.76 | 6.50 | 15.74 | 3.09 | 296.61 |
| $ 45.06 | 0.00 | 70 | 0 | 20 | 10 | 40 | $ 305.20 | 350.26 | 6.50 | 18.21 | 3.57 | 342.11 |
| $ 45.06 | 0.00 | 80 | 0 | 20 | 10 | 50 | $ 352.70 | 397.76 | 6.50 | 20.68 | 4.04 | 387.62 |
| $ 45.06 | 0.00 | 90 | 0 | 20 | 10 | 60 | $ 400.20 | 445.26 | 6.50 | 23.15 | 4.52 | 433.12 |
| $ 45.06 | 0.00 | 100 | 0 | 20 | 10 | 70 | $ 447.70 | 492.76 | 6.50 | 25.62 | 4.99 | 478.63 |
| $ 45.06 | 0.00 | 110 | 0 | 20 | 10 | 80 | $ 495.20 | 540.26 | 6.50 | 28.09 | 5.47 | 524.13 |
| $ 45.06 | 0.00 | 120 | 0 | 20 | 10 | 90 | $ 542.70 | 587.76 | 6.50 | 30.56 | 5.94 | 569.64 |
| $ 45.06 | 0.00 | 130 | 0 | 20 | 10 | 100 | $ 590.20 | 635.26 | 6.50 | 33.03 | 6.42 | 615.14 |
| $ 45.06 | 0.00 | 140 | 0 | 20 | 10 | 110 | $ 637.70 | 682.76 | 6.50 | 35.50 | 6.89 | 660.65 |
| $ 45.06 | 0.00 | 150 | 0 | 20 | 10 | 120 | $ 685.20 | 730.26 | 6.50 | 37.97 | 7.37 | 706.15 |
| $ 45.06 | 0.00 | 175 | 0 | 20 | 10 | 145 | $ 803.95 | 849.01 | 6.50 | 44.15 | 8.56 | 819.92 |
| $ 45.06 | 0.00 | 200 | 0 | 20 | 10 | 170 | $ 922.70 | 967.76 | 6.50 | 50.32 | 9.74 | 933.68 |
| $ 45.06 | 0.00 | 250 | 0 | 20 | 10 | 220 | $ 1,160.20 | 1,205.26 | 6.50 | 62.67 | 12.12 | 1,161.20 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | N-W4 | N-W4prp | SIC | |
|---|---|---|---|---|
| 0.625 | 45.06 | 34.9 | 6.5 | 5/8" |
| 0.75 | 45.06 | 52.35 | 6.5 | 3/4" |
| 1 | 112.65 | 87.3 | 16.25 | 1" |
| 1.5 | 225.3 | 174.5 | 32.5 | 1 1/2" |
| 2 | 360.48 | 279.2 | 52 | 2" |
| 3 | 720.96 | 523.5 | 104 | 3" |
| 4 | 1126.5 | 873 | 162.5 | 4" |
| 6 | 2253 | 1745 | 325 | 6" |
| 8 | 3604.8 | 2792 | 520 | 8" |
| 10 | 5181.9 | 4014 | 747.5 | 10" |
| 12 | 9687.9 | 7504 | 1397.5 | 12" |

| | |
|---|---|
| Allow | 0 |
| Blk1 | 3.66 |
| Blk2 | 4.2 |
| Blk3 | 4.75 |
| Blk4 | 0 |
| RPTC | 0.7525 |

| | |
|---|---|
| | - |
| 3.365 | |
| 4.038 | |
| 6.787 | |
| 7.403 | |
| 0.7525 | |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 20.00 | 5.00 | First |
| Blk2 | 20.00 | 5.00 | Next |
| Blk3 | - | 10.00 | Over/Next |
| Blk4 | - | 20.00 | Over |

| | N-W5 Present Rates | N-WSprp Proposed Rates | |
|---|---|---|---|
| RPTC | 0.2384 | 0.2384 | Yes |
| Allow/Min | - | - | |
| Blk1 | 4.0500 | 5.4980 | |
| Blk 2 | 5.8000 | 8.2470 | |
| Blk 3 | - | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.04 | $ 35.25 | $ (10.79) | -23.44% |
| 1,000 | 50.15 | 41.04 | (9.11) | -18.17% |
| 2,000 | 54.26 | 46.84 | (7.42) | -13.67% |
| 3,000 | 58.37 | 52.63 | (5.74) | -9.83% |
| 3,500 | 60.42 | 55.53 | (4.89) | -8.09% |
| 4,000 | 62.47 | 58.42 | (4.05) | -6.48% |
| 5,000 | 66.58 | 64.22 | (2.36) | -3.54% |
| 6,000 | 70.69 | 72.79 | 2.10 | 2.97% |
| 7,000 | 74.80 | 81.36 | 6.56 | 8.77% |
| 8,000 | 78.91 | 89.93 | 11.02 | 13.97% |
| 9,000 | 83.02 | 98.50 | 15.48 | 18.65% |
| 10,000 | 87.12 | 107.07 | 19.95 | 22.90% |
| 11,000 | 91.23 | 121.19 | 29.96 | 32.84% |
| 12,000 | 95.34 | 135.32 | 39.98 | 41.93% |
| 13,000 | 99.45 | 149.44 | 49.99 | 50.27% |
| 14,000 | 103.56 | 163.56 | 60.00 | 57.94% |
| 15,000 | 107.67 | 177.69 | 70.02 | 65.03% |
| 16,000 | 111.77 | 191.81 | 80.04 | 71.61% |
| 17,000 | 115.88 | 205.93 | 90.05 | 77.71% |
| 18,000 | 119.99 | 220.05 | 100.06 | 83.39% |
| 19,000 | 124.10 | 234.18 | 110.08 | 88.70% |
| 20,000 | 128.21 | 248.30 | 120.09 | 93.67% |
| 25,000 | 157.13 | 325.86 | 168.73 | 107.38% |
| 30,000 | 186.06 | 403.42 | 217.36 | 116.82% |
| 35,000 | 214.98 | 480.98 | 266.00 | 123.73% |
| 40,000 | 243.90 | 558.54 | 314.64 | 129.00% |
| 45,000 | 272.83 | 636.10 | 363.27 | 133.15% |
| 50,000 | 301.75 | 713.66 | 411.91 | 136.51% |
| 60,000 | 359.60 | 868.78 | 509.18 | 141.60% |
| 70,000 | 417.45 | 1,023.90 | 606.45 | 145.27% |
| 80,000 | 475.29 | 1,179.02 | 703.73 | 148.06% |
| 90,000 | 533.14 | 1,334.14 | 801.00 | 150.24% |
| 100,000 | 590.99 | 1,489.26 | 898.27 | 151.99% |
| 110,000 | 648.84 | 1,644.38 | 995.54 | 153.43% |
| 120,000 | 706.69 | 1,799.50 | 1,092.81 | 154.64% |
| 130,000 | 764.53 | 1,954.62 | 1,190.09 | 155.66% |
| 140,000 | 822.38 | 2,109.74 | 1,287.36 | 156.54% |
| 150,000 | 880.23 | 2,264.86 | 1,384.63 | 157.30% |
| 175,000 | 1,024.85 | 2,652.66 | 1,627.81 | 158.83% |
| 200,000 | 1,169.47 | 3,040.46 | 1,870.99 | 159.99% |
| 250,000 | 1,458.71 | 3,816.06 | 2,357.35 | 161.61% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG *Incl. RPTC | WATER CHG | SIC | 2019 FTCCR No | 5.20% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 48.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 48.06 | - | | 2.50 | 0.48 | 46.04 |
| | $ 48.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 4.29 | 52.35 | - | | 2.72 | 0.52 | 50.15 |
| | $ 48.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 8.58 | 56.64 | - | | 2.95 | 0.57 | 54.26 |
| | $ 48.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 12.87 | 60.93 | - | | 3.17 | 0.61 | 58.37 |
| | $ 48.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 15.01 | 63.07 | - | | 3.28 | 0.63 | 60.42 |
| | $ 48.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 17.15 | 65.21 | - | | 3.39 | 0.65 | 62.47 |
| | $ 48.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 21.44 | 69.50 | - | | 3.61 | 0.70 | 66.58 |
| | $ 48.06 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ 25.73 | 73.79 | - | | 3.84 | 0.74 | 70.69 |
| | $ 48.06 | 0.00 | 7 | 0 | 7 | 0 | 0 | 0 | $ 30.02 | 78.08 | - | | 4.06 | 0.78 | 74.80 |
| | $ 48.06 | 0.00 | 8 | 0 | 8 | 0 | 0 | 0 | $ 34.31 | 82.37 | - | | 4.28 | 0.82 | 78.91 |
| | $ 48.06 | 0.00 | 9 | 0 | 9 | 0 | 0 | 0 | $ 38.60 | 86.66 | - | | 4.51 | 0.87 | 83.02 |
| | $ 48.06 | 0.00 | 10 | 0 | 10 | 0 | 0 | 0 | $ 42.88 | 90.94 | - | | 4.73 | 0.91 | 87.12 |
| | $ 48.06 | 0.00 | 11 | 0 | 11 | 0 | 0 | 0 | $ 47.17 | 95.23 | - | | 4.95 | 0.95 | 91.23 |
| | $ 48.06 | 0.00 | 12 | 0 | 12 | 0 | 0 | 0 | $ 51.46 | 99.52 | - | | 5.18 | 1.00 | 95.34 |
| | $ 48.06 | 0.00 | 13 | 0 | 13 | 0 | 0 | 0 | $ 55.75 | 103.81 | - | | 5.40 | 1.04 | 99.45 |
| | $ 48.06 | 0.00 | 14 | 0 | 14 | 0 | 0 | 0 | $ 60.04 | 108.10 | - | | 5.62 | 1.08 | 103.56 |
| | $ 48.06 | 0.00 | 15 | 0 | 15 | 0 | 0 | 0 | $ 64.33 | 112.39 | - | | 5.84 | 1.12 | 107.67 |
| | $ 48.06 | 0.00 | 16 | 0 | 16 | 0 | 0 | 0 | $ 68.61 | 116.67 | - | | 6.07 | 1.17 | 111.77 |
| | $ 48.06 | 0.00 | 17 | 0 | 17 | 0 | 0 | 0 | $ 72.90 | 120.96 | - | | 6.29 | 1.21 | 115.88 |
| | $ 48.06 | 0.00 | 18 | 0 | 18 | 0 | 0 | 0 | $ 77.19 | 125.25 | - | | 6.51 | 1.25 | 119.99 |
| | $ 48.06 | 0.00 | 19 | 0 | 19 | 0 | 0 | 0 | $ 81.48 | 129.54 | - | | 6.74 | 1.30 | 124.10 |
| | $ 48.06 | 0.00 | 20 | 0 | 20 | 0 | 0 | 0 | $ 85.77 | 133.83 | - | | 6.96 | 1.34 | 128.21 |
| | $ 48.06 | 0.00 | 25 | 0 | 20 | 5 | 0 | 0 | $ 115.96 | 164.02 | - | | 8.53 | 1.64 | 157.13 |
| | $ 48.06 | 0.00 | 30 | 0 | 20 | 10 | 0 | 0 | $ 146.15 | 194.21 | - | | 10.10 | 1.94 | 186.06 |
| | $ 48.06 | 0.00 | 35 | 0 | 20 | 15 | 0 | 0 | $ 176.34 | 224.40 | - | | 11.67 | 2.24 | 214.98 |
| | $ 48.06 | 0.00 | 40 | 0 | 20 | 20 | 0 | 0 | $ 206.54 | 254.60 | - | | 13.24 | 2.55 | 243.90 |
| | $ 48.06 | 0.00 | 45 | 0 | 20 | 25 | 0 | 0 | $ 236.73 | 284.79 | - | | 14.81 | 2.85 | 272.83 |
| | $ 48.06 | 0.00 | 50 | 0 | 20 | 30 | 0 | 0 | $ 266.92 | 314.98 | - | | 16.38 | 3.15 | 301.75 |
| | $ 48.06 | 0.00 | 60 | 0 | 20 | 40 | 0 | 0 | $ 327.30 | 375.36 | - | | 19.52 | 3.75 | 359.60 |
| | $ 48.06 | 0.00 | 70 | 0 | 20 | 50 | 0 | 0 | $ 387.69 | 435.75 | - | | 22.66 | 4.36 | 417.45 |
| | $ 48.06 | 0.00 | 80 | 0 | 20 | 60 | 0 | 0 | $ 448.07 | 496.13 | - | | 25.80 | 4.96 | 475.29 |
| | $ 48.06 | 0.00 | 90 | 0 | 20 | 70 | 0 | 0 | $ 508.46 | 556.52 | - | | 28.94 | 5.57 | 533.14 |
| | $ 48.06 | 0.00 | 100 | 0 | 20 | 80 | 0 | 0 | $ 568.84 | 616.90 | - | | 32.08 | 6.17 | 590.99 |
| | $ 48.06 | 0.00 | 110 | 0 | 20 | 90 | 0 | 0 | $ 629.22 | 677.28 | - | | 35.22 | 6.77 | 648.84 |
| | $ 48.06 | 0.00 | 120 | 0 | 20 | 100 | 0 | 0 | $ 689.61 | 737.67 | - | | 38.36 | 7.38 | 706.69 |
| | $ 48.06 | 0.00 | 130 | 0 | 20 | 110 | 0 | 0 | $ 749.99 | 798.05 | - | | 41.50 | 7.98 | 764.53 |
| | $ 48.06 | 0.00 | 140 | 0 | 20 | 120 | 0 | 0 | $ 810.38 | 858.44 | - | | 44.64 | 8.58 | 822.38 |
| | $ 48.06 | 0.00 | 150 | 0 | 20 | 130 | 0 | 0 | $ 870.76 | 918.82 | - | | 47.78 | 9.19 | 880.23 |
| | $ 48.06 | 0.00 | 175 | 0 | 20 | 155 | 0 | 0 | $ 1,021.72 | 1,069.78 | - | | 55.63 | 10.70 | 1,024.85 |
| | $ 48.06 | 0.00 | 200 | 0 | 20 | 180 | 0 | 0 | $ 1,172.68 | 1,220.74 | - | | 63.48 | 12.21 | 1,169.47 |
| | $ 48.06 | 0.00 | 250 | 0 | 20 | 230 | 0 | 0 | $ 1,474.60 | 1,522.66 | - | | 79.18 | 15.23 | 1,458.71 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 5.74 | 40.64 | 0.41 | 41.04 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 11.47 | 46.37 | 0.46 | 46.84 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 17.21 | 52.11 | 0.52 | 52.63 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 20.08 | 54.98 | 0.55 | 55.53 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 22.95 | 57.85 | 0.58 | 58.42 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 28.68 | 63.58 | 0.64 | 64.22 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 37.17 | 72.07 | 0.72 | 72.79 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 45.65 | 80.55 | 0.81 | 81.36 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 54.14 | 89.04 | 0.89 | 89.93 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 62.62 | 97.52 | 0.98 | 98.50 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 71.11 | 106.01 | 1.06 | 107.07 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 85.09 | 119.99 | 1.20 | 121.19 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 99.08 | 133.98 | 1.34 | 135.32 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 113.06 | 147.96 | 1.48 | 149.44 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 127.04 | 161.94 | 1.62 | 163.56 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 141.03 | 175.93 | 1.76 | 177.69 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 155.01 | 189.91 | 1.90 | 191.81 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 168.99 | 203.89 | 2.04 | 205.93 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 182.98 | 217.88 | 2.18 | 220.05 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 196.96 | 231.86 | 2.32 | 234.18 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 210.94 | 245.84 | 2.46 | 248.30 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 287.74 | 322.64 | 3.23 | 325.86 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 364.53 | 399.43 | 3.99 | 403.42 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 441.32 | 476.22 | 4.76 | 480.98 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 518.11 | 553.01 | 5.53 | 558.54 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 594.90 | 629.80 | 6.30 | 636.10 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 671.70 | 706.60 | 7.07 | 713.66 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 825.28 | 860.18 | 8.60 | 868.78 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 978.86 | 1,013.76 | 10.14 | 1,023.90 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,132.45 | 1,167.35 | 11.67 | 1,179.02 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,286.03 | 1,320.93 | 13.21 | 1,334.14 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,439.62 | 1,474.52 | 14.75 | 1,489.26 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,593.20 | 1,628.10 | 16.28 | 1,644.38 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,746.78 | 1,781.68 | 17.82 | 1,799.50 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,900.37 | 1,935.27 | 19.35 | 1,954.62 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,053.95 | 2,088.85 | 20.89 | 2,109.74 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,207.54 | 2,242.44 | 22.42 | 2,264.86 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,591.50 | 2,626.40 | 26.26 | 2,652.66 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,975.46 | 3,010.36 | 30.10 | 3,040.46 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,743.38 | 3,778.28 | 37.78 | 3,816.06 |

| | N-W5 | N-WSprp | SIC |
|---|---|---|---|
| | 0.625 | 48.06 | 34.9 | 0 5/8" |
| | 0.75 | 48.06 | 52.35 | 0 3/4" |
| | 1 | 120.15 | 87.3 | 0 1" |
| | 1.5 | 240.3 | 174.5 | 0 1 1/2" |
| | 2 | 384.48 | 279.2 | 0 2" |
| | 3 | 720.9 | 523.5 | 0 3" |
| | 4 | 1201.5 | 873 | 0 4" |
| | 6 | 2403 | 1745 | 0 6" |
| | 8 | 3844.8 | 2792 | 0 8" |
| | 10 | 5526.9 | 4014 | 0 10" |
| | 12 | 10332.9 | 7504 | 0 12" |
| Allow | 0 | 0 | |
| Blk1 | 4.05 | 5.498 | |
| Blk2 | 5.8 | 8.247 | |
| Blk3 | 0 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 0.2384 | 0.2384 | |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 20.00 | 5.00 | First |
| Blk2 | 20.00 | 5.00 | Next |
| Blk3 | - | 10.00 | Over/Next |
| Blk4 | - | 20.00 | Over |

| RPTC | N-W5 Present Rates | N-WSprp Proposed Rates |
|---|---|---|
| Allow/Min | - | - |
| Blk1 | 4.0500 | 5.4980 |
| Blk 2 | 5.8000 | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 46.04 | $ 35.25 | $ (10.79) | -23.44% |
| 1,000 | 49.92 | 40.80 | (9.12) | -18.27% |
| 2,000 | 53.80 | 46.35 | (7.45) | -13.85% |
| 3,000 | 57.68 | 51.91 | (5.77) | -10.00% |
| 3,500 | 59.62 | 54.68 | (4.94) | -8.29% |
| 4,000 | 61.56 | 57.46 | (4.10) | -6.66% |
| 5,000 | 65.44 | 63.01 | (2.43) | -3.71% |
| 6,000 | 69.32 | 71.34 | 2.02 | 2.91% |
| 7,000 | 73.20 | 79.67 | 6.47 | 8.84% |
| 8,000 | 77.08 | 88.00 | 10.92 | 14.17% |
| 9,000 | 80.96 | 96.33 | 15.37 | 18.98% |
| 10,000 | 84.84 | 104.66 | 19.82 | 23.36% |
| 11,000 | 88.72 | 118.54 | 29.82 | 33.61% |
| 12,000 | 92.60 | 132.43 | 39.83 | 43.01% |
| 13,000 | 96.48 | 146.31 | 49.83 | 51.65% |
| 14,000 | 100.36 | 160.19 | 59.83 | 59.62% |
| 15,000 | 104.24 | 174.07 | 69.83 | 66.99% |
| 16,000 | 108.12 | 187.96 | 79.84 | 73.84% |
| 17,000 | 112.00 | 201.84 | 89.84 | 80.21% |
| 18,000 | 115.88 | 215.72 | 99.84 | 86.16% |
| 19,000 | 119.76 | 229.60 | 109.84 | 91.72% |
| 20,000 | 123.64 | 243.49 | 119.85 | 96.93% |
| 25,000 | 151.42 | 319.84 | 168.42 | 111.23% |
| 30,000 | 179.20 | 396.20 | 217.00 | 121.09% |
| 35,000 | 206.99 | 472.55 | 265.56 | 128.30% |
| 40,000 | 234.77 | 548.91 | 314.14 | 133.81% |
| 45,000 | 262.55 | 625.27 | 362.72 | 138.15% |
| 50,000 | 290.33 | 701.62 | 411.29 | 141.66% |
| 60,000 | 345.90 | 854.33 | 508.43 | 146.99% |
| 70,000 | 401.46 | 1,007.05 | 605.59 | 150.85% |
| 80,000 | 457.02 | 1,159.76 | 702.74 | 153.77% |
| 90,000 | 512.59 | 1,312.47 | 799.88 | 156.05% |
| 100,000 | 568.15 | 1,465.18 | 897.03 | 157.89% |
| 110,000 | 623.72 | 1,617.89 | 994.17 | 159.39% |
| 120,000 | 679.28 | 1,770.61 | 1,091.33 | 160.66% |
| 130,000 | 734.84 | 1,923.32 | 1,188.48 | 161.73% |
| 140,000 | 790.41 | 2,076.03 | 1,285.62 | 162.65% |
| 150,000 | 845.97 | 2,228.74 | 1,382.77 | 163.45% |
| 175,000 | 984.88 | 2,610.52 | 1,625.64 | 165.06% |
| 200,000 | 1,123.79 | 2,992.30 | 1,868.51 | 166.27% |
| 250,000 | 1,401.61 | 3,755.86 | 2,354.25 | 167.97% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC *Incl. RPTC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 48.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.06 | - | 2.50 | 0.48 | 46.04 |
| $ 48.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 4.05 | 52.11 | - | 2.71 | 0.52 | 49.92 |
| $ 48.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 8.10 | 56.16 | - | 2.92 | 0.56 | 53.80 |
| $ 48.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 12.15 | 60.21 | - | 3.13 | 0.60 | 57.68 |
| $ 48.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 14.18 | 62.24 | - | 3.24 | 0.62 | 59.62 |
| $ 48.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 16.20 | 64.26 | - | 3.34 | 0.64 | 61.56 |
| $ 48.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 20.25 | 68.31 | - | 3.55 | 0.68 | 65.44 |
| $ 48.06 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 24.30 | 72.36 | - | 3.76 | 0.72 | 69.32 |
| $ 48.06 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 28.35 | 76.41 | - | 3.97 | 0.76 | 73.20 |
| $ 48.06 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 32.40 | 80.46 | - | 4.18 | 0.80 | 77.08 |
| $ 48.06 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 36.45 | 84.51 | - | 4.39 | 0.85 | 80.96 |
| $ 48.06 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 40.50 | 88.56 | - | 4.61 | 0.89 | 84.84 |
| $ 48.06 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 44.55 | 92.61 | - | 4.82 | 0.93 | 88.72 |
| $ 48.06 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 48.60 | 96.66 | - | 5.03 | 0.97 | 92.60 |
| $ 48.06 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 52.65 | 100.71 | - | 5.24 | 1.01 | 96.48 |
| $ 48.06 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 56.70 | 104.76 | - | 5.45 | 1.05 | 100.36 |
| $ 48.06 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 60.75 | 108.81 | - | 5.66 | 1.09 | 104.24 |
| $ 48.06 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 64.80 | 112.86 | - | 5.87 | 1.13 | 108.12 |
| $ 48.06 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 68.85 | 116.91 | - | 6.08 | 1.17 | 112.00 |
| $ 48.06 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 72.90 | 120.96 | - | 6.29 | 1.21 | 115.88 |
| $ 48.06 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 76.95 | 125.01 | - | 6.50 | 1.25 | 119.76 |
| $ 48.06 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 81.00 | 129.06 | - | 6.71 | 1.29 | 123.64 |
| $ 48.06 | 0.00 | 25 | 0 | 20 | 5 | 0 | $ 110.00 | 158.06 | - | 8.22 | 1.58 | 151.42 |
| $ 48.06 | 0.00 | 30 | 0 | 20 | 10 | 0 | $ 139.00 | 187.06 | - | 9.73 | 1.87 | 179.20 |
| $ 48.06 | 0.00 | 35 | 0 | 20 | 15 | 0 | $ 168.00 | 216.06 | - | 11.24 | 2.16 | 206.99 |
| $ 48.06 | 0.00 | 40 | 0 | 20 | 20 | 0 | $ 197.00 | 245.06 | - | 12.74 | 2.45 | 234.77 |
| $ 48.06 | 0.00 | 45 | 0 | 20 | 25 | 0 | $ 226.00 | 274.06 | - | 14.25 | 2.74 | 262.55 |
| $ 48.06 | 0.00 | 50 | 0 | 20 | 30 | 0 | $ 255.00 | 303.06 | - | 15.76 | 3.03 | 290.33 |
| $ 48.06 | 0.00 | 60 | 0 | 20 | 40 | 0 | $ 313.00 | 361.06 | - | 18.78 | 3.61 | 345.90 |
| $ 48.06 | 0.00 | 70 | 0 | 20 | 50 | 0 | $ 371.00 | 419.06 | - | 21.79 | 4.19 | 401.46 |
| $ 48.06 | 0.00 | 80 | 0 | 20 | 60 | 0 | $ 429.00 | 477.06 | - | 24.81 | 4.77 | 457.02 |
| $ 48.06 | 0.00 | 90 | 0 | 20 | 70 | 0 | $ 487.00 | 535.06 | - | 27.82 | 5.35 | 512.59 |
| $ 48.06 | 0.00 | 100 | 0 | 20 | 80 | 0 | $ 545.00 | 593.06 | - | 30.84 | 5.93 | 568.15 |
| $ 48.06 | 0.00 | 110 | 0 | 20 | 90 | 0 | $ 603.00 | 651.06 | - | 33.86 | 6.51 | 623.72 |
| $ 48.06 | 0.00 | 120 | 0 | 20 | 100 | 0 | $ 661.00 | 709.06 | - | 36.87 | 7.09 | 679.28 |
| $ 48.06 | 0.00 | 130 | 0 | 20 | 110 | 0 | $ 719.00 | 767.06 | - | 39.89 | 7.67 | 734.84 |
| $ 48.06 | 0.00 | 140 | 0 | 20 | 120 | 0 | $ 777.00 | 825.06 | - | 42.90 | 8.25 | 790.41 |
| $ 48.06 | 0.00 | 150 | 0 | 20 | 130 | 0 | $ 835.00 | 883.06 | - | 45.92 | 8.83 | 845.97 |
| $ 48.06 | 0.00 | 175 | 0 | 20 | 155 | 0 | $ 980.00 | 1,028.06 | - | 53.46 | 10.28 | 984.88 |
| $ 48.06 | 0.00 | 200 | 0 | 20 | 180 | 0 | $ 1,125.00 | 1,173.06 | - | 61.00 | 11.73 | 1,123.79 |
| $ 48.06 | 0.00 | 250 | 0 | 20 | 230 | 0 | $ 1,415.00 | 1,463.06 | - | 76.08 | 14.63 | 1,401.61 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W5 | N-WSprp | SIC |
|---|---|---|---|
| 0.625 | 48.06 | 34.9 | 0 5/8" |
| 0.75 | 48.06 | 52.35 | 0 3/4" |
| 1 | 120.15 | 87.3 | 0 1" |
| 1.5 | 240.3 | 174.5 | 0 1 1/2" |
| 2 | 384.48 | 279.2 | 0 2" |
| 3 | 720.9 | 523.5 | 0 3" |
| 4 | 1201.5 | 873 | 0 4" |
| 6 | 2403 | 1745 | 0 6" |
| 8 | 3844.8 | 2792 | 0 8" |
| 10 | 5526.9 | 4014 | 0 10" |
| 12 | 10332.9 | 7504 | 0 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 4.05 | 5.498 |
| Blk2 | 5.8 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0.2384 | 0.2384 |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 20.00 | 5.00 | First |
| Blk2 | 20.00 | 5.00 | Next |
| Blk3 | - | 10.00 | Over/Next |
| Blk4 | - | 20.00 | Over |

RPTC: No <====Drop down list to select RPTC

| | N-W5 Present Rates | N-WSprp Proposed Rates |
|---|---|---|
| Allow/Min | - | - |
| Blk1 | 4.0500 | 3.3650 |
| Blk 2 | 5.8000 | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.04 | $ 35.25 | $ (10.79) | -23.44% |
| 1,000 | 49.92 | 38.65 | (11.27) | -22.58% |
| 2,000 | 53.80 | 42.05 | (11.75) | -21.84% |
| 3,000 | 57.68 | 45.44 | (12.24) | -21.22% |
| 3,500 | 59.62 | 47.14 | (12.48) | -20.93% |
| 4,000 | 61.56 | 48.84 | (12.72) | -20.66% |
| 5,000 | 65.44 | 52.24 | (13.20) | -20.17% |
| 6,000 | 69.32 | 56.32 | (13.00) | -18.75% |
| 7,000 | 73.20 | 60.40 | (12.80) | -17.49% |
| 8,000 | 77.08 | 64.48 | (12.60) | -16.35% |
| 9,000 | 80.96 | 68.56 | (12.40) | -15.32% |
| 10,000 | 84.84 | 72.63 | (12.21) | -14.39% |
| 11,000 | 88.72 | 79.49 | (9.23) | -10.40% |
| 12,000 | 92.60 | 86.34 | (6.26) | -6.76% |
| 13,000 | 96.48 | 93.20 | (3.28) | -3.40% |
| 14,000 | 100.36 | 100.05 | (0.31) | -0.31% |
| 15,000 | 104.24 | 106.91 | 2.67 | 2.56% |
| 16,000 | 108.12 | 113.76 | 5.64 | 5.22% |
| 17,000 | 112.00 | 120.62 | 8.62 | 7.70% |
| 18,000 | 115.88 | 127.47 | 11.59 | 10.00% |
| 19,000 | 119.76 | 134.33 | 14.57 | 12.17% |
| 20,000 | 123.64 | 141.18 | 17.54 | 14.19% |
| 25,000 | 151.42 | 178.57 | 27.15 | 17.93% |
| 30,000 | 179.20 | 215.95 | 36.75 | 20.51% |
| 35,000 | 206.99 | 253.34 | 46.35 | 22.39% |
| 40,000 | 234.77 | 290.72 | 55.95 | 23.83% |
| 45,000 | 262.55 | 328.11 | 65.56 | 24.97% |
| 50,000 | 290.33 | 365.49 | 75.16 | 25.89% |
| 60,000 | 345.90 | 440.26 | 94.36 | 27.28% |
| 70,000 | 401.46 | 515.03 | 113.57 | 28.29% |
| 80,000 | 457.02 | 589.80 | 132.78 | 29.05% |
| 90,000 | 512.59 | 664.57 | 151.98 | 29.65% |
| 100,000 | 568.15 | 739.35 | 171.20 | 30.13% |
| 110,000 | 623.72 | 814.12 | 190.40 | 30.53% |
| 120,000 | 679.28 | 888.89 | 209.61 | 30.86% |
| 130,000 | 734.84 | 963.66 | 228.82 | 31.14% |
| 140,000 | 790.41 | 1,038.43 | 248.02 | 31.38% |
| 150,000 | 845.97 | 1,113.20 | 267.23 | 31.59% |
| 175,000 | 984.88 | 1,300.12 | 315.24 | 32.01% |
| 200,000 | 1,123.79 | 1,487.05 | 363.26 | 32.32% |
| 250,000 | 1,401.61 | 1,860.90 | 459.29 | 32.77% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC *incl. RPTC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | No | 5.20% | 1.00% | |
| $ 48.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.06 | - | 2.50 | 0.48 | 46.04 |
| $ 48.06 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 4.05 | 52.11 | - | 2.71 | 0.52 | 49.92 |
| $ 48.06 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 8.10 | 56.16 | - | 2.92 | 0.56 | 53.80 |
| $ 48.06 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 12.15 | 60.21 | - | 3.13 | 0.60 | 57.68 |
| $ 48.06 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 14.18 | 62.24 | - | 3.24 | 0.62 | 59.62 |
| $ 48.06 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 16.20 | 64.26 | - | 3.34 | 0.64 | 61.56 |
| $ 48.06 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 20.25 | 68.31 | - | 3.55 | 0.68 | 65.44 |
| $ 48.06 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 24.30 | 72.36 | - | 3.76 | 0.72 | 69.32 |
| $ 48.06 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 28.35 | 76.41 | - | 3.97 | 0.76 | 73.20 |
| $ 48.06 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 32.40 | 80.46 | - | 4.18 | 0.80 | 77.08 |
| $ 48.06 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 36.45 | 84.51 | - | 4.39 | 0.85 | 80.96 |
| $ 48.06 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 40.50 | 88.56 | - | 4.61 | 0.89 | 84.84 |
| $ 48.06 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 44.55 | 92.61 | - | 4.82 | 0.93 | 88.72 |
| $ 48.06 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 48.60 | 96.66 | - | 5.03 | 0.97 | 92.60 |
| $ 48.06 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 52.65 | 100.71 | - | 5.24 | 1.01 | 96.48 |
| $ 48.06 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 56.70 | 104.76 | - | 5.45 | 1.05 | 100.36 |
| $ 48.06 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 60.75 | 108.81 | - | 5.66 | 1.09 | 104.24 |
| $ 48.06 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 64.80 | 112.86 | - | 5.87 | 1.13 | 108.12 |
| $ 48.06 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 68.85 | 116.91 | - | 6.08 | 1.17 | 112.00 |
| $ 48.06 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 72.90 | 120.96 | - | 6.29 | 1.21 | 115.88 |
| $ 48.06 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 76.95 | 125.01 | - | 6.50 | 1.25 | 119.76 |
| $ 48.06 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 81.00 | 129.06 | - | 6.71 | 1.29 | 123.64 |
| $ 48.06 | 0.00 | 25 | 0 | 20 | 5 | 0 | $ 110.00 | 158.06 | - | 8.22 | 1.58 | 151.42 |
| $ 48.06 | 0.00 | 30 | 0 | 20 | 10 | 0 | $ 139.00 | 187.06 | - | 9.73 | 1.87 | 179.20 |
| $ 48.06 | 0.00 | 35 | 0 | 20 | 15 | 0 | $ 168.00 | 216.06 | - | 11.24 | 2.16 | 206.99 |
| $ 48.06 | 0.00 | 40 | 0 | 20 | 20 | 0 | $ 197.00 | 245.06 | - | 12.74 | 2.45 | 234.77 |
| $ 48.06 | 0.00 | 45 | 0 | 20 | 25 | 0 | $ 226.00 | 274.06 | - | 14.25 | 2.74 | 262.55 |
| $ 48.06 | 0.00 | 50 | 0 | 20 | 30 | 0 | $ 255.00 | 303.06 | - | 15.76 | 3.03 | 290.33 |
| $ 48.06 | 0.00 | 60 | 0 | 20 | 40 | 0 | $ 313.00 | 361.06 | - | 18.78 | 3.61 | 345.90 |
| $ 48.06 | 0.00 | 70 | 0 | 20 | 50 | 0 | $ 371.00 | 419.06 | - | 21.79 | 4.19 | 401.46 |
| $ 48.06 | 0.00 | 80 | 0 | 20 | 60 | 0 | $ 429.00 | 477.06 | - | 24.81 | 4.77 | 457.02 |
| $ 48.06 | 0.00 | 90 | 0 | 20 | 70 | 0 | $ 487.00 | 535.06 | - | 27.82 | 5.35 | 512.59 |
| $ 48.06 | 0.00 | 100 | 0 | 20 | 80 | 0 | $ 545.00 | 593.06 | - | 30.84 | 5.93 | 568.15 |
| $ 48.06 | 0.00 | 110 | 0 | 20 | 90 | 0 | $ 603.00 | 651.06 | - | 33.86 | 6.51 | 623.72 |
| $ 48.06 | 0.00 | 120 | 0 | 20 | 100 | 0 | $ 661.00 | 709.06 | - | 36.87 | 7.09 | 679.28 |
| $ 48.06 | 0.00 | 130 | 0 | 20 | 110 | 0 | $ 719.00 | 767.06 | - | 39.89 | 7.67 | 734.84 |
| $ 48.06 | 0.00 | 140 | 0 | 20 | 120 | 0 | $ 777.00 | 825.06 | - | 42.90 | 8.25 | 790.41 |
| $ 48.06 | 0.00 | 150 | 0 | 20 | 130 | 0 | $ 835.00 | 883.06 | - | 45.92 | 8.83 | 845.97 |
| $ 48.06 | 0.00 | 175 | 0 | 20 | 155 | 0 | $ 980.00 | 1,028.06 | - | 53.46 | 10.28 | 984.88 |
| $ 48.06 | 0.00 | 200 | 0 | 20 | 180 | 0 | $ 1,125.00 | 1,173.06 | - | 61.00 | 11.73 | 1,123.79 |
| $ 48.06 | 0.00 | 250 | 0 | 20 | 230 | 0 | $ 1,415.00 | 1,463.06 | - | 76.08 | 14.63 | 1,401.61 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | N-W5 | N-WSprp | SIC |
|---|---|---|---|
| 0.625 | 48.06 | 34.9 | 0 5/8" |
| 0.75 | 48.06 | 52.35 | 0 3/4" |
| 1 | 120.15 | 87.3 | 0 1" |
| 1.5 | 240.3 | 174.5 | 0 1 1/2" |
| 2 | 384.48 | 279.2 | 0 2" |
| 3 | 720.9 | 523.5 | 0 3" |
| 4 | 1201.5 | 873 | 0 4" |
| 6 | 2403 | 1745 | 0 6" |
| 8 | 3844.8 | 2792 | 0 8" |
| 10 | 5526.9 | 4014 | 0 10" |
| 12 | 10332.9 | 7504 | 0 12" |
| Allow | 0 | - | |
| Blk1 | 4.05 | 3.365 | |
| Blk2 | 5.8 | 4.038 | |
| Blk3 | 0 | 6.787 | |
| Blk4 | 0 | 7.403 | |
| RPTC | 0.2384 | 0.2384 | |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | | | N-W6 Present Rates | N-W6prp Proposed Rates | |
|---|---|---|---|---|---|---|---|
| Min/Allow if Avail | 3.00 | - | | | | | |
| Blk1 | 7.00 | 5.00 | First | RPTC | - | - | Yes <====Drop down list to select RPTC |
| Blk2 | 10.00 | 5.00 | Next | Allow/Min | - | - | |
| Blk3 | - | 10.00 | Over/Next | Blk1 | 2.0000 | 5.4980 | |
| Blk4 | - | 20.00 | Over | Blk 2 | 2.4948 | 8.2470 | |
| | | | | Blk 3 | - | 13.7450 | |
| | | | | Blk 4 | - | 15.1200 | |

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 28.84 | $ 35.25 | $ 6.41 | 22.23% |
| 1,000 | 28.84 | 40.80 | 11.96 | 41.47% |
| 2,000 | 28.84 | 46.35 | 17.51 | 60.71% |
| 3,000 | 28.84 | 51.91 | 23.07 | 79.99% |
| 3,500 | 29.80 | 54.68 | 24.88 | 83.49% |
| 4,000 | 30.75 | 57.46 | 26.71 | 86.86% |
| 5,000 | 32.67 | 63.01 | 30.34 | 92.87% |
| 6,000 | 34.59 | 71.34 | 36.75 | 106.24% |
| 7,000 | 36.50 | 79.67 | 43.17 | 118.27% |
| 8,000 | 38.42 | 88.00 | 49.58 | 129.05% |
| 9,000 | 40.33 | 96.33 | 56.00 | 138.85% |
| 10,000 | 42.25 | 104.66 | 62.41 | 147.72% |
| 11,000 | 44.64 | 118.54 | 73.90 | 165.55% |
| 12,000 | 47.03 | 132.43 | 85.40 | 181.59% |
| 13,000 | 49.42 | 146.31 | 96.89 | 196.05% |
| 14,000 | 51.81 | 160.19 | 108.38 | 209.19% |
| 15,000 | 54.20 | 174.07 | 119.87 | 221.16% |
| 16,000 | 56.59 | 187.96 | 131.37 | 232.14% |
| 17,000 | 58.98 | 201.84 | 142.86 | 242.22% |
| 18,000 | 61.37 | 215.72 | 154.35 | 251.51% |
| 19,000 | 63.76 | 229.60 | 165.84 | 260.10% |
| 20,000 | 66.15 | 243.49 | 177.34 | 268.09% |
| 25,000 | 78.10 | 319.84 | 241.74 | 309.53% |
| 30,000 | 90.05 | 396.20 | 306.15 | 339.98% |
| 35,000 | 102.00 | 472.55 | 370.55 | 363.28% |
| 40,000 | 113.95 | 548.91 | 434.96 | 381.71% |
| 45,000 | 125.90 | 625.27 | 499.37 | 396.64% |
| 50,000 | 137.85 | 701.62 | 563.77 | 408.97% |
| 60,000 | 161.75 | 854.33 | 692.58 | 428.18% |
| 70,000 | 185.65 | 1,007.05 | 821.40 | 442.45% |
| 80,000 | 209.55 | 1,159.76 | 950.21 | 453.45% |
| 90,000 | 233.45 | 1,312.47 | 1,079.02 | 462.21% |
| 100,000 | 257.35 | 1,465.18 | 1,207.83 | 469.33% |
| 110,000 | 281.25 | 1,617.89 | 1,336.64 | 475.25% |
| 120,000 | 305.15 | 1,770.61 | 1,465.46 | 480.24% |
| 130,000 | 329.05 | 1,923.32 | 1,594.27 | 484.51% |
| 140,000 | 352.95 | 2,076.03 | 1,723.08 | 488.19% |
| 150,000 | 376.85 | 2,228.74 | 1,851.89 | 491.41% |
| 175,000 | 436.60 | 2,610.52 | 2,173.92 | 497.92% |
| 200,000 | 496.35 | 2,992.30 | 2,495.95 | 502.86% |
| 250,000 | 615.85 | 3,755.86 | 3,140.01 | 509.87% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 23.25 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 3 | 3 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 3.5 | 3 | 0.5 | 0 | 0 | $ 1.00 | 24.25 | 6.50 | 1.26 | 0.31 | 29.80 |
| $ 23.25 | 0.00 | 4 | 3 | 1 | 0 | 0 | $ 2.00 | 25.25 | 6.50 | 1.31 | 0.32 | 30.75 |
| $ 23.25 | 0.00 | 5 | 3 | 2 | 0 | 0 | $ 4.00 | 27.25 | 6.50 | 1.42 | 0.34 | 32.67 |
| $ 23.25 | 0.00 | 6 | 3 | 3 | 0 | 0 | $ 6.00 | 29.25 | 6.50 | 1.52 | 0.36 | 34.59 |
| $ 23.25 | 0.00 | 7 | 3 | 4 | 0 | 0 | $ 8.00 | 31.25 | 6.50 | 1.63 | 0.38 | 36.50 |
| $ 23.25 | 0.00 | 8 | 3 | 5 | 0 | 0 | $ 10.00 | 33.25 | 6.50 | 1.73 | 0.40 | 38.42 |
| $ 23.25 | 0.00 | 9 | 3 | 6 | 0 | 0 | $ 12.00 | 35.25 | 6.50 | 1.83 | 0.42 | 40.33 |
| $ 23.25 | 0.00 | 10 | 3 | 7 | 0 | 0 | $ 14.00 | 37.25 | 6.50 | 1.94 | 0.44 | 42.25 |
| $ 23.25 | 0.00 | 11 | 3 | 7 | 1 | 0 | $ 16.49 | 39.74 | 6.50 | 2.07 | 0.46 | 44.64 |
| $ 23.25 | 0.00 | 12 | 3 | 7 | 2 | 0 | $ 18.99 | 42.24 | 6.50 | 2.20 | 0.49 | 47.03 |
| $ 23.25 | 0.00 | 13 | 3 | 7 | 3 | 0 | $ 21.48 | 44.73 | 6.50 | 2.33 | 0.51 | 49.42 |
| $ 23.25 | 0.00 | 14 | 3 | 7 | 4 | 0 | $ 23.98 | 47.23 | 6.50 | 2.46 | 0.54 | 51.81 |
| $ 23.25 | 0.00 | 15 | 3 | 7 | 5 | 0 | $ 26.47 | 49.72 | 6.50 | 2.59 | 0.56 | 54.20 |
| $ 23.25 | 0.00 | 16 | 3 | 7 | 6 | 0 | $ 28.97 | 52.22 | 6.50 | 2.72 | 0.59 | 56.59 |
| $ 23.25 | 0.00 | 17 | 3 | 7 | 7 | 0 | $ 31.46 | 54.71 | 6.50 | 2.85 | 0.61 | 58.98 |
| $ 23.25 | 0.00 | 18 | 3 | 7 | 8 | 0 | $ 33.96 | 57.21 | 6.50 | 2.97 | 0.64 | 61.37 |
| $ 23.25 | 0.00 | 19 | 3 | 7 | 9 | 0 | $ 36.45 | 59.70 | 6.50 | 3.10 | 0.66 | 63.76 |
| $ 23.25 | 0.00 | 20 | 3 | 7 | 10 | 0 | $ 38.95 | 62.20 | 6.50 | 3.23 | 0.69 | 66.15 |
| $ 23.25 | 0.00 | 25 | 3 | 7 | 15 | 0 | $ 51.42 | 74.67 | 6.50 | 3.88 | 0.81 | 78.10 |
| $ 23.25 | 0.00 | 30 | 3 | 7 | 20 | 0 | $ 63.90 | 87.15 | 6.50 | 4.53 | 0.94 | 90.05 |
| $ 23.25 | 0.00 | 35 | 3 | 7 | 25 | 0 | $ 76.37 | 99.62 | 6.50 | 5.18 | 1.06 | 102.00 |
| $ 23.25 | 0.00 | 40 | 3 | 7 | 30 | 0 | $ 88.84 | 112.09 | 6.50 | 5.83 | 1.19 | 113.95 |
| $ 23.25 | 0.00 | 45 | 3 | 7 | 35 | 0 | $ 101.32 | 124.57 | 6.50 | 6.48 | 1.31 | 125.90 |
| $ 23.25 | 0.00 | 50 | 3 | 7 | 40 | 0 | $ 113.79 | 137.04 | 6.50 | 7.13 | 1.44 | 137.85 |
| $ 23.25 | 0.00 | 60 | 3 | 7 | 50 | 0 | $ 138.74 | 161.99 | 6.50 | 8.42 | 1.68 | 161.75 |
| $ 23.25 | 0.00 | 70 | 3 | 7 | 60 | 0 | $ 163.69 | 186.94 | 6.50 | 9.72 | 1.93 | 185.65 |
| $ 23.25 | 0.00 | 80 | 3 | 7 | 70 | 0 | $ 188.64 | 211.89 | 6.50 | 11.02 | 2.18 | 209.55 |
| $ 23.25 | 0.00 | 90 | 3 | 7 | 80 | 0 | $ 213.58 | 236.83 | 6.50 | 12.32 | 2.43 | 233.45 |
| $ 23.25 | 0.00 | 100 | 3 | 7 | 90 | 0 | $ 238.53 | 261.78 | 6.50 | 13.61 | 2.68 | 257.35 |
| $ 23.25 | 0.00 | 110 | 3 | 7 | 100 | 0 | $ 263.48 | 286.73 | 6.50 | 14.91 | 2.93 | 281.25 |
| $ 23.25 | 0.00 | 120 | 3 | 7 | 110 | 0 | $ 288.43 | 311.68 | 6.50 | 16.21 | 3.18 | 305.15 |
| $ 23.25 | 0.00 | 130 | 3 | 7 | 120 | 0 | $ 313.38 | 336.63 | 6.50 | 17.50 | 3.43 | 329.05 |
| $ 23.25 | 0.00 | 140 | 3 | 7 | 130 | 0 | $ 338.32 | 361.57 | 6.50 | 18.80 | 3.68 | 352.95 |
| $ 23.25 | 0.00 | 150 | 3 | 7 | 140 | 0 | $ 363.27 | 386.52 | 6.50 | 20.10 | 3.93 | 376.85 |
| $ 23.25 | 0.00 | 175 | 3 | 7 | 165 | 0 | $ 425.64 | 448.89 | 6.50 | 23.34 | 4.55 | 436.60 |
| $ 23.25 | 0.00 | 200 | 3 | 7 | 190 | 0 | $ 488.01 | 511.26 | 6.50 | 26.59 | 5.18 | 496.35 |
| $ 23.25 | 0.00 | 250 | 3 | 7 | 240 | 0 | $ 612.75 | 636.00 | 6.50 | 33.07 | 6.43 | 615.85 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W6 | N-W6prp | SIC | |
|---|---|---|---|---|
| | 0.625 | 23.25 | 34.9 | 6.5 5/8" |
| | 0.75 | 23.25 | 52.35 | 6.5 3/4" |
| | 1 | 38.46 | 87.3 | 16.25 1" |
| | 1.5 | 116.25 | 174.5 | 32.5 1 1/2" |
| | 2 | 186 | 279.2 | 52 2" |
| | 3 | 348.75 | 523.5 | 104 3" |
| | 4 | 581.25 | 873 | 162.5 4" |
| | 6 | 1162.5 | 1745 | 325 6" |
| | 8 | 1860 | 2792 | 520 8" |
| | 10 | 2673.75 | 4014 | 747.5 10" |
| | 12 | 4998.75 | 7504 | 1397.5 12" |
| Allow | 0 | 0 | | |
| Blk1 | 2 | 5.498 | | |
| Blk2 | 2.4948 | 8.247 | | |
| Blk3 | 0 | 13.745 | | |
| Blk4 | 0 | 15.12 | | |
| RPTC | 0 | 0 | | |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | | | N-W6 Present Rates | N-W6prp Proposed Rates | |
|---|---|---|---|---|---|---|---|
| Min/Allow if Avail | 3.00 | - | | | | | |
| Blk1 | 7.00 | 5.00 | First | RPTC | - | - | No |
| Blk2 | 10.00 | 5.00 | Next | Allow/Min | - | - | |
| Blk3 | - | 10.00 | Over/Next | Blk1 | 2.0000 | 5.4980 | |
| Blk4 | - | 20.00 | Over | Blk 2 | 2.4948 | 8.2470 | |
| | | | | Blk 3 | - | 13.7450 | |
| | | | | Blk 4 | - | 15.1200 | |

<====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 28.84 | $ 35.25 | $ 6.41 | 22.23% |
| 1,000 | 28.84 | 40.80 | 11.96 | 41.47% |
| 2,000 | 28.84 | 46.35 | 17.51 | 60.71% |
| 3,000 | 28.84 | 51.91 | 23.07 | 79.99% |
| 3,500 | 29.80 | 54.68 | 24.88 | 83.49% |
| 4,000 | 30.75 | 57.46 | 26.71 | 86.86% |
| 5,000 | 32.67 | 63.01 | 30.34 | 92.87% |
| 6,000 | 34.59 | 71.34 | 36.75 | 106.24% |
| 7,000 | 36.50 | 79.67 | 43.17 | 118.27% |
| 8,000 | 38.42 | 88.00 | 49.58 | 129.05% |
| 9,000 | 40.33 | 96.33 | 56.00 | 138.85% |
| 10,000 | 42.25 | 104.66 | 62.41 | 147.72% |
| 11,000 | 44.64 | 118.54 | 73.90 | 165.55% |
| 12,000 | 47.03 | 132.43 | 85.40 | 181.59% |
| 13,000 | 49.42 | 146.31 | 96.89 | 196.05% |
| 14,000 | 51.81 | 160.19 | 108.38 | 209.19% |
| 15,000 | 54.20 | 174.07 | 119.87 | 221.16% |
| 16,000 | 56.59 | 187.96 | 131.37 | 232.14% |
| 17,000 | 58.98 | 201.84 | 142.86 | 242.22% |
| 18,000 | 61.37 | 215.72 | 154.35 | 251.51% |
| 19,000 | 63.76 | 229.60 | 165.84 | 260.10% |
| 20,000 | 66.15 | 243.49 | 177.34 | 268.09% |
| 25,000 | 78.10 | 319.84 | 241.74 | 309.53% |
| 30,000 | 90.05 | 396.20 | 306.15 | 339.98% |
| 35,000 | 102.00 | 472.55 | 370.55 | 363.28% |
| 40,000 | 113.95 | 548.91 | 434.96 | 381.71% |
| 45,000 | 125.90 | 625.27 | 499.37 | 396.64% |
| 50,000 | 137.85 | 701.62 | 563.77 | 408.97% |
| 60,000 | 161.75 | 854.33 | 692.58 | 428.18% |
| 70,000 | 185.65 | 1,007.05 | 821.40 | 442.45% |
| 80,000 | 209.55 | 1,159.76 | 950.21 | 453.45% |
| 90,000 | 233.45 | 1,312.47 | 1,079.02 | 462.21% |
| 100,000 | 257.35 | 1,465.18 | 1,207.83 | 469.33% |
| 110,000 | 281.25 | 1,617.89 | 1,336.64 | 475.25% |
| 120,000 | 305.15 | 1,770.61 | 1,465.46 | 480.24% |
| 130,000 | 329.05 | 1,923.32 | 1,594.27 | 484.51% |
| 140,000 | 352.95 | 2,076.03 | 1,723.08 | 488.19% |
| 150,000 | 376.85 | 2,228.74 | 1,851.89 | 491.41% |
| 175,000 | 436.60 | 2,610.52 | 2,173.92 | 497.92% |
| 200,000 | 496.35 | 2,992.30 | 2,495.95 | 502.86% |
| 250,000 | 615.85 | 3,755.86 | 3,140.01 | 509.87% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | 2019 Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 23.25 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 3 | 3 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| $ 23.25 | 0.00 | 3.5 | 3 | 0.5 | 0 | 0 | $ 1.00 | 24.25 | 6.50 | 1.26 | 0.31 | 29.80 |
| $ 23.25 | 0.00 | 4 | 3 | 1 | 0 | 0 | $ 2.00 | 25.25 | 6.50 | 1.31 | 0.32 | 30.75 |
| $ 23.25 | 0.00 | 5 | 3 | 2 | 0 | 0 | $ 4.00 | 27.25 | 6.50 | 1.42 | 0.34 | 32.67 |
| $ 23.25 | 0.00 | 6 | 3 | 3 | 0 | 0 | $ 6.00 | 29.25 | 6.50 | 1.52 | 0.36 | 34.59 |
| $ 23.25 | 0.00 | 7 | 3 | 4 | 0 | 0 | $ 8.00 | 31.25 | 6.50 | 1.63 | 0.38 | 36.50 |
| $ 23.25 | 0.00 | 8 | 3 | 5 | 0 | 0 | $ 10.00 | 33.25 | 6.50 | 1.73 | 0.40 | 38.42 |
| $ 23.25 | 0.00 | 9 | 3 | 6 | 0 | 0 | $ 12.00 | 35.25 | 6.50 | 1.83 | 0.42 | 40.33 |
| $ 23.25 | 0.00 | 10 | 3 | 7 | 0 | 0 | $ 14.00 | 37.25 | 6.50 | 1.94 | 0.44 | 42.25 |
| $ 23.25 | 0.00 | 11 | 3 | 7 | 1 | 0 | $ 16.49 | 39.74 | 6.50 | 2.07 | 0.46 | 44.64 |
| $ 23.25 | 0.00 | 12 | 3 | 7 | 2 | 0 | $ 18.99 | 42.24 | 6.50 | 2.20 | 0.49 | 47.03 |
| $ 23.25 | 0.00 | 13 | 3 | 7 | 3 | 0 | $ 21.48 | 44.73 | 6.50 | 2.33 | 0.51 | 49.42 |
| $ 23.25 | 0.00 | 14 | 3 | 7 | 4 | 0 | $ 23.98 | 47.23 | 6.50 | 2.46 | 0.54 | 51.81 |
| $ 23.25 | 0.00 | 15 | 3 | 7 | 5 | 0 | $ 26.47 | 49.72 | 6.50 | 2.59 | 0.56 | 54.20 |
| $ 23.25 | 0.00 | 16 | 3 | 7 | 6 | 0 | $ 28.97 | 52.22 | 6.50 | 2.72 | 0.59 | 56.59 |
| $ 23.25 | 0.00 | 17 | 3 | 7 | 7 | 0 | $ 31.46 | 54.71 | 6.50 | 2.85 | 0.61 | 58.98 |
| $ 23.25 | 0.00 | 18 | 3 | 7 | 8 | 0 | $ 33.96 | 57.21 | 6.50 | 2.97 | 0.64 | 61.37 |
| $ 23.25 | 0.00 | 19 | 3 | 7 | 9 | 0 | $ 36.45 | 59.70 | 6.50 | 3.10 | 0.66 | 63.76 |
| $ 23.25 | 0.00 | 20 | 3 | 7 | 10 | 0 | $ 38.95 | 62.20 | 6.50 | 3.23 | 0.69 | 66.15 |
| $ 23.25 | 0.00 | 25 | 3 | 7 | 15 | 0 | $ 51.42 | 74.67 | 6.50 | 3.88 | 0.81 | 78.10 |
| $ 23.25 | 0.00 | 30 | 3 | 7 | 20 | 0 | $ 63.90 | 87.15 | 6.50 | 4.53 | 0.94 | 90.05 |
| $ 23.25 | 0.00 | 35 | 3 | 7 | 25 | 0 | $ 76.37 | 99.62 | 6.50 | 5.18 | 1.06 | 102.00 |
| $ 23.25 | 0.00 | 40 | 3 | 7 | 30 | 0 | $ 88.84 | 112.09 | 6.50 | 5.83 | 1.19 | 113.95 |
| $ 23.25 | 0.00 | 45 | 3 | 7 | 35 | 0 | $ 101.32 | 124.57 | 6.50 | 6.48 | 1.31 | 125.90 |
| $ 23.25 | 0.00 | 50 | 3 | 7 | 40 | 0 | $ 113.79 | 137.04 | 6.50 | 7.13 | 1.44 | 137.85 |
| $ 23.25 | 0.00 | 60 | 3 | 7 | 50 | 0 | $ 138.74 | 161.99 | 6.50 | 8.42 | 1.68 | 161.75 |
| $ 23.25 | 0.00 | 70 | 3 | 7 | 60 | 0 | $ 163.69 | 186.94 | 6.50 | 9.72 | 1.93 | 185.65 |
| $ 23.25 | 0.00 | 80 | 3 | 7 | 70 | 0 | $ 188.64 | 211.89 | 6.50 | 11.02 | 2.18 | 209.55 |
| $ 23.25 | 0.00 | 90 | 3 | 7 | 80 | 0 | $ 213.58 | 236.83 | 6.50 | 12.32 | 2.43 | 233.45 |
| $ 23.25 | 0.00 | 100 | 3 | 7 | 90 | 0 | $ 238.53 | 261.78 | 6.50 | 13.61 | 2.68 | 257.35 |
| $ 23.25 | 0.00 | 110 | 3 | 7 | 100 | 0 | $ 263.48 | 286.73 | 6.50 | 14.91 | 2.93 | 281.25 |
| $ 23.25 | 0.00 | 120 | 3 | 7 | 110 | 0 | $ 288.43 | 311.68 | 6.50 | 16.21 | 3.18 | 305.15 |
| $ 23.25 | 0.00 | 130 | 3 | 7 | 120 | 0 | $ 313.38 | 336.63 | 6.50 | 17.50 | 3.43 | 329.05 |
| $ 23.25 | 0.00 | 140 | 3 | 7 | 130 | 0 | $ 338.32 | 361.57 | 6.50 | 18.80 | 3.68 | 352.95 |
| $ 23.25 | 0.00 | 150 | 3 | 7 | 140 | 0 | $ 363.27 | 386.52 | 6.50 | 20.10 | 3.93 | 376.85 |
| $ 23.25 | 0.00 | 175 | 3 | 7 | 165 | 0 | $ 425.64 | 448.89 | 6.50 | 23.34 | 4.55 | 436.60 |
| $ 23.25 | 0.00 | 200 | 3 | 7 | 190 | 0 | $ 488.01 | 511.26 | 6.50 | 26.59 | 5.18 | 496.35 |
| $ 23.25 | 0.00 | 250 | 3 | 7 | 240 | 0 | $ 612.75 | 636.00 | 6.50 | 33.07 | 6.43 | 615.85 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | N-W6 | N-W6prp | SIC | |
|---|---|---|---|---|
| | 0.625 | 23.25 | 34.9 | 6.5 5/8" |
| | 0.75 | 23.25 | 52.35 | 6.5 3/4" |
| | 1 | 38.46 | 87.3 | 16.25 1" |
| | 1.5 | 116.25 | 174.5 | 32.5 1 1/2" |
| | 2 | 186 | 279.2 | 52 2" |
| | 3 | 348.75 | 523.5 | 104 3" |
| | 4 | 581.25 | 873 | 162.5 4" |
| | 6 | 1162.5 | 1745 | 325 6" |
| | 8 | 1860 | 2792 | 520 8" |
| | 10 | 2673.75 | 4014 | 747.5 10" |
| | 12 | 4998.75 | 7504 | 1397.5 12" |
| Allow | 0 | 0 | | |
| Blk1 | 2 | 5.498 | | |
| Blk2 | 2.4948 | 8.247 | | |
| Blk3 | 0 | 13.745 | | |
| Blk4 | 0 | 15.12 | | |
| RPTC | 0 | 0 | | |

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | | | N-W6 Present Rates | N-W6prp Proposed Rates | |
|---|---|---|---|---|---|---|---|
| Min/Allow if Avail | 3.00 | - | | | | | |
| Blk1 | 7.00 | 5.00 | First | RPTC | - | - | No |
| Blk2 | 10.00 | 5.00 | Next | Allow/Min | - | - | |
| Blk3 | - | 10.00 | Over/Next | Blk1 | 2.0000 | 3.3650 | |
| Blk4 | - | 20.00 | Over | Blk 2 | 2.4948 | 4.0380 | |
| | | | | Blk 3 | - | 6.7870 | |
| | | | | Blk 4 | - | 7.4030 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) |
| 0 | $ 28.84 | $ 35.25 | $ 6.41 | 22.23% |
| 1,000 | 28.84 | 38.65 | 9.81 | 34.02% |
| 2,000 | 28.84 | 42.05 | 13.21 | 45.80% |
| 3,000 | 28.84 | 45.44 | 16.60 | 57.56% |
| 3,500 | 29.80 | 47.14 | 17.34 | 58.19% |
| 4,000 | 30.75 | 48.84 | 18.09 | 58.83% |
| 5,000 | 32.67 | 52.24 | 19.57 | 59.90% |
| 6,000 | 34.59 | 56.32 | 21.73 | 62.82% |
| 7,000 | 36.50 | 60.40 | 23.90 | 65.48% |
| 8,000 | 38.42 | 64.48 | 26.06 | 67.83% |
| 9,000 | 40.33 | 68.56 | 28.23 | 70.00% |
| 10,000 | 42.25 | 72.63 | 30.38 | 71.91% |
| 11,000 | 44.64 | 79.49 | 34.85 | 78.07% |
| 12,000 | 47.03 | 86.34 | 39.31 | 83.58% |
| 13,000 | 49.42 | 93.20 | 43.78 | 88.59% |
| 14,000 | 51.81 | 100.05 | 48.24 | 93.11% |
| 15,000 | 54.20 | 106.91 | 52.71 | 97.25% |
| 16,000 | 56.59 | 113.76 | 57.17 | 101.02% |
| 17,000 | 58.98 | 120.62 | 61.64 | 104.51% |
| 18,000 | 61.37 | 127.47 | 66.10 | 107.71% |
| 19,000 | 63.76 | 134.33 | 70.57 | 110.68% |
| 20,000 | 66.15 | 141.18 | 75.03 | 113.42% |
| 25,000 | 78.10 | 178.57 | 100.47 | 128.64% |
| 30,000 | 90.05 | 215.95 | 125.90 | 139.81% |
| 35,000 | 102.00 | 253.34 | 151.34 | 148.37% |
| 40,000 | 113.95 | 290.72 | 176.77 | 155.13% |
| 45,000 | 125.90 | 328.11 | 202.21 | 160.61% |
| 50,000 | 137.85 | 365.49 | 227.64 | 165.14% |
| 60,000 | 161.75 | 440.26 | 278.51 | 172.19% |
| 70,000 | 185.65 | 515.03 | 329.38 | 177.42% |
| 80,000 | 209.55 | 589.80 | 380.25 | 181.46% |
| 90,000 | 233.45 | 664.57 | 431.12 | 184.67% |
| 100,000 | 257.35 | 739.35 | 482.00 | 187.29% |
| 110,000 | 281.25 | 814.12 | 532.87 | 189.46% |
| 120,000 | 305.15 | 888.89 | 583.74 | 191.30% |
| 130,000 | 329.05 | 963.66 | 634.61 | 192.86% |
| 140,000 | 352.95 | 1,038.43 | 685.48 | 194.21% |
| 150,000 | 376.85 | 1,113.20 | 736.35 | 195.40% |
| 175,000 | 436.60 | 1,300.12 | 863.52 | 197.78% |
| 200,000 | 496.35 | 1,487.05 | 990.70 | 199.60% |
| 250,000 | 615.85 | 1,860.90 | 1,245.05 | 202.17% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.20% | Reg Asmt 1.00% | TOTAL BILL |
| | $ 23.25 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| | $ 23.25 | 0.00 | 1 | 1 | 0 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| | $ 23.25 | 0.00 | 2 | 2 | 0 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| | $ 23.25 | 0.00 | 3 | 3 | 0 | 0 | 0 | 0 | $ - | 23.25 | 6.50 | 1.21 | 0.30 | 28.84 |
| | $ 23.25 | 0.00 | 3.5 | 3 | 0.5 | 0 | 0 | 0 | $ 1.00 | 24.25 | 6.50 | 1.26 | 0.31 | 29.80 |
| | $ 23.25 | 0.00 | 4 | 3 | 1 | 0 | 0 | 0 | $ 2.00 | 25.25 | 6.50 | 1.31 | 0.32 | 30.75 |
| | $ 23.25 | 0.00 | 5 | 3 | 2 | 0 | 0 | 0 | $ 4.00 | 27.25 | 6.50 | 1.42 | 0.34 | 32.67 |
| | $ 23.25 | 0.00 | 6 | 3 | 3 | 0 | 0 | 0 | $ 6.00 | 29.25 | 6.50 | 1.52 | 0.36 | 34.59 |
| | $ 23.25 | 0.00 | 7 | 3 | 4 | 0 | 0 | 0 | $ 8.00 | 31.25 | 6.50 | 1.63 | 0.38 | 36.50 |
| | $ 23.25 | 0.00 | 8 | 3 | 5 | 0 | 0 | 0 | $ 10.00 | 33.25 | 6.50 | 1.73 | 0.40 | 38.42 |
| | $ 23.25 | 0.00 | 9 | 3 | 6 | 0 | 0 | 0 | $ 12.00 | 35.25 | 6.50 | 1.83 | 0.42 | 40.33 |
| | $ 23.25 | 0.00 | 10 | 3 | 7 | 0 | 0 | 0 | $ 14.00 | 37.25 | 6.50 | 1.94 | 0.44 | 42.25 |
| | $ 23.25 | 0.00 | 11 | 3 | 7 | 1 | 0 | 0 | $ 16.49 | 39.74 | 6.50 | 2.07 | 0.46 | 44.64 |
| | $ 23.25 | 0.00 | 12 | 3 | 7 | 2 | 0 | 0 | $ 18.99 | 42.24 | 6.50 | 2.20 | 0.49 | 47.03 |
| | $ 23.25 | 0.00 | 13 | 3 | 7 | 3 | 0 | 0 | $ 21.48 | 44.73 | 6.50 | 2.33 | 0.51 | 49.42 |
| | $ 23.25 | 0.00 | 14 | 3 | 7 | 4 | 0 | 0 | $ 23.98 | 47.23 | 6.50 | 2.46 | 0.54 | 51.81 |
| | $ 23.25 | 0.00 | 15 | 3 | 7 | 5 | 0 | 0 | $ 26.47 | 49.72 | 6.50 | 2.59 | 0.56 | 54.20 |
| | $ 23.25 | 0.00 | 16 | 3 | 7 | 6 | 0 | 0 | $ 28.97 | 52.22 | 6.50 | 2.72 | 0.59 | 56.59 |
| | $ 23.25 | 0.00 | 17 | 3 | 7 | 7 | 0 | 0 | $ 31.46 | 54.71 | 6.50 | 2.85 | 0.61 | 58.98 |
| | $ 23.25 | 0.00 | 18 | 3 | 7 | 8 | 0 | 0 | $ 33.96 | 57.21 | 6.50 | 2.97 | 0.64 | 61.37 |
| | $ 23.25 | 0.00 | 19 | 3 | 7 | 9 | 0 | 0 | $ 36.45 | 59.70 | 6.50 | 3.10 | 0.66 | 63.76 |
| | $ 23.25 | 0.00 | 20 | 3 | 7 | 10 | 0 | 0 | $ 38.95 | 62.20 | 6.50 | 3.23 | 0.69 | 66.15 |
| | $ 23.25 | 0.00 | 25 | 3 | 7 | 15 | 0 | 0 | $ 51.42 | 74.67 | 6.50 | 3.88 | 0.81 | 78.10 |
| | $ 23.25 | 0.00 | 30 | 3 | 7 | 20 | 0 | 0 | $ 63.90 | 87.15 | 6.50 | 4.53 | 0.94 | 90.05 |
| | $ 23.25 | 0.00 | 35 | 3 | 7 | 25 | 0 | 0 | $ 76.37 | 99.62 | 6.50 | 5.18 | 1.06 | 102.00 |
| | $ 23.25 | 0.00 | 40 | 3 | 7 | 30 | 0 | 0 | $ 88.84 | 112.09 | 6.50 | 5.83 | 1.19 | 113.95 |
| | $ 23.25 | 0.00 | 45 | 3 | 7 | 35 | 0 | 0 | $ 101.32 | 124.57 | 6.50 | 6.48 | 1.31 | 125.90 |
| | $ 23.25 | 0.00 | 50 | 3 | 7 | 40 | 0 | 0 | $ 113.79 | 137.04 | 6.50 | 7.13 | 1.44 | 137.85 |
| | $ 23.25 | 0.00 | 60 | 3 | 7 | 50 | 0 | 0 | $ 138.74 | 161.99 | 6.50 | 8.42 | 1.68 | 161.75 |
| | $ 23.25 | 0.00 | 70 | 3 | 7 | 60 | 0 | 0 | $ 163.69 | 186.94 | 6.50 | 9.72 | 1.93 | 185.65 |
| | $ 23.25 | 0.00 | 80 | 3 | 7 | 70 | 0 | 0 | $ 188.64 | 211.89 | 6.50 | 11.02 | 2.18 | 209.55 |
| | $ 23.25 | 0.00 | 90 | 3 | 7 | 80 | 0 | 0 | $ 213.58 | 236.83 | 6.50 | 12.32 | 2.43 | 233.45 |
| | $ 23.25 | 0.00 | 100 | 3 | 7 | 90 | 0 | 0 | $ 238.53 | 261.78 | 6.50 | 13.61 | 2.68 | 257.35 |
| | $ 23.25 | 0.00 | 110 | 3 | 7 | 100 | 0 | 0 | $ 263.48 | 286.73 | 6.50 | 14.91 | 2.93 | 281.25 |
| | $ 23.25 | 0.00 | 120 | 3 | 7 | 110 | 0 | 0 | $ 288.43 | 311.68 | 6.50 | 16.21 | 3.18 | 305.15 |
| | $ 23.25 | 0.00 | 130 | 3 | 7 | 120 | 0 | 0 | $ 313.38 | 336.63 | 6.50 | 17.50 | 3.43 | 329.05 |
| | $ 23.25 | 0.00 | 140 | 3 | 7 | 130 | 0 | 0 | $ 338.32 | 361.57 | 6.50 | 18.80 | 3.68 | 352.95 |
| | $ 23.25 | 0.00 | 150 | 3 | 7 | 140 | 0 | 0 | $ 363.27 | 386.52 | 6.50 | 20.10 | 3.93 | 376.85 |
| | $ 23.25 | 0.00 | 175 | 3 | 7 | 165 | 0 | 0 | $ 425.64 | 448.89 | 6.50 | 23.34 | 4.55 | 436.60 |
| | $ 23.25 | 0.00 | 200 | 3 | 7 | 190 | 0 | 0 | $ 488.01 | 511.26 | 6.50 | 26.59 | 5.18 | 496.35 |
| | $ 23.25 | 0.00 | 250 | 3 | 7 | 240 | 0 | 0 | $ 612.75 | 636.00 | 6.50 | 33.07 | 6.43 | 615.85 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | N-W6 | N-W6prp | SIC |
|---|---|---|---|
| 0.625 | 23.25 | 34.9 | 6.5 5/8" |
| 0.75 | 23.25 | 52.35 | 6.5 3/4" |
| 1 | 38.46 | 87.3 | 16.25 1" |
| 1.5 | 116.25 | 174.5 | 32.5 1 1/2" |
| 2 | 186 | 279.2 | 52 2" |
| 3 | 348.75 | 523.5 | 104 3" |
| 4 | 581.25 | 873 | 162.5 4" |
| 6 | 1162.5 | 1745 | 325 6" |
| 8 | 1860 | 2792 | 520 8" |
| 10 | 2673.75 | 4014 | 747.5 10" |
| 12 | 4998.75 | 7504 | 1397.5 12" |

| | | |
|---|---|---|
| Allow | 0 | - |
| Blk1 | 2 | 3.365 |
| Blk2 | 2.4948 | 4.038 |
| Blk3 | 0 | 6.787 |
| Blk4 | 0 | 7.403 |
| RPTC | 0 | 0 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
EAST REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W1 Present Rates | E-W1prp Proposed Rates | |
|---|---|---|---|
| RPTC | 5.5424 | 5.5424 | Yes |
| Allow/Min | - | - | |
| Blk1 | 3.7000 | 5.4980 | |
| Blk 2 | - | 8.2470 | |
| Blk 3 | - | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<=====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| | BILLS UNDER | | | |
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 42.53 | 46.40 | 3.87 | 9.10% |
| 2,000 | 51.44 | 57.55 | 6.11 | 11.88% |
| 3,000 | 60.35 | 68.70 | 8.35 | 13.84% |
| 3,500 | 64.81 | 74.28 | 9.47 | 14.61% |
| 4,000 | 69.26 | 79.85 | 10.59 | 15.29% |
| 5,000 | 78.17 | 91.00 | 12.83 | 16.41% |
| 6,000 | 87.09 | 104.93 | 17.84 | 20.48% |
| 7,000 | 96.00 | 118.86 | 22.86 | 23.81% |
| 8,000 | 104.91 | 132.78 | 27.87 | 26.57% |
| 9,000 | 113.82 | 146.71 | 32.89 | 28.90% |
| 10,000 | 122.73 | 160.64 | 37.91 | 30.89% |
| 11,000 | 131.64 | 180.12 | 48.48 | 36.83% |
| 12,000 | 140.56 | 199.60 | 59.04 | 42.00% |
| 13,000 | 149.47 | 219.08 | 69.61 | 46.57% |
| 14,000 | 158.38 | 238.56 | 80.18 | 50.63% |
| 15,000 | 167.29 | 258.04 | 90.75 | 54.25% |
| 16,000 | 176.20 | 277.52 | 101.32 | 57.50% |
| 17,000 | 185.11 | 297.00 | 111.89 | 60.45% |
| 18,000 | 194.02 | 316.48 | 122.46 | 63.12% |
| 19,000 | 202.94 | 335.96 | 133.02 | 65.55% |
| 20,000 | 211.85 | 355.44 | 143.59 | 67.78% |
| 25,000 | 256.41 | 459.79 | 203.38 | 79.32% |
| 30,000 | 300.96 | 564.13 | 263.17 | 87.44% |
| 35,000 | 345.52 | 668.48 | 322.96 | 93.47% |
| 40,000 | 390.08 | 772.82 | 382.74 | 98.12% |
| 45,000 | 434.64 | 877.17 | 442.53 | 101.82% |
| 50,000 | 479.19 | 981.51 | 502.32 | 104.83% |
| 60,000 | 568.31 | 1,190.20 | 621.89 | 109.43% |
| 70,000 | 657.42 | 1,398.89 | 741.47 | 112.78% |
| 80,000 | 746.54 | 1,607.58 | 861.04 | 115.34% |
| 90,000 | 835.65 | 1,816.27 | 980.62 | 117.35% |
| 100,000 | 924.77 | 2,024.96 | 1,100.19 | 118.97% |
| 110,000 | 1,013.88 | 2,233.65 | 1,219.77 | 120.31% |
| 120,000 | 1,103.00 | 2,442.34 | 1,339.34 | 121.43% |
| 130,000 | 1,192.11 | 2,651.03 | 1,458.92 | 122.38% |
| 140,000 | 1,281.23 | 2,859.73 | 1,578.50 | 123.20% |
| 150,000 | 1,370.35 | 3,068.42 | 1,698.07 | 123.92% |
| 175,000 | 1,593.13 | 3,590.14 | 1,997.01 | 125.35% |
| 200,000 | 1,815.92 | 4,111.87 | 2,295.95 | 126.43% |
| 250,000 | 2,261.50 | 5,155.32 | 2,893.82 | 127.96% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 4.58% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 31.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 31.00 | 3.69 | 1.42 | 0.35 | 33.62 |
| | $ 31.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 9.24 | 40.24 | 3.69 | 1.84 | 0.44 | 42.53 |
| | $ 31.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 18.48 | 49.48 | 3.69 | 2.27 | 0.53 | 51.44 |
| | $ 31.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 27.73 | 58.73 | 3.69 | 2.69 | 0.62 | 60.35 |
| | $ 31.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 32.35 | 63.35 | 3.69 | 2.90 | 0.67 | 64.81 |
| | $ 31.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 36.97 | 67.97 | 3.69 | 3.11 | 0.72 | 69.26 |
| | $ 31.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 46.21 | 77.21 | 3.69 | 3.54 | 0.81 | 78.17 |
| | $ 31.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 55.45 | 86.45 | 3.69 | 3.96 | 0.90 | 87.09 |
| | $ 31.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 64.70 | 95.70 | 3.69 | 4.38 | 0.99 | 96.00 |
| | $ 31.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 73.94 | 104.94 | 3.69 | 4.81 | 1.09 | 104.91 |
| | $ 31.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 83.18 | 114.18 | 3.69 | 5.23 | 1.18 | 113.82 |
| | $ 31.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 92.42 | 123.42 | 3.69 | 5.65 | 1.27 | 122.73 |
| | $ 31.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 101.67 | 132.67 | 3.69 | 6.08 | 1.36 | 131.64 |
| | $ 31.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 110.91 | 141.91 | 3.69 | 6.50 | 1.46 | 140.56 |
| | $ 31.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 120.15 | 151.15 | 3.69 | 6.92 | 1.55 | 149.47 |
| | $ 31.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 129.39 | 160.39 | 3.69 | 7.35 | 1.64 | 158.38 |
| | $ 31.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 138.64 | 169.64 | 3.69 | 7.77 | 1.73 | 167.29 |
| | $ 31.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 147.88 | 178.88 | 3.69 | 8.19 | 1.83 | 176.20 |
| | $ 31.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 157.12 | 188.12 | 3.69 | 8.62 | 1.92 | 185.11 |
| | $ 31.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 166.36 | 197.36 | 3.69 | 9.04 | 2.01 | 194.02 |
| | $ 31.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 175.61 | 206.61 | 3.69 | 9.46 | 2.10 | 202.94 |
| | $ 31.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 184.85 | 215.85 | 3.69 | 9.89 | 2.20 | 211.85 |
| | $ 31.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 231.06 | 262.06 | 3.69 | 12.00 | 2.66 | 256.41 |
| | $ 31.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 277.27 | 308.27 | 3.69 | 14.12 | 3.12 | 300.96 |
| | $ 31.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 323.48 | 354.48 | 3.69 | 16.24 | 3.58 | 345.52 |
| | $ 31.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 369.70 | 400.70 | 3.69 | 18.35 | 4.04 | 390.08 |
| | $ 31.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 415.91 | 446.91 | 3.69 | 20.47 | 4.51 | 434.64 |
| | $ 31.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 462.12 | 493.12 | 3.69 | 22.58 | 4.97 | 479.19 |
| | $ 31.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 554.54 | 585.54 | 3.69 | 26.82 | 5.89 | 568.31 |
| | $ 31.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 646.97 | 677.97 | 3.69 | 31.05 | 6.82 | 657.42 |
| | $ 31.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 739.39 | 770.39 | 3.69 | 35.28 | 7.74 | 746.54 |
| | $ 31.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 831.82 | 862.82 | 3.69 | 39.52 | 8.67 | 835.65 |
| | $ 31.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 924.24 | 955.24 | 3.69 | 43.75 | 9.59 | 924.77 |
| | $ 31.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 1,016.66 | 1,047.66 | 3.69 | 47.98 | 10.51 | 1,013.88 |
| | $ 31.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 1,109.09 | 1,140.09 | 3.69 | 52.22 | 11.44 | 1,103.00 |
| | $ 31.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 1,201.51 | 1,232.51 | 3.69 | 56.45 | 12.36 | 1,192.11 |
| | $ 31.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 1,293.94 | 1,324.94 | 3.69 | 60.68 | 13.29 | 1,281.23 |
| | $ 31.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 1,386.36 | 1,417.36 | 3.69 | 64.92 | 14.21 | 1,370.35 |
| | $ 31.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 1,617.42 | 1,648.42 | 3.69 | 75.50 | 16.52 | 1,593.13 |
| | $ 31.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 1,848.48 | 1,879.48 | 3.69 | 86.08 | 18.83 | 1,815.92 |
| | $ 31.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 2,310.60 | 2,341.60 | 3.69 | 107.25 | 23.45 | 2,261.50 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| | $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 11.04 | 45.94 | 0.46 | 46.40 | $0.00 |
| | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 22.08 | 56.98 | 0.57 | 57.55 | $0.00 |
| | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 33.12 | 68.02 | 0.68 | 68.70 | $0.00 |
| | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 38.64 | 73.54 | 0.74 | 74.28 | $0.00 |
| | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 44.16 | 79.06 | 0.79 | 79.85 | $0.00 |
| | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 55.20 | 90.10 | 0.90 | 91.00 | $0.00 |
| | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 68.99 | 103.89 | 1.04 | 104.93 | $0.00 |
| | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 82.78 | 117.68 | 1.18 | 118.86 | $0.00 |
| | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 96.57 | 131.47 | 1.31 | 132.78 | $0.00 |
| | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 110.36 | 145.26 | 1.45 | 146.71 | $0.00 |
| | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 124.15 | 159.05 | 1.59 | 160.64 | $0.00 |
| | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 143.44 | 178.34 | 1.78 | 180.12 | $0.00 |
| | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 162.72 | 197.62 | 1.98 | 199.60 | $0.00 |
| | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 182.01 | 216.91 | 2.17 | 219.08 | $0.00 |
| | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 201.30 | 236.20 | 2.36 | 238.56 | $0.00 |
| | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 220.59 | 255.49 | 2.55 | 258.04 | $0.00 |
| | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 239.87 | 274.77 | 2.75 | 277.52 | $0.00 |
| | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 259.16 | 294.06 | 2.94 | 297.00 | $0.00 |
| | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 278.45 | 313.35 | 3.13 | 316.48 | $0.00 |
| | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 297.74 | 332.64 | 3.33 | 335.96 | $0.00 |
| | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 317.02 | 351.92 | 3.52 | 355.44 | $0.00 |
| | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 420.34 | 455.24 | 4.55 | 459.79 | $0.00 |
| | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 523.65 | 558.55 | 5.59 | 564.13 | $0.00 |
| | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 626.96 | 661.86 | 6.62 | 668.48 | $0.00 |
| | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 730.27 | 765.17 | 7.65 | 772.82 | $0.00 |
| | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 833.58 | 868.48 | 8.68 | 877.17 | $0.00 |
| | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 936.90 | 971.80 | 9.72 | 981.51 | $0.00 |
| | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 1,143.52 | 1,178.42 | 11.78 | 1,190.20 | $0.00 |
| | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,350.14 | 1,385.04 | 13.85 | 1,398.89 | $0.00 |
| | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,556.77 | 1,591.67 | 15.92 | 1,607.58 | $0.00 |
| | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,763.39 | 1,798.29 | 17.98 | 1,816.27 | $0.00 |
| | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,970.02 | 2,004.92 | 20.05 | 2,024.96 | $0.00 |
| | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 2,176.64 | 2,211.54 | 22.12 | 2,233.65 | $0.00 |
| | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 2,383.26 | 2,418.16 | 24.18 | 2,442.34 | $0.00 |
| | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 2,589.89 | 2,624.79 | 26.25 | 2,651.03 | $0.00 |
| | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,796.51 | 2,831.41 | 28.31 | 2,859.73 | $0.00 |
| | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 3,003.14 | 3,038.04 | 30.38 | 3,068.42 | $0.00 |
| | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 3,519.70 | 3,554.60 | 35.55 | 3,590.14 | $0.00 |
| | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 4,036.26 | 4,071.16 | 40.71 | 4,111.87 | $0.00 |
| | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 5,069.38 | 5,104.28 | 51.04 | 5,155.32 | $0.00 |

| | E-W1 | E-W1prp | SIC |
|---|---|---|---|
| | 0.625 | 31 | 34.9 | 3.69 5/8" |
| | 0.75 | 31 | 52.35 | 3.69 3/4" |
| | 1 | 87.5 | 87.3 | 9.23 1" |
| | 1.5 | 175 | 174.5 | 18.45 1 1/2" |
| | 2 | 280 | 279.2 | 29.52 2" |
| | 3 | 560 | 523.5 | 59.04 3" |
| | 4 | 875 | 873 | 92.25 4" |
| | 6 | 1750 | 1745 | 184.5 6" |
| | 8 | 2800 | 2792 | 295.2 8" |
| | 10 | 4025 | 4014 | 424.35 10" |
| | 12 | 8750 | 7504 | 793.35 12" |
| Allow | 0 | 0 | |
| Blk1 | 3.7 | 5.498 | |
| Blk2 | 0 | 8.247 | |
| Blk3 | 0 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 5.5424 | 5.5424 | |

AQUA TEXAS INC.
EAST REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W1 Present Rates | E-W1prp Proposed Rates | |
|---|---|---|---|
| RPTC | - | - | No <====Drop down list to select RPTC |
| Allow/Min | - | - | |
| Blk1 | 3.7000 | 5.4980 | |
| Blk 2 | - | 8.2470 | |
| Blk 3 | - | 13.7450 | |
| Blk 4 | - | 15.1200 | |

| | BILLS UNDER | | | |
|---|---|---|---|---|
| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 40.80 | 3.62 | 9.74% |
| 2,000 | 40.75 | 46.35 | 5.60 | 13.74% |
| 3,000 | 44.32 | 51.91 | 7.59 | 17.13% |
| 3,500 | 46.10 | 54.68 | 8.58 | 18.61% |
| 4,000 | 47.89 | 57.46 | 9.57 | 19.98% |
| 5,000 | 51.45 | 63.01 | 11.56 | 22.47% |
| 6,000 | 55.02 | 71.34 | 16.32 | 29.66% |
| 7,000 | 58.59 | 79.67 | 21.08 | 35.98% |
| 8,000 | 62.16 | 88.00 | 25.84 | 41.57% |
| 9,000 | 65.72 | 96.33 | 30.61 | 46.58% |
| 10,000 | 69.29 | 104.66 | 35.37 | 51.05% |
| 11,000 | 72.86 | 118.54 | 45.68 | 62.70% |
| 12,000 | 76.43 | 132.43 | 56.00 | 73.27% |
| 13,000 | 80.00 | 146.31 | 66.31 | 82.89% |
| 14,000 | 83.56 | 160.19 | 76.63 | 91.71% |
| 15,000 | 87.13 | 174.07 | 86.94 | 99.78% |
| 16,000 | 90.70 | 187.96 | 97.26 | 107.23% |
| 17,000 | 94.27 | 201.84 | 107.57 | 114.11% |
| 18,000 | 97.83 | 215.72 | 117.89 | 120.50% |
| 19,000 | 101.40 | 229.60 | 128.20 | 126.43% |
| 20,000 | 104.97 | 243.49 | 138.52 | 131.96% |
| 25,000 | 122.81 | 319.84 | 197.03 | 160.43% |
| 30,000 | 140.64 | 396.20 | 255.56 | 181.71% |
| 35,000 | 158.48 | 472.55 | 314.07 | 198.18% |
| 40,000 | 176.32 | 548.91 | 372.59 | 211.31% |
| 45,000 | 194.16 | 625.27 | 431.11 | 222.04% |
| 50,000 | 211.99 | 701.62 | 489.63 | 230.97% |
| 60,000 | 247.67 | 854.33 | 606.66 | 244.95% |
| 70,000 | 283.34 | 1,007.05 | 723.71 | 255.42% |
| 80,000 | 319.02 | 1,159.76 | 840.74 | 263.54% |
| 90,000 | 354.70 | 1,312.47 | 957.77 | 270.02% |
| 100,000 | 390.37 | 1,465.18 | 1,074.81 | 275.33% |
| 110,000 | 426.05 | 1,617.89 | 1,191.84 | 279.74% |
| 120,000 | 461.72 | 1,770.61 | 1,308.89 | 283.48% |
| 130,000 | 497.40 | 1,923.32 | 1,425.92 | 286.67% |
| 140,000 | 533.07 | 2,076.03 | 1,542.96 | 289.45% |
| 150,000 | 568.75 | 2,228.74 | 1,659.99 | 291.87% |
| 175,000 | 657.94 | 2,610.52 | 1,952.58 | 296.77% |
| 200,000 | 747.13 | 2,992.30 | 2,245.17 | 300.51% |
| 250,000 | 925.50 | 3,755.86 | 2,830.36 | 305.82% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 4.58% | Reg Asmt 1.00% | TOTAL BILL | | |
| | $ 31.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 31.00 | 3.69 | 1.42 | 0.35 | 33.62 | $0.00 | |
| | $ 31.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.70 | 34.70 | 3.69 | 1.59 | 0.38 | 37.18 | $0.00 | |
| | $ 31.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 7.40 | 38.40 | 3.69 | 1.76 | 0.42 | 40.75 | $0.00 | |
| | $ 31.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 11.10 | 42.10 | 3.69 | 1.93 | 0.46 | 44.32 | $0.00 | |
| | $ 31.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 12.95 | 43.95 | 3.69 | 2.01 | 0.48 | 46.10 | $0.00 | |
| | $ 31.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 14.80 | 45.80 | 3.69 | 2.10 | 0.49 | 47.89 | $0.00 | |
| | $ 31.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 18.50 | 49.50 | 3.69 | 2.27 | 0.53 | 51.45 | $0.00 | |
| | $ 31.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ 22.20 | 53.20 | 3.69 | 2.44 | 0.57 | 55.02 | $0.00 | |
| | $ 31.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | 0 | $ 25.90 | 56.90 | 3.69 | 2.61 | 0.61 | 58.59 | $0.00 | |
| | $ 31.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | 0 | $ 29.60 | 60.60 | 3.69 | 2.78 | 0.64 | 62.16 | $0.00 | |
| | $ 31.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | 0 | $ 33.30 | 64.30 | 3.69 | 2.94 | 0.68 | 65.72 | $0.00 | |
| | $ 31.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | 0 | $ 37.00 | 68.00 | 3.69 | 3.11 | 0.72 | 69.29 | $0.00 | |
| | $ 31.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | 0 | $ 40.70 | 71.70 | 3.69 | 3.28 | 0.75 | 72.86 | $0.00 | |
| | $ 31.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | 0 | $ 44.40 | 75.40 | 3.69 | 3.45 | 0.79 | 76.43 | $0.00 | |
| | $ 31.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | 0 | $ 48.10 | 79.10 | 3.69 | 3.62 | 0.83 | 80.00 | $0.00 | |
| | $ 31.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | 0 | $ 51.80 | 82.80 | 3.69 | 3.79 | 0.86 | 83.56 | $0.00 | |
| | $ 31.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | 0 | $ 55.50 | 86.50 | 3.69 | 3.96 | 0.90 | 87.13 | $0.00 | |
| | $ 31.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | 0 | $ 59.20 | 90.20 | 3.69 | 4.13 | 0.94 | 90.70 | $0.00 | |
| | $ 31.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | 0 | $ 62.90 | 93.90 | 3.69 | 4.30 | 0.98 | 94.27 | $0.00 | |
| | $ 31.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | 0 | $ 66.60 | 97.60 | 3.69 | 4.47 | 1.01 | 97.83 | $0.00 | |
| | $ 31.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | 0 | $ 70.30 | 101.30 | 3.69 | 4.64 | 1.05 | 101.40 | $0.00 | |
| | $ 31.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | 0 | $ 74.00 | 105.00 | 3.69 | 4.81 | 1.09 | 104.97 | $0.00 | |
| | $ 31.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | 0 | $ 92.50 | 123.50 | 3.69 | 5.66 | 1.27 | 122.81 | $0.00 | |
| | $ 31.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | 0 | $ 111.00 | 142.00 | 3.69 | 6.50 | 1.46 | 140.64 | $0.00 | |
| | $ 31.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | 0 | $ 129.50 | 160.50 | 3.69 | 7.35 | 1.64 | 158.48 | $0.00 | |
| | $ 31.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | 0 | $ 148.00 | 179.00 | 3.69 | 8.20 | 1.83 | 176.32 | $0.00 | |
| | $ 31.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | 0 | $ 166.50 | 197.50 | 3.69 | 9.05 | 2.01 | 194.16 | $0.00 | |
| | $ 31.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | 0 | $ 185.00 | 216.00 | 3.69 | 9.89 | 2.20 | 211.99 | $0.00 | |
| | $ 31.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | 0 | $ 222.00 | 253.00 | 3.69 | 11.59 | 2.57 | 247.67 | $0.00 | |
| | $ 31.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | 0 | $ 259.00 | 290.00 | 3.69 | 13.28 | 2.94 | 283.34 | $0.00 | |
| | $ 31.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | 0 | $ 296.00 | 327.00 | 3.69 | 14.98 | 3.31 | 319.02 | $0.00 | |
| | $ 31.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | 0 | $ 333.00 | 364.00 | 3.69 | 16.67 | 3.68 | 354.70 | $0.00 | |
| | $ 31.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | 0 | $ 370.00 | 401.00 | 3.69 | 18.37 | 4.05 | 390.37 | $0.00 | |
| | $ 31.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | 0 | $ 407.00 | 438.00 | 3.69 | 20.06 | 4.42 | 426.05 | $0.00 | |
| | $ 31.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | 0 | $ 444.00 | 475.00 | 3.69 | 21.76 | 4.79 | 461.72 | $0.00 | |
| | $ 31.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | 0 | $ 481.00 | 512.00 | 3.69 | 23.45 | 5.16 | 497.40 | $0.00 | |
| | $ 31.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | 0 | $ 518.00 | 549.00 | 3.69 | 25.14 | 5.53 | 533.07 | $0.00 | |
| | $ 31.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | 0 | $ 555.00 | 586.00 | 3.69 | 26.84 | 5.90 | 568.75 | $0.00 | |
| | $ 31.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | 0 | $ 647.50 | 678.50 | 3.69 | 31.08 | 6.82 | 657.94 | $0.00 | |
| | $ 31.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | 0 | $ 740.00 | 771.00 | 3.69 | 35.31 | 7.75 | 747.13 | $0.00 | |
| | $ 31.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | 0 | $ 925.00 | 956.00 | 3.69 | 43.78 | 9.60 | 925.50 | $0.00 | |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | $0.00 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | $0.00 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | $0.00 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | $0.00 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | $0.00 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | $0.00 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | $0.00 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | $0.00 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | $0.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | $0.00 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | $0.00 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 82.47 | 117.37 | 1.17 | 118.54 | $0.00 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 96.22 | 131.12 | 1.31 | 132.43 | $0.00 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 109.96 | 144.86 | 1.45 | 146.31 | $0.00 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 123.71 | 158.61 | 1.59 | 160.19 | $0.00 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 137.45 | 172.35 | 1.72 | 174.07 | $0.00 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 151.20 | 186.10 | 1.86 | 187.96 | $0.00 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 164.94 | 199.84 | 2.00 | 201.84 | $0.00 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 178.69 | 213.59 | 2.14 | 215.72 | $0.00 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 192.43 | 227.33 | 2.27 | 229.60 | $0.00 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 206.18 | 241.08 | 2.41 | 243.49 | $0.00 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 281.78 | 316.68 | 3.17 | 319.84 | $0.00 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | $0.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 432.98 | 467.88 | 4.68 | 472.55 | $0.00 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 508.58 | 543.48 | 5.43 | 548.91 | $0.00 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 584.18 | 619.08 | 6.19 | 625.27 | $0.00 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 659.78 | 694.68 | 6.95 | 701.62 | $0.00 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 810.98 | 845.88 | 8.46 | 854.33 | $0.00 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | $0.00 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | $0.00 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | $0.00 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | $0.00 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | $0.00 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | $0.00 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | $0.00 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | $0.00 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | $0.00 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | $0.00 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | $0.00 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | $0.00 |

| | E-W1 | E-W1prp | SIC | |
|---|---|---|---|---|
| | 0.625 | 31 | 34.9 | 3.69 5/8" |
| | 0.75 | 31 | 52.35 | 3.69 3/4" |
| | 1 | 87.5 | 87.3 | 9.23 1" |
| | 1.5 | 175 | 174.5 | 18.45 1 1/2" |
| | 2 | 280 | 279.2 | 29.52 2" |
| | 3 | 560 | 523.5 | 59.04 3" |
| | 4 | 875 | 873 | 92.25 4" |
| | 6 | 1750 | 1745 | 184.5 6" |
| | 8 | 2800 | 2792 | 295.2 8" |
| | 10 | 4025 | 4014 | 424.35 10" |
| | 12 | 8750 | 7504 | 793.35 12" |
| Allow | 0 | 0 | | |
| Blk1 | 3.7 | 5.498 | | |
| Blk2 | 0 | 8.247 | | |
| Blk3 | 0 | 13.745 | | |
| Blk4 | 0 | 15.12 | | |
| RPTC | 5.5424 | 5.5424 | | |

AQUA TEXAS INC.
EAST REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W1 Present Rates | E-W1prp Proposed Rates | |
|---|---|---|---|
| RPTC | - | - | No <====Drop down list to select RPTC |
| Allow/Min | - | - | |
| Blk1 | 3.7000 | 3.3650 | |
| Blk 2 | - | 4.0380 | |
| Blk 3 | - | 6.7870 | |
| Blk 4 | - | 7.4030 | |

| | E-W1 | E-W1prp | SIC |
|---|---|---|---|
| 0.625 | 31 | 34.9 | 3.69 5/8" |
| 0.75 | 31 | 52.35 | 3.69 3/4" |
| 1 | 87.5 | 87.3 | 9.23 1" |
| 1.5 | 175 | 174.5 | 18.45 1 1/2" |
| 2 | 280 | 279.2 | 29.52 2" |
| 3 | 560 | 523.5 | 59.04 3" |
| 4 | 875 | 873 | 92.25 4" |
| 6 | 1750 | 1745 | 184.5 6" |
| 8 | 2800 | 2792 | 295.2 8" |
| 10 | 4025 | 4014 | 424.35 10" |
| 12 | 8750 | 7504 | 793.35 12" |

| Allow | 0 | - |
|---|---|---|
| Blk1 | 3.7 | 3.365 |
| Blk2 | 0 | 4.038 |
| Blk3 | 0 | 6.787 |
| Blk4 | 0 | 7.403 |
| RPTC | 5.5424 | 5.5424 |

| CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| | BILLS UNDER | | | |
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 38.65 | 1.47 | 3.95% |
| 2,000 | 40.75 | 42.05 | 1.30 | 3.19% |
| 3,000 | 44.32 | 45.44 | 1.12 | 2.53% |
| 3,500 | 46.10 | 47.14 | 1.04 | 2.26% |
| 4,000 | 47.89 | 48.84 | 0.95 | 1.98% |
| 5,000 | 51.45 | 52.24 | 0.79 | 1.54% |
| 6,000 | 55.02 | 56.32 | 1.30 | 2.36% |
| 7,000 | 58.59 | 60.40 | 1.81 | 3.09% |
| 8,000 | 62.16 | 64.48 | 2.32 | 3.73% |
| 9,000 | 65.72 | 68.56 | 2.84 | 4.32% |
| 10,000 | 69.29 | 72.63 | 3.34 | 4.82% |
| 11,000 | 72.86 | 79.49 | 6.63 | 9.10% |
| 12,000 | 76.43 | 86.34 | 9.91 | 12.97% |
| 13,000 | 80.00 | 93.20 | 13.20 | 16.50% |
| 14,000 | 83.56 | 100.05 | 16.49 | 19.73% |
| 15,000 | 87.13 | 106.91 | 19.78 | 22.70% |
| 16,000 | 90.70 | 113.76 | 23.06 | 25.42% |
| 17,000 | 94.27 | 120.62 | 26.35 | 27.95% |
| 18,000 | 97.83 | 127.47 | 29.64 | 30.30% |
| 19,000 | 101.40 | 134.33 | 32.93 | 32.48% |
| 20,000 | 104.97 | 141.18 | 36.21 | 34.50% |
| 25,000 | 122.81 | 178.57 | 55.76 | 45.40% |
| 30,000 | 140.64 | 215.95 | 75.31 | 53.55% |
| 35,000 | 158.48 | 253.34 | 94.86 | 59.86% |
| 40,000 | 176.32 | 290.72 | 114.40 | 64.88% |
| 45,000 | 194.16 | 328.11 | 133.95 | 68.99% |
| 50,000 | 211.99 | 365.49 | 153.50 | 72.41% |
| 60,000 | 247.67 | 440.26 | 192.59 | 77.76% |
| 70,000 | 283.34 | 515.03 | 231.69 | 81.77% |
| 80,000 | 319.02 | 589.80 | 270.78 | 84.88% |
| 90,000 | 354.70 | 664.57 | 309.87 | 87.36% |
| 100,000 | 390.37 | 739.35 | 348.98 | 89.40% |
| 110,000 | 426.05 | 814.12 | 388.07 | 91.09% |
| 120,000 | 461.72 | 888.89 | 427.17 | 92.52% |
| 130,000 | 497.40 | 963.66 | 466.26 | 93.74% |
| 140,000 | 533.07 | 1,038.43 | 505.36 | 94.80% |
| 150,000 | 568.75 | 1,113.20 | 544.45 | 95.73% |
| 175,000 | 657.94 | 1,300.12 | 642.18 | 97.60% |
| 200,000 | 747.13 | 1,487.05 | 739.92 | 99.03% |
| 250,000 | 925.50 | 1,860.90 | 935.40 | 101.07% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 4.58% | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 31.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 31.00 | 3.69 | 1.42 | 0.35 | 33.62 | $0.00 |
| $ 31.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.70 | 34.70 | 3.69 | 1.59 | 0.38 | 37.18 | $0.00 |
| $ 31.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.40 | 38.40 | 3.69 | 1.76 | 0.42 | 40.75 | $0.00 |
| $ 31.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 11.10 | 42.10 | 3.69 | 1.93 | 0.46 | 44.32 | $0.00 |
| $ 31.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.95 | 43.95 | 3.69 | 2.01 | 0.48 | 46.10 | $0.00 |
| $ 31.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.80 | 45.80 | 3.69 | 2.10 | 0.49 | 47.89 | $0.00 |
| $ 31.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 18.50 | 49.50 | 3.69 | 2.27 | 0.53 | 51.45 | $0.00 |
| $ 31.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 22.20 | 53.20 | 3.69 | 2.44 | 0.57 | 55.02 | $0.00 |
| $ 31.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 25.90 | 56.90 | 3.69 | 2.61 | 0.61 | 58.59 | $0.00 |
| $ 31.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 29.60 | 60.60 | 3.69 | 2.78 | 0.64 | 62.16 | $0.00 |
| $ 31.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 33.30 | 64.30 | 3.69 | 2.94 | 0.68 | 65.72 | $0.00 |
| $ 31.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 37.00 | 68.00 | 3.69 | 3.11 | 0.72 | 69.29 | $0.00 |
| $ 31.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 40.70 | 71.70 | 3.69 | 3.28 | 0.75 | 72.86 | $0.00 |
| $ 31.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 44.40 | 75.40 | 3.69 | 3.45 | 0.79 | 76.43 | $0.00 |
| $ 31.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 48.10 | 79.10 | 3.69 | 3.62 | 0.83 | 80.00 | $0.00 |
| $ 31.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 51.80 | 82.80 | 3.69 | 3.79 | 0.86 | 83.56 | $0.00 |
| $ 31.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 55.50 | 86.50 | 3.69 | 3.96 | 0.90 | 87.13 | $0.00 |
| $ 31.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 59.20 | 90.20 | 3.69 | 4.13 | 0.94 | 90.70 | $0.00 |
| $ 31.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 62.90 | 93.90 | 3.69 | 4.30 | 0.98 | 94.27 | $0.00 |
| $ 31.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 66.60 | 97.60 | 3.69 | 4.47 | 1.01 | 97.83 | $0.00 |
| $ 31.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 70.30 | 101.30 | 3.69 | 4.64 | 1.05 | 101.40 | $0.00 |
| $ 31.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 74.00 | 105.00 | 3.69 | 4.81 | 1.09 | 104.97 | $0.00 |
| $ 31.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 92.50 | 123.50 | 3.69 | 5.66 | 1.27 | 122.81 | $0.00 |
| $ 31.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 111.00 | 142.00 | 3.69 | 6.50 | 1.46 | 140.64 | $0.00 |
| $ 31.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 129.50 | 160.50 | 3.69 | 7.35 | 1.64 | 158.48 | $0.00 |
| $ 31.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 148.00 | 179.00 | 3.69 | 8.20 | 1.83 | 176.32 | $0.00 |
| $ 31.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 166.50 | 197.50 | 3.69 | 9.05 | 2.01 | 194.16 | $0.00 |
| $ 31.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 185.00 | 216.00 | 3.69 | 9.89 | 2.20 | 211.99 | $0.00 |
| $ 31.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 222.00 | 253.00 | 3.69 | 11.59 | 2.57 | 247.67 | $0.00 |
| $ 31.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 259.00 | 290.00 | 3.69 | 13.28 | 2.94 | 283.34 | $0.00 |
| $ 31.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 296.00 | 327.00 | 3.69 | 14.98 | 3.31 | 319.02 | $0.00 |
| $ 31.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 333.00 | 364.00 | 3.69 | 16.67 | 3.68 | 354.70 | $0.00 |
| $ 31.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 370.00 | 401.00 | 3.69 | 18.37 | 4.05 | 390.37 | $0.00 |
| $ 31.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 407.00 | 438.00 | 3.69 | 20.06 | 4.42 | 426.05 | $0.00 |
| $ 31.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 444.00 | 475.00 | 3.69 | 21.76 | 4.79 | 461.72 | $0.00 |
| $ 31.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 481.00 | 512.00 | 3.69 | 23.45 | 5.16 | 497.40 | $0.00 |
| $ 31.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 518.00 | 549.00 | 3.69 | 25.14 | 5.53 | 533.07 | $0.00 |
| $ 31.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 555.00 | 586.00 | 3.69 | 26.84 | 5.90 | 568.75 | $0.00 |
| $ 31.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 647.50 | 678.50 | 3.69 | 31.08 | 6.82 | 657.94 | $0.00 |
| $ 31.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 740.00 | 771.00 | 3.69 | 35.31 | 7.75 | 747.13 | $0.00 |
| $ 31.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 925.00 | 956.00 | 3.69 | 43.78 | 9.60 | 925.50 | $0.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 | $0.00 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 | $0.00 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 | $0.00 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 | $0.00 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 | $0.00 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 | $0.00 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 | $0.00 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 | $0.00 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 | $0.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 | $0.00 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 | $0.00 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 | $0.00 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 | $0.00 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 | $0.00 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 | $0.00 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 | $0.00 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 | $0.00 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 | $0.00 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 | $0.00 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 | $0.00 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 | $0.00 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 | $0.00 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 | $0.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 | $0.00 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 | $0.00 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 | $0.00 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 | $0.00 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 | $0.00 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 | $0.00 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 | $0.00 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 | $0.00 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 | $0.00 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 | $0.00 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 | $0.00 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 | $0.00 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 | $0.00 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 | $0.00 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 | $0.00 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 | $0.00 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 | $0.00 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
EAST REGION - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 7.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W2 Present Rates | E-W2prp Proposed Rates | |
|---|---|---|---|
| GRP | 1.6400 | 1.6400 | Yes <=====Drop down list to select RPTC |
| Allow/Min | - | - | 1 <=====Switch 1 or 2 for GRP or SJRA Surcharges |
| Blk1 | 3.6700 | 5.4980 | |
| Blk 2 | 4.8600 | 8.2470 | |
| Blk 3 | 5.7700 | 13.7450 | |
| Blk 4 | - | 15.1200 | |

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 22.77 | $ 34.90 | $ 12.13 | 53.27% |
| 1,000 | 27.84 | 42.04 | 14.20 | 51.01% |
| 2,000 | 32.91 | 49.18 | 16.27 | 49.44% |
| 3,000 | 37.97 | 56.31 | 18.34 | 48.30% |
| 3,500 | 41.08 | 59.88 | 18.80 | 45.76% |
| 4,000 | 44.18 | 63.45 | 19.27 | 43.62% |
| 5,000 | 50.38 | 70.59 | 20.21 | 40.12% |
| 6,000 | 56.58 | 80.48 | 23.90 | 42.24% |
| 7,000 | 62.78 | 90.36 | 27.58 | 43.93% |
| 8,000 | 68.99 | 100.25 | 31.26 | 45.31% |
| 9,000 | 75.19 | 110.14 | 34.95 | 46.48% |
| 10,000 | 81.39 | 120.03 | 38.64 | 47.48% |
| 11,000 | 88.46 | 135.41 | 46.95 | 53.07% |
| 12,000 | 95.53 | 150.80 | 55.27 | 57.86% |
| 13,000 | 102.60 | 166.18 | 63.58 | 61.97% |
| 14,000 | 109.67 | 181.57 | 71.90 | 65.56% |
| 15,000 | 116.74 | 196.95 | 80.21 | 68.71% |
| 16,000 | 123.81 | 212.34 | 88.53 | 71.50% |
| 17,000 | 130.88 | 227.72 | 96.84 | 73.99% |
| 18,000 | 137.96 | 243.11 | 105.15 | 76.22% |
| 19,000 | 145.03 | 258.49 | 113.46 | 78.23% |
| 20,000 | 152.10 | 273.88 | 121.78 | 80.07% |
| 25,000 | 187.45 | 357.68 | 170.23 | 90.81% |
| 30,000 | 222.80 | 441.48 | 218.68 | 98.15% |
| 35,000 | 258.16 | 525.28 | 267.12 | 103.47% |
| 40,000 | 293.51 | 609.08 | 315.57 | 107.52% |
| 45,000 | 328.86 | 692.88 | 364.02 | 110.69% |
| 50,000 | 364.22 | 776.68 | 412.46 | 113.24% |
| 60,000 | 434.92 | 944.28 | 509.36 | 117.12% |
| 70,000 | 505.63 | 1,111.88 | 606.25 | 119.90% |
| 80,000 | 576.33 | 1,279.48 | 703.15 | 122.00% |
| 90,000 | 647.04 | 1,447.08 | 800.04 | 123.65% |
| 100,000 | 717.75 | 1,614.68 | 896.93 | 124.96% |
| 110,000 | 788.45 | 1,782.28 | 993.83 | 126.05% |
| 120,000 | 859.16 | 1,949.88 | 1,090.72 | 126.95% |
| 130,000 | 929.87 | 2,117.48 | 1,187.61 | 127.72% |
| 140,000 | 1,000.57 | 2,285.08 | 1,284.51 | 128.38% |
| 150,000 | 1,071.28 | 2,452.68 | 1,381.40 | 128.95% |
| 175,000 | 1,248.04 | 2,871.68 | 1,623.64 | 130.10% |
| 200,000 | 1,424.81 | 3,290.68 | 1,865.87 | 130.96% |
| 250,000 | 1,778.34 | 4,128.68 | 2,350.34 | 132.16% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625 | Select SIC (YIN): Yes | SIC 2019 | FTCCR 4.58% | Reg Asmt 0.00%

| Consump (KGals.) | Min/Allow (KGals.) | 1st Block (Kgals.) | 2nd Block (Kgals.) | 3rd Block (Kgals.) | 4th Block (Kgals.) | SERVICE CHG | USAGE CHG *incl. RPTC | WATER CHG | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | $ 20.00 | $ - | 20.00 | 22.77 |
| 1 | 0 | 1 | 0 | 0 | 0 | $ 20.00 | $ 5.31 | 25.31 | 27.84 |
| 2 | 0 | 2 | 0 | 0 | 0 | $ 20.00 | $ 10.62 | 30.62 | 32.91 |
| 3 | 0 | 3 | 0 | 0 | 0 | $ 20.00 | $ 15.93 | 35.93 | 37.97 |
| 3.5 | 0 | 3 | 0.5 | 0 | 0 | $ 20.00 | $ 19.18 | 39.18 | 41.08 |
| 4 | 0 | 3 | 1 | 0 | 0 | $ 20.00 | $ 22.43 | 42.43 | 44.18 |
| 5 | 0 | 3 | 2 | 0 | 0 | $ 20.00 | $ 28.93 | 48.93 | 50.38 |
| 6 | 0 | 3 | 3 | 0 | 0 | $ 20.00 | $ 35.43 | 55.43 | 56.58 |
| 7 | 0 | 3 | 4 | 0 | 0 | $ 20.00 | $ 41.93 | 61.93 | 62.78 |
| 8 | 0 | 3 | 5 | 0 | 0 | $ 20.00 | $ 48.43 | 68.43 | 68.99 |
| 9 | 0 | 3 | 6 | 0 | 0 | $ 20.00 | $ 54.93 | 74.93 | 75.19 |
| 10 | 0 | 3 | 7 | 0 | 0 | $ 20.00 | $ 61.43 | 81.43 | 81.39 |
| 11 | 0 | 3 | 7 | 1 | 0 | $ 20.00 | $ 68.84 | 88.84 | 88.46 |
| 12 | 0 | 3 | 7 | 2 | 0 | $ 20.00 | $ 76.25 | 96.25 | 95.53 |
| 13 | 0 | 3 | 7 | 3 | 0 | $ 20.00 | $ 83.66 | 103.66 | 102.60 |
| 14 | 0 | 3 | 7 | 4 | 0 | $ 20.00 | $ 91.07 | 111.07 | 109.67 |
| 15 | 0 | 3 | 7 | 5 | 0 | $ 20.00 | $ 98.48 | 118.48 | 116.74 |
| 16 | 0 | 3 | 7 | 6 | 0 | $ 20.00 | $ 105.89 | 125.89 | 123.81 |
| 17 | 0 | 3 | 7 | 7 | 0 | $ 20.00 | $ 113.30 | 133.30 | 130.88 |
| 18 | 0 | 3 | 7 | 8 | 0 | $ 20.00 | $ 120.71 | 140.71 | 137.96 |
| 19 | 0 | 3 | 7 | 9 | 0 | $ 20.00 | $ 128.12 | 148.12 | 145.03 |
| 20 | 0 | 3 | 7 | 10 | 0 | $ 20.00 | $ 135.53 | 155.53 | 152.10 |
| 25 | 0 | 3 | 7 | 15 | 0 | $ 20.00 | $ 172.58 | 192.58 | 187.45 |
| 30 | 0 | 3 | 7 | 20 | 0 | $ 20.00 | $ 209.63 | 229.63 | 222.80 |
| 35 | 0 | 3 | 7 | 25 | 0 | $ 20.00 | $ 246.68 | 266.68 | 258.16 |
| 40 | 0 | 3 | 7 | 30 | 0 | $ 20.00 | $ 283.73 | 303.73 | 293.51 |
| 45 | 0 | 3 | 7 | 35 | 0 | $ 20.00 | $ 320.78 | 340.78 | 328.86 |
| 50 | 0 | 3 | 7 | 40 | 0 | $ 20.00 | $ 357.83 | 377.83 | 364.22 |
| 60 | 0 | 3 | 7 | 50 | 0 | $ 20.00 | $ 431.93 | 451.93 | 434.92 |
| 70 | 0 | 3 | 7 | 60 | 0 | $ 20.00 | $ 506.03 | 526.03 | 505.63 |
| 80 | 0 | 3 | 7 | 70 | 0 | $ 20.00 | $ 580.13 | 600.13 | 576.33 |
| 90 | 0 | 3 | 7 | 80 | 0 | $ 20.00 | $ 654.23 | 674.23 | 647.04 |
| 100 | 0 | 3 | 7 | 90 | 0 | $ 20.00 | $ 728.33 | 748.33 | 717.75 |
| 110 | 0 | 3 | 7 | 100 | 0 | $ 20.00 | $ 802.43 | 822.43 | 788.45 |
| 120 | 0 | 3 | 7 | 110 | 0 | $ 20.00 | $ 876.53 | 896.53 | 859.16 |
| 130 | 0 | 3 | 7 | 120 | 0 | $ 20.00 | $ 950.63 | 970.63 | 929.87 |
| 140 | 0 | 3 | 7 | 130 | 0 | $ 20.00 | $ 1,024.73 | 1,044.73 | 1,000.57 |
| 150 | 0 | 3 | 7 | 140 | 0 | $ 20.00 | $ 1,098.83 | 1,118.83 | 1,071.28 |
| 175 | 0 | 3 | 7 | 165 | 0 | $ 20.00 | $ 1,284.08 | 1,304.08 | 1,248.04 |
| 200 | 0 | 3 | 7 | 190 | 0 | $ 20.00 | $ 1,469.33 | 1,489.33 | 1,424.81 |
| 250 | 0 | 3 | 7 | 240 | 0 | $ 20.00 | $ 1,839.83 | 1,859.83 | 1,778.34 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| Consump (Kgals.) | Min/Allow (Kgals.) | 1st Block (Kgals.) | 2nd Block (Kgals.) | 3rd Block (Kgals.) | 4th Block (Kgals.) | SERVICE CHG | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | $ 34.90 | $ - | 34.90 | - | 34.90 | $0.00 |
| 1 | 0 | 1 | 0 | 0 | 0 | $ 34.90 | $ 7.14 | 42.04 | - | 42.04 | $0.00 |
| 2 | 0 | 2 | 0 | 0 | 0 | $ 34.90 | $ 14.28 | 49.18 | - | 49.18 | $0.00 |
| 3 | 0 | 3 | 0 | 0 | 0 | $ 34.90 | $ 21.41 | 56.31 | - | 56.31 | $0.00 |
| 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 34.90 | $ 24.98 | 59.88 | - | 59.88 | $0.00 |
| 4 | 0 | 4 | 0 | 0 | 0 | $ 34.90 | $ 28.55 | 63.45 | - | 63.45 | $0.00 |
| 5 | 0 | 5 | 0 | 0 | 0 | $ 34.90 | $ 35.69 | 70.59 | - | 70.59 | $0.00 |
| 6 | 0 | 5 | 1 | 0 | 0 | $ 34.90 | $ 45.58 | 80.48 | - | 80.48 | $0.00 |
| 7 | 0 | 5 | 2 | 0 | 0 | $ 34.90 | $ 55.46 | 90.36 | - | 90.36 | $0.00 |
| 8 | 0 | 5 | 3 | 0 | 0 | $ 34.90 | $ 65.35 | 100.25 | - | 100.25 | $0.00 |
| 9 | 0 | 5 | 4 | 0 | 0 | $ 34.90 | $ 75.24 | 110.14 | - | 110.14 | $0.00 |
| 10 | 0 | 5 | 5 | 0 | 0 | $ 34.90 | $ 85.13 | 120.03 | - | 120.03 | $0.00 |
| 11 | 0 | 5 | 5 | 1 | 0 | $ 34.90 | $ 100.51 | 135.41 | - | 135.41 | $0.00 |
| 12 | 0 | 5 | 5 | 2 | 0 | $ 34.90 | $ 115.90 | 150.80 | - | 150.80 | $0.01 |
| 13 | 0 | 5 | 5 | 3 | 0 | $ 34.90 | $ 131.28 | 166.18 | - | 166.18 | $0.00 |
| 14 | 0 | 5 | 5 | 4 | 0 | $ 34.90 | $ 146.67 | 181.57 | - | 181.57 | $0.00 |
| 15 | 0 | 5 | 5 | 5 | 0 | $ 34.90 | $ 162.05 | 196.95 | - | 196.95 | $0.00 |
| 16 | 0 | 5 | 5 | 6 | 0 | $ 34.90 | $ 177.44 | 212.34 | - | 212.34 | $0.00 |
| 17 | 0 | 5 | 5 | 7 | 0 | $ 34.90 | $ 192.82 | 227.72 | - | 227.72 | $0.00 |
| 18 | 0 | 5 | 5 | 8 | 0 | $ 34.90 | $ 208.21 | 243.11 | - | 243.11 | $0.01 |
| 19 | 0 | 5 | 5 | 9 | 0 | $ 34.90 | $ 223.59 | 258.49 | - | 258.49 | $0.00 |
| 20 | 0 | 5 | 5 | 10 | 0 | $ 34.90 | $ 238.98 | 273.88 | - | 273.88 | $0.00 |
| 25 | 0 | 5 | 5 | 10 | 5 | $ 34.90 | $ 322.78 | 357.68 | - | 357.68 | $0.01 |
| 30 | 0 | 5 | 5 | 10 | 10 | $ 34.90 | $ 406.58 | 441.48 | - | 441.48 | $0.01 |
| 35 | 0 | 5 | 5 | 10 | 15 | $ 34.90 | $ 490.38 | 525.28 | - | 525.28 | $0.00 |
| 40 | 0 | 5 | 5 | 10 | 20 | $ 34.90 | $ 574.18 | 609.08 | - | 609.08 | $0.01 |
| 45 | 0 | 5 | 5 | 10 | 25 | $ 34.90 | $ 657.98 | 692.88 | - | 692.88 | $0.01 |
| 50 | 0 | 5 | 5 | 10 | 30 | $ 34.90 | $ 741.78 | 776.68 | - | 776.68 | $0.00 |
| 60 | 0 | 5 | 5 | 10 | 40 | $ 34.90 | $ 909.38 | 944.28 | - | 944.28 | $0.00 |
| 70 | 0 | 5 | 5 | 10 | 50 | $ 34.90 | $ 1,076.98 | 1,111.88 | - | 1,111.88 | $0.01 |
| 80 | 0 | 5 | 5 | 10 | 60 | $ 34.90 | $ 1,244.58 | 1,279.48 | - | 1,279.48 | $0.01 |
| 90 | 0 | 5 | 5 | 10 | 70 | $ 34.90 | $ 1,412.18 | 1,447.08 | - | 1,447.08 | $0.01 |
| 100 | 0 | 5 | 5 | 10 | 80 | $ 34.90 | $ 1,579.78 | 1,614.68 | - | 1,614.68 | $0.01 |
| 110 | 0 | 5 | 5 | 10 | 90 | $ 34.90 | $ 1,747.38 | 1,782.28 | - | 1,782.28 | $0.00 |
| 120 | 0 | 5 | 5 | 10 | 100 | $ 34.90 | $ 1,914.98 | 1,949.88 | - | 1,949.88 | $0.01 |
| 130 | 0 | 5 | 5 | 10 | 110 | $ 34.90 | $ 2,082.58 | 2,117.48 | - | 2,117.48 | $0.01 |
| 140 | 0 | 5 | 5 | 10 | 120 | $ 34.90 | $ 2,250.18 | 2,285.08 | - | 2,285.08 | $0.01 |
| 150 | 0 | 5 | 5 | 10 | 130 | $ 34.90 | $ 2,417.78 | 2,452.68 | - | 2,452.68 | $0.01 |
| 175 | 0 | 5 | 5 | 10 | 155 | $ 34.90 | $ 2,836.78 | 2,871.68 | - | 2,871.68 | $0.00 |
| 200 | 0 | 5 | 5 | 10 | 180 | $ 34.90 | $ 3,255.78 | 3,290.68 | - | 3,290.68 | $0.01 |
| 250 | 0 | 5 | 5 | 10 | 230 | $ 34.90 | $ 4,093.78 | 4,128.68 | - | 4,128.68 | $0.01 |

| | E-W2 | E-W2prp | SIC |
|---|---|---|---|
| | 0.625 | 20 | 34.9 | 3.69 5/8" |
| | 0.75 | 20 | 52.35 | 3.69 3/4" |
| | 1 | 85.75 | 87.3 | 9.23 1" |
| | 1.5 | 171.5 | 174.5 | 18.45 1 1/2" |
| | 2 | 274.5 | 279.2 | 29.52 2" |
| | 3 | 514.75 | 523.5 | 59.04 3" |
| | 4 | 858 | 873 | 92.25 4" |
| | 6 | 0 | 1745 | 184.5 6" |
| | 8 | 0 | 2792 | 295.2 8" |
| | 10 | 0 | 4014 | 424.35 10" |
| | 12 | 0 | 7504 | 793.35 12" |
| Allow | | 0 | 0 | |
| Blk1 | | 3.67 | 5.498 | |
| Blk2 | | 4.86 | 8.247 | |
| Blk3 | | 5.77 | 13.745 | |
| Blk4 | | 0 | 15.12 | |
| GRP | | 1.64 | 1.64 | |
| SJRA | | 3.25 | 3.25 | |

AQUA TEXAS INC.
EAST REGION - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 7.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W2 Present Rates | E-W2prp Proposed Rates | |
|---|---|---|---|
| SJRA | 3.2500 | 3.2500 | Yes |
| Allow/Min | - | - | 2 |
| Blk1 | 3.6700 | 5.4980 | |
| Blk 2 | 4.8600 | 8.2470 | |
| Blk 3 | 5.7700 | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<=====Drop down list to select RPTC
<=====Switch 1 or 2 for GRP or SJRA Surcharges

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 22.77 | $ 34.90 | $ 12.13 | 53.27% |
| 1,000 | 29.38 | 43.65 | 14.27 | 48.57% |
| 2,000 | 35.98 | 52.40 | 16.42 | 45.64% |
| 3,000 | 42.58 | 61.14 | 18.56 | 43.59% |
| 3,500 | 46.45 | 65.52 | 19.07 | 41.05% |
| 4,000 | 50.32 | 69.89 | 19.57 | 38.89% |
| 5,000 | 58.06 | 78.64 | 20.58 | 35.45% |
| 6,000 | 65.80 | 90.14 | 24.34 | 36.99% |
| 7,000 | 73.54 | 101.63 | 28.09 | 38.20% |
| 8,000 | 81.28 | 113.13 | 31.85 | 39.19% |
| 9,000 | 89.01 | 124.63 | 35.62 | 40.02% |
| 10,000 | 96.75 | 136.13 | 39.38 | 40.70% |
| 11,000 | 105.36 | 153.12 | 47.76 | 45.33% |
| 12,000 | 113.97 | 170.12 | 56.15 | 49.27% |
| 13,000 | 122.57 | 187.11 | 64.54 | 52.66% |
| 14,000 | 131.18 | 204.11 | 72.93 | 55.60% |
| 15,000 | 139.79 | 221.10 | 81.31 | 58.17% |
| 16,000 | 148.39 | 238.10 | 89.71 | 60.46% |
| 17,000 | 157.00 | 255.09 | 98.09 | 62.48% |
| 18,000 | 165.61 | 272.09 | 106.48 | 64.30% |
| 19,000 | 174.22 | 289.08 | 114.86 | 65.93% |
| 20,000 | 182.82 | 306.08 | 123.26 | 67.42% |
| 25,000 | 225.86 | 397.93 | 172.07 | 76.18% |
| 30,000 | 268.89 | 489.78 | 220.89 | 82.15% |
| 35,000 | 311.93 | 581.63 | 269.70 | 86.46% |
| 40,000 | 354.96 | 673.48 | 318.52 | 89.73% |
| 45,000 | 397.99 | 765.33 | 367.34 | 92.30% |
| 50,000 | 441.03 | 857.18 | 416.15 | 94.36% |
| 60,000 | 527.10 | 1,040.88 | 513.78 | 97.47% |
| 70,000 | 613.17 | 1,224.58 | 611.41 | 99.71% |
| 80,000 | 699.24 | 1,408.28 | 709.04 | 101.40% |
| 90,000 | 785.30 | 1,591.98 | 806.68 | 102.72% |
| 100,000 | 871.37 | 1,775.68 | 904.31 | 103.78% |
| 110,000 | 957.44 | 1,959.38 | 1,001.94 | 104.65% |
| 120,000 | 1,043.51 | 2,143.08 | 1,099.57 | 105.37% |
| 130,000 | 1,129.58 | 2,326.78 | 1,197.20 | 105.99% |
| 140,000 | 1,215.65 | 2,510.48 | 1,294.83 | 106.51% |
| 150,000 | 1,301.72 | 2,694.18 | 1,392.46 | 106.97% |
| 175,000 | 1,516.89 | 3,153.43 | 1,636.54 | 107.89% |
| 200,000 | 1,732.06 | 3,612.68 | 1,880.62 | 108.58% |
| 250,000 | 2,162.41 | 4,531.18 | 2,368.77 | 109.54% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (KGals.) | Min/Allow (KGals.) | 1st Block (KGals.) | 2nd Block (KGals.) | 3rd Block (KGals.) | 4th Block (KGals.) | USAGE CHG *Incl. RPTC | WATER CHG | Select SIC (Y/N): Yes | SIC 2019 | FTCCR 4.58% | Reg Asmt 0.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 20.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 20.00 | | 3.69 | 0.92 | - | 22.77 |
| $ 20.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 6.92 | 26.92 | | 3.69 | 1.23 | - | 29.38 |
| $ 20.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 13.84 | 33.84 | | 3.69 | 1.55 | - | 35.98 |
| $ 20.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 20.76 | 40.76 | | 3.69 | 1.87 | - | 42.58 |
| $ 20.00 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | $ 24.82 | 44.82 | | 3.69 | 2.05 | - | 46.45 |
| $ 20.00 | 0.00 | 4 | 0 | 3 | 1 | 0 | $ 28.87 | 48.87 | | 3.69 | 2.24 | - | 50.32 |
| $ 20.00 | 0.00 | 5 | 0 | 3 | 2 | 0 | $ 36.98 | 56.98 | | 3.69 | 2.61 | - | 58.06 |
| $ 20.00 | 0.00 | 6 | 0 | 3 | 3 | 0 | $ 45.09 | 65.09 | | 3.69 | 2.98 | - | 65.80 |
| $ 20.00 | 0.00 | 7 | 0 | 3 | 4 | 0 | $ 53.20 | 73.20 | | 3.69 | 3.35 | - | 73.54 |
| $ 20.00 | 0.00 | 8 | 0 | 3 | 5 | 0 | $ 61.31 | 81.31 | | 3.69 | 3.72 | - | 81.28 |
| $ 20.00 | 0.00 | 9 | 0 | 3 | 6 | 0 | $ 69.42 | 89.42 | | 3.69 | 4.10 | - | 89.01 |
| $ 20.00 | 0.00 | 10 | 0 | 3 | 7 | 0 | $ 77.53 | 97.53 | | 3.69 | 4.47 | - | 96.75 |
| $ 20.00 | 0.00 | 11 | 0 | 3 | 7 | 1 | $ 86.55 | 106.55 | | 3.69 | 4.88 | - | 105.36 |
| $ 20.00 | 0.00 | 12 | 0 | 3 | 7 | 2 | $ 95.57 | 115.57 | | 3.69 | 5.29 | - | 113.97 |
| $ 20.00 | 0.00 | 13 | 0 | 3 | 7 | 3 | $ 104.59 | 124.59 | | 3.69 | 5.71 | - | 122.57 |
| $ 20.00 | 0.00 | 14 | 0 | 3 | 7 | 4 | $ 113.61 | 133.61 | | 3.69 | 6.12 | - | 131.18 |
| $ 20.00 | 0.00 | 15 | 0 | 3 | 7 | 5 | $ 122.63 | 142.63 | | 3.69 | 6.53 | - | 139.79 |
| $ 20.00 | 0.00 | 16 | 0 | 3 | 7 | 6 | $ 131.65 | 151.65 | | 3.69 | 6.95 | - | 148.39 |
| $ 20.00 | 0.00 | 17 | 0 | 3 | 7 | 7 | $ 140.67 | 160.67 | | 3.69 | 7.36 | - | 157.00 |
| $ 20.00 | 0.00 | 18 | 0 | 3 | 7 | 8 | $ 149.69 | 169.69 | | 3.69 | 7.77 | - | 165.61 |
| $ 20.00 | 0.00 | 19 | 0 | 3 | 7 | 9 | $ 158.71 | 178.71 | | 3.69 | 8.18 | - | 174.22 |
| $ 20.00 | 0.00 | 20 | 0 | 3 | 7 | 10 | $ 167.73 | 187.73 | | 3.69 | 8.60 | - | 182.82 |
| $ 20.00 | 0.00 | 25 | 0 | 3 | 7 | 15 | $ 212.83 | 232.83 | | 3.69 | 10.66 | - | 225.86 |
| $ 20.00 | 0.00 | 30 | 0 | 3 | 7 | 20 | $ 257.93 | 277.93 | | 3.69 | 12.73 | - | 268.89 |
| $ 20.00 | 0.00 | 35 | 0 | 3 | 7 | 25 | $ 303.03 | 323.03 | | 3.69 | 14.79 | - | 311.93 |
| $ 20.00 | 0.00 | 40 | 0 | 3 | 7 | 30 | $ 348.13 | 368.13 | | 3.69 | 16.86 | - | 354.96 |
| $ 20.00 | 0.00 | 45 | 0 | 3 | 7 | 35 | $ 393.23 | 413.23 | | 3.69 | 18.93 | - | 397.99 |
| $ 20.00 | 0.00 | 50 | 0 | 3 | 7 | 40 | $ 438.33 | 458.33 | | 3.69 | 20.99 | - | 441.03 |
| $ 20.00 | 0.00 | 60 | 0 | 3 | 7 | 50 | $ 528.53 | 548.53 | | 3.69 | 25.12 | - | 527.10 |
| $ 20.00 | 0.00 | 70 | 0 | 3 | 7 | 60 | $ 618.73 | 638.73 | | 3.69 | 29.25 | - | 613.17 |
| $ 20.00 | 0.00 | 80 | 0 | 3 | 7 | 70 | $ 708.93 | 728.93 | | 3.69 | 33.38 | - | 699.24 |
| $ 20.00 | 0.00 | 90 | 0 | 3 | 7 | 80 | $ 799.13 | 819.13 | | 3.69 | 37.52 | - | 785.30 |
| $ 20.00 | 0.00 | 100 | 0 | 3 | 7 | 90 | $ 889.33 | 909.33 | | 3.69 | 41.65 | - | 871.37 |
| $ 20.00 | 0.00 | 110 | 0 | 3 | 7 | 100 | $ 979.53 | 999.53 | | 3.69 | 45.78 | - | 957.44 |
| $ 20.00 | 0.00 | 120 | 0 | 3 | 7 | 110 | $ 1,069.73 | 1,089.73 | | 3.69 | 49.91 | - | 1,043.51 |
| $ 20.00 | 0.00 | 130 | 0 | 3 | 7 | 120 | $ 1,159.93 | 1,179.93 | | 3.69 | 54.04 | - | 1,129.58 |
| $ 20.00 | 0.00 | 140 | 0 | 3 | 7 | 130 | $ 1,250.13 | 1,270.13 | | 3.69 | 58.17 | - | 1,215.65 |
| $ 20.00 | 0.00 | 150 | 0 | 3 | 7 | 140 | $ 1,340.33 | 1,360.33 | | 3.69 | 62.30 | - | 1,301.72 |
| $ 20.00 | 0.00 | 175 | 0 | 3 | 7 | 165 | $ 1,565.83 | 1,585.83 | | 3.69 | 72.63 | - | 1,516.89 |
| $ 20.00 | 0.00 | 200 | 0 | 3 | 7 | 190 | $ 1,791.33 | 1,811.33 | | 3.69 | 82.96 | - | 1,732.06 |
| $ 20.00 | 0.00 | 250 | 0 | 3 | 7 | 240 | $ 2,242.33 | 2,262.33 | | 3.69 | 103.61 | - | 2,162.41 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (KGals.) | Min/Allow (KGals.) | 1st Block (KGals.) | 2nd Block (KGals.) | 3rd Block (KGals.) | 4th Block (KGals.) | USAGE CHG *Incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | - | 34.90 | $0.00 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 8.75 | 43.65 | - | 43.65 | $0.00 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 17.50 | 52.40 | - | 52.40 | $0.00 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 26.24 | 61.14 | - | 61.14 | $0.00 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 30.62 | 65.52 | - | 65.52 | $0.00 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 34.99 | 69.89 | - | 69.89 | $0.00 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 43.74 | 78.64 | - | 78.64 | $0.00 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 55.24 | 90.14 | - | 90.14 | $0.00 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 66.73 | 101.63 | - | 101.63 | $0.00 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 78.23 | 113.13 | - | 113.13 | $0.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 89.73 | 124.63 | - | 124.63 | $0.00 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 101.23 | 136.13 | - | 136.13 | $0.00 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 118.22 | 153.12 | - | 153.12 | $0.00 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 135.22 | 170.12 | - | 170.12 | $0.00 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 152.21 | 187.11 | - | 187.11 | $0.00 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 169.21 | 204.11 | - | 204.11 | $0.00 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 186.20 | 221.10 | - | 221.10 | $0.00 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 203.20 | 238.10 | - | 238.10 | $0.00 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 220.19 | 255.09 | - | 255.09 | $0.00 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 237.19 | 272.09 | - | 272.09 | $0.00 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 254.18 | 289.08 | - | 289.08 | $0.00 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 271.18 | 306.08 | - | 306.08 | $0.00 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 363.03 | 397.93 | - | 397.93 | $0.01 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 454.88 | 489.78 | - | 489.78 | $0.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 546.73 | 581.63 | - | 581.63 | $0.00 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 638.58 | 673.48 | - | 673.48 | $0.00 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 730.43 | 765.33 | - | 765.33 | $0.01 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 822.28 | 857.18 | - | 857.18 | $0.00 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 1,005.98 | 1,040.88 | - | 1,040.88 | $0.01 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,189.68 | 1,224.58 | - | 1,224.58 | $0.00 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,373.38 | 1,408.28 | - | 1,408.28 | $0.00 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,557.08 | 1,591.98 | - | 1,591.98 | $0.01 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,740.78 | 1,775.68 | - | 1,775.68 | $0.01 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,924.48 | 1,959.38 | - | 1,959.38 | $0.01 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 2,108.18 | 2,143.08 | - | 2,143.08 | $0.00 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 2,291.88 | 2,326.78 | - | 2,326.78 | $0.01 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,475.58 | 2,510.48 | - | 2,510.48 | $0.01 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,659.28 | 2,694.18 | - | 2,694.18 | $0.01 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 3,118.53 | 3,153.43 | - | 3,153.43 | $0.01 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 3,577.78 | 3,612.68 | - | 3,612.68 | $0.01 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 4,496.28 | 4,531.18 | - | 4,531.18 | $0.01 |

| | E-W2 | E-W2prp | SIC | |
|---|---|---|---|---|
| | 0.625 | 20 | 34.9 | 3.69 5/8" |
| | 0.75 | 20 | 52.35 | 3.69 3/4" |
| | 1 | 85.75 | 87.3 | 9.23 1" |
| | 1.5 | 171.5 | 174.5 | 18.45 1 1/2" |
| | 2 | 274.5 | 279.2 | 29.52 2" |
| | 3 | 514.75 | 523.5 | 59.04 3" |
| | 4 | 858 | 873 | 92.25 4" |
| | 6 | 0 | 1745 | 184.5 6" |
| | 8 | 0 | 2792 | 295.2 8" |
| | 10 | 0 | 4014 | 424.35 10" |
| | 12 | 0 | 7504 | 793.35 12" |
| Allow | | 0 | 0 | |
| Blk1 | | 3.67 | 5.498 | |
| Blk2 | | 4.86 | 8.247 | |
| Blk3 | | 5.77 | 13.745 | |
| Blk4 | | 0 | 15.12 | |
| SJRA | | 3.25 | 3.25 | |
| GRP | | 1.64 | 1.64 | |

AQUA TEXAS INC.
EAST REGION - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 7.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W2 Present Rates | E-W2prp Proposed Rates | |
|---|---|---|---|
| SJRA | - | - | No |
| Allow/Min | - | - | |
| Blk1 | 3.6700 | 5.4980 | |
| Blk 2 | 4.8600 | 8.2470 | |
| Blk 3 | 5.7700 | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<=====Drop down list to select RPTC
<=====Switch 1 or 2 for GRP or SJRA Surcharges

| | | |

AQUA TEXAS INC.
EAST REGION - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 7.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W2 Present Rates | E-W2prp Proposed Rates | |
|---|---|---|---|
| SJRA | - | - | No |
| Allow/Min | - | - | |
| Blk1 | 3.6700 | 3.3650 | |
| Blk 2 | 4.8600 | 4.0380 | |
| Blk 3 | 5.7700 | 6.7870 | |
| Blk 4 | - | 7.4030 | |

<=====Drop down list to select RPTC
<=====Switch 1 or 2 for GRP or SJRA Surcharges

BILLS UNDER

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 23.01 | $ 35.25 | $ 12.24 | 53.19% |
| 1,000 | 26.55 | 38.65 | 12.10 | 45.57% |
| 2,000 | 30.09 | 42.05 | 11.96 | 39.75% |
| 3,000 | 33.63 | 45.44 | 11.81 | 35.12% |
| 3,500 | 35.97 | 47.14 | 11.17 | 31.05% |
| 4,000 | 38.31 | 48.84 | 10.53 | 27.49% |
| 5,000 | 43.00 | 52.24 | 9.24 | 21.49% |
| 6,000 | 47.68 | 56.32 | 8.64 | 18.12% |
| 7,000 | 52.37 | 60.40 | 8.03 | 15.33% |
| 8,000 | 57.06 | 64.48 | 7.42 | 13.00% |
| 9,000 | 61.74 | 68.56 | 6.82 | 11.05% |
| 10,000 | 66.43 | 72.63 | 6.20 | 9.33% |
| 11,000 | 71.99 | 79.49 | 7.50 | 10.42% |
| 12,000 | 77.56 | 86.34 | 8.78 | 11.32% |
| 13,000 | 83.12 | 93.20 | 10.08 | 12.13% |
| 14,000 | 88.68 | 100.05 | 11.37 | 12.82% |
| 15,000 | 94.25 | 106.91 | 12.66 | 13.43% |
| 16,000 | 99.81 | 113.76 | 13.95 | 13.98% |
| 17,000 | 105.37 | 120.62 | 15.25 | 14.47% |
| 18,000 | 110.94 | 127.47 | 16.53 | 14.90% |
| 19,000 | 116.50 | 134.33 | 17.83 | 15.30% |
| 20,000 | 122.06 | 141.18 | 19.12 | 15.66% |
| 25,000 | 149.88 | 178.57 | 28.69 | 19.14% |
| 30,000 | 177.70 | 215.95 | 38.25 | 21.53% |
| 35,000 | 205.51 | 253.34 | 47.83 | 23.27% |
| 40,000 | 233.33 | 290.72 | 57.39 | 24.60% |
| 45,000 | 261.15 | 328.11 | 66.96 | 25.64% |
| 50,000 | 288.97 | 365.49 | 76.52 | 26.48% |
| 60,000 | 344.60 | 440.26 | 95.66 | 27.76% |
| 70,000 | 400.23 | 515.03 | 114.80 | 28.68% |
| 80,000 | 455.87 | 589.80 | 133.93 | 29.38% |
| 90,000 | 511.50 | 664.57 | 153.07 | 29.93% |
| 100,000 | 567.14 | 739.35 | 172.21 | 30.36% |
| 110,000 | 622.77 | 814.12 | 191.35 | 30.73% |
| 120,000 | 678.41 | 888.89 | 210.48 | 31.03% |
| 130,000 | 734.04 | 963.66 | 229.62 | 31.28% |
| 140,000 | 789.68 | 1,038.43 | 248.75 | 31.50% |
| 150,000 | 845.31 | 1,113.20 | 267.89 | 31.69% |
| 175,000 | 984.40 | 1,300.12 | 315.72 | 32.07% |
| 200,000 | 1,123.48 | 1,487.05 | 363.57 | 32.36% |
| 250,000 | 1,401.65 | 1,860.90 | 459.25 | 32.76% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625 | Select SIC (Y/N): Yes | SIC 2019 | FTCCR 4.58% | Reg Asmt 1.00%

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SERVICE CHG | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | $ 20.00 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 20.00 | | 23.01 |
| | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.67 | 23.67 | | 26.55 |
| | 2 | 0 | 2 | 0 | 0 | 0 | $ 7.34 | 27.34 | | 30.09 |
| | 3 | 0 | 3 | 0 | 0 | 0 | $ 11.01 | 31.01 | | 33.63 |
| | 3.5 | 0 | 3 | 0.5 | 0 | 0 | $ 13.44 | 33.44 | | 35.97 |
| | 4 | 0 | 3 | 1 | 0 | 0 | $ 15.87 | 35.87 | | 38.31 |
| | 5 | 0 | 3 | 2 | 0 | 0 | $ 20.73 | 40.73 | | 43.00 |
| | 6 | 0 | 3 | 3 | 0 | 0 | $ 25.59 | 45.59 | | 47.68 |
| | 7 | 0 | 3 | 4 | 0 | 0 | $ 30.45 | 50.45 | | 52.37 |
| | 8 | 0 | 3 | 5 | 0 | 0 | $ 35.31 | 55.31 | | 57.06 |
| | 9 | 0 | 3 | 6 | 0 | 0 | $ 40.17 | 60.17 | | 61.74 |
| | 10 | 0 | 3 | 7 | 0 | 0 | $ 45.03 | 65.03 | | 66.43 |
| | 11 | 0 | 3 | 7 | 1 | 0 | $ 50.80 | 70.80 | | 71.99 |
| | 12 | 0 | 3 | 7 | 2 | 0 | $ 56.57 | 76.57 | | 77.56 |
| | 13 | 0 | 3 | 7 | 3 | 0 | $ 62.34 | 82.34 | | 83.12 |
| | 14 | 0 | 3 | 7 | 4 | 0 | $ 68.11 | 88.11 | | 88.68 |
| | 15 | 0 | 3 | 7 | 5 | 0 | $ 73.88 | 93.88 | | 94.25 |
| | 16 | 0 | 3 | 7 | 6 | 0 | $ 79.65 | 99.65 | | 99.81 |
| | 17 | 0 | 3 | 7 | 7 | 0 | $ 85.42 | 105.42 | | 105.37 |
| | 18 | 0 | 3 | 7 | 8 | 0 | $ 91.19 | 111.19 | | 110.94 |
| | 19 | 0 | 3 | 7 | 9 | 0 | $ 96.96 | 116.96 | | 116.50 |
| | 20 | 0 | 3 | 7 | 10 | 0 | $ 102.73 | 122.73 | | 122.06 |
| | 25 | 0 | 3 | 7 | 15 | 0 | $ 131.58 | 151.58 | | 149.88 |
| | 30 | 0 | 3 | 7 | 20 | 0 | $ 160.43 | 180.43 | | 177.70 |
| | 35 | 0 | 3 | 7 | 25 | 0 | $ 189.28 | 209.28 | | 205.51 |
| | 40 | 0 | 3 | 7 | 30 | 0 | $ 218.13 | 238.13 | | 233.33 |
| | 45 | 0 | 3 | 7 | 35 | 0 | $ 246.98 | 266.98 | | 261.15 |
| | 50 | 0 | 3 | 7 | 40 | 0 | $ 275.83 | 295.83 | | 288.97 |
| | 60 | 0 | 3 | 7 | 50 | 0 | $ 333.53 | 353.53 | | 344.60 |
| | 70 | 0 | 3 | 7 | 60 | 0 | $ 391.23 | 411.23 | | 400.23 |
| | 80 | 0 | 3 | 7 | 70 | 0 | $ 448.93 | 468.93 | | 455.87 |
| | 90 | 0 | 3 | 7 | 80 | 0 | $ 506.63 | 526.63 | | 511.50 |
| | 100 | 0 | 3 | 7 | 90 | 0 | $ 564.33 | 584.33 | | 567.14 |
| | 110 | 0 | 3 | 7 | 100 | 0 | $ 622.03 | 642.03 | | 622.77 |
| | 120 | 0 | 3 | 7 | 110 | 0 | $ 679.73 | 699.73 | | 678.41 |
| | 130 | 0 | 3 | 7 | 120 | 0 | $ 737.43 | 757.43 | | 734.04 |
| | 140 | 0 | 3 | 7 | 130 | 0 | $ 795.13 | 815.13 | | 789.68 |
| | 150 | 0 | 3 | 7 | 140 | 0 | $ 852.83 | 872.83 | | 845.31 |
| | 175 | 0 | 3 | 7 | 165 | 0 | $ 997.08 | 1,017.08 | | 984.40 |
| | 200 | 0 | 3 | 7 | 190 | 0 | $ 1,141.33 | 1,161.33 | | 1,123.48 |
| | 250 | 0 | 3 | 7 | 240 | 0 | $ 1,429.83 | 1,449.83 | | 1,401.65 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | | | |
| $ 34.90 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ 34.90 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 | $0.00 |
| $ 34.90 | 2 | 0 | 2 | 0 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 | $0.00 |
| $ 34.90 | 3 | 0 | 3 | 0 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 | $0.00 |
| $ 34.90 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 | $0.00 |
| $ 34.90 | 4 | 0 | 4 | 0 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 | $0.00 |
| $ 34.90 | 5 | 0 | 5 | 0 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 | $0.00 |
| $ 34.90 | 6 | 0 | 5 | 1 | 0 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 | $0.00 |
| $ 34.90 | 7 | 0 | 5 | 2 | 0 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 | $0.00 |
| $ 34.90 | 8 | 0 | 5 | 3 | 0 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 | $0.00 |
| $ 34.90 | 9 | 0 | 5 | 4 | 0 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 | $0.00 |
| $ 34.90 | 10 | 0 | 5 | 5 | 0 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 | $0.00 |
| $ 34.90 | 11 | 0 | 5 | 5 | 1 | 0 | $ 43.80 | 78.70 | 0.79 | 79.49 | $0.00 |
| $ 34.90 | 12 | 0 | 5 | 5 | 2 | 0 | $ 50.59 | 85.49 | 0.85 | 86.34 | $0.00 |
| $ 34.90 | 13 | 0 | 5 | 5 | 3 | 0 | $ 57.38 | 92.28 | 0.92 | 93.20 | $0.00 |
| $ 34.90 | 14 | 0 | 5 | 5 | 4 | 0 | $ 64.16 | 99.06 | 0.99 | 100.05 | $0.00 |
| $ 34.90 | 15 | 0 | 5 | 5 | 5 | 0 | $ 70.95 | 105.85 | 1.06 | 106.91 | $0.00 |
| $ 34.90 | 16 | 0 | 5 | 5 | 6 | 0 | $ 77.74 | 112.64 | 1.13 | 113.76 | $0.00 |
| $ 34.90 | 17 | 0 | 5 | 5 | 7 | 0 | $ 84.52 | 119.42 | 1.19 | 120.62 | $0.00 |
| $ 34.90 | 18 | 0 | 5 | 5 | 8 | 0 | $ 91.31 | 126.21 | 1.26 | 127.47 | $0.00 |
| $ 34.90 | 19 | 0 | 5 | 5 | 9 | 0 | $ 98.10 | 133.00 | 1.33 | 134.33 | $0.00 |
| $ 34.90 | 20 | 0 | 5 | 5 | 10 | 0 | $ 104.89 | 139.79 | 1.40 | 141.18 | $0.00 |
| $ 34.90 | 25 | 0 | 5 | 5 | 10 | 5 | $ 141.90 | 176.80 | 1.77 | 178.57 | $0.00 |
| $ 34.90 | 30 | 0 | 5 | 5 | 10 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 | $0.00 |
| $ 34.90 | 35 | 0 | 5 | 5 | 10 | 15 | $ 215.93 | 250.83 | 2.51 | 253.34 | $0.00 |
| $ 34.90 | 40 | 0 | 5 | 5 | 10 | 20 | $ 252.95 | 287.85 | 2.88 | 290.72 | $0.00 |
| $ 34.90 | 45 | 0 | 5 | 5 | 10 | 25 | $ 289.96 | 324.86 | 3.25 | 328.11 | $0.00 |
| $ 34.90 | 50 | 0 | 5 | 5 | 10 | 30 | $ 326.98 | 361.88 | 3.62 | 365.49 | $0.00 |
| $ 34.90 | 60 | 0 | 5 | 5 | 10 | 40 | $ 401.01 | 435.91 | 4.36 | 440.26 | $0.00 |
| $ 34.90 | 70 | 0 | 5 | 5 | 10 | 50 | $ 475.04 | 509.94 | 5.10 | 515.03 | $0.00 |
| $ 34.90 | 80 | 0 | 5 | 5 | 10 | 60 | $ 549.07 | 583.97 | 5.84 | 589.80 | $0.00 |
| $ 34.90 | 90 | 0 | 5 | 5 | 10 | 70 | $ 623.10 | 658.00 | 6.58 | 664.57 | $0.00 |
| $ 34.90 | 100 | 0 | 5 | 5 | 10 | 80 | $ 697.13 | 732.03 | 7.32 | 739.35 | $0.00 |
| $ 34.90 | 110 | 0 | 5 | 5 | 10 | 90 | $ 771.16 | 806.06 | 8.06 | 814.12 | $0.00 |
| $ 34.90 | 120 | 0 | 5 | 5 | 10 | 100 | $ 845.19 | 880.09 | 8.80 | 888.89 | $0.00 |
| $ 34.90 | 130 | 0 | 5 | 5 | 10 | 110 | $ 919.22 | 954.12 | 9.54 | 963.66 | $0.00 |
| $ 34.90 | 140 | 0 | 5 | 5 | 10 | 120 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 | $0.00 |
| $ 34.90 | 150 | 0 | 5 | 5 | 10 | 130 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 | $0.00 |
| $ 34.90 | 175 | 0 | 5 | 5 | 10 | 155 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 | $0.00 |
| $ 34.90 | 200 | 0 | 5 | 5 | 10 | 180 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 | $0.00 |
| $ 34.90 | 250 | 0 | 5 | 5 | 10 | 230 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 | $0.00 |

| | E-W2 | E-W2prp | SIC |
|---|---|---|---|
| | 0.625 | 20 | 34.9 | 3.69 5/8" |
| | 0.75 | 20 | 52.35 | 3.69 3/4" |
| | 1 | 85.75 | 87.3 | 9.23 1" |
| | 1.5 | 171.5 | 174.5 | 18.45 1 1/2" |
| | 2 | 274.5 | 279.2 | 29.52 2" |
| | 3 | 514.75 | 523.5 | 59.04 3" |
| | 4 | 858 | 873 | 92.25 4" |
| | 6 | 0 | 1745 | 184.5 6" |
| | 8 | 0 | 2792 | 295.2 8" |
| | 10 | 0 | 4014 | 424.35 10" |
| | 12 | 0 | 7504 | 793.35 12" |
| Allow | | 0 | - | |
| Blk1 | | 3.67 | 3.365 | |
| Blk2 | | 4.86 | 4.038 | |
| Blk3 | | 5.77 | 6.787 | |
| Blk4 | | 0 | 7.403 | |
| GRP | | 1.64 | 1.64 | |
| SJRA | | 3.25 | 3.25 | |

AQUA TEXAS INC.
EAST REGION - GRAY DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

BILLS UNDER

| CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 40.80 | 3.62 | 9.74% |
| 2,000 | 40.75 | 46.35 | 5.60 | 13.74% |
| 3,000 | 44.32 | 51.91 | 7.59 | 17.13% |
| 3,500 | 46.10 | 54.68 | 8.58 | 18.61% |
| 4,000 | 47.89 | 57.46 | 9.57 | 19.98% |
| 5,000 | 51.45 | 63.01 | 11.56 | 22.47% |
| 6,000 | 55.02 | 71.34 | 16.32 | 29.66% |
| 7,000 | 58.59 | 79.67 | 21.08 | 35.98% |
| 8,000 | 62.16 | 88.00 | 25.84 | 41.57% |
| 9,000 | 65.72 | 96.33 | 30.61 | 46.58% |
| 10,000 | 69.29 | 104.66 | 35.37 | 51.05% |
| 11,000 | 72.86 | 118.54 | 45.68 | 62.70% |
| 12,000 | 76.43 | 132.43 | 56.00 | 73.27% |
| 13,000 | 80.00 | 146.31 | 66.31 | 82.89% |
| 14,000 | 83.56 | 160.19 | 76.63 | 91.71% |
| 15,000 | 87.13 | 174.07 | 86.94 | 99.78% |
| 16,000 | 90.70 | 187.96 | 97.26 | 107.23% |
| 17,000 | 94.27 | 201.84 | 107.57 | 114.11% |
| 18,000 | 97.83 | 215.72 | 117.89 | 120.50% |
| 19,000 | 101.40 | 229.60 | 128.20 | 126.43% |
| 20,000 | 104.97 | 243.49 | 138.52 | 131.96% |
| 25,000 | 122.81 | 319.84 | 197.03 | 160.43% |
| 30,000 | 140.64 | 396.20 | 255.56 | 181.71% |
| 35,000 | 158.48 | 472.55 | 314.07 | 198.18% |
| 40,000 | 176.32 | 548.91 | 372.59 | 211.31% |
| 45,000 | 194.16 | 625.27 | 431.11 | 222.04% |
| 50,000 | 211.99 | 701.62 | 489.63 | 230.97% |
| 60,000 | 247.67 | 854.33 | 606.66 | 244.95% |
| 70,000 | 283.34 | 1,007.05 | 723.71 | 255.42% |
| 80,000 | 319.02 | 1,159.76 | 840.74 | 263.54% |
| 90,000 | 354.70 | 1,312.47 | 957.77 | 270.02% |
| 100,000 | 390.37 | 1,465.18 | 1,074.81 | 275.33% |
| 110,000 | 426.05 | 1,617.89 | 1,191.84 | 279.74% |
| 120,000 | 461.72 | 1,770.61 | 1,308.89 | 283.48% |
| 130,000 | 497.40 | 1,923.32 | 1,425.92 | 286.67% |
| 140,000 | 533.07 | 2,076.03 | 1,542.96 | 289.45% |
| 150,000 | 568.75 | 2,228.74 | 1,659.99 | 291.87% |
| 175,000 | 657.94 | 2,610.52 | 1,952.58 | 296.77% |
| 200,000 | 747.13 | 2,992.30 | 2,245.17 | 300.51% |
| 250,000 | 925.50 | 3,755.86 | 2,830.36 | 305.82% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W3 Present Rates | E-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.7000 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

*Cell V12 - Some Customer do not receive SIC, toggle "Yes" "No" switch below

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | 2019 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | FTCCR 4.58% | Reg Asmt 1.00% | TOTAL BILL | | SERVICE CHG | | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
| | $ 31.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 31.00 | 3.69 | 1.42 | 0.35 | 33.62 | $0.00 | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| | $ 31.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.70 | 34.70 | 3.69 | 1.59 | 0.38 | 37.18 | $0.00 | $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | $0.00 |
| | $ 31.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 7.40 | 38.40 | 3.69 | 1.76 | 0.42 | 40.75 | $0.00 | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | $0.00 |
| | $ 31.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 11.10 | 42.10 | 3.69 | 1.93 | 0.46 | 44.32 | $0.00 | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | $0.00 |
| | $ 31.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 12.95 | 43.95 | 3.69 | 2.01 | 0.48 | 46.10 | $0.00 | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | $0.00 |
| | $ 31.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 14.80 | 45.80 | 3.69 | 2.10 | 0.49 | 47.89 | $0.00 | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | $0.00 |
| | $ 31.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 18.50 | 49.50 | 3.69 | 2.27 | 0.53 | 51.45 | $0.00 | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | $0.00 |
| | $ 31.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ 22.20 | 53.20 | 3.69 | 2.44 | 0.57 | 55.02 | $0.00 | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | $0.00 |
| | $ 31.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | 0 | $ 25.90 | 56.90 | 3.69 | 2.61 | 0.61 | 58.59 | $0.00 | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | $0.00 |
| | $ 31.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | 0 | $ 29.60 | 60.60 | 3.69 | 2.78 | 0.64 | 62.16 | $0.00 | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | $0.00 |
| | $ 31.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | 0 | $ 33.30 | 64.30 | 3.69 | 2.94 | 0.68 | 65.72 | $0.00 | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | $0.00 |
| | $ 31.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | 0 | $ 37.00 | 68.00 | 3.69 | 3.11 | 0.72 | 69.29 | $0.00 | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | $0.00 |
| | $ 31.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | 0 | $ 40.70 | 71.70 | 3.69 | 3.28 | 0.75 | 72.86 | $0.00 | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 | $0.00 |
| | $ 31.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | 0 | $ 44.40 | 75.40 | 3.69 | 3.45 | 0.79 | 76.43 | $0.00 | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 | $0.00 |
| | $ 31.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | 0 | $ 48.10 | 79.10 | 3.69 | 3.62 | 0.83 | 80.00 | $0.00 | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 | $0.00 |
| | $ 31.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | 0 | $ 51.80 | 82.80 | 3.69 | 3.79 | 0.86 | 83.56 | $0.00 | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 | $0.00 |
| | $ 31.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | 0 | $ 55.50 | 86.50 | 3.69 | 3.96 | 0.90 | 87.13 | $0.00 | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 | $0.00 |
| | $ 31.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | 0 | $ 59.20 | 90.20 | 3.69 | 4.13 | 0.94 | 90.70 | $0.00 | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 | $0.00 |
| | $ 31.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | 0 | $ 62.90 | 93.90 | 3.69 | 4.30 | 0.98 | 94.27 | $0.00 | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 | $0.00 |
| | $ 31.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | 0 | $ 66.60 | 97.60 | 3.69 | 4.47 | 1.01 | 97.83 | $0.00 | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 | $0.00 |
| | $ 31.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | 0 | $ 70.30 | 101.30 | 3.69 | 4.64 | 1.05 | 101.40 | $0.00 | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 | $0.00 |
| | $ 31.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | 0 | $ 74.00 | 105.00 | 3.69 | 4.81 | 1.09 | 104.97 | $0.00 | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 | $0.00 |
| | $ 31.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | 0 | $ 92.50 | 123.50 | 3.69 | 5.66 | 1.27 | 122.81 | $0.00 | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 281.78 | 316.68 | 3.17 | 319.84 | $0.00 |
| | $ 31.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | 0 | $ 111.00 | 142.00 | 3.69 | 6.50 | 1.46 | 140.64 | $0.00 | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | $0.00 |
| | $ 31.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | 0 | $ 129.50 | 160.50 | 3.69 | 7.35 | 1.64 | 158.48 | $0.00 | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 432.98 | 467.88 | 4.68 | 472.55 | $0.00 |
| | $ 31.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | 0 | $ 148.00 | 179.00 | 3.69 | 8.20 | 1.83 | 176.32 | $0.00 | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 508.58 | 543.48 | 5.43 | 548.91 | $0.00 |
| | $ 31.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | 0 | $ 166.50 | 197.50 | 3.69 | 9.05 | 2.01 | 194.16 | $0.00 | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 584.18 | 619.08 | 6.19 | 625.27 | $0.00 |
| | $ 31.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | 0 | $ 185.00 | 216.00 | 3.69 | 9.89 | 2.20 | 211.99 | $0.00 | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 659.78 | 694.68 | 6.95 | 701.62 | $0.00 |
| | $ 31.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | 0 | $ 222.00 | 253.00 | 3.69 | 11.59 | 2.57 | 247.67 | $0.00 | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 810.98 | 845.88 | 8.46 | 854.33 | $0.00 |
| | $ 31.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | 0 | $ 259.00 | 290.00 | 3.69 | 13.28 | 2.94 | 283.34 | $0.00 | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | $0.00 |
| | $ 31.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | 0 | $ 296.00 | 327.00 | 3.69 | 14.98 | 3.31 | 319.02 | $0.00 | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | $0.00 |
| | $ 31.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | 0 | $ 333.00 | 364.00 | 3.69 | 16.67 | 3.68 | 354.70 | $0.00 | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | $0.00 |
| | $ 31.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | 0 | $ 370.00 | 401.00 | 3.69 | 18.37 | 4.05 | 390.37 | $0.00 | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | $0.00 |
| | $ 31.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | 0 | $ 407.00 | 438.00 | 3.69 | 20.06 | 4.42 | 426.05 | $0.00 | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | $0.00 |
| | $ 31.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | 0 | $ 444.00 | 475.00 | 3.69 | 21.76 | 4.79 | 461.72 | $0.00 | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | $0.00 |
| | $ 31.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | 0 | $ 481.00 | 512.00 | 3.69 | 23.45 | 5.16 | 497.40 | $0.00 | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | $0.00 |
| | $ 31.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | 0 | $ 518.00 | 549.00 | 3.69 | 25.14 | 5.53 | 533.07 | $0.00 | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | $0.00 |
| | $ 31.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | 0 | $ 555.00 | 586.00 | 3.69 | 26.84 | 5.90 | 568.75 | $0.00 | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | $0.00 |
| | $ 31.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | 0 | $ 647.50 | 678.50 | 3.69 | 31.08 | 6.82 | 657.94 | $0.00 | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | $0.00 |
| | $ 31.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | 0 | $ 740.00 | 771.00 | 3.69 | 35.31 | 7.75 | 747.13 | $0.00 | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | $0.00 |
| | $ 31.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | 0 | $ 925.00 | 956.00 | 3.69 | 43.78 | 9.60 | 925.50 | $0.00 | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | $0.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | E-W3 | E-W3prp | SIC |
|---|---|---|---|
| 0.625 | 31 | 34.9 | 3.69 5/8" |
| 0.75 | 31 | 52.35 | 3.69 3/4" |
| 1 | 87.5 | 87.3 | 9.23 1" |
| 1.5 | 175 | 174.5 | 18.45 1 1/2" |
| 2 | 280 | 279.2 | 29.52 2" |
| 3 | 560 | 523.5 | 59.04 3" |
| 4 | 875 | 873 | 92.25 4" |
| 6 | 1750 | 1745 | 184.5 6" |
| 8 | 2800 | 2792 | 295.2 8" |
| 10 | 4025 | 4014 | 424.35 10" |
| 12 | 8750 | 7504 | 793.35 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.7 | 5.498 |
| Blk2 | 0 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
EAST REGION - GRAY DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

BILLS UNDER

| CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 40.80 | 3.62 | 9.74% |
| 2,000 | 40.75 | 46.35 | 5.60 | 13.74% |
| 3,000 | 44.32 | 51.91 | 7.59 | 17.13% |
| 3,500 | 46.10 | 54.68 | 8.58 | 18.61% |
| 4,000 | 47.89 | 57.46 | 9.57 | 19.98% |
| 5,000 | 51.45 | 63.01 | 11.56 | 22.47% |
| 6,000 | 55.02 | 71.34 | 16.32 | 29.66% |
| 7,000 | 58.59 | 79.67 | 21.08 | 35.98% |
| 8,000 | 62.16 | 88.00 | 25.84 | 41.57% |
| 9,000 | 65.72 | 96.33 | 30.61 | 46.58% |
| 10,000 | 69.29 | 104.66 | 35.37 | 51.05% |
| 11,000 | 72.86 | 118.54 | 45.68 | 62.70% |
| 12,000 | 76.43 | 132.43 | 56.00 | 73.27% |
| 13,000 | 80.00 | 146.31 | 66.31 | 82.89% |
| 14,000 | 83.56 | 160.19 | 76.63 | 91.71% |
| 15,000 | 87.13 | 174.07 | 86.94 | 99.78% |
| 16,000 | 90.70 | 187.96 | 97.26 | 107.23% |
| 17,000 | 94.27 | 201.84 | 107.57 | 114.11% |
| 18,000 | 97.83 | 215.72 | 117.89 | 120.50% |
| 19,000 | 101.40 | 229.60 | 128.20 | 126.43% |
| 20,000 | 104.97 | 243.49 | 138.52 | 131.96% |
| 25,000 | 122.81 | 319.84 | 197.03 | 160.43% |
| 30,000 | 140.64 | 396.20 | 255.56 | 181.71% |
| 35,000 | 158.48 | 472.55 | 314.07 | 198.18% |
| 40,000 | 176.32 | 548.91 | 372.59 | 211.31% |
| 45,000 | 194.16 | 625.27 | 431.11 | 222.04% |
| 50,000 | 211.99 | 701.62 | 489.63 | 230.97% |
| 60,000 | 247.67 | 854.33 | 606.66 | 244.95% |
| 70,000 | 283.34 | 1,007.05 | 723.71 | 255.42% |
| 80,000 | 319.02 | 1,159.76 | 840.74 | 263.54% |
| 90,000 | 354.70 | 1,312.47 | 957.77 | 270.02% |
| 100,000 | 390.37 | 1,465.18 | 1,074.81 | 275.33% |
| 110,000 | 426.05 | 1,617.89 | 1,191.84 | 279.74% |
| 120,000 | 461.72 | 1,770.61 | 1,308.89 | 283.48% |
| 130,000 | 497.40 | 1,923.32 | 1,425.92 | 286.67% |
| 140,000 | 533.07 | 2,076.03 | 1,542.96 | 289.45% |
| 150,000 | 568.75 | 2,228.74 | 1,659.99 | 291.87% |
| 175,000 | 657.94 | 2,610.52 | 1,952.58 | 296.77% |
| 200,000 | 747.13 | 2,992.30 | 2,245.17 | 300.51% |
| 250,000 | 925.50 | 3,755.86 | 2,830.36 | 305.82% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W3 Present Rates | E-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.7000 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

*Cell V12 - Some Customer do not receive SIC, toggle "Yes" "No" switch below

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 4.58% | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | | | | | |
| $ 31.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 31.00 | 3.69 | 1.42 | 0.35 | 33.62 | $0.00 |
| $ 31.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.70 | 34.70 | 3.69 | 1.59 | 0.38 | 37.18 | $0.00 |
| $ 31.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.40 | 38.40 | 3.69 | 1.76 | 0.42 | 40.75 | $0.00 |
| $ 31.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 11.10 | 42.10 | 3.69 | 1.93 | 0.46 | 44.32 | $0.00 |
| $ 31.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 12.95 | 43.95 | 3.69 | 2.01 | 0.48 | 46.10 | $0.00 |
| $ 31.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 14.80 | 45.80 | 3.69 | 2.10 | 0.49 | 47.89 | $0.00 |
| $ 31.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 18.50 | 49.50 | 3.69 | 2.27 | 0.53 | 51.45 | $0.00 |
| $ 31.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 22.20 | 53.20 | 3.69 | 2.44 | 0.57 | 55.02 | $0.00 |
| $ 31.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 25.90 | 56.90 | 3.69 | 2.61 | 0.61 | 58.59 | $0.00 |
| $ 31.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 29.60 | 60.60 | 3.69 | 2.78 | 0.64 | 62.16 | $0.00 |
| $ 31.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 33.30 | 64.30 | 3.69 | 2.94 | 0.68 | 65.72 | $0.00 |
| $ 31.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 37.00 | 68.00 | 3.69 | 3.11 | 0.72 | 69.29 | $0.00 |
| $ 31.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 40.70 | 71.70 | 3.69 | 3.28 | 0.75 | 72.86 | $0.00 |
| $ 31.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 44.40 | 75.40 | 3.69 | 3.45 | 0.79 | 76.43 | $0.00 |
| $ 31.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 48.10 | 79.10 | 3.69 | 3.62 | 0.83 | 80.00 | $0.00 |
| $ 31.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 51.80 | 82.80 | 3.69 | 3.79 | 0.86 | 83.56 | $0.00 |
| $ 31.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 55.50 | 86.50 | 3.69 | 3.96 | 0.90 | 87.13 | $0.00 |
| $ 31.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 59.20 | 90.20 | 3.69 | 4.13 | 0.94 | 90.70 | $0.00 |
| $ 31.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 62.90 | 93.90 | 3.69 | 4.30 | 0.98 | 94.27 | $0.00 |
| $ 31.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 66.60 | 97.60 | 3.69 | 4.47 | 1.01 | 97.83 | $0.00 |
| $ 31.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 70.30 | 101.30 | 3.69 | 4.64 | 1.05 | 101.40 | $0.00 |
| $ 31.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 74.00 | 105.00 | 3.69 | 4.81 | 1.09 | 104.97 | $0.00 |
| $ 31.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 92.50 | 123.50 | 3.69 | 5.66 | 1.27 | 122.81 | $0.00 |
| $ 31.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 111.00 | 142.00 | 3.69 | 6.50 | 1.46 | 140.64 | $0.00 |
| $ 31.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 129.50 | 160.50 | 3.69 | 7.35 | 1.64 | 158.48 | $0.00 |
| $ 31.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 148.00 | 179.00 | 3.69 | 8.20 | 1.83 | 176.32 | $0.00 |
| $ 31.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 166.50 | 197.50 | 3.69 | 9.05 | 2.01 | 194.16 | $0.00 |
| $ 31.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 185.00 | 216.00 | 3.69 | 9.89 | 2.20 | 211.99 | $0.00 |
| $ 31.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 222.00 | 253.00 | 3.69 | 11.59 | 2.57 | 247.67 | $0.00 |
| $ 31.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 259.00 | 290.00 | 3.69 | 13.28 | 2.94 | 283.34 | $0.00 |
| $ 31.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 296.00 | 327.00 | 3.69 | 14.98 | 3.31 | 319.02 | $0.00 |
| $ 31.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 333.00 | 364.00 | 3.69 | 16.67 | 3.68 | 354.70 | $0.00 |
| $ 31.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 370.00 | 401.00 | 3.69 | 18.37 | 4.05 | 390.37 | $0.00 |
| $ 31.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 407.00 | 438.00 | 3.69 | 20.06 | 4.42 | 426.05 | $0.00 |
| $ 31.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 444.00 | 475.00 | 3.69 | 21.76 | 4.79 | 461.72 | $0.00 |
| $ 31.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 481.00 | 512.00 | 3.69 | 23.45 | 5.16 | 497.40 | $0.00 |
| $ 31.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 518.00 | 549.00 | 3.69 | 25.14 | 5.53 | 533.07 | $0.00 |
| $ 31.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 555.00 | 586.00 | 3.69 | 26.84 | 5.90 | 568.75 | $0.00 |
| $ 31.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 647.50 | 678.50 | 3.69 | 31.08 | 6.82 | 657.94 | $0.00 |
| $ 31.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 740.00 | 771.00 | 3.69 | 35.31 | 7.75 | 747.13 | $0.00 |
| $ 31.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 925.00 | 956.00 | 3.69 | 43.78 | 9.60 | 925.50 | $0.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | $0.00 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | $0.00 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | $0.00 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | $0.00 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | $0.00 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | $0.00 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | $ 35.74 | 70.64 | 0.71 | 71.34 | $0.00 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | $ 43.98 | 78.88 | 0.79 | 79.67 | $0.00 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | $ 52.23 | 87.13 | 0.87 | 88.00 | $0.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | $ 60.48 | 95.38 | 0.95 | 96.33 | $0.00 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | $ 68.73 | 103.63 | 1.04 | 104.66 | $0.00 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | $ 82.47 | 117.37 | 1.17 | 118.54 | $0.00 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | $ 96.22 | 131.12 | 1.31 | 132.43 | $0.00 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | $ 109.96 | 144.86 | 1.45 | 146.31 | $0.00 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | $ 123.71 | 158.61 | 1.59 | 160.19 | $0.00 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 | $0.00 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 | $0.00 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 | $0.00 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 | $0.00 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 | $0.00 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 | $0.00 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 | $0.00 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | $0.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 | $0.00 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 | $0.00 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 | $0.00 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 | $0.00 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 | $0.00 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | $0.00 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | $0.00 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | $0.00 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | $0.00 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | $0.00 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | $0.00 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | $0.00 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | $0.00 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | $0.00 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | $0.00 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | $0.00 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | $0.00 |

| | E-W3 | E-W3prp | SIC |
|---|---|---|---|
| 0.625 | 31 | 34.9 | 3.69 5/8" |
| 0.75 | 31 | 52.35 | 3.69 3/4" |
| 1 | 87.5 | 87.3 | 9.23 1" |
| 1.5 | 175 | 174.5 | 18.45 1 1/2" |
| 2 | 280 | 279.2 | 29.52 2" |
| 3 | 560 | 523.5 | 59.04 3" |
| 4 | 875 | 873 | 92.25 4" |
| 6 | 1750 | 1745 | 184.5 6" |
| 8 | 2800 | 2792 | 295.2 8" |
| 10 | 4025 | 4014 | 424.35 10" |
| 12 | 8750 | 7504 | 793.35 12" |
| Allow | 0 | 0 | |
| Blk1 | 3.7 | 5.498 | |
| Blk2 | 0 | 8.247 | |
| Blk3 | 0 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 0 | 0 | |

AQUA TEXAS INC.
EAST REGION - GRAY DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W3 Present Rates | E-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.7000 | 3.3650 |
| Blk 2 | - | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

*Cell V12 - Some Customer do not receive SIC, toggle "Yes" "No" switch below

BILLS UNDER

| CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 38.65 | 1.47 | 3.95% |
| 2,000 | 40.75 | 42.05 | 1.30 | 3.19% |
| 3,000 | 44.32 | 45.44 | 1.12 | 2.53% |
| 3,500 | 46.10 | 47.14 | 1.04 | 2.26% |
| 4,000 | 47.89 | 48.84 | 0.95 | 1.98% |
| 5,000 | 51.45 | 52.24 | 0.79 | 1.54% |
| 6,000 | 55.02 | 56.32 | 1.30 | 2.36% |
| 7,000 | 58.59 | 60.40 | 1.81 | 3.09% |
| 8,000 | 62.16 | 64.48 | 2.32 | 3.73% |
| 9,000 | 65.72 | 68.56 | 2.84 | 4.32% |
| 10,000 | 69.29 | 72.63 | 3.34 | 4.82% |
| 11,000 | 72.86 | 79.49 | 6.63 | 9.10% |
| 12,000 | 76.43 | 86.34 | 9.91 | 12.97% |
| 13,000 | 80.00 | 93.20 | 13.20 | 16.50% |
| 14,000 | 83.56 | 100.05 | 16.49 | 19.73% |
| 15,000 | 87.13 | 106.91 | 19.78 | 22.70% |
| 16,000 | 90.70 | 113.76 | 23.06 | 25.42% |
| 17,000 | 94.27 | 120.62 | 26.35 | 27.95% |
| 18,000 | 97.83 | 127.47 | 29.64 | 30.30% |
| 19,000 | 101.40 | 134.33 | 32.93 | 32.48% |
| 20,000 | 104.97 | 141.18 | 36.21 | 34.50% |
| 25,000 | 122.81 | 178.57 | 55.76 | 45.40% |
| 30,000 | 140.64 | 215.95 | 75.31 | 53.55% |
| 35,000 | 158.48 | 253.34 | 94.86 | 59.86% |
| 40,000 | 176.32 | 290.72 | 114.40 | 64.88% |
| 45,000 | 194.16 | 328.11 | 133.95 | 68.99% |
| 50,000 | 211.99 | 365.49 | 153.50 | 72.41% |
| 60,000 | 247.67 | 440.26 | 192.59 | 77.76% |
| 70,000 | 283.34 | 515.03 | 231.69 | 81.77% |
| 80,000 | 319.02 | 589.80 | 270.78 | 84.88% |
| 90,000 | 354.70 | 664.57 | 309.87 | 87.36% |
| 100,000 | 390.37 | 739.35 | 348.98 | 89.40% |
| 110,000 | 426.05 | 814.12 | 388.07 | 91.09% |
| 120,000 | 461.72 | 888.89 | 427.17 | 92.52% |
| 130,000 | 497.40 | 963.66 | 466.26 | 93.74% |
| 140,000 | 533.07 | 1,038.43 | 505.36 | 94.80% |
| 150,000 | 568.75 | 1,113.20 | 544.45 | 95.73% |
| 175,000 | 657.94 | 1,300.12 | 642.18 | 97.60% |
| 200,000 | 747.13 | 1,487.05 | 739.92 | 99.03% |
| 250,000 | 925.50 | 1,860.90 | 935.40 | 101.07% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 4.58% | Reg Asmt 1.00% | TOTAL BILL | | |
| | $ 31.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 31.00 | 3.69 | 1.42 | 0.35 | 33.62 | $0.00 | |
| | $ 31.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.70 | 34.70 | 3.69 | 1.59 | 0.38 | 37.18 | $0.00 | |
| | $ 31.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 7.40 | 38.40 | 3.69 | 1.76 | 0.42 | 40.75 | $0.00 | |
| | $ 31.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 11.10 | 42.10 | 3.69 | 1.93 | 0.46 | 44.32 | $0.00 | |
| | $ 31.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 12.95 | 43.95 | 3.69 | 2.01 | 0.48 | 46.10 | $0.00 | |
| | $ 31.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 14.80 | 45.80 | 3.69 | 2.10 | 0.49 | 47.89 | $0.00 | |
| | $ 31.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 18.50 | 49.50 | 3.69 | 2.27 | 0.53 | 51.45 | $0.00 | |
| | $ 31.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ 22.20 | 53.20 | 3.69 | 2.44 | 0.57 | 55.02 | $0.00 | |
| | $ 31.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | 0 | $ 25.90 | 56.90 | 3.69 | 2.61 | 0.61 | 58.59 | $0.00 | |
| | $ 31.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | 0 | $ 29.60 | 60.60 | 3.69 | 2.78 | 0.64 | 62.16 | $0.00 | |
| | $ 31.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | 0 | $ 33.30 | 64.30 | 3.69 | 2.94 | 0.68 | 65.72 | $0.00 | |
| | $ 31.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | 0 | $ 37.00 | 68.00 | 3.69 | 3.11 | 0.72 | 69.29 | $0.00 | |
| | $ 31.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | 0 | $ 40.70 | 71.70 | 3.69 | 3.28 | 0.75 | 72.86 | $0.00 | |
| | $ 31.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | 0 | $ 44.40 | 75.40 | 3.69 | 3.45 | 0.79 | 76.43 | $0.00 | |
| | $ 31.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | 0 | $ 48.10 | 79.10 | 3.69 | 3.62 | 0.83 | 80.00 | $0.00 | |
| | $ 31.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | 0 | $ 51.80 | 82.80 | 3.69 | 3.79 | 0.86 | 83.56 | $0.00 | |
| | $ 31.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | 0 | $ 55.50 | 86.50 | 3.69 | 3.96 | 0.90 | 87.13 | $0.00 | |
| | $ 31.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | 0 | $ 59.20 | 90.20 | 3.69 | 4.13 | 0.94 | 90.70 | $0.00 | |
| | $ 31.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | 0 | $ 62.90 | 93.90 | 3.69 | 4.30 | 0.98 | 94.27 | $0.00 | |
| | $ 31.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | 0 | $ 66.60 | 97.60 | 3.69 | 4.47 | 1.01 | 97.83 | $0.00 | |
| | $ 31.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | 0 | $ 70.30 | 101.30 | 3.69 | 4.64 | 1.05 | 101.40 | $0.00 | |
| | $ 31.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | 0 | $ 74.00 | 105.00 | 3.69 | 4.81 | 1.09 | 104.97 | $0.00 | |
| | $ 31.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | 0 | $ 92.50 | 123.50 | 3.69 | 5.66 | 1.27 | 122.81 | $0.00 | |
| | $ 31.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | 0 | $ 111.00 | 142.00 | 3.69 | 6.50 | 1.46 | 140.64 | $0.00 | |
| | $ 31.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | 0 | $ 129.50 | 160.50 | 3.69 | 7.35 | 1.64 | 158.48 | $0.00 | |
| | $ 31.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | 0 | $ 148.00 | 179.00 | 3.69 | 8.20 | 1.83 | 176.32 | $0.00 | |
| | $ 31.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | 0 | $ 166.50 | 197.50 | 3.69 | 9.05 | 2.01 | 194.16 | $0.00 | |
| | $ 31.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | 0 | $ 185.00 | 216.00 | 3.69 | 9.89 | 2.20 | 211.99 | $0.00 | |
| | $ 31.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | 0 | $ 222.00 | 253.00 | 3.69 | 11.59 | 2.57 | 247.67 | $0.00 | |
| | $ 31.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | 0 | $ 259.00 | 290.00 | 3.69 | 13.28 | 2.94 | 283.34 | $0.00 | |
| | $ 31.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | 0 | $ 296.00 | 327.00 | 3.69 | 14.98 | 3.31 | 319.02 | $0.00 | |
| | $ 31.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | 0 | $ 333.00 | 364.00 | 3.69 | 16.67 | 3.68 | 354.70 | $0.00 | |
| | $ 31.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | 0 | $ 370.00 | 401.00 | 3.69 | 18.37 | 4.05 | 390.37 | $0.00 | |
| | $ 31.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | 0 | $ 407.00 | 438.00 | 3.69 | 20.06 | 4.42 | 426.05 | $0.00 | |
| | $ 31.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | 0 | $ 444.00 | 475.00 | 3.69 | 21.76 | 4.79 | 461.72 | $0.00 | |
| | $ 31.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | 0 | $ 481.00 | 512.00 | 3.69 | 23.45 | 5.16 | 497.40 | $0.00 | |
| | $ 31.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | 0 | $ 518.00 | 549.00 | 3.69 | 25.14 | 5.53 | 533.07 | $0.00 | |
| | $ 31.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | 0 | $ 555.00 | 586.00 | 3.69 | 26.84 | 5.90 | 568.75 | $0.00 | |
| | $ 31.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | 0 | $ 647.50 | 678.50 | 3.69 | 31.08 | 6.82 | 657.94 | $0.00 | |
| | $ 31.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | 0 | $ 740.00 | 771.00 | 3.69 | 35.31 | 7.75 | 747.13 | $0.00 | |
| | $ 31.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | 0 | $ 925.00 | 956.00 | 3.69 | 43.78 | 9.60 | 925.50 | $0.00 | |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
| | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| | $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 | $0.00 |
| | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 | $0.00 |
| | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 | $0.00 |
| | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 | $0.00 |
| | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 | $0.00 |
| | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 | $0.00 |
| | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 | $0.00 |
| | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 | $0.00 |
| | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 | $0.00 |
| | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 | $0.00 |
| | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 | $0.00 |
| | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 | $0.00 |
| | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 | $0.00 |
| | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 | $0.00 |
| | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 | $0.00 |
| | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 | $0.00 |
| | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 | $0.00 |
| | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 | $0.00 |
| | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 | $0.00 |
| | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 | $0.00 |
| | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 | $0.00 |
| | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 | $0.00 |
| | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 | $0.00 |
| | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 | $0.00 |
| | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 | $0.00 |
| | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 | $0.00 |
| | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 | $0.00 |
| | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 | $0.00 |
| | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 | $0.00 |
| | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 | $0.00 |
| | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 | $0.00 |
| | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 | $0.00 |
| | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 | $0.00 |
| | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 | $0.00 |
| | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 | $0.00 |
| | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 | $0.00 |
| | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 | $0.00 |
| | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 | $0.00 |
| | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 | $0.00 |
| | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 | $0.00 |

| | E-W3 | E-W3prp | SIC |
|---|---|---|---|
| 0.625 | 31 | 34.9 | 3.69 5/8" |
| 0.75 | 31 | 52.35 | 3.69 3/4" |
| 1 | 87.5 | 87.3 | 9.23 1" |
| 1.5 | 175 | 174.5 | 18.45 1 1/2" |
| 2 | 280 | 279.2 | 29.52 2" |
| 3 | 560 | 523.5 | 59.04 3" |
| 4 | 875 | 873 | 92.25 4" |
| 6 | 1750 | 1745 | 184.5 6" |
| 8 | 2800 | 2792 | 295.2 8" |
| 10 | 4025 | 4014 | 424.35 10" |
| 12 | 8750 | 7504 | 793.35 12" |

| | | | |
|---|---|---|---|
| Allow | 0 | - | |
| Blk1 | 3.7 | 3.365 | |
| Blk2 | 0 | 4.038 | |
| Blk3 | 0 | 6.787 | |
| Blk4 | 0 | 7.403 | |
| RPTC | 0 | 0 | |

AQUA TEXAS INC.
EAST REGION - THE COMMONS WATER SUPPLY INC.
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | 5.00 | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 15.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W4 Present Rates | E-W4ppp Proposed Rates | |
|---|---|---|---|
| RPTC | 1.2100 | 1.2100 | Yes |
| Allow/Min | - | - | |
| Blk1 | 1.9000 | 5.4980 | |
| Blk 2 | 3.0500 | 8.2470 | |
| Blk 3 | 3.9500 | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 35.86 | $ 35.25 | $ (0.61) | -1.70% |
| 1,000 | 37.08 | 42.02 | 4.94 | 13.32% |
| 2,000 | 38.30 | 48.80 | 10.50 | 27.42% |
| 3,000 | 39.52 | 55.57 | 16.05 | 40.61% |
| 3,500 | 40.13 | 58.96 | 18.83 | 46.92% |
| 4,000 | 40.74 | 62.35 | 21.61 | 53.04% |
| 5,000 | 41.97 | 69.12 | 27.15 | 64.69% |
| 6,000 | 45.11 | 78.68 | 33.57 | 74.42% |
| 7,000 | 48.25 | 88.23 | 39.98 | 82.86% |
| 8,000 | 51.39 | 97.78 | 46.39 | 90.27% |
| 9,000 | 54.53 | 107.33 | 52.80 | 96.83% |
| 10,000 | 57.67 | 116.88 | 59.21 | 102.67% |
| 11,000 | 61.97 | 131.99 | 70.02 | 112.99% |
| 12,000 | 66.28 | 147.09 | 80.81 | 121.92% |
| 13,000 | 70.58 | 162.20 | 91.62 | 129.81% |
| 14,000 | 74.88 | 177.30 | 102.42 | 136.78% |
| 15,000 | 79.18 | 192.41 | 113.23 | 143.00% |
| 16,000 | 84.40 | 207.51 | 123.11 | 145.86% |
| 17,000 | 89.61 | 222.61 | 133.00 | 148.42% |
| 18,000 | 94.82 | 237.72 | 142.90 | 150.71% |
| 19,000 | 100.03 | 252.82 | 152.79 | 152.74% |
| 20,000 | 105.24 | 267.93 | 162.69 | 154.59% |
| 25,000 | 131.30 | 350.39 | 219.09 | 166.86% |
| 30,000 | 157.36 | 432.86 | 275.50 | 175.08% |
| 35,000 | 183.42 | 515.33 | 331.91 | 180.96% |
| 40,000 | 209.47 | 597.79 | 388.32 | 185.38% |
| 45,000 | 235.53 | 680.26 | 444.73 | 188.82% |
| 50,000 | 261.59 | 762.73 | 501.14 | 191.57% |
| 60,000 | 313.71 | 927.66 | 613.95 | 195.71% |
| 70,000 | 365.82 | 1,092.59 | 726.77 | 198.67% |
| 80,000 | 417.94 | 1,257.53 | 839.59 | 200.89% |
| 90,000 | 470.05 | 1,422.46 | 952.41 | 202.62% |
| 100,000 | 522.17 | 1,587.39 | 1,065.22 | 204.00% |
| 110,000 | 574.29 | 1,752.32 | 1,178.03 | 205.13% |
| 120,000 | 626.40 | 1,917.26 | 1,290.86 | 206.08% |
| 130,000 | 678.52 | 2,082.19 | 1,403.67 | 206.87% |
| 140,000 | 730.63 | 2,247.12 | 1,516.49 | 207.56% |
| 150,000 | 782.75 | 2,412.06 | 1,629.31 | 208.15% |
| 175,000 | 913.04 | 2,824.39 | 1,911.35 | 209.34% |
| 200,000 | 1,043.33 | 3,236.72 | 2,193.39 | 210.23% |
| 250,000 | 1,303.91 | 4,061.39 | 2,757.48 | 211.48% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | SIC No | 2019 FTCCR 0.00% | Reg Asmt 1.00% | TOTAL BILL | | | |
| | $ 35.50 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| | $ 35.50 | 0.00 | 1 | 1 | 0 | 0 | 0 | 0 | $ 1.21 | 36.71 | - | - | 0.37 | 37.08 | $0.00 | | |
| | $ 35.50 | 0.00 | 2 | 2 | 0 | 0 | 0 | 0 | $ 2.42 | 37.92 | - | - | 0.38 | 38.30 | $0.00 | | |
| | $ 35.50 | 0.00 | 3 | 3 | 0 | 0 | 0 | 0 | $ 3.63 | 39.13 | - | - | 0.39 | 39.52 | $0.00 | | |
| | $ 35.50 | 0.00 | 3.5 | 3.5 | 0 | 0 | 0 | 0 | $ 4.24 | 39.74 | - | - | 0.40 | 40.13 | $0.00 | | |
| | $ 35.50 | 0.00 | 4 | 4 | 0 | 0 | 0 | 0 | $ 4.84 | 40.34 | - | - | 0.40 | 40.74 | $0.00 | | |
| | $ 35.50 | 0.00 | 5 | 5 | 0 | 0 | 0 | 0 | $ 6.05 | 41.55 | - | - | 0.42 | 41.97 | $0.00 | | |
| | $ 35.50 | 0.00 | 6 | 5 | 1 | 0 | 0 | 0 | $ 9.16 | 44.66 | - | - | 0.45 | 45.11 | $0.00 | | |
| | $ 35.50 | 0.00 | 7 | 5 | 2 | 0 | 0 | 0 | $ 12.27 | 47.77 | - | - | 0.48 | 48.25 | $0.00 | | |
| | $ 35.50 | 0.00 | 8 | 5 | 3 | 0 | 0 | 0 | $ 15.38 | 50.88 | - | - | 0.51 | 51.39 | $0.00 | | |
| | $ 35.50 | 0.00 | 9 | 5 | 4 | 0 | 0 | 0 | $ 18.49 | 53.99 | - | - | 0.54 | 54.53 | $0.00 | | |
| | $ 35.50 | 0.00 | 10 | 5 | 5 | 0 | 0 | 0 | $ 21.60 | 57.10 | - | - | 0.57 | 57.67 | $0.00 | | |
| | $ 35.50 | 0.00 | 11 | 5 | 5 | 1 | 0 | 0 | $ 25.86 | 61.36 | - | - | 0.61 | 61.97 | $0.00 | | |
| | $ 35.50 | 0.00 | 12 | 5 | 5 | 2 | 0 | 0 | $ 30.12 | 65.62 | - | - | 0.66 | 66.28 | $0.00 | | |
| | $ 35.50 | 0.00 | 13 | 5 | 5 | 3 | 0 | 0 | $ 34.38 | 69.88 | - | - | 0.70 | 70.58 | $0.00 | | |
| | $ 35.50 | 0.00 | 14 | 5 | 5 | 4 | 0 | 0 | $ 38.64 | 74.14 | - | - | 0.74 | 74.88 | $0.00 | | |
| | $ 35.50 | 0.00 | 15 | 5 | 5 | 5 | 0 | 0 | $ 42.90 | 78.40 | - | - | 0.78 | 79.18 | $0.00 | | |
| | $ 35.50 | 0.00 | 16 | 5 | 5 | 5 | 1 | 0 | $ 48.06 | 83.56 | - | - | 0.84 | 84.40 | $0.00 | | |
| | $ 35.50 | 0.00 | 17 | 5 | 5 | 5 | 2 | 0 | $ 53.22 | 88.72 | - | - | 0.89 | 89.61 | $0.00 | | |
| | $ 35.50 | 0.00 | 18 | 5 | 5 | 5 | 3 | 0 | $ 58.38 | 93.88 | - | - | 0.94 | 94.82 | $0.00 | | |
| | $ 35.50 | 0.00 | 19 | 5 | 5 | 5 | 4 | 0 | $ 63.54 | 99.04 | - | - | 0.99 | 100.03 | $0.00 | | |
| | $ 35.50 | 0.00 | 20 | 5 | 5 | 5 | 5 | 0 | $ 68.70 | 104.20 | - | - | 1.04 | 105.24 | $0.00 | | |
| | $ 35.50 | 0.00 | 25 | 5 | 5 | 5 | 10 | 0 | $ 94.50 | 130.00 | - | - | 1.30 | 131.30 | $0.00 | | |
| | $ 35.50 | 0.00 | 30 | 5 | 5 | 5 | 15 | 0 | $ 120.30 | 155.80 | - | - | 1.56 | 157.36 | $0.00 | | |
| | $ 35.50 | 0.00 | 35 | 5 | 5 | 5 | 20 | 0 | $ 146.10 | 181.60 | - | - | 1.82 | 183.42 | $0.00 | | |
| | $ 35.50 | 0.00 | 40 | 5 | 5 | 5 | 25 | 0 | $ 171.90 | 207.40 | - | - | 2.07 | 209.47 | $0.00 | | |
| | $ 35.50 | 0.00 | 45 | 5 | 5 | 5 | 30 | 0 | $ 197.70 | 233.20 | - | - | 2.33 | 235.53 | $0.00 | | |
| | $ 35.50 | 0.00 | 50 | 5 | 5 | 5 | 35 | 0 | $ 223.50 | 259.00 | - | - | 2.59 | 261.59 | $0.00 | | |
| | $ 35.50 | 0.00 | 60 | 5 | 5 | 5 | 45 | 0 | $ 275.10 | 310.60 | - | - | 3.11 | 313.71 | $0.00 | | |
| | $ 35.50 | 0.00 | 70 | 5 | 5 | 5 | 55 | 0 | $ 326.70 | 362.20 | - | - | 3.62 | 365.82 | $0.00 | | |
| | $ 35.50 | 0.00 | 80 | 5 | 5 | 5 | 65 | 0 | $ 378.30 | 413.80 | - | - | 4.14 | 417.94 | $0.00 | | |
| | $ 35.50 | 0.00 | 90 | 5 | 5 | 5 | 75 | 0 | $ 429.90 | 465.40 | - | - | 4.65 | 470.05 | $0.00 | | |
| | $ 35.50 | 0.00 | 100 | 5 | 5 | 5 | 85 | 0 | $ 481.50 | 517.00 | - | - | 5.17 | 522.17 | $0.00 | | |
| | $ 35.50 | 0.00 | 110 | 5 | 5 | 5 | 95 | 0 | $ 533.10 | 568.60 | - | - | 5.69 | 574.29 | $0.00 | | |
| | $ 35.50 | 0.00 | 120 | 5 | 5 | 5 | 105 | 0 | $ 584.70 | 620.20 | - | - | 6.20 | 626.40 | $0.00 | | |
| | $ 35.50 | 0.00 | 130 | 5 | 5 | 5 | 115 | 0 | $ 636.30 | 671.80 | - | - | 6.72 | 678.52 | $0.00 | | |
| | $ 35.50 | 0.00 | 140 | 5 | 5 | 5 | 125 | 0 | $ 687.90 | 723.40 | - | - | 7.23 | 730.63 | $0.00 | | |
| | $ 35.50 | 0.00 | 150 | 5 | 5 | 5 | 135 | 0 | $ 739.50 | 775.00 | - | - | 7.75 | 782.75 | $0.00 | | |
| | $ 35.50 | 0.00 | 175 | 5 | 5 | 5 | 160 | 0 | $ 868.50 | 904.00 | - | - | 9.04 | 913.04 | $0.00 | | |
| | $ 35.50 | 0.00 | 200 | 5 | 5 | 5 | 185 | 0 | $ 997.50 | 1,033.00 | - | - | 10.33 | 1,043.33 | $0.00 | | |
| | $ 35.50 | 0.00 | 250 | 5 | 5 | 5 | 235 | 0 | $ 1,255.50 | 1,291.00 | - | - | 12.91 | 1,303.91 | $0.00 | | |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 | |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 6.71 | 41.61 | 0.42 | 42.02 | $0.00 | |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 13.42 | 48.32 | 0.48 | 48.80 | $0.00 | |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 20.12 | 55.02 | 0.55 | 55.57 | $0.00 | |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 23.48 | 58.38 | 0.58 | 58.96 | $0.00 | |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 26.83 | 61.73 | 0.62 | 62.35 | $0.00 | |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 33.54 | 68.44 | 0.68 | 69.12 | $0.00 | |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 43.00 | 77.90 | 0.78 | 78.68 | $0.00 | |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 52.45 | 87.35 | 0.87 | 88.23 | $0.00 | |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 61.91 | 96.81 | 0.97 | 97.78 | $0.00 | |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 71.37 | 106.27 | 1.06 | 107.33 | $0.00 | |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 80.83 | 115.73 | 1.16 | 116.88 | $0.00 | |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 95.78 | 130.68 | 1.31 | 131.99 | $0.00 | |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 110.74 | 145.64 | 1.46 | 147.09 | $0.00 | |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 125.69 | 160.59 | 1.61 | 162.20 | $0.00 | |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 140.65 | 175.55 | 1.76 | 177.30 | $0.00 | |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 155.60 | 190.50 | 1.91 | 192.41 | $0.00 | |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 170.56 | 205.46 | 2.05 | 207.51 | $0.00 | |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 185.51 | 220.41 | 2.20 | 222.61 | $0.00 | |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 200.47 | 235.37 | 2.35 | 237.72 | $0.00 | |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 215.42 | 250.32 | 2.50 | 252.82 | $0.00 | |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 230.38 | 265.28 | 2.65 | 267.93 | $0.00 | |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 312.03 | 346.93 | 3.47 | 350.39 | $0.00 | |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 393.68 | 428.58 | 4.29 | 432.86 | $0.00 | |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 475.33 | 510.23 | 5.10 | 515.33 | $0.00 | |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 556.98 | 591.88 | 5.92 | 597.79 | $0.00 | |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 638.63 | 673.53 | 6.74 | 680.26 | $0.00 | |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 720.28 | 755.18 | 7.55 | 762.73 | $0.00 | |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 883.58 | 918.48 | 9.18 | 927.66 | $0.00 | |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 1,046.88 | 1,081.78 | 10.82 | 1,092.59 | $0.00 | |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,210.18 | 1,245.08 | 12.45 | 1,257.53 | $0.00 | |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,373.48 | 1,408.38 | 14.08 | 1,422.46 | $0.00 | |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,536.78 | 1,571.68 | 15.72 | 1,587.39 | $0.00 | |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,700.08 | 1,734.98 | 17.35 | 1,752.32 | $0.00 | |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,863.38 | 1,898.28 | 18.98 | 1,917.26 | $0.00 | |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 2,026.68 | 2,061.58 | 20.62 | 2,082.19 | $0.00 | |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,189.98 | 2,224.88 | 22.25 | 2,247.12 | $0.00 | |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,353.28 | 2,388.18 | 23.88 | 2,412.06 | $0.00 | |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,761.53 | 2,796.43 | 27.96 | 2,824.39 | $0.00 | |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 3,169.78 | 3,204.68 | 32.05 | 3,236.72 | $0.00 | |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,986.28 | 4,021.18 | 40.21 | 4,061.39 | $0.00 | |

| | E-W4 | E-W4ppp | SIC |
|---|---|---|---|
| | 0.625 | 35.5 | 34.9 | 3.69 5/8" |
| | 0.75 | 35.5 | 52.35 | 3.69 3/4" |
| | 1 | 35.5 | 87.3 | 9.23 1" |
| | 1.5 | 35.5 | 174.5 | 18.45 1 1/2" |
| | 2 | 35.5 | 279.2 | 29.52 2" |
| | 3 | 0 | 523.5 | 59.04 3" |
| | 4 | 0 | 873 | 92.25 4" |
| | 6 | 0 | 1745 | 184.5 6" |
| | 8 | 0 | 2792 | 295.2 8" |
| | 10 | 0 | 4014 | 424.35 10" |
| | 12 | 0 | 7504 | 793.35 12" |
| Allow | 0 | 0 | |
| Blk1 | 1.9 | 5.498 | |
| Blk2 | 3.05 | 8.247 | |
| Blk3 | 3.95 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 1.21 | 1.21 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
EAST REGION - THE COMMONS WATER SUPPLY INC.
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | 5.00 | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 15.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W4 Present Rates | E-W4ppp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 1.9000 | 5.4980 |
| Blk 2 | 3.0500 | 8.2470 |
| Blk 3 | 3.9500 | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| | BILLS UNDER | | INCREASE | |
|---|---|---|---|---|
| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | AMOUNT | PERCENT |
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 35.86 | $ 35.25 | $ (0.61) | -1.70% |
| 1,000 | 35.86 | 40.80 | 4.94 | 13.78% |
| 2,000 | 35.86 | 46.35 | 10.49 | 29.25% |
| 3,000 | 35.86 | 51.91 | 16.05 | 44.76% |
| 3,500 | 35.86 | 54.68 | 18.82 | 52.48% |
| 4,000 | 35.86 | 57.46 | 21.60 | 60.23% |
| 5,000 | 35.86 | 63.01 | 27.15 | 75.71% |
| 6,000 | 37.77 | 71.34 | 33.57 | 88.88% |
| 7,000 | 39.69 | 79.67 | 39.98 | 100.73% |
| 8,000 | 41.61 | 88.00 | 46.39 | 111.49% |
| 9,000 | 43.53 | 96.33 | 52.80 | 121.30% |
| 10,000 | 45.45 | 104.66 | 59.21 | 130.28% |
| 11,000 | 48.53 | 118.54 | 70.01 | 144.26% |
| 12,000 | 51.61 | 132.43 | 80.82 | 156.60% |
| 13,000 | 54.69 | 146.31 | 91.62 | 167.53% |
| 14,000 | 57.77 | 160.19 | 102.42 | 177.29% |
| 15,000 | 60.85 | 174.07 | 113.22 | 186.06% |
| 16,000 | 64.84 | 187.96 | 123.12 | 189.88% |
| 17,000 | 68.83 | 201.84 | 133.01 | 193.24% |
| 18,000 | 72.82 | 215.72 | 142.90 | 196.24% |
| 19,000 | 76.81 | 229.60 | 152.79 | 198.92% |
| 20,000 | 80.80 | 243.49 | 162.69 | 201.35% |
| 25,000 | 100.75 | 319.84 | 219.09 | 217.46% |
| 30,000 | 120.70 | 396.20 | 275.50 | 228.25% |
| 35,000 | 140.64 | 472.55 | 331.91 | 236.00% |
| 40,000 | 160.59 | 548.91 | 388.32 | 241.81% |
| 45,000 | 180.54 | 625.27 | 444.73 | 246.33% |
| 50,000 | 200.49 | 701.62 | 501.13 | 249.95% |
| 60,000 | 240.38 | 854.33 | 613.95 | 255.41% |
| 70,000 | 280.28 | 1,007.05 | 726.77 | 259.30% |
| 80,000 | 320.17 | 1,159.76 | 839.59 | 262.23% |
| 90,000 | 360.07 | 1,312.47 | 952.40 | 264.50% |
| 100,000 | 399.96 | 1,465.18 | 1,065.22 | 266.33% |
| 110,000 | 439.86 | 1,617.89 | 1,178.03 | 267.82% |
| 120,000 | 479.75 | 1,770.61 | 1,290.86 | 269.07% |
| 130,000 | 519.65 | 1,923.32 | 1,403.67 | 270.12% |
| 140,000 | 559.54 | 2,076.03 | 1,516.49 | 271.02% |
| 150,000 | 599.44 | 2,228.74 | 1,629.30 | 271.80% |
| 175,000 | 699.17 | 2,610.52 | 1,911.35 | 273.37% |
| 200,000 | 798.91 | 2,992.30 | 2,193.39 | 274.55% |
| 250,000 | 998.39 | 3,755.86 | 2,757.47 | 276.19% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG | WATER CHG | SIC | 2019 FTCCR | Reg Asmt | TOTAL BILL | | | |
| SERVICE CHG | | | | | | | | | *incl. RPTC | | No | 0.00% | 1.00% | | | | |
| $ 35.50 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ | - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| $ 35.50 | 0.00 | 1 | 1 | 0 | 0 | 0 | 0 | $ | - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| $ 35.50 | 0.00 | 2 | 2 | 0 | 0 | 0 | 0 | $ | - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| $ 35.50 | 0.00 | 3 | 3 | 0 | 0 | 0 | 0 | $ | - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| $ 35.50 | 0.00 | 3.5 | 3.5 | 0 | 0 | 0 | 0 | $ | - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| $ 35.50 | 0.00 | 4 | 4 | 0 | 0 | 0 | 0 | $ | - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| $ 35.50 | 0.00 | 5 | 5 | 0 | 0 | 0 | 0 | $ | - | 35.50 | - | - | 0.36 | 35.86 | $0.01 | | |
| $ 35.50 | 0.00 | 6 | 5 | 1 | 0 | 0 | 0 | $ | 1.90 | 37.40 | - | - | 0.37 | 37.77 | $0.00 | | |
| $ 35.50 | 0.00 | 7 | 5 | 2 | 0 | 0 | 0 | $ | 3.80 | 39.30 | - | - | 0.39 | 39.69 | $0.00 | | |
| $ 35.50 | 0.00 | 8 | 5 | 3 | 0 | 0 | 0 | $ | 5.70 | 41.20 | - | - | 0.41 | 41.61 | $0.00 | | |
| $ 35.50 | 0.00 | 9 | 5 | 4 | 0 | 0 | 0 | $ | 7.60 | 43.10 | - | - | 0.43 | 43.53 | $0.00 | | |
| $ 35.50 | 0.00 | 10 | 5 | 5 | 0 | 0 | 0 | $ | 9.50 | 45.00 | - | - | 0.45 | 45.45 | $0.00 | | |
| $ 35.50 | 0.00 | 11 | 5 | 5 | 1 | 0 | 0 | $ | 12.55 | 48.05 | - | - | 0.48 | 48.53 | $0.00 | | |
| $ 35.50 | 0.00 | 12 | 5 | 5 | 2 | 0 | 0 | $ | 15.60 | 51.10 | - | - | 0.51 | 51.61 | $0.00 | | |
| $ 35.50 | 0.00 | 13 | 5 | 5 | 3 | 0 | 0 | $ | 18.65 | 54.15 | - | - | 0.54 | 54.69 | $0.00 | | |
| $ 35.50 | 0.00 | 14 | 5 | 5 | 4 | 0 | 0 | $ | 21.70 | 57.20 | - | - | 0.57 | 57.77 | $0.00 | | |
| $ 35.50 | 0.00 | 15 | 5 | 5 | 5 | 0 | 0 | $ | 24.75 | 60.25 | - | - | 0.60 | 60.85 | $0.00 | | |
| $ 35.50 | 0.00 | 16 | 5 | 5 | 5 | 1 | 0 | $ | 28.70 | 64.20 | - | - | 0.64 | 64.84 | $0.00 | | |
| $ 35.50 | 0.00 | 17 | 5 | 5 | 5 | 2 | 0 | $ | 32.65 | 68.15 | - | - | 0.68 | 68.83 | $0.00 | | |
| $ 35.50 | 0.00 | 18 | 5 | 5 | 5 | 3 | 0 | $ | 36.60 | 72.10 | - | - | 0.72 | 72.82 | $0.00 | | |
| $ 35.50 | 0.00 | 19 | 5 | 5 | 5 | 4 | 0 | $ | 40.55 | 76.05 | - | - | 0.76 | 76.81 | $0.00 | | |
| $ 35.50 | 0.00 | 20 | 5 | 5 | 5 | 5 | 0 | $ | 44.50 | 80.00 | - | - | 0.80 | 80.80 | $0.00 | | |
| $ 35.50 | 0.00 | 25 | 5 | 5 | 5 | 10 | 0 | $ | 64.25 | 99.75 | - | - | 1.00 | 100.75 | $0.00 | | |
| $ 35.50 | 0.00 | 30 | 5 | 5 | 5 | 15 | 0 | $ | 84.00 | 119.50 | - | - | 1.20 | 120.70 | $0.01 | | |
| $ 35.50 | 0.00 | 35 | 5 | 5 | 5 | 20 | 0 | $ | 103.75 | 139.25 | - | - | 1.39 | 140.64 | $0.00 | | |
| $ 35.50 | 0.00 | 40 | 5 | 5 | 5 | 25 | 0 | $ | 123.50 | 159.00 | - | - | 1.59 | 160.59 | $0.00 | | |
| $ 35.50 | 0.00 | 45 | 5 | 5 | 5 | 30 | 0 | $ | 143.25 | 178.75 | - | - | 1.79 | 180.54 | $0.00 | | |
| $ 35.50 | 0.00 | 50 | 5 | 5 | 5 | 35 | 0 | $ | 163.00 | 198.50 | - | - | 1.99 | 200.49 | $0.00 | | |
| $ 35.50 | 0.00 | 60 | 5 | 5 | 5 | 45 | 0 | $ | 202.50 | 238.00 | - | - | 2.38 | 240.38 | $0.00 | | |
| $ 35.50 | 0.00 | 70 | 5 | 5 | 5 | 55 | 0 | $ | 242.00 | 277.50 | - | - | 2.78 | 280.28 | $0.00 | | |
| $ 35.50 | 0.00 | 80 | 5 | 5 | 5 | 65 | 0 | $ | 281.50 | 317.00 | - | - | 3.17 | 320.17 | $0.00 | | |
| $ 35.50 | 0.00 | 90 | 5 | 5 | 5 | 75 | 0 | $ | 321.00 | 356.50 | - | - | 3.57 | 360.07 | $0.00 | | |
| $ 35.50 | 0.00 | 100 | 5 | 5 | 5 | 85 | 0 | $ | 360.50 | 396.00 | - | - | 3.96 | 399.96 | $0.00 | | |
| $ 35.50 | 0.00 | 110 | 5 | 5 | 5 | 95 | 0 | $ | 400.00 | 435.50 | - | - | 4.36 | 439.86 | $0.00 | | |
| $ 35.50 | 0.00 | 120 | 5 | 5 | 5 | 105 | 0 | $ | 439.50 | 475.00 | - | - | 4.75 | 479.75 | $0.00 | | |
| $ 35.50 | 0.00 | 130 | 5 | 5 | 5 | 115 | 0 | $ | 479.00 | 514.50 | - | - | 5.15 | 519.65 | $0.00 | | |
| $ 35.50 | 0.00 | 140 | 5 | 5 | 5 | 125 | 0 | $ | 518.50 | 554.00 | - | - | 5.54 | 559.54 | $0.00 | | |
| $ 35.50 | 0.00 | 150 | 5 | 5 | 5 | 135 | 0 | $ | 558.00 | 593.50 | - | - | 5.94 | 599.44 | $0.01 | | |
| $ 35.50 | 0.00 | 175 | 5 | 5 | 5 | 160 | 0 | $ | 656.75 | 692.25 | - | - | 6.92 | 699.17 | $0.00 | | |
| $ 35.50 | 0.00 | 200 | 5 | 5 | 5 | 185 | 0 | $ | 755.50 | 791.00 | - | - | 7.91 | 798.91 | $0.00 | | |
| $ 35.50 | 0.00 | 250 | 5 | 5 | 5 | 235 | 0 | $ | 953.00 | 988.50 | - | - | 9.89 | 998.39 | $0.00 | | |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL | |
| SERVICE CHG | | | | | | | | | *incl. RPTC | | 1.00% | | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ | - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ | 5.50 | 40.40 | 0.40 | 40.80 | $0.00 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ | 11.00 | 45.90 | 0.46 | 46.35 | $0.00 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ | 16.49 | 51.39 | 0.51 | 51.91 | $0.00 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ | 19.24 | 54.14 | 0.54 | 54.68 | $0.00 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ | 21.99 | 56.89 | 0.57 | 57.46 | $0.00 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ | 27.49 | 62.39 | 0.62 | 63.01 | $0.00 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ | 35.74 | 70.64 | 0.71 | 71.34 | $0.00 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ | 43.98 | 78.88 | 0.79 | 79.67 | $0.00 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ | 52.23 | 87.13 | 0.87 | 88.00 | $0.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ | 60.48 | 95.38 | 0.95 | 96.33 | $0.00 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ | 68.73 | 103.63 | 1.04 | 104.66 | $0.00 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ | 82.47 | 117.37 | 1.17 | 118.54 | $0.00 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ | 96.22 | 131.12 | 1.31 | 132.43 | $0.00 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ | 109.96 | 144.86 | 1.45 | 146.31 | $0.00 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ | 123.71 | 158.61 | 1.59 | 160.19 | $0.00 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ | 137.45 | 172.35 | 1.72 | 174.07 | $0.00 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ | 151.20 | 186.10 | 1.86 | 187.96 | $0.00 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ | 164.94 | 199.84 | 2.00 | 201.84 | $0.00 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ | 178.69 | 213.59 | 2.14 | 215.72 | $0.00 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ | 192.43 | 227.33 | 2.27 | 229.60 | $0.00 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ | 206.18 | 241.08 | 2.41 | 243.49 | $0.00 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ | 281.78 | 316.68 | 3.17 | 319.84 | $0.00 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ | 357.38 | 392.28 | 3.92 | 396.20 | $0.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ | 432.98 | 467.88 | 4.68 | 472.55 | $0.00 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ | 508.58 | 543.48 | 5.43 | 548.91 | $0.00 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ | 584.18 | 619.08 | 6.19 | 625.27 | $0.00 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ | 659.78 | 694.68 | 6.95 | 701.62 | $0.00 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ | 810.98 | 845.88 | 8.46 | 854.33 | $0.00 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ | 962.18 | 997.08 | 9.97 | 1,007.05 | $0.00 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ | 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | $0.00 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ | 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | $0.00 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ | 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | $0.00 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ | 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | $0.00 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ | 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | $0.00 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ | 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | $0.00 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ | 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | $0.00 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ | 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | $0.00 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ | 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | $0.00 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ | 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | $0.00 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ | 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | $0.00 |

| | E-W4 | E-W4ppp | SIC |
|---|---|---|---|
| 0.625 | 35.5 | 34.9 | 3.69 5/8" |
| 0.75 | 35.5 | 52.35 | 3.69 3/4" |
| 1 | 35.5 | 87.3 | 9.23 1" |
| 1.5 | 35.5 | 174.5 | 18.45 1 1/2" |
| 2 | 35.5 | 279.2 | 29.52 2" |
| 3 | 0 | 523.5 | 59.04 3" |
| 4 | 0 | 873 | 92.25 4" |
| 6 | 0 | 1745 | 184.5 6" |
| 8 | 0 | 2792 | 295.2 8" |
| 10 | 0 | 4014 | 424.35 10" |
| 12 | 0 | 7504 | 793.35 12" |
| Allow | 0 | 0 | |
| Blk1 | 1.9 | 5.498 | |
| Blk2 | 3.05 | 8.247 | |
| Blk3 | 3.95 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 1.21 | 1.21 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
EAST REGION - THE COMMONS WATER SUPPLY INC.
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | 5.00 | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 15.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W4 Present Rates | E-W4ppp Proposed Rates | |
|---|---|---|---|
| RPTC | 1.2100 | 1.2100 | Yes |
| Allow/Min | - | - | |
| Blk1 | 1.9000 | 5.4980 | |
| Blk 2 | 3.0500 | 8.2470 | |
| Blk 3 | 3.9500 | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | BILLS UNDER | | | |
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 39.58 | $ 35.25 | $ (4.33) | -10.94% |
| 1,000 | 40.80 | 42.02 | 1.22 | 2.99% |
| 2,000 | 42.03 | 48.80 | 6.77 | 16.11% |
| 3,000 | 43.25 | 55.57 | 12.32 | 28.49% |
| 3,500 | 43.86 | 58.96 | 15.10 | 34.43% |
| 4,000 | 44.47 | 62.35 | 17.88 | 40.21% |
| 5,000 | 45.69 | 69.12 | 23.43 | 51.28% |
| 6,000 | 48.83 | 78.68 | 29.85 | 61.13% |
| 7,000 | 51.97 | 88.23 | 36.26 | 69.77% |
| 8,000 | 55.12 | 97.78 | 42.66 | 77.39% |
| 9,000 | 58.26 | 107.33 | 49.07 | 84.23% |
| 10,000 | 61.40 | 116.88 | 55.48 | 90.36% |
| 11,000 | 65.70 | 131.99 | 66.29 | 100.90% |
| 12,000 | 70.00 | 147.09 | 77.09 | 110.13% |
| 13,000 | 74.31 | 162.20 | 87.89 | 118.27% |
| 14,000 | 78.61 | 177.30 | 98.69 | 125.54% |
| 15,000 | 82.91 | 192.41 | 109.50 | 132.07% |
| 16,000 | 88.12 | 207.51 | 119.39 | 135.49% |
| 17,000 | 93.33 | 222.61 | 129.28 | 138.52% |
| 18,000 | 98.55 | 237.72 | 139.17 | 141.22% |
| 19,000 | 103.76 | 252.82 | 149.06 | 143.66% |
| 20,000 | 108.97 | 267.93 | 158.96 | 145.88% |
| 25,000 | 135.03 | 350.39 | 215.36 | 159.49% |
| 30,000 | 161.08 | 432.86 | 271.78 | 168.72% |
| 35,000 | 187.14 | 515.33 | 328.19 | 175.37% |
| 40,000 | 213.20 | 597.79 | 384.59 | 180.39% |
| 45,000 | 239.26 | 680.26 | 441.00 | 184.32% |
| 50,000 | 265.32 | 762.73 | 497.41 | 187.48% |
| 60,000 | 317.43 | 927.66 | 610.23 | 192.24% |
| 70,000 | 369.55 | 1,092.59 | 723.04 | 195.65% |
| 80,000 | 421.66 | 1,257.53 | 835.87 | 198.23% |
| 90,000 | 473.78 | 1,422.46 | 948.68 | 200.24% |
| 100,000 | 525.90 | 1,587.39 | 1,061.49 | 201.84% |
| 110,000 | 578.01 | 1,752.32 | 1,174.31 | 203.16% |
| 120,000 | 630.13 | 1,917.26 | 1,287.13 | 204.26% |
| 130,000 | 682.24 | 2,082.19 | 1,399.95 | 205.20% |
| 140,000 | 734.36 | 2,247.12 | 1,512.76 | 206.00% |
| 150,000 | 786.48 | 2,412.06 | 1,625.58 | 206.69% |
| 175,000 | 916.77 | 2,824.39 | 1,907.62 | 208.08% |
| 200,000 | 1,047.06 | 3,236.72 | 2,189.66 | 209.12% |
| 250,000 | 1,307.64 | 4,061.39 | 2,753.75 | 210.59% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | 2019 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | FTCCR 0.00% | Reg Asmt 1.00% | TOTAL BILL | |
| | $ 35.50 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| | $ 35.50 | 0.00 | 1 | 1 | 0 | 0 | 0 | 0 | $ 1.21 | 36.71 | 3.69 | - | 0.40 | 40.80 | $0.00 |
| | $ 35.50 | 0.00 | 2 | 2 | 0 | 0 | 0 | 0 | $ 2.42 | 37.92 | 3.69 | - | 0.42 | 42.03 | $0.00 |
| | $ 35.50 | 0.00 | 3 | 3 | 0 | 0 | 0 | 0 | $ 3.63 | 39.13 | 3.69 | - | 0.43 | 43.25 | $0.00 |
| | $ 35.50 | 0.00 | 3.5 | 3.5 | 0 | 0 | 0 | 0 | $ 4.24 | 39.74 | 3.69 | - | 0.43 | 43.86 | $0.00 |
| | $ 35.50 | 0.00 | 4 | 4 | 0 | 0 | 0 | 0 | $ 4.84 | 40.34 | 3.69 | - | 0.44 | 44.47 | $0.00 |
| | $ 35.50 | 0.00 | 5 | 5 | 0 | 0 | 0 | 0 | $ 6.05 | 41.55 | 3.69 | - | 0.45 | 45.69 | $0.00 |
| | $ 35.50 | 0.00 | 6 | 5 | 1 | 0 | 0 | 0 | $ 9.16 | 44.66 | 3.69 | - | 0.48 | 48.83 | $0.00 |
| | $ 35.50 | 0.00 | 7 | 5 | 2 | 0 | 0 | 0 | $ 12.27 | 47.77 | 3.69 | - | 0.51 | 51.97 | $0.00 |
| | $ 35.50 | 0.00 | 8 | 5 | 3 | 0 | 0 | 0 | $ 15.38 | 50.88 | 3.69 | - | 0.55 | 55.12 | $0.00 |
| | $ 35.50 | 0.00 | 9 | 5 | 4 | 0 | 0 | 0 | $ 18.49 | 53.99 | 3.69 | - | 0.58 | 58.26 | $0.00 |
| | $ 35.50 | 0.00 | 10 | 5 | 5 | 0 | 0 | 0 | $ 21.60 | 57.10 | 3.69 | - | 0.61 | 61.40 | $0.00 |
| | $ 35.50 | 0.00 | 11 | 5 | 5 | 1 | 0 | 0 | $ 25.86 | 61.36 | 3.69 | - | 0.65 | 65.70 | $0.00 |
| | $ 35.50 | 0.00 | 12 | 5 | 5 | 2 | 0 | 0 | $ 30.12 | 65.62 | 3.69 | - | 0.69 | 70.00 | $0.00 |
| | $ 35.50 | 0.00 | 13 | 5 | 5 | 3 | 0 | 0 | $ 34.38 | 69.88 | 3.69 | - | 0.74 | 74.31 | $0.00 |
| | $ 35.50 | 0.00 | 14 | 5 | 5 | 4 | 0 | 0 | $ 38.64 | 74.14 | 3.69 | - | 0.78 | 78.61 | $0.00 |
| | $ 35.50 | 0.00 | 15 | 5 | 5 | 5 | 0 | 0 | $ 42.90 | 78.40 | 3.69 | - | 0.82 | 82.91 | $0.00 |
| | $ 35.50 | 0.00 | 16 | 5 | 5 | 1 | 0 | 0 | $ 48.06 | 83.56 | 3.69 | - | 0.87 | 88.12 | $0.00 |
| | $ 35.50 | 0.00 | 17 | 5 | 5 | 2 | 0 | 0 | $ 53.22 | 88.72 | 3.69 | - | 0.92 | 93.33 | $0.00 |
| | $ 35.50 | 0.00 | 18 | 5 | 5 | 3 | 0 | 0 | $ 58.38 | 93.88 | 3.69 | - | 0.98 | 98.55 | $0.00 |
| | $ 35.50 | 0.00 | 19 | 5 | 5 | 4 | 0 | 0 | $ 63.54 | 99.04 | 3.69 | - | 1.03 | 103.76 | $0.00 |
| | $ 35.50 | 0.00 | 20 | 5 | 5 | 5 | 0 | 0 | $ 68.70 | 104.20 | 3.69 | - | 1.08 | 108.97 | $0.00 |
| | $ 35.50 | 0.00 | 25 | 5 | 5 | 10 | 0 | 0 | $ 94.50 | 130.00 | 3.69 | - | 1.34 | 135.03 | $0.00 |
| | $ 35.50 | 0.00 | 30 | 5 | 5 | 15 | 0 | 0 | $ 120.30 | 155.80 | 3.69 | - | 1.59 | 161.08 | $0.00 |
| | $ 35.50 | 0.00 | 35 | 5 | 5 | 20 | 0 | 0 | $ 146.10 | 181.60 | 3.69 | - | 1.85 | 187.14 | $0.00 |
| | $ 35.50 | 0.00 | 40 | 5 | 5 | 25 | 0 | 0 | $ 171.90 | 207.40 | 3.69 | - | 2.11 | 213.20 | $0.00 |
| | $ 35.50 | 0.00 | 45 | 5 | 5 | 30 | 0 | 0 | $ 197.70 | 233.20 | 3.69 | - | 2.37 | 239.26 | $0.00 |
| | $ 35.50 | 0.00 | 50 | 5 | 5 | 35 | 0 | 0 | $ 223.50 | 259.00 | 3.69 | - | 2.63 | 265.32 | $0.00 |
| | $ 35.50 | 0.00 | 60 | 5 | 5 | 45 | 0 | 0 | $ 275.10 | 310.60 | 3.69 | - | 3.14 | 317.43 | $0.00 |
| | $ 35.50 | 0.00 | 70 | 5 | 5 | 55 | 0 | 0 | $ 326.70 | 362.20 | 3.69 | - | 3.66 | 369.55 | $0.00 |
| | $ 35.50 | 0.00 | 80 | 5 | 5 | 65 | 0 | 0 | $ 378.30 | 413.80 | 3.69 | - | 4.17 | 421.66 | $0.00 |
| | $ 35.50 | 0.00 | 90 | 5 | 5 | 75 | 0 | 0 | $ 429.90 | 465.40 | 3.69 | - | 4.69 | 473.78 | $0.00 |
| | $ 35.50 | 0.00 | 100 | 5 | 5 | 85 | 0 | 0 | $ 481.50 | 517.00 | 3.69 | - | 5.21 | 525.90 | $0.00 |
| | $ 35.50 | 0.00 | 110 | 5 | 5 | 95 | 0 | 0 | $ 533.10 | 568.60 | 3.69 | - | 5.72 | 578.01 | $0.00 |
| | $ 35.50 | 0.00 | 120 | 5 | 5 | 105 | 0 | 0 | $ 584.70 | 620.20 | 3.69 | - | 6.24 | 630.13 | $0.00 |
| | $ 35.50 | 0.00 | 130 | 5 | 5 | 115 | 0 | 0 | $ 636.30 | 671.80 | 3.69 | - | 6.75 | 682.24 | $0.00 |
| | $ 35.50 | 0.00 | 140 | 5 | 5 | 125 | 0 | 0 | $ 687.90 | 723.40 | 3.69 | - | 7.27 | 734.36 | $0.00 |
| | $ 35.50 | 0.00 | 150 | 5 | 5 | 135 | 0 | 0 | $ 739.50 | 775.00 | 3.69 | - | 7.79 | 786.48 | $0.00 |
| | $ 35.50 | 0.00 | 175 | 5 | 5 | 160 | 0 | 0 | $ 868.50 | 904.00 | 3.69 | - | 9.08 | 916.77 | $0.00 |
| | $ 35.50 | 0.00 | 200 | 5 | 5 | 185 | 0 | 0 | $ 997.50 | 1,033.00 | 3.69 | - | 10.37 | 1,047.06 | $0.00 |
| | $ 35.50 | 0.00 | 250 | 5 | 5 | 235 | 0 | 0 | $ 1,255.50 | 1,291.00 | 3.69 | - | 12.95 | 1,307.64 | $0.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 6.71 | 41.61 | 0.42 | 42.02 | $0.00 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 13.42 | 48.32 | 0.48 | 48.80 | $0.00 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 20.12 | 55.02 | 0.55 | 55.57 | $0.00 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 23.48 | 58.38 | 0.58 | 58.96 | $0.00 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 26.83 | 61.73 | 0.62 | 62.35 | $0.00 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 33.54 | 68.44 | 0.68 | 69.12 | $0.00 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 43.00 | 77.90 | 0.78 | 78.68 | $0.00 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 52.45 | 87.35 | 0.87 | 88.23 | $0.00 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 61.91 | 96.81 | 0.97 | 97.78 | $0.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 71.37 | 106.27 | 1.06 | 107.33 | $0.00 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 80.83 | 115.73 | 1.16 | 116.88 | $0.00 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 95.78 | 130.68 | 1.31 | 131.99 | $0.00 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 110.74 | 145.64 | 1.46 | 147.09 | $0.00 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 125.69 | 160.59 | 1.61 | 162.20 | $0.00 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 140.65 | 175.55 | 1.76 | 177.30 | $0.00 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 155.60 | 190.50 | 1.91 | 192.41 | $0.00 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 170.56 | 205.46 | 2.05 | 207.51 | $0.00 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 185.51 | 220.41 | 2.20 | 222.61 | $0.00 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 200.47 | 235.37 | 2.35 | 237.72 | $0.00 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 215.42 | 250.32 | 2.50 | 252.82 | $0.00 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 230.38 | 265.28 | 2.65 | 267.93 | $0.00 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 312.03 | 346.93 | 3.47 | 350.39 | $0.00 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 393.68 | 428.58 | 4.29 | 432.86 | $0.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 475.33 | 510.23 | 5.10 | 515.33 | $0.00 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 556.98 | 591.88 | 5.92 | 597.79 | $0.00 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 638.63 | 673.53 | 6.74 | 680.26 | $0.00 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 720.28 | 755.18 | 7.55 | 762.73 | $0.00 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 883.58 | 918.48 | 9.18 | 927.66 | $0.00 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 1,046.88 | 1,081.78 | 10.82 | 1,092.59 | $0.00 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,210.18 | 1,245.08 | 12.45 | 1,257.53 | $0.00 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,373.48 | 1,408.38 | 14.08 | 1,422.46 | $0.00 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,536.78 | 1,571.68 | 15.72 | 1,587.39 | $0.00 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,700.08 | 1,734.98 | 17.35 | 1,752.32 | $0.00 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,863.38 | 1,898.28 | 18.98 | 1,917.26 | $0.00 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 2,026.68 | 2,061.58 | 20.62 | 2,082.19 | $0.00 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,189.98 | 2,224.88 | 22.25 | 2,247.12 | $0.00 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,353.28 | 2,388.18 | 23.88 | 2,412.06 | $0.00 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,761.53 | 2,796.43 | 27.96 | 2,824.39 | $0.00 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 3,169.78 | 3,204.68 | 32.05 | 3,236.72 | $0.00 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,986.28 | 4,021.18 | 40.21 | 4,061.39 | $0.00 |

| | E-W4 | E-W4ppp | SIC |
|---|---|---|---|
| | 0.625 | 35.5 | 34.9 | 3.69 5/8" |
| | 0.75 | 35.5 | 52.35 | 3.69 3/4" |
| | 1 | 35.5 | 87.3 | 9.23 1" |
| | 1.5 | 35.5 | 174.5 | 18.45 1 1/2" |
| | 2 | 35.5 | 279.2 | 29.52 2" |
| | 3 | 0 | 523.5 | 59.04 3" |
| | 4 | 0 | 873 | 92.25 4" |
| | 6 | 0 | 1745 | 184.5 6" |
| | 8 | 0 | 2792 | 295.2 8" |
| | 10 | 0 | 4014 | 424.35 10" |
| | 12 | 0 | 7504 | 793.35 12" |
| Allow | | 0 | 0 | |
| Blk1 | | 1.9 | 5.498 | |
| Blk2 | | 3.05 | 8.247 | |
| Blk3 | | 3.95 | 13.745 | |
| Blk4 | | 0 | 15.12 | |
| RPTC | | 1.21 | 1.21 | |

AQUA TEXAS INC.
EAST REGION - THE COMMONS WATER SUPPLY INC.
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | 5.00 | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 15.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W4 Present Rates | E-W4ppp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 1.9000 | 5.4980 |
| Blk 2 | 3.0500 | 8.2470 |
| Blk 3 | 3.9500 | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| | E-W4 | E-W4ppp | SIC |
|---|---|---|---|
| 0.625 | 35.5 | 34.9 | 3.69 5/8" |
| 0.75 | 35.5 | 52.35 | 3.69 3/4" |
| 1 | 35.5 | 87.3 | 9.23 1" |
| 1.5 | 35.5 | 174.5 | 18.45 1 1/2" |
| 2 | 35.5 | 279.2 | 29.52 2" |
| 3 | 0 | 523.5 | 59.04 3" |
| 4 | 0 | 873 | 92.25 4" |
| 6 | 0 | 1745 | 184.5 6" |
| 8 | 0 | 2792 | 295.2 8" |
| 10 | 0 | 4014 | 424.35 10" |
| 12 | 0 | 7504 | 793.35 12" |

| Allow | 0 | 0 |
|---|---|---|
| Blk1 | 1.9 | 5.498 |
| Blk2 | 3.05 | 8.247 |
| Blk3 | 3.95 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 1.21 | 1.21 |

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 39.58 | $ 35.25 | $ (4.33) | -10.94% |
| 1,000 | 39.58 | 40.80 | 1.22 | 3.08% |
| 2,000 | 39.58 | 46.35 | 6.77 | 17.10% |
| 3,000 | 39.58 | 51.91 | 12.33 | 31.15% |
| 3,500 | 39.58 | 54.68 | 15.10 | 38.15% |
| 4,000 | 39.58 | 57.46 | 17.88 | 45.17% |
| 5,000 | 39.58 | 63.01 | 23.43 | 59.20% |
| 6,000 | 41.50 | 71.34 | 29.84 | 71.90% |
| 7,000 | 43.42 | 79.67 | 36.25 | 83.49% |
| 8,000 | 45.34 | 88.00 | 42.66 | 94.09% |
| 9,000 | 47.26 | 96.33 | 49.07 | 103.83% |
| 10,000 | 49.18 | 104.66 | 55.48 | 112.81% |
| 11,000 | 52.26 | 118.54 | 66.28 | 126.83% |
| 12,000 | 55.34 | 132.43 | 77.09 | 139.30% |
| 13,000 | 58.42 | 146.31 | 87.89 | 150.45% |
| 14,000 | 61.50 | 160.19 | 98.69 | 160.47% |
| 15,000 | 64.58 | 174.07 | 109.49 | 169.54% |
| 16,000 | 68.57 | 187.96 | 119.39 | 174.11% |
| 17,000 | 72.56 | 201.84 | 129.28 | 178.17% |
| 18,000 | 76.55 | 215.72 | 139.17 | 181.80% |
| 19,000 | 80.54 | 229.60 | 149.06 | 185.08% |
| 20,000 | 84.53 | 243.49 | 158.96 | 188.05% |
| 25,000 | 104.47 | 319.84 | 215.37 | 206.15% |
| 30,000 | 124.42 | 396.20 | 271.78 | 218.44% |
| 35,000 | 144.37 | 472.55 | 328.18 | 227.32% |
| 40,000 | 164.32 | 548.91 | 384.59 | 234.05% |
| 45,000 | 184.26 | 625.27 | 441.01 | 239.34% |
| 50,000 | 204.21 | 701.62 | 497.41 | 243.58% |
| 60,000 | 244.11 | 854.33 | 610.22 | 249.98% |
| 70,000 | 284.00 | 1,007.05 | 723.05 | 254.60% |
| 80,000 | 323.90 | 1,159.76 | 835.86 | 258.06% |
| 90,000 | 363.79 | 1,312.47 | 948.68 | 260.78% |
| 100,000 | 403.69 | 1,465.18 | 1,061.49 | 262.95% |
| 110,000 | 443.58 | 1,617.89 | 1,174.31 | 264.73% |
| 120,000 | 483.48 | 1,770.61 | 1,287.13 | 266.22% |
| 130,000 | 523.37 | 1,923.32 | 1,399.95 | 267.49% |
| 140,000 | 563.27 | 2,076.03 | 1,512.76 | 268.57% |
| 150,000 | 603.16 | 2,228.74 | 1,625.58 | 269.51% |
| 175,000 | 702.90 | 2,610.52 | 1,907.62 | 271.39% |
| 200,000 | 802.64 | 2,992.30 | 2,189.66 | 272.81% |
| 250,000 | 1,002.11 | 3,755.86 | 2,753.75 | 274.80% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG *incl. RPTC | WATER CHG | SIC | 2019 FTCCR Yes | Reg Asmt 0.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 35.50 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| 1,000 | $ 35.50 | 0.00 | 1 | 1 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| 2,000 | $ 35.50 | 0.00 | 2 | 2 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| 3,000 | $ 35.50 | 0.00 | 3 | 3 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| 3,500 | $ 35.50 | 0.00 | 3.5 | 3.5 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| 4,000 | $ 35.50 | 0.00 | 4 | 4 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| 5,000 | $ 35.50 | 0.00 | 5 | 5 | 0 | 0 | 0 | 0 | $ - | 35.50 | 3.69 | - | 0.39 | 39.58 | $0.00 |
| 6,000 | $ 35.50 | 0.00 | 6 | 5 | 1 | 0 | 0 | 0 | $ 1.90 | 37.40 | 3.69 | - | 0.41 | 41.50 | $0.00 |
| 7,000 | $ 35.50 | 0.00 | 7 | 5 | 2 | 0 | 0 | 0 | $ 3.80 | 39.30 | 3.69 | - | 0.43 | 43.42 | $0.00 |
| 8,000 | $ 35.50 | 0.00 | 8 | 5 | 3 | 0 | 0 | 0 | $ 5.70 | 41.20 | 3.69 | - | 0.45 | 45.34 | $0.00 |
| 9,000 | $ 35.50 | 0.00 | 9 | 5 | 4 | 0 | 0 | 0 | $ 7.60 | 43.10 | 3.69 | - | 0.47 | 47.26 | $0.00 |
| 10,000 | $ 35.50 | 0.00 | 10 | 5 | 5 | 0 | 0 | 0 | $ 9.50 | 45.00 | 3.69 | - | 0.49 | 49.18 | $0.00 |
| 11,000 | $ 35.50 | 0.00 | 11 | 5 | 5 | 1 | 0 | 0 | $ 12.55 | 48.05 | 3.69 | - | 0.52 | 52.26 | $0.00 |
| 12,000 | $ 35.50 | 0.00 | 12 | 5 | 5 | 2 | 0 | 0 | $ 15.60 | 51.10 | 3.69 | - | 0.55 | 55.34 | $0.00 |
| 13,000 | $ 35.50 | 0.00 | 13 | 5 | 5 | 3 | 0 | 0 | $ 18.65 | 54.15 | 3.69 | - | 0.58 | 58.42 | $0.00 |
| 14,000 | $ 35.50 | 0.00 | 14 | 5 | 5 | 4 | 0 | 0 | $ 21.70 | 57.20 | 3.69 | - | 0.61 | 61.50 | $0.00 |
| 15,000 | $ 35.50 | 0.00 | 15 | 5 | 5 | 5 | 0 | 0 | $ 24.75 | 60.25 | 3.69 | - | 0.64 | 64.58 | $0.00 |
| 16,000 | $ 35.50 | 0.00 | 16 | 5 | 5 | 5 | 1 | 0 | $ 28.70 | 64.20 | 3.69 | - | 0.68 | 68.57 | $0.00 |
| 17,000 | $ 35.50 | 0.00 | 17 | 5 | 5 | 5 | 2 | 0 | $ 32.65 | 68.15 | 3.69 | - | 0.72 | 72.56 | $0.00 |
| 18,000 | $ 35.50 | 0.00 | 18 | 5 | 5 | 5 | 3 | 0 | $ 36.60 | 72.10 | 3.69 | - | 0.76 | 76.55 | $0.00 |
| 19,000 | $ 35.50 | 0.00 | 19 | 5 | 5 | 5 | 4 | 0 | $ 40.55 | 76.05 | 3.69 | - | 0.80 | 80.54 | $0.00 |
| 20,000 | $ 35.50 | 0.00 | 20 | 5 | 5 | 5 | 5 | 0 | $ 44.50 | 80.00 | 3.69 | - | 0.84 | 84.53 | $0.00 |
| 25,000 | $ 35.50 | 0.00 | 25 | 5 | 5 | 5 | 10 | 0 | $ 64.25 | 99.75 | 3.69 | - | 1.03 | 104.47 | $0.00 |
| 30,000 | $ 35.50 | 0.00 | 30 | 5 | 5 | 5 | 15 | 0 | $ 84.00 | 119.50 | 3.69 | - | 1.23 | 124.42 | $0.00 |
| 35,000 | $ 35.50 | 0.00 | 35 | 5 | 5 | 5 | 20 | 0 | $ 103.75 | 139.25 | 3.69 | - | 1.43 | 144.37 | $0.00 |
| 40,000 | $ 35.50 | 0.00 | 40 | 5 | 5 | 5 | 25 | 0 | $ 123.50 | 159.00 | 3.69 | - | 1.63 | 164.32 | $0.00 |
| 45,000 | $ 35.50 | 0.00 | 45 | 5 | 5 | 5 | 30 | 0 | $ 143.25 | 178.75 | 3.69 | - | 1.82 | 184.26 | $0.00 |
| 50,000 | $ 35.50 | 0.00 | 50 | 5 | 5 | 5 | 35 | 0 | $ 163.00 | 198.50 | 3.69 | - | 2.02 | 204.21 | $0.00 |
| 60,000 | $ 35.50 | 0.00 | 60 | 5 | 5 | 5 | 45 | 0 | $ 202.50 | 238.00 | 3.69 | - | 2.42 | 244.11 | $0.00 |
| 70,000 | $ 35.50 | 0.00 | 70 | 5 | 5 | 5 | 55 | 0 | $ 242.00 | 277.50 | 3.69 | - | 2.81 | 284.00 | $0.00 |
| 80,000 | $ 35.50 | 0.00 | 80 | 5 | 5 | 5 | 65 | 0 | $ 281.50 | 317.00 | 3.69 | - | 3.21 | 323.90 | $0.00 |
| 90,000 | $ 35.50 | 0.00 | 90 | 5 | 5 | 5 | 75 | 0 | $ 321.00 | 356.50 | 3.69 | - | 3.60 | 363.79 | $0.00 |
| 100,000 | $ 35.50 | 0.00 | 100 | 5 | 5 | 5 | 85 | 0 | $ 360.50 | 396.00 | 3.69 | - | 4.00 | 403.69 | $0.00 |
| 110,000 | $ 35.50 | 0.00 | 110 | 5 | 5 | 5 | 95 | 0 | $ 400.00 | 435.50 | 3.69 | - | 4.39 | 443.58 | $0.00 |
| 120,000 | $ 35.50 | 0.00 | 120 | 5 | 5 | 5 | 105 | 0 | $ 439.50 | 475.00 | 3.69 | - | 4.79 | 483.48 | $0.00 |
| 130,000 | $ 35.50 | 0.00 | 130 | 5 | 5 | 5 | 115 | 0 | $ 479.00 | 514.50 | 3.69 | - | 5.18 | 523.37 | $0.00 |
| 140,000 | $ 35.50 | 0.00 | 140 | 5 | 5 | 5 | 125 | 0 | $ 518.50 | 554.00 | 3.69 | - | 5.58 | 563.27 | $0.00 |
| 150,000 | $ 35.50 | 0.00 | 150 | 5 | 5 | 5 | 135 | 0 | $ 558.00 | 593.50 | 3.69 | - | 5.97 | 603.16 | $0.00 |
| 175,000 | $ 35.50 | 0.00 | 175 | 5 | 5 | 5 | 160 | 0 | $ 656.75 | 692.25 | 3.69 | - | 6.96 | 702.90 | $0.00 |
| 200,000 | $ 35.50 | 0.00 | 200 | 5 | 5 | 5 | 185 | 0 | $ 755.50 | 791.00 | 3.69 | - | 7.95 | 802.64 | $0.00 |
| 250,000 | $ 35.50 | 0.00 | 250 | 5 | 5 | 5 | 235 | 0 | $ 953.00 | 988.50 | 3.69 | - | 9.92 | 1,002.11 | $0.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| 1,000 | $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | $0.00 |
| 2,000 | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | $0.00 |
| 3,000 | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | $0.00 |
| 3,500 | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | $0.00 |
| 4,000 | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | $0.00 |
| 5,000 | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | $0.00 |
| 6,000 | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | $0.00 |
| 7,000 | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | $0.00 |
| 8,000 | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | $0.00 |
| 9,000 | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | $0.00 |
| 10,000 | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | $0.00 |
| 11,000 | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 82.47 | 117.37 | 1.17 | 118.54 | $0.00 |
| 12,000 | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 96.22 | 131.12 | 1.31 | 132.43 | $0.00 |
| 13,000 | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 109.96 | 144.86 | 1.45 | 146.31 | $0.00 |
| 14,000 | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 123.71 | 158.61 | 1.59 | 160.19 | $0.00 |
| 15,000 | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 137.45 | 172.35 | 1.72 | 174.07 | $0.00 |
| 16,000 | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 151.20 | 186.10 | 1.86 | 187.96 | $0.00 |
| 17,000 | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 164.94 | 199.84 | 2.00 | 201.84 | $0.00 |
| 18,000 | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 178.69 | 213.59 | 2.14 | 215.72 | $0.00 |
| 19,000 | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 192.43 | 227.33 | 2.27 | 229.60 | $0.00 |
| 20,000 | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 206.18 | 241.08 | 2.41 | 243.49 | $0.00 |
| 25,000 | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 281.78 | 316.68 | 3.17 | 319.84 | $0.00 |
| 30,000 | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | $0.00 |
| 35,000 | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 432.98 | 467.88 | 4.68 | 472.55 | $0.00 |
| 40,000 | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 508.58 | 543.48 | 5.43 | 548.91 | $0.00 |
| 45,000 | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 584.18 | 619.08 | 6.19 | 625.27 | $0.00 |
| 50,000 | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 659.78 | 694.68 | 6.95 | 701.62 | $0.00 |
| 60,000 | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 810.98 | 845.88 | 8.46 | 854.33 | $0.00 |
| 70,000 | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | $0.00 |
| 80,000 | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | $0.00 |
| 90,000 | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | $0.00 |
| 100,000 | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | $0.00 |
| 110,000 | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | $0.00 |
| 120,000 | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | $0.00 |
| 130,000 | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | $0.00 |
| 140,000 | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | $0.00 |
| 150,000 | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | $0.00 |
| 175,000 | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | $0.00 |
| 200,000 | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | $0.00 |
| 250,000 | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | $0.00 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
EAST REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W5 Present Rates | E-WSprp Proposed Rates | |
|---|---|---|---|
| RPTC | 5.5424 | 5.5424 | Yes |
| Allow/Min | - | - | |
| Blk1 | 3.2100 | 5.4980 | |
| Blk 2 | - | 8.2470 | |
| Blk 3 | - | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.75 | $ 35.25 | $ 1.50 | 4.44% |
| 1,000 | 42.19 | 46.40 | 4.21 | 9.98% |
| 2,000 | 50.63 | 57.55 | 6.92 | 13.67% |
| 3,000 | 59.06 | 68.70 | 9.64 | 16.32% |
| 3,500 | 63.28 | 74.28 | 11.00 | 17.38% |
| 4,000 | 67.50 | 79.85 | 12.35 | 18.30% |
| 5,000 | 75.94 | 91.00 | 15.06 | 19.83% |
| 6,000 | 84.38 | 104.93 | 20.55 | 24.35% |
| 7,000 | 92.82 | 118.86 | 26.04 | 28.05% |
| 8,000 | 101.26 | 132.78 | 31.52 | 31.13% |
| 9,000 | 109.70 | 146.71 | 37.01 | 33.74% |
| 10,000 | 118.14 | 160.64 | 42.50 | 35.97% |
| 11,000 | 126.58 | 180.12 | 53.54 | 42.30% |
| 12,000 | 135.02 | 199.60 | 64.58 | 47.83% |
| 13,000 | 143.45 | 219.08 | 75.63 | 52.72% |
| 14,000 | 151.89 | 238.56 | 86.67 | 57.06% |
| 15,000 | 160.33 | 258.04 | 97.71 | 60.94% |
| 16,000 | 168.77 | 277.52 | 108.75 | 64.44% |
| 17,000 | 177.21 | 297.00 | 119.79 | 67.60% |
| 18,000 | 185.65 | 316.48 | 130.83 | 70.47% |
| 19,000 | 194.09 | 335.96 | 141.87 | 73.09% |
| 20,000 | 202.53 | 355.44 | 152.91 | 75.50% |
| 25,000 | 244.72 | 459.79 | 215.07 | 87.88% |
| 30,000 | 286.92 | 564.13 | 277.21 | 96.62% |
| 35,000 | 329.11 | 668.48 | 339.37 | 103.12% |
| 40,000 | 371.31 | 772.82 | 401.51 | 108.13% |
| 45,000 | 413.50 | 877.17 | 463.67 | 112.13% |
| 50,000 | 455.70 | 981.51 | 525.81 | 115.39% |
| 60,000 | 540.09 | 1,190.20 | 650.11 | 120.37% |
| 70,000 | 624.48 | 1,398.89 | 774.41 | 124.01% |
| 80,000 | 708.87 | 1,607.58 | 898.71 | 126.78% |
| 90,000 | 793.26 | 1,816.27 | 1,023.01 | 128.96% |
| 100,000 | 877.65 | 2,024.96 | 1,147.31 | 130.73% |
| 110,000 | 962.04 | 2,233.65 | 1,271.61 | 132.18% |
| 120,000 | 1,046.43 | 2,442.34 | 1,395.91 | 133.40% |
| 130,000 | 1,130.83 | 2,651.03 | 1,520.20 | 134.43% |
| 140,000 | 1,215.22 | 2,859.73 | 1,644.51 | 135.33% |
| 150,000 | 1,299.61 | 3,068.42 | 1,768.81 | 136.10% |
| 175,000 | 1,510.58 | 3,590.14 | 2,079.56 | 137.67% |
| 200,000 | 1,721.56 | 4,111.87 | 2,390.31 | 138.85% |
| 250,000 | 2,143.51 | 5,155.32 | 3,011.81 | 140.51% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | SIC No | 2019 FTCCR 4.58% | 2019 Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | $ 35.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 35.00 | - | 1.60 | 0.35 | 33.75 |
| 1,000 | $ 35.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 8.75 | 43.75 | - | 2.00 | 0.44 | 42.19 |
| 2,000 | $ 35.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 17.50 | 52.50 | - | 2.40 | 0.53 | 50.63 |
| 3,000 | $ 35.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 26.26 | 61.26 | - | 2.81 | 0.61 | 59.06 |
| 3,500 | $ 35.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 30.63 | 65.63 | - | 3.01 | 0.66 | 63.28 |
| 4,000 | $ 35.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 35.01 | 70.01 | - | 3.21 | 0.70 | 67.50 |
| 5,000 | $ 35.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 43.76 | 78.76 | - | 3.61 | 0.79 | 75.94 |
| 6,000 | $ 35.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 52.51 | 87.51 | - | 4.01 | 0.88 | 84.38 |
| 7,000 | $ 35.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 61.27 | 96.27 | - | 4.41 | 0.96 | 92.82 |
| 8,000 | $ 35.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 70.02 | 105.02 | - | 4.81 | 1.05 | 101.26 |
| 9,000 | $ 35.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 78.77 | 113.77 | - | 5.21 | 1.14 | 109.70 |
| 10,000 | $ 35.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 87.52 | 122.52 | - | 5.61 | 1.23 | 118.14 |
| 11,000 | $ 35.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 96.28 | 131.28 | - | 6.01 | 1.31 | 126.58 |
| 12,000 | $ 35.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 105.03 | 140.03 | - | 6.41 | 1.40 | 135.02 |
| 13,000 | $ 35.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 113.78 | 148.78 | - | 6.81 | 1.49 | 143.45 |
| 14,000 | $ 35.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 122.53 | 157.53 | - | 7.22 | 1.58 | 151.89 |
| 15,000 | $ 35.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 131.29 | 166.29 | - | 7.62 | 1.66 | 160.33 |
| 16,000 | $ 35.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 140.04 | 175.04 | - | 8.02 | 1.75 | 168.77 |
| 17,000 | $ 35.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 148.79 | 183.79 | - | 8.42 | 1.84 | 177.21 |
| 18,000 | $ 35.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 157.54 | 192.54 | - | 8.82 | 1.93 | 185.65 |
| 19,000 | $ 35.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 166.30 | 201.30 | - | 9.22 | 2.01 | 194.09 |
| 20,000 | $ 35.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 175.05 | 210.05 | - | 9.62 | 2.10 | 202.53 |
| 25,000 | $ 35.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 218.81 | 253.81 | - | 11.62 | 2.54 | 244.72 |
| 30,000 | $ 35.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 262.57 | 297.57 | - | 13.63 | 2.98 | 286.92 |
| 35,000 | $ 35.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 306.33 | 341.33 | - | 15.63 | 3.41 | 329.11 |
| 40,000 | $ 35.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 350.10 | 385.10 | - | 17.64 | 3.85 | 371.31 |
| 45,000 | $ 35.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 393.86 | 428.86 | - | 19.64 | 4.29 | 413.50 |
| 50,000 | $ 35.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 437.62 | 472.62 | - | 21.65 | 4.73 | 455.70 |
| 60,000 | $ 35.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 525.14 | 560.14 | - | 25.65 | 5.60 | 540.09 |
| 70,000 | $ 35.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 612.67 | 647.67 | - | 29.66 | 6.48 | 624.48 |
| 80,000 | $ 35.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 700.19 | 735.19 | - | 33.67 | 7.35 | 708.87 |
| 90,000 | $ 35.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 787.72 | 822.72 | - | 37.68 | 8.23 | 793.26 |
| 100,000 | $ 35.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 875.24 | 910.24 | - | 41.69 | 9.10 | 877.65 |
| 110,000 | $ 35.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 962.76 | 997.76 | - | 45.70 | 9.98 | 962.04 |
| 120,000 | $ 35.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 1,050.29 | 1,085.29 | - | 49.71 | 10.85 | 1,046.43 |
| 130,000 | $ 35.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 1,137.81 | 1,172.81 | - | 53.71 | 11.73 | 1,130.83 |
| 140,000 | $ 35.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 1,225.34 | 1,260.34 | - | 57.72 | 12.60 | 1,215.22 |
| 150,000 | $ 35.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 1,312.86 | 1,347.86 | - | 61.73 | 13.48 | 1,299.61 |
| 175,000 | $ 35.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 1,531.67 | 1,566.67 | - | 71.75 | 15.67 | 1,510.58 |
| 200,000 | $ 35.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 1,750.48 | 1,785.48 | - | 81.77 | 17.85 | 1,721.56 |
| 250,000 | $ 35.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 2,188.10 | 2,223.10 | - | 101.82 | 22.23 | 2,143.51 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $0.00 | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 11.04 | 45.94 | 0.46 | 46.40 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 22.08 | 56.98 | 0.57 | 57.55 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 33.12 | 68.02 | 0.68 | 68.70 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 38.64 | 73.54 | 0.74 | 74.28 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 44.16 | 79.06 | 0.79 | 79.85 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 55.20 | 90.10 | 0.90 | 91.00 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 68.99 | 103.89 | 1.04 | 104.93 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 82.78 | 117.68 | 1.18 | 118.86 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 96.57 | 131.47 | 1.31 | 132.78 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 110.36 | 145.26 | 1.45 | 146.71 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 124.15 | 159.05 | 1.59 | 160.64 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 143.44 | 178.34 | 1.78 | 180.12 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 162.72 | 197.62 | 1.98 | 199.60 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 182.01 | 216.91 | 2.17 | 219.08 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 201.30 | 236.20 | 2.36 | 238.56 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 220.59 | 255.49 | 2.55 | 258.04 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 239.87 | 274.77 | 2.75 | 277.52 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 259.16 | 294.06 | 2.94 | 297.00 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 278.45 | 313.35 | 3.13 | 316.48 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 297.74 | 332.64 | 3.33 | 335.96 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 317.02 | 351.92 | 3.52 | 355.44 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 420.34 | 455.24 | 4.55 | 459.79 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 523.65 | 558.55 | 5.59 | 564.13 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 626.96 | 661.86 | 6.62 | 668.48 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 730.27 | 765.17 | 7.65 | 772.82 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 833.58 | 868.48 | 8.68 | 877.17 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 936.90 | 971.80 | 9.72 | 981.51 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 1,143.52 | 1,178.42 | 11.78 | 1,190.20 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,350.14 | 1,385.04 | 13.85 | 1,398.89 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,556.77 | 1,591.67 | 15.92 | 1,607.58 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,763.39 | 1,798.29 | 17.98 | 1,816.27 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,970.02 | 2,004.92 | 20.05 | 2,024.96 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 2,176.64 | 2,211.54 | 22.12 | 2,233.65 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 2,383.26 | 2,418.16 | 24.18 | 2,442.34 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 2,589.89 | 2,624.79 | 26.25 | 2,651.03 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,796.51 | 2,831.41 | 28.31 | 2,859.73 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 3,003.14 | 3,038.04 | 30.38 | 3,068.42 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 3,519.70 | 3,554.60 | 35.55 | 3,590.14 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 4,036.26 | 4,071.16 | 40.71 | 4,111.87 | $0.00 |
| $0.00 | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 5,069.38 | 5,104.28 | 51.04 | 5,155.32 | $0.00 |

| | E-W5 | E-WSprp | SIC |
|---|---|---|---|
| | 0.625 | 35 | 34.9 | 0 5/8" |
| | 0.75 | 35 | 52.35 | 0 3/4" |
| | 1 | 87.5 | 87.3 | 0 1" |
| | 1.5 | 197.58 | 174.5 | 0 1 1/2" |
| | 2 | 316.13 | 279.2 | 0 2" |
| | 3 | 632.26 | 523.5 | 0 3" |
| | 4 | 987.9 | 873 | 0 4" |
| | 6 | 1975.81 | 1745 | 0 6" |
| | 8 | 3161.29 | 2792 | 0 8" |
| | 10 | 4544.35 | 4014 | 0 10" |
| | 12 | 9879.03 | 7504 | 0 12" |
| Allow | 0 | 0 | | |
| Blk1 | 3.21 | 5.498 | | |
| Blk2 | 0 | 8.247 | | |
| Blk3 | 0 | 13.745 | | |
| Blk4 | 0 | 15.12 | | |
| RPTC | 5.5424 | 5.5424 | | |

AQUA TEXAS INC.
EAST REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

BILLS UNDER

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.75 | $ 35.25 | $ 1.50 | 4.44% |
| 1,000 | 36.84 | 40.80 | 3.96 | 10.75% |
| 2,000 | 39.94 | 46.35 | 6.41 | 16.05% |
| 3,000 | 43.03 | 51.91 | 8.88 | 20.64% |
| 3,500 | 44.58 | 54.68 | 10.10 | 22.66% |
| 4,000 | 46.13 | 57.46 | 11.33 | 24.56% |
| 5,000 | 49.22 | 63.01 | 13.79 | 28.02% |
| 6,000 | 52.32 | 71.34 | 19.02 | 36.35% |
| 7,000 | 55.41 | 79.67 | 24.26 | 43.78% |
| 8,000 | 58.51 | 88.00 | 29.49 | 50.40% |
| 9,000 | 61.60 | 96.33 | 34.73 | 56.38% |
| 10,000 | 64.70 | 104.66 | 39.96 | 61.76% |
| 11,000 | 67.79 | 118.54 | 50.75 | 74.86% |
| 12,000 | 70.89 | 132.43 | 61.54 | 86.81% |
| 13,000 | 73.98 | 146.31 | 72.33 | 97.77% |
| 14,000 | 77.08 | 160.19 | 83.11 | 107.82% |
| 15,000 | 80.17 | 174.07 | 93.90 | 117.13% |
| 16,000 | 83.27 | 187.96 | 104.69 | 125.72% |
| 17,000 | 86.36 | 201.84 | 115.48 | 133.72% |
| 18,000 | 89.46 | 215.72 | 126.26 | 141.14% |
| 19,000 | 92.55 | 229.60 | 137.05 | 148.08% |
| 20,000 | 95.65 | 243.49 | 147.84 | 154.56% |
| 25,000 | 111.12 | 319.84 | 208.72 | 187.83% |
| 30,000 | 126.60 | 396.20 | 269.60 | 212.95% |
| 35,000 | 142.07 | 472.55 | 330.48 | 232.62% |
| 40,000 | 157.55 | 548.91 | 391.36 | 248.40% |
| 45,000 | 173.03 | 625.27 | 452.24 | 261.37% |
| 50,000 | 188.50 | 701.62 | 513.12 | 272.21% |
| 60,000 | 219.45 | 854.33 | 634.88 | 289.31% |
| 70,000 | 250.40 | 1,007.05 | 756.65 | 302.18% |
| 80,000 | 281.35 | 1,159.76 | 878.41 | 312.21% |
| 90,000 | 312.30 | 1,312.47 | 1,000.17 | 320.26% |
| 100,000 | 343.26 | 1,465.18 | 1,121.92 | 326.84% |
| 110,000 | 374.21 | 1,617.89 | 1,243.68 | 332.35% |
| 120,000 | 405.16 | 1,770.61 | 1,365.45 | 337.02% |
| 130,000 | 436.11 | 1,923.32 | 1,487.21 | 341.02% |
| 140,000 | 467.06 | 2,076.03 | 1,608.97 | 344.49% |
| 150,000 | 498.01 | 2,228.74 | 1,730.73 | 347.53% |
| 175,000 | 575.39 | 2,610.52 | 2,035.13 | 353.70% |
| 200,000 | 652.76 | 2,992.30 | 2,339.54 | 358.41% |
| 250,000 | 807.52 | 3,755.86 | 2,948.34 | 365.11% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W5 Present Rates | E-WSprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.2100 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | 2019 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG *incl. RPTC | WATER CHG | SIC | FTCCR No | 4.58% | Reg Asmt 1.00% | TOTAL BILL | | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
| $ | 35.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 35.00 | - | 1.60 | 0.35 | 33.75 | $0.00 | $ | 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ | 35.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.21 | 38.21 | - | 1.75 | 0.38 | 36.84 | $0.00 | $ | 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | $0.00 |
| $ | 35.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 6.42 | 41.42 | - | 1.90 | 0.41 | 39.94 | $0.00 | $ | 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | $0.00 |
| $ | 35.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 9.63 | 44.63 | - | 2.04 | 0.45 | 43.03 | $0.00 | $ | 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | $0.00 |
| $ | 35.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 11.24 | 46.24 | - | 2.12 | 0.46 | 44.58 | $0.00 | $ | 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | $0.00 |
| $ | 35.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 12.84 | 47.84 | - | 2.19 | 0.48 | 46.13 | $0.00 | $ | 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | $0.00 |
| $ | 35.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 16.05 | 51.05 | - | 2.34 | 0.51 | 49.22 | $0.00 | $ | 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | $0.00 |
| $ | 35.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ 19.26 | 54.26 | - | 2.49 | 0.54 | 52.32 | $0.00 | $ | 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | $0.00 |
| $ | 35.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | 0 | $ 22.47 | 57.47 | - | 2.63 | 0.57 | 55.41 | $0.00 | $ | 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | $0.00 |
| $ | 35.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | 0 | $ 25.68 | 60.68 | - | 2.78 | 0.61 | 58.51 | $0.00 | $ | 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | $0.00 |
| $ | 35.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | 0 | $ 28.89 | 63.89 | - | 2.93 | 0.64 | 61.60 | $0.00 | $ | 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | $0.00 |
| $ | 35.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | 0 | $ 32.10 | 67.10 | - | 3.07 | 0.67 | 64.70 | $0.00 | $ | 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | $0.00 |
| $ | 35.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | 0 | $ 35.31 | 70.31 | - | 3.22 | 0.70 | 67.79 | $0.00 | $ | 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 82.47 | 117.37 | 1.17 | 118.54 | $0.00 |
| $ | 35.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | 0 | $ 38.52 | 73.52 | - | 3.37 | 0.74 | 70.89 | $0.00 | $ | 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 96.22 | 131.12 | 1.31 | 132.43 | $0.00 |
| $ | 35.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | 0 | $ 41.73 | 76.73 | - | 3.51 | 0.77 | 73.98 | $0.00 | $ | 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 109.96 | 144.86 | 1.45 | 146.31 | $0.00 |
| $ | 35.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | 0 | $ 44.94 | 79.94 | - | 3.66 | 0.80 | 77.08 | $0.00 | $ | 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 123.71 | 158.61 | 1.59 | 160.19 | $0.00 |
| $ | 35.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | 0 | $ 48.15 | 83.15 | - | 3.81 | 0.83 | 80.17 | $0.00 | $ | 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 137.45 | 172.35 | 1.72 | 174.07 | $0.00 |
| $ | 35.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | 0 | $ 51.36 | 86.36 | - | 3.96 | 0.86 | 83.27 | $0.00 | $ | 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 151.20 | 186.10 | 1.86 | 187.96 | $0.00 |
| $ | 35.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | 0 | $ 54.57 | 89.57 | - | 4.10 | 0.90 | 86.36 | $0.00 | $ | 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 164.94 | 199.84 | 2.00 | 201.84 | $0.00 |
| $ | 35.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | 0 | $ 57.78 | 92.78 | - | 4.25 | 0.93 | 89.46 | $0.00 | $ | 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 178.69 | 213.59 | 2.14 | 215.72 | $0.00 |
| $ | 35.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | 0 | $ 60.99 | 95.99 | - | 4.40 | 0.96 | 92.55 | $0.00 | $ | 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 192.43 | 227.33 | 2.27 | 229.60 | $0.00 |
| $ | 35.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | 0 | $ 64.20 | 99.20 | - | 4.54 | 0.99 | 95.65 | $0.00 | $ | 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 206.18 | 241.08 | 2.41 | 243.49 | $0.00 |
| $ | 35.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | 0 | $ 80.25 | 115.25 | - | 5.28 | 1.15 | 111.12 | $0.00 | $ | 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 281.78 | 316.68 | 3.17 | 319.84 | $0.00 |
| $ | 35.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | 0 | $ 96.30 | 131.30 | - | 6.01 | 1.31 | 126.60 | $0.00 | $ | 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | $0.00 |
| $ | 35.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | 0 | $ 112.35 | 147.35 | - | 6.75 | 1.47 | 142.07 | $0.00 | $ | 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 432.98 | 467.88 | 4.68 | 472.55 | $0.00 |
| $ | 35.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | 0 | $ 128.40 | 163.40 | - | 7.48 | 1.63 | 157.55 | $0.00 | $ | 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 508.58 | 543.48 | 5.43 | 548.91 | $0.00 |
| $ | 35.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | 0 | $ 144.45 | 179.45 | - | 8.22 | 1.79 | 173.03 | $0.00 | $ | 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 584.18 | 619.08 | 6.19 | 625.27 | $0.00 |
| $ | 35.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | 0 | $ 160.50 | 195.50 | - | 8.95 | 1.96 | 188.50 | $0.00 | $ | 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 659.78 | 694.68 | 6.95 | 701.62 | $0.00 |
| $ | 35.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | 0 | $ 192.60 | 227.60 | - | 10.42 | 2.28 | 219.45 | $0.00 | $ | 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 810.98 | 845.88 | 8.46 | 854.33 | $0.00 |
| $ | 35.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | 0 | $ 224.70 | 259.70 | - | 11.89 | 2.60 | 250.40 | $0.00 | $ | 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | $0.00 |
| $ | 35.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | 0 | $ 256.80 | 291.80 | - | 13.36 | 2.92 | 281.35 | $0.00 | $ | 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | $0.00 |
| $ | 35.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | 0 | $ 288.90 | 323.90 | - | 14.83 | 3.24 | 312.30 | $0.00 | $ | 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | $0.00 |
| $ | 35.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | 0 | $ 321.00 | 356.00 | - | 16.30 | 3.56 | 343.26 | $0.00 | $ | 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | $0.00 |
| $ | 35.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | 0 | $ 353.10 | 388.10 | - | 17.77 | 3.88 | 374.21 | $0.00 | $ | 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | $0.00 |
| $ | 35.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | 0 | $ 385.20 | 420.20 | - | 19.25 | 4.20 | 405.16 | $0.00 | $ | 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | $0.00 |
| $ | 35.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | 0 | $ 417.30 | 452.30 | - | 20.72 | 4.52 | 436.11 | $0.00 | $ | 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | $0.00 |
| $ | 35.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | 0 | $ 449.40 | 484.40 | - | 22.19 | 4.84 | 467.06 | $0.00 | $ | 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | $0.00 |
| $ | 35.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | 0 | $ 481.50 | 516.50 | - | 23.66 | 5.17 | 498.01 | $0.00 | $ | 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | $0.00 |
| $ | 35.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | 0 | $ 561.75 | 596.75 | - | 27.33 | 5.97 | 575.39 | $0.00 | $ | 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | $0.00 |
| $ | 35.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | 0 | $ 642.00 | 677.00 | - | 31.01 | 6.77 | 652.76 | $0.00 | $ | 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | $0.00 |
| $ | 35.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | 0 | $ 802.50 | 837.50 | - | 38.36 | 8.38 | 807.52 | $0.00 | $ | 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | $0.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | E-W5 | E-WSprp | SIC |
|---|---|---|---|
| 0.625 | 35 | 34.9 | 0 5/8" |
| 0.75 | 35 | 52.35 | 0 3/4" |
| 1 | 87.5 | 87.3 | 0 1" |
| 1.5 | 197.58 | 174.5 | 0 1 1/2" |
| 2 | 316.13 | 279.2 | 0 2" |
| 3 | 632.26 | 523.5 | 0 3" |
| 4 | 987.9 | 873 | 0 4" |
| 6 | 1975.81 | 1745 | 0 6" |
| 8 | 3161.29 | 2792 | 0 8" |
| 10 | 4544.35 | 4014 | 0 10" |
| 12 | 9879.03 | 7504 | 0 12" |
| Allow | 0 | 0 | |
| Blk1 | 3.21 | 5.498 | |
| Blk2 | 0 | 8.247 | |
| Blk3 | 0 | 13.745 | |
| Blk4 | 0 | 15.12 | |
| RPTC | 5.5424 | 5.5424 | |

AQUA TEXAS INC.
EAST REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | - | 5.00 | |
| Blk2 | - | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | E-W5 Present Rates | E-WSprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.2100 | 3.3650 |
| Blk 2 | - | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

BILLS UNDER

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.75 | $ 35.25 | $ 1.50 | 4.44% |
| 1,000 | 36.84 | 38.65 | 1.81 | 4.91% |
| 2,000 | 39.94 | 42.05 | 2.11 | 5.28% |
| 3,000 | 43.03 | 45.44 | 2.41 | 5.60% |
| 3,500 | 44.58 | 47.14 | 2.56 | 5.74% |
| 4,000 | 46.13 | 48.84 | 2.71 | 5.87% |
| 5,000 | 49.22 | 52.24 | 3.02 | 6.14% |
| 6,000 | 52.32 | 56.32 | 4.00 | 7.65% |
| 7,000 | 55.41 | 60.40 | 4.99 | 9.01% |
| 8,000 | 58.51 | 64.48 | 5.97 | 10.20% |
| 9,000 | 61.60 | 68.56 | 6.96 | 11.30% |
| 10,000 | 64.70 | 72.63 | 7.93 | 12.26% |
| 11,000 | 67.79 | 79.49 | 11.70 | 17.26% |
| 12,000 | 70.89 | 86.34 | 15.45 | 21.79% |
| 13,000 | 73.98 | 93.20 | 19.22 | 25.98% |
| 14,000 | 77.08 | 100.05 | 22.97 | 29.80% |
| 15,000 | 80.17 | 106.91 | 26.74 | 33.35% |
| 16,000 | 83.27 | 113.76 | 30.49 | 36.62% |
| 17,000 | 86.36 | 120.62 | 34.26 | 39.67% |
| 18,000 | 89.46 | 127.47 | 38.01 | 42.49% |
| 19,000 | 92.55 | 134.33 | 41.78 | 45.14% |
| 20,000 | 95.65 | 141.18 | 45.53 | 47.60% |
| 25,000 | 111.12 | 178.57 | 67.45 | 60.70% |
| 30,000 | 126.60 | 215.95 | 89.35 | 70.58% |
| 35,000 | 142.07 | 253.34 | 111.27 | 78.32% |
| 40,000 | 157.55 | 290.72 | 133.17 | 84.53% |
| 45,000 | 173.03 | 328.11 | 155.08 | 89.63% |
| 50,000 | 188.50 | 365.49 | 176.99 | 93.89% |
| 60,000 | 219.45 | 440.26 | 220.81 | 100.62% |
| 70,000 | 250.40 | 515.03 | 264.63 | 105.68% |
| 80,000 | 281.35 | 589.80 | 308.45 | 109.63% |
| 90,000 | 312.30 | 664.57 | 352.27 | 112.80% |
| 100,000 | 343.26 | 739.35 | 396.09 | 115.39% |
| 110,000 | 374.21 | 814.12 | 439.91 | 117.56% |
| 120,000 | 405.16 | 888.89 | 483.73 | 119.39% |
| 130,000 | 436.11 | 963.66 | 527.55 | 120.97% |
| 140,000 | 467.06 | 1,038.43 | 571.37 | 122.33% |
| 150,000 | 498.01 | 1,113.20 | 615.19 | 123.53% |
| 175,000 | 575.39 | 1,300.12 | 724.73 | 125.95% |
| 200,000 | 652.76 | 1,487.05 | 834.29 | 127.81% |
| 250,000 | 807.52 | 1,860.90 | 1,053.38 | 130.45% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | 2019 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | *Incl. RPTC | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL | | |
| | | | | | | | | | | | No | 4.58% | 1.00% | | | |
| | $ 35.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 35.00 | - | 1.60 | 0.35 | 33.75 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.21 | 38.21 | - | 1.75 | 0.38 | 36.84 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 6.42 | 41.42 | - | 1.90 | 0.41 | 39.94 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 9.63 | 44.63 | - | 2.04 | 0.45 | 43.03 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 11.24 | 46.24 | - | 2.12 | 0.46 | 44.58 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 12.84 | 47.84 | - | 2.19 | 0.48 | 46.13 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 16.05 | 51.05 | - | 2.34 | 0.51 | 49.22 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ 19.26 | 54.26 | - | 2.49 | 0.54 | 52.32 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | 0 | $ 22.47 | 57.47 | - | 2.63 | 0.57 | 55.41 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | 0 | $ 25.68 | 60.68 | - | 2.78 | 0.61 | 58.51 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | 0 | $ 28.89 | 63.89 | - | 2.93 | 0.64 | 61.60 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | 0 | $ 32.10 | 67.10 | - | 3.07 | 0.67 | 64.70 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | 0 | $ 35.31 | 70.31 | - | 3.22 | 0.70 | 67.79 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | 0 | $ 38.52 | 73.52 | - | 3.37 | 0.74 | 70.89 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | 0 | $ 41.73 | 76.73 | - | 3.51 | 0.77 | 73.98 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | 0 | $ 44.94 | 79.94 | - | 3.66 | 0.80 | 77.08 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | 0 | $ 48.15 | 83.15 | - | 3.81 | 0.83 | 80.17 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | 0 | $ 51.36 | 86.36 | - | 3.96 | 0.86 | 83.27 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | 0 | $ 54.57 | 89.57 | - | 4.10 | 0.90 | 86.36 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | 0 | $ 57.78 | 92.78 | - | 4.25 | 0.93 | 89.46 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | 0 | $ 60.99 | 95.99 | - | 4.40 | 0.96 | 92.55 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | 0 | $ 64.20 | 99.20 | - | 4.54 | 0.99 | 95.65 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | 0 | $ 80.25 | 115.25 | - | 5.28 | 1.15 | 111.12 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | 0 | $ 96.30 | 131.30 | - | 6.01 | 1.31 | 126.60 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | 0 | $ 112.35 | 147.35 | - | 6.75 | 1.47 | 142.07 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | 0 | $ 128.40 | 163.40 | - | 7.48 | 1.63 | 157.55 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | 0 | $ 144.45 | 179.45 | - | 8.22 | 1.79 | 173.03 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | 0 | $ 160.50 | 195.50 | - | 8.95 | 1.96 | 188.50 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | 0 | $ 192.60 | 227.60 | - | 10.42 | 2.28 | 219.45 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | 0 | $ 224.70 | 259.70 | - | 11.89 | 2.60 | 250.40 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | 0 | $ 256.80 | 291.80 | - | 13.36 | 2.92 | 281.35 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | 0 | $ 288.90 | 323.90 | - | 14.83 | 3.24 | 312.30 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | 0 | $ 321.00 | 356.00 | - | 16.30 | 3.56 | 343.26 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | 0 | $ 353.10 | 388.10 | - | 17.77 | 3.88 | 374.21 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | 0 | $ 385.20 | 420.20 | - | 19.25 | 4.20 | 405.16 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | 0 | $ 417.30 | 452.30 | - | 20.72 | 4.52 | 436.11 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | 0 | $ 449.40 | 484.40 | - | 22.19 | 4.84 | 467.06 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | 0 | $ 481.50 | 516.50 | - | 23.66 | 5.17 | 498.01 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | 0 | $ 561.75 | 596.75 | - | 27.33 | 5.97 | 575.39 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | 0 | $ 642.00 | 677.00 | - | 31.01 | 6.77 | 652.76 | $0.00 | $ 34.90 |
| | $ 35.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | 0 | $ 802.50 | 837.50 | - | 38.36 | 8.38 | 807.52 | $0.00 | $ 34.90 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | WATER CHG | Reg Asmt | TOTAL BILL | |
| | | | | | | | | | 1.00% | | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 | $0.00 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 | $0.00 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 | $0.00 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 | $0.00 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 | $0.00 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 | $0.00 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 | $0.00 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 | $0.00 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 | $0.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 | $0.00 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 | $0.00 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 | $0.00 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 | $0.00 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 | $0.00 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 | $0.00 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 | $0.00 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 | $0.00 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 | $0.00 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 | $0.00 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 | $0.00 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 | $0.00 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 | $0.00 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 | $0.00 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 | $0.00 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 | $0.00 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 | $0.00 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 | $0.00 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 | $0.00 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 | $0.00 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 | $0.00 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 | $0.00 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 | $0.00 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 | $0.00 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 | $0.00 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 | $0.00 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 | $0.00 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 | $0.00 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 | $0.00 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 | $0.00 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 | $0.00 |

| | E-W5 | E-WSprp | SIC |
|---|---|---|---|
| | 0.625 | 35 | 34.9 | 0 5/8" |
| | 0.75 | 35 | 52.35 | 0 3/4" |
| | 1 | 87.5 | 87.3 | 0 1" |
| | 1.5 | 197.58 | 174.5 | 0 1 1/2" |
| | 2 | 316.13 | 279.2 | 0 2" |
| | 3 | 632.26 | 523.5 | 0 3" |
| | 4 | 987.9 | 873 | 0 4" |
| | 6 | 1975.81 | 1745 | 0 6" |
| | 8 | 3161.29 | 2792 | 0 8" |
| | 10 | 4544.35 | 4014 | 0 10" |
| | 12 | 9879.03 | 7504 | 0 12" |
| Allow | | 0 | - | |
| Blk1 | | 3.21 | 3.365 | |
| Blk2 | | 0 | 4.038 | |
| Blk3 | | 0 | 6.787 | |
| Blk4 | | 0 | 7.403 | |
| RPTC | | 5.5424 | 5.5424 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
EAST REGION - BRENTWOOD
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | 20.00 | 20.00 | |

| | Bmtwd Present Rates | E-Wtprp Proposed Rates | |
|---|---|---|---|
| RPTC | 2.4107 | 2.4107 | Yes <====Drop down list to select RPTC |
| Allow/Min | - | - | |
| Blk1 | 2.8500 | 5.4980 | |
| Blk 2 | 4.0000 | 8.2470 | |
| Blk 3 | 5.5000 | 13.7450 | |
| Blk 4 | 6.7500 | 15.1200 | |

BILLS UNDER

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.67 | $ 35.25 | $ (11.42) | -24.47% |
| 1,000 | 51.70 | 43.24 | (8.46) | -16.36% |
| 2,000 | 56.74 | 51.22 | (5.52) | -9.73% |
| 3,000 | 61.78 | 59.21 | (2.57) | -4.16% |
| 3,500 | 64.29 | 63.21 | (1.08) | -1.68% |
| 4,000 | 66.81 | 67.20 | 0.39 | 0.58% |
| 5,000 | 71.85 | 75.19 | 3.34 | 4.65% |
| 6,000 | 77.99 | 85.95 | 7.96 | 10.21% |
| 7,000 | 84.12 | 96.72 | 12.60 | 14.98% |
| 8,000 | 90.26 | 107.48 | 17.22 | 19.08% |
| 9,000 | 96.40 | 118.25 | 21.85 | 22.67% |
| 10,000 | 102.54 | 129.01 | 26.47 | 25.81% |
| 11,000 | 110.11 | 145.33 | 35.22 | 31.99% |
| 12,000 | 117.68 | 161.64 | 43.96 | 37.36% |
| 13,000 | 125.26 | 177.96 | 52.70 | 42.07% |
| 14,000 | 132.83 | 194.28 | 61.45 | 46.26% |
| 15,000 | 140.41 | 210.60 | 70.19 | 49.99% |
| 16,000 | 147.98 | 226.91 | 78.93 | 53.34% |
| 17,000 | 155.55 | 243.23 | 87.68 | 56.37% |
| 18,000 | 163.13 | 259.55 | 96.42 | 59.11% |
| 19,000 | 170.70 | 275.86 | 105.16 | 61.61% |
| 20,000 | 178.27 | 292.18 | 113.91 | 63.90% |
| 25,000 | 222.13 | 380.71 | 158.58 | 71.39% |
| 30,000 | 265.98 | 469.24 | 203.26 | 76.42% |
| 35,000 | 309.83 | 557.77 | 247.94 | 80.02% |
| 40,000 | 353.68 | 646.30 | 292.62 | 82.74% |
| 45,000 | 397.54 | 734.83 | 337.29 | 84.84% |
| 50,000 | 441.39 | 823.36 | 381.97 | 86.54% |
| 60,000 | 529.09 | 1,000.42 | 471.33 | 89.08% |
| 70,000 | 616.80 | 1,177.48 | 560.68 | 90.90% |
| 80,000 | 704.50 | 1,354.54 | 650.04 | 92.27% |
| 90,000 | 792.21 | 1,531.60 | 739.39 | 93.33% |
| 100,000 | 879.91 | 1,708.66 | 828.75 | 94.19% |
| 110,000 | 967.62 | 1,885.72 | 918.10 | 94.88% |
| 120,000 | 1,055.32 | 2,062.78 | 1,007.46 | 95.46% |
| 130,000 | 1,143.02 | 2,239.84 | 1,096.82 | 95.96% |
| 140,000 | 1,230.73 | 2,416.90 | 1,186.17 | 96.38% |
| 150,000 | 1,318.43 | 2,593.96 | 1,275.53 | 96.75% |
| 175,000 | 1,537.69 | 3,036.61 | 1,498.92 | 97.48% |
| 200,000 | 1,756.96 | 3,479.26 | 1,722.30 | 98.03% |
| 250,000 | 2,195.48 | 4,364.56 | 2,169.08 | 98.80% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | 2019 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | | | Yes | 5.26% | 1.00% | | | |
| SERVICE CHG | | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL | | | |
| $ | 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 3.69 | 2.36 | 0.49 | 46.67 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.26 | 50.11 | 3.69 | 2.64 | 0.54 | 51.70 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 10.52 | 55.37 | 3.69 | 2.91 | 0.59 | 56.74 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 15.78 | 60.63 | 3.69 | 3.19 | 0.64 | 61.78 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 18.41 | 63.26 | 3.69 | 3.33 | 0.67 | 64.29 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.04 | 65.89 | 3.69 | 3.47 | 0.70 | 66.81 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 26.30 | 71.15 | 3.69 | 3.74 | 0.75 | 71.85 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 32.71 | 77.56 | 3.69 | 4.08 | 0.81 | 77.99 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 39.12 | 83.97 | 3.69 | 4.42 | 0.88 | 84.12 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 45.54 | 90.39 | 3.69 | 4.75 | 0.94 | 90.26 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 51.95 | 96.80 | 3.69 | 5.09 | 1.00 | 96.40 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 58.36 | 103.21 | 3.69 | 5.43 | 1.07 | 102.54 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 66.27 | 111.12 | 3.69 | 5.84 | 1.15 | 110.11 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 74.18 | 119.03 | 3.69 | 6.26 | 1.23 | 117.68 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 82.09 | 126.94 | 3.69 | 6.68 | 1.31 | 125.26 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 90.00 | 134.85 | 3.69 | 7.09 | 1.39 | 132.83 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 97.91 | 142.76 | 3.69 | 7.51 | 1.46 | 140.41 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 105.82 | 150.67 | 3.69 | 7.93 | 1.54 | 147.98 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 113.73 | 158.58 | 3.69 | 8.34 | 1.62 | 155.55 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 121.64 | 166.49 | 3.69 | 8.76 | 1.70 | 163.13 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 129.55 | 174.40 | 3.69 | 9.17 | 1.78 | 170.70 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 137.46 | 182.31 | 3.69 | 9.59 | 1.86 | 178.27 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 $ 183.27 | 228.12 | 3.69 | 12.00 | 2.32 | 222.13 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 $ 229.07 | 273.92 | 3.69 | 14.41 | 2.78 | 265.98 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 $ 274.87 | 319.72 | 3.69 | 16.82 | 3.23 | 309.83 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 $ 320.68 | 365.53 | 3.69 | 19.23 | 3.69 | 353.68 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 $ 366.48 | 411.33 | 3.69 | 21.64 | 4.15 | 397.54 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 $ 412.29 | 457.14 | 3.69 | 24.05 | 4.61 | 441.39 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 $ 503.89 | 548.74 | 3.69 | 28.86 | 5.52 | 529.09 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 $ 595.50 | 640.35 | 3.69 | 33.68 | 6.44 | 616.80 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 $ 687.11 | 731.96 | 3.69 | 38.50 | 7.36 | 704.50 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 $ 778.71 | 823.56 | 3.69 | 43.32 | 8.27 | 792.21 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 $ 870.32 | 915.17 | 3.69 | 48.14 | 9.19 | 879.91 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 $ 961.93 | 1,006.78 | 3.69 | 52.96 | 10.10 | 967.62 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 $ 1,053.53 | 1,098.38 | 3.69 | 57.77 | 11.02 | 1,055.32 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 $ 1,145.14 | 1,189.99 | 3.69 | 62.59 | 11.94 | 1,143.02 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 $ 1,236.75 | 1,281.60 | 3.69 | 67.41 | 12.85 | 1,230.73 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 $ 1,328.36 | 1,373.21 | 3.69 | 72.23 | 13.77 | 1,318.43 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 $ 1,557.37 | 1,602.22 | 3.69 | 84.28 | 16.06 | 1,537.69 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 $ 1,786.39 | 1,831.24 | 3.69 | 96.32 | 18.35 | 1,756.96 | $0.00 | $ | 34.90 |
| $ | 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 $ 2,244.43 | 2,289.28 | 3.69 | 120.42 | 22.93 | 2,195.48 | $0.00 | $ | 34.90 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | | | | | |
| SERVICE CHG | | | | | | | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | | |
| $ | 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| $ | 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 7.91 | 42.81 | 0.43 | 43.24 | $0.00 |
| $ | 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 15.82 | 50.72 | 0.51 | 51.22 | $0.00 |
| $ | 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 23.73 | 58.63 | 0.59 | 59.21 | $0.00 |
| $ | 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 27.68 | 62.58 | 0.63 | 63.21 | $0.00 |
| $ | 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 31.63 | 66.53 | 0.67 | 67.20 | $0.00 |
| $ | 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 39.54 | 74.44 | 0.74 | 75.19 | $0.00 |
| $ | 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 50.20 | 85.10 | 0.85 | 85.95 | $0.00 |
| $ | 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 60.86 | 95.76 | 0.96 | 96.72 | $0.00 |
| $ | 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 71.52 | 106.42 | 1.06 | 107.48 | $0.00 |
| $ | 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 82.17 | 117.07 | 1.17 | 118.25 | $0.00 |
| $ | 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 92.83 | 127.73 | 1.28 | 129.01 | $0.00 |
| $ | 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 108.99 | 143.89 | 1.44 | 145.33 | $0.00 |
| $ | 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 125.14 | 160.04 | 1.60 | 161.64 | $0.00 |
| $ | 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 141.30 | 176.20 | 1.76 | 177.96 | $0.00 |
| $ | 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 157.45 | 192.35 | 1.92 | 194.28 | $0.00 |
| $ | 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 173.61 | 208.51 | 2.09 | 210.60 | $0.00 |
| $ | 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 189.77 | 224.67 | 2.25 | 226.91 | $0.00 |
| $ | 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 205.92 | 240.82 | 2.41 | 243.23 | $0.00 |
| $ | 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 222.08 | 256.98 | 2.57 | 259.55 | $0.00 |
| $ | 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 238.23 | 273.13 | 2.73 | 275.86 | $0.00 |
| $ | 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 254.39 | 289.29 | 2.89 | 292.18 | $0.00 |
| $ | 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 $ 342.04 | 376.94 | 3.77 | 380.71 | $0.00 |
| $ | 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 $ 429.70 | 464.60 | 4.65 | 469.24 | $0.00 |
| $ | 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 $ 517.35 | 552.25 | 5.52 | 557.77 | $0.00 |
| $ | 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 $ 605.00 | 639.90 | 6.40 | 646.30 | $0.00 |
| $ | 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 $ 692.66 | 727.56 | 7.28 | 734.83 | $0.00 |
| $ | 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 $ 780.31 | 815.21 | 8.15 | 823.36 | $0.00 |
| $ | 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 $ 955.62 | 990.52 | 9.91 | 1,000.42 | $0.00 |
| $ | 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 $ 1,130.92 | 1,165.82 | 11.66 | 1,177.48 | $0.00 |
| $ | 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 $ 1,306.23 | 1,341.13 | 13.41 | 1,354.54 | $0.00 |
| $ | 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 $ 1,481.54 | 1,516.44 | 15.16 | 1,531.60 | $0.00 |
| $ | 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 $ 1,656.85 | 1,691.75 | 16.92 | 1,708.66 | $0.00 |
| $ | 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 $ 1,832.15 | 1,867.05 | 18.67 | 1,885.72 | $0.00 |
| $ | 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 $ 2,007.46 | 2,042.36 | 20.42 | 2,062.78 | $0.00 |
| $ | 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 $ 2,182.77 | 2,217.67 | 22.18 | 2,239.84 | $0.00 |
| $ | 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 $ 2,358.07 | 2,392.97 | 23.93 | 2,416.90 | $0.00 |
| $ | 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 $ 2,533.38 | 2,568.28 | 25.68 | 2,593.96 | $0.00 |
| $ | 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 $ 2,971.65 | 3,006.55 | 30.07 | 3,036.61 | $0.00 |
| $ | 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 $ 3,409.92 | 3,444.82 | 34.45 | 3,479.26 | $0.00 |
| $ | 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 $ 4,286.45 | 4,321.35 | 43.21 | 4,364.56 | $0.00 |

| | Bmtwd | E-Wtprp | SIC | |
|---|---|---|---|---|
| 0.625 | 44.85 | 34.9 | 3.69 | 5/8" |
| 0.75 | 44.85 | 52.35 | 3.69 | 3/4" |
| 1 | 112.13 | 87.3 | 9.23 | 1" |
| 1.5 | 224.25 | 174.5 | 18.45 | 1 1/2" |
| 2 | 358.8 | 279.2 | 29.52 | 2" |
| 3 | 717.6 | 523.5 | 59.04 | 3" |
| 4 | 1121.25 | 873 | 92.25 | 4" |
| 6 | 2242.5 | 1745 | 184.5 | 6" |
| 8 | 3588 | 2792 | 295.2 | 8" |
| 10 | 5157.75 | 4014 | 424.35 | 10" |
| 12 | 9642.75 | 7504 | 793.35 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.85 | 5.498 |
| Blk2 | 4 | 8.247 |
| Blk3 | 5.5 | 13.745 |
| Blk4 | 6.75 | 15.12 |
| RPTC | 2.4107 | 2.4107 |

AQUA TEXAS INC.
EAST REGION - BRENTWOOD
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | 20.00 | 20.00 | |

| | Bmtwd Present Rates | E-Wtprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 5.4980 |
| Blk 2 | 4.0000 | 8.2470 |
| Blk 3 | 5.5000 | 13.7450 |
| Blk 4 | 6.7500 | 15.1200 |

No <====Drop down list to select RPTC

| | Bmtwd | E-Wtprp | SIC |
|---|---|---|---|
| | 0.625 | 44.85 | 34.9 | 3.69 5/8" |
| | 0.75 | 44.85 | 52.35 | 3.69 3/4" |
| | 1 | 112.13 | 87.3 | 9.23 1" |
| | 1.5 | 224.25 | 174.5 | 18.45 1 1/2" |
| | 2 | 358.8 | 279.2 | 29.52 2" |
| | 3 | 717.6 | 523.5 | 59.04 3" |
| | 4 | 1121.25 | 873 | 92.25 4" |
| | 6 | 2242.5 | 1745 | 184.5 6" |
| | 8 | 3588 | 2792 | 295.2 8" |
| | 10 | 5157.75 | 4014 | 424.35 10" |
| | 12 | 9642.75 | 7504 | 793.35 12" |
| Allow | | 0 | 0 | |
| Blk1 | | 2.85 | 5.498 | |
| Blk2 | | 4 | 8.247 | |
| Blk3 | | 5.5 | 13.745 | |
| Blk4 | | 6.75 | 15.12 | |
| RPTC | | 2.4107 | 2.4107 | |

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 46.67 | $ 35.25 | $ (11.42) | -24.47% |
| 1,000 | 49.39 | 40.80 | (8.59) | -17.39% |
| 2,000 | 52.12 | 46.35 | (5.77) | -11.07% |
| 3,000 | 54.85 | 51.91 | (2.94) | -5.36% |
| 3,500 | 56.22 | 54.68 | (1.54) | -2.74% |
| 4,000 | 57.58 | 57.46 | (0.12) | -0.21% |
| 5,000 | 60.31 | 63.01 | 2.70 | 4.48% |
| 6,000 | 64.14 | 71.34 | 7.20 | 11.23% |
| 7,000 | 67.97 | 79.67 | 11.70 | 17.21% |
| 8,000 | 71.80 | 88.00 | 16.20 | 22.56% |
| 9,000 | 75.63 | 96.33 | 20.70 | 27.37% |
| 10,000 | 79.46 | 104.66 | 25.20 | 31.71% |
| 11,000 | 84.72 | 118.54 | 33.82 | 39.92% |
| 12,000 | 89.99 | 132.43 | 42.44 | 47.16% |
| 13,000 | 95.25 | 146.31 | 51.06 | 53.61% |
| 14,000 | 100.52 | 160.19 | 59.67 | 59.36% |
| 15,000 | 105.79 | 174.07 | 68.28 | 64.54% |
| 16,000 | 111.05 | 187.96 | 76.91 | 69.26% |
| 17,000 | 116.32 | 201.84 | 85.52 | 73.52% |
| 18,000 | 121.58 | 215.72 | 94.14 | 77.43% |
| 19,000 | 126.85 | 229.60 | 102.75 | 81.00% |
| 20,000 | 132.11 | 243.49 | 111.38 | 84.31% |
| 25,000 | 164.43 | 319.84 | 155.41 | 94.51% |
| 30,000 | 196.74 | 396.20 | 199.46 | 101.38% |
| 35,000 | 229.05 | 472.55 | 243.50 | 106.31% |
| 40,000 | 261.36 | 548.91 | 287.55 | 110.02% |
| 45,000 | 293.68 | 625.27 | 331.59 | 112.91% |
| 50,000 | 325.99 | 701.62 | 375.63 | 115.23% |
| 60,000 | 390.61 | 854.33 | 463.72 | 118.72% |
| 70,000 | 455.24 | 1,007.05 | 551.81 | 121.21% |
| 80,000 | 519.86 | 1,159.76 | 639.90 | 123.09% |
| 90,000 | 584.49 | 1,312.47 | 727.98 | 124.55% |
| 100,000 | 649.11 | 1,465.18 | 816.07 | 125.72% |
| 110,000 | 713.73 | 1,617.89 | 904.16 | 126.68% |
| 120,000 | 778.36 | 1,770.61 | 992.25 | 127.48% |
| 130,000 | 842.98 | 1,923.32 | 1,080.34 | 128.16% |
| 140,000 | 907.61 | 2,076.03 | 1,168.42 | 128.74% |
| 150,000 | 972.23 | 2,228.74 | 1,256.51 | 129.24% |
| 175,000 | 1,133.79 | 2,610.52 | 1,476.73 | 130.25% |
| 200,000 | 1,295.36 | 2,992.30 | 1,696.94 | 131.00% |
| 250,000 | 1,618.48 | 3,755.86 | 2,137.38 | 132.06% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 3.69 | 2.36 | 0.49 | 46.67 | $0.00 |
| | $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.70 | 3.69 | 2.51 | 0.51 | 49.39 | $0.00 |
| | $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.55 | 3.69 | 2.66 | 0.54 | 52.12 | $0.00 |
| | $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.40 | 3.69 | 2.81 | 0.57 | 54.85 | $0.00 |
| | $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 54.83 | 3.69 | 2.88 | 0.59 | 56.22 | $0.00 |
| | $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.25 | 3.69 | 2.96 | 0.60 | 57.58 | $0.00 |
| | $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.10 | 3.69 | 3.11 | 0.63 | 60.31 | $0.00 |
| | $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 18.25 | 63.10 | 3.69 | 3.32 | 0.67 | 64.14 | $0.00 |
| | $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 22.25 | 67.10 | 3.69 | 3.53 | 0.71 | 67.97 | $0.00 |
| | $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 26.25 | 71.10 | 3.69 | 3.74 | 0.75 | 71.80 | $0.00 |
| | $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 30.25 | 75.10 | 3.69 | 3.95 | 0.79 | 75.63 | $0.00 |
| | $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 34.25 | 79.10 | 3.69 | 4.16 | 0.83 | 79.46 | $0.00 |
| | $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 39.75 | 84.60 | 3.69 | 4.45 | 0.88 | 84.72 | $0.00 |
| | $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 45.25 | 90.10 | 3.69 | 4.74 | 0.94 | 89.99 | $0.00 |
| | $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 50.75 | 95.60 | 3.69 | 5.03 | 0.99 | 95.25 | $0.00 |
| | $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 56.25 | 101.10 | 3.69 | 5.32 | 1.05 | 100.52 | $0.00 |
| | $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 61.75 | 106.60 | 3.69 | 5.61 | 1.10 | 105.79 | $0.00 |
| | $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 67.25 | 112.10 | 3.69 | 5.90 | 1.16 | 111.05 | $0.00 |
| | $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 72.75 | 117.60 | 3.69 | 6.19 | 1.21 | 116.32 | $0.00 |
| | $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 78.25 | 123.10 | 3.69 | 6.48 | 1.27 | 121.58 | $0.00 |
| | $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 83.75 | 128.60 | 3.69 | 6.76 | 1.32 | 126.85 | $0.00 |
| | $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 89.25 | 134.10 | 3.69 | 7.05 | 1.38 | 132.11 | $0.00 |
| | $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 123.00 | 167.85 | 3.69 | 8.83 | 1.72 | 164.43 | $0.00 |
| | $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 156.75 | 201.60 | 3.69 | 10.60 | 2.05 | 196.74 | $0.00 |
| | $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 190.50 | 235.35 | 3.69 | 12.38 | 2.39 | 229.05 | $0.00 |
| | $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 224.25 | 269.10 | 3.69 | 14.15 | 2.73 | 261.36 | $0.00 |
| | $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 258.00 | 302.85 | 3.69 | 15.93 | 3.07 | 293.68 | $0.00 |
| | $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 291.75 | 336.60 | 3.69 | 17.71 | 3.40 | 325.99 | $0.00 |
| | $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 359.25 | 404.10 | 3.69 | 21.26 | 4.08 | 390.61 | $0.00 |
| | $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 426.75 | 471.60 | 3.69 | 24.81 | 4.75 | 455.24 | $0.00 |
| | $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 494.25 | 539.10 | 3.69 | 28.36 | 5.43 | 519.86 | $0.00 |
| | $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 561.75 | 606.60 | 3.69 | 31.91 | 6.10 | 584.49 | $0.00 |
| | $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 629.25 | 674.10 | 3.69 | 35.46 | 6.78 | 649.11 | $0.00 |
| | $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 696.75 | 741.60 | 3.69 | 39.01 | 7.45 | 713.73 | $0.00 |
| | $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 764.25 | 809.10 | 3.69 | 42.56 | 8.13 | 778.36 | $0.00 |
| | $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 831.75 | 876.60 | 3.69 | 46.11 | 8.80 | 842.98 | $0.00 |
| | $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 899.25 | 944.10 | 3.69 | 49.66 | 9.48 | 907.61 | $0.00 |
| | $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 966.75 | 1,011.60 | 3.69 | 53.21 | 10.15 | 972.23 | $0.00 |
| | $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,135.50 | 1,180.35 | 3.69 | 62.09 | 11.84 | 1,133.79 | $0.00 |
| | $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,304.25 | 1,349.10 | 3.69 | 70.96 | 13.53 | 1,295.36 | $0.00 |
| | $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,641.75 | 1,686.60 | 3.69 | 88.72 | 16.90 | 1,618.48 | $0.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | $0.00 |
| | $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | $0.00 |
| | $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | $0.00 |
| | $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | $0.00 |
| | $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | $0.00 |
| | $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | $0.00 |
| | $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | $0.00 |
| | $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | $0.00 |
| | $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | $0.00 |
| | $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | $0.00 |
| | $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | $0.00 |
| | $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | $0.00 |
| | $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 | $0.00 |
| | $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 | $0.00 |
| | $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 | $0.00 |
| | $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 | $0.00 |
| | $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 | $0.00 |
| | $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 | $0.00 |
| | $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 | $0.00 |
| | $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 | $0.00 |
| | $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 | $0.00 |
| | $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 | $0.00 |
| | $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 | $0.00 |
| | $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | $0.00 |
| | $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 | $0.00 |
| | $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 | $0.00 |
| | $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 | $0.00 |
| | $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 | $0.00 |
| | $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 | $0.00 |
| | $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | $0.00 |
| | $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | $0.00 |
| | $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | $0.00 |
| | $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | $0.00 |
| | $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | $0.00 |
| | $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | $0.00 |
| | $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | $0.00 |
| | $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | $0.00 |
| | $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | $0.00 |
| | $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | $0.00 |
| | $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | $0.00 |
| | $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | $0.00 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 59.35 | 43.24 | (16.11) | -27.14% |
| 2,000 | 64.39 | 51.22 | (13.17) | -20.45% |
| 3,000 | 69.42 | 59.21 | (10.21) | -14.71% |
| 3,500 | 71.94 | 63.21 | (8.73) | -12.14% |
| 4,000 | 74.46 | 67.20 | (7.26) | -9.75% |
| 5,000 | 79.49 | 75.19 | (4.30) | -5.41% |
| 6,000 | 85.63 | 85.95 | 0.32 | 0.37% |
| 7,000 | 91.77 | 96.72 | 4.95 | 5.39% |
| 8,000 | 97.91 | 107.48 | 9.57 | 9.77% |
| 9,000 | 104.05 | 118.25 | 14.20 | 13.65% |
| 10,000 | 110.18 | 129.01 | 18.83 | 17.09% |
| 11,000 | 117.76 | 145.33 | 27.57 | 23.41% |
| 12,000 | 125.33 | 161.64 | 36.31 | 28.97% |
| 13,000 | 132.90 | 177.96 | 45.06 | 33.91% |
| 14,000 | 140.48 | 194.28 | 53.80 | 38.30% |
| 15,000 | 148.05 | 210.60 | 62.55 | 42.25% |
| 16,000 | 155.63 | 226.91 | 71.28 | 45.80% |
| 17,000 | 163.20 | 243.23 | 80.03 | 49.04% |
| 18,000 | 170.77 | 259.55 | 88.78 | 51.99% |
| 19,000 | 178.35 | 275.86 | 97.51 | 54.67% |
| 20,000 | 185.92 | 292.18 | 106.26 | 57.15% |
| 25,000 | 229.77 | 380.71 | 150.94 | 65.69% |
| 30,000 | 273.62 | 469.24 | 195.62 | 71.49% |
| 35,000 | 317.48 | 557.77 | 240.29 | 75.69% |
| 40,000 | 361.33 | 646.30 | 284.97 | 78.87% |
| 45,000 | 405.18 | 734.83 | 329.65 | 81.36% |
| 50,000 | 449.03 | 823.36 | 374.33 | 83.36% |
| 60,000 | 536.74 | 1,000.42 | 463.68 | 86.39% |
| 70,000 | 624.44 | 1,177.48 | 553.04 | 88.57% |
| 80,000 | 712.15 | 1,354.54 | 642.39 | 90.20% |
| 90,000 | 799.85 | 1,531.60 | 731.75 | 91.49% |
| 100,000 | 887.56 | 1,708.66 | 821.10 | 92.51% |
| 110,000 | 975.26 | 1,885.72 | 910.46 | 93.36% |
| 120,000 | 1,062.97 | 2,062.78 | 999.81 | 94.06% |
| 130,000 | 1,150.67 | 2,239.84 | 1,089.17 | 94.66% |
| 140,000 | 1,238.37 | 2,416.90 | 1,178.53 | 95.17% |
| 150,000 | 1,326.08 | 2,593.96 | 1,267.88 | 95.61% |
| 175,000 | 1,545.34 | 3,036.61 | 1,491.27 | 96.50% |
| 200,000 | 1,764.60 | 3,479.26 | 1,714.66 | 97.17% |
| 250,000 | 2,203.12 | 4,364.56 | 2,161.44 | 98.11% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | 20.00 | 20.00 | |

| | C-W1 Present Rates | C-W1prp Proposed Rates | |
|---|---|---|---|
| RPTC | 2.4107 | 2.4107 | Yes <====Drop down list to select RPTC |
| Allow/Min | - | - | |
| Blk1 | 2.8500 | 5.4980 | |
| Blk 2 | 4.0000 | 8.2470 | |
| Blk 3 | 5.5000 | 13.7450 | |
| Blk 4 | 6.7500 | 15.1200 | |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | | Yes | 5.26% | 1.00% | |
| $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 11.26 | 2.36 | 0.56 | 54.31 |
| $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.26 | 50.11 | 11.26 | 2.64 | 0.61 | 59.35 |
| $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 10.52 | 55.37 | 11.26 | 2.91 | 0.67 | 64.39 |
| $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 15.78 | 60.63 | 11.26 | 3.19 | 0.72 | 69.42 |
| $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 18.41 | 63.26 | 11.26 | 3.33 | 0.75 | 71.94 |
| $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.04 | 65.89 | 11.26 | 3.47 | 0.77 | 74.46 |
| $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 26.30 | 71.15 | 11.26 | 3.74 | 0.82 | 79.49 |
| $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 32.71 | 77.56 | 11.26 | 4.08 | 0.89 | 85.63 |
| $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 39.12 | 83.97 | 11.26 | 4.42 | 0.95 | 91.77 |
| $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 45.54 | 90.39 | 11.26 | 4.75 | 1.02 | 97.91 |
| $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 51.95 | 96.80 | 11.26 | 5.09 | 1.08 | 104.05 |
| $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 58.36 | 103.21 | 11.26 | 5.43 | 1.14 | 110.18 |
| $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 66.27 | 111.12 | 11.26 | 5.84 | 1.22 | 117.76 |
| $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 74.18 | 119.03 | 11.26 | 6.26 | 1.30 | 125.33 |
| $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 82.09 | 126.94 | 11.26 | 6.68 | 1.38 | 132.90 |
| $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 90.00 | 134.85 | 11.26 | 7.09 | 1.46 | 140.48 |
| $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 97.91 | 142.76 | 11.26 | 7.51 | 1.54 | 148.05 |
| $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 105.82 | 150.67 | 11.26 | 7.93 | 1.62 | 155.63 |
| $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 113.73 | 158.58 | 11.26 | 8.34 | 1.70 | 163.20 |
| $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 121.64 | 166.49 | 11.26 | 8.76 | 1.78 | 170.77 |
| $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 129.55 | 174.40 | 11.26 | 9.17 | 1.86 | 178.35 |
| $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 137.46 | 182.31 | 11.26 | 9.59 | 1.94 | 185.92 |
| $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 183.27 | 228.12 | 11.26 | 12.00 | 2.39 | 229.77 |
| $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 229.07 | 273.92 | 11.26 | 14.41 | 2.85 | 273.62 |
| $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 274.87 | 319.72 | 11.26 | 16.82 | 3.31 | 317.48 |
| $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 320.68 | 365.53 | 11.26 | 19.23 | 3.77 | 361.33 |
| $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 366.48 | 411.33 | 11.26 | 21.64 | 4.23 | 405.18 |
| $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 412.29 | 457.14 | 11.26 | 24.05 | 4.68 | 449.03 |
| $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 503.89 | 548.74 | 11.26 | 28.86 | 5.60 | 536.74 |
| $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 595.50 | 640.35 | 11.26 | 33.68 | 6.52 | 624.44 |
| $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 687.11 | 731.96 | 11.26 | 38.50 | 7.43 | 712.15 |
| $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 778.71 | 823.56 | 11.26 | 43.32 | 8.35 | 799.85 |
| $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 870.32 | 915.17 | 11.26 | 48.14 | 9.26 | 887.56 |
| $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 961.93 | 1,006.78 | 11.26 | 52.96 | 10.18 | 975.26 |
| $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,053.53 | 1,098.38 | 11.26 | 57.77 | 11.10 | 1,062.97 |
| $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,145.14 | 1,189.99 | 11.26 | 62.59 | 12.01 | 1,150.67 |
| $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 1,236.75 | 1,281.60 | 11.26 | 67.41 | 12.93 | 1,238.37 |
| $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,328.36 | 1,373.21 | 11.26 | 72.23 | 13.84 | 1,326.08 |
| $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,557.37 | 1,602.22 | 11.26 | 84.28 | 16.13 | 1,545.34 |
| $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,786.39 | 1,831.24 | 11.26 | 96.32 | 18.43 | 1,764.60 |
| $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 2,244.43 | 2,289.28 | 11.26 | 120.42 | 23.01 | 2,203.12 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 7.91 | 42.81 | 0.43 | 43.24 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 15.82 | 50.72 | 0.51 | 51.22 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 23.73 | 58.63 | 0.59 | 59.21 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 27.68 | 62.58 | 0.63 | 63.21 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 31.63 | 66.53 | 0.67 | 67.20 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 39.54 | 74.44 | 0.74 | 75.19 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 50.20 | 85.10 | 0.85 | 85.95 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 60.86 | 95.76 | 0.96 | 96.72 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 71.52 | 106.42 | 1.06 | 107.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 82.17 | 117.07 | 1.17 | 118.25 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 92.83 | 127.73 | 1.28 | 129.01 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 108.99 | 143.89 | 1.44 | 145.33 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 125.14 | 160.04 | 1.60 | 161.64 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 141.30 | 176.20 | 1.76 | 177.96 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 157.45 | 192.35 | 1.92 | 194.28 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 173.61 | 208.51 | 2.09 | 210.60 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 189.77 | 224.67 | 2.25 | 226.91 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 205.92 | 240.82 | 2.41 | 243.23 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 222.08 | 256.98 | 2.57 | 259.55 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 238.23 | 273.13 | 2.73 | 275.86 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 254.39 | 289.29 | 2.89 | 292.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 342.04 | 376.94 | 3.77 | 380.71 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 429.70 | 464.60 | 4.65 | 469.24 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 517.35 | 552.25 | 5.52 | 557.77 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 605.00 | 639.90 | 6.40 | 646.30 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 692.66 | 727.56 | 7.28 | 734.83 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 780.31 | 815.21 | 8.15 | 823.36 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 955.62 | 990.52 | 9.91 | 1,000.42 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,130.92 | 1,165.82 | 11.66 | 1,177.48 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,306.23 | 1,341.13 | 13.41 | 1,354.54 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,481.54 | 1,516.44 | 15.16 | 1,531.60 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,656.85 | 1,691.75 | 16.92 | 1,708.66 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,832.15 | 1,867.05 | 18.67 | 1,885.72 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 2,007.46 | 2,042.36 | 20.42 | 2,062.78 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 2,182.77 | 2,217.67 | 22.18 | 2,239.84 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,358.07 | 2,392.97 | 23.93 | 2,416.90 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,533.38 | 2,568.28 | 25.68 | 2,593.96 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,971.65 | 3,006.55 | 30.07 | 3,036.61 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 3,409.92 | 3,444.82 | 34.45 | 3,479.26 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 4,286.45 | 4,321.35 | 43.21 | 4,364.56 |

| | C-W1 | C-W1prp | SIC | |
|---|---|---|---|---|
| 0.625 | 44.85 | 34.9 | 11.26 | 5/8" |
| 0.75 | 44.85 | 52.35 | 11.26 | 3/4" |
| 1 | 112.13 | 87.3 | 28.15 | 1" |
| 1.5 | 224.25 | 174.5 | 56.3 | 1 1/2" |
| 2 | 358.8 | 279.2 | 90.08 | 2" |
| 3 | 717.6 | 523.5 | 180.16 | 3" |
| 4 | 1121.25 | 873 | 281.5 | 4" |
| 6 | 2242.5 | 1745 | 563 | 6" |
| 8 | 3588 | 2792 | 900.8 | 8" |
| 10 | 5157.75 | 4014 | 1294.9 | 10" |
| 12 | 9642.75 | 7504 | 2420.9 | 12" |
| Allow | 0 | 0 | | |
| Blk1 | 2.85 | 5.498 | | |
| Blk2 | 4 | 8.247 | | |
| Blk3 | 5.5 | 13.745 | | |
| Blk4 | 6.75 | 15.12 | | |
| RPTC | 2.4107 | 2.4107 | | |

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | 5.00 | 5.00 |
| Blk2 | 5.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 20.00 | 20.00 |

| | C-W1 Present Rates | C-W1ppp Proposed Rates |
|---|---|---|
| RPTC | - | - No <====Drop down list to select RPTC |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 5.4980 |
| Blk 2 | 4.0000 | 8.2470 |
| Blk 3 | 5.5000 | 13.7450 |
| Blk 4 | 6.7500 | 15.1200 |

| BILLS UNDER CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.04 | 40.80 | (16.24) | -28.47% |
| 2,000 | 59.77 | 46.35 | (13.42) | -22.45% |
| 3,000 | 62.50 | 51.91 | (10.59) | -16.94% |
| 3,500 | 63.86 | 54.68 | (9.18) | -14.38% |
| 4,000 | 65.23 | 57.46 | (7.77) | -11.91% |
| 5,000 | 67.95 | 63.01 | (4.94) | -7.27% |
| 6,000 | 71.78 | 71.34 | (0.44) | -0.61% |
| 7,000 | 75.61 | 79.67 | 4.06 | 5.37% |
| 8,000 | 79.44 | 88.00 | 8.56 | 10.78% |
| 9,000 | 83.27 | 96.33 | 13.06 | 15.68% |
| 10,000 | 87.10 | 104.66 | 17.56 | 20.16% |
| 11,000 | 92.37 | 118.54 | 26.17 | 28.33% |
| 12,000 | 97.63 | 132.43 | 34.80 | 35.64% |
| 13,000 | 102.90 | 146.31 | 43.41 | 42.19% |
| 14,000 | 108.17 | 160.19 | 52.02 | 48.09% |
| 15,000 | 113.43 | 174.07 | 60.64 | 53.46% |
| 16,000 | 118.70 | 187.96 | 69.26 | 58.35% |
| 17,000 | 123.96 | 201.84 | 77.88 | 62.83% |
| 18,000 | 129.23 | 215.72 | 86.49 | 66.93% |
| 19,000 | 134.49 | 229.60 | 95.11 | 70.72% |
| 20,000 | 139.76 | 243.49 | 103.73 | 74.22% |
| 25,000 | 172.07 | 319.84 | 147.77 | 85.88% |
| 30,000 | 204.38 | 396.20 | 191.82 | 93.85% |
| 35,000 | 236.70 | 472.55 | 235.85 | 99.64% |
| 40,000 | 269.01 | 548.91 | 279.90 | 104.05% |
| 45,000 | 301.32 | 625.27 | 323.95 | 107.51% |
| 50,000 | 333.63 | 701.62 | 367.99 | 110.30% |
| 60,000 | 398.26 | 854.33 | 456.07 | 114.52% |
| 70,000 | 462.88 | 1,007.05 | 544.17 | 117.56% |
| 80,000 | 527.51 | 1,159.76 | 632.25 | 119.86% |
| 90,000 | 592.13 | 1,312.47 | 720.34 | 121.65% |
| 100,000 | 656.76 | 1,465.18 | 808.42 | 123.09% |
| 110,000 | 721.38 | 1,617.89 | 896.51 | 124.28% |
| 120,000 | 786.00 | 1,770.61 | 984.61 | 125.27% |
| 130,000 | 850.63 | 1,923.32 | 1,072.69 | 126.11% |
| 140,000 | 915.25 | 2,076.03 | 1,160.78 | 126.83% |
| 150,000 | 979.88 | 2,228.74 | 1,248.86 | 127.45% |
| 175,000 | 1,141.44 | 2,610.52 | 1,469.08 | 128.70% |
| 200,000 | 1,303.00 | 2,992.30 | 1,689.30 | 129.65% |
| 250,000 | 1,626.12 | 3,755.86 | 2,129.74 | 130.97% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
| $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 11.26 | 2.36 | 0.56 | 54.31 |
| $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.70 | 11.26 | 2.51 | 0.59 | 57.04 |
| $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.55 | 11.26 | 2.66 | 0.62 | 59.77 |
| $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.40 | 11.26 | 2.81 | 0.65 | 62.50 |
| $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 54.83 | 11.26 | 2.88 | 0.66 | 63.86 |
| $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.25 | 11.26 | 2.96 | 0.68 | 65.23 |
| $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.10 | 11.26 | 3.11 | 0.70 | 67.95 |
| $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 18.25 | 63.10 | 11.26 | 3.32 | 0.74 | 71.78 |
| $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 22.25 | 67.10 | 11.26 | 3.53 | 0.78 | 75.61 |
| $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 26.25 | 71.10 | 11.26 | 3.74 | 0.82 | 79.44 |
| $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 30.25 | 75.10 | 11.26 | 3.95 | 0.86 | 83.27 |
| $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 34.25 | 79.10 | 11.26 | 4.16 | 0.90 | 87.10 |
| $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 39.75 | 84.60 | 11.26 | 4.45 | 0.96 | 92.37 |
| $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 45.25 | 90.10 | 11.26 | 4.74 | 1.01 | 97.63 |
| $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 50.75 | 95.60 | 11.26 | 5.03 | 1.07 | 102.90 |
| $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 56.25 | 101.10 | 11.26 | 5.32 | 1.12 | 108.17 |
| $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 61.75 | 106.60 | 11.26 | 5.61 | 1.18 | 113.43 |
| $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 67.25 | 112.10 | 11.26 | 5.90 | 1.23 | 118.70 |
| $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 72.75 | 117.60 | 11.26 | 6.19 | 1.29 | 123.96 |
| $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 78.25 | 123.10 | 11.26 | 6.48 | 1.34 | 129.23 |
| $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 83.75 | 128.60 | 11.26 | 6.76 | 1.40 | 134.49 |
| $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 89.25 | 134.10 | 11.26 | 7.05 | 1.45 | 139.76 |
| $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 123.00 | 167.85 | 11.26 | 8.83 | 1.79 | 172.07 |
| $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 156.75 | 201.60 | 11.26 | 10.60 | 2.13 | 204.38 |
| $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 190.50 | 235.35 | 11.26 | 12.38 | 2.47 | 236.70 |
| $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 224.25 | 269.10 | 11.26 | 14.15 | 2.80 | 269.01 |
| $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 258.00 | 302.85 | 11.26 | 15.93 | 3.14 | 301.32 |
| $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 291.75 | 336.60 | 11.26 | 17.71 | 3.48 | 333.63 |
| $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 359.25 | 404.10 | 11.26 | 21.26 | 4.15 | 398.26 |
| $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 426.75 | 471.60 | 11.26 | 24.81 | 4.83 | 462.88 |
| $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 494.25 | 539.10 | 11.26 | 28.36 | 5.50 | 527.51 |
| $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 561.75 | 606.60 | 11.26 | 31.91 | 6.18 | 592.13 |
| $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 629.25 | 674.10 | 11.26 | 35.46 | 6.85 | 656.76 |
| $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 696.75 | 741.60 | 11.26 | 39.01 | 7.53 | 721.38 |
| $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 764.25 | 809.10 | 11.26 | 42.56 | 8.20 | 786.00 |
| $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 831.75 | 876.60 | 11.26 | 46.11 | 8.88 | 850.63 |
| $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 899.25 | 944.10 | 11.26 | 49.66 | 9.55 | 915.25 |
| $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 966.75 | 1,011.60 | 11.26 | 53.21 | 10.23 | 979.88 |
| $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,135.50 | 1,180.35 | 11.26 | 62.09 | 11.92 | 1,141.44 |
| $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,304.25 | 1,349.10 | 11.26 | 70.96 | 13.60 | 1,303.00 |
| $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,641.75 | 1,686.60 | 11.26 | 88.72 | 16.98 | 1,626.12 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W1 | C-W1ppp | SIC | |
|---|---|---|---|---|
| 0.625 | 44.85 | 34.9 | 11.26 | 5/8" |
| 0.75 | 44.85 | 52.35 | 11.26 | 3/4" |
| 1 | 112.13 | 87.3 | 28.15 | 1" |
| 1.5 | 224.25 | 174.5 | 56.3 | 1 1/2" |
| 2 | 358.8 | 279.2 | 90.08 | 2" |
| 3 | 717.6 | 523.5 | 180.16 | 3" |
| 4 | 1121.25 | 873 | 281.5 | 4" |
| 6 | 2242.5 | 1745 | 563 | 6" |
| 8 | 3588 | 2792 | 900.8 | 8" |
| 10 | 5157.75 | 4014 | 1294.9 | 10" |
| 12 | 9642.75 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.85 | 5.498 |
| Blk2 | 4 | 8.247 |
| Blk3 | 5.5 | 13.745 |
| Blk4 | 6.75 | 15.12 |
| RPTC | 2.4107 | 2.4107 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | *No Min. |
| Blk1 | 5.00 | 5.00 |
| Blk2 | 5.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 20.00 | 20.00 |

| | C-W1 Present Rates | C-W1prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 3.3650 |
| Blk 2 | 4.0000 | 4.0380 |
| Blk 3 | 5.5000 | 6.7870 |
| Blk 4 | 6.7500 | 7.4030 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | BILLS UNDER PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.04 | 38.65 | (18.39) | -32.24% |
| 2,000 | 59.77 | 42.05 | (17.72) | -29.65% |
| 3,000 | 62.50 | 45.44 | (17.06) | -27.30% |
| 3,500 | 63.86 | 47.14 | (16.72) | -26.18% |
| 4,000 | 65.23 | 48.84 | (16.39) | -25.13% |
| 5,000 | 67.95 | 52.24 | (15.71) | -23.12% |
| 6,000 | 71.78 | 56.32 | (15.46) | -21.54% |
| 7,000 | 75.61 | 60.40 | (15.21) | -20.12% |
| 8,000 | 79.44 | 64.48 | (14.96) | -18.83% |
| 9,000 | 83.27 | 68.56 | (14.71) | -17.67% |
| 10,000 | 87.10 | 72.63 | (14.47) | -16.61% |
| 11,000 | 92.37 | 79.49 | (12.88) | -13.94% |
| 12,000 | 97.63 | 86.34 | (11.29) | -11.56% |
| 13,000 | 102.90 | 93.20 | (9.70) | -9.43% |
| 14,000 | 108.17 | 100.05 | (8.12) | -7.51% |
| 15,000 | 113.43 | 106.91 | (6.52) | -5.75% |
| 16,000 | 118.70 | 113.76 | (4.94) | -4.16% |
| 17,000 | 123.96 | 120.62 | (3.34) | -2.69% |
| 18,000 | 129.23 | 127.47 | (1.76) | -1.36% |
| 19,000 | 134.49 | 134.33 | (0.16) | -0.12% |
| 20,000 | 139.76 | 141.18 | 1.42 | 1.02% |
| 25,000 | 172.07 | 178.57 | 6.50 | 3.78% |
| 30,000 | 204.38 | 215.95 | 11.57 | 5.66% |
| 35,000 | 236.70 | 253.34 | 16.64 | 7.03% |
| 40,000 | 269.01 | 290.72 | 21.71 | 8.07% |
| 45,000 | 301.32 | 328.11 | 26.79 | 8.89% |
| 50,000 | 333.63 | 365.49 | 31.86 | 9.55% |
| 60,000 | 398.26 | 440.26 | 42.00 | 10.55% |
| 70,000 | 462.88 | 515.03 | 52.15 | 11.27% |
| 80,000 | 527.51 | 589.80 | 62.29 | 11.81% |
| 90,000 | 592.13 | 664.57 | 72.44 | 12.23% |
| 100,000 | 656.76 | 739.35 | 82.59 | 12.58% |
| 110,000 | 721.38 | 814.12 | 92.74 | 12.86% |
| 120,000 | 786.00 | 888.89 | 102.89 | 13.09% |
| 130,000 | 850.63 | 963.66 | 113.03 | 13.29% |
| 140,000 | 915.25 | 1,038.43 | 123.18 | 13.46% |
| 150,000 | 979.88 | 1,113.20 | 133.32 | 13.61% |
| 175,000 | 1,141.44 | 1,300.12 | 158.68 | 13.90% |
| 200,000 | 1,303.00 | 1,487.05 | 184.05 | 14.13% |
| 250,000 | 1,626.12 | 1,860.90 | 234.78 | 14.44% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC | 2019 FTCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | | Yes | 5.26% | 1.00% | |
| $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 11.26 | 2.36 | 0.56 | 54.31 |
| $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.70 | 11.26 | 2.51 | 0.59 | 57.04 |
| $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.55 | 11.26 | 2.66 | 0.62 | 59.77 |
| $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.40 | 11.26 | 2.81 | 0.65 | 62.50 |
| $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 54.83 | 11.26 | 2.88 | 0.66 | 63.86 |
| $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.25 | 11.26 | 2.96 | 0.68 | 65.23 |
| $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.10 | 11.26 | 3.11 | 0.70 | 67.95 |
| $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 18.25 | 63.10 | 11.26 | 3.32 | 0.74 | 71.78 |
| $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 22.25 | 67.10 | 11.26 | 3.53 | 0.78 | 75.61 |
| $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 26.25 | 71.10 | 11.26 | 3.74 | 0.82 | 79.44 |
| $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 30.25 | 75.10 | 11.26 | 3.95 | 0.86 | 83.27 |
| $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 34.25 | 79.10 | 11.26 | 4.16 | 0.90 | 87.10 |
| $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 39.75 | 84.60 | 11.26 | 4.45 | 0.96 | 92.37 |
| $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 45.25 | 90.10 | 11.26 | 4.74 | 1.01 | 97.63 |
| $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 50.75 | 95.60 | 11.26 | 5.03 | 1.07 | 102.90 |
| $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 56.25 | 101.10 | 11.26 | 5.32 | 1.12 | 108.17 |
| $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 61.75 | 106.60 | 11.26 | 5.61 | 1.18 | 113.43 |
| $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 67.25 | 112.10 | 11.26 | 5.90 | 1.23 | 118.70 |
| $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 72.75 | 117.60 | 11.26 | 6.19 | 1.29 | 123.96 |
| $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 78.25 | 123.10 | 11.26 | 6.48 | 1.34 | 129.23 |
| $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 83.75 | 128.60 | 11.26 | 6.76 | 1.40 | 134.49 |
| $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 89.25 | 134.10 | 11.26 | 7.05 | 1.45 | 139.76 |
| $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 123.00 | 167.85 | 11.26 | 8.83 | 1.79 | 172.07 |
| $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 156.75 | 201.60 | 11.26 | 10.60 | 2.13 | 204.38 |
| $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 190.50 | 235.35 | 11.26 | 12.38 | 2.47 | 236.70 |
| $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 224.25 | 269.10 | 11.26 | 14.15 | 2.80 | 269.01 |
| $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 258.00 | 302.85 | 11.26 | 15.93 | 3.14 | 301.32 |
| $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 291.75 | 336.60 | 11.26 | 17.71 | 3.48 | 333.63 |
| $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 359.25 | 404.10 | 11.26 | 21.26 | 4.15 | 398.26 |
| $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 426.75 | 471.60 | 11.26 | 24.81 | 4.83 | 462.88 |
| $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 494.25 | 539.10 | 11.26 | 28.36 | 5.50 | 527.51 |
| $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 561.75 | 606.60 | 11.26 | 31.91 | 6.18 | 592.13 |
| $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 629.25 | 674.10 | 11.26 | 35.46 | 6.85 | 656.76 |
| $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 696.75 | 741.60 | 11.26 | 39.01 | 7.53 | 721.38 |
| $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 764.25 | 809.10 | 11.26 | 42.56 | 8.20 | 786.00 |
| $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 831.75 | 876.60 | 11.26 | 46.11 | 8.88 | 850.63 |
| $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 899.25 | 944.10 | 11.26 | 49.66 | 9.55 | 915.25 |
| $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 966.75 | 1,011.60 | 11.26 | 53.21 | 10.23 | 979.88 |
| $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,135.50 | 1,180.35 | 11.26 | 62.09 | 11.92 | 1,141.44 |
| $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,304.25 | 1,349.10 | 11.26 | 70.96 | 13.60 | 1,303.00 |
| $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,641.75 | 1,686.60 | 11.26 | 88.72 | 16.98 | 1,626.12 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W1 | C-W1prp | SIC | |
|---|---|---|---|---|
| 0.625 | 44.85 | 34.9 | 11.26 | 5/8" |
| 0.75 | 44.85 | 52.35 | 11.26 | 3/4" |
| 1 | 112.13 | 87.3 | 28.15 | 1" |
| 1.5 | 224.25 | 174.5 | 56.3 | 1 1/2" |
| 2 | 358.8 | 279.2 | 90.08 | 2" |
| 3 | 717.6 | 523.5 | 180.16 | 3" |
| 4 | 1121.25 | 873 | 281.5 | 4" |
| 6 | 2242.5 | 1745 | 563 | 6" |
| 8 | 3588 | 2792 | 900.8 | 8" |
| 10 | 5157.75 | 4014 | 1294.9 | 10" |
| 12 | 9642.75 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | - |
| Blk1 | 2.85 | 3.365 |
| Blk2 | 4 | 4.038 |
| Blk3 | 5.5 | 6.787 |
| Blk4 | 6.75 | 7.403 |
| RPTC | 2.4107 | 2.4107 |

AQUA TEXAS INC.
CENTRAL REGION - RECENTLY ACQUIRED DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| MinAllow if Avail | - | *No Min. |
| Blk1 | 5.00 | 5.00 |
| Blk2 | 5.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 20.00 | 20.00 |

| | C-W2 Present Rates | C-W2prp Proposed Rates |
|---|---|---|
| RPTC | 2.4107 | 2.4107 Yes |
| Allow/Min | - | - |
| Blk1 | 3.0000 | 5.4980 |
| Blk 2 | 3.3500 | 8.2470 |
| Blk 3 | 3.5000 | 13.7450 |
| Blk 4 | 6.7500 | 15.1200 |

<=====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 59.49 | 43.24 | (16.25) | -27.32% |
| 2,000 | 64.67 | 51.22 | (13.45) | -20.80% |
| 3,000 | 69.85 | 59.21 | (10.64) | -15.23% |
| 3,500 | 72.44 | 63.21 | (9.23) | -12.74% |
| 4,000 | 75.03 | 67.20 | (7.83) | -10.44% |
| 5,000 | 80.21 | 75.19 | (5.02) | -6.26% |
| 6,000 | 85.73 | 85.95 | 0.22 | 0.26% |
| 7,000 | 91.24 | 96.72 | 5.48 | 6.01% |
| 8,000 | 96.76 | 107.48 | 10.72 | 11.08% |
| 9,000 | 102.27 | 118.25 | 15.98 | 15.63% |
| 10,000 | 107.79 | 129.01 | 21.22 | 19.69% |
| 11,000 | 113.45 | 145.33 | 31.88 | 28.10% |
| 12,000 | 119.11 | 161.64 | 42.53 | 35.71% |
| 13,000 | 124.77 | 177.96 | 53.19 | 42.63% |
| 14,000 | 130.43 | 194.28 | 63.85 | 48.95% |
| 15,000 | 136.08 | 210.60 | 74.52 | 54.76% |
| 16,000 | 141.74 | 226.91 | 85.17 | 60.09% |
| 17,000 | 147.40 | 243.23 | 95.83 | 65.01% |
| 18,000 | 153.06 | 259.55 | 106.49 | 69.57% |
| 19,000 | 158.72 | 275.86 | 117.14 | 73.80% |
| 20,000 | 164.38 | 292.18 | 127.80 | 77.75% |
| 25,000 | 208.23 | 380.71 | 172.48 | 82.83% |
| 30,000 | 252.08 | 469.24 | 217.16 | 86.15% |
| 35,000 | 295.94 | 557.77 | 261.83 | 88.47% |
| 40,000 | 339.79 | 646.30 | 306.51 | 90.21% |
| 45,000 | 383.64 | 734.83 | 351.19 | 91.54% |
| 50,000 | 427.49 | 823.36 | 395.87 | 92.60% |
| 60,000 | 515.20 | 1,000.42 | 485.22 | 94.18% |
| 70,000 | 602.90 | 1,177.48 | 574.58 | 95.30% |
| 80,000 | 690.61 | 1,354.54 | 663.93 | 96.14% |
| 90,000 | 778.31 | 1,531.60 | 753.29 | 96.79% |
| 100,000 | 866.01 | 1,708.66 | 842.65 | 97.30% |
| 110,000 | 953.72 | 1,885.72 | 932.00 | 97.72% |
| 120,000 | 1,041.42 | 2,062.78 | 1,021.36 | 98.07% |
| 130,000 | 1,129.13 | 2,239.84 | 1,110.71 | 98.37% |
| 140,000 | 1,216.83 | 2,416.90 | 1,200.07 | 98.62% |
| 150,000 | 1,304.54 | 2,593.96 | 1,289.42 | 98.84% |
| 175,000 | 1,523.80 | 3,036.61 | 1,512.81 | 99.28% |
| 200,000 | 1,743.06 | 3,479.26 | 1,736.20 | 99.61% |
| 250,000 | 2,181.58 | 4,364.56 | 2,182.98 | 100.06% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | SERVICE CHG | Total Consump (kGals.) | MinAllow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC *Incl. RPTC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 11.26 | 2.36 | 0.56 | 54.31 |
| | $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.41 | 50.26 | 11.26 | 2.64 | 0.62 | 59.49 |
| | $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 10.82 | 55.67 | 11.26 | 2.93 | 0.67 | 64.67 |
| | $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.23 | 61.08 | 11.26 | 3.21 | 0.72 | 69.85 |
| | $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 18.94 | 63.79 | 11.26 | 3.36 | 0.75 | 72.44 |
| | $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.64 | 66.49 | 11.26 | 3.50 | 0.78 | 75.03 |
| | $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.05 | 71.90 | 11.26 | 3.78 | 0.83 | 80.21 |
| | $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 32.81 | 77.66 | 11.26 | 4.09 | 0.89 | 85.73 |
| | $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 38.57 | 83.42 | 11.26 | 4.39 | 0.95 | 91.24 |
| | $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 44.34 | 89.19 | 11.26 | 4.69 | 1.00 | 96.76 |
| | $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 50.10 | 94.95 | 11.26 | 4.99 | 1.06 | 102.27 |
| | $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 55.86 | 100.71 | 11.26 | 5.30 | 1.12 | 107.79 |
| | $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 61.77 | 106.62 | 11.26 | 5.61 | 1.18 | 113.45 |
| | $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 67.68 | 112.53 | 11.26 | 5.92 | 1.24 | 119.11 |
| | $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 73.59 | 118.44 | 11.26 | 6.23 | 1.30 | 124.77 |
| | $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 79.50 | 124.35 | 11.26 | 6.54 | 1.36 | 130.43 |
| | $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 85.41 | 130.26 | 11.26 | 6.85 | 1.42 | 136.08 |
| | $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 91.32 | 136.17 | 11.26 | 7.16 | 1.47 | 141.74 |
| | $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 97.23 | 142.08 | 11.26 | 7.47 | 1.53 | 147.40 |
| | $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 103.14 | 147.99 | 11.26 | 7.78 | 1.59 | 153.06 |
| | $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 109.05 | 153.90 | 11.26 | 8.10 | 1.65 | 158.72 |
| | $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 114.96 | 159.81 | 11.26 | 8.41 | 1.71 | 164.38 |
| | $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 160.77 | 205.62 | 11.26 | 10.82 | 2.17 | 208.23 |
| | $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 206.57 | 251.42 | 11.26 | 13.22 | 2.63 | 252.08 |
| | $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 252.37 | 297.22 | 11.26 | 15.63 | 3.08 | 295.94 |
| | $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 298.18 | 343.03 | 11.26 | 18.04 | 3.54 | 339.79 |
| | $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 343.98 | 388.83 | 11.26 | 20.45 | 4.00 | 383.64 |
| | $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 389.79 | 434.64 | 11.26 | 22.86 | 4.46 | 427.49 |
| | $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 481.39 | 526.24 | 11.26 | 27.68 | 5.38 | 515.20 |
| | $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 573.00 | 617.85 | 11.26 | 32.50 | 6.29 | 602.90 |
| | $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 664.61 | 709.46 | 11.26 | 37.32 | 7.21 | 690.61 |
| | $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 756.21 | 801.06 | 11.26 | 42.14 | 8.12 | 778.31 |
| | $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 847.82 | 892.67 | 11.26 | 46.95 | 9.04 | 866.01 |
| | $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 939.43 | 984.28 | 11.26 | 51.77 | 9.96 | 953.72 |
| | $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,031.03 | 1,075.88 | 11.26 | 56.59 | 10.87 | 1,041.42 |
| | $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,122.64 | 1,167.49 | 11.26 | 61.41 | 11.79 | 1,129.13 |
| | $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 1,214.25 | 1,259.10 | 11.26 | 66.23 | 12.70 | 1,216.83 |
| | $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,305.86 | 1,350.71 | 11.26 | 71.05 | 13.62 | 1,304.54 |
| | $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,534.87 | 1,579.72 | 11.26 | 83.09 | 15.91 | 1,523.80 |
| | $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,763.89 | 1,808.74 | 11.26 | 95.14 | 18.20 | 1,743.06 |
| | $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 2,221.93 | 2,266.78 | 11.26 | 119.23 | 22.78 | 2,181.58 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | MinAllow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 7.91 | 42.81 | 0.43 | 43.24 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 15.82 | 50.72 | 0.51 | 51.22 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 23.73 | 58.63 | 0.59 | 59.21 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 27.68 | 62.58 | 0.63 | 63.21 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 31.63 | 66.53 | 0.67 | 67.20 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 39.54 | 74.44 | 0.74 | 75.19 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 50.20 | 85.10 | 0.85 | 85.95 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 60.86 | 95.76 | 0.96 | 96.72 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 71.52 | 106.42 | 1.06 | 107.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 82.17 | 117.07 | 1.17 | 118.25 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 92.83 | 127.73 | 1.28 | 129.01 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 108.99 | 143.89 | 1.44 | 145.33 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 125.14 | 160.04 | 1.60 | 161.64 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 141.30 | 176.20 | 1.76 | 177.96 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 157.45 | 192.35 | 1.92 | 194.28 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 173.61 | 208.51 | 2.09 | 210.60 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 189.77 | 224.67 | 2.25 | 226.91 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 205.92 | 240.82 | 2.41 | 243.23 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 222.08 | 256.98 | 2.57 | 259.55 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 238.23 | 273.13 | 2.73 | 275.86 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 254.39 | 289.29 | 2.89 | 292.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 342.04 | 376.94 | 3.77 | 380.71 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 429.70 | 464.60 | 4.65 | 469.24 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 517.35 | 552.25 | 5.52 | 557.77 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 605.00 | 639.90 | 6.40 | 646.30 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 692.66 | 727.56 | 7.28 | 734.83 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 780.31 | 815.21 | 8.15 | 823.36 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 955.62 | 990.52 | 9.91 | 1,000.42 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,130.92 | 1,165.82 | 11.66 | 1,177.48 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,306.23 | 1,341.13 | 13.41 | 1,354.54 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,481.54 | 1,516.44 | 15.16 | 1,531.60 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,656.85 | 1,691.75 | 16.92 | 1,708.66 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,832.15 | 1,867.05 | 18.67 | 1,885.72 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 2,007.46 | 2,042.36 | 20.42 | 2,062.78 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 2,182.77 | 2,217.67 | 22.18 | 2,239.84 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,358.07 | 2,392.97 | 23.93 | 2,416.90 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,533.38 | 2,568.28 | 25.68 | 2,593.96 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,971.65 | 3,006.55 | 30.07 | 3,036.61 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 3,409.92 | 3,444.82 | 34.45 | 3,479.26 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 4,286.45 | 4,321.35 | 43.21 | 4,364.56 |

| | C-W2 | C-W2prp | SIC | |
|---|---|---|---|---|
| 0.625 | 44.85 | 34.9 | 11.26 | 5/8" |
| 0.75 | 44.85 | 52.35 | 11.26 | 3/4" |
| 1 | 112.13 | 87.3 | 28.15 | 1" |
| 1.5 | 224.25 | 174.5 | 56.3 | 1 1/2" |
| 2 | 358.8 | 279.2 | 90.08 | 2" |
| 3 | 717.6 | 523.5 | 180.16 | 3" |
| 4 | 1121.25 | 873 | 281.5 | 4" |
| 6 | 2242.5 | 1745 | 563 | 6" |
| 8 | 3588 | 2792 | 900.8 | 8" |
| 10 | 5157.75 | 4014 | 1294.9 | 10" |
| 12 | 9642.75 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3 | 5.498 |
| Blk2 | 3.35 | 8.247 |
| Blk3 | 3.5 | 13.745 |
| Blk4 | 6.75 | 15.12 |
| RPTC | 2.4107 | 2.4107 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - RECENTLY ACQUIRED DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

BILLS UNDER

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.18 | 40.80 | (16.38) | -28.65% |
| 2,000 | 60.06 | 46.35 | (13.71) | -22.83% |
| 3,000 | 62.93 | 51.91 | (11.02) | -17.51% |
| 3,500 | 64.36 | 54.68 | (9.68) | -15.04% |
| 4,000 | 65.80 | 57.46 | (8.34) | -12.67% |
| 5,000 | 68.67 | 63.01 | (5.66) | -8.24% |
| 6,000 | 71.88 | 71.34 | (0.54) | -0.75% |
| 7,000 | 75.09 | 79.67 | 4.58 | 6.10% |
| 8,000 | 78.29 | 88.00 | 9.71 | 12.40% |
| 9,000 | 81.50 | 96.33 | 14.83 | 18.20% |
| 10,000 | 84.71 | 104.66 | 19.95 | 23.55% |
| 11,000 | 88.06 | 118.54 | 30.48 | 34.61% |
| 12,000 | 91.41 | 132.43 | 41.02 | 44.87% |
| 13,000 | 94.76 | 146.31 | 51.55 | 54.40% |
| 14,000 | 98.11 | 160.19 | 62.08 | 63.28% |
| 15,000 | 101.46 | 174.07 | 72.61 | 71.57% |
| 16,000 | 104.81 | 187.96 | 83.15 | 79.33% |
| 17,000 | 108.17 | 201.84 | 93.67 | 86.60% |
| 18,000 | 111.52 | 215.72 | 104.20 | 93.44% |
| 19,000 | 114.87 | 229.60 | 114.73 | 99.88% |
| 20,000 | 118.22 | 243.49 | 125.27 | 105.96% |
| 25,000 | 150.53 | 319.84 | 169.31 | 112.48% |
| 30,000 | 182.84 | 396.20 | 213.36 | 116.69% |
| 35,000 | 215.16 | 472.55 | 257.39 | 119.63% |
| 40,000 | 247.47 | 548.91 | 301.44 | 121.81% |
| 45,000 | 279.78 | 625.27 | 345.49 | 123.49% |
| 50,000 | 312.09 | 701.62 | 389.53 | 124.81% |
| 60,000 | 376.72 | 854.33 | 477.61 | 126.78% |
| 70,000 | 441.34 | 1,007.05 | 565.71 | 128.18% |
| 80,000 | 505.97 | 1,159.76 | 653.79 | 129.22% |
| 90,000 | 570.59 | 1,312.47 | 741.88 | 130.02% |
| 100,000 | 635.21 | 1,465.18 | 829.97 | 130.66% |
| 110,000 | 699.84 | 1,617.89 | 918.05 | 131.18% |
| 120,000 | 764.46 | 1,770.61 | 1,006.15 | 131.62% |
| 130,000 | 829.09 | 1,923.32 | 1,094.23 | 131.98% |
| 140,000 | 893.71 | 2,076.03 | 1,182.32 | 132.29% |
| 150,000 | 958.34 | 2,228.74 | 1,270.40 | 132.56% |
| 175,000 | 1,119.90 | 2,610.52 | 1,490.62 | 133.10% |
| 200,000 | 1,281.46 | 2,992.30 | 1,710.84 | 133.51% |
| 250,000 | 1,604.58 | 3,755.86 | 2,151.28 | 134.07% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 5.00 | 5.00 | |
| Blk2 | 5.00 | 5.00 | |
| Blk3 | 10.00 | 10.00 | |
| Blk4 | 20.00 | 20.00 | |

| | C-W2 Present Rates | C-W2prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.0000 | 5.4980 |
| Blk 2 | 3.3500 | 8.2470 |
| Blk 3 | 3.5000 | 13.7450 |
| Blk 4 | 6.7500 | 15.1200 |

No <====Drop down list to select RPTC

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC | 2019 FTCCR | 2019 Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | | Yes | 5.26% | 1.00% | |
| $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 11.26 | 2.36 | 0.56 | 54.31 |
| $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.00 | 47.85 | 11.26 | 2.52 | 0.59 | 57.18 |
| $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.00 | 50.85 | 11.26 | 2.67 | 0.62 | 60.06 |
| $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 9.00 | 53.85 | 11.26 | 2.83 | 0.65 | 62.93 |
| $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 10.50 | 55.35 | 11.26 | 2.91 | 0.67 | 64.36 |
| $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 12.00 | 56.85 | 11.26 | 2.99 | 0.68 | 65.80 |
| $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 15.00 | 59.85 | 11.26 | 3.15 | 0.71 | 68.67 |
| $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 18.35 | 63.20 | 11.26 | 3.32 | 0.74 | 71.88 |
| $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 21.70 | 66.55 | 11.26 | 3.50 | 0.78 | 75.09 |
| $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 25.05 | 69.90 | 11.26 | 3.68 | 0.81 | 78.29 |
| $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 28.40 | 73.25 | 11.26 | 3.85 | 0.85 | 81.50 |
| $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 31.75 | 76.60 | 11.26 | 4.03 | 0.88 | 84.71 |
| $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 35.25 | 80.10 | 11.26 | 4.21 | 0.91 | 88.06 |
| $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 38.75 | 83.60 | 11.26 | 4.40 | 0.95 | 91.41 |
| $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 42.25 | 87.10 | 11.26 | 4.58 | 0.98 | 94.76 |
| $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 45.75 | 90.60 | 11.26 | 4.77 | 1.02 | 98.11 |
| $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 49.25 | 94.10 | 11.26 | 4.95 | 1.05 | 101.46 |
| $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 52.75 | 97.60 | 11.26 | 5.13 | 1.09 | 104.81 |
| $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 56.25 | 101.10 | 11.26 | 5.32 | 1.12 | 108.17 |
| $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 59.75 | 104.60 | 11.26 | 5.50 | 1.16 | 111.52 |
| $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 63.25 | 108.10 | 11.26 | 5.69 | 1.19 | 114.87 |
| $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 66.75 | 111.60 | 11.26 | 5.87 | 1.23 | 118.22 |
| $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 100.50 | 145.35 | 11.26 | 7.65 | 1.57 | 150.53 |
| $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 134.25 | 179.10 | 11.26 | 9.42 | 1.90 | 182.84 |
| $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 168.00 | 212.85 | 11.26 | 11.20 | 2.24 | 215.16 |
| $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 201.75 | 246.60 | 11.26 | 12.97 | 2.58 | 247.47 |
| $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 235.50 | 280.35 | 11.26 | 14.75 | 2.92 | 279.78 |
| $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 269.25 | 314.10 | 11.26 | 16.52 | 3.25 | 312.09 |
| $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 336.75 | 381.60 | 11.26 | 20.07 | 3.93 | 376.72 |
| $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 404.25 | 449.10 | 11.26 | 23.62 | 4.60 | 441.34 |
| $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 471.75 | 516.60 | 11.26 | 27.17 | 5.28 | 505.97 |
| $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 539.25 | 584.10 | 11.26 | 30.72 | 5.95 | 570.59 |
| $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 606.75 | 651.60 | 11.26 | 34.27 | 6.63 | 635.21 |
| $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 674.25 | 719.10 | 11.26 | 37.82 | 7.30 | 699.84 |
| $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 741.75 | 786.60 | 11.26 | 41.38 | 7.98 | 764.46 |
| $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 809.25 | 854.10 | 11.26 | 44.93 | 8.65 | 829.09 |
| $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 876.75 | 921.60 | 11.26 | 48.48 | 9.33 | 893.71 |
| $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 944.25 | 989.10 | 11.26 | 52.03 | 10.00 | 958.34 |
| $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,113.00 | 1,157.85 | 11.26 | 60.90 | 11.69 | 1,119.90 |
| $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,281.75 | 1,326.60 | 11.26 | 69.78 | 13.38 | 1,281.46 |
| $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,619.25 | 1,664.10 | 11.26 | 87.53 | 16.75 | 1,604.58 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W2 | C-W2prp | SIC | |
|---|---|---|---|---|
| 0.625 | 44.85 | 34.9 | 11.26 | 5/8" |
| 0.75 | 44.85 | 52.35 | 11.26 | 3/4" |
| 1 | 112.13 | 87.3 | 28.15 | 1" |
| 1.5 | 224.25 | 174.5 | 56.3 | 1 1/2" |
| 2 | 358.8 | 279.2 | 90.08 | 2" |
| 3 | 717.6 | 523.5 | 180.16 | 3" |
| 4 | 1121.25 | 873 | 281.5 | 4" |
| 6 | 2242.5 | 1745 | 563 | 6" |
| 8 | 3588 | 2792 | 900.8 | 8" |
| 10 | 5157.75 | 4014 | 1294.9 | 10" |
| 12 | 9642.75 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3 | 5.498 |
| Blk2 | 3.35 | 8.247 |
| Blk3 | 3.5 | 13.745 |
| Blk4 | 6.75 | 15.12 |
| RPTC | 2.4107 | 2.4107 |

AQUA TEXAS INC.
CENTRAL REGION - RECENTLY ACQUIRED DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | 5.00 | 5.00 |
| Blk2 | 5.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 20.00 | 20.00 |

| | C-W2 Present Rates | C-W2prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.0000 | 3.3650 |
| Blk 2 | 3.3500 | 4.0380 |
| Blk 3 | 3.5000 | 6.7870 |
| Blk 4 | 6.7500 | 7.4630 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.18 | 38.65 | (18.53) | -32.41% |
| 2,000 | 60.06 | 42.05 | (18.01) | -29.99% |
| 3,000 | 62.93 | 45.44 | (17.49) | -27.79% |
| 3,500 | 64.36 | 47.14 | (17.22) | -26.76% |
| 4,000 | 65.80 | 48.84 | (16.96) | -25.78% |
| 5,000 | 68.67 | 52.24 | (16.43) | -23.93% |
| 6,000 | 71.88 | 56.32 | (15.56) | -21.65% |
| 7,000 | 75.09 | 60.40 | (14.69) | -19.56% |
| 8,000 | 78.29 | 64.48 | (13.81) | -17.64% |
| 9,000 | 81.50 | 68.56 | (12.94) | -15.88% |
| 10,000 | 84.71 | 72.63 | (12.08) | -14.26% |
| 11,000 | 88.06 | 79.49 | (8.57) | -9.73% |
| 12,000 | 91.41 | 86.34 | (5.07) | -5.55% |
| 13,000 | 94.76 | 93.20 | (1.56) | -1.65% |
| 14,000 | 98.11 | 100.05 | 1.94 | 1.98% |
| 15,000 | 101.46 | 106.91 | 5.45 | 5.37% |
| 16,000 | 104.81 | 113.76 | 8.95 | 8.54% |
| 17,000 | 108.17 | 120.62 | 12.45 | 11.51% |
| 18,000 | 111.52 | 127.47 | 15.95 | 14.30% |
| 19,000 | 114.87 | 134.33 | 19.46 | 16.94% |
| 20,000 | 118.22 | 141.18 | 22.96 | 19.42% |
| 25,000 | 150.53 | 178.57 | 28.04 | 18.63% |
| 30,000 | 182.84 | 215.95 | 33.11 | 18.11% |
| 35,000 | 215.16 | 253.34 | 38.18 | 17.74% |
| 40,000 | 247.47 | 290.72 | 43.25 | 17.48% |
| 45,000 | 279.78 | 328.11 | 48.33 | 17.27% |
| 50,000 | 312.09 | 365.49 | 53.40 | 17.11% |
| 60,000 | 376.72 | 440.26 | 63.54 | 16.87% |
| 70,000 | 441.34 | 515.03 | 73.69 | 16.70% |
| 80,000 | 505.97 | 589.80 | 83.83 | 16.57% |
| 90,000 | 570.59 | 664.57 | 93.98 | 16.47% |
| 100,000 | 635.21 | 739.35 | 104.14 | 16.39% |
| 110,000 | 699.84 | 814.12 | 114.28 | 16.33% |
| 120,000 | 764.46 | 888.89 | 124.43 | 16.28% |
| 130,000 | 829.09 | 963.66 | 134.57 | 16.23% |
| 140,000 | 893.71 | 1,038.43 | 144.72 | 16.19% |
| 150,000 | 958.34 | 1,113.20 | 154.86 | 16.16% |
| 175,000 | 1,119.90 | 1,300.12 | 180.22 | 16.09% |
| 200,000 | 1,281.46 | 1,487.05 | 205.59 | 16.04% |
| 250,000 | 1,604.58 | 1,860.90 | 256.32 | 15.97% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | 11.26 | 2.36 | 0.56 | 54.31 |
| $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.00 | 47.85 | 11.26 | 2.52 | 0.59 | 57.18 |
| $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.00 | 50.85 | 11.26 | 2.67 | 0.62 | 60.06 |
| $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 9.00 | 53.85 | 11.26 | 2.83 | 0.65 | 62.93 |
| $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 10.50 | 55.35 | 11.26 | 2.91 | 0.67 | 64.36 |
| $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 12.00 | 56.85 | 11.26 | 2.99 | 0.68 | 65.80 |
| $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 15.00 | 59.85 | 11.26 | 3.15 | 0.71 | 68.67 |
| $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 18.35 | 63.20 | 11.26 | 3.32 | 0.74 | 71.88 |
| $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 21.70 | 66.55 | 11.26 | 3.50 | 0.78 | 75.09 |
| $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 25.05 | 69.90 | 11.26 | 3.68 | 0.81 | 78.29 |
| $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 28.40 | 73.25 | 11.26 | 3.85 | 0.85 | 81.50 |
| $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 31.75 | 76.60 | 11.26 | 4.03 | 0.88 | 84.71 |
| $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 35.25 | 80.10 | 11.26 | 4.21 | 0.91 | 88.06 |
| $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 38.75 | 83.60 | 11.26 | 4.40 | 0.95 | 91.41 |
| $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 42.25 | 87.10 | 11.26 | 4.58 | 0.98 | 94.76 |
| $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 45.75 | 90.60 | 11.26 | 4.77 | 1.02 | 98.11 |
| $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 49.25 | 94.10 | 11.26 | 4.95 | 1.05 | 101.46 |
| $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 52.75 | 97.60 | 11.26 | 5.13 | 1.09 | 104.81 |
| $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 56.25 | 101.10 | 11.26 | 5.32 | 1.12 | 108.17 |
| $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 59.75 | 104.60 | 11.26 | 5.50 | 1.16 | 111.52 |
| $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 63.25 | 108.10 | 11.26 | 5.69 | 1.19 | 114.87 |
| $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 66.75 | 111.60 | 11.26 | 5.87 | 1.23 | 118.22 |
| $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 100.50 | 145.35 | 11.26 | 7.65 | 1.57 | 150.53 |
| $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 134.25 | 179.10 | 11.26 | 9.42 | 1.90 | 182.84 |
| $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 168.00 | 212.85 | 11.26 | 11.20 | 2.24 | 215.16 |
| $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 201.75 | 246.60 | 11.26 | 12.97 | 2.58 | 247.47 |
| $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 235.50 | 280.35 | 11.26 | 14.75 | 2.92 | 279.78 |
| $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 269.25 | 314.10 | 11.26 | 16.52 | 3.25 | 312.09 |
| $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 336.75 | 381.60 | 11.26 | 20.07 | 3.93 | 376.72 |
| $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 404.25 | 449.10 | 11.26 | 23.62 | 4.60 | 441.34 |
| $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 471.75 | 516.60 | 11.26 | 27.17 | 5.28 | 505.97 |
| $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 539.25 | 584.10 | 11.26 | 30.72 | 5.95 | 570.59 |
| $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 606.75 | 651.60 | 11.26 | 34.27 | 6.63 | 635.21 |
| $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 674.25 | 719.10 | 11.26 | 37.82 | 7.30 | 699.84 |
| $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 741.75 | 786.60 | 11.26 | 41.38 | 7.98 | 764.46 |
| $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 809.25 | 854.10 | 11.26 | 44.93 | 8.65 | 829.09 |
| $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 876.75 | 921.60 | 11.26 | 48.48 | 9.33 | 893.71 |
| $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 944.25 | 989.10 | 11.26 | 52.03 | 10.00 | 958.34 |
| $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,113.00 | 1,157.85 | 11.26 | 60.90 | 11.69 | 1,119.90 |
| $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,281.75 | 1,326.60 | 11.26 | 69.78 | 13.38 | 1,281.46 |
| $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,619.25 | 1,664.10 | 11.26 | 87.53 | 16.75 | 1,604.58 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W2 | C-W2prp | SIC | |
|---|---|---|---|---|
| | 0.625 | 44.85 | 34.9 | 11.26 5/8" |
| | 0.75 | 44.85 | 52.35 | 11.26 3/4" |
| | 1 | 112.13 | 87.3 | 28.15 1" |
| | 1.5 | 224.25 | 174.5 | 56.3 1 1/2" |
| | 2 | 358.8 | 279.2 | 90.08 2" |
| | 3 | 717.6 | 523.5 | 180.16 3" |
| | 4 | 1121.25 | 873 | 281.5 4" |
| | 6 | 2242.5 | 1745 | 563 6" |
| | 8 | 3588 | 2792 | 900.8 8" |
| | 10 | 5157.75 | 4014 | 1294.9 10" |
| | 12 | 9642.75 | 7504 | 2420.9 12" |
| Allow | 0 | - | | |
| Blk1 | 3 | 3.365 | | |
| Blk2 | 3.35 | 4.038 | | |
| Blk3 | 3.5 | 6.787 | | |
| Blk4 | 6.75 | 7.403 | | |
| RPTC | 2.4107 | 2.4107 | | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - INGRAM WATER SUPPLY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 3.00 | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | C-W3 Present Rates | C-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.5500 | 5.4980 |
| Blk 2 | 3.3300 | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 37.86 | $ 35.25 | $ (2.61) | -6.89% |
| 1,000 | 40.31 | 40.80 | 0.49 | 1.22% |
| 2,000 | 42.75 | 46.35 | 3.60 | 8.42% |
| 3,000 | 45.19 | 51.91 | 6.72 | 14.87% |
| 3,500 | 46.78 | 54.68 | 7.90 | 16.89% |
| 4,000 | 48.38 | 57.46 | 9.08 | 18.77% |
| 5,000 | 51.56 | 63.01 | 11.45 | 22.21% |
| 6,000 | 54.75 | 71.34 | 16.59 | 30.30% |
| 7,000 | 57.94 | 79.67 | 21.73 | 37.50% |
| 8,000 | 61.13 | 88.00 | 26.87 | 43.96% |
| 9,000 | 64.32 | 96.33 | 32.01 | 49.77% |
| 10,000 | 67.50 | 104.66 | 37.16 | 55.05% |
| 11,000 | 70.69 | 118.54 | 47.85 | 67.69% |
| 12,000 | 73.88 | 132.43 | 58.55 | 79.25% |
| 13,000 | 77.07 | 146.31 | 69.24 | 89.84% |
| 14,000 | 80.26 | 160.19 | 79.93 | 99.59% |
| 15,000 | 83.45 | 174.07 | 90.62 | 108.59% |
| 16,000 | 86.63 | 187.96 | 101.33 | 116.97% |
| 17,000 | 89.82 | 201.84 | 112.02 | 124.72% |
| 18,000 | 93.01 | 215.72 | 122.71 | 131.93% |
| 19,000 | 96.20 | 229.60 | 133.40 | 138.67% |
| 20,000 | 99.39 | 243.49 | 144.10 | 144.98% |
| 25,000 | 115.33 | 319.84 | 204.51 | 177.33% |
| 30,000 | 131.27 | 396.20 | 264.93 | 201.82% |
| 35,000 | 147.21 | 472.55 | 325.34 | 221.00% |
| 40,000 | 163.15 | 548.91 | 385.76 | 236.44% |
| 45,000 | 179.09 | 625.27 | 446.18 | 249.14% |
| 50,000 | 195.03 | 701.62 | 506.59 | 259.75% |
| 60,000 | 226.91 | 854.33 | 627.42 | 276.51% |
| 70,000 | 258.79 | 1,007.05 | 748.26 | 289.14% |
| 80,000 | 290.67 | 1,159.76 | 869.09 | 299.00% |
| 90,000 | 322.56 | 1,312.47 | 989.91 | 306.89% |
| 100,000 | 354.44 | 1,465.18 | 1,110.74 | 313.38% |
| 110,000 | 386.32 | 1,617.89 | 1,231.57 | 318.80% |
| 120,000 | 418.20 | 1,770.61 | 1,352.41 | 323.39% |
| 130,000 | 450.08 | 1,923.32 | 1,473.24 | 327.33% |
| 140,000 | 481.96 | 2,076.03 | 1,594.07 | 330.75% |
| 150,000 | 513.84 | 2,228.74 | 1,714.90 | 333.74% |
| 175,000 | 593.55 | 2,610.52 | 2,016.97 | 339.81% |
| 200,000 | 673.25 | 2,992.30 | 2,319.05 | 344.46% |
| 250,000 | 832.66 | 3,755.86 | 2,923.20 | 351.07% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 27.67 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 27.67 | 11.26 | 1.46 | 0.39 | 37.86 |
| $ 27.67 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.55 | 30.22 | 11.26 | 1.59 | 0.41 | 40.31 |
| $ 27.67 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.10 | 32.77 | 11.26 | 1.72 | 0.44 | 42.75 |
| $ 27.67 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 7.65 | 35.32 | 11.26 | 1.86 | 0.47 | 45.19 |
| $ 27.67 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | $ 9.32 | 36.99 | 11.26 | 1.95 | 0.48 | 46.78 |
| $ 27.67 | 0.00 | 4 | 0 | 3 | 1 | 0 | $ 10.98 | 38.65 | 11.26 | 2.03 | 0.50 | 48.38 |
| $ 27.67 | 0.00 | 5 | 0 | 3 | 2 | 0 | $ 14.31 | 41.98 | 11.26 | 2.21 | 0.53 | 51.56 |
| $ 27.67 | 0.00 | 6 | 0 | 3 | 3 | 0 | $ 17.64 | 45.31 | 11.26 | 2.38 | 0.57 | 54.75 |
| $ 27.67 | 0.00 | 7 | 0 | 3 | 4 | 0 | $ 20.97 | 48.64 | 11.26 | 2.56 | 0.60 | 57.94 |
| $ 27.67 | 0.00 | 8 | 0 | 3 | 5 | 0 | $ 24.30 | 51.97 | 11.26 | 2.73 | 0.63 | 61.13 |
| $ 27.67 | 0.00 | 9 | 0 | 3 | 6 | 0 | $ 27.63 | 55.30 | 11.26 | 2.91 | 0.67 | 64.32 |
| $ 27.67 | 0.00 | 10 | 0 | 3 | 7 | 0 | $ 30.96 | 58.63 | 11.26 | 3.08 | 0.70 | 67.50 |
| $ 27.67 | 0.00 | 11 | 0 | 3 | 8 | 0 | $ 34.29 | 61.96 | 11.26 | 3.26 | 0.73 | 70.69 |
| $ 27.67 | 0.00 | 12 | 0 | 3 | 9 | 0 | $ 37.62 | 65.29 | 11.26 | 3.43 | 0.77 | 73.88 |
| $ 27.67 | 0.00 | 13 | 0 | 3 | 10 | 0 | $ 40.95 | 68.62 | 11.26 | 3.61 | 0.80 | 77.07 |
| $ 27.67 | 0.00 | 14 | 0 | 3 | 11 | 0 | $ 44.28 | 71.95 | 11.26 | 3.78 | 0.83 | 80.26 |
| $ 27.67 | 0.00 | 15 | 0 | 3 | 12 | 0 | $ 47.61 | 75.28 | 11.26 | 3.96 | 0.87 | 83.45 |
| $ 27.67 | 0.00 | 16 | 0 | 3 | 13 | 0 | $ 50.94 | 78.61 | 11.26 | 4.13 | 0.90 | 86.63 |
| $ 27.67 | 0.00 | 17 | 0 | 3 | 14 | 0 | $ 54.27 | 81.94 | 11.26 | 4.31 | 0.93 | 89.82 |
| $ 27.67 | 0.00 | 18 | 0 | 3 | 15 | 0 | $ 57.60 | 85.27 | 11.26 | 4.49 | 0.97 | 93.01 |
| $ 27.67 | 0.00 | 19 | 0 | 3 | 16 | 0 | $ 60.93 | 88.60 | 11.26 | 4.66 | 1.00 | 96.20 |
| $ 27.67 | 0.00 | 20 | 0 | 3 | 17 | 0 | $ 64.26 | 91.93 | 11.26 | 4.84 | 1.03 | 99.39 |
| $ 27.67 | 0.00 | 25 | 0 | 3 | 22 | 0 | $ 80.91 | 108.58 | 11.26 | 5.71 | 1.20 | 115.33 |
| $ 27.67 | 0.00 | 30 | 0 | 3 | 27 | 0 | $ 97.56 | 125.23 | 11.26 | 6.59 | 1.36 | 131.27 |
| $ 27.67 | 0.00 | 35 | 0 | 3 | 32 | 0 | $ 114.21 | 141.88 | 11.26 | 7.46 | 1.53 | 147.21 |
| $ 27.67 | 0.00 | 40 | 0 | 3 | 37 | 0 | $ 130.86 | 158.53 | 11.26 | 8.34 | 1.70 | 163.15 |
| $ 27.67 | 0.00 | 45 | 0 | 3 | 42 | 0 | $ 147.51 | 175.18 | 11.26 | 9.21 | 1.86 | 179.09 |
| $ 27.67 | 0.00 | 50 | 0 | 3 | 47 | 0 | $ 164.16 | 191.83 | 11.26 | 10.09 | 2.03 | 195.03 |
| $ 27.67 | 0.00 | 60 | 0 | 3 | 57 | 0 | $ 197.46 | 225.13 | 11.26 | 11.84 | 2.36 | 226.91 |
| $ 27.67 | 0.00 | 70 | 0 | 3 | 67 | 0 | $ 230.76 | 258.43 | 11.26 | 13.59 | 2.70 | 258.79 |
| $ 27.67 | 0.00 | 80 | 0 | 3 | 77 | 0 | $ 264.06 | 291.73 | 11.26 | 15.34 | 3.03 | 290.67 |
| $ 27.67 | 0.00 | 90 | 0 | 3 | 87 | 0 | $ 297.36 | 325.03 | 11.26 | 17.10 | 3.36 | 322.56 |
| $ 27.67 | 0.00 | 100 | 0 | 3 | 97 | 0 | $ 330.66 | 358.33 | 11.26 | 18.85 | 3.70 | 354.44 |
| $ 27.67 | 0.00 | 110 | 0 | 3 | 107 | 0 | $ 363.96 | 391.63 | 11.26 | 20.60 | 4.03 | 386.32 |
| $ 27.67 | 0.00 | 120 | 0 | 3 | 117 | 0 | $ 397.26 | 424.93 | 11.26 | 22.35 | 4.36 | 418.20 |
| $ 27.67 | 0.00 | 130 | 0 | 3 | 127 | 0 | $ 430.56 | 458.23 | 11.26 | 24.10 | 4.69 | 450.08 |
| $ 27.67 | 0.00 | 140 | 0 | 3 | 137 | 0 | $ 463.86 | 491.53 | 11.26 | 25.85 | 5.03 | 481.96 |
| $ 27.67 | 0.00 | 150 | 0 | 3 | 147 | 0 | $ 497.16 | 524.83 | 11.26 | 27.61 | 5.36 | 513.84 |
| $ 27.67 | 0.00 | 175 | 0 | 3 | 172 | 0 | $ 580.41 | 608.08 | 11.26 | 31.99 | 6.19 | 593.55 |
| $ 27.67 | 0.00 | 200 | 0 | 3 | 197 | 0 | $ 663.66 | 691.33 | 11.26 | 36.36 | 7.03 | 673.25 |
| $ 27.67 | 0.00 | 250 | 0 | 3 | 247 | 0 | $ 830.16 | 857.83 | 11.26 | 45.12 | 8.69 | 832.66 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W3 | C-W3prp | SIC | |
|---|---|---|---|---|
| 0.625 | 27.67 | 34.9 | 11.26 | 5/8" |
| 0.75 | 27.67 | 52.35 | 11.26 | 3/4" |
| 1 | 69.18 | 87.3 | 28.15 | 1" |
| 1.5 | 138.35 | 174.5 | 56.3 | 1 1/2" |
| 2 | 221.36 | 279.2 | 90.08 | 2" |
| 3 | 415.05 | 523.5 | 180.16 | 3" |
| 4 | 691.75 | 873 | 281.5 | 4" |
| 6 | 1383.5 | 1745 | 563 | 6" |
| 8 | 2213.6 | 2792 | 900.8 | 8" |
| 10 | 3182.05 | 4014 | 1294.9 | 10" |
| 12 | 0 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.55 | 5.498 |
| Blk2 | 3.33 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
CENTRAL REGION - INGRAM WATER SUPPLY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | *No Min. |
| Blk1 | 3.00 | 5.00 |
| Blk2 | 3.00 | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-W3 Present Rates | C-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.5500 | 5.4980 |
| Blk 2 | 3.3300 | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | BILLS UNDER | | | |
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 37.86 | $ 35.25 | $ (2.61) | -6.89% |
| 1,000 | 40.31 | 40.80 | 0.49 | 1.22% |
| 2,000 | 42.75 | 46.35 | 3.60 | 8.42% |
| 3,000 | 45.19 | 51.91 | 6.72 | 14.87% |
| 3,500 | 46.78 | 54.68 | 7.90 | 16.89% |
| 4,000 | 48.38 | 57.46 | 9.08 | 18.77% |
| 5,000 | 51.56 | 63.01 | 11.45 | 22.21% |
| 6,000 | 54.75 | 71.34 | 16.59 | 30.30% |
| 7,000 | 57.94 | 79.67 | 21.73 | 37.50% |
| 8,000 | 61.13 | 88.00 | 26.87 | 43.96% |
| 9,000 | 64.32 | 96.33 | 32.01 | 49.77% |
| 10,000 | 67.50 | 104.66 | 37.16 | 55.05% |
| 11,000 | 70.69 | 118.54 | 47.85 | 67.69% |
| 12,000 | 73.88 | 132.43 | 58.55 | 79.25% |
| 13,000 | 77.07 | 146.31 | 69.24 | 89.84% |
| 14,000 | 80.26 | 160.19 | 79.93 | 99.59% |
| 15,000 | 83.45 | 174.07 | 90.62 | 108.59% |
| 16,000 | 86.63 | 187.96 | 101.33 | 116.97% |
| 17,000 | 89.82 | 201.84 | 112.02 | 124.72% |
| 18,000 | 93.01 | 215.72 | 122.71 | 131.93% |
| 19,000 | 96.20 | 229.60 | 133.40 | 138.67% |
| 20,000 | 99.39 | 243.49 | 144.10 | 144.98% |
| 25,000 | 115.33 | 319.84 | 204.51 | 177.33% |
| 30,000 | 131.27 | 396.20 | 264.93 | 201.82% |
| 35,000 | 147.21 | 472.55 | 325.34 | 221.00% |
| 40,000 | 163.15 | 548.91 | 385.76 | 236.44% |
| 45,000 | 179.09 | 625.27 | 446.18 | 249.14% |
| 50,000 | 195.03 | 701.62 | 506.59 | 259.75% |
| 60,000 | 226.91 | 854.33 | 627.42 | 276.51% |
| 70,000 | 258.79 | 1,007.05 | 748.26 | 289.14% |
| 80,000 | 290.67 | 1,159.76 | 869.09 | 299.00% |
| 90,000 | 322.56 | 1,312.47 | 989.91 | 306.89% |
| 100,000 | 354.44 | 1,465.18 | 1,110.74 | 313.38% |
| 110,000 | 386.32 | 1,617.89 | 1,231.57 | 318.80% |
| 120,000 | 418.20 | 1,770.61 | 1,352.41 | 323.39% |
| 130,000 | 450.08 | 1,923.32 | 1,473.24 | 327.33% |
| 140,000 | 481.96 | 2,076.03 | 1,594.07 | 330.75% |
| 150,000 | 513.84 | 2,228.74 | 1,714.90 | 333.74% |
| 175,000 | 593.55 | 2,610.52 | 2,016.97 | 339.81% |
| 200,000 | 673.25 | 2,992.30 | 2,319.05 | 344.46% |
| 250,000 | 832.66 | 3,755.86 | 2,923.20 | 351.07% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | SIC | 2019 FTCCR | 2019 Reg Asmt | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | | | | | | | | | Yes | 5.26% | 1.00% | |
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | *Incl. RPTC | | | TOTAL BILL |
| $ 27.67 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 27.67 | 11.26 | 1.46 | 0.39 | 37.86 |
| $ 27.67 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.55 | 30.22 | 11.26 | 1.59 | 0.41 | 40.31 |
| $ 27.67 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.10 | 32.77 | 11.26 | 1.72 | 0.44 | 42.75 |
| $ 27.67 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 7.65 | 35.32 | 11.26 | 1.86 | 0.47 | 45.19 |
| $ 27.67 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | $ 9.32 | 36.99 | 11.26 | 1.95 | 0.48 | 46.78 |
| $ 27.67 | 0.00 | 4 | 0 | 3 | 1 | 0 | $ 10.98 | 38.65 | 11.26 | 2.03 | 0.50 | 48.38 |
| $ 27.67 | 0.00 | 5 | 0 | 3 | 2 | 0 | $ 14.31 | 41.98 | 11.26 | 2.21 | 0.53 | 51.56 |
| $ 27.67 | 0.00 | 6 | 0 | 3 | 3 | 0 | $ 17.64 | 45.31 | 11.26 | 2.38 | 0.57 | 54.75 |
| $ 27.67 | 0.00 | 7 | 0 | 3 | 4 | 0 | $ 20.97 | 48.64 | 11.26 | 2.56 | 0.60 | 57.94 |
| $ 27.67 | 0.00 | 8 | 0 | 3 | 5 | 0 | $ 24.30 | 51.97 | 11.26 | 2.73 | 0.63 | 61.13 |
| $ 27.67 | 0.00 | 9 | 0 | 3 | 6 | 0 | $ 27.63 | 55.30 | 11.26 | 2.91 | 0.67 | 64.32 |
| $ 27.67 | 0.00 | 10 | 0 | 3 | 7 | 0 | $ 30.96 | 58.63 | 11.26 | 3.08 | 0.70 | 67.50 |
| $ 27.67 | 0.00 | 11 | 0 | 3 | 8 | 0 | $ 34.29 | 61.96 | 11.26 | 3.26 | 0.73 | 70.69 |
| $ 27.67 | 0.00 | 12 | 0 | 3 | 9 | 0 | $ 37.62 | 65.29 | 11.26 | 3.43 | 0.77 | 73.88 |
| $ 27.67 | 0.00 | 13 | 0 | 3 | 10 | 0 | $ 40.95 | 68.62 | 11.26 | 3.61 | 0.80 | 77.07 |
| $ 27.67 | 0.00 | 14 | 0 | 3 | 11 | 0 | $ 44.28 | 71.95 | 11.26 | 3.78 | 0.83 | 80.26 |
| $ 27.67 | 0.00 | 15 | 0 | 3 | 12 | 0 | $ 47.61 | 75.28 | 11.26 | 3.96 | 0.87 | 83.45 |
| $ 27.67 | 0.00 | 16 | 0 | 3 | 13 | 0 | $ 50.94 | 78.61 | 11.26 | 4.13 | 0.90 | 86.63 |
| $ 27.67 | 0.00 | 17 | 0 | 3 | 14 | 0 | $ 54.27 | 81.94 | 11.26 | 4.31 | 0.93 | 89.82 |
| $ 27.67 | 0.00 | 18 | 0 | 3 | 15 | 0 | $ 57.60 | 85.27 | 11.26 | 4.49 | 0.97 | 93.01 |
| $ 27.67 | 0.00 | 19 | 0 | 3 | 16 | 0 | $ 60.93 | 88.60 | 11.26 | 4.66 | 1.00 | 96.20 |
| $ 27.67 | 0.00 | 20 | 0 | 3 | 17 | 0 | $ 64.26 | 91.93 | 11.26 | 4.84 | 1.03 | 99.39 |
| $ 27.67 | 0.00 | 25 | 0 | 3 | 22 | 0 | $ 80.91 | 108.58 | 11.26 | 5.71 | 1.20 | 115.33 |
| $ 27.67 | 0.00 | 30 | 0 | 3 | 27 | 0 | $ 97.56 | 125.23 | 11.26 | 6.59 | 1.36 | 131.27 |
| $ 27.67 | 0.00 | 35 | 0 | 3 | 32 | 0 | $ 114.21 | 141.88 | 11.26 | 7.46 | 1.53 | 147.21 |
| $ 27.67 | 0.00 | 40 | 0 | 3 | 37 | 0 | $ 130.86 | 158.53 | 11.26 | 8.34 | 1.70 | 163.15 |
| $ 27.67 | 0.00 | 45 | 0 | 3 | 42 | 0 | $ 147.51 | 175.18 | 11.26 | 9.21 | 1.86 | 179.09 |
| $ 27.67 | 0.00 | 50 | 0 | 3 | 47 | 0 | $ 164.16 | 191.83 | 11.26 | 10.09 | 2.03 | 195.03 |
| $ 27.67 | 0.00 | 60 | 0 | 3 | 57 | 0 | $ 197.46 | 225.13 | 11.26 | 11.84 | 2.36 | 226.91 |
| $ 27.67 | 0.00 | 70 | 0 | 3 | 67 | 0 | $ 230.76 | 258.43 | 11.26 | 13.59 | 2.70 | 258.79 |
| $ 27.67 | 0.00 | 80 | 0 | 3 | 77 | 0 | $ 264.06 | 291.73 | 11.26 | 15.34 | 3.03 | 290.67 |
| $ 27.67 | 0.00 | 90 | 0 | 3 | 87 | 0 | $ 297.36 | 325.03 | 11.26 | 17.10 | 3.36 | 322.56 |
| $ 27.67 | 0.00 | 100 | 0 | 3 | 97 | 0 | $ 330.66 | 358.33 | 11.26 | 18.85 | 3.70 | 354.44 |
| $ 27.67 | 0.00 | 110 | 0 | 3 | 107 | 0 | $ 363.96 | 391.63 | 11.26 | 20.60 | 4.03 | 386.32 |
| $ 27.67 | 0.00 | 120 | 0 | 3 | 117 | 0 | $ 397.26 | 424.93 | 11.26 | 22.35 | 4.36 | 418.20 |
| $ 27.67 | 0.00 | 130 | 0 | 3 | 127 | 0 | $ 430.56 | 458.23 | 11.26 | 24.10 | 4.69 | 450.08 |
| $ 27.67 | 0.00 | 140 | 0 | 3 | 137 | 0 | $ 463.86 | 491.53 | 11.26 | 25.85 | 5.03 | 481.96 |
| $ 27.67 | 0.00 | 150 | 0 | 3 | 147 | 0 | $ 497.16 | 524.83 | 11.26 | 27.61 | 5.36 | 513.84 |
| $ 27.67 | 0.00 | 175 | 0 | 3 | 172 | 0 | $ 580.41 | 608.08 | 11.26 | 31.99 | 6.19 | 593.55 |
| $ 27.67 | 0.00 | 200 | 0 | 3 | 197 | 0 | $ 663.66 | 691.33 | 11.26 | 36.36 | 7.03 | 673.25 |
| $ 27.67 | 0.00 | 250 | 0 | 3 | 247 | 0 | $ 830.16 | 857.83 | 11.26 | 45.12 | 8.69 | 832.66 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 | |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 | |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 | |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 | |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 | |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 | |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 | |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 | |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 | |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 | |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 | |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 | |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 | |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 | |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 | |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 | |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | |

| | C-W3 | C-W3prp | SIC | |
|---|---|---|---|---|
| 0.625 | 27.67 | 34.9 | 11.26 | 5/8" |
| 0.75 | 27.67 | 52.35 | 11.26 | 3/4" |
| 1 | 69.18 | 87.3 | 28.15 | 1" |
| 1.5 | 138.35 | 174.5 | 56.3 | 1 1/2" |
| 2 | 221.36 | 279.2 | 90.08 | 2" |
| 3 | 415.05 | 523.5 | 180.16 | 3" |
| 4 | 691.75 | 873 | 281.5 | 4" |
| 6 | 1383.5 | 1745 | 563 | 6" |
| 8 | 2213.6 | 2792 | 900.8 | 8" |
| 10 | 3182.05 | 4014 | 1294.9 | 10" |
| 12 | 0 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.55 | 5.498 |
| Blk2 | 3.33 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - INGRAM WATER SUPPLY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propd Blk |
|---|---|---|
| MinAllow if Avail | - | *No Min |
| Blk1 | 3.00 | 5.00 |
| Blk2 | 3.00 | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-W3 Present Rates | C-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| AllowMin | - | - |
| Blk1 | 3.0500 | 3.3650 |
| Blk 2 | 3.8300 | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

Yes <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | BILLS UNDER PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 42.65 | $ 35.25 | $ (7.40) | -17.35% |
| 1,000 | 45.57 | 38.65 | (6.92) | -15.19% |
| 2,000 | 48.49 | 42.05 | (6.44) | -13.28% |
| 3,000 | 51.41 | 45.44 | (5.97) | -11.61% |
| 3,500 | 53.24 | 47.14 | (6.10) | -11.46% |
| 4,000 | 55.08 | 48.84 | (6.24) | -11.33% |
| 5,000 | 58.74 | 52.24 | (6.50) | -11.07% |
| 6,000 | 62.41 | 56.32 | (6.09) | -9.76% |
| 7,000 | 66.08 | 60.40 | (5.68) | -8.60% |
| 8,000 | 69.75 | 64.48 | (5.27) | -7.56% |
| 9,000 | 73.41 | 68.56 | (4.85) | -6.61% |
| 10,000 | 77.08 | 72.63 | (4.45) | -5.77% |
| 11,000 | 80.75 | 79.49 | (1.26) | -1.56% |
| 12,000 | 84.41 | 86.34 | 1.93 | 2.29% |
| 13,000 | 88.08 | 93.20 | 5.12 | 5.81% |
| 14,000 | 91.75 | 100.05 | 8.30 | 9.05% |
| 15,000 | 95.41 | 106.91 | 11.50 | 12.05% |
| 16,000 | 99.08 | 113.76 | 14.68 | 14.82% |
| 17,000 | 102.75 | 120.62 | 17.87 | 17.39% |
| 18,000 | 106.41 | 127.47 | 21.06 | 19.79% |
| 19,000 | 110.08 | 134.33 | 24.25 | 22.03% |
| 20,000 | 113.75 | 141.18 | 27.43 | 24.11% |
| 25,000 | 132.08 | 178.57 | 46.49 | 35.20% |
| 30,000 | 150.42 | 215.95 | 65.53 | 43.56% |
| 35,000 | 168.75 | 253.34 | 84.59 | 50.13% |
| 40,000 | 187.08 | 290.72 | 103.64 | 55.40% |
| 45,000 | 205.42 | 328.11 | 122.69 | 59.73% |
| 50,000 | 223.75 | 365.49 | 141.74 | 63.35% |
| 60,000 | 260.42 | 440.26 | 179.84 | 69.06% |
| 70,000 | 297.09 | 515.03 | 217.94 | 73.36% |
| 80,000 | 333.76 | 589.80 | 256.04 | 76.71% |
| 90,000 | 370.43 | 664.57 | 294.14 | 79.41% |
| 100,000 | 407.09 | 739.35 | 332.26 | 81.62% |
| 110,000 | 443.76 | 814.12 | 370.36 | 83.46% |
| 120,000 | 480.43 | 888.89 | 408.46 | 85.02% |
| 130,000 | 517.10 | 963.66 | 446.56 | 86.36% |
| 140,000 | 553.77 | 1,038.43 | 484.66 | 87.52% |
| 150,000 | 590.44 | 1,113.20 | 522.76 | 88.54% |
| 175,000 | 682.11 | 1,300.12 | 618.01 | 90.60% |
| 200,000 | 773.78 | 1,487.05 | 713.27 | 92.18% |
| 250,000 | 957.12 | 1,860.90 | 903.78 | 94.43% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size | Total Consump | MinAllow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL |
| SERVICE CHG | | | | | | | *incl. RPTC | | Yes | 5.26% | 1.00% | |
| $ 32.67 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 32.67 | 11.26 | 1.72 | 0.44 | 42.65 |
| $ 32.67 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.05 | 35.72 | 11.26 | 1.88 | 0.47 | 45.57 |
| $ 32.67 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.10 | 38.77 | 11.26 | 2.04 | 0.50 | 48.49 |
| $ 32.67 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 9.15 | 41.82 | 11.26 | 2.20 | 0.53 | 51.41 |
| $ 32.67 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | $ 11.07 | 43.74 | 11.26 | 2.30 | 0.55 | 53.24 |
| $ 32.67 | 0.00 | 4 | 0 | 3 | 1 | 0 | $ 12.98 | 45.65 | 11.26 | 2.40 | 0.57 | 55.08 |
| $ 32.67 | 0.00 | 5 | 0 | 3 | 2 | 0 | $ 16.81 | 49.48 | 11.26 | 2.60 | 0.61 | 58.74 |
| $ 32.67 | 0.00 | 6 | 0 | 3 | 3 | 0 | $ 20.64 | 53.31 | 11.26 | 2.80 | 0.65 | 62.41 |
| $ 32.67 | 0.00 | 7 | 0 | 3 | 4 | 0 | $ 24.47 | 57.14 | 11.26 | 3.01 | 0.68 | 66.08 |
| $ 32.67 | 0.00 | 8 | 0 | 3 | 5 | 0 | $ 28.30 | 60.97 | 11.26 | 3.21 | 0.72 | 69.75 |
| $ 32.67 | 0.00 | 9 | 0 | 3 | 6 | 0 | $ 32.13 | 64.80 | 11.26 | 3.41 | 0.76 | 73.41 |
| $ 32.67 | 0.00 | 10 | 0 | 3 | 7 | 0 | $ 35.96 | 68.63 | 11.26 | 3.61 | 0.80 | 77.08 |
| $ 32.67 | 0.00 | 11 | 0 | 3 | 8 | 0 | $ 39.79 | 72.46 | 11.26 | 3.81 | 0.84 | 80.75 |
| $ 32.67 | 0.00 | 12 | 0 | 3 | 9 | 0 | $ 43.62 | 76.29 | 11.26 | 4.01 | 0.88 | 84.41 |
| $ 32.67 | 0.00 | 13 | 0 | 3 | 10 | 0 | $ 47.45 | 80.12 | 11.26 | 4.21 | 0.91 | 88.08 |
| $ 32.67 | 0.00 | 14 | 0 | 3 | 11 | 0 | $ 51.28 | 83.95 | 11.26 | 4.42 | 0.95 | 91.75 |
| $ 32.67 | 0.00 | 15 | 0 | 3 | 12 | 0 | $ 55.11 | 87.78 | 11.26 | 4.62 | 0.99 | 95.41 |
| $ 32.67 | 0.00 | 16 | 0 | 3 | 13 | 0 | $ 58.94 | 91.61 | 11.26 | 4.82 | 1.03 | 99.08 |
| $ 32.67 | 0.00 | 17 | 0 | 3 | 14 | 0 | $ 62.77 | 95.44 | 11.26 | 5.02 | 1.07 | 102.75 |
| $ 32.67 | 0.00 | 18 | 0 | 3 | 15 | 0 | $ 66.60 | 99.27 | 11.26 | 5.22 | 1.11 | 106.41 |
| $ 32.67 | 0.00 | 19 | 0 | 3 | 16 | 0 | $ 70.43 | 103.10 | 11.26 | 5.42 | 1.14 | 110.08 |
| $ 32.67 | 0.00 | 20 | 0 | 3 | 17 | 0 | $ 74.26 | 106.93 | 11.26 | 5.62 | 1.18 | 113.75 |
| $ 32.67 | 0.00 | 25 | 0 | 3 | 22 | 0 | $ 93.41 | 126.08 | 11.26 | 6.63 | 1.37 | 132.08 |
| $ 32.67 | 0.00 | 30 | 0 | 3 | 27 | 0 | $ 112.56 | 145.23 | 11.26 | 7.64 | 1.56 | 150.42 |
| $ 32.67 | 0.00 | 35 | 0 | 3 | 32 | 0 | $ 131.71 | 164.38 | 11.26 | 8.65 | 1.76 | 168.75 |
| $ 32.67 | 0.00 | 40 | 0 | 3 | 37 | 0 | $ 150.86 | 183.53 | 11.26 | 9.65 | 1.95 | 187.08 |
| $ 32.67 | 0.00 | 45 | 0 | 3 | 42 | 0 | $ 170.01 | 202.68 | 11.26 | 10.66 | 2.14 | 205.42 |
| $ 32.67 | 0.00 | 50 | 0 | 3 | 47 | 0 | $ 189.16 | 221.83 | 11.26 | 11.67 | 2.33 | 223.75 |
| $ 32.67 | 0.00 | 60 | 0 | 3 | 57 | 0 | $ 227.46 | 260.13 | 11.26 | 13.68 | 2.71 | 260.42 |
| $ 32.67 | 0.00 | 70 | 0 | 3 | 67 | 0 | $ 265.76 | 298.43 | 11.26 | 15.70 | 3.10 | 297.09 |
| $ 32.67 | 0.00 | 80 | 0 | 3 | 77 | 0 | $ 304.06 | 336.73 | 11.26 | 17.71 | 3.48 | 333.76 |
| $ 32.67 | 0.00 | 90 | 0 | 3 | 87 | 0 | $ 342.36 | 375.03 | 11.26 | 19.73 | 3.86 | 370.43 |
| $ 32.67 | 0.00 | 100 | 0 | 3 | 97 | 0 | $ 380.66 | 413.33 | 11.26 | 21.74 | 4.25 | 407.09 |
| $ 32.67 | 0.00 | 110 | 0 | 3 | 107 | 0 | $ 418.96 | 451.63 | 11.26 | 23.76 | 4.63 | 443.76 |
| $ 32.67 | 0.00 | 120 | 0 | 3 | 117 | 0 | $ 457.26 | 489.93 | 11.26 | 25.77 | 5.01 | 480.43 |
| $ 32.67 | 0.00 | 130 | 0 | 3 | 127 | 0 | $ 495.56 | 528.23 | 11.26 | 27.78 | 5.39 | 517.10 |
| $ 32.67 | 0.00 | 140 | 0 | 3 | 137 | 0 | $ 533.86 | 566.53 | 11.26 | 29.80 | 5.78 | 553.77 |
| $ 32.67 | 0.00 | 150 | 0 | 3 | 147 | 0 | $ 572.16 | 604.83 | 11.26 | 31.81 | 6.16 | 590.44 |
| $ 32.67 | 0.00 | 175 | 0 | 3 | 172 | 0 | $ 667.91 | 700.58 | 11.26 | 36.85 | 7.12 | 682.11 |
| $ 32.67 | 0.00 | 200 | 0 | 3 | 197 | 0 | $ 763.66 | 796.33 | 11.26 | 41.89 | 8.08 | 773.78 |
| $ 32.67 | 0.00 | 250 | 0 | 3 | 247 | 0 | $ 955.16 | 987.83 | 11.26 | 51.96 | 9.99 | 957.12 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | MinAllow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
| SERVICE CHG | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W3 | C-W3prp | SIC | |
|---|---|---|---|---|
| 0.625 | 32.67 | 34.90 | 11.26 | 5/8" |
| 0.75 | 32.67 | 52.35 | 11.26 | 3/4" |
| 1 | 81.68 | 87.30 | 28.15 | 1" |
| 1.5 | 163.35 | 174.50 | 56.3 | 1 1/2" |
| 2 | 261.36 | 279.20 | 90.08 | 2" |
| 3 | 490.05 | 523.50 | 180.16 | 3" |
| 4 | 816.75 | 873.00 | 281.5 | 4" |
| 6 | 1,633.50 | 1,746.00 | 563 | 6" |
| 8 | 2,613.60 | 2,792.00 | 900.8 | 8" |
| 10 | 3,757.05 | 4,014.00 | 1294.9 | 10" |
| 12 | - | - | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | - |
| Blk1 | 3.05 | 3.365 |
| Blk2 | 3.83 | 4.038 |
| Blk3 | 0 | 6.787 |
| Blk4 | 0 | 7.403 |
| RPTC | 0 | 0 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - INGRAM WATER SUPPLY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| MinAllow if Avail | - | *No Min |
| Blk1 | 3.00 | 5.00 |
| Blk2 | 3.00 | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-W3 Present Rates | C-W3prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| AllowMin | - | - |
| Blk1 | 3.0500 | 3.3650 |
| Blk 2 | 3.8300 | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | BILLS UNDER PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 42.65 | $ 35.25 | $ (7.40) | -17.35% |
| 1,000 | 45.57 | 38.65 | (6.92) | -15.19% |
| 2,000 | 48.49 | 42.05 | (6.44) | -13.28% |
| 3,000 | 51.41 | 45.44 | (5.97) | -11.61% |
| 3,500 | 53.24 | 47.14 | (6.10) | -11.46% |
| 4,000 | 55.08 | 48.84 | (6.24) | -11.33% |
| 5,000 | 58.74 | 52.24 | (6.50) | -11.07% |
| 6,000 | 62.41 | 56.32 | (6.09) | -9.76% |
| 7,000 | 66.08 | 60.40 | (5.68) | -8.60% |
| 8,000 | 69.75 | 64.48 | (5.27) | -7.56% |
| 9,000 | 73.41 | 68.56 | (4.85) | -6.61% |
| 10,000 | 77.08 | 72.63 | (4.45) | -5.77% |
| 11,000 | 80.75 | 79.49 | (1.26) | -1.56% |
| 12,000 | 84.41 | 86.34 | 1.93 | 2.29% |
| 13,000 | 88.08 | 93.20 | 5.12 | 5.81% |
| 14,000 | 91.75 | 100.05 | 8.30 | 9.05% |
| 15,000 | 95.41 | 106.91 | 11.50 | 12.05% |
| 16,000 | 99.08 | 113.76 | 14.68 | 14.82% |
| 17,000 | 102.75 | 120.62 | 17.87 | 17.39% |
| 18,000 | 106.41 | 127.47 | 21.06 | 19.79% |
| 19,000 | 110.08 | 134.33 | 24.25 | 22.03% |
| 20,000 | 113.75 | 141.18 | 27.43 | 24.11% |
| 25,000 | 132.08 | 178.57 | 46.49 | 35.20% |
| 30,000 | 150.42 | 215.95 | 65.53 | 43.56% |
| 35,000 | 168.75 | 253.34 | 84.59 | 50.13% |
| 40,000 | 187.08 | 290.72 | 103.64 | 55.40% |
| 45,000 | 205.42 | 328.11 | 122.69 | 59.73% |
| 50,000 | 223.75 | 365.49 | 141.74 | 63.35% |
| 60,000 | 260.42 | 440.26 | 179.84 | 69.06% |
| 70,000 | 297.09 | 515.03 | 217.94 | 73.36% |
| 80,000 | 333.76 | 589.80 | 256.04 | 76.71% |
| 90,000 | 370.43 | 664.57 | 294.14 | 79.41% |
| 100,000 | 407.09 | 739.35 | 332.26 | 81.62% |
| 110,000 | 443.76 | 814.12 | 370.36 | 83.46% |
| 120,000 | 480.43 | 888.89 | 408.46 | 85.02% |
| 130,000 | 517.10 | 963.66 | 446.56 | 86.36% |
| 140,000 | 553.77 | 1,038.43 | 484.66 | 87.52% |
| 150,000 | 590.44 | 1,113.20 | 522.76 | 88.54% |
| 175,000 | 682.11 | 1,300.12 | 618.01 | 90.60% |
| 200,000 | 773.78 | 1,487.05 | 713.27 | 92.18% |
| 250,000 | 957.12 | 1,860.90 | 903.78 | 94.43% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size | Total Consump | MinAllow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL |
| SERVICE CHG | | | | | | | *incl. RPTC | | Yes | 5.26% | 1.00% | |
| $ 32.67 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 32.67 | 11.26 | 1.72 | 0.44 | 42.65 |
| $ 32.67 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.05 | 35.72 | 11.26 | 1.88 | 0.47 | 45.57 |
| $ 32.67 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.10 | 38.77 | 11.26 | 2.04 | 0.50 | 48.49 |
| $ 32.67 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 9.15 | 41.82 | 11.26 | 2.20 | 0.53 | 51.41 |
| $ 32.67 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | $ 11.07 | 43.74 | 11.26 | 2.30 | 0.55 | 53.24 |
| $ 32.67 | 0.00 | 4 | 0 | 3 | 1 | 0 | $ 12.98 | 45.65 | 11.26 | 2.40 | 0.57 | 55.08 |
| $ 32.67 | 0.00 | 5 | 0 | 3 | 2 | 0 | $ 16.81 | 49.48 | 11.26 | 2.60 | 0.61 | 58.74 |
| $ 32.67 | 0.00 | 6 | 0 | 3 | 3 | 0 | $ 20.64 | 53.31 | 11.26 | 2.80 | 0.65 | 62.41 |
| $ 32.67 | 0.00 | 7 | 0 | 3 | 4 | 0 | $ 24.47 | 57.14 | 11.26 | 3.01 | 0.68 | 66.08 |
| $ 32.67 | 0.00 | 8 | 0 | 3 | 5 | 0 | $ 28.30 | 60.97 | 11.26 | 3.21 | 0.72 | 69.75 |
| $ 32.67 | 0.00 | 9 | 0 | 3 | 6 | 0 | $ 32.13 | 64.80 | 11.26 | 3.41 | 0.76 | 73.41 |
| $ 32.67 | 0.00 | 10 | 0 | 3 | 7 | 0 | $ 35.96 | 68.63 | 11.26 | 3.61 | 0.80 | 77.08 |
| $ 32.67 | 0.00 | 11 | 0 | 3 | 8 | 0 | $ 39.79 | 72.46 | 11.26 | 3.81 | 0.84 | 80.75 |
| $ 32.67 | 0.00 | 12 | 0 | 3 | 9 | 0 | $ 43.62 | 76.29 | 11.26 | 4.01 | 0.88 | 84.41 |
| $ 32.67 | 0.00 | 13 | 0 | 3 | 10 | 0 | $ 47.45 | 80.12 | 11.26 | 4.21 | 0.91 | 88.08 |
| $ 32.67 | 0.00 | 14 | 0 | 3 | 11 | 0 | $ 51.28 | 83.95 | 11.26 | 4.42 | 0.95 | 91.75 |
| $ 32.67 | 0.00 | 15 | 0 | 3 | 12 | 0 | $ 55.11 | 87.78 | 11.26 | 4.62 | 0.99 | 95.41 |
| $ 32.67 | 0.00 | 16 | 0 | 3 | 13 | 0 | $ 58.94 | 91.61 | 11.26 | 4.82 | 1.03 | 99.08 |
| $ 32.67 | 0.00 | 17 | 0 | 3 | 14 | 0 | $ 62.77 | 95.44 | 11.26 | 5.02 | 1.07 | 102.75 |
| $ 32.67 | 0.00 | 18 | 0 | 3 | 15 | 0 | $ 66.60 | 99.27 | 11.26 | 5.22 | 1.11 | 106.41 |
| $ 32.67 | 0.00 | 19 | 0 | 3 | 16 | 0 | $ 70.43 | 103.10 | 11.26 | 5.42 | 1.14 | 110.08 |
| $ 32.67 | 0.00 | 20 | 0 | 3 | 17 | 0 | $ 74.26 | 106.93 | 11.26 | 5.62 | 1.18 | 113.75 |
| $ 32.67 | 0.00 | 25 | 0 | 3 | 22 | 0 | $ 93.41 | 126.08 | 11.26 | 6.63 | 1.37 | 132.08 |
| $ 32.67 | 0.00 | 30 | 0 | 3 | 27 | 0 | $ 112.56 | 145.23 | 11.26 | 7.64 | 1.56 | 150.42 |
| $ 32.67 | 0.00 | 35 | 0 | 3 | 32 | 0 | $ 131.71 | 164.38 | 11.26 | 8.65 | 1.76 | 168.75 |
| $ 32.67 | 0.00 | 40 | 0 | 3 | 37 | 0 | $ 150.86 | 183.53 | 11.26 | 9.65 | 1.95 | 187.08 |
| $ 32.67 | 0.00 | 45 | 0 | 3 | 42 | 0 | $ 170.01 | 202.68 | 11.26 | 10.66 | 2.14 | 205.42 |
| $ 32.67 | 0.00 | 50 | 0 | 3 | 47 | 0 | $ 189.16 | 221.83 | 11.26 | 11.67 | 2.33 | 223.75 |
| $ 32.67 | 0.00 | 60 | 0 | 3 | 57 | 0 | $ 227.46 | 260.13 | 11.26 | 13.68 | 2.71 | 260.42 |
| $ 32.67 | 0.00 | 70 | 0 | 3 | 67 | 0 | $ 265.76 | 298.43 | 11.26 | 15.70 | 3.10 | 297.09 |
| $ 32.67 | 0.00 | 80 | 0 | 3 | 77 | 0 | $ 304.06 | 336.73 | 11.26 | 17.71 | 3.48 | 333.76 |
| $ 32.67 | 0.00 | 90 | 0 | 3 | 87 | 0 | $ 342.36 | 375.03 | 11.26 | 19.73 | 3.86 | 370.43 |
| $ 32.67 | 0.00 | 100 | 0 | 3 | 97 | 0 | $ 380.66 | 413.33 | 11.26 | 21.74 | 4.25 | 407.09 |
| $ 32.67 | 0.00 | 110 | 0 | 3 | 107 | 0 | $ 418.96 | 451.63 | 11.26 | 23.76 | 4.63 | 443.76 |
| $ 32.67 | 0.00 | 120 | 0 | 3 | 117 | 0 | $ 457.26 | 489.93 | 11.26 | 25.77 | 5.01 | 480.43 |
| $ 32.67 | 0.00 | 130 | 0 | 3 | 127 | 0 | $ 495.56 | 528.23 | 11.26 | 27.78 | 5.39 | 517.10 |
| $ 32.67 | 0.00 | 140 | 0 | 3 | 137 | 0 | $ 533.86 | 566.53 | 11.26 | 29.80 | 5.78 | 553.77 |
| $ 32.67 | 0.00 | 150 | 0 | 3 | 147 | 0 | $ 572.16 | 604.83 | 11.26 | 31.81 | 6.16 | 590.44 |
| $ 32.67 | 0.00 | 175 | 0 | 3 | 172 | 0 | $ 667.91 | 700.58 | 11.26 | 36.85 | 7.12 | 682.11 |
| $ 32.67 | 0.00 | 200 | 0 | 3 | 197 | 0 | $ 763.66 | 796.33 | 11.26 | 41.89 | 8.08 | 773.78 |
| $ 32.67 | 0.00 | 250 | 0 | 3 | 247 | 0 | $ 955.16 | 987.83 | 11.26 | 51.96 | 9.99 | 957.12 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | MinAllow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
| | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W3 | C-W3prp | SIC | |
|---|---|---|---|---|
| 0.625 | 32.67 | 34.90 | 11.26 | 5/8" |
| 0.75 | 32.67 | 52.35 | 11.26 | 3/4" |
| 1 | 81.68 | 87.30 | 28.15 | 1" |
| 1.5 | 163.35 | 174.50 | 56.3 | 1 1/2" |
| 2 | 261.36 | 279.20 | 90.08 | 2" |
| 3 | 490.05 | 523.50 | 180.16 | 3" |
| 4 | 816.75 | 873.00 | 281.5 | 4" |
| 6 | 1,633.50 | 1,746.00 | 563 | 6" |
| 8 | 2,613.60 | 2,792.00 | 900.8 | 8" |
| 10 | 3,757.05 | 4,014.00 | 1294.9 | 10" |
| 12 | - | - | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.05 | 3.365 |
| Blk2 | 3.83 | 4.038 |
| Blk3 | 0 | 6.787 |
| Blk4 | 0 | 7.403 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
CENTRAL REGION - WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | 5.00 | 5.00 |
| Blk2 | 5.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 20.00 | 20.00 |

| | C-W4 Present Rates | C-W4prp Proposed Rates |
|---|---|---|
| RPTC | 1.0000 | 1.0000 Yes |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 5.4980 |
| Blk 2 | 4.0000 | 8.2470 |
| Blk 3 | 5.5000 | 13.7450 |
| Blk 4 | 6.7500 | 15.1200 |

<====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 42.94 | $ 35.25 | $ (7.69) | -17.91% |
| 1,000 | 46.63 | 41.81 | (4.82) | -10.34% |
| 2,000 | 50.31 | 48.37 | (1.94) | -3.86% |
| 3,000 | 54.00 | 54.94 | 0.94 | 1.74% |
| 3,500 | 55.84 | 58.22 | 2.38 | 4.26% |
| 4,000 | 57.68 | 61.50 | 3.82 | 6.62% |
| 5,000 | 61.37 | 68.06 | 6.69 | 10.90% |
| 6,000 | 66.16 | 77.40 | 11.24 | 16.99% |
| 7,000 | 70.94 | 86.74 | 15.80 | 22.27% |
| 8,000 | 75.73 | 96.08 | 20.35 | 26.87% |
| 9,000 | 80.52 | 105.42 | 24.90 | 30.92% |
| 10,000 | 85.30 | 114.76 | 29.46 | 34.54% |
| 11,000 | 91.53 | 129.65 | 38.12 | 41.65% |
| 12,000 | 97.75 | 144.55 | 46.80 | 47.88% |
| 13,000 | 103.97 | 159.44 | 55.47 | 53.35% |
| 14,000 | 110.20 | 174.33 | 64.13 | 58.19% |
| 15,000 | 116.42 | 189.22 | 72.80 | 62.53% |
| 16,000 | 122.64 | 204.12 | 81.48 | 66.44% |
| 17,000 | 128.87 | 219.01 | 90.14 | 69.95% |
| 18,000 | 135.09 | 233.90 | 98.81 | 73.14% |
| 19,000 | 141.31 | 248.79 | 107.48 | 76.06% |
| 20,000 | 147.54 | 263.69 | 116.15 | 78.72% |
| 25,000 | 184.63 | 345.09 | 160.46 | 86.91% |
| 30,000 | 221.73 | 426.50 | 204.77 | 92.35% |
| 35,000 | 258.83 | 507.90 | 249.07 | 96.23% |
| 40,000 | 295.93 | 589.31 | 293.38 | 99.14% |
| 45,000 | 333.03 | 670.72 | 337.69 | 101.40% |
| 50,000 | 370.13 | 752.12 | 381.99 | 103.20% |
| 60,000 | 444.33 | 914.93 | 470.60 | 105.91% |
| 70,000 | 518.53 | 1,077.75 | 559.22 | 107.85% |
| 80,000 | 592.73 | 1,240.56 | 647.83 | 109.30% |
| 90,000 | 666.92 | 1,403.37 | 736.45 | 110.43% |
| 100,000 | 741.12 | 1,566.18 | 825.06 | 111.33% |
| 110,000 | 815.32 | 1,728.99 | 913.67 | 112.06% |
| 120,000 | 889.52 | 1,891.81 | 1,002.29 | 112.68% |
| 130,000 | 963.72 | 2,054.62 | 1,090.90 | 113.20% |
| 140,000 | 1,037.92 | 2,217.43 | 1,179.51 | 113.64% |
| 150,000 | 1,112.12 | 2,380.24 | 1,268.12 | 114.03% |
| 175,000 | 1,297.61 | 2,787.27 | 1,489.66 | 114.80% |
| 200,000 | 1,483.11 | 3,194.30 | 1,711.19 | 115.38% |
| 250,000 | 1,854.10 | 4,008.36 | 2,154.26 | 116.19% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC No | FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
| $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | - | 2.36 | 0.45 | 42.94 |
| $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.85 | 48.70 | - | 2.56 | 0.49 | 46.63 |
| $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 7.70 | 52.55 | - | 2.76 | 0.53 | 50.31 |
| $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 11.55 | 56.40 | - | 2.97 | 0.56 | 54.00 |
| $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 13.48 | 58.33 | - | 3.07 | 0.58 | 55.84 |
| $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 15.40 | 60.25 | - | 3.17 | 0.60 | 57.68 |
| $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 19.25 | 64.10 | - | 3.37 | 0.64 | 61.37 |
| $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 24.25 | 69.10 | - | 3.63 | 0.69 | 66.16 |
| $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 29.25 | 74.10 | - | 3.90 | 0.74 | 70.94 |
| $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 34.25 | 79.10 | - | 4.16 | 0.79 | 75.73 |
| $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 39.25 | 84.10 | - | 4.42 | 0.84 | 80.52 |
| $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 44.25 | 89.10 | - | 4.69 | 0.89 | 85.30 |
| $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 50.75 | 95.60 | - | 5.03 | 0.96 | 91.53 |
| $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 57.25 | 102.10 | - | 5.37 | 1.02 | 97.75 |
| $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 63.75 | 108.60 | - | 5.71 | 1.09 | 103.97 |
| $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 70.25 | 115.10 | - | 6.05 | 1.15 | 110.20 |
| $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 76.75 | 121.60 | - | 6.40 | 1.22 | 116.42 |
| $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 83.25 | 128.10 | - | 6.74 | 1.28 | 122.64 |
| $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 89.75 | 134.60 | - | 7.08 | 1.35 | 128.87 |
| $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 96.25 | 141.10 | - | 7.42 | 1.41 | 135.09 |
| $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 102.75 | 147.60 | - | 7.76 | 1.48 | 141.31 |
| $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 109.25 | 154.10 | - | 8.11 | 1.54 | 147.54 |
| $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 148.00 | 192.85 | - | 10.14 | 1.93 | 184.63 |
| $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 186.75 | 231.60 | - | 12.18 | 2.32 | 221.73 |
| $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 225.50 | 270.35 | - | 14.22 | 2.70 | 258.83 |
| $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 264.25 | 309.10 | - | 16.26 | 3.09 | 295.93 |
| $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 303.00 | 347.85 | - | 18.30 | 3.48 | 333.03 |
| $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 341.75 | 386.60 | - | 20.34 | 3.87 | 370.13 |
| $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 419.25 | 464.10 | - | 24.41 | 4.64 | 444.33 |
| $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 496.75 | 541.60 | - | 28.49 | 5.42 | 518.53 |
| $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 574.25 | 619.10 | - | 32.56 | 6.19 | 592.73 |
| $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 651.75 | 696.60 | - | 36.64 | 6.97 | 666.92 |
| $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 729.25 | 774.10 | - | 40.72 | 7.74 | 741.12 |
| $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 806.75 | 851.60 | - | 44.79 | 8.52 | 815.32 |
| $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 884.25 | 929.10 | - | 48.87 | 9.29 | 889.52 |
| $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 961.75 | 1,006.60 | - | 52.95 | 10.07 | 963.72 |
| $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 1,039.25 | 1,084.10 | - | 57.02 | 10.84 | 1,037.92 |
| $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,116.75 | 1,161.60 | - | 61.10 | 11.62 | 1,112.12 |
| $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,310.50 | 1,355.35 | - | 71.29 | 13.55 | 1,297.61 |
| $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,504.25 | 1,549.10 | - | 81.48 | 15.49 | 1,483.11 |
| $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,891.75 | 1,936.60 | - | 101.87 | 19.37 | 1,854.10 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 6.50 | 41.40 | 0.41 | 41.81 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 13.00 | 47.90 | 0.48 | 48.37 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 19.49 | 54.39 | 0.54 | 54.94 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 22.74 | 57.64 | 0.58 | 58.22 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 25.99 | 60.89 | 0.61 | 61.50 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 32.49 | 67.39 | 0.67 | 68.06 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 41.74 | 76.64 | 0.77 | 77.40 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 50.98 | 85.88 | 0.86 | 86.74 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 60.23 | 95.13 | 0.95 | 96.08 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 69.48 | 104.38 | 1.04 | 105.42 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 78.73 | 113.63 | 1.14 | 114.76 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 93.47 | 128.37 | 1.28 | 129.65 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 108.22 | 143.12 | 1.43 | 144.55 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 122.96 | 157.86 | 1.58 | 159.44 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 137.71 | 172.61 | 1.73 | 174.33 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 152.45 | 187.35 | 1.87 | 189.22 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 167.20 | 202.10 | 2.02 | 204.12 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 181.94 | 216.84 | 2.17 | 219.01 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 196.69 | 231.59 | 2.32 | 233.90 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 211.43 | 246.33 | 2.46 | 248.79 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 226.18 | 261.08 | 2.61 | 263.69 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 306.78 | 341.68 | 3.42 | 345.09 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 387.38 | 422.28 | 4.22 | 426.50 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 467.98 | 502.88 | 5.03 | 507.90 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 548.58 | 583.48 | 5.83 | 589.31 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 629.18 | 664.08 | 6.64 | 670.72 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 709.78 | 744.68 | 7.45 | 752.12 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 870.98 | 905.88 | 9.06 | 914.93 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,032.18 | 1,067.08 | 10.67 | 1,077.75 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,193.38 | 1,228.28 | 12.28 | 1,240.56 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,354.58 | 1,389.48 | 13.89 | 1,403.37 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,515.78 | 1,550.68 | 15.51 | 1,566.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,676.98 | 1,711.88 | 17.12 | 1,728.99 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,838.18 | 1,873.08 | 18.73 | 1,891.81 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,999.38 | 2,034.28 | 20.34 | 2,054.62 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,160.58 | 2,195.48 | 21.95 | 2,217.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,321.78 | 2,356.68 | 23.57 | 2,380.24 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,724.78 | 2,759.68 | 27.60 | 2,787.27 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 3,127.78 | 3,162.68 | 31.63 | 3,194.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,933.78 | 3,968.68 | 39.69 | 4,008.36 |

| | C-W4 | C-W4prp | SIC |
|---|---|---|---|
| 0.625 | 44.85 | 34.9 | 0 5/8" |
| 0.75 | 44.85 | 52.35 | 0 3/4" |
| 1 | 112.13 | 87.3 | 0 1" |
| 1.5 | 224.25 | 174.5 | 0 1 1/2" |
| 2 | 358.8 | 279.2 | 0 2" |
| 3 | 717.6 | 523.5 | 0 3" |
| 4 | 1121.25 | 873 | 0 4" |
| 6 | 2242.5 | 1745 | 0 6" |
| 8 | 3588 | 2792 | 0 8" |
| 10 | 5157.75 | 4014 | 0 10" |
| 12 | 9642.75 | 7504 | 0 12" |
| Allow | 0 | 0 | |
| Blk1 | 2.85 | 5.498 | |
| Blk2 | 4 | 8.247 | |
| Blk3 | 5.5 | 13.745 | |
| Blk4 | 6.75 | 15.12 | |
| RPTC | 1 | 1 | |

AQUA TEXAS INC.
CENTRAL REGION - WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | 5.00 | 5.00 |
| Blk2 | 5.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 20.00 | 20.00 |

| | C-W4 Present Rates | C-W4prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 5.4980 |
| Blk 2 | 4.0000 | 8.2470 |
| Blk 3 | 5.5000 | 13.7450 |
| Blk 4 | 6.7500 | 15.1200 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 42.94 | $ 35.25 | $ (7.69) | -17.91% |
| 1,000 | 45.67 | 40.80 | (4.87) | -10.66% |
| 2,000 | 48.40 | 46.35 | (2.05) | -4.24% |
| 3,000 | 51.13 | 51.91 | 0.78 | 1.53% |
| 3,500 | 52.49 | 54.68 | 2.19 | 4.17% |
| 4,000 | 53.85 | 57.46 | 3.61 | 6.70% |
| 5,000 | 56.58 | 63.01 | 6.43 | 11.36% |
| 6,000 | 60.41 | 71.34 | 10.93 | 18.09% |
| 7,000 | 64.24 | 79.67 | 15.43 | 24.02% |
| 8,000 | 68.07 | 88.00 | 19.93 | 29.28% |
| 9,000 | 71.90 | 96.33 | 24.43 | 33.98% |
| 10,000 | 75.73 | 104.66 | 28.93 | 38.20% |
| 11,000 | 81.00 | 118.54 | 37.54 | 46.35% |
| 12,000 | 86.26 | 132.43 | 46.17 | 53.52% |
| 13,000 | 91.53 | 146.31 | 54.78 | 59.85% |
| 14,000 | 96.79 | 160.19 | 63.40 | 65.50% |
| 15,000 | 102.06 | 174.07 | 72.01 | 70.56% |
| 16,000 | 107.32 | 187.96 | 80.64 | 75.14% |
| 17,000 | 112.59 | 201.84 | 89.25 | 79.27% |
| 18,000 | 117.86 | 215.72 | 97.86 | 83.03% |
| 19,000 | 123.12 | 229.60 | 106.48 | 86.48% |
| 20,000 | 128.39 | 243.49 | 115.10 | 89.65% |
| 25,000 | 160.70 | 319.84 | 159.14 | 99.03% |
| 30,000 | 193.01 | 396.20 | 203.19 | 105.27% |
| 35,000 | 225.32 | 472.55 | 247.23 | 109.72% |
| 40,000 | 257.64 | 548.91 | 291.27 | 113.05% |
| 45,000 | 289.95 | 625.27 | 335.32 | 115.65% |
| 50,000 | 322.26 | 701.62 | 379.36 | 117.72% |
| 60,000 | 386.89 | 854.33 | 467.44 | 120.82% |
| 70,000 | 451.51 | 1,007.05 | 555.54 | 123.04% |
| 80,000 | 516.13 | 1,159.76 | 643.63 | 124.70% |
| 90,000 | 580.76 | 1,312.47 | 731.71 | 125.99% |
| 100,000 | 645.38 | 1,465.18 | 819.80 | 127.03% |
| 110,000 | 710.01 | 1,617.89 | 907.88 | 127.87% |
| 120,000 | 774.63 | 1,770.61 | 995.98 | 128.57% |
| 130,000 | 839.26 | 1,923.32 | 1,084.06 | 129.17% |
| 140,000 | 903.88 | 2,076.03 | 1,172.15 | 129.68% |
| 150,000 | 968.51 | 2,228.74 | 1,260.23 | 130.12% |
| 175,000 | 1,130.07 | 2,610.52 | 1,480.45 | 131.01% |
| 200,000 | 1,291.63 | 2,992.30 | 1,700.67 | 131.67% |
| 250,000 | 1,614.75 | 3,755.86 | 2,141.11 | 132.60% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC No | 2019 FTCCR 5.26% | 2019 Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | - | 2.36 | 0.45 | 42.94 |
| | $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.70 | - | 2.51 | 0.48 | 45.67 |
| | $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.55 | - | 2.66 | 0.51 | 48.40 |
| | $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.40 | - | 2.81 | 0.53 | 51.13 |
| | $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 54.83 | - | 2.88 | 0.55 | 52.49 |
| | $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.25 | - | 2.96 | 0.56 | 53.85 |
| | $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.10 | - | 3.11 | 0.59 | 56.58 |
| | $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 18.25 | 63.10 | - | 3.32 | 0.63 | 60.41 |
| | $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 22.25 | 67.10 | - | 3.53 | 0.67 | 64.24 |
| | $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 26.25 | 71.10 | - | 3.74 | 0.71 | 68.07 |
| | $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 30.25 | 75.10 | - | 3.95 | 0.75 | 71.90 |
| | $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 34.25 | 79.10 | - | 4.16 | 0.79 | 75.73 |
| | $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 39.75 | 84.60 | - | 4.45 | 0.85 | 81.00 |
| | $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 45.25 | 90.10 | - | 4.74 | 0.90 | 86.26 |
| | $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 50.75 | 95.60 | - | 5.03 | 0.96 | 91.53 |
| | $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 56.25 | 101.10 | - | 5.32 | 1.01 | 96.79 |
| | $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 61.75 | 106.60 | - | 5.61 | 1.07 | 102.06 |
| | $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 67.25 | 112.10 | - | 5.90 | 1.12 | 107.32 |
| | $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 72.75 | 117.60 | - | 6.19 | 1.18 | 112.59 |
| | $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 78.25 | 123.10 | - | 6.48 | 1.23 | 117.86 |
| | $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 83.75 | 128.60 | - | 6.76 | 1.29 | 123.12 |
| | $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 89.25 | 134.10 | - | 7.05 | 1.34 | 128.39 |
| | $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 123.00 | 167.85 | - | 8.83 | 1.68 | 160.70 |
| | $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 156.75 | 201.60 | - | 10.60 | 2.02 | 193.01 |
| | $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 190.50 | 235.35 | - | 12.38 | 2.35 | 225.32 |
| | $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 224.25 | 269.10 | - | 14.15 | 2.69 | 257.64 |
| | $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 258.00 | 302.85 | - | 15.93 | 3.03 | 289.95 |
| | $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 291.75 | 336.60 | - | 17.71 | 3.37 | 322.26 |
| | $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 359.25 | 404.10 | - | 21.26 | 4.04 | 386.89 |
| | $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 426.75 | 471.60 | - | 24.81 | 4.72 | 451.51 |
| | $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 494.25 | 539.10 | - | 28.36 | 5.39 | 516.13 |
| | $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 561.75 | 606.60 | - | 31.91 | 6.07 | 580.76 |
| | $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 629.25 | 674.10 | - | 35.46 | 6.74 | 645.38 |
| | $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 696.75 | 741.60 | - | 39.01 | 7.42 | 710.01 |
| | $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 764.25 | 809.10 | - | 42.56 | 8.09 | 774.63 |
| | $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 831.75 | 876.60 | - | 46.11 | 8.77 | 839.26 |
| | $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 899.25 | 944.10 | - | 49.66 | 9.44 | 903.88 |
| | $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 966.75 | 1,011.60 | - | 53.21 | 10.12 | 968.51 |
| | $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,135.50 | 1,180.35 | - | 62.09 | 11.80 | 1,130.07 |
| | $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,304.25 | 1,349.10 | - | 70.96 | 13.49 | 1,291.63 |
| | $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,641.75 | 1,686.60 | - | 88.72 | 16.87 | 1,614.75 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W4 | C-W4prp | SIC |
|---|---|---|---|
| | 0.625 | 44.85 | 34.9 | 0 5/8" |
| | 0.75 | 44.85 | 52.35 | 0 3/4" |
| | 1 | 112.13 | 87.3 | 0 1" |
| | 1.5 | 224.25 | 174.5 | 0 1 1/2" |
| | 2 | 358.8 | 279.2 | 0 2" |
| | 3 | 717.6 | 523.5 | 0 3" |
| | 4 | 1121.25 | 873 | 0 4" |
| | 6 | 2242.5 | 1745 | 0 6" |
| | 8 | 3588 | 2792 | 0 8" |
| | 10 | 5157.75 | 4014 | 0 10" |
| | 12 | 9642.75 | 7504 | 0 12" |
| Allow | | 0 | 0 | |
| Blk1 | | 2.85 | 5.498 | |
| Blk2 | | 4 | 8.247 | |
| Blk3 | | 5.5 | 13.745 | |
| Blk4 | | 6.75 | 15.12 | |
| RPTC | | 1 | 1 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | 5.00 | 5.00 |
| Blk2 | 5.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 20.00 | 20.00 |

| | C-W4 Present Rates | C-W4prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.8500 | 3.3650 |
| Blk 2 | 4.0000 | 4.0380 |
| Blk 3 | 5.5000 | 6.7870 |
| Blk 4 | 6.7500 | 7.4030 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 42.94 | $ 35.25 | $ (7.69) | -17.91% |
| 1,000 | 45.67 | 38.65 | (7.02) | -15.37% |
| 2,000 | 48.40 | 42.05 | (6.35) | -13.12% |
| 3,000 | 51.13 | 45.44 | (5.69) | -11.13% |
| 3,500 | 52.49 | 47.14 | (5.35) | -10.19% |
| 4,000 | 53.85 | 48.84 | (5.01) | -9.30% |
| 5,000 | 56.58 | 52.24 | (4.34) | -7.67% |
| 6,000 | 60.41 | 56.32 | (4.09) | -6.77% |
| 7,000 | 64.24 | 60.40 | (3.84) | -5.98% |
| 8,000 | 68.07 | 64.48 | (3.59) | -5.27% |
| 9,000 | 71.90 | 68.56 | (3.34) | -4.65% |
| 10,000 | 75.73 | 72.63 | (3.10) | -4.09% |
| 11,000 | 81.00 | 79.49 | (1.51) | -1.86% |
| 12,000 | 86.26 | 86.34 | 0.08 | 0.09% |
| 13,000 | 91.53 | 93.20 | 1.67 | 1.82% |
| 14,000 | 96.79 | 100.05 | 3.26 | 3.37% |
| 15,000 | 102.06 | 106.91 | 4.85 | 4.75% |
| 16,000 | 107.32 | 113.76 | 6.44 | 6.00% |
| 17,000 | 112.59 | 120.62 | 8.03 | 7.13% |
| 18,000 | 117.86 | 127.47 | 9.61 | 8.15% |
| 19,000 | 123.12 | 134.33 | 11.21 | 9.10% |
| 20,000 | 128.39 | 141.18 | 12.79 | 9.96% |
| 25,000 | 160.70 | 178.57 | 17.87 | 11.12% |
| 30,000 | 193.01 | 215.95 | 22.94 | 11.89% |
| 35,000 | 225.32 | 253.34 | 28.02 | 12.44% |
| 40,000 | 257.64 | 290.72 | 33.08 | 12.84% |
| 45,000 | 289.95 | 328.11 | 38.16 | 13.16% |
| 50,000 | 322.26 | 365.49 | 43.23 | 13.41% |
| 60,000 | 386.89 | 440.26 | 53.37 | 13.79% |
| 70,000 | 451.51 | 515.03 | 63.52 | 14.07% |
| 80,000 | 516.13 | 589.80 | 73.67 | 14.27% |
| 90,000 | 580.76 | 664.57 | 83.81 | 14.43% |
| 100,000 | 645.38 | 739.35 | 93.97 | 14.56% |
| 110,000 | 710.01 | 814.12 | 104.11 | 14.66% |
| 120,000 | 774.63 | 888.89 | 114.26 | 14.75% |
| 130,000 | 839.26 | 963.66 | 124.40 | 14.82% |
| 140,000 | 903.88 | 1,038.43 | 134.55 | 14.89% |
| 150,000 | 968.51 | 1,113.20 | 144.69 | 14.94% |
| 175,000 | 1,130.07 | 1,300.12 | 170.05 | 15.05% |
| 200,000 | 1,291.63 | 1,487.05 | 195.42 | 15.13% |
| 250,000 | 1,614.75 | 1,860.90 | 246.15 | 15.24% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC No | 2019 FTCCR 5.26% | 2019 Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 44.85 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 44.85 | - | 2.36 | 0.45 | 42.94 |
| | $ 44.85 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.85 | 47.70 | - | 2.51 | 0.48 | 45.67 |
| | $ 44.85 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 5.70 | 50.55 | - | 2.66 | 0.51 | 48.40 |
| | $ 44.85 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 8.55 | 53.40 | - | 2.81 | 0.53 | 51.13 |
| | $ 44.85 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 9.98 | 54.83 | - | 2.88 | 0.55 | 52.49 |
| | $ 44.85 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 11.40 | 56.25 | - | 2.96 | 0.56 | 53.85 |
| | $ 44.85 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 14.25 | 59.10 | - | 3.11 | 0.59 | 56.58 |
| | $ 44.85 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 18.25 | 63.10 | - | 3.32 | 0.63 | 60.41 |
| | $ 44.85 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 22.25 | 67.10 | - | 3.53 | 0.67 | 64.24 |
| | $ 44.85 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 26.25 | 71.10 | - | 3.74 | 0.71 | 68.07 |
| | $ 44.85 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 30.25 | 75.10 | - | 3.95 | 0.75 | 71.90 |
| | $ 44.85 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 34.25 | 79.10 | - | 4.16 | 0.79 | 75.73 |
| | $ 44.85 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 39.75 | 84.60 | - | 4.45 | 0.85 | 81.00 |
| | $ 44.85 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 45.25 | 90.10 | - | 4.74 | 0.90 | 86.26 |
| | $ 44.85 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 50.75 | 95.60 | - | 5.03 | 0.96 | 91.53 |
| | $ 44.85 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 56.25 | 101.10 | - | 5.32 | 1.01 | 96.79 |
| | $ 44.85 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 61.75 | 106.60 | - | 5.61 | 1.07 | 102.06 |
| | $ 44.85 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 67.25 | 112.10 | - | 5.90 | 1.12 | 107.32 |
| | $ 44.85 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 72.75 | 117.60 | - | 6.19 | 1.18 | 112.59 |
| | $ 44.85 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 78.25 | 123.10 | - | 6.48 | 1.23 | 117.86 |
| | $ 44.85 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 83.75 | 128.60 | - | 6.76 | 1.29 | 123.12 |
| | $ 44.85 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 89.25 | 134.10 | - | 7.05 | 1.34 | 128.39 |
| | $ 44.85 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 123.00 | 167.85 | - | 8.83 | 1.68 | 160.70 |
| | $ 44.85 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 156.75 | 201.60 | - | 10.60 | 2.02 | 193.01 |
| | $ 44.85 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 190.50 | 235.35 | - | 12.38 | 2.35 | 225.32 |
| | $ 44.85 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 224.25 | 269.10 | - | 14.15 | 2.69 | 257.64 |
| | $ 44.85 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 258.00 | 302.85 | - | 15.93 | 3.03 | 289.95 |
| | $ 44.85 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 291.75 | 336.60 | - | 17.71 | 3.37 | 322.26 |
| | $ 44.85 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 359.25 | 404.10 | - | 21.26 | 4.04 | 386.89 |
| | $ 44.85 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 426.75 | 471.60 | - | 24.81 | 4.72 | 451.51 |
| | $ 44.85 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 494.25 | 539.10 | - | 28.36 | 5.39 | 516.13 |
| | $ 44.85 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 561.75 | 606.60 | - | 31.91 | 6.07 | 580.76 |
| | $ 44.85 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 629.25 | 674.10 | - | 35.46 | 6.74 | 645.38 |
| | $ 44.85 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 696.75 | 741.60 | - | 39.01 | 7.42 | 710.01 |
| | $ 44.85 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 764.25 | 809.10 | - | 42.56 | 8.09 | 774.63 |
| | $ 44.85 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 831.75 | 876.60 | - | 46.11 | 8.77 | 839.26 |
| | $ 44.85 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 899.25 | 944.10 | - | 49.66 | 9.44 | 903.88 |
| | $ 44.85 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 966.75 | 1,011.60 | - | 53.21 | 10.12 | 968.51 |
| | $ 44.85 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,135.50 | 1,180.35 | - | 62.09 | 11.80 | 1,130.07 |
| | $ 44.85 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,304.25 | 1,349.10 | - | 70.96 | 13.49 | 1,291.63 |
| | $ 44.85 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,641.75 | 1,686.60 | - | 88.72 | 16.87 | 1,614.75 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | 2019 Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W4 | C-W4prp | SIC |
|---|---|---|---|
| | 0.625 | 44.85 | 34.9 | 0 5/8" |
| | 0.75 | 44.85 | 52.35 | 0 3/4" |
| | 1 | 112.13 | 87.3 | 0 1" |
| | 1.5 | 224.25 | 174.5 | 0 1 1/2" |
| | 2 | 358.8 | 279.2 | 0 2" |
| | 3 | 717.6 | 523.5 | 0 3" |
| | 4 | 1121.25 | 873 | 0 4" |
| | 6 | 2242.5 | 1745 | 0 6" |
| | 8 | 3588 | 2792 | 0 8" |
| | 10 | 5157.75 | 4014 | 0 10" |
| | 12 | 9642.75 | 7504 | 0 12" |
| Allow | | 0 | 0 | |
| Blk1 | | 2.85 | 3.365 | |
| Blk2 | | 4 | 4.038 | |
| Blk3 | | 5.5 | 6.787 | |
| Blk4 | | 6.75 | 7.403 | |
| RPTC | | 1 | 1 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - WNGERT
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | 8.00 | 5.00 |
| Blk2 | 20.00 | 5.00 |
| Blk3 | 20.00 | 10.00 |
| Blk4 | 50.00 | 20.00 |

| | C-W5 Present Rates | C-WSprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 5.4980 |
| Blk 2 | 4.5000 | 8.2470 |
| Blk 3 | 5.5000 | 13.7450 |
| Blk 4 | 6.5000 | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 43.45 | 51.91 | 8.46 | 19.47% |
| 3,500 | 45.12 | 54.68 | 9.56 | 21.19% |
| 4,000 | 46.80 | 57.46 | 10.66 | 22.78% |
| 5,000 | 50.15 | 63.01 | 12.86 | 25.64% |
| 6,000 | 53.50 | 71.34 | 17.84 | 33.35% |
| 7,000 | 56.85 | 79.67 | 22.82 | 40.14% |
| 8,000 | 60.20 | 88.00 | 27.80 | 46.18% |
| 9,000 | 63.55 | 96.33 | 32.78 | 51.58% |
| 10,000 | 66.90 | 104.66 | 37.76 | 56.44% |
| 11,000 | 71.21 | 118.54 | 47.33 | 66.47% |
| 12,000 | 75.52 | 132.43 | 56.91 | 75.36% |
| 13,000 | 79.83 | 146.31 | 66.48 | 83.28% |
| 14,000 | 84.14 | 160.19 | 76.05 | 90.39% |
| 15,000 | 88.44 | 174.07 | 85.63 | 96.82% |
| 16,000 | 92.75 | 187.96 | 95.21 | 102.65% |
| 17,000 | 97.06 | 201.84 | 104.78 | 107.95% |
| 18,000 | 101.37 | 215.72 | 114.35 | 112.80% |
| 19,000 | 105.68 | 229.60 | 123.92 | 117.26% |
| 20,000 | 109.98 | 243.49 | 133.51 | 121.39% |
| 25,000 | 131.53 | 319.84 | 188.31 | 143.17% |
| 30,000 | 153.07 | 396.20 | 243.13 | 158.84% |
| 35,000 | 179.40 | 472.55 | 293.15 | 163.41% |
| 40,000 | 205.72 | 548.91 | 343.19 | 166.82% |
| 45,000 | 232.05 | 625.27 | 393.22 | 169.45% |
| 50,000 | 258.38 | 701.62 | 443.24 | 171.55% |
| 60,000 | 320.61 | 854.33 | 533.72 | 166.47% |
| 70,000 | 382.84 | 1,007.05 | 624.21 | 163.05% |
| 80,000 | 445.07 | 1,159.76 | 714.69 | 160.58% |
| 90,000 | 507.31 | 1,312.47 | 805.16 | 158.71% |
| 100,000 | 569.54 | 1,465.18 | 895.64 | 157.26% |
| 110,000 | 631.77 | 1,617.89 | 986.12 | 156.09% |
| 120,000 | 694.00 | 1,770.61 | 1,076.61 | 155.13% |
| 130,000 | 756.23 | 1,923.32 | 1,167.09 | 154.33% |
| 140,000 | 818.46 | 2,076.03 | 1,257.57 | 153.65% |
| 150,000 | 880.69 | 2,228.74 | 1,348.05 | 153.07% |
| 175,000 | 1,036.27 | 2,610.52 | 1,574.25 | 151.92% |
| 200,000 | 1,191.85 | 2,992.30 | 1,800.45 | 151.06% |
| 250,000 | 1,503.00 | 3,755.86 | 2,252.86 | 149.89% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 30.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 3.50 | 33.50 | 11.26 | 1.76 | 0.45 | 43.45 |
| $ 30.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 5.25 | 35.25 | 11.26 | 1.85 | 0.47 | 45.12 |
| $ 30.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 7.00 | 37.00 | 11.26 | 1.95 | 0.48 | 46.80 |
| $ 30.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 10.50 | 40.50 | 11.26 | 2.13 | 0.52 | 50.15 |
| $ 30.00 | 0.00 | 6 | 2 | 4 | 0 | 0 | $ 14.00 | 44.00 | 11.26 | 2.31 | 0.55 | 53.50 |
| $ 30.00 | 0.00 | 7 | 2 | 5 | 0 | 0 | $ 17.50 | 47.50 | 11.26 | 2.50 | 0.59 | 56.85 |
| $ 30.00 | 0.00 | 8 | 2 | 6 | 0 | 0 | $ 21.00 | 51.00 | 11.26 | 2.68 | 0.62 | 60.20 |
| $ 30.00 | 0.00 | 9 | 2 | 7 | 0 | 0 | $ 24.50 | 54.50 | 11.26 | 2.87 | 0.66 | 63.55 |
| $ 30.00 | 0.00 | 10 | 2 | 8 | 0 | 0 | $ 28.00 | 58.00 | 11.26 | 3.05 | 0.69 | 66.90 |
| $ 30.00 | 0.00 | 11 | 2 | 8 | 1 | 0 | $ 32.50 | 62.50 | 11.26 | 3.29 | 0.74 | 71.21 |
| $ 30.00 | 0.00 | 12 | 2 | 8 | 2 | 0 | $ 37.00 | 67.00 | 11.26 | 3.52 | 0.78 | 75.52 |
| $ 30.00 | 0.00 | 13 | 2 | 8 | 3 | 0 | $ 41.50 | 71.50 | 11.26 | 3.76 | 0.83 | 79.83 |
| $ 30.00 | 0.00 | 14 | 2 | 8 | 4 | 0 | $ 46.00 | 76.00 | 11.26 | 4.00 | 0.87 | 84.14 |
| $ 30.00 | 0.00 | 15 | 2 | 8 | 5 | 0 | $ 50.50 | 80.50 | 11.26 | 4.23 | 0.92 | 88.44 |
| $ 30.00 | 0.00 | 16 | 2 | 8 | 6 | 0 | $ 55.00 | 85.00 | 11.26 | 4.47 | 0.96 | 92.75 |
| $ 30.00 | 0.00 | 17 | 2 | 8 | 7 | 0 | $ 59.50 | 89.50 | 11.26 | 4.71 | 1.01 | 97.06 |
| $ 30.00 | 0.00 | 18 | 2 | 8 | 8 | 0 | $ 64.00 | 94.00 | 11.26 | 4.94 | 1.05 | 101.37 |
| $ 30.00 | 0.00 | 19 | 2 | 8 | 9 | 0 | $ 68.50 | 98.50 | 11.26 | 5.18 | 1.10 | 105.68 |
| $ 30.00 | 0.00 | 20 | 2 | 8 | 10 | 0 | $ 73.00 | 103.00 | 11.26 | 5.42 | 1.14 | 109.98 |
| $ 30.00 | 0.00 | 25 | 2 | 8 | 15 | 0 | $ 95.50 | 125.50 | 11.26 | 6.60 | 1.37 | 131.53 |
| $ 30.00 | 0.00 | 30 | 2 | 8 | 20 | 0 | $ 118.00 | 148.00 | 11.26 | 7.78 | 1.59 | 153.07 |
| $ 30.00 | 0.00 | 35 | 2 | 8 | 20 | 5 | $ 145.50 | 175.50 | 11.26 | 9.23 | 1.87 | 179.40 |
| $ 30.00 | 0.00 | 40 | 2 | 8 | 20 | 10 | $ 173.00 | 203.00 | 11.26 | 10.68 | 2.14 | 205.72 |
| $ 30.00 | 0.00 | 45 | 2 | 8 | 20 | 15 | $ 200.50 | 230.50 | 11.26 | 12.12 | 2.42 | 232.05 |
| $ 30.00 | 0.00 | 50 | 2 | 8 | 20 | 20 | $ 228.00 | 258.00 | 11.26 | 13.57 | 2.69 | 258.38 |
| $ 30.00 | 0.00 | 60 | 2 | 8 | 20 | 20 | $ 293.00 | 323.00 | 11.26 | 16.99 | 3.34 | 320.61 |
| $ 30.00 | 0.00 | 70 | 2 | 8 | 20 | 20 | $ 358.00 | 388.00 | 11.26 | 20.41 | 3.99 | 382.84 |
| $ 30.00 | 0.00 | 80 | 2 | 8 | 20 | 20 | $ 423.00 | 453.00 | 11.26 | 23.83 | 4.64 | 445.07 |
| $ 30.00 | 0.00 | 90 | 2 | 8 | 20 | 20 | $ 488.00 | 518.00 | 11.26 | 27.25 | 5.29 | 507.31 |
| $ 30.00 | 0.00 | 100 | 2 | 8 | 20 | 20 | $ 553.00 | 583.00 | 11.26 | 30.67 | 5.94 | 569.54 |
| $ 30.00 | 0.00 | 110 | 2 | 8 | 20 | 20 | $ 618.00 | 648.00 | 11.26 | 34.08 | 6.59 | 631.77 |
| $ 30.00 | 0.00 | 120 | 2 | 8 | 20 | 20 | $ 683.00 | 713.00 | 11.26 | 37.50 | 7.24 | 694.00 |
| $ 30.00 | 0.00 | 130 | 2 | 8 | 20 | 20 | $ 748.00 | 778.00 | 11.26 | 40.92 | 7.89 | 756.23 |
| $ 30.00 | 0.00 | 140 | 2 | 8 | 20 | 20 | $ 813.00 | 843.00 | 11.26 | 44.34 | 8.54 | 818.46 |
| $ 30.00 | 0.00 | 150 | 2 | 8 | 20 | 20 | $ 878.00 | 908.00 | 11.26 | 47.76 | 9.19 | 880.69 |
| $ 30.00 | 0.00 | 175 | 2 | 8 | 20 | 20 | $ 1,040.50 | 1,070.50 | 11.26 | 56.31 | 10.82 | 1,036.27 |
| $ 30.00 | 0.00 | 200 | 2 | 8 | 20 | 20 | $ 1,203.00 | 1,233.00 | 11.26 | 64.86 | 12.44 | 1,191.85 |
| $ 30.00 | 0.00 | 250 | 2 | 8 | 20 | 20 | $ 1,528.00 | 1,558.00 | 11.26 | 81.95 | 15.69 | 1,503.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W5 | C-WSprp | SIC | |
|---|---|---|---|---|
| | 0.625 | 30 | 34.9 | 11.26 5/8" |
| | 0.75 | 30 | 52.35 | 11.26 3/4" |
| | 1 | 65 | 87.3 | 28.15 1" |
| | 1.5 | 135 | 174.5 | 56.3 1 1/2" |
| | 2 | 219 | 279.2 | 90.08 2" |
| | 3 | 415 | 523.5 | 180.16 3" |
| | 4 | 0 | 873 | 281.5 4" |
| | 6 | 0 | 1745 | 563 6" |
| | 8 | 0 | 2792 | 900.8 8" |
| | 10 | 0 | 4014 | 1294.9 10" |
| | 12 | 0 | 7504 | 2420.9 12" |
| Allow | 0 | 0 | | |
| Blk1 | 3.5 | 5.498 | | |
| Blk2 | 4.5 | 8.247 | | |
| Blk3 | 5.5 | 13.745 | | |
| Blk4 | 6.5 | 15.12 | | |
| RPTC | 0 | 0 | | |

AQUA TEXAS INC.
CENTRAL REGION - WNGERT
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | 8.00 | 5.00 |
| Blk2 | 20.00 | 5.00 |
| Blk3 | 20.00 | 10.00 |
| Blk4 | 50.00 | 20.00 |

| | C-W5 Present Rates | C-WSprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 5.4980 |
| Blk 2 | 4.5000 | 8.2470 |
| Blk 3 | 5.5000 | 13.7450 |
| Blk 4 | 6.5000 | 15.1200 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 43.45 | 51.91 | 8.46 | 19.47% |
| 3,500 | 45.12 | 54.68 | 9.56 | 21.19% |
| 4,000 | 46.80 | 57.46 | 10.66 | 22.78% |
| 5,000 | 50.15 | 63.01 | 12.86 | 25.64% |
| 6,000 | 53.50 | 71.34 | 17.84 | 33.35% |
| 7,000 | 56.85 | 79.67 | 22.82 | 40.14% |
| 8,000 | 60.20 | 88.00 | 27.80 | 46.18% |
| 9,000 | 63.55 | 96.33 | 32.78 | 51.58% |
| 10,000 | 66.90 | 104.66 | 37.76 | 56.44% |
| 11,000 | 71.21 | 118.54 | 47.33 | 66.47% |
| 12,000 | 75.52 | 132.43 | 56.91 | 75.36% |
| 13,000 | 79.83 | 146.31 | 66.48 | 83.28% |
| 14,000 | 84.14 | 160.19 | 76.05 | 90.39% |
| 15,000 | 88.44 | 174.07 | 85.63 | 96.82% |
| 16,000 | 92.75 | 187.96 | 95.21 | 102.65% |
| 17,000 | 97.06 | 201.84 | 104.78 | 107.95% |
| 18,000 | 101.37 | 215.72 | 114.35 | 112.80% |
| 19,000 | 105.68 | 229.60 | 123.92 | 117.26% |
| 20,000 | 109.98 | 243.49 | 133.51 | 121.39% |
| 25,000 | 131.53 | 319.84 | 188.31 | 143.17% |
| 30,000 | 153.07 | 396.20 | 243.13 | 158.84% |
| 35,000 | 179.40 | 472.55 | 293.15 | 163.41% |
| 40,000 | 205.72 | 548.91 | 343.19 | 166.82% |
| 45,000 | 232.05 | 625.27 | 393.22 | 169.45% |
| 50,000 | 258.38 | 701.62 | 443.24 | 171.55% |
| 60,000 | 320.61 | 854.33 | 533.72 | 166.47% |
| 70,000 | 382.84 | 1,007.05 | 624.21 | 163.05% |
| 80,000 | 445.07 | 1,159.76 | 714.69 | 160.58% |
| 90,000 | 507.31 | 1,312.47 | 805.16 | 158.71% |
| 100,000 | 569.54 | 1,465.18 | 895.64 | 157.26% |
| 110,000 | 631.77 | 1,617.89 | 986.12 | 156.09% |
| 120,000 | 694.00 | 1,770.61 | 1,076.61 | 155.13% |
| 130,000 | 756.23 | 1,923.32 | 1,167.09 | 154.33% |
| 140,000 | 818.46 | 2,076.03 | 1,257.57 | 153.65% |
| 150,000 | 880.69 | 2,228.74 | 1,348.05 | 153.07% |
| 175,000 | 1,036.27 | 2,610.52 | 1,574.25 | 151.92% |
| 200,000 | 1,191.85 | 2,992.30 | 1,800.45 | 151.06% |
| 250,000 | 1,503.00 | 3,755.86 | 2,252.86 | 149.89% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | | Yes | 5.26% | 1.00% | |
| $ 30.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 3.50 | 33.50 | 11.26 | 1.76 | 0.45 | 43.45 |
| $ 30.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 5.25 | 35.25 | 11.26 | 1.85 | 0.47 | 45.12 |
| $ 30.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 7.00 | 37.00 | 11.26 | 1.95 | 0.48 | 46.80 |
| $ 30.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 10.50 | 40.50 | 11.26 | 2.13 | 0.52 | 50.15 |
| $ 30.00 | 0.00 | 6 | 2 | 4 | 0 | 0 | $ 14.00 | 44.00 | 11.26 | 2.31 | 0.55 | 53.50 |
| $ 30.00 | 0.00 | 7 | 2 | 5 | 0 | 0 | $ 17.50 | 47.50 | 11.26 | 2.50 | 0.59 | 56.85 |
| $ 30.00 | 0.00 | 8 | 2 | 6 | 0 | 0 | $ 21.00 | 51.00 | 11.26 | 2.68 | 0.62 | 60.20 |
| $ 30.00 | 0.00 | 9 | 2 | 7 | 0 | 0 | $ 24.50 | 54.50 | 11.26 | 2.87 | 0.66 | 63.55 |
| $ 30.00 | 0.00 | 10 | 2 | 8 | 0 | 0 | $ 28.00 | 58.00 | 11.26 | 3.05 | 0.69 | 66.90 |
| $ 30.00 | 0.00 | 11 | 2 | 8 | 1 | 0 | $ 32.50 | 62.50 | 11.26 | 3.29 | 0.74 | 71.21 |
| $ 30.00 | 0.00 | 12 | 2 | 8 | 2 | 0 | $ 37.00 | 67.00 | 11.26 | 3.52 | 0.78 | 75.52 |
| $ 30.00 | 0.00 | 13 | 2 | 8 | 3 | 0 | $ 41.50 | 71.50 | 11.26 | 3.76 | 0.83 | 79.83 |
| $ 30.00 | 0.00 | 14 | 2 | 8 | 4 | 0 | $ 46.00 | 76.00 | 11.26 | 4.00 | 0.87 | 84.14 |
| $ 30.00 | 0.00 | 15 | 2 | 8 | 5 | 0 | $ 50.50 | 80.50 | 11.26 | 4.23 | 0.92 | 88.44 |
| $ 30.00 | 0.00 | 16 | 2 | 8 | 6 | 0 | $ 55.00 | 85.00 | 11.26 | 4.47 | 0.96 | 92.75 |
| $ 30.00 | 0.00 | 17 | 2 | 8 | 7 | 0 | $ 59.50 | 89.50 | 11.26 | 4.71 | 1.01 | 97.06 |
| $ 30.00 | 0.00 | 18 | 2 | 8 | 8 | 0 | $ 64.00 | 94.00 | 11.26 | 4.94 | 1.05 | 101.37 |
| $ 30.00 | 0.00 | 19 | 2 | 8 | 9 | 0 | $ 68.50 | 98.50 | 11.26 | 5.18 | 1.10 | 105.68 |
| $ 30.00 | 0.00 | 20 | 2 | 8 | 10 | 0 | $ 73.00 | 103.00 | 11.26 | 5.42 | 1.14 | 109.98 |
| $ 30.00 | 0.00 | 25 | 2 | 8 | 15 | 0 | $ 95.50 | 125.50 | 11.26 | 6.60 | 1.37 | 131.53 |
| $ 30.00 | 0.00 | 30 | 2 | 8 | 20 | 0 | $ 118.00 | 148.00 | 11.26 | 7.78 | 1.59 | 153.07 |
| $ 30.00 | 0.00 | 35 | 2 | 8 | 20 | 5 | $ 145.50 | 175.50 | 11.26 | 9.23 | 1.87 | 179.40 |
| $ 30.00 | 0.00 | 40 | 2 | 8 | 20 | 10 | $ 173.00 | 203.00 | 11.26 | 10.68 | 2.14 | 205.72 |
| $ 30.00 | 0.00 | 45 | 2 | 8 | 20 | 15 | $ 200.50 | 230.50 | 11.26 | 12.12 | 2.42 | 232.05 |
| $ 30.00 | 0.00 | 50 | 2 | 8 | 20 | 20 | $ 228.00 | 258.00 | 11.26 | 13.57 | 2.69 | 258.38 |
| $ 30.00 | 0.00 | 60 | 2 | 8 | 20 | 20 | $ 293.00 | 323.00 | 11.26 | 16.99 | 3.34 | 320.61 |
| $ 30.00 | 0.00 | 70 | 2 | 8 | 20 | 20 | $ 358.00 | 388.00 | 11.26 | 20.41 | 3.99 | 382.84 |
| $ 30.00 | 0.00 | 80 | 2 | 8 | 20 | 20 | $ 423.00 | 453.00 | 11.26 | 23.83 | 4.64 | 445.07 |
| $ 30.00 | 0.00 | 90 | 2 | 8 | 20 | 20 | $ 488.00 | 518.00 | 11.26 | 27.25 | 5.29 | 507.31 |
| $ 30.00 | 0.00 | 100 | 2 | 8 | 20 | 20 | $ 553.00 | 583.00 | 11.26 | 30.67 | 5.94 | 569.54 |
| $ 30.00 | 0.00 | 110 | 2 | 8 | 20 | 20 | $ 618.00 | 648.00 | 11.26 | 34.08 | 6.59 | 631.77 |
| $ 30.00 | 0.00 | 120 | 2 | 8 | 20 | 20 | $ 683.00 | 713.00 | 11.26 | 37.50 | 7.24 | 694.00 |
| $ 30.00 | 0.00 | 130 | 2 | 8 | 20 | 20 | $ 748.00 | 778.00 | 11.26 | 40.92 | 7.89 | 756.23 |
| $ 30.00 | 0.00 | 140 | 2 | 8 | 20 | 20 | $ 813.00 | 843.00 | 11.26 | 44.34 | 8.54 | 818.46 |
| $ 30.00 | 0.00 | 150 | 2 | 8 | 20 | 20 | $ 878.00 | 908.00 | 11.26 | 47.76 | 9.19 | 880.69 |
| $ 30.00 | 0.00 | 175 | 2 | 8 | 20 | 20 | $ 1,040.50 | 1,070.50 | 11.26 | 56.31 | 10.82 | 1,036.27 |
| $ 30.00 | 0.00 | 200 | 2 | 8 | 20 | 20 | $ 1,203.00 | 1,233.00 | 11.26 | 64.86 | 12.44 | 1,191.85 |
| $ 30.00 | 0.00 | 250 | 2 | 8 | 20 | 20 | $ 1,528.00 | 1,558.00 | 11.26 | 81.95 | 15.69 | 1,503.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W5 | C-WSprp | SIC | |
|---|---|---|---|---|
| | 0.625 | 30 | 34.9 | 11.26 5/8" |
| | 0.75 | 30 | 52.35 | 11.26 3/4" |
| | 1 | 65 | 87.3 | 28.15 1" |
| | 1.5 | 135 | 174.5 | 56.3 1 1/2" |
| | 2 | 219 | 279.2 | 90.08 2" |
| | 3 | 415 | 523.5 | 180.16 3" |
| | 4 | 0 | 873 | 281.5 4" |
| | 6 | 0 | 1745 | 563 6" |
| | 8 | 0 | 2792 | 900.8 8" |
| | 10 | 0 | 4014 | 1294.9 10" |
| | 12 | 0 | 7504 | 2420.9 12" |
| Allow | 0 | 0 | | |
| Blk1 | 3.5 | 5.498 | | |
| Blk2 | 4.5 | 8.247 | | |
| Blk3 | 5.5 | 13.745 | | |
| Blk4 | 6.5 | 15.12 | | |
| RPTC | 0 | 0 | | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - WINGERT
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Prpsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | |
| Blk1 | 8.00 | 5.00 |
| Blk2 | 20.00 | 5.00 |
| Blk3 | 20.00 | 10.00 |
| Blk4 | 50.00 | 20.00 |

| | C-WS Present Rates | C-WSprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 3.3650 |
| Blk 2 | 4.5000 | 4.0380 |
| Blk 3 | 5.5000 | 6.7870 |
| Blk 4 | 6.5000 | 7.4030 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 38.65 | (1.44) | -3.59% |
| 2,000 | 40.09 | 42.05 | 1.96 | 4.89% |
| 3,000 | 43.45 | 45.44 | 1.99 | 4.58% |
| 3,500 | 45.12 | 47.14 | 2.02 | 4.48% |
| 4,000 | 46.80 | 48.84 | 2.04 | 4.36% |
| 5,000 | 50.15 | 52.24 | 2.09 | 4.17% |
| 6,000 | 53.50 | 56.32 | 2.82 | 5.27% |
| 7,000 | 56.85 | 60.40 | 3.55 | 6.24% |
| 8,000 | 60.20 | 64.48 | 4.28 | 7.11% |
| 9,000 | 63.55 | 68.56 | 5.01 | 7.88% |
| 10,000 | 66.90 | 72.63 | 5.73 | 8.57% |
| 11,000 | 71.21 | 79.49 | 8.28 | 11.63% |
| 12,000 | 75.52 | 86.34 | 10.82 | 14.33% |
| 13,000 | 79.83 | 93.20 | 13.37 | 16.75% |
| 14,000 | 84.14 | 100.05 | 15.91 | 18.91% |
| 15,000 | 88.44 | 106.91 | 18.47 | 20.88% |
| 16,000 | 92.75 | 113.76 | 21.01 | 22.65% |
| 17,000 | 97.06 | 120.62 | 23.56 | 24.27% |
| 18,000 | 101.37 | 127.47 | 26.10 | 25.75% |
| 19,000 | 105.68 | 134.33 | 28.65 | 27.11% |
| 20,000 | 109.98 | 141.18 | 31.20 | 28.37% |
| 25,000 | 131.53 | 178.57 | 47.04 | 35.76% |
| 30,000 | 153.07 | 215.95 | 62.88 | 41.08% |
| 35,000 | 179.40 | 253.34 | 73.94 | 41.22% |
| 40,000 | 205.72 | 290.72 | 85.00 | 41.32% |
| 45,000 | 232.05 | 328.11 | 96.06 | 41.40% |
| 50,000 | 258.38 | 365.49 | 107.11 | 41.45% |
| 60,000 | 320.61 | 440.26 | 119.65 | 37.32% |
| 70,000 | 382.84 | 515.03 | 132.19 | 34.53% |
| 80,000 | 445.07 | 589.80 | 144.73 | 32.52% |
| 90,000 | 507.31 | 664.57 | 157.26 | 31.00% |
| 100,000 | 569.54 | 739.35 | 169.81 | 29.82% |
| 110,000 | 631.77 | 814.12 | 182.35 | 28.86% |
| 120,000 | 694.00 | 888.89 | 194.89 | 28.08% |
| 130,000 | 756.23 | 963.66 | 207.43 | 27.43% |
| 140,000 | 818.46 | 1,038.43 | 219.97 | 26.88% |
| 150,000 | 880.69 | 1,113.20 | 232.51 | 26.40% |
| 175,000 | 1,036.27 | 1,300.12 | 263.85 | 25.46% |
| 200,000 | 1,191.85 | 1,487.05 | 295.20 | 24.77% |
| 250,000 | 1,503.00 | 1,860.90 | 357.90 | 23.81% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | SIC *incl. RPTC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 30.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| | $ 30.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| | $ 30.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| | $ 30.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 3.50 | 33.50 | 11.26 | 1.76 | 0.45 | 43.45 |
| | $ 30.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 5.25 | 35.25 | 11.26 | 1.85 | 0.47 | 45.12 |
| | $ 30.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 7.00 | 37.00 | 11.26 | 1.95 | 0.48 | 46.80 |
| | $ 30.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 10.50 | 40.50 | 11.26 | 2.13 | 0.52 | 50.15 |
| | $ 30.00 | 0.00 | 6 | 2 | 4 | 0 | 0 | $ 14.00 | 44.00 | 11.26 | 2.31 | 0.55 | 53.50 |
| | $ 30.00 | 0.00 | 7 | 2 | 5 | 0 | 0 | $ 17.50 | 47.50 | 11.26 | 2.50 | 0.59 | 56.85 |
| | $ 30.00 | 0.00 | 8 | 2 | 6 | 0 | 0 | $ 21.00 | 51.00 | 11.26 | 2.68 | 0.62 | 60.20 |
| | $ 30.00 | 0.00 | 9 | 2 | 7 | 0 | 0 | $ 24.50 | 54.50 | 11.26 | 2.87 | 0.66 | 63.55 |
| | $ 30.00 | 0.00 | 10 | 2 | 8 | 0 | 0 | $ 28.00 | 58.00 | 11.26 | 3.05 | 0.69 | 66.90 |
| | $ 30.00 | 0.00 | 11 | 2 | 8 | 1 | 0 | $ 32.50 | 62.50 | 11.26 | 3.29 | 0.74 | 71.21 |
| | $ 30.00 | 0.00 | 12 | 2 | 8 | 2 | 0 | $ 37.00 | 67.00 | 11.26 | 3.52 | 0.78 | 75.52 |
| | $ 30.00 | 0.00 | 13 | 2 | 8 | 3 | 0 | $ 41.50 | 71.50 | 11.26 | 3.76 | 0.83 | 79.83 |
| | $ 30.00 | 0.00 | 14 | 2 | 8 | 4 | 0 | $ 46.00 | 76.00 | 11.26 | 4.00 | 0.87 | 84.14 |
| | $ 30.00 | 0.00 | 15 | 2 | 8 | 5 | 0 | $ 50.50 | 80.50 | 11.26 | 4.23 | 0.92 | 88.44 |
| | $ 30.00 | 0.00 | 16 | 2 | 8 | 6 | 0 | $ 55.00 | 85.00 | 11.26 | 4.47 | 0.96 | 92.75 |
| | $ 30.00 | 0.00 | 17 | 2 | 8 | 7 | 0 | $ 59.50 | 89.50 | 11.26 | 4.71 | 1.01 | 97.06 |
| | $ 30.00 | 0.00 | 18 | 2 | 8 | 8 | 0 | $ 64.00 | 94.00 | 11.26 | 4.94 | 1.05 | 101.37 |
| | $ 30.00 | 0.00 | 19 | 2 | 8 | 9 | 0 | $ 68.50 | 98.50 | 11.26 | 5.18 | 1.10 | 105.68 |
| | $ 30.00 | 0.00 | 20 | 2 | 8 | 10 | 0 | $ 73.00 | 103.00 | 11.26 | 5.42 | 1.14 | 109.98 |
| | $ 30.00 | 0.00 | 25 | 2 | 8 | 15 | 0 | $ 95.50 | 125.50 | 11.26 | 6.60 | 1.37 | 131.53 |
| | $ 30.00 | 0.00 | 30 | 2 | 8 | 20 | 0 | $ 118.00 | 148.00 | 11.26 | 7.78 | 1.59 | 153.07 |
| | $ 30.00 | 0.00 | 35 | 2 | 8 | 20 | 5 | $ 145.50 | 175.50 | 11.26 | 9.23 | 1.87 | 179.40 |
| | $ 30.00 | 0.00 | 40 | 2 | 8 | 20 | 10 | $ 173.00 | 203.00 | 11.26 | 10.68 | 2.14 | 205.72 |
| | $ 30.00 | 0.00 | 45 | 2 | 8 | 20 | 15 | $ 200.50 | 230.50 | 11.26 | 12.12 | 2.42 | 232.05 |
| | $ 30.00 | 0.00 | 50 | 2 | 8 | 20 | 20 | $ 228.00 | 258.00 | 11.26 | 13.57 | 2.69 | 258.38 |
| | $ 30.00 | 0.00 | 60 | 2 | 8 | 20 | 20 | $ 293.00 | 323.00 | 11.26 | 16.99 | 3.34 | 320.61 |
| | $ 30.00 | 0.00 | 70 | 2 | 8 | 20 | 20 | $ 358.00 | 388.00 | 11.26 | 20.41 | 3.99 | 382.84 |
| | $ 30.00 | 0.00 | 80 | 2 | 8 | 20 | 30 | $ 423.00 | 453.00 | 11.26 | 23.83 | 4.64 | 445.07 |
| | $ 30.00 | 0.00 | 90 | 2 | 8 | 20 | 40 | $ 488.00 | 518.00 | 11.26 | 27.25 | 5.29 | 507.31 |
| | $ 30.00 | 0.00 | 100 | 2 | 8 | 20 | 50 | $ 553.00 | 583.00 | 11.26 | 30.67 | 5.94 | 569.54 |
| | $ 30.00 | 0.00 | 110 | 2 | 8 | 20 | 60 | $ 618.00 | 648.00 | 11.26 | 34.08 | 6.59 | 631.77 |
| | $ 30.00 | 0.00 | 120 | 2 | 8 | 20 | 70 | $ 683.00 | 713.00 | 11.26 | 37.50 | 7.24 | 694.00 |
| | $ 30.00 | 0.00 | 130 | 2 | 8 | 20 | 80 | $ 748.00 | 778.00 | 11.26 | 40.92 | 7.89 | 756.23 |
| | $ 30.00 | 0.00 | 140 | 2 | 8 | 20 | 90 | $ 813.00 | 843.00 | 11.26 | 44.34 | 8.54 | 818.46 |
| | $ 30.00 | 0.00 | 150 | 2 | 8 | 20 | 100 | $ 878.00 | 908.00 | 11.26 | 47.76 | 9.19 | 880.69 |
| | $ 30.00 | 0.00 | 175 | 2 | 8 | 20 | 125 | $ 1,040.50 | 1,070.50 | 11.26 | 56.31 | 10.82 | 1,036.27 |
| | $ 30.00 | 0.00 | 200 | 2 | 8 | 20 | 150 | $ 1,203.00 | 1,233.00 | 11.26 | 64.86 | 12.44 | 1,191.85 |
| | $ 30.00 | 0.00 | 250 | 2 | 8 | 20 | 200 | $ 1,528.00 | 1,558.00 | 11.26 | 81.95 | 15.69 | 1,503.00 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 945.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-WS | C-WSprp | SIC | |
|---|---|---|---|---|
| 0.625 | 30 | 34.9 | 11.26 | 5/8" |
| 0.75 | 30 | 52.35 | 11.26 | 3/4" |
| 1 | 65 | 87.3 | 28.15 | 1" |
| 1.5 | 135 | 174.5 | 56.3 | 1 1/2" |
| 2 | 219 | 279.2 | 90.08 | 2" |
| 3 | 415 | 523.5 | 180.16 | 3" |
| 4 | 0 | 873 | 281.5 | 4" |
| 6 | 0 | 1745 | 563 | 6" |
| 8 | 0 | 2792 | 900.8 | 8" |
| 10 | 0 | 4014 | 1294.9 | 10" |
| 12 | 0 | 7504 | 2420.9 | 12" |
| Allow | 0 | 0 | | |
| Blk1 | 3.5 | 3.365 | | |
| Blk2 | 4.5 | 4.038 | | |
| Blk3 | 5.5 | 6.787 | | |
| Blk4 | 6.5 | 7.403 | | |
| RPTC | 0 | 0 | | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

BILLS UNDER

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.27 | $ 35.25 | $ (11.02) | -23.82% |
| 1,000 | 50.20 | 41.82 | (8.38) | -16.69% |
| 2,000 | 54.14 | 48.39 | (5.75) | -10.62% |
| 3,000 | 58.07 | 54.96 | (3.11) | -5.36% |
| 3,500 | 60.52 | 58.25 | (2.27) | -3.75% |
| 4,000 | 62.96 | 61.54 | (1.42) | -2.26% |
| 5,000 | 67.85 | 68.11 | 0.26 | 0.38% |
| 6,000 | 72.75 | 77.46 | 4.71 | 6.47% |
| 7,000 | 77.64 | 86.81 | 9.17 | 11.81% |
| 8,000 | 82.53 | 96.15 | 13.62 | 16.50% |
| 9,000 | 87.42 | 105.50 | 18.08 | 20.68% |
| 10,000 | 92.31 | 114.85 | 22.54 | 24.42% |
| 11,000 | 97.20 | 129.75 | 32.55 | 33.49% |
| 12,000 | 102.09 | 144.65 | 42.56 | 41.69% |
| 13,000 | 106.98 | 159.55 | 52.57 | 49.14% |
| 14,000 | 111.88 | 174.46 | 62.58 | 55.93% |
| 15,000 | 116.77 | 189.36 | 72.59 | 62.16% |
| 16,000 | 121.66 | 204.26 | 82.60 | 67.89% |
| 17,000 | 126.55 | 219.16 | 92.61 | 73.18% |
| 18,000 | 131.44 | 234.06 | 102.62 | 78.07% |
| 19,000 | 136.33 | 248.96 | 112.63 | 82.62% |
| 20,000 | 141.22 | 263.86 | 122.64 | 86.84% |
| 25,000 | 165.68 | 345.31 | 179.63 | 108.42% |
| 30,000 | 190.13 | 426.76 | 236.63 | 124.46% |
| 35,000 | 214.59 | 508.21 | 293.62 | 136.83% |
| 40,000 | 239.05 | 589.67 | 350.62 | 146.67% |
| 45,000 | 263.50 | 671.12 | 407.62 | 154.69% |
| 50,000 | 287.96 | 752.57 | 464.61 | 161.35% |
| 60,000 | 336.87 | 915.47 | 578.60 | 171.76% |
| 70,000 | 385.78 | 1,078.37 | 692.59 | 179.53% |
| 80,000 | 434.69 | 1,241.27 | 806.58 | 185.55% |
| 90,000 | 483.60 | 1,404.17 | 920.57 | 190.36% |
| 100,000 | 532.52 | 1,567.07 | 1,034.55 | 194.27% |
| 110,000 | 581.43 | 1,729.97 | 1,148.54 | 197.54% |
| 120,000 | 630.34 | 1,892.87 | 1,262.53 | 200.29% |
| 130,000 | 679.25 | 2,055.77 | 1,376.52 | 202.65% |
| 140,000 | 728.16 | 2,218.67 | 1,490.51 | 204.70% |
| 150,000 | 777.07 | 2,381.57 | 1,604.50 | 206.48% |
| 175,000 | 899.35 | 2,788.83 | 1,889.48 | 210.09% |
| 200,000 | 1,021.63 | 3,196.08 | 2,174.45 | 212.84% |
| 250,000 | 1,266.19 | 4,010.58 | 2,744.39 | 216.74% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 3.00 | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | C-W6 Present Rates | C-W6prp Proposed Rates | |
|---|---|---|---|
| RPTC | 1.0088 | 1.0088 | Yes |
| Allow/Min | - | - | |
| Blk1 | 3.1000 | 5.4980 | |
| Blk 2 | 4.1000 | 8.2470 | |
| Blk 3 | - | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<====Drop down list to select RPTC

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | 2019 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL |
| | | | | | | | *Incl. RPTC | | No | 5.26% | 1.00% | |
| $ 48.33 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.33 | - | 2.54 | 0.48 | 46.27 |
| $ 48.33 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 4.11 | 52.44 | - | 2.76 | 0.52 | 50.20 |
| $ 48.33 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 8.22 | 56.55 | - | 2.97 | 0.57 | 54.14 |
| $ 48.33 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 12.33 | 60.66 | - | 3.19 | 0.61 | 58.07 |
| $ 48.33 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | $ 14.88 | 63.21 | - | 3.32 | 0.63 | 60.52 |
| $ 48.33 | 0.00 | 4 | 0 | 3 | 1 | 0 | $ 17.44 | 65.77 | - | 3.46 | 0.66 | 62.96 |
| $ 48.33 | 0.00 | 5 | 0 | 3 | 2 | 0 | $ 22.54 | 70.87 | - | 3.73 | 0.71 | 67.85 |
| $ 48.33 | 0.00 | 6 | 0 | 3 | 3 | 0 | $ 27.65 | 75.98 | - | 4.00 | 0.76 | 72.75 |
| $ 48.33 | 0.00 | 7 | 0 | 3 | 4 | 0 | $ 32.76 | 81.09 | - | 4.27 | 0.81 | 77.64 |
| $ 48.33 | 0.00 | 8 | 0 | 3 | 5 | 0 | $ 37.87 | 86.20 | - | 4.53 | 0.86 | 82.53 |
| $ 48.33 | 0.00 | 9 | 0 | 3 | 6 | 0 | $ 42.98 | 91.31 | - | 4.80 | 0.91 | 87.42 |
| $ 48.33 | 0.00 | 10 | 0 | 3 | 7 | 0 | $ 48.09 | 96.42 | - | 5.07 | 0.96 | 92.31 |
| $ 48.33 | 0.00 | 11 | 0 | 3 | 8 | 0 | $ 53.20 | 101.53 | - | 5.34 | 1.02 | 97.20 |
| $ 48.33 | 0.00 | 12 | 0 | 3 | 9 | 0 | $ 58.31 | 106.64 | - | 5.61 | 1.07 | 102.09 |
| $ 48.33 | 0.00 | 13 | 0 | 3 | 10 | 0 | $ 63.41 | 111.74 | - | 5.88 | 1.12 | 106.98 |
| $ 48.33 | 0.00 | 14 | 0 | 3 | 11 | 0 | $ 68.52 | 116.85 | - | 6.15 | 1.17 | 111.88 |
| $ 48.33 | 0.00 | 15 | 0 | 3 | 12 | 0 | $ 73.63 | 121.96 | - | 6.42 | 1.22 | 116.77 |
| $ 48.33 | 0.00 | 16 | 0 | 3 | 13 | 0 | $ 78.74 | 127.07 | - | 6.68 | 1.27 | 121.66 |
| $ 48.33 | 0.00 | 17 | 0 | 3 | 14 | 0 | $ 83.85 | 132.18 | - | 6.95 | 1.32 | 126.55 |
| $ 48.33 | 0.00 | 18 | 0 | 3 | 15 | 0 | $ 88.96 | 137.29 | - | 7.22 | 1.37 | 131.44 |
| $ 48.33 | 0.00 | 19 | 0 | 3 | 16 | 0 | $ 94.07 | 142.40 | - | 7.49 | 1.42 | 136.33 |
| $ 48.33 | 0.00 | 20 | 0 | 3 | 17 | 0 | $ 99.18 | 147.51 | - | 7.76 | 1.48 | 141.22 |
| $ 48.33 | 0.00 | 25 | 0 | 3 | 22 | 0 | $ 124.72 | 173.05 | - | 9.10 | 1.73 | 165.68 |
| $ 48.33 | 0.00 | 30 | 0 | 3 | 27 | 0 | $ 150.26 | 198.59 | - | 10.45 | 1.99 | 190.13 |
| $ 48.33 | 0.00 | 35 | 0 | 3 | 32 | 0 | $ 175.81 | 224.14 | - | 11.79 | 2.24 | 214.59 |
| $ 48.33 | 0.00 | 40 | 0 | 3 | 37 | 0 | $ 201.35 | 249.68 | - | 13.13 | 2.50 | 239.05 |
| $ 48.33 | 0.00 | 45 | 0 | 3 | 42 | 0 | $ 226.90 | 275.23 | - | 14.48 | 2.75 | 263.50 |
| $ 48.33 | 0.00 | 50 | 0 | 3 | 47 | 0 | $ 252.44 | 300.77 | - | 15.82 | 3.01 | 287.96 |
| $ 48.33 | 0.00 | 60 | 0 | 3 | 57 | 0 | $ 303.53 | 351.86 | - | 18.51 | 3.52 | 336.87 |
| $ 48.33 | 0.00 | 70 | 0 | 3 | 67 | 0 | $ 354.62 | 402.95 | - | 21.19 | 4.03 | 385.78 |
| $ 48.33 | 0.00 | 80 | 0 | 3 | 77 | 0 | $ 405.70 | 454.03 | - | 23.88 | 4.54 | 434.69 |
| $ 48.33 | 0.00 | 90 | 0 | 3 | 87 | 0 | $ 456.79 | 505.12 | - | 26.57 | 5.05 | 483.60 |
| $ 48.33 | 0.00 | 100 | 0 | 3 | 97 | 0 | $ 507.88 | 556.21 | - | 29.26 | 5.56 | 532.52 |
| $ 48.33 | 0.00 | 110 | 0 | 3 | 107 | 0 | $ 558.97 | 607.30 | - | 31.94 | 6.07 | 581.43 |
| $ 48.33 | 0.00 | 120 | 0 | 3 | 117 | 0 | $ 610.06 | 658.39 | - | 34.63 | 6.58 | 630.34 |
| $ 48.33 | 0.00 | 130 | 0 | 3 | 127 | 0 | $ 661.14 | 709.47 | - | 37.32 | 7.09 | 679.25 |
| $ 48.33 | 0.00 | 140 | 0 | 3 | 137 | 0 | $ 712.23 | 760.56 | - | 40.01 | 7.61 | 728.16 |
| $ 48.33 | 0.00 | 150 | 0 | 3 | 147 | 0 | $ 763.32 | 811.65 | - | 42.69 | 8.12 | 777.07 |
| $ 48.33 | 0.00 | 175 | 0 | 3 | 172 | 0 | $ 891.04 | 939.37 | - | 49.41 | 9.39 | 899.35 |
| $ 48.33 | 0.00 | 200 | 0 | 3 | 197 | 0 | $ 1,018.76 | 1,067.09 | - | 56.13 | 10.67 | 1,021.63 |
| $ 48.33 | 0.00 | 250 | 0 | 3 | 247 | 0 | $ 1,274.20 | 1,322.53 | - | 69.57 | 13.23 | 1,266.19 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
| | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 6.51 | 41.41 | 0.41 | 41.82 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 13.01 | 47.91 | 0.48 | 48.39 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 19.52 | 54.42 | 0.54 | 54.96 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 22.77 | 57.67 | 0.58 | 58.25 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 26.03 | 60.93 | 0.61 | 61.54 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 32.53 | 67.43 | 0.67 | 68.11 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 41.79 | 76.69 | 0.77 | 77.46 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 51.05 | 85.95 | 0.86 | 86.81 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 60.30 | 95.20 | 0.95 | 96.15 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 69.56 | 104.46 | 1.04 | 105.50 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 78.81 | 113.71 | 1.14 | 114.85 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 93.57 | 128.47 | 1.28 | 129.75 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 108.32 | 143.22 | 1.43 | 144.65 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 123.07 | 157.97 | 1.58 | 159.55 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 137.83 | 172.73 | 1.73 | 174.46 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 152.58 | 187.48 | 1.87 | 189.36 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 167.34 | 202.24 | 2.02 | 204.26 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 182.09 | 216.99 | 2.17 | 219.16 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 196.84 | 231.74 | 2.32 | 234.06 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 211.60 | 246.50 | 2.46 | 248.96 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 226.35 | 261.25 | 2.61 | 263.86 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 307.00 | 341.90 | 3.42 | 345.31 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 387.64 | 422.54 | 4.23 | 426.76 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 468.28 | 503.18 | 5.03 | 508.21 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 548.93 | 583.83 | 5.84 | 589.67 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 629.57 | 664.47 | 6.64 | 671.12 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 710.22 | 745.12 | 7.45 | 752.57 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 871.50 | 906.40 | 9.06 | 915.47 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 1,032.79 | 1,067.69 | 10.68 | 1,078.37 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,194.08 | 1,228.98 | 12.29 | 1,241.27 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,355.37 | 1,390.27 | 13.90 | 1,404.17 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,516.66 | 1,551.56 | 15.52 | 1,567.07 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,677.94 | 1,712.84 | 17.13 | 1,729.97 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,839.23 | 1,874.13 | 18.74 | 1,892.87 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 2,000.52 | 2,035.42 | 20.35 | 2,055.77 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,161.81 | 2,196.71 | 21.97 | 2,218.67 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,323.10 | 2,358.00 | 23.58 | 2,381.57 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,726.32 | 2,761.22 | 27.61 | 2,788.83 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 3,129.54 | 3,164.44 | 31.64 | 3,196.08 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,935.98 | 3,970.88 | 39.71 | 4,010.58 |

| | C-W6 | C-W6prp | SIC |
|---|---|---|---|
| 0.625 | 48.33 | 34.9 | 0 5/8" |
| 0.75 | 48.33 | 52.35 | 0 3/4" |
| 1 | 120.83 | 87.3 | 0 1" |
| 1.5 | 241.65 | 174.5 | 0 1 1/2" |
| 2 | 386.64 | 279.2 | 0 2" |
| 3 | 724.95 | 523.5 | 0 3" |
| 4 | 1208.25 | 873 | 0 4" |
| 6 | 2416.5 | 1745 | 0 6" |
| 8 | 3866.4 | 2792 | 0 8" |
| 10 | 5557.95 | 4014 | 0 10" |
| 12 | 0 | 7504 | 0 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.1 | 5.498 |
| Blk2 | 4.1 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 1.0088 | 1.0088 |

AQUA TEXAS INC.
CENTRAL REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 3.00 | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | C-W6 Present Rates | C-W6prp Proposed Rates | |
|---|---|---|---|
| RPTC | - | - | No |
| Allow/Min | - | - | |
| Blk1 | 3.1000 | 5.4980 | |
| Blk 2 | 4.1000 | 8.2470 | |
| Blk 3 | - | 13.7450 | |
| Blk 4 | - | 15.1200 | |

<====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.27 | $ 35.25 | $ (11.02) | -23.82% |
| 1,000 | 49.24 | 40.80 | (8.44) | -17.14% |
| 2,000 | 52.21 | 46.35 | (5.86) | -11.22% |
| 3,000 | 55.17 | 51.91 | (3.26) | -5.91% |
| 3,500 | 57.14 | 54.68 | (2.46) | -4.31% |
| 4,000 | 59.10 | 57.46 | (1.64) | -2.77% |
| 5,000 | 63.03 | 63.01 | (0.02) | -0.03% |
| 6,000 | 66.95 | 71.34 | 4.39 | 6.56% |
| 7,000 | 70.88 | 79.67 | 8.79 | 12.40% |
| 8,000 | 74.80 | 88.00 | 13.20 | 17.65% |
| 9,000 | 78.73 | 96.33 | 17.60 | 22.35% |
| 10,000 | 82.65 | 104.66 | 22.01 | 26.63% |
| 11,000 | 86.58 | 118.54 | 31.96 | 36.91% |
| 12,000 | 90.50 | 132.43 | 41.93 | 46.33% |
| 13,000 | 94.43 | 146.31 | 51.88 | 54.94% |
| 14,000 | 98.35 | 160.19 | 61.84 | 62.88% |
| 15,000 | 102.28 | 174.07 | 71.79 | 70.19% |
| 16,000 | 106.20 | 187.96 | 81.76 | 76.99% |
| 17,000 | 110.13 | 201.84 | 91.71 | 83.27% |
| 18,000 | 114.06 | 215.72 | 101.66 | 89.13% |
| 19,000 | 117.98 | 229.60 | 111.62 | 94.61% |
| 20,000 | 121.91 | 243.49 | 121.58 | 99.73% |
| 25,000 | 141.53 | 319.84 | 178.31 | 125.99% |
| 30,000 | 161.16 | 396.20 | 235.04 | 145.84% |
| 35,000 | 180.79 | 472.55 | 291.76 | 161.38% |
| 40,000 | 200.41 | 548.91 | 348.50 | 173.89% |
| 45,000 | 220.04 | 625.27 | 405.23 | 184.16% |
| 50,000 | 239.67 | 701.62 | 461.95 | 192.74% |
| 60,000 | 278.92 | 854.33 | 575.41 | 206.30% |
| 70,000 | 318.17 | 1,007.05 | 688.88 | 216.51% |
| 80,000 | 357.43 | 1,159.76 | 802.33 | 224.47% |
| 90,000 | 396.68 | 1,312.47 | 915.79 | 230.86% |
| 100,000 | 435.93 | 1,465.18 | 1,029.25 | 236.10% |
| 110,000 | 475.19 | 1,617.89 | 1,142.70 | 240.47% |
| 120,000 | 514.44 | 1,770.61 | 1,256.17 | 244.18% |
| 130,000 | 553.69 | 1,923.32 | 1,369.63 | 247.36% |
| 140,000 | 592.95 | 2,076.03 | 1,483.08 | 250.12% |
| 150,000 | 632.20 | 2,228.74 | 1,596.54 | 252.54% |
| 175,000 | 730.33 | 2,610.52 | 1,880.19 | 257.44% |
| 200,000 | 828.47 | 2,992.30 | 2,163.83 | 261.18% |
| 250,000 | 1,024.73 | 3,755.86 | 2,731.13 | 266.52% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | 2019 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | | | | | | |
| SERVICE CHG | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC | FTCCR No | 5.26% | Reg Asmt 1.00% | TOTAL BILL |
| $ 48.33 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 48.33 | - | 2.54 | 0.48 | | 46.27 |
| $ 48.33 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.10 | 51.43 | - | 2.71 | 0.51 | | 49.24 |
| $ 48.33 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.20 | 54.53 | - | 2.87 | 0.55 | | 52.21 |
| $ 48.33 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 9.30 | 57.63 | - | 3.03 | 0.58 | | 55.17 |
| $ 48.33 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | $ 11.35 | 59.68 | - | 3.14 | 0.60 | | 57.14 |
| $ 48.33 | 0.00 | 4 | 0 | 3 | 1 | 0 | $ 13.40 | 61.73 | - | 3.25 | 0.62 | | 59.10 |
| $ 48.33 | 0.00 | 5 | 0 | 3 | 2 | 0 | $ 17.50 | 65.83 | - | 3.46 | 0.66 | | 63.03 |
| $ 48.33 | 0.00 | 6 | 0 | 3 | 3 | 0 | $ 21.60 | 69.93 | - | 3.68 | 0.70 | | 66.95 |
| $ 48.33 | 0.00 | 7 | 0 | 3 | 4 | 0 | $ 25.70 | 74.03 | - | 3.89 | 0.74 | | 70.88 |
| $ 48.33 | 0.00 | 8 | 0 | 3 | 5 | 0 | $ 29.80 | 78.13 | - | 4.11 | 0.78 | | 74.80 |
| $ 48.33 | 0.00 | 9 | 0 | 3 | 6 | 0 | $ 33.90 | 82.23 | - | 4.33 | 0.82 | | 78.73 |
| $ 48.33 | 0.00 | 10 | 0 | 3 | 7 | 0 | $ 38.00 | 86.33 | - | 4.54 | 0.86 | | 82.65 |
| $ 48.33 | 0.00 | 11 | 0 | 3 | 8 | 0 | $ 42.10 | 90.43 | - | 4.76 | 0.90 | | 86.58 |
| $ 48.33 | 0.00 | 12 | 0 | 3 | 9 | 0 | $ 46.20 | 94.53 | - | 4.97 | 0.95 | | 90.50 |
| $ 48.33 | 0.00 | 13 | 0 | 3 | 10 | 0 | $ 50.30 | 98.63 | - | 5.19 | 0.99 | | 94.43 |
| $ 48.33 | 0.00 | 14 | 0 | 3 | 11 | 0 | $ 54.40 | 102.73 | - | 5.40 | 1.03 | | 98.35 |
| $ 48.33 | 0.00 | 15 | 0 | 3 | 12 | 0 | $ 58.50 | 106.83 | - | 5.62 | 1.07 | | 102.28 |
| $ 48.33 | 0.00 | 16 | 0 | 3 | 13 | 0 | $ 62.60 | 110.93 | - | 5.83 | 1.11 | | 106.20 |
| $ 48.33 | 0.00 | 17 | 0 | 3 | 14 | 0 | $ 66.70 | 115.03 | - | 6.05 | 1.15 | | 110.13 |
| $ 48.33 | 0.00 | 18 | 0 | 3 | 15 | 0 | $ 70.80 | 119.13 | - | 6.27 | 1.19 | | 114.06 |
| $ 48.33 | 0.00 | 19 | 0 | 3 | 16 | 0 | $ 74.90 | 123.23 | - | 6.48 | 1.23 | | 117.98 |
| $ 48.33 | 0.00 | 20 | 0 | 3 | 17 | 0 | $ 79.00 | 127.33 | - | 6.70 | 1.27 | | 121.91 |
| $ 48.33 | 0.00 | 25 | 0 | 3 | 22 | 0 | $ 99.50 | 147.83 | - | 7.78 | 1.48 | | 141.53 |
| $ 48.33 | 0.00 | 30 | 0 | 3 | 27 | 0 | $ 120.00 | 168.33 | - | 8.85 | 1.68 | | 161.16 |
| $ 48.33 | 0.00 | 35 | 0 | 3 | 32 | 0 | $ 140.50 | 188.83 | - | 9.93 | 1.89 | | 180.79 |
| $ 48.33 | 0.00 | 40 | 0 | 3 | 37 | 0 | $ 161.00 | 209.33 | - | 11.01 | 2.09 | | 200.41 |
| $ 48.33 | 0.00 | 45 | 0 | 3 | 42 | 0 | $ 181.50 | 229.83 | - | 12.09 | 2.30 | | 220.04 |
| $ 48.33 | 0.00 | 50 | 0 | 3 | 47 | 0 | $ 202.00 | 250.33 | - | 13.17 | 2.50 | | 239.67 |
| $ 48.33 | 0.00 | 60 | 0 | 3 | 57 | 0 | $ 243.00 | 291.33 | - | 15.32 | 2.91 | | 278.92 |
| $ 48.33 | 0.00 | 70 | 0 | 3 | 67 | 0 | $ 284.00 | 332.33 | - | 17.48 | 3.32 | | 318.17 |
| $ 48.33 | 0.00 | 80 | 0 | 3 | 77 | 0 | $ 325.00 | 373.33 | - | 19.64 | 3.73 | | 357.43 |
| $ 48.33 | 0.00 | 90 | 0 | 3 | 87 | 0 | $ 366.00 | 414.33 | - | 21.79 | 4.14 | | 396.68 |
| $ 48.33 | 0.00 | 100 | 0 | 3 | 97 | 0 | $ 407.00 | 455.33 | - | 23.95 | 4.55 | | 435.93 |
| $ 48.33 | 0.00 | 110 | 0 | 3 | 107 | 0 | $ 448.00 | 496.33 | - | 26.11 | 4.96 | | 475.19 |
| $ 48.33 | 0.00 | 120 | 0 | 3 | 117 | 0 | $ 489.00 | 537.33 | - | 28.26 | 5.37 | | 514.44 |
| $ 48.33 | 0.00 | 130 | 0 | 3 | 127 | 0 | $ 530.00 | 578.33 | - | 30.42 | 5.78 | | 553.69 |
| $ 48.33 | 0.00 | 140 | 0 | 3 | 137 | 0 | $ 571.00 | 619.33 | - | 32.58 | 6.19 | | 592.95 |
| $ 48.33 | 0.00 | 150 | 0 | 3 | 147 | 0 | $ 612.00 | 660.33 | - | 34.73 | 6.60 | | 632.20 |
| $ 48.33 | 0.00 | 175 | 0 | 3 | 172 | 0 | $ 714.50 | 762.83 | - | 40.12 | 7.63 | | 730.33 |
| $ 48.33 | 0.00 | 200 | 0 | 3 | 197 | 0 | $ 817.00 | 865.33 | - | 45.52 | 8.65 | | 828.47 |
| $ 48.33 | 0.00 | 250 | 0 | 3 | 247 | 0 | $ 1,022.00 | 1,070.33 | - | 56.30 | 10.70 | | 1,024.73 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | | | | |
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 | |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 | |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 | |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 | |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 | |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 | |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 | |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 | |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 | |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 | |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 | |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 | |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 | |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 | |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 | |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 | |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | |

| | C-W6 | C-W6prp | SIC |
|---|---|---|---|
| 0.625 | 48.33 | 34.9 | 0 5/8" |
| 0.75 | 48.33 | 52.35 | 0 3/4" |
| 1 | 120.83 | 87.3 | 0 1" |
| 1.5 | 241.65 | 174.5 | 0 1 1/2" |
| 2 | 386.64 | 279.2 | 0 2" |
| 3 | 724.95 | 523.5 | 0 3" |
| 4 | 1208.25 | 873 | 0 4" |
| 6 | 2416.5 | 1745 | 0 6" |
| 8 | 3866.4 | 2792 | 0 8" |
| 10 | 5557.95 | 4014 | 0 10" |
| 12 | 0 | 7504 | 0 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.1 | 5.498 |
| Blk2 | 4.1 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 1.0088 | 1.0088 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Prpsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 3.00 | 5.00 | |
| Blk2 | 3.00 | 5.00 | |
| Blk3 | - | 10.00 | |
| Blk4 | - | 20.00 | |

| | C-W6 Present Rates | C-W6prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.1000 | 3.3650 |
| Blk 2 | 4.1000 | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.27 | $ 35.25 | $ (11.02) | -23.82% |
| 1,000 | 49.24 | 38.65 | (10.59) | -21.51% |
| 2,000 | 52.21 | 42.05 | (10.16) | -19.46% |
| 3,000 | 55.17 | 45.44 | (9.73) | -17.64% |
| 3,500 | 57.14 | 47.14 | (10.00) | -17.50% |
| 4,000 | 59.10 | 48.84 | (10.26) | -17.36% |
| 5,000 | 63.03 | 52.24 | (10.79) | -17.12% |
| 6,000 | 66.95 | 56.32 | (10.63) | -15.88% |
| 7,000 | 70.88 | 60.40 | (10.48) | -14.79% |
| 8,000 | 74.80 | 64.48 | (10.32) | -13.80% |
| 9,000 | 78.73 | 68.56 | (10.17) | -12.92% |
| 10,000 | 82.65 | 72.63 | (10.02) | -12.12% |
| 11,000 | 86.58 | 79.49 | (7.09) | -8.19% |
| 12,000 | 90.50 | 86.34 | (4.16) | -4.60% |
| 13,000 | 94.43 | 93.20 | (1.23) | -1.30% |
| 14,000 | 98.35 | 100.05 | 1.70 | 1.73% |
| 15,000 | 102.28 | 106.91 | 4.63 | 4.53% |
| 16,000 | 106.20 | 113.76 | 7.56 | 7.12% |
| 17,000 | 110.13 | 120.62 | 10.49 | 9.53% |
| 18,000 | 114.06 | 127.47 | 13.41 | 11.76% |
| 19,000 | 117.98 | 134.33 | 16.35 | 13.86% |
| 20,000 | 121.91 | 141.18 | 19.27 | 15.81% |
| 25,000 | 141.53 | 178.57 | 37.04 | 26.17% |
| 30,000 | 161.16 | 215.95 | 54.79 | 34.00% |
| 35,000 | 180.79 | 253.34 | 72.55 | 40.13% |
| 40,000 | 200.41 | 290.72 | 90.31 | 45.06% |
| 45,000 | 220.04 | 328.11 | 108.07 | 49.11% |
| 50,000 | 239.67 | 365.49 | 125.82 | 52.50% |
| 60,000 | 278.92 | 440.26 | 161.34 | 57.84% |
| 70,000 | 318.17 | 515.03 | 196.86 | 61.87% |
| 80,000 | 357.43 | 589.80 | 232.37 | 65.01% |
| 90,000 | 396.68 | 664.57 | 267.89 | 67.53% |
| 100,000 | 435.93 | 739.35 | 303.42 | 69.60% |
| 110,000 | 475.19 | 814.12 | 338.93 | 71.33% |
| 120,000 | 514.44 | 888.89 | 374.45 | 72.79% |
| 130,000 | 553.69 | 963.66 | 409.97 | 74.04% |
| 140,000 | 592.95 | 1,038.43 | 445.48 | 75.13% |
| 150,000 | 632.20 | 1,113.20 | 481.00 | 76.08% |
| 175,000 | 730.33 | 1,300.12 | 569.79 | 78.02% |
| 200,000 | 828.47 | 1,487.05 | 658.58 | 79.49% |
| 250,000 | 1,024.73 | 1,860.90 | 836.17 | 81.60% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | 2019 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | | | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL |
| SERVICE CHG | | (kGals.) | | | | | | *Incl. RPTC | | | No | 5.26% | 1.00% | |
| $ 48.33 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 48.33 | - | | 2.54 | 0.48 | 46.27 |
| $ 48.33 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.10 | 51.43 | - | | 2.71 | 0.51 | 49.24 |
| $ 48.33 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 6.20 | 54.53 | - | | 2.87 | 0.55 | 52.21 |
| $ 48.33 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 9.30 | 57.63 | - | | 3.03 | 0.58 | 55.17 |
| $ 48.33 | 0.00 | 3.5 | 0 | 3 | 0.5 | 0 | 0 | $ 11.35 | 59.68 | - | | 3.14 | 0.60 | 57.14 |
| $ 48.33 | 0.00 | 4 | 0 | 3 | 1 | 0 | 0 | $ 13.40 | 61.73 | - | | 3.25 | 0.62 | 59.10 |
| $ 48.33 | 0.00 | 5 | 0 | 3 | 2 | 0 | 0 | $ 17.50 | 65.83 | - | | 3.46 | 0.66 | 63.03 |
| $ 48.33 | 0.00 | 6 | 0 | 3 | 3 | 0 | 0 | $ 21.60 | 69.93 | - | | 3.68 | 0.70 | 66.95 |
| $ 48.33 | 0.00 | 7 | 0 | 3 | 4 | 0 | 0 | $ 25.70 | 74.03 | - | | 3.89 | 0.74 | 70.88 |
| $ 48.33 | 0.00 | 8 | 0 | 3 | 5 | 0 | 0 | $ 29.80 | 78.13 | - | | 4.11 | 0.78 | 74.80 |
| $ 48.33 | 0.00 | 9 | 0 | 3 | 6 | 0 | 0 | $ 33.90 | 82.23 | - | | 4.33 | 0.82 | 78.73 |
| $ 48.33 | 0.00 | 10 | 0 | 3 | 7 | 0 | 0 | $ 38.00 | 86.33 | - | | 4.54 | 0.86 | 82.65 |
| $ 48.33 | 0.00 | 11 | 0 | 3 | 8 | 0 | 0 | $ 42.10 | 90.43 | - | | 4.76 | 0.90 | 86.58 |
| $ 48.33 | 0.00 | 12 | 0 | 3 | 9 | 0 | 0 | $ 46.20 | 94.53 | - | | 4.97 | 0.95 | 90.50 |
| $ 48.33 | 0.00 | 13 | 0 | 3 | 10 | 0 | 0 | $ 50.30 | 98.63 | - | | 5.19 | 0.99 | 94.43 |
| $ 48.33 | 0.00 | 14 | 0 | 3 | 11 | 0 | 0 | $ 54.40 | 102.73 | - | | 5.40 | 1.03 | 98.35 |
| $ 48.33 | 0.00 | 15 | 0 | 3 | 12 | 0 | 0 | $ 58.50 | 106.83 | - | | 5.62 | 1.07 | 102.28 |
| $ 48.33 | 0.00 | 16 | 0 | 3 | 13 | 0 | 0 | $ 62.60 | 110.93 | - | | 5.83 | 1.11 | 106.20 |
| $ 48.33 | 0.00 | 17 | 0 | 3 | 14 | 0 | 0 | $ 66.70 | 115.03 | - | | 6.05 | 1.15 | 110.13 |
| $ 48.33 | 0.00 | 18 | 0 | 3 | 15 | 0 | 0 | $ 70.80 | 119.13 | - | | 6.27 | 1.19 | 114.06 |
| $ 48.33 | 0.00 | 19 | 0 | 3 | 16 | 0 | 0 | $ 74.90 | 123.23 | - | | 6.48 | 1.23 | 117.98 |
| $ 48.33 | 0.00 | 20 | 0 | 3 | 17 | 0 | 0 | $ 79.00 | 127.33 | - | | 6.70 | 1.27 | 121.91 |
| $ 48.33 | 0.00 | 25 | 0 | 3 | 22 | 0 | 0 | $ 99.50 | 147.83 | - | | 7.78 | 1.48 | 141.53 |
| $ 48.33 | 0.00 | 30 | 0 | 3 | 27 | 0 | 0 | $ 120.00 | 168.33 | - | | 8.85 | 1.68 | 161.16 |
| $ 48.33 | 0.00 | 35 | 0 | 3 | 32 | 0 | 0 | $ 140.50 | 188.83 | - | | 9.93 | 1.89 | 180.79 |
| $ 48.33 | 0.00 | 40 | 0 | 3 | 37 | 0 | 0 | $ 161.00 | 209.33 | - | | 11.01 | 2.09 | 200.41 |
| $ 48.33 | 0.00 | 45 | 0 | 3 | 42 | 0 | 0 | $ 181.50 | 229.83 | - | | 12.09 | 2.30 | 220.04 |
| $ 48.33 | 0.00 | 50 | 0 | 3 | 47 | 0 | 0 | $ 202.00 | 250.33 | - | | 13.17 | 2.50 | 239.67 |
| $ 48.33 | 0.00 | 60 | 0 | 3 | 57 | 0 | 0 | $ 243.00 | 291.33 | - | | 15.32 | 2.91 | 278.92 |
| $ 48.33 | 0.00 | 70 | 0 | 3 | 67 | 0 | 0 | $ 284.00 | 332.33 | - | | 17.48 | 3.32 | 318.17 |
| $ 48.33 | 0.00 | 80 | 0 | 3 | 77 | 0 | 0 | $ 325.00 | 373.33 | - | | 19.64 | 3.73 | 357.43 |
| $ 48.33 | 0.00 | 90 | 0 | 3 | 87 | 0 | 0 | $ 366.00 | 414.33 | - | | 21.79 | 4.14 | 396.68 |
| $ 48.33 | 0.00 | 100 | 0 | 3 | 97 | 0 | 0 | $ 407.00 | 455.33 | - | | 23.95 | 4.55 | 435.93 |
| $ 48.33 | 0.00 | 110 | 0 | 3 | 107 | 0 | 0 | $ 448.00 | 496.33 | - | | 26.11 | 4.96 | 475.19 |
| $ 48.33 | 0.00 | 120 | 0 | 3 | 117 | 0 | 0 | $ 489.00 | 537.33 | - | | 28.26 | 5.37 | 514.44 |
| $ 48.33 | 0.00 | 130 | 0 | 3 | 127 | 0 | 0 | $ 530.00 | 578.33 | - | | 30.42 | 5.78 | 553.69 |
| $ 48.33 | 0.00 | 140 | 0 | 3 | 137 | 0 | 0 | $ 571.00 | 619.33 | - | | 32.58 | 6.19 | 592.95 |
| $ 48.33 | 0.00 | 150 | 0 | 3 | 147 | 0 | 0 | $ 612.00 | 660.33 | - | | 34.73 | 6.60 | 632.20 |
| $ 48.33 | 0.00 | 175 | 0 | 3 | 172 | 0 | 0 | $ 714.50 | 762.83 | - | | 40.12 | 7.63 | 730.33 |
| $ 48.33 | 0.00 | 200 | 0 | 3 | 197 | 0 | 0 | $ 817.00 | 865.33 | - | | 45.52 | 8.65 | 828.47 |
| $ 48.33 | 0.00 | 250 | 0 | 3 | 247 | 0 | 0 | $ 1,022.00 | 1,070.33 | - | | 56.30 | 10.70 | 1,024.73 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
| | | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W6 | C-W6prp | SIC |
|---|---|---|---|
| 0.625 | 48.33 | 34.9 | 0 5/8" |
| 0.75 | 48.33 | 52.35 | 0 3/4" |
| 1 | 120.83 | 87.3 | 0 1" |
| 1.5 | 241.65 | 174.5 | 0 1 1/2" |
| 2 | 386.64 | 279.2 | 0 2" |
| 3 | 724.95 | 523.5 | 0 3" |
| 4 | 1208.25 | 873 | 0 4" |
| 6 | 2416.5 | 1745 | 0 6" |
| 8 | 3866.4 | 2792 | 0 8" |
| 10 | 5557.95 | 4014 | 0 10" |
| 12 | 0 | 7504 | 0 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.1 | 3.365 |
| Blk2 | 4.1 | 4.038 |
| Blk3 | 0 | 6.787 |
| Blk4 | 0 | 7.403 |
| RPTC | 1.0088 | 1.0088 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - BRUSHY BEND PARK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Prpsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | - | 5.00 |
| Blk2 | - | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-W7 Present Rates | C-W7prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.1000 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

Peak Season Switch (Prsnt) 1

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 47.20 | $ 35.25 | $ (11.95) | -25.32% |
| 1,000 | 49.21 | 40.80 | (8.41) | -17.09% |
| 2,000 | 51.22 | 46.35 | (4.87) | -9.51% |
| 3,000 | 53.23 | 51.91 | (1.32) | -2.48% |
| 3,500 | 54.24 | 54.68 | 0.44 | 0.81% |
| 4,000 | 55.24 | 57.46 | 2.22 | 4.02% |
| 5,000 | 57.25 | 63.01 | 5.76 | 10.06% |
| 6,000 | 59.26 | 71.34 | 12.08 | 20.38% |
| 7,000 | 61.27 | 79.67 | 18.40 | 30.03% |
| 8,000 | 63.28 | 88.00 | 24.72 | 39.06% |
| 9,000 | 65.29 | 96.33 | 31.04 | 47.54% |
| 10,000 | 67.30 | 104.66 | 37.36 | 55.51% |
| 11,000 | 69.31 | 118.54 | 49.23 | 71.03% |
| 12,000 | 71.32 | 132.43 | 61.11 | 85.68% |
| 13,000 | 73.34 | 146.31 | 72.97 | 99.50% |
| 14,000 | 75.35 | 160.19 | 84.84 | 112.59% |
| 15,000 | 77.36 | 174.07 | 96.71 | 125.01% |
| 16,000 | 79.37 | 187.96 | 108.59 | 136.81% |
| 17,000 | 81.38 | 201.84 | 120.46 | 148.02% |
| 18,000 | 83.39 | 215.72 | 132.33 | 158.69% |
| 19,000 | 85.40 | 229.60 | 144.20 | 168.85% |
| 20,000 | 87.41 | 243.49 | 156.08 | 178.56% |
| 25,000 | 97.46 | 319.84 | 222.38 | 228.18% |
| 30,000 | 107.51 | 396.20 | 288.69 | 268.52% |
| 35,000 | 117.57 | 472.55 | 354.98 | 301.93% |
| 40,000 | 127.62 | 548.91 | 421.29 | 330.11% |
| 45,000 | 137.67 | 625.27 | 487.60 | 354.18% |
| 50,000 | 147.73 | 701.62 | 553.89 | 374.93% |
| 60,000 | 167.83 | 854.33 | 686.50 | 409.04% |
| 70,000 | 187.94 | 1,007.05 | 819.11 | 435.84% |
| 80,000 | 208.04 | 1,159.76 | 951.72 | 457.47% |
| 90,000 | 228.15 | 1,312.47 | 1,084.32 | 475.27% |
| 100,000 | 248.25 | 1,465.18 | 1,216.93 | 490.20% |
| 110,000 | 268.36 | 1,617.89 | 1,349.53 | 502.88% |
| 120,000 | 288.46 | 1,770.61 | 1,482.15 | 513.81% |
| 130,000 | 308.57 | 1,923.32 | 1,614.75 | 523.30% |
| 140,000 | 328.67 | 2,076.03 | 1,747.36 | 531.65% |
| 150,000 | 348.78 | 2,228.74 | 1,879.96 | 539.01% |
| 175,000 | 399.04 | 2,610.52 | 2,211.48 | 554.20% |
| 200,000 | 449.31 | 2,992.30 | 2,542.99 | 565.98% |
| 250,000 | 549.83 | 3,755.86 | 3,206.03 | 583.09% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | 2019 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | USAGE CHG | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL |
| SERVICE CHG | (kGals.) | | | | | | *incl. RPTC | | Yes | 5.26% | 1.00% | |
| $ 37.42 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 37.42 | 11.26 | 1.97 | 0.49 | 47.20 |
| $ 37.42 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.10 | 39.52 | 11.26 | 2.08 | 0.51 | 49.21 |
| $ 37.42 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 4.20 | 41.62 | 11.26 | 2.19 | 0.53 | 51.22 |
| $ 37.42 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 6.30 | 43.72 | 11.26 | 2.30 | 0.55 | 53.23 |
| $ 37.42 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 7.35 | 44.77 | 11.26 | 2.35 | 0.56 | 54.24 |
| $ 37.42 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 8.40 | 45.82 | 11.26 | 2.41 | 0.57 | 55.24 |
| $ 37.42 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 10.50 | 47.92 | 11.26 | 2.52 | 0.59 | 57.25 |
| $ 37.42 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 12.60 | 50.02 | 11.26 | 2.63 | 0.61 | 59.26 |
| $ 37.42 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 14.70 | 52.12 | 11.26 | 2.74 | 0.63 | 61.27 |
| $ 37.42 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 16.80 | 54.22 | 11.26 | 2.85 | 0.65 | 63.28 |
| $ 37.42 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 18.90 | 56.32 | 11.26 | 2.96 | 0.68 | 65.29 |
| $ 37.42 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 21.00 | 58.42 | 11.26 | 3.07 | 0.70 | 67.30 |
| $ 37.42 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 23.10 | 60.52 | 11.26 | 3.18 | 0.72 | 69.31 |
| $ 37.42 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 25.20 | 62.62 | 11.26 | 3.29 | 0.74 | 71.32 |
| $ 37.42 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 27.30 | 64.72 | 11.26 | 3.40 | 0.76 | 73.34 |
| $ 37.42 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 29.40 | 66.82 | 11.26 | 3.51 | 0.78 | 75.35 |
| $ 37.42 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 31.50 | 68.92 | 11.26 | 3.63 | 0.80 | 77.36 |
| $ 37.42 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 33.60 | 71.02 | 11.26 | 3.74 | 0.82 | 79.37 |
| $ 37.42 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 35.70 | 73.12 | 11.26 | 3.85 | 0.84 | 81.38 |
| $ 37.42 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 37.80 | 75.22 | 11.26 | 3.96 | 0.86 | 83.39 |
| $ 37.42 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 39.90 | 77.32 | 11.26 | 4.07 | 0.89 | 85.40 |
| $ 37.42 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 42.00 | 79.42 | 11.26 | 4.18 | 0.91 | 87.41 |
| $ 37.42 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 52.50 | 89.92 | 11.26 | 4.73 | 1.01 | 97.46 |
| $ 37.42 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 63.00 | 100.42 | 11.26 | 5.28 | 1.12 | 107.51 |
| $ 37.42 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 73.50 | 110.92 | 11.26 | 5.83 | 1.22 | 117.57 |
| $ 37.42 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 84.00 | 121.42 | 11.26 | 6.39 | 1.33 | 127.62 |
| $ 37.42 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 94.50 | 131.92 | 11.26 | 6.94 | 1.43 | 137.67 |
| $ 37.42 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 105.00 | 142.42 | 11.26 | 7.49 | 1.54 | 147.73 |
| $ 37.42 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 126.00 | 163.42 | 11.26 | 8.60 | 1.75 | 167.83 |
| $ 37.42 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 147.00 | 184.42 | 11.26 | 9.70 | 1.96 | 187.94 |
| $ 37.42 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 168.00 | 205.42 | 11.26 | 10.81 | 2.17 | 208.04 |
| $ 37.42 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 189.00 | 226.42 | 11.26 | 11.91 | 2.38 | 228.15 |
| $ 37.42 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 210.00 | 247.42 | 11.26 | 13.01 | 2.59 | 248.25 |
| $ 37.42 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 231.00 | 268.42 | 11.26 | 14.12 | 2.80 | 268.36 |
| $ 37.42 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 252.00 | 289.42 | 11.26 | 15.22 | 3.01 | 288.46 |
| $ 37.42 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 273.00 | 310.42 | 11.26 | 16.33 | 3.22 | 308.57 |
| $ 37.42 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 294.00 | 331.42 | 11.26 | 17.43 | 3.43 | 328.67 |
| $ 37.42 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 315.00 | 352.42 | 11.26 | 18.54 | 3.64 | 348.78 |
| $ 37.42 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 367.50 | 404.92 | 11.26 | 21.30 | 4.16 | 399.04 |
| $ 37.42 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 420.00 | 457.42 | 11.26 | 24.06 | 4.69 | 449.31 |
| $ 37.42 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 525.00 | 562.42 | 11.26 | 29.58 | 5.74 | 549.83 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL | |
| SERVICE CHG | (kGals.) | | | | | | | | 1.00% | | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 | |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 | |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 | |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 | |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 | |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 | |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 | |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 | |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 | |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 | |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 | |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 | |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 | |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 | |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 | |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 | |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 | |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 | |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 | |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 | |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 | |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 | |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 | |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 | |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 | |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 | |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 | |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 | |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 | |

| | C-W7 | C-W7prp | SIC | |
|---|---|---|---|---|
| 0.625 | 37.42 | 34.9 | 11.26 | 5/8" |
| 0.75 | 37.42 | 52.35 | 11.26 | 3/4" |
| 1 | 93.55 | 87.3 | 28.15 | 1" |
| 1.5 | 187.1 | 174.5 | 56.3 | 1 1/2" |
| 2 | 299.36 | 279.2 | 90.08 | 2" |
| 3 | 598.36 | 523.5 | 180.16 | 3" |
| 4 | 598.72 | 873 | 281.5 | 4" |
| 6 | 935.5 | 1745 | 563 | 6" |
| 8 | 1871 | 2792 | 900.8 | 8" |
| 10 | 2993.6 | 4014 | 1294.9 | 10" |
| 12 | 4303.3 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.75 | 5.498 |
| Blk2 | 0 | 8.247 |
| Blk3 | 2.1 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
CENTRAL REGION - BRUSHY BEND PARK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Prpsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | - | 5.00 |
| Blk2 | - | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-W7 Present Rates | C-W7prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.1000 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

Peak Season Switch (Prsnt) 1

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 47.20 | $ 35.25 | $ (11.95) | -25.32% |
| 1,000 | 49.21 | 40.80 | (8.41) | -17.09% |
| 2,000 | 51.22 | 46.35 | (4.87) | -9.51% |
| 3,000 | 53.23 | 51.91 | (1.32) | -2.48% |
| 3,500 | 54.24 | 54.68 | 0.44 | 0.81% |
| 4,000 | 55.24 | 57.46 | 2.22 | 4.02% |
| 5,000 | 57.25 | 63.01 | 5.76 | 10.06% |
| 6,000 | 59.26 | 71.34 | 12.08 | 20.38% |
| 7,000 | 61.27 | 79.67 | 18.40 | 30.03% |
| 8,000 | 63.28 | 88.00 | 24.72 | 39.06% |
| 9,000 | 65.29 | 96.33 | 31.04 | 47.54% |
| 10,000 | 67.30 | 104.66 | 37.36 | 55.51% |
| 11,000 | 69.31 | 118.54 | 49.23 | 71.03% |
| 12,000 | 71.32 | 132.43 | 61.11 | 85.68% |
| 13,000 | 73.34 | 146.31 | 72.97 | 99.50% |
| 14,000 | 75.35 | 160.19 | 84.84 | 112.59% |
| 15,000 | 77.36 | 174.07 | 96.71 | 125.01% |
| 16,000 | 79.37 | 187.96 | 108.59 | 136.81% |
| 17,000 | 81.38 | 201.84 | 120.46 | 148.02% |
| 18,000 | 83.39 | 215.72 | 132.33 | 158.69% |
| 19,000 | 85.40 | 229.60 | 144.20 | 168.85% |
| 20,000 | 87.41 | 243.49 | 156.08 | 178.56% |
| 25,000 | 97.46 | 319.84 | 222.38 | 228.18% |
| 30,000 | 107.51 | 396.20 | 288.69 | 268.52% |
| 35,000 | 117.57 | 472.55 | 354.98 | 301.93% |
| 40,000 | 127.62 | 548.91 | 421.29 | 330.11% |
| 45,000 | 137.67 | 625.27 | 487.60 | 354.18% |
| 50,000 | 147.73 | 701.62 | 553.89 | 374.93% |
| 60,000 | 167.83 | 854.33 | 686.50 | 409.04% |
| 70,000 | 187.94 | 1,007.05 | 819.11 | 435.84% |
| 80,000 | 208.04 | 1,159.76 | 951.72 | 457.47% |
| 90,000 | 228.15 | 1,312.47 | 1,084.32 | 475.27% |
| 100,000 | 248.25 | 1,465.18 | 1,216.93 | 490.20% |
| 110,000 | 268.36 | 1,617.89 | 1,349.53 | 502.88% |
| 120,000 | 288.46 | 1,770.61 | 1,482.15 | 513.81% |
| 130,000 | 308.57 | 1,923.32 | 1,614.75 | 523.30% |
| 140,000 | 328.67 | 2,076.03 | 1,747.36 | 531.65% |
| 150,000 | 348.78 | 2,228.74 | 1,879.96 | 539.01% |
| 175,000 | 399.04 | 2,610.52 | 2,211.48 | 554.20% |
| 200,000 | 449.31 | 2,992.30 | 2,542.99 | 565.98% |
| 250,000 | 549.83 | 3,755.86 | 3,206.03 | 583.09% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | 2019 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | SIC | FTCCR *incl. RPTC | Reg Asmt Yes | TOTAL BILL |
| $ 37.42 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 37.42 | 11.26 | 5.26% | 1.00% | 47.20 |
| $ 37.42 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.10 | 39.52 | 11.26 | 2.08 | 0.51 | 49.21 |
| $ 37.42 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 4.20 | 41.62 | 11.26 | 2.19 | 0.53 | 51.22 |
| $ 37.42 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 6.30 | 43.72 | 11.26 | 2.30 | 0.55 | 53.23 |
| $ 37.42 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 7.35 | 44.77 | 11.26 | 2.35 | 0.56 | 54.24 |
| $ 37.42 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 8.40 | 45.82 | 11.26 | 2.41 | 0.57 | 55.24 |
| $ 37.42 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 10.50 | 47.92 | 11.26 | 2.52 | 0.59 | 57.25 |
| $ 37.42 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 12.60 | 50.02 | 11.26 | 2.63 | 0.61 | 59.26 |
| $ 37.42 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 14.70 | 52.12 | 11.26 | 2.74 | 0.63 | 61.27 |
| $ 37.42 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 16.80 | 54.22 | 11.26 | 2.85 | 0.65 | 63.28 |
| $ 37.42 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 18.90 | 56.32 | 11.26 | 2.96 | 0.68 | 65.29 |
| $ 37.42 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 21.00 | 58.42 | 11.26 | 3.07 | 0.70 | 67.30 |
| $ 37.42 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 23.10 | 60.52 | 11.26 | 3.18 | 0.72 | 69.31 |
| $ 37.42 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 25.20 | 62.62 | 11.26 | 3.29 | 0.74 | 71.32 |
| $ 37.42 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 27.30 | 64.72 | 11.26 | 3.40 | 0.76 | 73.34 |
| $ 37.42 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 29.40 | 66.82 | 11.26 | 3.51 | 0.78 | 75.35 |
| $ 37.42 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 31.50 | 68.92 | 11.26 | 3.63 | 0.80 | 77.36 |
| $ 37.42 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 33.60 | 71.02 | 11.26 | 3.74 | 0.82 | 79.37 |
| $ 37.42 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 35.70 | 73.12 | 11.26 | 3.85 | 0.84 | 81.38 |
| $ 37.42 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 37.80 | 75.22 | 11.26 | 3.96 | 0.86 | 83.39 |
| $ 37.42 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 39.90 | 77.32 | 11.26 | 4.07 | 0.89 | 85.40 |
| $ 37.42 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 42.00 | 79.42 | 11.26 | 4.18 | 0.91 | 87.41 |
| $ 37.42 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 52.50 | 89.92 | 11.26 | 4.73 | 1.01 | 97.46 |
| $ 37.42 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 63.00 | 100.42 | 11.26 | 5.28 | 1.12 | 107.51 |
| $ 37.42 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 73.50 | 110.92 | 11.26 | 5.83 | 1.22 | 117.57 |
| $ 37.42 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 84.00 | 121.42 | 11.26 | 6.39 | 1.33 | 127.62 |
| $ 37.42 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 94.50 | 131.92 | 11.26 | 6.94 | 1.43 | 137.67 |
| $ 37.42 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 105.00 | 142.42 | 11.26 | 7.49 | 1.54 | 147.73 |
| $ 37.42 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 126.00 | 163.42 | 11.26 | 8.60 | 1.75 | 167.83 |
| $ 37.42 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 147.00 | 184.42 | 11.26 | 9.70 | 1.96 | 187.94 |
| $ 37.42 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 168.00 | 205.42 | 11.26 | 10.81 | 2.17 | 208.04 |
| $ 37.42 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 189.00 | 226.42 | 11.26 | 11.91 | 2.38 | 228.15 |
| $ 37.42 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 210.00 | 247.42 | 11.26 | 13.01 | 2.59 | 248.25 |
| $ 37.42 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 231.00 | 268.42 | 11.26 | 14.12 | 2.80 | 268.36 |
| $ 37.42 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 252.00 | 289.42 | 11.26 | 15.22 | 3.01 | 288.46 |
| $ 37.42 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 273.00 | 310.42 | 11.26 | 16.33 | 3.22 | 308.57 |
| $ 37.42 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 294.00 | 331.42 | 11.26 | 17.43 | 3.43 | 328.67 |
| $ 37.42 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 315.00 | 352.42 | 11.26 | 18.54 | 3.64 | 348.78 |
| $ 37.42 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 367.50 | 404.92 | 11.26 | 21.30 | 4.16 | 399.04 |
| $ 37.42 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 420.00 | 457.42 | 11.26 | 24.06 | 4.69 | 449.31 |
| $ 37.42 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 525.00 | 562.42 | 11.26 | 29.58 | 5.74 | 549.83 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W7 | C-W7prp | SIC | |
|---|---|---|---|---|
| 0.625 | 37.42 | 34.9 | 11.26 | 5/8" |
| 0.75 | 37.42 | 52.35 | 11.26 | 3/4" |
| 1 | 93.55 | 87.3 | 28.15 | 1" |
| 1.5 | 187.1 | 174.5 | 56.3 | 1 1/2" |
| 2 | 299.36 | 279.2 | 90.08 | 2" |
| 3 | 598.36 | 523.5 | 180.16 | 3" |
| 4 | 598.72 | 873 | 281.5 | 4" |
| 6 | 935.5 | 1745 | 563 | 6" |
| 8 | 1871 | 2792 | 900.8 | 8" |
| 10 | 2993.6 | 4014 | 1294.9 | 10" |
| 12 | 4303.3 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.75 | 5.498 |
| Blk2 | 0 | 8.247 |
| Blk3 | 2.1 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 6.00 | 5.00 | |
| Blk2 | 8.00 | 5.00 | |
| Blk3 | 14.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | C-W8 Present Rates | C-W8prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.0000 | 5.4980 |
| Blk 2 | 2.7500 | 8.2470 |
| Blk 3 | 3.2500 | 13.7450 |
| Blk 4 | - | 15.1200 |

Yes <====Drop down list to select RPTC

| CONSUMPTION GALLONS | PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| | BILLS UNDER | | | |
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 38.18 | $ 35.25 | $ (2.93) | -7.67% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 42.01 | 46.35 | 4.34 | 10.33% |
| 3,000 | 43.92 | 51.91 | 7.99 | 18.19% |
| 3,500 | 44.88 | 54.68 | 9.80 | 21.84% |
| 4,000 | 45.84 | 57.46 | 11.62 | 25.35% |
| 5,000 | 47.75 | 63.01 | 15.26 | 31.96% |
| 6,000 | 49.67 | 71.34 | 21.67 | 43.63% |
| 7,000 | 52.30 | 79.67 | 27.37 | 52.33% |
| 8,000 | 54.93 | 88.00 | 33.07 | 60.20% |
| 9,000 | 57.57 | 96.33 | 38.76 | 67.33% |
| 10,000 | 60.20 | 104.66 | 44.46 | 73.85% |
| 11,000 | 62.83 | 118.54 | 55.71 | 88.67% |
| 12,000 | 65.47 | 132.43 | 66.96 | 102.28% |
| 13,000 | 68.10 | 146.31 | 78.21 | 114.85% |
| 14,000 | 70.73 | 160.19 | 89.46 | 126.48% |
| 15,000 | 73.84 | 174.07 | 100.23 | 135.74% |
| 16,000 | 76.95 | 187.96 | 111.01 | 144.26% |
| 17,000 | 80.07 | 201.84 | 121.77 | 152.08% |
| 18,000 | 83.18 | 215.72 | 132.54 | 159.34% |
| 19,000 | 86.29 | 229.60 | 143.31 | 166.08% |
| 20,000 | 89.40 | 243.49 | 154.09 | 172.36% |
| 25,000 | 104.96 | 319.84 | 214.88 | 204.73% |
| 30,000 | 120.52 | 396.20 | 275.68 | 228.74% |
| 35,000 | 136.07 | 472.55 | 336.48 | 247.28% |
| 40,000 | 151.63 | 548.91 | 397.28 | 262.01% |
| 45,000 | 167.19 | 625.27 | 458.08 | 273.99% |
| 50,000 | 182.75 | 701.62 | 518.87 | 283.92% |
| 60,000 | 213.86 | 854.33 | 640.47 | 299.48% |
| 70,000 | 244.98 | 1,007.05 | 762.07 | 311.07% |
| 80,000 | 276.09 | 1,159.76 | 883.67 | 320.07% |
| 90,000 | 307.21 | 1,312.47 | 1,005.26 | 327.22% |
| 100,000 | 338.32 | 1,465.18 | 1,126.86 | 333.08% |
| 110,000 | 369.44 | 1,617.89 | 1,248.45 | 337.93% |
| 120,000 | 400.56 | 1,770.61 | 1,370.05 | 342.03% |
| 130,000 | 431.67 | 1,923.32 | 1,491.65 | 345.55% |
| 140,000 | 462.79 | 2,076.03 | 1,613.24 | 348.59% |
| 150,000 | 493.90 | 2,228.74 | 1,734.84 | 351.25% |
| 175,000 | 571.69 | 2,610.52 | 2,038.83 | 356.63% |
| 200,000 | 649.48 | 2,992.30 | 2,342.82 | 360.72% |
| 250,000 | 805.06 | 3,755.86 | 2,950.80 | 366.53% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | | | | | | | | | | | Yes | 5.26% | 1.00% | |
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | *Incl. RPTC | USAGE CHG | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL |
| $ 28.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ | - | 28.00 | 11.26 | 1.47 | 0.39 | 38.18 |
| $ 28.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ | 2.00 | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 28.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ | 4.00 | 32.00 | 11.26 | 1.68 | 0.43 | 42.01 |
| $ 28.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ | 6.00 | 34.00 | 11.26 | 1.79 | 0.45 | 43.92 |
| $ 28.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ | 7.00 | 35.00 | 11.26 | 1.84 | 0.46 | 44.88 |
| $ 28.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ | 8.00 | 36.00 | 11.26 | 1.89 | 0.47 | 45.84 |
| $ 28.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ | 10.00 | 38.00 | 11.26 | 2.00 | 0.49 | 47.75 |
| $ 28.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | 0 | $ | 12.00 | 40.00 | 11.26 | 2.10 | 0.51 | 49.67 |
| $ 28.00 | 0.00 | 7 | 0 | 6 | 1 | 0 | 0 | $ | 14.75 | 42.75 | 11.26 | 2.25 | 0.54 | 52.30 |
| $ 28.00 | 0.00 | 8 | 0 | 6 | 2 | 0 | 0 | $ | 17.50 | 45.50 | 11.26 | 2.39 | 0.57 | 54.93 |
| $ 28.00 | 0.00 | 9 | 0 | 6 | 3 | 0 | 0 | $ | 20.25 | 48.25 | 11.26 | 2.54 | 0.60 | 57.57 |
| $ 28.00 | 0.00 | 10 | 0 | 6 | 4 | 0 | 0 | $ | 23.00 | 51.00 | 11.26 | 2.68 | 0.62 | 60.20 |
| $ 28.00 | 0.00 | 11 | 0 | 6 | 5 | 0 | 0 | $ | 25.75 | 53.75 | 11.26 | 2.83 | 0.65 | 62.83 |
| $ 28.00 | 0.00 | 12 | 0 | 6 | 6 | 0 | 0 | $ | 28.50 | 56.50 | 11.26 | 2.97 | 0.68 | 65.47 |
| $ 28.00 | 0.00 | 13 | 0 | 6 | 7 | 0 | 0 | $ | 31.25 | 59.25 | 11.26 | 3.12 | 0.71 | 68.10 |
| $ 28.00 | 0.00 | 14 | 0 | 6 | 8 | 0 | 0 | $ | 34.00 | 62.00 | 11.26 | 3.26 | 0.73 | 70.73 |
| $ 28.00 | 0.00 | 15 | 0 | 6 | 8 | 1 | 0 | $ | 37.25 | 65.25 | 11.26 | 3.43 | 0.77 | 73.84 |
| $ 28.00 | 0.00 | 16 | 0 | 6 | 8 | 2 | 0 | $ | 40.50 | 68.50 | 11.26 | 3.60 | 0.80 | 76.95 |
| $ 28.00 | 0.00 | 17 | 0 | 6 | 8 | 3 | 0 | $ | 43.75 | 71.75 | 11.26 | 3.77 | 0.83 | 80.07 |
| $ 28.00 | 0.00 | 18 | 0 | 6 | 8 | 4 | 0 | $ | 47.00 | 75.00 | 11.26 | 3.95 | 0.86 | 83.18 |
| $ 28.00 | 0.00 | 19 | 0 | 6 | 8 | 5 | 0 | $ | 50.25 | 78.25 | 11.26 | 4.12 | 0.90 | 86.29 |
| $ 28.00 | 0.00 | 20 | 0 | 6 | 8 | 6 | 0 | $ | 53.50 | 81.50 | 11.26 | 4.29 | 0.93 | 89.40 |
| $ 28.00 | 0.00 | 25 | 0 | 6 | 8 | 11 | 0 | $ | 69.75 | 97.75 | 11.26 | 5.14 | 1.09 | 104.96 |
| $ 28.00 | 0.00 | 30 | 0 | 6 | 8 | 16 | 0 | $ | 86.00 | 114.00 | 11.26 | 6.00 | 1.25 | 120.52 |
| $ 28.00 | 0.00 | 35 | 0 | 6 | 8 | 21 | 0 | $ | 102.25 | 130.25 | 11.26 | 6.85 | 1.42 | 136.07 |
| $ 28.00 | 0.00 | 40 | 0 | 6 | 8 | 26 | 0 | $ | 118.50 | 146.50 | 11.26 | 7.71 | 1.58 | 151.63 |
| $ 28.00 | 0.00 | 45 | 0 | 6 | 8 | 31 | 0 | $ | 134.75 | 162.75 | 11.26 | 8.56 | 1.74 | 167.19 |
| $ 28.00 | 0.00 | 50 | 0 | 6 | 8 | 36 | 0 | $ | 151.00 | 179.00 | 11.26 | 9.42 | 1.90 | 182.75 |
| $ 28.00 | 0.00 | 60 | 0 | 6 | 8 | 46 | 0 | $ | 183.50 | 211.50 | 11.26 | 11.12 | 2.23 | 213.86 |
| $ 28.00 | 0.00 | 70 | 0 | 6 | 8 | 56 | 0 | $ | 216.00 | 244.00 | 11.26 | 12.83 | 2.55 | 244.98 |
| $ 28.00 | 0.00 | 80 | 0 | 6 | 8 | 66 | 0 | $ | 248.50 | 276.50 | 11.26 | 14.54 | 2.88 | 276.09 |
| $ 28.00 | 0.00 | 90 | 0 | 6 | 8 | 76 | 0 | $ | 281.00 | 309.00 | 11.26 | 16.25 | 3.20 | 307.21 |
| $ 28.00 | 0.00 | 100 | 0 | 6 | 8 | 86 | 0 | $ | 313.50 | 341.50 | 11.26 | 17.96 | 3.53 | 338.32 |
| $ 28.00 | 0.00 | 110 | 0 | 6 | 8 | 96 | 0 | $ | 346.00 | 374.00 | 11.26 | 19.67 | 3.85 | 369.44 |
| $ 28.00 | 0.00 | 120 | 0 | 6 | 8 | 106 | 0 | $ | 378.50 | 406.50 | 11.26 | 21.38 | 4.18 | 400.56 |
| $ 28.00 | 0.00 | 130 | 0 | 6 | 8 | 116 | 0 | $ | 411.00 | 439.00 | 11.26 | 23.09 | 4.50 | 431.67 |
| $ 28.00 | 0.00 | 140 | 0 | 6 | 8 | 126 | 0 | $ | 443.50 | 471.50 | 11.26 | 24.80 | 4.83 | 462.79 |
| $ 28.00 | 0.00 | 150 | 0 | 6 | 8 | 136 | 0 | $ | 476.00 | 504.00 | 11.26 | 26.51 | 5.15 | 493.90 |
| $ 28.00 | 0.00 | 175 | 0 | 6 | 8 | 161 | 0 | $ | 557.25 | 585.25 | 11.26 | 30.78 | 5.97 | 571.69 |
| $ 28.00 | 0.00 | 200 | 0 | 6 | 8 | 186 | 0 | $ | 638.50 | 666.50 | 11.26 | 35.06 | 6.78 | 649.48 |
| $ 28.00 | 0.00 | 250 | 0 | 6 | 8 | 236 | 0 | $ | 801.00 | 829.00 | 11.26 | 43.61 | 8.40 | 805.06 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 1.00% | |
| SERVICE CHG | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ | - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | 0 | $ | 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ | 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ | 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ | 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ | 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ | 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ | 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ | 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ | 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ | 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ | 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ | 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ | 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ | 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ | 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ | 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ | 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ | 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ | 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ | 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ | 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ | 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ | 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ | 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ | 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ | 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ | 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ | 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ | 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ | 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ | 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ | 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ | 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ | 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ | 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ | 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ | 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ | 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ | 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ | 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W8 | C-W8prp | SIC | |
|---|---|---|---|---|
| 0.625 | 28 | 34.9 | 11.26 | 5/8" |
| 0.75 | 28 | 52.35 | 11.26 | 3/4" |
| 1 | 33 | 87.3 | 28.15 | 1" |
| 1.5 | 46.76 | 174.5 | 56.3 | 1 1/2" |
| 2 | 93.24 | 279.2 | 90.08 | 2" |
| 3 | 149.24 | 523.5 | 180.16 | 3" |
| 4 | 224 | 873 | 281.5 | 4" |
| 6 | 280 | 1745 | 563 | 6" |
| 8 | 466.76 | 2792 | 900.8 | 8" |
| 10 | 0 | 4014 | 1294.9 | 10" |
| 12 | 0 | 7504 | 2420.9 | 12" |
| Allow | 0 | 0 | | |
| Blk1 | 2 | 5.498 | | |
| Blk2 | 2.75 | 8.247 | | |
| Blk3 | 3.25 | 13.745 | | |
| Blk4 | 0 | 15.12 | | |
| RPTC | 0 | 0 | | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - *No Min |
| Blk1 | 6.00 | 5.00 |
| Blk2 | 8.00 | 5.00 |
| Blk3 | 14.00 | 10.00 |
| Blk4 | - | 20.00 |

| | C-W8 Present Rates | C-W8prp Proposed Rates |
|---|---|---|
| RPTC | - | - No <====Drop down list to select RPTC |
| Allow/Min | - | - |
| Blk1 | 2.0000 | 5.4980 |
| Blk 2 | 2.7500 | 8.2470 |
| Blk 3 | 3.2500 | 13.7450 |
| Blk 4 | - | 15.1200 |

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 38.18 | $ 35.25 | $ (2.93) | -7.67% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 42.01 | 46.35 | 4.34 | 10.33% |
| 3,000 | 43.92 | 51.91 | 7.99 | 18.19% |
| 3,500 | 44.88 | 54.68 | 9.80 | 21.84% |
| 4,000 | 45.84 | 57.46 | 11.62 | 25.35% |
| 5,000 | 47.75 | 63.01 | 15.26 | 31.96% |
| 6,000 | 49.67 | 71.34 | 21.67 | 43.63% |
| 7,000 | 52.30 | 79.67 | 27.37 | 52.33% |
| 8,000 | 54.93 | 88.00 | 33.07 | 60.20% |
| 9,000 | 57.57 | 96.33 | 38.76 | 67.33% |
| 10,000 | 60.20 | 104.66 | 44.46 | 73.85% |
| 11,000 | 62.83 | 118.54 | 55.71 | 88.67% |
| 12,000 | 65.47 | 132.43 | 66.96 | 102.28% |
| 13,000 | 68.10 | 146.31 | 78.21 | 114.85% |
| 14,000 | 70.73 | 160.19 | 89.46 | 126.48% |
| 15,000 | 73.84 | 174.07 | 100.23 | 135.74% |
| 16,000 | 76.95 | 187.96 | 111.01 | 144.26% |
| 17,000 | 80.07 | 201.84 | 121.77 | 152.08% |
| 18,000 | 83.18 | 215.72 | 132.54 | 159.34% |
| 19,000 | 86.29 | 229.60 | 143.31 | 166.08% |
| 20,000 | 89.40 | 243.49 | 154.09 | 172.36% |
| 25,000 | 104.96 | 319.84 | 214.88 | 204.73% |
| 30,000 | 120.52 | 396.20 | 275.68 | 228.74% |
| 35,000 | 136.07 | 472.55 | 336.48 | 247.28% |
| 40,000 | 151.63 | 548.91 | 397.28 | 262.01% |
| 45,000 | 167.19 | 625.27 | 458.08 | 273.99% |
| 50,000 | 182.75 | 701.62 | 518.87 | 283.92% |
| 60,000 | 213.86 | 854.33 | 640.47 | 299.48% |
| 70,000 | 244.98 | 1,007.05 | 762.07 | 311.07% |
| 80,000 | 276.09 | 1,159.76 | 883.67 | 320.07% |
| 90,000 | 307.21 | 1,312.47 | 1,005.26 | 327.22% |
| 100,000 | 338.32 | 1,465.18 | 1,126.86 | 333.08% |
| 110,000 | 369.44 | 1,617.89 | 1,248.45 | 337.93% |
| 120,000 | 400.56 | 1,770.61 | 1,370.05 | 342.03% |
| 130,000 | 431.67 | 1,923.32 | 1,491.65 | 345.55% |
| 140,000 | 462.79 | 2,076.03 | 1,613.24 | 348.59% |
| 150,000 | 493.90 | 2,228.74 | 1,734.84 | 351.25% |
| 175,000 | 571.69 | 2,610.52 | 2,038.83 | 356.63% |
| 200,000 | 649.48 | 2,992.30 | 2,342.82 | 360.72% |
| 250,000 | 805.06 | 3,755.86 | 2,950.80 | 366.53% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | USAGE CHG | WATER CHG | SIC Yes | FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
| $ 28.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 28.00 | 11.26 | 1.47 | 0.39 | 38.18 |
| $ 28.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.00 | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 28.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 4.00 | 32.00 | 11.26 | 1.68 | 0.43 | 42.01 |
| $ 28.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 6.00 | 34.00 | 11.26 | 1.79 | 0.45 | 43.92 |
| $ 28.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 7.00 | 35.00 | 11.26 | 1.84 | 0.46 | 44.88 |
| $ 28.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 8.00 | 36.00 | 11.26 | 1.89 | 0.47 | 45.84 |
| $ 28.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 10.00 | 38.00 | 11.26 | 2.00 | 0.49 | 47.75 |
| $ 28.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 12.00 | 40.00 | 11.26 | 2.10 | 0.51 | 49.67 |
| $ 28.00 | 0.00 | 7 | 0 | 6 | 1 | 0 | $ 14.75 | 42.75 | 11.26 | 2.25 | 0.54 | 52.30 |
| $ 28.00 | 0.00 | 8 | 0 | 6 | 2 | 0 | $ 17.50 | 45.50 | 11.26 | 2.39 | 0.57 | 54.93 |
| $ 28.00 | 0.00 | 9 | 0 | 6 | 3 | 0 | $ 20.25 | 48.25 | 11.26 | 2.54 | 0.60 | 57.57 |
| $ 28.00 | 0.00 | 10 | 0 | 6 | 4 | 0 | $ 23.00 | 51.00 | 11.26 | 2.68 | 0.62 | 60.20 |
| $ 28.00 | 0.00 | 11 | 0 | 6 | 5 | 0 | $ 25.75 | 53.75 | 11.26 | 2.83 | 0.65 | 62.83 |
| $ 28.00 | 0.00 | 12 | 0 | 6 | 6 | 0 | $ 28.50 | 56.50 | 11.26 | 2.97 | 0.68 | 65.47 |
| $ 28.00 | 0.00 | 13 | 0 | 6 | 7 | 0 | $ 31.25 | 59.25 | 11.26 | 3.12 | 0.71 | 68.10 |
| $ 28.00 | 0.00 | 14 | 0 | 6 | 8 | 0 | $ 34.00 | 62.00 | 11.26 | 3.26 | 0.73 | 70.73 |
| $ 28.00 | 0.00 | 15 | 0 | 6 | 8 | 1 | $ 37.25 | 65.25 | 11.26 | 3.43 | 0.77 | 73.84 |
| $ 28.00 | 0.00 | 16 | 0 | 6 | 8 | 2 | $ 40.50 | 68.50 | 11.26 | 3.60 | 0.80 | 76.95 |
| $ 28.00 | 0.00 | 17 | 0 | 6 | 8 | 3 | $ 43.75 | 71.75 | 11.26 | 3.77 | 0.83 | 80.07 |
| $ 28.00 | 0.00 | 18 | 0 | 6 | 8 | 4 | $ 47.00 | 75.00 | 11.26 | 3.95 | 0.86 | 83.18 |
| $ 28.00 | 0.00 | 19 | 0 | 6 | 8 | 5 | $ 50.25 | 78.25 | 11.26 | 4.12 | 0.90 | 86.29 |
| $ 28.00 | 0.00 | 20 | 0 | 6 | 8 | 6 | $ 53.50 | 81.50 | 11.26 | 4.29 | 0.93 | 89.40 |
| $ 28.00 | 0.00 | 25 | 0 | 6 | 8 | 11 | $ 69.75 | 97.75 | 11.26 | 5.14 | 1.09 | 104.96 |
| $ 28.00 | 0.00 | 30 | 0 | 6 | 8 | 16 | $ 86.00 | 114.00 | 11.26 | 6.00 | 1.25 | 120.52 |
| $ 28.00 | 0.00 | 35 | 0 | 6 | 8 | 21 | $ 102.25 | 130.25 | 11.26 | 6.85 | 1.42 | 136.07 |
| $ 28.00 | 0.00 | 40 | 0 | 6 | 8 | 26 | $ 118.50 | 146.50 | 11.26 | 7.71 | 1.58 | 151.63 |
| $ 28.00 | 0.00 | 45 | 0 | 6 | 8 | 31 | $ 134.75 | 162.75 | 11.26 | 8.56 | 1.74 | 167.19 |
| $ 28.00 | 0.00 | 50 | 0 | 6 | 8 | 36 | $ 151.00 | 179.00 | 11.26 | 9.42 | 1.90 | 182.75 |
| $ 28.00 | 0.00 | 60 | 0 | 6 | 8 | 46 | $ 183.50 | 211.50 | 11.26 | 11.12 | 2.23 | 213.86 |
| $ 28.00 | 0.00 | 70 | 0 | 6 | 8 | 56 | $ 216.00 | 244.00 | 11.26 | 12.83 | 2.55 | 244.98 |
| $ 28.00 | 0.00 | 80 | 0 | 6 | 8 | 66 | $ 248.50 | 276.50 | 11.26 | 14.54 | 2.88 | 276.09 |
| $ 28.00 | 0.00 | 90 | 0 | 6 | 8 | 76 | $ 281.00 | 309.00 | 11.26 | 16.25 | 3.20 | 307.21 |
| $ 28.00 | 0.00 | 100 | 0 | 6 | 8 | 86 | $ 313.50 | 341.50 | 11.26 | 17.96 | 3.53 | 338.32 |
| $ 28.00 | 0.00 | 110 | 0 | 6 | 8 | 96 | $ 346.00 | 374.00 | 11.26 | 19.67 | 3.85 | 369.44 |
| $ 28.00 | 0.00 | 120 | 0 | 6 | 8 | 106 | $ 378.50 | 406.50 | 11.26 | 21.38 | 4.18 | 400.56 |
| $ 28.00 | 0.00 | 130 | 0 | 6 | 8 | 116 | $ 411.00 | 439.00 | 11.26 | 23.09 | 4.50 | 431.67 |
| $ 28.00 | 0.00 | 140 | 0 | 6 | 8 | 126 | $ 443.50 | 471.50 | 11.26 | 24.80 | 4.83 | 462.79 |
| $ 28.00 | 0.00 | 150 | 0 | 6 | 8 | 136 | $ 476.00 | 504.00 | 11.26 | 26.51 | 5.15 | 493.90 |
| $ 28.00 | 0.00 | 175 | 0 | 6 | 8 | 161 | $ 557.25 | 585.25 | 11.26 | 30.78 | 5.97 | 571.69 |
| $ 28.00 | 0.00 | 200 | 0 | 6 | 8 | 186 | $ 638.50 | 666.50 | 11.26 | 35.06 | 6.78 | 649.48 |
| $ 28.00 | 0.00 | 250 | 0 | 6 | 8 | 236 | $ 801.00 | 829.00 | 11.26 | 43.61 | 8.40 | 805.06 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W8 | C-W8prp | SIC | |
|---|---|---|---|---|
| | 0.625 | 28 | 34.9 | 11.26 5/8" |
| | 0.75 | 28 | 52.35 | 11.26 3/4" |
| | 1 | 33 | 87.3 | 28.15 1" |
| | 1.5 | 46.76 | 174.5 | 56.3 1 1/2" |
| | 2 | 93.24 | 279.2 | 90.08 2" |
| | 3 | 149.24 | 523.5 | 180.16 3" |
| | 4 | 224 | 873 | 281.5 4" |
| | 6 | 280 | 1745 | 563 6" |
| | 8 | 466.76 | 2792 | 900.8 8" |
| | 10 | 0 | 4014 | 1294.9 10" |
| | 12 | 0 | 7504 | 2420.9 12" |
| Allow | 0 | 0 | | |
| Blk1 | 2 | 5.498 | | |
| Blk2 | 2.75 | 8.247 | | |
| Blk3 | 3.25 | 13.745 | | |
| Blk4 | 0 | 15.12 | | |
| RPTC | 0 | 0 | | |

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk | |
|---|---|---|---|
| Min/Allow if Avail | - | - | *No Min |
| Blk1 | 6.00 | 5.00 | |
| Blk2 | 8.00 | 5.00 | |
| Blk3 | 14.00 | 10.00 | |
| Blk4 | - | 20.00 | |

| | C-W8 Present Rates | C-W8prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.0000 | 3.3650 |
| Blk 2 | 2.7500 | 4.0380 |
| Blk 3 | 3.2500 | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 38.18 | $ 35.25 | $ (2.93) | -7.67% |
| 1,000 | 40.09 | 38.65 | (1.44) | -3.59% |
| 2,000 | 42.01 | 42.05 | 0.04 | 0.10% |
| 3,000 | 43.92 | 45.44 | 1.52 | 3.46% |
| 3,500 | 44.88 | 47.14 | 2.26 | 5.04% |
| 4,000 | 45.84 | 48.84 | 3.00 | 6.54% |
| 5,000 | 47.75 | 52.24 | 4.49 | 9.40% |
| 6,000 | 49.67 | 56.32 | 6.65 | 13.39% |
| 7,000 | 52.30 | 60.40 | 8.10 | 15.49% |
| 8,000 | 54.93 | 64.48 | 9.55 | 17.39% |
| 9,000 | 57.57 | 68.56 | 10.99 | 19.09% |
| 10,000 | 60.20 | 72.63 | 12.43 | 20.65% |
| 11,000 | 62.83 | 79.49 | 16.66 | 26.52% |
| 12,000 | 65.47 | 86.34 | 20.87 | 31.88% |
| 13,000 | 68.10 | 93.20 | 25.10 | 36.86% |
| 14,000 | 70.73 | 100.05 | 29.32 | 41.45% |
| 15,000 | 73.84 | 106.91 | 33.07 | 44.79% |
| 16,000 | 76.95 | 113.76 | 36.81 | 47.84% |
| 17,000 | 80.07 | 120.62 | 40.55 | 50.64% |
| 18,000 | 83.18 | 127.47 | 44.29 | 53.25% |
| 19,000 | 86.29 | 134.33 | 48.04 | 55.67% |
| 20,000 | 89.40 | 141.18 | 51.78 | 57.92% |
| 25,000 | 104.96 | 178.57 | 73.61 | 70.13% |
| 30,000 | 120.52 | 215.95 | 95.43 | 79.18% |
| 35,000 | 136.07 | 253.34 | 117.27 | 86.18% |
| 40,000 | 151.63 | 290.72 | 139.09 | 91.73% |
| 45,000 | 167.19 | 328.11 | 160.92 | 96.25% |
| 50,000 | 182.75 | 365.49 | 182.74 | 99.99% |
| 60,000 | 213.86 | 440.26 | 226.40 | 105.86% |
| 70,000 | 244.98 | 515.03 | 270.05 | 110.23% |
| 80,000 | 276.09 | 589.80 | 313.71 | 113.63% |
| 90,000 | 307.21 | 664.57 | 357.36 | 116.32% |
| 100,000 | 338.32 | 739.35 | 401.03 | 118.54% |
| 110,000 | 369.44 | 814.12 | 444.68 | 120.37% |
| 120,000 | 400.56 | 888.89 | 488.33 | 121.91% |
| 130,000 | 431.67 | 963.66 | 531.99 | 123.24% |
| 140,000 | 462.79 | 1,038.43 | 575.64 | 124.38% |
| 150,000 | 493.90 | 1,113.20 | 619.30 | 125.39% |
| 175,000 | 571.69 | 1,300.12 | 728.43 | 127.42% |
| 200,000 | 649.48 | 1,487.05 | 837.57 | 128.96% |
| 250,000 | 805.06 | 1,860.90 | 1,055.84 | 131.15% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | *Incl. RPTC | USAGE CHG | WATER CHG | SIC | 2019 FTCCR | Reg Asmt | TOTAL BILL |
| | | | | | | | Yes | | | | 5.26% | 1.00% | |
| $ 28.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 28.00 | 11.26 | 1.47 | 0.39 | 38.18 |
| $ 28.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 2.00 | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 28.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 4.00 | 32.00 | 11.26 | 1.68 | 0.43 | 42.01 |
| $ 28.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 6.00 | 34.00 | 11.26 | 1.79 | 0.45 | 43.92 |
| $ 28.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 7.00 | 35.00 | 11.26 | 1.84 | 0.46 | 44.88 |
| $ 28.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 8.00 | 36.00 | 11.26 | 1.89 | 0.47 | 45.84 |
| $ 28.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 10.00 | 38.00 | 11.26 | 2.00 | 0.49 | 47.75 |
| $ 28.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 12.00 | 40.00 | 11.26 | 2.10 | 0.51 | 49.67 |
| $ 28.00 | 0.00 | 7 | 0 | 6 | 1 | 0 | $ 14.75 | 42.75 | 11.26 | 2.25 | 0.54 | 52.30 |
| $ 28.00 | 0.00 | 8 | 0 | 6 | 2 | 0 | $ 17.50 | 45.50 | 11.26 | 2.39 | 0.57 | 54.93 |
| $ 28.00 | 0.00 | 9 | 0 | 6 | 3 | 0 | $ 20.25 | 48.25 | 11.26 | 2.54 | 0.60 | 57.57 |
| $ 28.00 | 0.00 | 10 | 0 | 6 | 4 | 0 | $ 23.00 | 51.00 | 11.26 | 2.68 | 0.62 | 60.20 |
| $ 28.00 | 0.00 | 11 | 0 | 6 | 5 | 0 | $ 25.75 | 53.75 | 11.26 | 2.83 | 0.65 | 62.83 |
| $ 28.00 | 0.00 | 12 | 0 | 6 | 6 | 0 | $ 28.50 | 56.50 | 11.26 | 2.97 | 0.68 | 65.47 |
| $ 28.00 | 0.00 | 13 | 0 | 6 | 7 | 0 | $ 31.25 | 59.25 | 11.26 | 3.12 | 0.71 | 68.10 |
| $ 28.00 | 0.00 | 14 | 0 | 6 | 8 | 0 | $ 34.00 | 62.00 | 11.26 | 3.26 | 0.73 | 70.73 |
| $ 28.00 | 0.00 | 15 | 0 | 6 | 8 | 1 | $ 37.25 | 65.25 | 11.26 | 3.43 | 0.77 | 73.84 |
| $ 28.00 | 0.00 | 16 | 0 | 6 | 8 | 2 | $ 40.50 | 68.50 | 11.26 | 3.60 | 0.80 | 76.95 |
| $ 28.00 | 0.00 | 17 | 0 | 6 | 8 | 3 | $ 43.75 | 71.75 | 11.26 | 3.77 | 0.83 | 80.07 |
| $ 28.00 | 0.00 | 18 | 0 | 6 | 8 | 4 | $ 47.00 | 75.00 | 11.26 | 3.95 | 0.86 | 83.18 |
| $ 28.00 | 0.00 | 19 | 0 | 6 | 8 | 5 | $ 50.25 | 78.25 | 11.26 | 4.12 | 0.90 | 86.29 |
| $ 28.00 | 0.00 | 20 | 0 | 6 | 8 | 6 | $ 53.50 | 81.50 | 11.26 | 4.29 | 0.93 | 89.40 |
| $ 28.00 | 0.00 | 25 | 0 | 6 | 8 | 11 | $ 69.75 | 97.75 | 11.26 | 5.14 | 1.09 | 104.96 |
| $ 28.00 | 0.00 | 30 | 0 | 6 | 8 | 16 | $ 86.00 | 114.00 | 11.26 | 6.00 | 1.25 | 120.52 |
| $ 28.00 | 0.00 | 35 | 0 | 6 | 8 | 21 | $ 102.25 | 130.25 | 11.26 | 6.85 | 1.42 | 136.07 |
| $ 28.00 | 0.00 | 40 | 0 | 6 | 8 | 26 | $ 118.50 | 146.50 | 11.26 | 7.71 | 1.58 | 151.63 |
| $ 28.00 | 0.00 | 45 | 0 | 6 | 8 | 31 | $ 134.75 | 162.75 | 11.26 | 8.56 | 1.74 | 167.19 |
| $ 28.00 | 0.00 | 50 | 0 | 6 | 8 | 36 | $ 151.00 | 179.00 | 11.26 | 9.42 | 1.90 | 182.75 |
| $ 28.00 | 0.00 | 60 | 0 | 6 | 8 | 46 | $ 183.50 | 211.50 | 11.26 | 11.12 | 2.23 | 213.86 |
| $ 28.00 | 0.00 | 70 | 0 | 6 | 8 | 56 | $ 216.00 | 244.00 | 11.26 | 12.83 | 2.55 | 244.98 |
| $ 28.00 | 0.00 | 80 | 0 | 6 | 8 | 66 | $ 248.50 | 276.50 | 11.26 | 14.54 | 2.88 | 276.09 |
| $ 28.00 | 0.00 | 90 | 0 | 6 | 8 | 76 | $ 281.00 | 309.00 | 11.26 | 16.25 | 3.20 | 307.21 |
| $ 28.00 | 0.00 | 100 | 0 | 6 | 8 | 86 | $ 313.50 | 341.50 | 11.26 | 17.96 | 3.53 | 338.32 |
| $ 28.00 | 0.00 | 110 | 0 | 6 | 8 | 96 | $ 346.00 | 374.00 | 11.26 | 19.67 | 3.85 | 369.44 |
| $ 28.00 | 0.00 | 120 | 0 | 6 | 8 | 106 | $ 378.50 | 406.50 | 11.26 | 21.38 | 4.18 | 400.56 |
| $ 28.00 | 0.00 | 130 | 0 | 6 | 8 | 116 | $ 411.00 | 439.00 | 11.26 | 23.09 | 4.50 | 431.67 |
| $ 28.00 | 0.00 | 140 | 0 | 6 | 8 | 126 | $ 443.50 | 471.50 | 11.26 | 24.80 | 4.83 | 462.79 |
| $ 28.00 | 0.00 | 150 | 0 | 6 | 8 | 136 | $ 476.00 | 504.00 | 11.26 | 26.51 | 5.15 | 493.90 |
| $ 28.00 | 0.00 | 175 | 0 | 6 | 8 | 161 | $ 557.25 | 585.25 | 11.26 | 30.78 | 5.97 | 571.69 |
| $ 28.00 | 0.00 | 200 | 0 | 6 | 8 | 186 | $ 638.50 | 666.50 | 11.26 | 35.06 | 6.78 | 649.48 |
| $ 28.00 | 0.00 | 250 | 0 | 6 | 8 | 236 | $ 801.00 | 829.00 | 11.26 | 43.61 | 8.40 | 805.06 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
| | | | | | | | | | 1.00% | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W8 | C-W8prp | SIC | |
|---|---|---|---|---|
| 0.625 | 28 | 34.9 | 11.26 | 5/8" |
| 0.75 | 28 | 52.35 | 11.26 | 3/4" |
| 1 | 33 | 87.3 | 28.15 | 1" |
| 1.5 | 46.76 | 174.5 | 56.3 | 1 1/2" |
| 2 | 93.24 | 279.2 | 90.08 | 2" |
| 3 | 149.24 | 523.5 | 180.16 | 3" |
| 4 | 224 | 873 | 281.5 | 4" |
| 6 | 280 | 1745 | 563 | 6" |
| 8 | 466.76 | 2792 | 900.8 | 8" |
| 10 | 0 | 4014 | 1294.9 | 10" |
| 12 | 0 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2 | 3.365 |
| Blk2 | 2.75 | 4.038 |
| Blk3 | 3.25 | 6.787 |
| Blk4 | 0 | 7.403 |
| RPTC | 0 | 0 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
PUBLIC - MONTHLY
5/8" METERS

| | Present Blk | Prpsd Blk |
|---|---|---|
| Min/Allow if Avail | - | - |
| Blk1 | - | 5.00 |
| Blk2 | - | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-W9 Present Rates | C-W9prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 4.5000 | 3.3650 |
| Blk 2 | - | 4.0380 |
| Blk 3 | - | 6.7870 |
| Blk 4 | - | 7.4030 |

No <====Drop down list to select RPTC

| BILLS UNDER CONSUMPTION GALLONS (1) | PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 54.46 | $ 35.25 | $ (19.21) | -35.27% |
| 1,000 | 58.76 | 38.65 | (20.11) | -34.22% |
| 2,000 | 63.07 | 42.05 | (21.02) | -33.33% |
| 3,000 | 67.38 | 45.44 | (21.94) | -32.56% |
| 3,500 | 69.53 | 47.14 | (22.39) | -32.20% |
| 4,000 | 71.69 | 48.84 | (22.85) | -31.87% |
| 5,000 | 76.00 | 52.24 | (23.76) | -31.26% |
| 6,000 | 80.31 | 56.32 | (23.99) | -29.87% |
| 7,000 | 84.61 | 60.40 | (24.21) | -28.61% |
| 8,000 | 88.92 | 64.48 | (24.44) | -27.49% |
| 9,000 | 93.23 | 68.56 | (24.67) | -26.46% |
| 10,000 | 97.54 | 72.63 | (24.91) | -25.54% |
| 11,000 | 101.85 | 79.49 | (22.36) | -21.95% |
| 12,000 | 106.16 | 86.34 | (19.82) | -18.67% |
| 13,000 | 110.46 | 93.20 | (17.26) | -15.63% |
| 14,000 | 114.77 | 100.05 | (14.72) | -12.83% |
| 15,000 | 119.08 | 106.91 | (12.17) | -10.22% |
| 16,000 | 123.39 | 113.76 | (9.63) | -7.80% |
| 17,000 | 127.70 | 120.62 | (7.08) | -5.54% |
| 18,000 | 132.01 | 127.47 | (4.54) | -3.44% |
| 19,000 | 136.31 | 134.33 | (1.98) | -1.45% |
| 20,000 | 140.62 | 141.18 | 0.56 | 0.40% |
| 25,000 | 162.16 | 178.57 | 16.41 | 10.12% |
| 30,000 | 183.70 | 215.95 | 32.25 | 17.56% |
| 35,000 | 205.25 | 253.34 | 48.09 | 23.43% |
| 40,000 | 226.79 | 290.72 | 63.93 | 28.19% |
| 45,000 | 248.33 | 328.11 | 79.78 | 32.13% |
| 50,000 | 269.87 | 365.49 | 95.62 | 35.43% |
| 60,000 | 312.95 | 440.26 | 127.31 | 40.68% |
| 70,000 | 356.04 | 515.03 | 158.99 | 44.66% |
| 80,000 | 399.12 | 589.80 | 190.68 | 47.78% |
| 90,000 | 442.20 | 664.57 | 222.37 | 50.29% |
| 100,000 | 485.29 | 739.35 | 254.06 | 52.35% |
| 110,000 | 528.37 | 814.12 | 285.75 | 54.08% |
| 120,000 | 571.45 | 888.89 | 317.44 | 55.55% |
| 130,000 | 614.53 | 963.66 | 349.13 | 56.81% |
| 140,000 | 657.62 | 1,038.43 | 380.81 | 57.91% |
| 150,000 | 700.70 | 1,113.20 | 412.50 | 58.87% |
| 175,000 | 808.41 | 1,300.12 | 491.71 | 60.82% |
| 200,000 | 916.12 | 1,487.05 | 570.93 | 62.32% |
| 250,000 | 1,131.53 | 1,860.90 | 729.37 | 64.46% |

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 45.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 45.00 | 11.26 | 2.37 | 0.56 | 54.46 |
| $ 45.00 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 4.50 | 49.50 | 11.26 | 2.60 | 0.61 | 58.76 |
| $ 45.00 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 9.00 | 54.00 | 11.26 | 2.84 | 0.65 | 63.07 |
| $ 45.00 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 13.50 | 58.50 | 11.26 | 3.08 | 0.70 | 67.38 |
| $ 45.00 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 15.75 | 60.75 | 11.26 | 3.20 | 0.72 | 69.53 |
| $ 45.00 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 18.00 | 63.00 | 11.26 | 3.31 | 0.74 | 71.69 |
| $ 45.00 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 22.50 | 67.50 | 11.26 | 3.55 | 0.79 | 76.00 |
| $ 45.00 | 0.00 | 6 | 0 | 6 | 0 | 0 | $ 27.00 | 72.00 | 11.26 | 3.79 | 0.83 | 80.31 |
| $ 45.00 | 0.00 | 7 | 0 | 7 | 0 | 0 | $ 31.50 | 76.50 | 11.26 | 4.02 | 0.88 | 84.61 |
| $ 45.00 | 0.00 | 8 | 0 | 8 | 0 | 0 | $ 36.00 | 81.00 | 11.26 | 4.26 | 0.92 | 88.92 |
| $ 45.00 | 0.00 | 9 | 0 | 9 | 0 | 0 | $ 40.50 | 85.50 | 11.26 | 4.50 | 0.97 | 93.23 |
| $ 45.00 | 0.00 | 10 | 0 | 10 | 0 | 0 | $ 45.00 | 90.00 | 11.26 | 4.73 | 1.01 | 97.54 |
| $ 45.00 | 0.00 | 11 | 0 | 11 | 0 | 0 | $ 49.50 | 94.50 | 11.26 | 4.97 | 1.06 | 101.85 |
| $ 45.00 | 0.00 | 12 | 0 | 12 | 0 | 0 | $ 54.00 | 99.00 | 11.26 | 5.21 | 1.10 | 106.16 |
| $ 45.00 | 0.00 | 13 | 0 | 13 | 0 | 0 | $ 58.50 | 103.50 | 11.26 | 5.44 | 1.15 | 110.46 |
| $ 45.00 | 0.00 | 14 | 0 | 14 | 0 | 0 | $ 63.00 | 108.00 | 11.26 | 5.68 | 1.19 | 114.77 |
| $ 45.00 | 0.00 | 15 | 0 | 15 | 0 | 0 | $ 67.50 | 112.50 | 11.26 | 5.92 | 1.24 | 119.08 |
| $ 45.00 | 0.00 | 16 | 0 | 16 | 0 | 0 | $ 72.00 | 117.00 | 11.26 | 6.15 | 1.28 | 123.39 |
| $ 45.00 | 0.00 | 17 | 0 | 17 | 0 | 0 | $ 76.50 | 121.50 | 11.26 | 6.39 | 1.33 | 127.70 |
| $ 45.00 | 0.00 | 18 | 0 | 18 | 0 | 0 | $ 81.00 | 126.00 | 11.26 | 6.63 | 1.37 | 132.01 |
| $ 45.00 | 0.00 | 19 | 0 | 19 | 0 | 0 | $ 85.50 | 130.50 | 11.26 | 6.86 | 1.42 | 136.31 |
| $ 45.00 | 0.00 | 20 | 0 | 20 | 0 | 0 | $ 90.00 | 135.00 | 11.26 | 7.10 | 1.46 | 140.62 |
| $ 45.00 | 0.00 | 25 | 0 | 25 | 0 | 0 | $ 112.50 | 157.50 | 11.26 | 8.28 | 1.69 | 162.16 |
| $ 45.00 | 0.00 | 30 | 0 | 30 | 0 | 0 | $ 135.00 | 180.00 | 11.26 | 9.47 | 1.91 | 183.70 |
| $ 45.00 | 0.00 | 35 | 0 | 35 | 0 | 0 | $ 157.50 | 202.50 | 11.26 | 10.65 | 2.14 | 205.25 |
| $ 45.00 | 0.00 | 40 | 0 | 40 | 0 | 0 | $ 180.00 | 225.00 | 11.26 | 11.84 | 2.36 | 226.79 |
| $ 45.00 | 0.00 | 45 | 0 | 45 | 0 | 0 | $ 202.50 | 247.50 | 11.26 | 13.02 | 2.59 | 248.33 |
| $ 45.00 | 0.00 | 50 | 0 | 50 | 0 | 0 | $ 225.00 | 270.00 | 11.26 | 14.20 | 2.81 | 269.87 |
| $ 45.00 | 0.00 | 60 | 0 | 60 | 0 | 0 | $ 270.00 | 315.00 | 11.26 | 16.57 | 3.26 | 312.95 |
| $ 45.00 | 0.00 | 70 | 0 | 70 | 0 | 0 | $ 315.00 | 360.00 | 11.26 | 18.94 | 3.71 | 356.04 |
| $ 45.00 | 0.00 | 80 | 0 | 80 | 0 | 0 | $ 360.00 | 405.00 | 11.26 | 21.30 | 4.16 | 399.12 |
| $ 45.00 | 0.00 | 90 | 0 | 90 | 0 | 0 | $ 405.00 | 450.00 | 11.26 | 23.67 | 4.61 | 442.20 |
| $ 45.00 | 0.00 | 100 | 0 | 100 | 0 | 0 | $ 450.00 | 495.00 | 11.26 | 26.04 | 5.06 | 485.29 |
| $ 45.00 | 0.00 | 110 | 0 | 110 | 0 | 0 | $ 495.00 | 540.00 | 11.26 | 28.40 | 5.51 | 528.37 |
| $ 45.00 | 0.00 | 120 | 0 | 120 | 0 | 0 | $ 540.00 | 585.00 | 11.26 | 30.77 | 5.96 | 571.45 |
| $ 45.00 | 0.00 | 130 | 0 | 130 | 0 | 0 | $ 585.00 | 630.00 | 11.26 | 33.14 | 6.41 | 614.53 |
| $ 45.00 | 0.00 | 140 | 0 | 140 | 0 | 0 | $ 630.00 | 675.00 | 11.26 | 35.51 | 6.86 | 657.62 |
| $ 45.00 | 0.00 | 150 | 0 | 150 | 0 | 0 | $ 675.00 | 720.00 | 11.26 | 37.87 | 7.31 | 700.70 |
| $ 45.00 | 0.00 | 175 | 0 | 175 | 0 | 0 | $ 787.50 | 832.50 | 11.26 | 43.79 | 8.44 | 808.41 |
| $ 45.00 | 0.00 | 200 | 0 | 200 | 0 | 0 | $ 900.00 | 945.00 | 11.26 | 49.71 | 9.56 | 916.12 |
| $ 45.00 | 0.00 | 250 | 0 | 250 | 0 | 0 | $ 1,125.00 | 1,170.00 | 11.26 | 61.54 | 11.81 | 1,131.53 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 3.37 | 38.27 | 0.38 | 38.65 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 6.73 | 41.63 | 0.42 | 42.05 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 10.10 | 45.00 | 0.45 | 45.44 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 11.78 | 46.68 | 0.47 | 47.14 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 13.46 | 48.36 | 0.48 | 48.84 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 16.83 | 51.73 | 0.52 | 52.24 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 20.86 | 55.76 | 0.56 | 56.32 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 24.90 | 59.80 | 0.60 | 60.40 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 28.94 | 63.84 | 0.64 | 64.48 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 32.98 | 67.88 | 0.68 | 68.56 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 37.02 | 71.92 | 0.72 | 72.63 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 43.80 | 78.70 | 0.79 | 79.49 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 50.59 | 85.49 | 0.85 | 86.34 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 57.38 | 92.28 | 0.92 | 93.20 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 64.16 | 99.06 | 0.99 | 100.05 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 70.95 | 105.85 | 1.06 | 106.91 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 77.74 | 112.64 | 1.13 | 113.76 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 84.52 | 119.42 | 1.19 | 120.62 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 91.31 | 126.21 | 1.26 | 127.47 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 98.10 | 133.00 | 1.33 | 134.33 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 104.89 | 139.79 | 1.40 | 141.18 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 141.90 | 176.80 | 1.77 | 178.57 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 178.92 | 213.82 | 2.14 | 215.95 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 215.93 | 250.83 | 2.51 | 253.34 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 252.95 | 287.85 | 2.88 | 290.72 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 289.96 | 324.86 | 3.25 | 328.11 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 326.98 | 361.88 | 3.62 | 365.49 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 401.01 | 435.91 | 4.36 | 440.26 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 475.04 | 509.94 | 5.10 | 515.03 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 549.07 | 583.97 | 5.84 | 589.80 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 623.10 | 658.00 | 6.58 | 664.57 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 697.13 | 732.03 | 7.32 | 739.35 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 771.16 | 806.06 | 8.06 | 814.12 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 845.19 | 880.09 | 8.80 | 888.89 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 919.22 | 954.12 | 9.54 | 963.66 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 993.25 | 1,028.15 | 10.28 | 1,038.43 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 1,067.28 | 1,102.18 | 11.02 | 1,113.20 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 1,252.35 | 1,287.25 | 12.87 | 1,300.12 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 1,437.43 | 1,472.33 | 14.72 | 1,487.05 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 1,807.58 | 1,842.48 | 18.42 | 1,860.90 |

| | C-W9 | C-W9prp | SIC |
|---|---|---|---|
| 0.625 | 45.00 | 34.9 | 11.26 5/8" |
| 0.75 | 45.00 | 52.35 | 11.26 3/4" |
| 1 | 129.00 | 87.3 | 28.15 1" |
| 1.5 | 235.00 | 174.5 | 56.3 1 1/2" |
| 2 | 357.00 | 279.2 | 90.08 2" |
| 3 | 715.00 | 523.5 | 180.16 3" |
| 4 | 0 | 873 | 281.5 4" |
| 6 | 0 | 1745 | 563 6" |
| 8 | 0 | 2792 | 900.8 8" |
| 10 | 0 | 4014 | 1294.9 10" |
| 12 | 0 | 7504 | 2420.9 12" |
| Allow | 0 | 0 | |
| Blk1 | 4.5 | 3.365 | |
| Blk2 | 0 | 4.038 | |
| Blk3 | 0 | 6.787 | |
| Blk4 | 0 | 7.403 | |
| RPTC | 0 | 0 | |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | 3.00 | 5.00 |
| Blk2 | 10.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 25.00 | 20.00 |

| | C-W9 Present Rates | C-W9prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 5.4980 |
| Blk 2 | 4.5000 | 8.2470 |
| Blk 3 | 6.5000 | 13.7450 |
| Blk 4 | 7.5000 | 15.1200 |

Yes <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 58.29 | $ 35.25 | $ (23.04) | -39.53% |
| 1,000 | 58.29 | 40.80 | (17.49) | -30.01% |
| 2,000 | 58.29 | 46.35 | (11.94) | -20.48% |
| 3,000 | 61.64 | 51.91 | (9.73) | -15.79% |
| 3,500 | 63.31 | 54.68 | (8.63) | -13.63% |
| 4,000 | 64.99 | 57.46 | (7.53) | -11.59% |
| 5,000 | 68.34 | 63.01 | (5.33) | -7.80% |
| 6,000 | 72.65 | 71.34 | (1.31) | -1.80% |
| 7,000 | 76.95 | 79.67 | 2.72 | 3.53% |
| 8,000 | 81.26 | 88.00 | 6.74 | 8.29% |
| 9,000 | 85.57 | 96.33 | 10.76 | 12.57% |
| 10,000 | 89.88 | 104.66 | 14.78 | 16.44% |
| 11,000 | 94.19 | 118.54 | 24.35 | 25.85% |
| 12,000 | 98.50 | 132.43 | 33.93 | 34.45% |
| 13,000 | 102.80 | 146.31 | 43.51 | 42.32% |
| 14,000 | 107.11 | 160.19 | 53.08 | 49.56% |
| 15,000 | 111.42 | 174.07 | 62.65 | 56.23% |
| 16,000 | 117.64 | 187.96 | 70.32 | 59.78% |
| 17,000 | 123.87 | 201.84 | 77.97 | 62.95% |
| 18,000 | 130.09 | 215.72 | 85.63 | 65.82% |
| 19,000 | 136.31 | 229.60 | 93.29 | 68.44% |
| 20,000 | 142.54 | 243.49 | 100.95 | 70.82% |
| 25,000 | 173.65 | 319.84 | 146.19 | 84.19% |
| 30,000 | 209.55 | 396.20 | 186.65 | 89.07% |
| 35,000 | 245.46 | 472.55 | 227.09 | 92.52% |
| 40,000 | 281.36 | 548.91 | 267.55 | 95.09% |
| 45,000 | 317.26 | 625.27 | 308.01 | 97.08% |
| 50,000 | 353.16 | 701.62 | 348.46 | 98.67% |
| 60,000 | 424.97 | 854.33 | 429.36 | 101.03% |
| 70,000 | 496.77 | 1,007.05 | 510.28 | 102.72% |
| 80,000 | 568.58 | 1,159.76 | 591.18 | 103.97% |
| 90,000 | 640.38 | 1,312.47 | 672.09 | 104.95% |
| 100,000 | 712.19 | 1,465.18 | 752.99 | 105.73% |
| 110,000 | 783.99 | 1,617.89 | 833.90 | 106.37% |
| 120,000 | 855.80 | 1,770.61 | 914.81 | 106.90% |
| 130,000 | 927.60 | 1,923.32 | 995.72 | 107.34% |
| 140,000 | 999.41 | 2,076.03 | 1,076.62 | 107.73% |
| 150,000 | 1,071.21 | 2,228.74 | 1,157.53 | 108.06% |
| 175,000 | 1,250.73 | 2,610.52 | 1,359.79 | 108.72% |
| 200,000 | 1,430.24 | 2,992.30 | 1,562.06 | 109.22% |
| 250,000 | 1,789.26 | 3,755.86 | 1,966.60 | 109.91% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | | | | | | | | | | Yes | 5.26% | 1.00% | |
| SERVICE CHG | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC | FTCCR | Reg Asmt | TOTAL BILL | |
| $ 49.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 | |
| $ 49.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 | |
| $ 49.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 | |
| $ 49.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 3.50 | 52.50 | 11.26 | 2.76 | 0.64 | 61.64 | |
| $ 49.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 5.25 | 54.25 | 11.26 | 2.85 | 0.66 | 63.31 | |
| $ 49.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 7.00 | 56.00 | 11.26 | 2.95 | 0.67 | 64.99 | |
| $ 49.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 10.50 | 59.50 | 11.26 | 3.13 | 0.71 | 68.34 | |
| $ 49.00 | 0.00 | 6 | 2 | 3 | 1 | 0 | $ 15.00 | 64.00 | 11.26 | 3.37 | 0.75 | 72.65 | |
| $ 49.00 | 0.00 | 7 | 2 | 3 | 2 | 0 | $ 19.50 | 68.50 | 11.26 | 3.60 | 0.80 | 76.95 | |
| $ 49.00 | 0.00 | 8 | 2 | 3 | 3 | 0 | $ 24.00 | 73.00 | 11.26 | 3.84 | 0.84 | 81.26 | |
| $ 49.00 | 0.00 | 9 | 2 | 3 | 4 | 0 | $ 28.50 | 77.50 | 11.26 | 4.08 | 0.89 | 85.57 | |
| $ 49.00 | 0.00 | 10 | 2 | 3 | 5 | 0 | $ 33.00 | 82.00 | 11.26 | 4.31 | 0.93 | 89.88 | |
| $ 49.00 | 0.00 | 11 | 2 | 3 | 6 | 0 | $ 37.50 | 86.50 | 11.26 | 4.55 | 0.98 | 94.19 | |
| $ 49.00 | 0.00 | 12 | 2 | 3 | 7 | 0 | $ 42.00 | 91.00 | 11.26 | 4.79 | 1.02 | 98.50 | |
| $ 49.00 | 0.00 | 13 | 2 | 3 | 8 | 0 | $ 46.50 | 95.50 | 11.26 | 5.02 | 1.07 | 102.80 | |
| $ 49.00 | 0.00 | 14 | 2 | 3 | 9 | 0 | $ 51.00 | 100.00 | 11.26 | 5.26 | 1.11 | 107.11 | |
| $ 49.00 | 0.00 | 15 | 2 | 3 | 10 | 0 | $ 55.50 | 104.50 | 11.26 | 5.50 | 1.16 | 111.42 | |
| $ 49.00 | 0.00 | 16 | 2 | 3 | 10 | 1 | $ 62.00 | 111.00 | 11.26 | 5.84 | 1.22 | 117.64 | |
| $ 49.00 | 0.00 | 17 | 2 | 3 | 10 | 2 | $ 68.50 | 117.50 | 11.26 | 6.18 | 1.29 | 123.87 | |
| $ 49.00 | 0.00 | 18 | 2 | 3 | 10 | 3 | $ 75.00 | 124.00 | 11.26 | 6.52 | 1.35 | 130.09 | |
| $ 49.00 | 0.00 | 19 | 2 | 3 | 10 | 4 | $ 81.50 | 130.50 | 11.26 | 6.86 | 1.42 | 136.31 | |
| $ 49.00 | 0.00 | 20 | 2 | 3 | 10 | 5 | $ 88.00 | 137.00 | 11.26 | 7.21 | 1.48 | 142.54 | |
| $ 49.00 | 0.00 | 25 | 2 | 3 | 10 | 10 | $ 120.50 | 169.50 | 11.26 | 8.92 | 1.81 | 173.65 | |
| $ 49.00 | 0.00 | 30 | 2 | 3 | 10 | 10 | $ 158.00 | 207.00 | 11.26 | 10.89 | 2.18 | 209.55 | |
| $ 49.00 | 0.00 | 35 | 2 | 3 | 10 | 10 | $ 195.50 | 244.50 | 11.26 | 12.86 | 2.56 | 245.46 | |
| $ 49.00 | 0.00 | 40 | 2 | 3 | 10 | 15 | $ 233.00 | 282.00 | 11.26 | 14.83 | 2.93 | 281.36 | |
| $ 49.00 | 0.00 | 45 | 2 | 3 | 10 | 20 | $ 270.50 | 319.50 | 11.26 | 16.81 | 3.31 | 317.26 | |
| $ 49.00 | 0.00 | 50 | 2 | 3 | 10 | 25 | $ 308.00 | 357.00 | 11.26 | 18.78 | 3.68 | 353.16 | |
| $ 49.00 | 0.00 | 60 | 2 | 3 | 10 | 35 | $ 383.00 | 432.00 | 11.26 | 22.72 | 4.43 | 424.97 | |
| $ 49.00 | 0.00 | 70 | 2 | 3 | 10 | 45 | $ 458.00 | 507.00 | 11.26 | 26.67 | 5.18 | 496.77 | |
| $ 49.00 | 0.00 | 80 | 2 | 3 | 10 | 55 | $ 533.00 | 582.00 | 11.26 | 30.61 | 5.93 | 568.58 | |
| $ 49.00 | 0.00 | 90 | 2 | 3 | 10 | 65 | $ 608.00 | 657.00 | 11.26 | 34.56 | 6.68 | 640.38 | |
| $ 49.00 | 0.00 | 100 | 2 | 3 | 10 | 75 | $ 683.00 | 732.00 | 11.26 | 38.50 | 7.43 | 712.19 | |
| $ 49.00 | 0.00 | 110 | 2 | 3 | 10 | 85 | $ 758.00 | 807.00 | 11.26 | 42.45 | 8.18 | 783.99 | |
| $ 49.00 | 0.00 | 120 | 2 | 3 | 10 | 95 | $ 833.00 | 882.00 | 11.26 | 46.39 | 8.93 | 855.80 | |
| $ 49.00 | 0.00 | 130 | 2 | 3 | 10 | 105 | $ 908.00 | 957.00 | 11.26 | 50.34 | 9.68 | 927.60 | |
| $ 49.00 | 0.00 | 140 | 2 | 3 | 10 | 115 | $ 983.00 | 1,032.00 | 11.26 | 54.28 | 10.43 | 999.41 | |
| $ 49.00 | 0.00 | 150 | 2 | 3 | 10 | 125 | $ 1,058.00 | 1,107.00 | 11.26 | 58.23 | 11.18 | 1,071.21 | |
| $ 49.00 | 0.00 | 175 | 2 | 3 | 10 | 150 | $ 1,245.50 | 1,294.50 | 11.26 | 68.09 | 13.06 | 1,250.73 | |
| $ 49.00 | 0.00 | 200 | 2 | 3 | 10 | 175 | $ 1,433.00 | 1,482.00 | 11.26 | 77.95 | 14.93 | 1,430.24 | |
| $ 49.00 | 0.00 | 250 | 2 | 3 | 10 | 225 | $ 1,808.00 | 1,857.00 | 11.26 | 97.68 | 18.68 | 1,789.26 | |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | 1.00% | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL | |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 | |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 | |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 | |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 | |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 | |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 | |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 | |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 | |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 | |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 | |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 | |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 | |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 | |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 | |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 | |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 | |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 | |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 | |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 | |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 | |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 | |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 | |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W9 | C-W9prp | SIC | |
|---|---|---|---|---|
| 0.625 | 49 | 34.9 | 11.26 | 5/8" |
| 0.75 | 49 | 52.35 | 11.26 | 3/4" |
| 1 | 105 | 87.3 | 28.15 | 1" |
| 1.5 | 199 | 174.5 | 56.3 | 1 1/2" |
| 2 | 313 | 279.2 | 90.08 | 2" |
| 3 | 614 | 523.5 | 180.16 | 3" |
| 4 | 0 | 873 | 281.5 | 4" |
| 6 | 0 | 1745 | 563 | 6" |
| 8 | 0 | 2792 | 900.8 | 8" |
| 10 | 0 | 4014 | 1294.9 | 10" |
| 12 | 0 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.5 | 5.498 |
| Blk2 | 4.5 | 8.247 |
| Blk3 | 6.5 | 13.745 |
| Blk4 | 7.5 | 15.12 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | 3.00 | 5.00 |
| Blk2 | 10.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 25.00 | 20.00 |

| | C-W9 Present Rates | C-W9prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 5.4980 |
| Blk 2 | 4.5000 | 8.2470 |
| Blk 3 | 6.5000 | 13.7450 |
| Blk 4 | 7.5000 | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 58.29 | $ 35.25 | $ (23.04) | -39.53% |
| 1,000 | 58.29 | 40.80 | (17.49) | -30.01% |
| 2,000 | 58.29 | 46.35 | (11.94) | -20.48% |
| 3,000 | 61.64 | 51.91 | (9.73) | -15.79% |
| 3,500 | 63.31 | 54.68 | (8.63) | -13.63% |
| 4,000 | 64.99 | 57.46 | (7.53) | -11.59% |
| 5,000 | 68.34 | 63.01 | (5.33) | -7.80% |
| 6,000 | 72.65 | 71.34 | (1.31) | -1.80% |
| 7,000 | 76.95 | 79.67 | 2.72 | 3.53% |
| 8,000 | 81.26 | 88.00 | 6.74 | 8.29% |
| 9,000 | 85.57 | 96.33 | 10.76 | 12.57% |
| 10,000 | 89.88 | 104.66 | 14.78 | 16.44% |
| 11,000 | 94.19 | 118.54 | 24.35 | 25.85% |
| 12,000 | 98.50 | 132.43 | 33.93 | 34.45% |
| 13,000 | 102.80 | 146.31 | 43.51 | 42.32% |
| 14,000 | 107.11 | 160.19 | 53.08 | 49.56% |
| 15,000 | 111.42 | 174.07 | 62.65 | 56.23% |
| 16,000 | 117.64 | 187.96 | 70.32 | 59.78% |
| 17,000 | 123.87 | 201.84 | 77.97 | 62.95% |
| 18,000 | 130.09 | 215.72 | 85.63 | 65.82% |
| 19,000 | 136.31 | 229.60 | 93.29 | 68.44% |
| 20,000 | 142.54 | 243.49 | 100.95 | 70.82% |
| 25,000 | 173.65 | 319.84 | 146.19 | 84.19% |
| 30,000 | 209.55 | 396.20 | 186.65 | 89.07% |
| 35,000 | 245.46 | 472.55 | 227.09 | 92.52% |
| 40,000 | 281.36 | 548.91 | 267.55 | 95.09% |
| 45,000 | 317.26 | 625.27 | 308.01 | 97.08% |
| 50,000 | 353.16 | 701.62 | 348.46 | 98.67% |
| 60,000 | 424.97 | 854.33 | 429.36 | 101.03% |
| 70,000 | 496.77 | 1,007.05 | 510.28 | 102.72% |
| 80,000 | 568.58 | 1,159.76 | 591.18 | 103.97% |
| 90,000 | 640.38 | 1,312.47 | 672.09 | 104.95% |
| 100,000 | 712.19 | 1,465.18 | 752.99 | 105.73% |
| 110,000 | 783.99 | 1,617.89 | 833.90 | 106.37% |
| 120,000 | 855.80 | 1,770.61 | 914.81 | 106.90% |
| 130,000 | 927.60 | 1,923.32 | 995.72 | 107.34% |
| 140,000 | 999.41 | 2,076.03 | 1,076.62 | 107.73% |
| 150,000 | 1,071.21 | 2,228.74 | 1,157.53 | 108.06% |
| 175,000 | 1,250.73 | 2,610.52 | 1,359.79 | 108.72% |
| 200,000 | 1,430.24 | 2,992.30 | 1,562.06 | 109.22% |
| 250,000 | 1,789.26 | 3,755.86 | 1,966.60 | 109.91% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 49.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 |
| $ 49.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 |
| $ 49.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 |
| $ 49.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 3.50 | 52.50 | 11.26 | 2.76 | 0.64 | 61.64 |
| $ 49.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 5.25 | 54.25 | 11.26 | 2.85 | 0.66 | 63.31 |
| $ 49.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 7.00 | 56.00 | 11.26 | 2.95 | 0.67 | 64.99 |
| $ 49.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 10.50 | 59.50 | 11.26 | 3.13 | 0.71 | 68.34 |
| $ 49.00 | 0.00 | 6 | 2 | 3 | 1 | 0 | $ 15.00 | 64.00 | 11.26 | 3.37 | 0.75 | 72.65 |
| $ 49.00 | 0.00 | 7 | 2 | 3 | 2 | 0 | $ 19.50 | 68.50 | 11.26 | 3.60 | 0.80 | 76.95 |
| $ 49.00 | 0.00 | 8 | 2 | 3 | 3 | 0 | $ 24.00 | 73.00 | 11.26 | 3.84 | 0.84 | 81.26 |
| $ 49.00 | 0.00 | 9 | 2 | 3 | 4 | 0 | $ 28.50 | 77.50 | 11.26 | 4.08 | 0.89 | 85.57 |
| $ 49.00 | 0.00 | 10 | 2 | 3 | 5 | 0 | $ 33.00 | 82.00 | 11.26 | 4.31 | 0.93 | 89.88 |
| $ 49.00 | 0.00 | 11 | 2 | 3 | 6 | 0 | $ 37.50 | 86.50 | 11.26 | 4.55 | 0.98 | 94.19 |
| $ 49.00 | 0.00 | 12 | 2 | 3 | 7 | 0 | $ 42.00 | 91.00 | 11.26 | 4.79 | 1.02 | 98.50 |
| $ 49.00 | 0.00 | 13 | 2 | 3 | 8 | 0 | $ 46.50 | 95.50 | 11.26 | 5.02 | 1.07 | 102.80 |
| $ 49.00 | 0.00 | 14 | 2 | 3 | 9 | 0 | $ 51.00 | 100.00 | 11.26 | 5.26 | 1.11 | 107.11 |
| $ 49.00 | 0.00 | 15 | 2 | 3 | 10 | 0 | $ 55.50 | 104.50 | 11.26 | 5.50 | 1.16 | 111.42 |
| $ 49.00 | 0.00 | 16 | 2 | 3 | 10 | 1 | $ 62.00 | 111.00 | 11.26 | 5.84 | 1.22 | 117.64 |
| $ 49.00 | 0.00 | 17 | 2 | 3 | 10 | 2 | $ 68.50 | 117.50 | 11.26 | 6.18 | 1.29 | 123.87 |
| $ 49.00 | 0.00 | 18 | 2 | 3 | 10 | 3 | $ 75.00 | 124.00 | 11.26 | 6.52 | 1.35 | 130.09 |
| $ 49.00 | 0.00 | 19 | 2 | 3 | 10 | 4 | $ 81.50 | 130.50 | 11.26 | 6.86 | 1.42 | 136.31 |
| $ 49.00 | 0.00 | 20 | 2 | 3 | 10 | 5 | $ 88.00 | 137.00 | 11.26 | 7.21 | 1.48 | 142.54 |
| $ 49.00 | 0.00 | 25 | 2 | 3 | 10 | 10 | $ 120.50 | 169.50 | 11.26 | 8.92 | 1.81 | 173.65 |
| $ 49.00 | 0.00 | 30 | 2 | 3 | 10 | 10 | $ 158.00 | 207.00 | 11.26 | 10.89 | 2.18 | 209.55 |
| $ 49.00 | 0.00 | 35 | 2 | 3 | 10 | 10 | $ 195.50 | 244.50 | 11.26 | 12.86 | 2.56 | 245.46 |
| $ 49.00 | 0.00 | 40 | 2 | 3 | 10 | 15 | $ 233.00 | 282.00 | 11.26 | 14.83 | 2.93 | 281.36 |
| $ 49.00 | 0.00 | 45 | 2 | 3 | 10 | 20 | $ 270.50 | 319.50 | 11.26 | 16.81 | 3.31 | 317.26 |
| $ 49.00 | 0.00 | 50 | 2 | 3 | 10 | 25 | $ 308.00 | 357.00 | 11.26 | 18.78 | 3.68 | 353.16 |
| $ 49.00 | 0.00 | 60 | 2 | 3 | 10 | 35 | $ 383.00 | 432.00 | 11.26 | 22.72 | 4.43 | 424.97 |
| $ 49.00 | 0.00 | 70 | 2 | 3 | 10 | 45 | $ 458.00 | 507.00 | 11.26 | 26.67 | 5.18 | 496.77 |
| $ 49.00 | 0.00 | 80 | 2 | 3 | 10 | 55 | $ 533.00 | 582.00 | 11.26 | 30.61 | 5.93 | 568.58 |
| $ 49.00 | 0.00 | 90 | 2 | 3 | 10 | 65 | $ 608.00 | 657.00 | 11.26 | 34.56 | 6.68 | 640.38 |
| $ 49.00 | 0.00 | 100 | 2 | 3 | 10 | 75 | $ 683.00 | 732.00 | 11.26 | 38.50 | 7.43 | 712.19 |
| $ 49.00 | 0.00 | 110 | 2 | 3 | 10 | 85 | $ 758.00 | 807.00 | 11.26 | 42.45 | 8.18 | 783.99 |
| $ 49.00 | 0.00 | 120 | 2 | 3 | 10 | 95 | $ 833.00 | 882.00 | 11.26 | 46.39 | 8.93 | 855.80 |
| $ 49.00 | 0.00 | 130 | 2 | 3 | 10 | 105 | $ 908.00 | 957.00 | 11.26 | 50.34 | 9.68 | 927.60 |
| $ 49.00 | 0.00 | 140 | 2 | 3 | 10 | 115 | $ 983.00 | 1,032.00 | 11.26 | 54.28 | 10.43 | 999.41 |
| $ 49.00 | 0.00 | 150 | 2 | 3 | 10 | 125 | $ 1,058.00 | 1,107.00 | 11.26 | 58.23 | 11.18 | 1,071.21 |
| $ 49.00 | 0.00 | 175 | 2 | 3 | 10 | 150 | $ 1,245.50 | 1,294.50 | 11.26 | 68.09 | 13.06 | 1,250.73 |
| $ 49.00 | 0.00 | 200 | 2 | 3 | 10 | 175 | $ 1,433.00 | 1,482.00 | 11.26 | 77.95 | 14.93 | 1,430.24 |
| $ 49.00 | 0.00 | 250 | 2 | 3 | 10 | 225 | $ 1,808.00 | 1,857.00 | 11.26 | 97.68 | 18.68 | 1,789.26 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 1 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W9 | C-W9prp | SIC |
|---|---|---|---|
| 0.625 | 49 | 34.9 | 11.26 5/8" |
| 0.75 | 49 | 52.35 | 11.26 3/4" |
| 1 | 105 | 87.3 | 28.15 1" |
| 1.5 | 199 | 174.5 | 56.3 1 1/2" |
| 2 | 313 | 279.2 | 90.08 2" |
| 3 | 614 | 523.5 | 180.16 3" |
| 4 | 0 | 873 | 281.5 4" |
| 6 | 0 | 1745 | 563 6" |
| 8 | 0 | 2792 | 900.8 8" |
| 10 | 0 | 4014 | 1294.9 10" |
| 12 | 0 | 7504 | 2420.9 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 3.5 | 5.498 |
| Blk2 | 4.5 | 8.247 |
| Blk3 | 6.5 | 13.745 |
| Blk4 | 7.5 | 15.12 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | 3.00 | 5.00 |
| Blk2 | 10.00 | 5.00 |
| Blk3 | 10.00 | 10.00 |
| Blk4 | 25.00 | 20.00 |

| | C-W9 Present Rates | C-W9prp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 3.5000 | 5.4980 |
| Blk 2 | 4.5000 | 8.2470 |
| Blk 3 | 6.5000 | 13.7450 |
| Blk 4 | 7.5000 | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 58.29 | $ 35.25 | $ (23.04) | -39.53% |
| 1,000 | 58.29 | 40.80 | (17.49) | -30.01% |
| 2,000 | 58.29 | 46.35 | (11.94) | -20.48% |
| 3,000 | 61.64 | 51.91 | (9.73) | -15.79% |
| 3,500 | 63.31 | 54.68 | (8.63) | -13.63% |
| 4,000 | 64.99 | 57.46 | (7.53) | -11.59% |
| 5,000 | 68.34 | 63.01 | (5.33) | -7.80% |
| 6,000 | 72.65 | 71.34 | (1.31) | -1.80% |
| 7,000 | 76.95 | 79.67 | 2.72 | 3.53% |
| 8,000 | 81.26 | 88.00 | 6.74 | 8.29% |
| 9,000 | 85.57 | 96.33 | 10.76 | 12.57% |
| 10,000 | 89.88 | 104.66 | 14.78 | 16.44% |
| 11,000 | 94.19 | 118.54 | 24.35 | 25.85% |
| 12,000 | 98.50 | 132.43 | 33.93 | 34.45% |
| 13,000 | 102.80 | 146.31 | 43.51 | 42.32% |
| 14,000 | 107.11 | 160.19 | 53.08 | 49.56% |
| 15,000 | 111.42 | 174.07 | 62.65 | 56.23% |
| 16,000 | 117.64 | 187.96 | 70.32 | 59.78% |
| 17,000 | 123.87 | 201.84 | 77.97 | 62.95% |
| 18,000 | 130.09 | 215.72 | 85.63 | 65.82% |
| 19,000 | 136.31 | 229.60 | 93.29 | 68.44% |
| 20,000 | 142.54 | 243.49 | 100.95 | 70.82% |
| 25,000 | 173.65 | 319.84 | 146.19 | 84.19% |
| 30,000 | 209.55 | 396.20 | 186.65 | 89.07% |
| 35,000 | 245.46 | 472.55 | 227.09 | 92.52% |
| 40,000 | 281.36 | 548.91 | 267.55 | 95.09% |
| 45,000 | 317.26 | 625.27 | 308.01 | 97.08% |
| 50,000 | 353.16 | 701.62 | 348.46 | 98.67% |
| 60,000 | 424.97 | 854.33 | 429.36 | 101.03% |
| 70,000 | 496.77 | 1,007.05 | 510.28 | 102.72% |
| 80,000 | 568.58 | 1,159.76 | 591.18 | 103.97% |
| 90,000 | 640.38 | 1,312.47 | 672.09 | 104.95% |
| 100,000 | 712.19 | 1,465.18 | 752.99 | 105.73% |
| 110,000 | 783.99 | 1,617.89 | 833.90 | 106.37% |
| 120,000 | 855.80 | 1,770.61 | 914.81 | 106.90% |
| 130,000 | 927.60 | 1,923.32 | 995.72 | 107.34% |
| 140,000 | 999.41 | 2,076.03 | 1,076.62 | 107.73% |
| 150,000 | 1,071.21 | 2,228.74 | 1,157.53 | 108.06% |
| 175,000 | 1,250.73 | 2,610.52 | 1,359.79 | 108.72% |
| 200,000 | 1,430.24 | 2,992.30 | 1,562.06 | 109.22% |
| 250,000 | 1,789.26 | 3,755.86 | 1,966.60 | 109.91% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 49.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 |
| $ 49.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 |
| $ 49.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 49.00 | 11.26 | 2.58 | 0.60 | 58.29 |
| $ 49.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 3.50 | 52.50 | 11.26 | 2.76 | 0.64 | 61.64 |
| $ 49.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 5.25 | 54.25 | 11.26 | 2.85 | 0.66 | 63.31 |
| $ 49.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 7.00 | 56.00 | 11.26 | 2.95 | 0.67 | 64.99 |
| $ 49.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 10.50 | 59.50 | 11.26 | 3.13 | 0.71 | 68.34 |
| $ 49.00 | 0.00 | 6 | 2 | 3 | 1 | 0 | $ 15.00 | 64.00 | 11.26 | 3.37 | 0.75 | 72.65 |
| $ 49.00 | 0.00 | 7 | 2 | 3 | 2 | 0 | $ 19.50 | 68.50 | 11.26 | 3.60 | 0.80 | 76.95 |
| $ 49.00 | 0.00 | 8 | 2 | 3 | 3 | 0 | $ 24.00 | 73.00 | 11.26 | 3.84 | 0.84 | 81.26 |
| $ 49.00 | 0.00 | 9 | 2 | 3 | 4 | 0 | $ 28.50 | 77.50 | 11.26 | 4.08 | 0.89 | 85.57 |
| $ 49.00 | 0.00 | 10 | 2 | 3 | 5 | 0 | $ 33.00 | 82.00 | 11.26 | 4.31 | 0.93 | 89.88 |
| $ 49.00 | 0.00 | 11 | 2 | 3 | 6 | 0 | $ 37.50 | 86.50 | 11.26 | 4.55 | 0.98 | 94.19 |
| $ 49.00 | 0.00 | 12 | 2 | 3 | 7 | 0 | $ 42.00 | 91.00 | 11.26 | 4.79 | 1.02 | 98.50 |
| $ 49.00 | 0.00 | 13 | 2 | 3 | 8 | 0 | $ 46.50 | 95.50 | 11.26 | 5.02 | 1.07 | 102.80 |
| $ 49.00 | 0.00 | 14 | 2 | 3 | 9 | 0 | $ 51.00 | 100.00 | 11.26 | 5.26 | 1.11 | 107.11 |
| $ 49.00 | 0.00 | 15 | 2 | 3 | 10 | 0 | $ 55.50 | 104.50 | 11.26 | 5.50 | 1.16 | 111.42 |
| $ 49.00 | 0.00 | 16 | 2 | 3 | 10 | 1 | $ 62.00 | 111.00 | 11.26 | 5.84 | 1.22 | 117.64 |
| $ 49.00 | 0.00 | 17 | 2 | 3 | 10 | 2 | $ 68.50 | 117.50 | 11.26 | 6.18 | 1.29 | 123.87 |
| $ 49.00 | 0.00 | 18 | 2 | 3 | 10 | 3 | $ 75.00 | 124.00 | 11.26 | 6.52 | 1.35 | 130.09 |
| $ 49.00 | 0.00 | 19 | 2 | 3 | 10 | 4 | $ 81.50 | 130.50 | 11.26 | 6.86 | 1.42 | 136.31 |
| $ 49.00 | 0.00 | 20 | 2 | 3 | 10 | 5 | $ 88.00 | 137.00 | 11.26 | 7.21 | 1.48 | 142.54 |
| $ 49.00 | 0.00 | 25 | 2 | 3 | 10 | 10 | $ 120.50 | 169.50 | 11.26 | 8.92 | 1.81 | 173.65 |
| $ 49.00 | 0.00 | 30 | 2 | 3 | 10 | 10 | $ 158.00 | 207.00 | 11.26 | 10.89 | 2.18 | 209.55 |
| $ 49.00 | 0.00 | 35 | 2 | 3 | 10 | 10 | $ 195.50 | 244.50 | 11.26 | 12.86 | 2.56 | 245.46 |
| $ 49.00 | 0.00 | 40 | 2 | 3 | 10 | 15 | $ 233.00 | 282.00 | 11.26 | 14.83 | 2.93 | 281.36 |
| $ 49.00 | 0.00 | 45 | 2 | 3 | 10 | 20 | $ 270.50 | 319.50 | 11.26 | 16.81 | 3.31 | 317.26 |
| $ 49.00 | 0.00 | 50 | 2 | 3 | 10 | 25 | $ 308.00 | 357.00 | 11.26 | 18.78 | 3.68 | 353.16 |
| $ 49.00 | 0.00 | 60 | 2 | 3 | 10 | 35 | $ 383.00 | 432.00 | 11.26 | 22.72 | 4.43 | 424.97 |
| $ 49.00 | 0.00 | 70 | 2 | 3 | 10 | 45 | $ 458.00 | 507.00 | 11.26 | 26.67 | 5.18 | 496.77 |
| $ 49.00 | 0.00 | 80 | 2 | 3 | 10 | 55 | $ 533.00 | 582.00 | 11.26 | 30.61 | 5.93 | 568.58 |
| $ 49.00 | 0.00 | 90 | 2 | 3 | 10 | 65 | $ 608.00 | 657.00 | 11.26 | 34.56 | 6.68 | 640.38 |
| $ 49.00 | 0.00 | 100 | 2 | 3 | 10 | 75 | $ 683.00 | 732.00 | 11.26 | 38.50 | 7.43 | 712.19 |
| $ 49.00 | 0.00 | 110 | 2 | 3 | 10 | 85 | $ 758.00 | 807.00 | 11.26 | 42.45 | 8.18 | 783.99 |
| $ 49.00 | 0.00 | 120 | 2 | 3 | 10 | 95 | $ 833.00 | 882.00 | 11.26 | 46.39 | 8.93 | 855.80 |
| $ 49.00 | 0.00 | 130 | 2 | 3 | 10 | 105 | $ 908.00 | 957.00 | 11.26 | 50.34 | 9.68 | 927.60 |
| $ 49.00 | 0.00 | 140 | 2 | 3 | 10 | 115 | $ 983.00 | 1,032.00 | 11.26 | 54.28 | 10.43 | 999.41 |
| $ 49.00 | 0.00 | 150 | 2 | 3 | 10 | 125 | $ 1,058.00 | 1,107.00 | 11.26 | 58.23 | 11.18 | 1,071.21 |
| $ 49.00 | 0.00 | 175 | 2 | 3 | 10 | 150 | $ 1,245.50 | 1,294.50 | 11.26 | 68.09 | 13.06 | 1,250.73 |
| $ 49.00 | 0.00 | 200 | 2 | 3 | 10 | 175 | $ 1,433.00 | 1,482.00 | 11.26 | 77.95 | 14.93 | 1,430.24 |
| $ 49.00 | 0.00 | 250 | 2 | 3 | 10 | 225 | $ 1,808.00 | 1,857.00 | 11.26 | 97.68 | 18.68 | 1,789.26 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-W9 | C-W9prp | SIC |
|---|---|---|---|
| 0.625 | 49 | 34.9 | 11.26 5/8" |
| 0.75 | 49 | 52.35 | 11.26 3/4" |
| 1 | 105 | 87.3 | 28.15 1" |
| 1.5 | 199 | 174.5 | 56.3 1 1/2" |
| 2 | 313 | 279.2 | 90.08 2" |
| 3 | 614 | 523.5 | 180.16 3" |
| 4 | 0 | 873 | 281.5 4" |
| 6 | 0 | 1745 | 563 6" |
| 8 | 0 | 2792 | 900.8 8" |
| 10 | 0 | 4014 | 1294.9 10" |
| 12 | 0 | 7504 | 2420.9 12" |
| Allow | 0 | 0 | |
| Blk1 | 3.5 | 5.498 | |
| Blk2 | 4.5 | 8.247 | |
| Blk3 | 6.5 | 13.745 | |
| Blk4 | 7.5 | 15.12 | |
| RPTC | 0 | 0 | |

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | - | 5.00 |
| Blk2 | - | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-WX Present Rates | C-WXprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 4.3400 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | BILLS UNDER PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 44.25 | 51.91 | 7.66 | 17.31% |
| 3,500 | 46.33 | 54.68 | 8.35 | 18.02% |
| 4,000 | 48.40 | 57.46 | 9.06 | 18.72% |
| 5,000 | 52.56 | 63.01 | 10.45 | 19.88% |
| 6,000 | 56.72 | 71.34 | 14.62 | 25.78% |
| 7,000 | 60.87 | 79.67 | 18.80 | 30.89% |
| 8,000 | 65.03 | 88.00 | 22.97 | 35.32% |
| 9,000 | 69.18 | 96.33 | 27.15 | 39.25% |
| 10,000 | 73.34 | 104.66 | 31.32 | 42.71% |
| 11,000 | 77.49 | 118.54 | 41.05 | 52.97% |
| 12,000 | 81.65 | 132.43 | 50.78 | 62.19% |
| 13,000 | 85.80 | 146.31 | 60.51 | 70.52% |
| 14,000 | 89.96 | 160.19 | 70.23 | 78.07% |
| 15,000 | 94.11 | 174.07 | 79.96 | 84.96% |
| 16,000 | 98.27 | 187.96 | 89.69 | 91.27% |
| 17,000 | 102.42 | 201.84 | 99.42 | 97.07% |
| 18,000 | 106.58 | 215.72 | 109.14 | 102.40% |
| 19,000 | 110.73 | 229.60 | 118.87 | 107.35% |
| 20,000 | 114.89 | 243.49 | 128.60 | 111.93% |
| 25,000 | 135.66 | 319.84 | 184.18 | 135.77% |
| 30,000 | 156.44 | 396.20 | 239.76 | 153.26% |
| 35,000 | 177.21 | 472.55 | 295.34 | 166.66% |
| 40,000 | 197.99 | 548.91 | 350.92 | 177.24% |
| 45,000 | 218.76 | 625.27 | 406.51 | 185.82% |
| 50,000 | 239.54 | 701.62 | 462.08 | 192.90% |
| 60,000 | 281.09 | 854.33 | 573.24 | 203.93% |
| 70,000 | 322.64 | 1,007.05 | 684.41 | 212.13% |
| 80,000 | 364.19 | 1,159.76 | 795.57 | 218.45% |
| 90,000 | 405.74 | 1,312.47 | 906.73 | 223.48% |
| 100,000 | 447.30 | 1,465.18 | 1,017.88 | 227.56% |
| 110,000 | 488.85 | 1,617.89 | 1,129.04 | 230.96% |
| 120,000 | 530.40 | 1,770.61 | 1,240.21 | 233.83% |
| 130,000 | 571.95 | 1,923.32 | 1,351.37 | 236.27% |
| 140,000 | 613.50 | 2,076.03 | 1,462.53 | 238.39% |
| 150,000 | 655.05 | 2,228.74 | 1,573.69 | 240.24% |
| 175,000 | 758.93 | 2,610.52 | 1,851.59 | 243.97% |
| 200,000 | 862.81 | 2,992.30 | 2,129.49 | 246.81% |
| 250,000 | 1,070.56 | 3,755.86 | 2,685.30 | 250.83% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| | Total SERVICE CHG | Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ | 30.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ | 30.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ | 30.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ | 30.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | 0 | $ 4.34 | 34.34 | 11.26 | 1.81 | 0.46 | 44.25 |
| $ | 30.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | 0 | $ 6.51 | 36.51 | 11.26 | 1.92 | 0.48 | 46.33 |
| $ | 30.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | 0 | $ 8.68 | 38.68 | 11.26 | 2.03 | 0.50 | 48.40 |
| $ | 30.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | 0 | $ 13.02 | 43.02 | 11.26 | 2.26 | 0.54 | 52.56 |
| $ | 30.00 | 0.00 | 6 | 2 | 4 | 0 | 0 | 0 | $ 17.36 | 47.36 | 11.26 | 2.49 | 0.59 | 56.72 |
| $ | 30.00 | 0.00 | 7 | 2 | 5 | 0 | 0 | 0 | $ 21.70 | 51.70 | 11.26 | 2.72 | 0.63 | 60.87 |
| $ | 30.00 | 0.00 | 8 | 2 | 6 | 0 | 0 | 0 | $ 26.04 | 56.04 | 11.26 | 2.95 | 0.67 | 65.03 |
| $ | 30.00 | 0.00 | 9 | 2 | 7 | 0 | 0 | 0 | $ 30.38 | 60.38 | 11.26 | 3.18 | 0.72 | 69.18 |
| $ | 30.00 | 0.00 | 10 | 2 | 8 | 0 | 0 | 0 | $ 34.72 | 64.72 | 11.26 | 3.40 | 0.76 | 73.34 |
| $ | 30.00 | 0.00 | 11 | 2 | 9 | 0 | 0 | 0 | $ 39.06 | 69.06 | 11.26 | 3.63 | 0.80 | 77.49 |
| $ | 30.00 | 0.00 | 12 | 2 | 10 | 0 | 0 | 0 | $ 43.40 | 73.40 | 11.26 | 3.86 | 0.85 | 81.65 |
| $ | 30.00 | 0.00 | 13 | 2 | 11 | 0 | 0 | 0 | $ 47.74 | 77.74 | 11.26 | 4.09 | 0.89 | 85.80 |
| $ | 30.00 | 0.00 | 14 | 2 | 12 | 0 | 0 | 0 | $ 52.08 | 82.08 | 11.26 | 4.32 | 0.93 | 89.96 |
| $ | 30.00 | 0.00 | 15 | 2 | 13 | 0 | 0 | 0 | $ 56.42 | 86.42 | 11.26 | 4.55 | 0.98 | 94.11 |
| $ | 30.00 | 0.00 | 16 | 2 | 14 | 0 | 0 | 0 | $ 60.76 | 90.76 | 11.26 | 4.77 | 1.02 | 98.27 |
| $ | 30.00 | 0.00 | 17 | 2 | 15 | 0 | 0 | 0 | $ 65.10 | 95.10 | 11.26 | 5.00 | 1.06 | 102.42 |
| $ | 30.00 | 0.00 | 18 | 2 | 16 | 0 | 0 | 0 | $ 69.44 | 99.44 | 11.26 | 5.23 | 1.11 | 106.58 |
| $ | 30.00 | 0.00 | 19 | 2 | 17 | 0 | 0 | 0 | $ 73.78 | 103.78 | 11.26 | 5.46 | 1.15 | 110.73 |
| $ | 30.00 | 0.00 | 20 | 2 | 18 | 0 | 0 | 0 | $ 78.12 | 108.12 | 11.26 | 5.69 | 1.19 | 114.89 |
| $ | 30.00 | 0.00 | 25 | 2 | 23 | 0 | 0 | 0 | $ 99.82 | 129.82 | 11.26 | 6.83 | 1.41 | 135.66 |
| $ | 30.00 | 0.00 | 30 | 2 | 28 | 0 | 0 | 0 | $ 121.52 | 151.52 | 11.26 | 7.97 | 1.63 | 156.44 |
| $ | 30.00 | 0.00 | 35 | 2 | 33 | 0 | 0 | 0 | $ 143.22 | 173.22 | 11.26 | 9.11 | 1.84 | 177.21 |
| $ | 30.00 | 0.00 | 40 | 2 | 38 | 0 | 0 | 0 | $ 164.92 | 194.92 | 11.26 | 10.25 | 2.06 | 197.99 |
| $ | 30.00 | 0.00 | 45 | 2 | 43 | 0 | 0 | 0 | $ 186.62 | 216.62 | 11.26 | 11.39 | 2.28 | 218.76 |
| $ | 30.00 | 0.00 | 50 | 2 | 48 | 0 | 0 | 0 | $ 208.32 | 238.32 | 11.26 | 12.54 | 2.50 | 239.54 |
| $ | 30.00 | 0.00 | 60 | 2 | 58 | 0 | 0 | 0 | $ 251.72 | 281.72 | 11.26 | 14.82 | 2.93 | 281.09 |
| $ | 30.00 | 0.00 | 70 | 2 | 68 | 0 | 0 | 0 | $ 295.12 | 325.12 | 11.26 | 17.10 | 3.36 | 322.64 |
| $ | 30.00 | 0.00 | 80 | 2 | 78 | 0 | 0 | 0 | $ 338.52 | 368.52 | 11.26 | 19.38 | 3.80 | 364.19 |
| $ | 30.00 | 0.00 | 90 | 2 | 88 | 0 | 0 | 0 | $ 381.92 | 411.92 | 11.26 | 21.67 | 4.23 | 405.74 |
| $ | 30.00 | 0.00 | 100 | 2 | 98 | 0 | 0 | 0 | $ 425.32 | 455.32 | 11.26 | 23.95 | 4.67 | 447.30 |
| $ | 30.00 | 0.00 | 110 | 2 | 108 | 0 | 0 | 0 | $ 468.72 | 498.72 | 11.26 | 26.23 | 5.10 | 488.85 |
| $ | 30.00 | 0.00 | 120 | 2 | 118 | 0 | 0 | 0 | $ 512.12 | 542.12 | 11.26 | 28.52 | 5.53 | 530.40 |
| $ | 30.00 | 0.00 | 130 | 2 | 128 | 0 | 0 | 0 | $ 555.52 | 585.52 | 11.26 | 30.80 | 5.97 | 571.95 |
| $ | 30.00 | 0.00 | 140 | 2 | 138 | 0 | 0 | 0 | $ 598.92 | 628.92 | 11.26 | 33.08 | 6.40 | 613.50 |
| $ | 30.00 | 0.00 | 150 | 2 | 148 | 0 | 0 | 0 | $ 642.32 | 672.32 | 11.26 | 35.36 | 6.84 | 655.05 |
| $ | 30.00 | 0.00 | 175 | 2 | 173 | 0 | 0 | 0 | $ 750.82 | 780.82 | 11.26 | 41.07 | 7.92 | 758.93 |
| $ | 30.00 | 0.00 | 200 | 2 | 198 | 0 | 0 | 0 | $ 859.32 | 889.32 | 11.26 | 46.78 | 9.01 | 862.81 |
| $ | 30.00 | 0.00 | 250 | 2 | 248 | 0 | 0 | 0 | $ 1,076.32 | 1,106.32 | 11.26 | 58.19 | 11.18 | 1,070.56 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total SERVICE CHG | Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ | 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ | 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ | 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ | 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ | 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ | 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ | 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ | 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ | 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ | 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ | 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ | 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ | 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ | 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ | 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ | 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ | 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ | 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ | 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ | 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ | 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ | 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ | 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ | 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ | 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ | 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ | 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ | 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ | 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ | 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ | 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ | 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ | 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ | 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ | 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ | 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ | 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ | 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ | 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ | 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ | 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-WX | C-WXprp | SIC |
|---|---|---|---|
| 0.625 | 30 | 34.9 | 11.26 5/8" |
| 0.75 | 0 | 52.35 | 11.26 3/4" |
| 1 | 0 | 87.3 | 28.15 1" |
| 1.5 | 0 | 174.5 | 56.3 1 1/2" |
| 2 | 0 | 279.2 | 90.08 2" |
| 3 | 0 | 523.5 | 180.16 3" |
| 4 | 0 | 873 | 281.5 4" |
| 6 | 0 | 1745 | 563 6" |
| 8 | 0 | 2792 | 900.8 8" |
| 10 | 0 | 4014 | 1294.9 10" |
| 12 | 0 | 7504 | 2420.9 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 4.34 | 5.498 |
| Blk2 | 0 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | - | 5.00 |
| Blk2 | - | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-WX Present Rates | C-WXprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 4.3400 | 5.4980 |
| Blk 2 | - | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS (1) | BILLS UNDER PRESENT RATES* (2) | BILLS UNDER PROPOSED RATES** (3) | INCREASE AMOUNT (4) | INCREASE PERCENT (5) |
|---|---|---|---|---|
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 44.25 | 51.91 | 7.66 | 17.31% |
| 3,500 | 46.33 | 54.68 | 8.35 | 18.02% |
| 4,000 | 48.40 | 57.46 | 9.06 | 18.72% |
| 5,000 | 52.56 | 63.01 | 10.45 | 19.88% |
| 6,000 | 56.72 | 71.34 | 14.62 | 25.78% |
| 7,000 | 60.87 | 79.67 | 18.80 | 30.89% |
| 8,000 | 65.03 | 88.00 | 22.97 | 35.32% |
| 9,000 | 69.18 | 96.33 | 27.15 | 39.25% |
| 10,000 | 73.34 | 104.66 | 31.32 | 42.71% |
| 11,000 | 77.49 | 118.54 | 41.05 | 52.97% |
| 12,000 | 81.65 | 132.43 | 50.78 | 62.19% |
| 13,000 | 85.80 | 146.31 | 60.51 | 70.52% |
| 14,000 | 89.96 | 160.19 | 70.23 | 78.07% |
| 15,000 | 94.11 | 174.07 | 79.96 | 84.96% |
| 16,000 | 98.27 | 187.96 | 89.69 | 91.27% |
| 17,000 | 102.42 | 201.84 | 99.42 | 97.07% |
| 18,000 | 106.58 | 215.72 | 109.14 | 102.40% |
| 19,000 | 110.73 | 229.60 | 118.87 | 107.35% |
| 20,000 | 114.89 | 243.49 | 128.60 | 111.93% |
| 25,000 | 135.66 | 319.84 | 184.18 | 135.77% |
| 30,000 | 156.44 | 396.20 | 239.76 | 153.26% |
| 35,000 | 177.21 | 472.55 | 295.34 | 166.66% |
| 40,000 | 197.99 | 548.91 | 350.92 | 177.24% |
| 45,000 | 218.76 | 625.27 | 406.51 | 185.82% |
| 50,000 | 239.54 | 701.62 | 462.08 | 192.90% |
| 60,000 | 281.09 | 854.33 | 573.24 | 203.93% |
| 70,000 | 322.64 | 1,007.05 | 684.41 | 212.13% |
| 80,000 | 364.19 | 1,159.76 | 795.57 | 218.45% |
| 90,000 | 405.74 | 1,312.47 | 906.73 | 223.48% |
| 100,000 | 447.30 | 1,465.18 | 1,017.88 | 227.56% |
| 110,000 | 488.85 | 1,617.89 | 1,129.04 | 230.96% |
| 120,000 | 530.40 | 1,770.61 | 1,240.21 | 233.83% |
| 130,000 | 571.95 | 1,923.32 | 1,351.37 | 236.27% |
| 140,000 | 613.50 | 2,076.03 | 1,462.53 | 238.39% |
| 150,000 | 655.05 | 2,228.74 | 1,573.69 | 240.24% |
| 175,000 | 758.93 | 2,610.52 | 1,851.59 | 243.97% |
| 200,000 | 862.81 | 2,992.30 | 2,129.49 | 246.81% |
| 250,000 | 1,070.56 | 3,755.86 | 2,685.30 | 250.83% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: 0.625 | | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICE CHG | | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
| | $ 30.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| | $ 30.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| | $ 30.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| | $ 30.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | 0 | $ 4.34 | 34.34 | 11.26 | 1.81 | 0.46 | 44.25 |
| | $ 30.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | 0 | $ 6.51 | 36.51 | 11.26 | 1.92 | 0.48 | 46.33 |
| | $ 30.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | 0 | $ 8.68 | 38.68 | 11.26 | 2.03 | 0.50 | 48.40 |
| | $ 30.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | 0 | $ 13.02 | 43.02 | 11.26 | 2.26 | 0.54 | 52.56 |
| | $ 30.00 | 0.00 | 6 | 2 | 4 | 0 | 0 | 0 | $ 17.36 | 47.36 | 11.26 | 2.49 | 0.59 | 56.72 |
| | $ 30.00 | 0.00 | 7 | 2 | 5 | 0 | 0 | 0 | $ 21.70 | 51.70 | 11.26 | 2.72 | 0.63 | 60.87 |
| | $ 30.00 | 0.00 | 8 | 2 | 6 | 0 | 0 | 0 | $ 26.04 | 56.04 | 11.26 | 2.95 | 0.67 | 65.03 |
| | $ 30.00 | 0.00 | 9 | 2 | 7 | 0 | 0 | 0 | $ 30.38 | 60.38 | 11.26 | 3.18 | 0.72 | 69.18 |
| | $ 30.00 | 0.00 | 10 | 2 | 8 | 0 | 0 | 0 | $ 34.72 | 64.72 | 11.26 | 3.40 | 0.76 | 73.34 |
| | $ 30.00 | 0.00 | 11 | 2 | 9 | 0 | 0 | 0 | $ 39.06 | 69.06 | 11.26 | 3.63 | 0.80 | 77.49 |
| | $ 30.00 | 0.00 | 12 | 2 | 10 | 0 | 0 | 0 | $ 43.40 | 73.40 | 11.26 | 3.86 | 0.85 | 81.65 |
| | $ 30.00 | 0.00 | 13 | 2 | 11 | 0 | 0 | 0 | $ 47.74 | 77.74 | 11.26 | 4.09 | 0.89 | 85.80 |
| | $ 30.00 | 0.00 | 14 | 2 | 12 | 0 | 0 | 0 | $ 52.08 | 82.08 | 11.26 | 4.32 | 0.93 | 89.96 |
| | $ 30.00 | 0.00 | 15 | 2 | 13 | 0 | 0 | 0 | $ 56.42 | 86.42 | 11.26 | 4.55 | 0.98 | 94.11 |
| | $ 30.00 | 0.00 | 16 | 2 | 14 | 0 | 0 | 0 | $ 60.76 | 90.76 | 11.26 | 4.77 | 1.02 | 98.27 |
| | $ 30.00 | 0.00 | 17 | 2 | 15 | 0 | 0 | 0 | $ 65.10 | 95.10 | 11.26 | 5.00 | 1.06 | 102.42 |
| | $ 30.00 | 0.00 | 18 | 2 | 16 | 0 | 0 | 0 | $ 69.44 | 99.44 | 11.26 | 5.23 | 1.11 | 106.58 |
| | $ 30.00 | 0.00 | 19 | 2 | 17 | 0 | 0 | 0 | $ 73.78 | 103.78 | 11.26 | 5.46 | 1.15 | 110.73 |
| | $ 30.00 | 0.00 | 20 | 2 | 18 | 0 | 0 | 0 | $ 78.12 | 108.12 | 11.26 | 5.69 | 1.19 | 114.89 |
| | $ 30.00 | 0.00 | 25 | 2 | 23 | 0 | 0 | 0 | $ 99.82 | 129.82 | 11.26 | 6.83 | 1.41 | 135.66 |
| | $ 30.00 | 0.00 | 30 | 2 | 28 | 0 | 0 | 0 | $ 121.52 | 151.52 | 11.26 | 7.97 | 1.63 | 156.44 |
| | $ 30.00 | 0.00 | 35 | 2 | 33 | 0 | 0 | 0 | $ 143.22 | 173.22 | 11.26 | 9.11 | 1.84 | 177.21 |
| | $ 30.00 | 0.00 | 40 | 2 | 38 | 0 | 0 | 0 | $ 164.92 | 194.92 | 11.26 | 10.25 | 2.06 | 197.99 |
| | $ 30.00 | 0.00 | 45 | 2 | 43 | 0 | 0 | 0 | $ 186.62 | 216.62 | 11.26 | 11.39 | 2.28 | 218.76 |
| | $ 30.00 | 0.00 | 50 | 2 | 48 | 0 | 0 | 0 | $ 208.32 | 238.32 | 11.26 | 12.54 | 2.50 | 239.54 |
| | $ 30.00 | 0.00 | 60 | 2 | 58 | 0 | 0 | 0 | $ 251.72 | 281.72 | 11.26 | 14.82 | 2.93 | 281.09 |
| | $ 30.00 | 0.00 | 70 | 2 | 68 | 0 | 0 | 0 | $ 295.12 | 325.12 | 11.26 | 17.10 | 3.36 | 322.64 |
| | $ 30.00 | 0.00 | 80 | 2 | 78 | 0 | 0 | 0 | $ 338.52 | 368.52 | 11.26 | 19.38 | 3.80 | 364.19 |
| | $ 30.00 | 0.00 | 90 | 2 | 88 | 0 | 0 | 0 | $ 381.92 | 411.92 | 11.26 | 21.67 | 4.23 | 405.74 |
| | $ 30.00 | 0.00 | 100 | 2 | 98 | 0 | 0 | 0 | $ 425.32 | 455.32 | 11.26 | 23.95 | 4.67 | 447.30 |
| | $ 30.00 | 0.00 | 110 | 2 | 108 | 0 | 0 | 0 | $ 468.72 | 498.72 | 11.26 | 26.23 | 5.10 | 488.85 |
| | $ 30.00 | 0.00 | 120 | 2 | 118 | 0 | 0 | 0 | $ 512.12 | 542.12 | 11.26 | 28.52 | 5.53 | 530.40 |
| | $ 30.00 | 0.00 | 130 | 2 | 128 | 0 | 0 | 0 | $ 555.52 | 585.52 | 11.26 | 30.80 | 5.97 | 571.95 |
| | $ 30.00 | 0.00 | 140 | 2 | 138 | 0 | 0 | 0 | $ 598.92 | 628.92 | 11.26 | 33.08 | 6.40 | 613.50 |
| | $ 30.00 | 0.00 | 150 | 2 | 148 | 0 | 0 | 0 | $ 642.32 | 672.32 | 11.26 | 35.36 | 6.84 | 655.05 |
| | $ 30.00 | 0.00 | 175 | 2 | 173 | 0 | 0 | 0 | $ 750.82 | 780.82 | 11.26 | 41.07 | 7.92 | 758.93 |
| | $ 30.00 | 0.00 | 200 | 2 | 198 | 0 | 0 | 0 | $ 859.32 | 889.32 | 11.26 | 46.78 | 9.01 | 862.81 |
| | $ 30.00 | 0.00 | 250 | 2 | 248 | 0 | 0 | 0 | $ 1,076.32 | 1,106.32 | 11.26 | 58.19 | 11.18 | 1,070.56 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE CHG | | | | | | | | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | 0 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | 0 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | 0 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | 0 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | 0 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | 0 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | 0 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | 0 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | 0 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | 0 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | 5 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | 15 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | 20 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | 25 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | 30 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | 40 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | 50 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | 60 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | 70 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | 80 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | 90 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | 100 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | 110 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | 120 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | 130 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | 155 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | 180 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | 230 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-WX | C-WXprp | SIC | |
|---|---|---|---|---|
| 0.625 | 30 | 34.9 | 11.26 | 5/8" |
| 0.75 | 0 | 52.35 | 11.26 | 3/4" |
| 1 | 0 | 87.3 | 28.15 | 1" |
| 1.5 | 0 | 174.5 | 56.3 | 1 1/2" |
| 2 | 0 | 279.2 | 90.08 | 2" |
| 3 | 0 | 523.5 | 180.16 | 3" |
| 4 | 0 | 873 | 281.5 | 4" |
| 6 | 0 | 1745 | 563 | 6" |
| 8 | 0 | 2792 | 900.8 | 8" |
| 10 | 0 | 4014 | 1294.9 | 10" |
| 12 | 0 | 7504 | 2420.9 | 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 4.34 | 5.498 |
| Blk2 | 0 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | 8.00 | 5.00 |
| Blk2 | 10.00 | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-WY Present Rates | C-WYprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.5000 | 5.4980 |
| Blk 2 | 2.7500 | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

Yes <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 42.49 | 51.91 | 9.42 | 22.17% |
| 3,500 | 43.68 | 54.68 | 11.00 | 25.18% |
| 4,000 | 44.88 | 57.46 | 12.58 | 28.03% |
| 5,000 | 47.28 | 63.01 | 15.73 | 33.27% |
| 6,000 | 49.67 | 71.34 | 21.67 | 43.63% |
| 7,000 | 52.06 | 79.67 | 27.61 | 53.03% |
| 8,000 | 54.46 | 88.00 | 33.54 | 61.59% |
| 9,000 | 56.85 | 96.33 | 39.48 | 69.45% |
| 10,000 | 59.24 | 104.66 | 45.42 | 76.67% |
| 11,000 | 61.88 | 118.54 | 56.66 | 91.56% |
| 12,000 | 64.51 | 132.43 | 67.92 | 105.29% |
| 13,000 | 67.14 | 146.31 | 79.17 | 117.92% |
| 14,000 | 69.77 | 160.19 | 90.42 | 129.60% |
| 15,000 | 72.41 | 174.07 | 101.66 | 140.39% |
| 16,000 | 75.04 | 187.96 | 112.92 | 150.48% |
| 17,000 | 77.67 | 201.84 | 124.17 | 159.87% |
| 18,000 | 80.31 | 215.72 | 135.41 | 168.61% |
| 19,000 | 82.94 | 229.60 | 146.66 | 176.83% |
| 20,000 | 85.57 | 243.49 | 157.92 | 184.55% |
| 25,000 | 98.74 | 319.84 | 221.10 | 223.92% |
| 30,000 | 111.90 | 396.20 | 284.30 | 254.07% |
| 35,000 | 125.06 | 472.55 | 347.49 | 277.86% |
| 40,000 | 138.23 | 548.91 | 410.68 | 297.10% |
| 45,000 | 151.39 | 625.27 | 473.88 | 313.02% |
| 50,000 | 164.56 | 701.62 | 537.06 | 326.36% |
| 60,000 | 190.89 | 854.33 | 663.44 | 347.55% |
| 70,000 | 217.21 | 1,007.05 | 789.84 | 363.63% |
| 80,000 | 243.54 | 1,159.76 | 916.22 | 376.21% |
| 90,000 | 269.87 | 1,312.47 | 1,042.60 | 386.33% |
| 100,000 | 296.20 | 1,465.18 | 1,168.98 | 394.66% |
| 110,000 | 322.53 | 1,617.89 | 1,295.36 | 401.62% |
| 120,000 | 348.86 | 1,770.61 | 1,421.75 | 407.54% |
| 130,000 | 375.18 | 1,923.32 | 1,548.14 | 412.64% |
| 140,000 | 401.51 | 2,076.03 | 1,674.52 | 417.06% |
| 150,000 | 427.84 | 2,228.74 | 1,800.90 | 420.93% |
| 175,000 | 493.66 | 2,610.52 | 2,116.86 | 428.81% |
| 200,000 | 559.48 | 2,992.30 | 2,432.82 | 434.84% |
| 250,000 | 691.13 | 3,764.06 | 3,064.73 | 443.44% |

**PRESENT RATE BREAKDOWN ANALYSIS**

| Select Meter Size: | Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | | | 2019 | | | |
| SERVICE CHG | | | | | | | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
| $ 30.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 2.50 | 32.50 | 11.26 | 1.71 | 0.44 | 42.49 |
| $ 30.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 3.75 | 33.75 | 11.26 | 1.78 | 0.45 | 43.68 |
| $ 30.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 5.00 | 35.00 | 11.26 | 1.84 | 0.46 | 44.88 |
| $ 30.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 7.50 | 37.50 | 11.26 | 1.97 | 0.49 | 47.28 |
| $ 30.00 | 0.00 | 6 | 2 | 4 | 0 | 0 | $ 10.00 | 40.00 | 11.26 | 2.10 | 0.51 | 49.67 |
| $ 30.00 | 0.00 | 7 | 2 | 5 | 0 | 0 | $ 12.50 | 42.50 | 11.26 | 2.24 | 0.54 | 52.06 |
| $ 30.00 | 0.00 | 8 | 2 | 6 | 0 | 0 | $ 15.00 | 45.00 | 11.26 | 2.37 | 0.56 | 54.46 |
| $ 30.00 | 0.00 | 9 | 2 | 7 | 0 | 0 | $ 17.50 | 47.50 | 11.26 | 2.50 | 0.59 | 56.85 |
| $ 30.00 | 0.00 | 10 | 2 | 8 | 0 | 0 | $ 20.00 | 50.00 | 11.26 | 2.63 | 0.61 | 59.24 |
| $ 30.00 | 0.00 | 11 | 2 | 8 | 1 | 0 | $ 22.75 | 52.75 | 11.26 | 2.77 | 0.64 | 61.88 |
| $ 30.00 | 0.00 | 12 | 2 | 8 | 2 | 0 | $ 25.50 | 55.50 | 11.26 | 2.92 | 0.67 | 64.51 |
| $ 30.00 | 0.00 | 13 | 2 | 8 | 3 | 0 | $ 28.25 | 58.25 | 11.26 | 3.06 | 0.70 | 67.14 |
| $ 30.00 | 0.00 | 14 | 2 | 8 | 4 | 0 | $ 31.00 | 61.00 | 11.26 | 3.21 | 0.72 | 69.77 |
| $ 30.00 | 0.00 | 15 | 2 | 8 | 5 | 0 | $ 33.75 | 63.75 | 11.26 | 3.35 | 0.75 | 72.41 |
| $ 30.00 | 0.00 | 16 | 2 | 8 | 6 | 0 | $ 36.50 | 66.50 | 11.26 | 3.50 | 0.78 | 75.04 |
| $ 30.00 | 0.00 | 17 | 2 | 8 | 7 | 0 | $ 39.25 | 69.25 | 11.26 | 3.64 | 0.81 | 77.67 |
| $ 30.00 | 0.00 | 18 | 2 | 8 | 8 | 0 | $ 42.00 | 72.00 | 11.26 | 3.79 | 0.83 | 80.31 |
| $ 30.00 | 0.00 | 19 | 2 | 8 | 9 | 0 | $ 44.75 | 74.75 | 11.26 | 3.93 | 0.86 | 82.94 |
| $ 30.00 | 0.00 | 20 | 2 | 8 | 10 | 0 | $ 47.50 | 77.50 | 11.26 | 4.08 | 0.89 | 85.57 |
| $ 30.00 | 0.00 | 25 | 2 | 8 | 15 | 0 | $ 61.25 | 91.25 | 11.26 | 4.80 | 1.03 | 98.74 |
| $ 30.00 | 0.00 | 30 | 2 | 8 | 20 | 0 | $ 75.00 | 105.00 | 11.26 | 5.52 | 1.16 | 111.90 |
| $ 30.00 | 0.00 | 35 | 2 | 8 | 25 | 0 | $ 88.75 | 118.75 | 11.26 | 6.25 | 1.30 | 125.06 |
| $ 30.00 | 0.00 | 40 | 2 | 8 | 30 | 0 | $ 102.50 | 132.50 | 11.26 | 6.97 | 1.44 | 138.23 |
| $ 30.00 | 0.00 | 45 | 2 | 8 | 35 | 0 | $ 116.25 | 146.25 | 11.26 | 7.69 | 1.58 | 151.39 |
| $ 30.00 | 0.00 | 50 | 2 | 8 | 40 | 0 | $ 130.00 | 160.00 | 11.26 | 8.42 | 1.71 | 164.56 |
| $ 30.00 | 0.00 | 60 | 2 | 8 | 50 | 0 | $ 157.50 | 187.50 | 11.26 | 9.86 | 1.99 | 190.89 |
| $ 30.00 | 0.00 | 70 | 2 | 8 | 60 | 0 | $ 185.00 | 215.00 | 11.26 | 11.31 | 2.26 | 217.21 |
| $ 30.00 | 0.00 | 80 | 2 | 8 | 70 | 0 | $ 212.50 | 242.50 | 11.26 | 12.76 | 2.54 | 243.54 |
| $ 30.00 | 0.00 | 90 | 2 | 8 | 80 | 0 | $ 240.00 | 270.00 | 11.26 | 14.20 | 2.81 | 269.87 |
| $ 30.00 | 0.00 | 100 | 2 | 8 | 90 | 0 | $ 267.50 | 297.50 | 11.26 | 15.65 | 3.09 | 296.20 |
| $ 30.00 | 0.00 | 110 | 2 | 8 | 100 | 0 | $ 295.00 | 325.00 | 11.26 | 17.10 | 3.36 | 322.53 |
| $ 30.00 | 0.00 | 120 | 2 | 8 | 110 | 0 | $ 322.50 | 352.50 | 11.26 | 18.54 | 3.64 | 348.86 |
| $ 30.00 | 0.00 | 130 | 2 | 8 | 120 | 0 | $ 350.00 | 380.00 | 11.26 | 19.99 | 3.91 | 375.18 |
| $ 30.00 | 0.00 | 140 | 2 | 8 | 130 | 0 | $ 377.50 | 407.50 | 11.26 | 21.43 | 4.19 | 401.51 |
| $ 30.00 | 0.00 | 150 | 2 | 8 | 140 | 0 | $ 405.00 | 435.00 | 11.26 | 22.88 | 4.46 | 427.84 |
| $ 30.00 | 0.00 | 175 | 2 | 8 | 165 | 0 | $ 473.75 | 503.75 | 11.26 | 26.50 | 5.15 | 493.66 |
| $ 30.00 | 0.00 | 200 | 2 | 8 | 190 | 0 | $ 542.50 | 572.50 | 11.26 | 30.11 | 5.84 | 559.48 |
| $ 30.00 | 0.00 | 250 | 2 | 8 | 240 | 0 | $ 680.00 | 710.00 | 11.26 | 37.35 | 7.21 | 691.13 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| Total Consump | Min/Allow | 1st Block | 2nd Block | 3rd Block | 4th Block | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | (kGals.) | | | | 1.00% | |
| SERVICE CHG | | | | | | USAGE CHG | WATER CHG | Reg Asmt | TOTAL BILL |
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-WY | C-WYprp | SIC |
|---|---|---|---|
| 0.625 | 30 | 34.9 | 11.26 5/8" |
| 0.75 | 30 | 52.35 | 11.26 3/4" |
| 1 | 40.5 | 87.3 | 28.15 1" |
| 1.5 | 70.88 | 174.5 | 56.3 1 1/2" |
| 2 | 0 | 279.2 | 90.08 2" |
| 3 | 0 | 523.5 | 180.16 3" |
| 4 | 0 | 873 | 281.5 4" |
| 6 | 0 | 1745 | 563 6" |
| 8 | 0 | 2792 | 900.8 8" |
| 10 | 0 | 4014 | 1294.9 10" |
| 12 | 0 | 7504 | 2420.9 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.5 | 5.498 |
| Blk2 | 2.75 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL OR COMMERCIAL - MONTHLY
5/8" METERS

| | Present Blk | Propsd Blk |
|---|---|---|
| Min/Allow if Avail | 2.00 | - |
| Blk1 | 8.00 | 5.00 |
| Blk2 | 10.00 | 5.00 |
| Blk3 | - | 10.00 |
| Blk4 | - | 20.00 |

| | C-WY Present Rates | C-WYprp Proposed Rates |
|---|---|---|
| RPTC | - | - |
| Allow/Min | - | - |
| Blk1 | 2.5000 | 5.4980 |
| Blk 2 | 2.7500 | 8.2470 |
| Blk 3 | - | 13.7450 |
| Blk 4 | - | 15.1200 |

No <====Drop down list to select RPTC

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 42.49 | 51.91 | 9.42 | 22.17% |
| 3,500 | 43.68 | 54.68 | 11.00 | 25.18% |
| 4,000 | 44.88 | 57.46 | 12.58 | 28.03% |
| 5,000 | 47.28 | 63.01 | 15.73 | 33.27% |
| 6,000 | 49.67 | 71.34 | 21.67 | 43.63% |
| 7,000 | 52.06 | 79.67 | 27.61 | 53.03% |
| 8,000 | 54.46 | 88.00 | 33.54 | 61.59% |
| 9,000 | 56.85 | 96.33 | 39.48 | 69.45% |
| 10,000 | 59.24 | 104.66 | 45.42 | 76.67% |
| 11,000 | 61.88 | 118.54 | 56.66 | 91.56% |
| 12,000 | 64.51 | 132.43 | 67.92 | 105.29% |
| 13,000 | 67.14 | 146.31 | 79.17 | 117.92% |
| 14,000 | 69.77 | 160.19 | 90.42 | 129.60% |
| 15,000 | 72.41 | 174.07 | 101.66 | 140.39% |
| 16,000 | 75.04 | 187.96 | 112.92 | 150.48% |
| 17,000 | 77.67 | 201.84 | 124.17 | 159.87% |
| 18,000 | 80.31 | 215.72 | 135.41 | 168.61% |
| 19,000 | 82.94 | 229.60 | 146.66 | 176.83% |
| 20,000 | 85.57 | 243.49 | 157.92 | 184.55% |
| 25,000 | 98.74 | 319.84 | 221.10 | 223.92% |
| 30,000 | 111.90 | 396.20 | 284.30 | 254.07% |
| 35,000 | 125.06 | 472.55 | 347.49 | 277.86% |
| 40,000 | 138.23 | 548.91 | 410.68 | 297.10% |
| 45,000 | 151.39 | 625.27 | 473.88 | 313.02% |
| 50,000 | 164.56 | 701.62 | 537.06 | 326.36% |
| 60,000 | 190.89 | 854.33 | 663.44 | 347.55% |
| 70,000 | 217.21 | 1,007.05 | 789.84 | 363.63% |
| 80,000 | 243.54 | 1,159.76 | 916.22 | 376.21% |
| 90,000 | 269.87 | 1,312.47 | 1,042.60 | 386.33% |
| 100,000 | 296.20 | 1,465.18 | 1,168.98 | 394.66% |
| 110,000 | 322.53 | 1,617.89 | 1,295.36 | 401.62% |
| 120,000 | 348.86 | 1,770.61 | 1,421.75 | 407.54% |
| 130,000 | 375.18 | 1,923.32 | 1,548.14 | 412.64% |
| 140,000 | 401.51 | 2,076.03 | 1,674.52 | 417.06% |
| 150,000 | 427.84 | 2,228.74 | 1,800.90 | 420.93% |
| 175,000 | 493.66 | 2,610.52 | 2,116.86 | 428.81% |
| 200,000 | 559.48 | 2,992.30 | 2,432.82 | 434.84% |
| 250,000 | 691.13 | 3,756.86 | 3,064.73 | 443.44% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**PRESENT RATE BREAKDOWN ANALYSIS**

Select Meter Size: 0.625

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG *Incl. RPTC | WATER CHG | SIC Yes | 2019 FTCCR 5.26% | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 30.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 1 | 1 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 2 | 2 | 0 | 0 | 0 | $ - | 30.00 | 11.26 | 1.58 | 0.41 | 40.09 |
| $ 30.00 | 0.00 | 3 | 2 | 1 | 0 | 0 | $ 2.50 | 32.50 | 11.26 | 1.71 | 0.44 | 42.49 |
| $ 30.00 | 0.00 | 3.5 | 2 | 1.5 | 0 | 0 | $ 3.75 | 33.75 | 11.26 | 1.78 | 0.45 | 43.68 |
| $ 30.00 | 0.00 | 4 | 2 | 2 | 0 | 0 | $ 5.00 | 35.00 | 11.26 | 1.84 | 0.46 | 44.88 |
| $ 30.00 | 0.00 | 5 | 2 | 3 | 0 | 0 | $ 7.50 | 37.50 | 11.26 | 1.97 | 0.49 | 47.28 |
| $ 30.00 | 0.00 | 6 | 2 | 4 | 0 | 0 | $ 10.00 | 40.00 | 11.26 | 2.10 | 0.51 | 49.67 |
| $ 30.00 | 0.00 | 7 | 2 | 5 | 0 | 0 | $ 12.50 | 42.50 | 11.26 | 2.24 | 0.54 | 52.06 |
| $ 30.00 | 0.00 | 8 | 2 | 6 | 0 | 0 | $ 15.00 | 45.00 | 11.26 | 2.37 | 0.56 | 54.46 |
| $ 30.00 | 0.00 | 9 | 2 | 7 | 0 | 0 | $ 17.50 | 47.50 | 11.26 | 2.50 | 0.59 | 56.85 |
| $ 30.00 | 0.00 | 10 | 2 | 8 | 0 | 0 | $ 20.00 | 50.00 | 11.26 | 2.63 | 0.61 | 59.24 |
| $ 30.00 | 0.00 | 11 | 2 | 8 | 1 | 0 | $ 22.75 | 52.75 | 11.26 | 2.77 | 0.64 | 61.88 |
| $ 30.00 | 0.00 | 12 | 2 | 8 | 2 | 0 | $ 25.50 | 55.50 | 11.26 | 2.92 | 0.67 | 64.51 |
| $ 30.00 | 0.00 | 13 | 2 | 8 | 3 | 0 | $ 28.25 | 58.25 | 11.26 | 3.06 | 0.70 | 67.14 |
| $ 30.00 | 0.00 | 14 | 2 | 8 | 4 | 0 | $ 31.00 | 61.00 | 11.26 | 3.21 | 0.72 | 69.77 |
| $ 30.00 | 0.00 | 15 | 2 | 8 | 5 | 0 | $ 33.75 | 63.75 | 11.26 | 3.35 | 0.75 | 72.41 |
| $ 30.00 | 0.00 | 16 | 2 | 8 | 6 | 0 | $ 36.50 | 66.50 | 11.26 | 3.50 | 0.78 | 75.04 |
| $ 30.00 | 0.00 | 17 | 2 | 8 | 7 | 0 | $ 39.25 | 69.25 | 11.26 | 3.64 | 0.81 | 77.67 |
| $ 30.00 | 0.00 | 18 | 2 | 8 | 8 | 0 | $ 42.00 | 72.00 | 11.26 | 3.79 | 0.83 | 80.31 |
| $ 30.00 | 0.00 | 19 | 2 | 8 | 9 | 0 | $ 44.75 | 74.75 | 11.26 | 3.93 | 0.86 | 82.94 |
| $ 30.00 | 0.00 | 20 | 2 | 8 | 10 | 0 | $ 47.50 | 77.50 | 11.26 | 4.08 | 0.89 | 85.57 |
| $ 30.00 | 0.00 | 25 | 2 | 8 | 15 | 0 | $ 61.25 | 91.25 | 11.26 | 4.80 | 1.03 | 98.74 |
| $ 30.00 | 0.00 | 30 | 2 | 8 | 20 | 0 | $ 75.00 | 105.00 | 11.26 | 5.52 | 1.16 | 111.90 |
| $ 30.00 | 0.00 | 35 | 2 | 8 | 25 | 0 | $ 88.75 | 118.75 | 11.26 | 6.25 | 1.30 | 125.06 |
| $ 30.00 | 0.00 | 40 | 2 | 8 | 30 | 0 | $ 102.50 | 132.50 | 11.26 | 6.97 | 1.44 | 138.23 |
| $ 30.00 | 0.00 | 45 | 2 | 8 | 35 | 0 | $ 116.25 | 146.25 | 11.26 | 7.69 | 1.58 | 151.39 |
| $ 30.00 | 0.00 | 50 | 2 | 8 | 40 | 0 | $ 130.00 | 160.00 | 11.26 | 8.42 | 1.71 | 164.56 |
| $ 30.00 | 0.00 | 60 | 2 | 8 | 50 | 0 | $ 157.50 | 187.50 | 11.26 | 9.86 | 1.99 | 190.89 |
| $ 30.00 | 0.00 | 70 | 2 | 8 | 60 | 0 | $ 185.00 | 215.00 | 11.26 | 11.31 | 2.26 | 217.21 |
| $ 30.00 | 0.00 | 80 | 2 | 8 | 70 | 0 | $ 212.50 | 242.50 | 11.26 | 12.76 | 2.54 | 243.54 |
| $ 30.00 | 0.00 | 90 | 2 | 8 | 80 | 0 | $ 240.00 | 270.00 | 11.26 | 14.20 | 2.81 | 269.87 |
| $ 30.00 | 0.00 | 100 | 2 | 8 | 90 | 0 | $ 267.50 | 297.50 | 11.26 | 15.65 | 3.09 | 296.20 |
| $ 30.00 | 0.00 | 110 | 2 | 8 | 100 | 0 | $ 295.00 | 325.00 | 11.26 | 17.10 | 3.36 | 322.53 |
| $ 30.00 | 0.00 | 120 | 2 | 8 | 110 | 0 | $ 322.50 | 352.50 | 11.26 | 18.54 | 3.64 | 348.86 |
| $ 30.00 | 0.00 | 130 | 2 | 8 | 120 | 0 | $ 350.00 | 380.00 | 11.26 | 19.99 | 3.91 | 375.18 |
| $ 30.00 | 0.00 | 140 | 2 | 8 | 130 | 0 | $ 377.50 | 407.50 | 11.26 | 21.43 | 4.19 | 401.51 |
| $ 30.00 | 0.00 | 150 | 2 | 8 | 140 | 0 | $ 405.00 | 435.00 | 11.26 | 22.88 | 4.46 | 427.84 |
| $ 30.00 | 0.00 | 175 | 2 | 8 | 165 | 0 | $ 473.75 | 503.75 | 11.26 | 26.50 | 5.15 | 493.66 |
| $ 30.00 | 0.00 | 200 | 2 | 8 | 190 | 0 | $ 542.50 | 572.50 | 11.26 | 30.11 | 5.84 | 559.48 |
| $ 30.00 | 0.00 | 250 | 2 | 8 | 240 | 0 | $ 680.00 | 710.00 | 11.26 | 37.35 | 7.21 | 691.13 |

**PROPOSED RATE BREAKDOWN ANALYSIS**

| SERVICE CHG | Total Consump (kGals.) | Min/Allow (kGals.) | 1st Block (kGals.) | 2nd Block (kGals.) | 3rd Block (kGals.) | 4th Block (kGals.) | USAGE CHG | WATER CHG | Reg Asmt 1.00% | TOTAL BILL |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 34.90 | 0.00 | 0 | 0 | 0 | 0 | 0 | $ - | 34.90 | 0.35 | 35.25 |
| $ 34.90 | 0.00 | 1 | 0 | 0 | 0 | 0 | $ 5.50 | 40.40 | 0.40 | 40.80 |
| $ 34.90 | 0.00 | 2 | 0 | 2 | 0 | 0 | $ 11.00 | 45.90 | 0.46 | 46.35 |
| $ 34.90 | 0.00 | 3 | 0 | 3 | 0 | 0 | $ 16.49 | 51.39 | 0.51 | 51.91 |
| $ 34.90 | 0.00 | 3.5 | 0 | 3.5 | 0 | 0 | $ 19.24 | 54.14 | 0.54 | 54.68 |
| $ 34.90 | 0.00 | 4 | 0 | 4 | 0 | 0 | $ 21.99 | 56.89 | 0.57 | 57.46 |
| $ 34.90 | 0.00 | 5 | 0 | 5 | 0 | 0 | $ 27.49 | 62.39 | 0.62 | 63.01 |
| $ 34.90 | 0.00 | 6 | 0 | 5 | 1 | 0 | $ 35.74 | 70.64 | 0.71 | 71.34 |
| $ 34.90 | 0.00 | 7 | 0 | 5 | 2 | 0 | $ 43.98 | 78.88 | 0.79 | 79.67 |
| $ 34.90 | 0.00 | 8 | 0 | 5 | 3 | 0 | $ 52.23 | 87.13 | 0.87 | 88.00 |
| $ 34.90 | 0.00 | 9 | 0 | 5 | 4 | 0 | $ 60.48 | 95.38 | 0.95 | 96.33 |
| $ 34.90 | 0.00 | 10 | 0 | 5 | 5 | 0 | $ 68.73 | 103.63 | 1.04 | 104.66 |
| $ 34.90 | 0.00 | 11 | 0 | 5 | 5 | 1 | $ 82.47 | 117.37 | 1.17 | 118.54 |
| $ 34.90 | 0.00 | 12 | 0 | 5 | 5 | 2 | $ 96.22 | 131.12 | 1.31 | 132.43 |
| $ 34.90 | 0.00 | 13 | 0 | 5 | 5 | 3 | $ 109.96 | 144.86 | 1.45 | 146.31 |
| $ 34.90 | 0.00 | 14 | 0 | 5 | 5 | 4 | $ 123.71 | 158.61 | 1.59 | 160.19 |
| $ 34.90 | 0.00 | 15 | 0 | 5 | 5 | 5 | $ 137.45 | 172.35 | 1.72 | 174.07 |
| $ 34.90 | 0.00 | 16 | 0 | 5 | 5 | 6 | $ 151.20 | 186.10 | 1.86 | 187.96 |
| $ 34.90 | 0.00 | 17 | 0 | 5 | 5 | 7 | $ 164.94 | 199.84 | 2.00 | 201.84 |
| $ 34.90 | 0.00 | 18 | 0 | 5 | 5 | 8 | $ 178.69 | 213.59 | 2.14 | 215.72 |
| $ 34.90 | 0.00 | 19 | 0 | 5 | 5 | 9 | $ 192.43 | 227.33 | 2.27 | 229.60 |
| $ 34.90 | 0.00 | 20 | 0 | 5 | 5 | 10 | $ 206.18 | 241.08 | 2.41 | 243.49 |
| $ 34.90 | 0.00 | 25 | 0 | 5 | 5 | 10 | $ 281.78 | 316.68 | 3.17 | 319.84 |
| $ 34.90 | 0.00 | 30 | 0 | 5 | 5 | 10 | $ 357.38 | 392.28 | 3.92 | 396.20 |
| $ 34.90 | 0.00 | 35 | 0 | 5 | 5 | 10 | $ 432.98 | 467.88 | 4.68 | 472.55 |
| $ 34.90 | 0.00 | 40 | 0 | 5 | 5 | 10 | $ 508.58 | 543.48 | 5.43 | 548.91 |
| $ 34.90 | 0.00 | 45 | 0 | 5 | 5 | 10 | $ 584.18 | 619.08 | 6.19 | 625.27 |
| $ 34.90 | 0.00 | 50 | 0 | 5 | 5 | 10 | $ 659.78 | 694.68 | 6.95 | 701.62 |
| $ 34.90 | 0.00 | 60 | 0 | 5 | 5 | 10 | $ 810.98 | 845.88 | 8.46 | 854.33 |
| $ 34.90 | 0.00 | 70 | 0 | 5 | 5 | 10 | $ 962.18 | 997.08 | 9.97 | 1,007.05 |
| $ 34.90 | 0.00 | 80 | 0 | 5 | 5 | 10 | $ 1,113.38 | 1,148.28 | 11.48 | 1,159.76 |
| $ 34.90 | 0.00 | 90 | 0 | 5 | 5 | 10 | $ 1,264.58 | 1,299.48 | 12.99 | 1,312.47 |
| $ 34.90 | 0.00 | 100 | 0 | 5 | 5 | 10 | $ 1,415.78 | 1,450.68 | 14.51 | 1,465.18 |
| $ 34.90 | 0.00 | 110 | 0 | 5 | 5 | 10 | $ 1,566.98 | 1,601.88 | 16.02 | 1,617.89 |
| $ 34.90 | 0.00 | 120 | 0 | 5 | 5 | 10 | $ 1,718.18 | 1,753.08 | 17.53 | 1,770.61 |
| $ 34.90 | 0.00 | 130 | 0 | 5 | 5 | 10 | $ 1,869.38 | 1,904.28 | 19.04 | 1,923.32 |
| $ 34.90 | 0.00 | 140 | 0 | 5 | 5 | 10 | $ 2,020.58 | 2,055.48 | 20.55 | 2,076.03 |
| $ 34.90 | 0.00 | 150 | 0 | 5 | 5 | 10 | $ 2,171.78 | 2,206.68 | 22.07 | 2,228.74 |
| $ 34.90 | 0.00 | 175 | 0 | 5 | 5 | 10 | $ 2,549.78 | 2,584.68 | 25.85 | 2,610.52 |
| $ 34.90 | 0.00 | 200 | 0 | 5 | 5 | 10 | $ 2,927.78 | 2,962.68 | 29.63 | 2,992.30 |
| $ 34.90 | 0.00 | 250 | 0 | 5 | 5 | 10 | $ 3,683.78 | 3,718.68 | 37.19 | 3,755.86 |

| | C-WY | C-WYprp | SIC |
|---|---|---|---|
| 0.625 | 30 | 34.9 | 11.26 5/8" |
| 0.75 | 30 | 52.35 | 11.26 3/4" |
| 1 | 40.5 | 87.3 | 28.15 1" |
| 1.5 | 70.88 | 174.5 | 56.3 1 1/2" |
| 2 | 0 | 279.2 | 90.08 2" |
| 3 | 0 | 523.5 | 180.16 3" |
| 4 | 0 | 873 | 281.5 4" |
| 6 | 0 | 1745 | 563 6" |
| 8 | 0 | 2792 | 900.8 8" |
| 10 | 0 | 4014 | 1294.9 10" |
| 12 | 0 | 7504 | 2420.9 12" |

| | | |
|---|---|---|
| Allow | 0 | 0 |
| Blk1 | 2.5 | 5.498 |
| Blk2 | 2.75 | 8.247 |
| Blk3 | 0 | 13.745 |
| Blk4 | 0 | 15.12 |
| RPTC | 0 | 0 |

**List of Water Systems**

| District | Region | Sub-Tariff | PWS ID | TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | COUNTY | Rates Code (Monthly Minimum & Gallonage) | Pass-Through Code | System Improvement Charge | Federal Tax Change Credit Rider | Region | Service | Page # (Notice of proposed rates) Rate comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T439 | North | North | TX0010038 | DOGWOOD HILLS NORTH | Dogwood Hills North | ANDERSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T101 | North | North | TX0010039 | DOGWOOD HILLS EAST | Dogwood Hills East | ANDERSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T211 | SW | SW Water | TX0100030 | BLUE MEDINA WATER | Medina River Ranch<br>Blue Medina | BANDERA | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T175 | SW | SW Water | TX0100047 | LAKEWOOD WATER | Lakewood Water<br>Lakewood Park | BANDERA | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T188 | SW | SW Water | TX0100052 | SAN JULIAN CREEK ESTATES | San Julian Creek Estates | BANDERA | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T162 | SW | SW Water | TX0100053 | ELMWOOD ESTATES | Elmwood Estates | BANDERA | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T158 | SW | SW Water | TX0100065 | COMANCHE CLIFFS | Comanche Cliffs | BANDERA | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T163 | SW | SW Water | TX0150431 | ESTATES UTILITY CO STONEGATE | Stonegate | BEXAR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T145 | North | North | TX0180072 | LAME DUCK WATER SYSTEM | Lame Duck | BOSQUE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T152 | North | North | TX0180082 | CHINA SPRING RANCHES | China Spring Ranches | BOSQUE / McLennan | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T360 | SE | SE Water-TXAM | TX0200019 | WEYBRIDGE SUBDIVISION WATER SYSTEM | Weybridge Subdivision Water System | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T277 | SE | SE Water | TX0200024 | WAGON WHEEL ESTATES WATER SYSTEM | Cas Con Acres<br>Richland Hills Subdivision<br>Wagon Wheel Estates | BRAZORIA | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T361 | SE | SE Water-TXAM | TX0200065 | BERNARD ACRES | Bernard Acres | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T364 | SE | SE Water-TXAM | TX0200151 | FLORA 7 | Flora 7 | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T365 | SE | SE Water-TXAM | TX0200152 | CALICO FARMS SUBDIVISION | Calico Farms Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T366 | SE | SE Water-TXAM | TX0200153 | FLORA 6 | Flora 6 | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T367 | SE | SE Water-TXAM | TX0200189 | MEADOWVIEW SUBDIVISION | Meadowview Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T368 | SE | SE Water-TXAM | TX0200190 | CENTENNIAL PLACE | Centennial Place | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T369 | SE | SE Water-TXAM | TX0200211 | WELLBORN ACRES | Wellborn Acres | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T370 | SE | SE Water-TXAM | TX0200218 | HASTINGS HOMEOWNERS WATER SYSTEM | Hastings Homeowners Water System | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T371 | SE | SE Water-TXAM | TX0200219 | QUAIL MEADOWS SUBDIVISION | Quail Meadows Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T372 | SE | SE Water-TXAM | TX0200223 | PLEASANT MEADOWS SUBDIVISION | Pleasant Meadows Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T373 | SE | SE Water-TXAM | TX0200226 | MORELAND SUBDIVISION BLOCK 1&2 | Moreland Subdivision Block 1&2 | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T374 | SE | SE Water-TXAM | TX0200227 | MORELAND SUBDIVISION | Moreland Subdivision Block 3&4 | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T375 | SE | SE Water-TXAM | TX0200229 | WINDSONG SUBDIVISION | Windsong Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T376 | SE | SE Water-TXAM | TX0200242 | PALMETTO SUBDIVISION | Palmetto Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T377 | SE | SE Water-TXAM | TX0200248 | PLEASANTDALE SUBDIVISION | Pleasant Dale Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T378 | SE | SE Water-TXAM | TX0200254 | WESTWOOD SUBDIVISION | Westwood Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T379 | SE | SE Water-TXAM | TX0200255 | SANDY RIDGE SUBDIVISION | Sandy Ridge Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T380 | SE | SE Water-TXAM | TX0200258 | SHARONDALE SUBDIVISION | Sharondale Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T381 | SE | SE Water-TXAM | TX0200271 | MEADOWLARK SUBDIVISION | Meadowlark Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T382 | SE | SE Water-TXAM | TX0200337 | COUNTRY CREEK ESTATES WATER SYSTEM | Country Creek Estates Water System | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T383 | SE | SE Water-TXAM | TX0200341 | VILLAGE TRACE WATER SYSTEM | Village Trace Water System | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T384 | SE | SE Water-TXAM | TX0200347 | MEADOWLAND SUBDIVISION | Meadowland Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T385 | SE | SE Water-TXAM | TX0200349 | HEIGHTS COUNTRY SUBDIVISION | Heights Country Subdivision | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T386 | SE | SE Water-TXAM | TX0200363 | STERLING ESTATES | Sterling Estates | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T387 | SE | SE Water-TXAM | TX0200413 | SOUTH MEADOWS WEST | South Meadows | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T388 | SE | SE Water-TXAM | TX0200415 | SOUTH MEADOWS EAST | Ashley Oaks | BRAZORIA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T388 | SE | SE Water-TXAM | TX0200415 | SOUTH MEADOWS EAST | Ashley Oaks - Mobile Home Park | BRAZORIA | SE-W05D | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 68-69 |
| T294 | SE | SE Water | TX0200617 | PALM CREST | Palm Crest | BRAZORIA | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T348 | SW | Table B | TX0270134 | STONE MOUNTAIN SUBDIVISION | Stone Mountain | BURNET | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T336 | SW | Table B | TX0270141 | RIO ANCHO SUBDIVISION | Rio Ancho | BURNET / Williamson | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T138 | North | North | TX0320015 | CHEROKEE POINT WATER CO | Cherokee Point | CAMP | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T350 | SE | SE Water- Gray | TX0360005 | GRAY UTILITY SERVICE | Cove at Cotton Creek<br>Creekside at Cotton Creek<br>Cotton Creek<br>Icet Cove<br>Lanai<br>Maley Woods<br>Joseph's Cove<br>Cas Station<br>Strip Center Commercial Development<br>Travel Park<br>The Veranda | CHAMBERS | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T353 | SE | SE Water- Gray | TX0360084 | TRINITY COVE SUBDIVISION | Trinity Cove Subdivision | CHAMBERS | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T355 | SE | SE Water- Gray | TX0360093 | CARRIAGE TRAIL SUBDIVISION | Carriage Trail Subdivision | CHAMBERS | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T261 | SE | SE Water | TX0360096 | PLANTATION ON COTTON BAYOU | Plantation on Cotton Bayou | CHAMBERS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T354 | SE | SE Water- Gray | TX0360100 | HACKBERRY CREEK SUBDIVISION | Hackberry Creek Subdivision | CHAMBERS | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T352 | SE | SE Water- Gray | TX0360122 | BARROW RANCH | Barrow Ranch<br>Barrow Ranch Estates<br>Legends Bay<br>Southwind | CHAMBERS | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T121 | North | North | TX0370052 | EAGLES BLUFF | Eagles Bluff<br>Cedar Bay<br>Shell Shores | CHEROKEE / Smith | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T433 | North | North | TX0430077 | NORTH CUSTER ROAD PLANT | Mansions of Prosper II<br>Luxe of Prosper | COLLIN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T344 | SW | Table B | TX0460022 | CANYON SPRINGS WATER | Canyon Springs<br>King Cove | COMAL | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T418 | SW | Table C | TX0460060 | SCENIC HEIGHTS | Scenic Heights<br>Scenic Heights Subdivision Unit 1<br>Scenic Heights Subdivision Unit 2<br>Scenic Heights Subdivision Unit 3 | COMAL | SW-W03 | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 92-93 |
| T417 | SW | Table C | TX0460063 | CANYON LAKE MOBILE HOME ESTATES | Canyon Lake Mobile Home Estates<br>Deer Meadows<br>Canyon Lake Mobile Home Estates North Unit 1<br>Canyon Lake Mobile Home Estates North Unit 2<br>Cranes Mill Landing Unit 1<br>Villas at Cranes Mill Marina | COMAL | SW-W03 | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 92-93 |
| T168 | SW | SW Water | TX0460185 | GRUENE RIVER DEVELOPMENT | Gruene River | COMAL | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T026 | North | North | TX0490042 | FRF WATER SYSTEMS 1 3 4 5 6 7 8 | FRF | COOKE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T082 | North | North | TX0610009 | WREN WATER SYSTEM | Wren | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T011 | North | North | TX0610084 | WOODLAND HILLS | Woodland Hills | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T117 | North | North | TX0610099 | HIDDEN VALLEY WATER SYSTEM | Hidden Valley | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T068 | North | North | TX0610163 | SARATOGA ESTATES | Saratoga Estates | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T025 | North | North | TX0610164 | FOXBANE COMBINED WS | Foxbane<br>Riggs Place Estates<br>Double Tree Estates<br>Sage Meadows<br>Payton Place | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T076 | North | North | TX0610165 | SONGBIRD ADDITION | Songbird | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T028 | North | North | TX0610166 | HANBY ACRES | Hanby Acres<br>Hanby View Estates | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T058 | North | North | TX0610201 | PONDER ACRES WATER SYSTEM | Ponder Acres | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T033 | North | North | TX0610203 | TRAIL CREEK WATER SYSTEM | Indian Trail<br>Collingswood<br>Prop Wash<br>Avery Ranch<br>Guy James Ranch | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T013 | North | North | TX0610209 | CINNAMON RIDGE | Cinnamon Ridge<br>Drop M Estates<br>Sunny Ranches | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T020 | North | North | TX0610210 | DOVE HOLLOW WATER SYSTEM | Dove Hollow | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T046 | North | North | TX0610212 | WILLOW WOOD ADDITION MEADOW VISTA | Meadow Vista<br>Willow Wood | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T078 | North | North | TX0610214 | SPANISH OAKS ADDITION | Spanish Oaks | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T337 | North | North | TX0610218 | SPRING HILL ESTATES | Spring Hill Estates | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T338 | North | North | TX0610220 | STONY HILLS WATER SYSTEM | Stony Hills | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T055 | North | North | TX0610224 | OLD STONY ESTATES | Old Stony Estates | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T087 | North | North | TX0610229 | SUNNY RANCHES (Merged into Cinnamon Ridge - T013) (Inactive) | Sunny Ranches | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T136 | North | North | TX0610233 | PONDEROSA RANCH | Ponderosa Ranch<br>Hill Country Way Estates | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T059 | North | North | TX0610234 | RADECKE ROAD WATER SYSTEM | Radecke Road | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T056 | North | North | TX0610236 | STONE VALLEY FARM | Stone Valley Farm | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T086 | North | North | TX0610237 | WILLOW SPRINGS ADDITION | Willow Springs | DENTON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T140 | North | North | TX0610238 | SHALE CREEK COMMUNITY | Shale Creek | DENTON / Wise | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T128 | North | North | TX0720037 | MOUNTAIN LAKES ADDITION | Mountain Lakes | ERATH | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T221 | SE | SE Water | TX0790261 | NIAGRA PUBLIC WATER SUPPLY | Niagra Subdivision<br>Astro Service Area | FORT BEND | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T287 | SE | SE Water | TX0790385 | FULBROOK SUBDIVISION WATER PLANT | Fulbrook Subdivision | FORT BEND | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T289 | SE | SE Water | TX0790389 | SHADOW GROVE ESTATES | Shadow Grove Estates | FORT BEND | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T296 | SE | SE Water | TX0790396 | ROSEMEADOWS III | Rosemeadows III | FORT BEND | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T295 | SE | SE Water | TX0790405 | RIVERWOOD FOREST | Riverwood Forest | FORT BEND | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T291 | SE | SE Water | TX0790423 | LAKES OF MISSION GROVE | Lake of Mission Grove<br>Deer Run Meadows | FORT BEND | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T441 | North | North | TX0810034 | SOUTHERN OAKS | Southern Oaks<br>April Cove<br>September Sound<br>Southside Shores<br>Gateway Village<br>Goodall | FREESTONE/Navarro | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T325 | SW | Table B | TX0860005 | HARPER ROAD ESTATES | Harper Road Estates | GILLESPIE | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T322 | SW | Table B | TX0860086 | NORTHWEST HILLS WATER SUPPLY (Fredericksburg) | Northwest Hills | GILLESPIE | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T323 | SW | Table B | TX0860098 | DEERWOOD SUBDIVISION | Deerwood Subdivision | GILLESPIE | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T321 | SW | Table B | TX0860100 | WEST OAK HEIGHTS | West Oak Heights | GILLESPIE | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T340 | SW | Table C | TX0860106 | LCRA / HARPER WATER SYSTEM | LCRA / Harper Water System | GILLESPIE / KIMBLE | SW-W04A | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 94-95 |
| T340 / T341 | SW | Table C | TX0860106 | LCRA | LCRA / School District | GILLESPIE / KIMBLE | SW-W04B | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 96-97 |
| T340 / T341 | SW | Table C | TX0860106 | LCRA | LCRA / Multi Unit Residential | GILLESPIE / KIMBLE | SW-W04C | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 98-99 |
| T127 | North | North | TX0910139 | HERITAGE ESTATES | Heritage Estates | GRAYSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T103 | North | North | TX0920026 | FOREST LAKE SUBDIVISION | Forest Lake<br>Forest Park<br>Timber Lakes | GREGG | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T271 | SE | SE Water | TX0930042 | WEST MAGNOLIA FOREST | West Magnolia Forest | GRIMES | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T390 | SE | SE Water-TXAM | TX1010011 | GREENWOOD VILLAGE | Greenwood Village | HARRIS | SE-W05B | PT-SE6 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 64-65 |
| T248 | SE | SE Water | TX1010068 | INDUSTRIAL UTILITIES SERVICE | Jacintoport Industrial Park | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T391 | SE | SE Water-TXAM | TX1010092 | ALDINE MEADOWS | Aldine Meadows | HARRIS | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T392 | SE | SE Water-TXAM | TX1010099 | BERGVILLE ADDITION | Bergville Addition | HARRIS | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T393 | SE | SE Water-TXAM | TX1010100 | MARY FRANCIS SUBDIVISION | Mary Francis Subdivision | HARRIS | SE-W05B | PT-SE6 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 64-65 |
| T394 | SE | SE Water-TXAM | TX1010116 | COLONIAL HILLS | Colonial Hills | HARRIS | SE-W05B | PT-SE6 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 64-65 |
| T395 | SE | SE Water-TXAM | TX1010122 | DORSET T PLACE | Dorsett Place | HARRIS | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T246 | SE | SE Water | TX1010129 | GLEN FOREST ESTATES | Glen Forest Estates | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T396 | SE | SE Water-TXAM | TX1010163 | KENWOOD SUBDIVISION WATER SYSTEM (Inactive) | Kenwood Subdivision Water System | HARRIS | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T397 | SE | SE Water-TXAM | TX1010216 | STETNER ADDITION | Stetner Additions | HARRIS | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T242 | SE | SE Water | TX1010254 | CYPRESS PLACE | Cypress Place | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T253 | SE | SE Water | TX1010288 | MOBILE HOME ESTATES | Mobile Home Estates | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T263 | SE | SE Water | TX1010307 | REDWOOD ESTATES MOBILE HOME PARK | Green River Estates<br>Redwood Estates Mobile Home Park | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T398 | SE | SE Water-TXAM | TX1010334 | SPRING CREEK FOREST | Spring Creek Forest | HARRIS | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T218 | SE | SE Water | TX1010532 | CANDLELIGHT HILLS SUBDIVISION | Candlelight Hills Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T260 | SE | SE Water | TX1010535 | PINE TRAILS UTILITY | Pine Trails Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T272 | SE | SE Water | TX1010622 | WESTGATE SUBDIVISION | Westgate Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T223 | SE | SE Water | TX1010809 | BAMMEL OAKS ESTATES I | Bammel Oaks Estates Section 1 | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T224 | SE | SE Water | TX1010810 | BAMMEL OAKS ESTATES II | Bammel Oaks Estates Section 2 | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T256 | SE | SE Water | TX1010915 | NORTH WOODS ESTATES | North Wood Estates | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T237 | SE | SE Water | TX1010947 | CRICKETT HILL ESTATES | Cricket Hill Estates | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T228 | SE | SE Water | TX1011014 | BRITTMOORE UTILITY | Blazer Business Park<br>Tanner Business Park<br>Hahls Suburban Farms<br>Harcourt Farms<br>Hilltop Acres<br>Independence Farms<br>Jersey Acres<br>Perimeter Park<br>Petropark & PAR | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T227 | SE | SE Water | TX1011084 | BOUDREAUX GARDENS | Boudreaux Gardens | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T252 | SE | SE Water | TX1011510 | MARKS GLEN SUBDIVISION | Marks Glen Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T250 | SE | SE Water | TX1011536 | KITZWOOD SUBDIVISION | Kitzwood Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T249 | SE | SE Water | TX1011633 | OAK MANOR | Oak Manor<br>J & W | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T236 | SE | SE Water | TX1011647 | CREEKSIDE ESTATES SOUTH | Creekside Estates South<br>North Pines MHP | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T241 | SE | SE Water | TX1011651 | CYPRESS FIELDS SUBDIVISION | Cypress Fields Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T222 | SE | SE Water | TX1011687 | ATASCOCITA ACRES SUBDIVISION | Atascocita Acres Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |

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| T258 | SE | SE Water | TX1011803 | OAKWOOD VILLAGE MOBILE HOME SUBDIVISION | Oakwood Village Mobile Home Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T226 | SE | SE Water | TX1011860 | BERRY HILL ESTATES | Berry Hill Estates | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T264 | SE | SE Water | TX1011861 | ROLLING OAKS | Rolling Oaks | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T267 | SE | SE Water | TX1011865 | TASFIELD | Tasfield | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T259 | SE | SE Water | TX1011955 | PEEK ROAD UTILITIES | Peek Road Mobile Home Park (f/k/a Katy Estates) | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T220 | SE | SE Water | TX1012806 | ALTON THEISS SUBDIVISION | Alton Theiss Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T437 | SE | SE Water | TX1012978 | THE COMMONS WATER SUPPLY, INC | The Commons of Lake Houston | HARRIS | SE-W03 | PT-SE3 | SIC-SEW01 | FTCCR-SEW03 | SE | Water | 58-59 |
| T276 | SE | SE Water | TX1013041 | PARK FOREST WATER SYSTEM | Park Forest Subdivision<br>Secret Forest Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T265 | SE | SE Water | TX1013050 | LAKES OF ROSEHILL WATER SYSTEM | Lakes of Rosehill Mills Tract | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T282 | SE | SE Water | TX1013089 | HERON LAKES ESTATES | Heron Lakes Estates<br>Windfern<br>Windfern Trace | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T290 | SE | SE Water | TX1013103 | STABLE GATES | Stable Gates | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T280 | SE | SE Water | TX1013127 | FAIRWAY CROSSING | Fairway Crossing | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T284 | SE | SE Water | TX1013144 | CLASSIC PINES SUBDIVISION | Classic Pines Subdivision (f/k/a Northbelt Forest II) | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T301 | SE | SE Water | TX1013153 | IMPERIAL VALLEY MHC | Imperial Valley MHS | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T283 | SE | SE Water | TX1013159 | HUNTERS VILLAGE SUBDIVISION | Hunters Village Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T297 | SE | SE Water | TX1013187 | SUMMER LAKE RANCH | Summer Lakes Ranch | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T285 | SE | SE Water | TX1013189 | COUNTRY CLUB GREEN | Country Club Green | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T300 | SE | SE Water | TX1013195 | WALRAVEN SUBDIVISION | Walraven Subdivision | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T313 | SE | SE Water | TX1013262 | ESTATES OF WILLOW CREEK | Estates of Willow Creek | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T286 | SE | SE Water | TX1013296 | CYPRESS CREEK RANCH | Cypress Creek Ranch | HARRIS | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T155 | SW | SW Water | TX1050029 | CHAPARRALL WATER SYSTEM HAYS | Bliss Spillar | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T204 | SW | SW Water | TX1050037 | WOODCREEK UTILITY CO 1 | Wimberley<br>Woodcreek<br>Woodcreek Phase I | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T204 | SW | SW Cities | TX1050037 | WOODCREEK UTILITY CO 1 | Wimberley<br>Woodcreek<br>Woodcreek Phase I | HAYS | SW-W11 | PT-SW3 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 114-115 |
| T214 | SW | SW Water | TX1050039 | WOODCREEK UTILITY CO 2 | Wimberley<br>Woodcreek<br>Woodcreek Phase II | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T176 | SW | SW Water | TX1050043 | LEISUREWOODS WATER | Leisurewoods | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T194 | SW | SW Water | TX1050058 | SOUTHWEST TERRITORY | Southwest Territory | HAYS / Travis | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T335 | SW | Table B | TX1050068 | CARDINAL VALLEY WATER SYSTEM | Cardinal Valley | HAYS / Blanco | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T177 | SW | SW Water | TX1050077 | MEADOW WOODS WATER SUPPLY | Meadow Woods<br>Arroyo Ranch<br>Dove Hollow Estates<br>Quail meadows Subdivision | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T167 | SW | SW Water | TX1050080 | GRANITE CREEK WSC | Granite Creek<br>Blanco River Crossing | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T159 | SW | SW Water | TX1050082 | COPPER HILLS WATER SYSTEM | Copper Hills | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T169 | SW | SW Water | TX1050100 | OAK MEADOWS | Oak Meadows | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T334 | SW | Table B | TX1050111 | MOUNTAIN CREST WATER | Mountain Crest | HAYS | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T209 | SW | SW Water | TX1050134 | SIERRA WEST SUBDIVISION | Sierra West Subdivision | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T421 | North | North-Union Hill | TX1070032 | UNION HILL WATER SUPPLY CORPORATION | Union Hill | HENDERSON | N-W04 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 38-39 |
| T104 | North | North | TX1070059 | LAKE UTILITY CO | Lake Utilities<br>Dorsey Estates<br>Peninsula Point<br>Timber Lake Estates | HENDERSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T349 | North | North-Blue Water Key | TX1070074 combined with TX1070107 | BLUE WATER KEY WATER SYSTEM & CARRIZO WATER CORP FOREST GROVE | Blue Water Key Water System & Carrizo Water Coproaration Forest Grove | HENDERSON | N-W05 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 40-41 |

| District | Region | Sub-Tariff | PWS ID | TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | COUNTY | Rates Code (Monthly Minimum & Gallonage) | Pass-Through Code | System Improvement Charge | Federal Tax Change Credit Rider | Region | Service | Page # (Notice of proposed rates) Rate comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T107 | North | North | TX1070198 | LAKE PALESTINE WATER CO | Lake Palestine Water<br>Legacy Shores<br>Parkside Shores<br>Cherokee Estates<br>Forest Grove South<br>Holly Hills<br>Lake Point Estates<br>Sunshine Shores<br>Twin Oaks Estates<br>Woodland Hills<br>Woodridge<br>Wyndham Place | HENDERSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T109 | North | North | TX1070211 | PHOENIX WATER WORKS | Phoenix<br>Union Hill | HENDERSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T114 | North | North | TX1070233 | HIGH POINT WATER CO | High Point | HENDERSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T308 | North | North | TX1070247 | SAFARI WATER SYSTEM | Safari Waters Ranch<br>Champions Ranch | HENDERSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T427 | North | North-Texas H2O | TX1110017 | LONG CREEK WATER | Long Creek Water Co. | HOOD | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T064 | North | North | TX1110024 | ROCK HARBOR ESTATES | Rock Harbor Estates | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T067 | North | North | TX1110026 | SANDY BEACH SUBDIVISION | Sandy Beach | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T014 | North | North | TX1110027 | WHIPPOORWILL BAY SUBDIVISION | Whippoorwill Bay | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T008 | North | North | TX1110028 | BRAZOS RIVER ACRES | Brazos River Acres | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T049 | North | North | TX1110035 | MOUNTAIN VIEW SUBDIVISION | Mountain View<br>Knob Hill | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T422 | North | North-Texas H2O | TX1110042 | BOYNTON WATER | Boynton Water Co. (Jackson Estates) | HOOD | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T063 | North | North | TX1110045 | RIVER COUNTRY ACRES | River Country Acres | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T022 | North | North | TX1110052 | EASTWOOD VILLAGE | Eastwood Village<br>East Park | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T039 | North | North | TX1110059 | LAKE COUNTRY ACRES | Lake Country Acres<br>Big Timber Estates | HOOD / Parker | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T423 | North | North-Texas H2O | TX1110070 | CANYON CREEK ADDITION | Berry's Subdivision<br>Brown Subdivision<br>Canyon Creek Addition | HOOD | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T051 | North | North | TX1110074 | NORTH FORK CREEK | North Fork Creek I | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T319 | North | North | TX1110076 | RIVER RUN SUBDIVISION | River Run | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T088 | North | North | TX1110077 | SUNSET ACRES SUBDIVISION | Sunset Acres | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T318 | North | North | TX1110079 | BLUE WATER SHORES | Blue Water Shores | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T050 | North | North | TX1110080 | NOLAN CREEK ESTATES | Nolan Creek Estates | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T116 | North | North | TX1110082 | PLAZA EAST | Plaza East | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T032 | North | North | TX1110083 | HUNTERWOOD SUBDIVISION WATER SYSTEM | Hunterwood<br>Lakeside Hills | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T429 | North | North-Texas H2O | TX1110084 | RIDGE UTILITIES | Ridge Utilities Inc. | HOOD | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T085 | North | North | TX1110087 | SUNCHASE MEADOWS | Sunchase Meadows<br>Sunchase Hills<br>Sunchase Village | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T045 | North | North | TX1110088 | NORTH FORK CREEK II | North Fork Creek II<br>Meadowlark Addition | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T016 | North | North | TX1110089 | COUNTRY MEADOWS SUBDIVISION | Country Meadows | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T048 | North | North | TX1110094 | MIDHAVEN ESTATES | Midhaven Estates | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T430 | North | North-Texas H2O | TX1110102 | MOORE ESTATES | Sunset Canyon Water Moore Estates | HOOD | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T044 | North | North | TX1110112 | MALLARD POINTE SUBDIVISION | Mallard Pointe | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T133 | North | North | TX1110115 | PENINSULA ADDITION | Peninsula | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T133 | North | North - Stockton Bend | TX1110115 | PENINSULA ADDITION (Stockton Bend) | Peninsula Addition | HOOD | N-W02 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 34-35 |
| T006 | North | North | TX1110116 | BENTWATER ON LAKE GRANBURY | Bentwater on Lake Granbury | HOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T006 | North | North - Stockton Bend | TX1110116 | BENTWATER ON LAKE GRANBURY (Stockton Bend) | Bentwater on Lake Granbury | HOOD | N-W02 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 34-35 |
| T425 | North | North-Texas H2O | TX1110127 | GRANBURY INDUSTRIAL PARK | Granbury Industrial Park | HOOD | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T112 | North | North | TX1160011 | ROCKWALL EAST MINI RANCH | Rockwall East Mini Ranch | HUNT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T339 | North | North | TX1160028 | HOLIDAY ESTATES WATER | Holiday Estates | HUNT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T110 | North | North | TX1160063 | QUINLAN NORTH SUBDIVISION | Quinlan North | HUNT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T111 | North | North | TX1160064 | QUINLAN SOUTH SUBDIVISION | Quinlan South | HUNT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T094 | North | North | TX1160066 | BARROW SUBDIVISION | Barrow<br>Christy Vista | HUNT/Kaufman | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T099 | North | North | TX1160067 | CRAZY HORSE SUBDIVISION | Crazy Horse | HUNT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T106 | North | North | TX1160079 | OAK RIDGE ESTATES | Oak Ridge Estates | HUNT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T098 | North | North | TX1160093 | COUNTRY WOOD ESTATES | Country Wood Estates<br>M G M Estates | HUNT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T254 | SE | SE Water | TX1230037 | COUNTRY SIDE ESTATES | Beauxart Gardens<br>Cloverdale Addition<br>Country Side Estates<br>Shamrock Acres | JEFFERSON | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T351 | SE | SE Water- Gray | TX1230083 | SUNCHASE SUBDIVISION | South Fork<br>Sunchase Estates | JEFFERSON | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T053 | North | North | TX1260010 | OAKVIEW FARMS SUBDIVISION | Oakview Farm<br>Village Creek Estates | JOHNSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T057 | North | North | TX1260067 | PEACEFUL MEADOWS SUBDIVISION | Peaceful Meadows | JOHNSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T071 | North | North | TX1260067 | SHADY MEADOWS ESTATES | Shady Meadows Estates | JOHNSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T070 | North | North | TX1260071 | SHADY HILLS ESTATES WATER SYSTEM | Shady Hills Estates | JOHNSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T428 | North | North-Texas H2O | TX1260078 | RANCHO VILLA SUBDIVISION | Rancho villa Subdivision | JOHNSON | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T027 | North | North | TX1260092 | GARDEN ACRES | Garden Acres | JOHNSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T093 | North | North | TX1260101 | WALDEN ESTATES | Walden Estates | JOHNSON | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T195 | SW | SW Water | TX1300032 | STONEGATE WATER SYSTEM | Stonegate Water System | KENDALL | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T199 | SW | SW Water | TX1300034 | WALNUT HILLS | Walnut Hills | KENDALL | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T197 | SW | SW Water | TX1300036 | TEN WEST RANCHES | Ten West Ranches | KENDALL | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T171 | SW | SW Water | TX1300041 | KENDALL POINTE | Kendall Pointe | KENDALL | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T327 | SW | Table B | TX1330009 | GUADALUPE HEIGHTS UTILITY | Guadalupe Heights | KERR | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T192 | SW | SW Water | TX1330010 | CENTER POINT TAYLOR SYSTEM | Center Point Taylor | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T202 | SW | Table C | TX1330011 | INGRAM WATER SUPPLY | Cardinal Acres<br>Cypress Falls<br>Greenwood Forest<br>Highpointe<br>Ingram Hills<br>Midway<br>Westwood Oaks<br>White Oaks<br>Windmill Communities Subdivision<br>City of Ingram (RESIDENTIAL) | KERR | SW-W05 | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 100-101 |
| T202 | SW | Table C | TX1330011 | INGRAM WATER SUPPLY | Cardinal Acres<br>Cypress Falls<br>Greenwood Forest<br>Highpointe<br>Ingram Hills<br>Midway<br>Westwood Oaks<br>White Oaks<br>Windmill Communities Subdivision<br>City of Ingram (COMMERCIAL) | KERR | SW-W06 | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 102-103 |
| T415 | SW | Table C | TX1330013 | ROYAL OAKS WATER | Royal Oak | KERR | SW-W07 | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 104-105 |
| T329 | SW | Table B | TX1330028 | WESTCREEK ESTATES WATER SYSTEM | Westcreek Estates | KERR | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T172 | SW | SW Water | TX1330036 | ERLUND SUBDIVISION | Erlund Subdivision<br>Belaire Estates<br>Clear Spring Ranch Estates<br>Kerrville South Ranches No. 1<br>Loudair Hill Subdivision<br>Mountain Top Ranchettes<br>Mountain View Estates<br>Tierra Grande | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T330 | SW | Table B | TX1330041 | LOMA VISTA WATER SYSTEM | Loma Vista<br>Shady Grove<br>Spanish Oaks Estates<br>Wood Hill Estates<br>Wood Ridge Estates | KERR | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T324 | SW | Table B | TX1330062 | AQUA VISTA UTILITIES | Aqua Vista | KERR | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T181 | SW | SW Water | TX1330091 | OAK FOREST SOUTH WATER SUPPLY | Oak Forest South<br>Burney Oaks<br>Fawn Run<br>Quail Run Estates | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T179 | SW | SW Water | TX1330097 | NICKERSON FARM WATER SYSTEM | Nickerson Farm | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T191 | SW | SW Water | TX1330101 | SLEEPY HOLLOW | Sleepy Hollow | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T183 | SW | SW Water | TX1330107 | PECAN VALLEY | Pecan Valley | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T201 | SW | SW Water | TX1330111 | CENTER POINT NORTH WATER SYSTEM | Center Point North | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T200 | SW | SW Water | TX1330113 | FOUR SEASONS | Four Seasons<br>Castle Estates<br>Dewberry Hollow<br>Estates of Turtle Creek<br>Lamb Creek, Wood Creek<br>Woodland Trail Estates | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T170 | SW | SW Water | TX1330118 | HORSESHOE OAKS SUBDIVISION WATER SYSTEM | Horseshoe Oaks Subdivision | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T180 | SW | SW Water | TX1330124 | NORTHWEST HILLS SUBDIVISION | Northwest Hills Subdivision | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T154 | SW | SW Water | TX1330126 | BEAR PAW WATER SYSTEM | Bear Paw<br>Highlands Ranch | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T212 | SW | SW Water | TX1330127 | PARK PLACE SUBDIVISION | Park Place<br>Park Place Subdivision | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T184 | SW | SW Water | TX1330139 | REAL OAKS SUBDIVISION | Real Oaks Subdivision | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T157 | SW | SW Water | TX1330147 | CHERRY RIDGE WATER | Cherry Ridge | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T164 | SW | SW Water | TX1330154 | FALLING WATER SUBDIVISION | Falling Water Subdivision<br>Reserve at Falling Water | KERR / Kendall | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T187 | SW | SW Water | TX1330155 | SADDLEWOOD SUBDIVISION | Saddlewood Subdivision | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T207 | SW | SW Water | TX1330156 | CYPRESS SPRINGS | Cypress Springs | KERR | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T340 / T341 | SW | Table C | TX1340019 | LCRA / LONDON WATER SYSTEM | LCRA / London Water System | GILLESPIE / KIMBLE | SW-W04A | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 94-95 |
| T399 | SE | SE Water-TXAM | TX1460033 | MAYWOOD ACRES | Maywood Acres | LIBERTY / Montgomery | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T359 | SE | SE Water- Gray | TX1460100 | OAK MEADOWS SUBDIVISION II & III | Oak Meadows II<br>Oak Meadows III | LIBERTY | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T305 | SE | SE Water | TX1460102 | CEDAR ESTATES | Cedar Estates Subdivision | LIBERTY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T435 | SE | SE Water | TX1460115 | SOUTH DAYTON OAKS | South Dayton Oaks (former Champion Water Service Area) | LIBERTY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T434 | SE | SE Water | TX1460136 | DAYTON OAKS ESTATE | Dayton Oaks Estates (former Champion Water Service Area) | LIBERTY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T413 | SE | SE Water- Gray | TX1460137 | WEBB WAY SUBDIVISION | Webb Way Subdivision | LIBERTY | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T312 | SE | SE Water | TX1460141 | DAYTON CREEK WATER SYSTEM | Dayton Creek (former Champion Water Service Area) | LIBERTY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T356 | SE | SE Water- Gray | TX1460145 | LEANING TOWERING OAKS SUBDIVISION | Towering Oaks I<br>Towering Oaks II<br>Cedar Lane<br>Leaning Oaks Water Association | LIBERTY / Chambers | SE-W04 | PT-SE4 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 60-61 |
| T173 | SW | SW Water | TX1490017 | LAKE VISTA UTILITY CO | Lake Vista | LIVE OAK | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T347 | SW | Table B | TX1500043 | PECAN UTILITIES OAK RIDGE SUBDIVISION | Pecan Utilities<br>Oak Ridge Estates Subdivision | LLANO | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T142 | North | North | TX1550021 | CHINA SPRING WATER CO | China Spring | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T147 | North | North | TX1550049 | NORTH COUNTY WATER SUPPLY | North County Water Supply | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T151 | North | North | TX1550072 | WESTERN HILLS WATER SYSTEM | Western Hills<br>Brettwood Addition<br>Lazy Acres<br>Schwann Lane<br>Westlake Addition Park One | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T346 | North | North | TX1550085 | T & A Water System | T & A Water System | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T148 | North | North | TX1550089 | RIVERCREST WATER CO | Rivercrest | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T149 | North | North | TX1550091 | SMITH WATER | Smith Water | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T345 | North | North | TX1550113 | V L S | V L S | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T150 | North | North | TX1550125 | TUBBS WATER SYSTEM | Tubbs Water System | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T144 | North | North | TX1550126 | GOODALL WATER SYSTEM | Goodall Water System | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T146 | North | North | TX1550129 | NORTH BOSQUE ESTATES WATER SUPPLY | North Bosque Estates | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T141 | North | North | TX1550130 | BEHRINGER WATER SYSTEM | Behringer | MCLENNAN | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T100 | North | North | TX1580016 | CRESTWOOD WATER CO | Crestwood | MARION | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T400 | SE | SE Water-TXAM | TX1610017 | TRES PALACIOS OAKS SUBDIVISION | Tres Palacios Subdivision | MATAGORDA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T401 | SE | SE Water-TXAM | TX1610031 | OAK HOLLOW SUBDIVISION | Oak Hollow Subdivision | MATAGORDA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T402 | SE | SE Water-TXAM | TX1610033 | TIDEWATER OAKS SUBDIVISION | Tidewater Oaks Subdivision | MATAGORDA | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T160 | SW | SW Water | TX1630026 | COUNTRY VIEW ESTATES | Country View Estates<br>Big Valley | MEDINA | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T210 | SW | SW Water | TX1630040 | VALENTINE RANCH | Valentine Ranch | MEDINA | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T412 | SW | Table C | TX1630045 | DANCING BEAR | Dancing Bear Subdivision | MEDINA | SW-W08 | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 106-107 |
| T403 | SE | SE Water-TXAM | TX1700006 | AIRPORT HEIGHTS | Airport Heights | MONTGOMERY | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T404 | SE | SE Water-TXAM | TX1700015 | LAIRD ESTATES | Laird Estates | MONTGOMERY | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T405 | SE | SE Water-TXAM | TX1700040 | ENCHANTED FOREST | Enchanted Forest | MONTGOMERY | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T406 | SE | SE Water-TXAM | TX1700041 | LAKE CONROE WEST | Lake Conroe West | MONTGOMERY | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T407 | SE | SE Water-TXAM | TX1700061 | PINEY POINT SUBDIVISION | Piney Point Subdivision | MONTGOMERY | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T408 | SE | SE Water-TXAM | TX1700078 | PINE VISTA MOBILE HOME VILLAGE | Pine Vista Mobile Home Village | MONTGOMERY | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |
| T238 | SE | SE Water | TX1700096 | CRYSTAL FOREST SUBDIVISION | Crystal Forest Subdivision | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T409 | SE | SE Water-TXAM | TX1700106 | FOREST WOODS SUBDIVISION | Forest Woods Subdivision | MONTGOMERY | SE-W05A | PT-SE5 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 62-63 |

| District | Region | Sub-Tariff | PWS ID | TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | COUNTY | Rates Code (Monthly Minimum & Gallonage) | Pass-Through Code | System Improvement Charge | Federal Tax Change Credit Rider | Region | Service | Page # (Notice of proposed rates) Rate comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T270 | SE | SE Water | TX1700128 | WALNUT SPRINGS | Fawnwood<br>Walnut Springs | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T245 | SE | SE Water | TX1700129 | DOGWOOD HILLS | Dogwood Hills | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T219 | SE | SE Water | TX1700134 | LAKE CONROE FOREST SUBDIVISION | Forest Water & Sewer Service Area<br>Lake Conroe Forest Subdivision<br>Lake Conroe Development<br>Tejas Creek | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T410 | SE | SE Water-TXAM | TX1700171 | ARROWHEAD LAKE & FRONTIER LAKE | Arrowhead Lake & Frontier | MONTGOMERY | SE-W05C | PT-SE7 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 66-67 |
| T411 | SE | SE Water-TXAM | TX1700173 | HIDDEN FOREST ESTATES | Hidden Forest Estates | MONTGOMERY | SE-W05C | PT-SE7 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 66-67 |
| T273 | SE | SE Water | TX1700201 | WESTWOOD I & II | Westwood I & II | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T257 | SE | SE Water | TX1700216 | OAKWOOD ACRES | Oakwood Acres | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T244 | SE | SE Water | TX1700264 | DEERWOOD SUBDIVISION | Deerwood Subdivision | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T232 | SE | SE Water | TX1700279 | CARRIAGE HILLS | Carriage Hills | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T269 | SE | SE Water | TX1700287 | TURTLE CREEK | Turtle Creek Subdivision | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T275 | SE | SE Water | TX1700321 | WILSHIRE SUBDIVISION | Wilshire Subdivision | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T247 | SE | SE Water | TX1700324 | HUNTINGTON ESTATES | Huntington Estates | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T243 | SE | SE Water | TX1700330 | DECKER WOODS SUBDIVISION | Decker Woods Subdivision | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| | SE | SE Water | TX1700356 | BEAR BRANCH ESTATES | Bear Branch Estates | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T266 | SE | SE Water | TX1700393 | SHADOW BAY SUBDIVISION | Shadow Bay Subdivision | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T235 | SE | SE Water | TX1700437 | CLEAR CREEK FOREST SECTION 12 | Clear Creek Forest Section 12 | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T251 | SE | SE Water | TX1700529 | LAKE CREEK FOREST | Lake Creek Forest | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T302 | SE | SE Water | TX1700543 | LAKE CONROE VILLAGE | Lake Conroe Village | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T234 | SE | SE Water | TX1700555 | CIMARRON COUNTRY | Cimarron Country | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T230 | SE | SE Water | TX1700601 | BRUSHY CREEK UTILITY | Brushy Creek | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T278 | SE | SE Water | TX1700641 | TIMBERLOCH ESTATES | Timberloch Estates | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T288 | SE | SE Water | TX1700651 | INDIGO RANCH | Indigo Ranch | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T281 | SE | SE Water | TX1700657 | WOODLAND RANCH | Woodland Ranch | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T293 | SE | SE Water | TX1700666 | OLD EGYPT SUBDIVISION | Old Egypt Subdivision<br>Bear Branch Estates<br>Greenfield Forest | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T299 | SE | SE Water | TX1700670 | WHITE OAK RANCH SECTION ONE | White Oak Ranch | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T315 | SE | SE Water | TX1700702 | ESTATES OF LEGENDS RANCH | Estates of Legends Ranch<br>Elan Tract | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T432 | SE | SE Water | TX1700851 | BLACK OAK WATER SYSTEM | Black Oak | MONTGOMERY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T166 | SW | SW Water | TX1780019 | GOLDEN ACRES WATER CO | Golden Acres | NUECES | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T090 | North | North | TX1840011 | TANGLEWOOD ESTATES | Tanglewood Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T042 | North | North | TX1840012 | LIVE OAK HILLS ADDITION | Live Oak Hills | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T002 | North | North | TX1840013 | ASHCREEK ADDITION | Ashcreek Acres<br>Reynolds Creek Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T079 | North | North | TX1840015 | SPRINGTOWN SUBDIVISION | Springtown | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T037 | North | North | TX1840016 | LA JUNTA | La Junta | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T001 | North | North | TX1840017 | AGNES SUBDIVISION | Agnes | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T040 | North | North | TX1840018 | LAZY BEND ESTATES | Lazy Bend Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T072 | North | North | TX1840021 | SHANGRI LA SUBDIVISION | Shangri La<br>West Forty Acres<br>Azle West 40<br>Canyon Country Estates<br>Cherry Valley | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T024 | North | North | TX1840035 | FLAT ROCK ESTATES | Flat Rock Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T018 | North | North | TX1840037 | DEER BUTTE SUBDIVISION | Deer Butte Ranchos | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T061 | North | North | TX1840047 | REMUDA RANCH ESTATES | Remuda Ranch Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T031 | North | North | TX1840076 | WINDSOR ESTATES | Windsor Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T035 | North | North | TX1840094 | KINBROOK ESTATES | Kinbrook Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T066 | North | North | TX1840098 | SANDY ACRES ADDITION | Sandy Acres<br>Fox Hollow | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T091 | North | North | TX1840108 | TIMBERCREEK VALLEY | Timbercreek Valley | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T333 | North | North | TX1840130 | SADDLE CLUB ESTATES | Saddle Club Estates<br>Oaks Subdivision<br>Estancia | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T134 | North | North | TX1840133 | BOLING RANCH ESTATES | Boling Ranch Estates | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T120 | North | North | TX1840138 | WOODLANDS OF PARKER COUNTY & OLD BANK | Woodlands of Parker County<br>Old Bankhead Highway<br>The Woodlands | PARKER | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T233 | SE | SE Water | TX1870155 | CEDAR POINT | Cedar Point | POLK | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T303 | SE | SE Water | TX1870156 | LAKE LIVINGSTON VILLAGE WATER UTILITY | Lake Livingston Village | POLK | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T231 | SE | SE Water | TX2040038 | CAMILLA TWIN HARBOR | Camilla Twin Harbor | SAN JACINTO | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T102 | North | North | TX2120045 | ENCHANTED LAKES WATER SYSTEM | Enchanted Lakes | SMITH | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T113 | North | North | TX2120077 | WWWW WATER SYSTEM | WWWW Water System | SMITH | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |

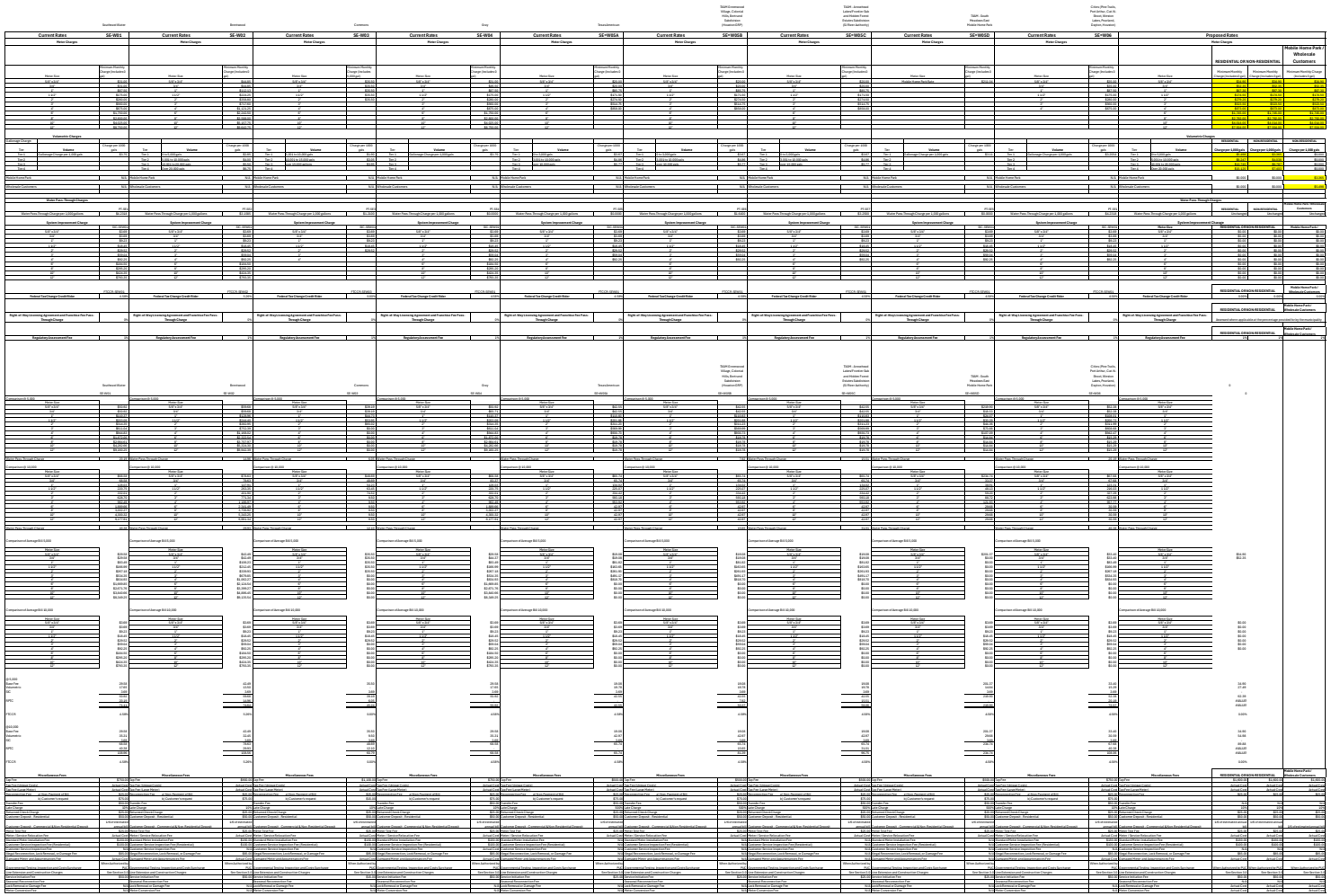
| District | Region | Sub-Tariff | PWS ID | TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | COUNTY | Rates Code (Monthly Minimum & Gallonage) | Pass-Through Code | System Improvement Charge | Federal Tax Change Credit Rider | Region | Service | Page # (Notice of proposed rates) Rate comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T080 | North | North | TX2130021 | SQUAW CREEK SUBDIVISION WATER SYSTEM | Squaw Creek<br>Orchards on the Brazos | SOMERVELL | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T122 | North | North | TX2130036 | GREENFIELDS ON SQUAW CREEK | Greenfields on Squaw Creek | SOMERVELL | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T015 | North | North | TX2200045 | COTTONWOOD HILLS ESTATES | Cottonwood Hills Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T041 | North | North | TX2200061 | LINKWOOD ESTATES SUBDIVISION | Linkwood Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T075 | North | North | TX2200072 | SLAY ESTATES | Slay Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T426 | North | North-Texas H2O | TX2200090 | HERITAGE OAKS ADDITION | Heritage Oaks Addition | TARRANT | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T007 | North | North | TX2200100 | BLUE MOUND ESTATES | Blue Mound Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T077 | North | North | TX2200108 | SOUTHWOOD ADDITION | Southwood | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T004 | North | North | TX2200184 | AVONDALE HEIGHTS | Avondale Heights | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T021 | North | North | TX2200185 | EAGLES NEST | Eagles Nest | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T424 | North | North-Texas H2O | TX2200186 | FOREST ACRES GARDENS | Forest Acres Garden | TARRANT | N-W03 | PT-N2 | SIC-NW01 | FTCCR-NW01 | N | Water | 36-37 |
| T043 | North | North | TX2200208 | LUNAR LANE WATER SYSTEM | Lunar Lane<br>Oak Grove Acres | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T073 | North | North | TX2200277 | SILVER CREEK ESTATES | Silver Creek Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T060 | North | North | TX2200291 | RANCH OAKS SUBDIVISION | Ranch Oaks | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T052 | North | North | TX2200326 | NORTH RIDGE ESTATES | North Ridge Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T132 | North | North | TX2200329 | NORTH FORK ESTATES | North Fork Estates<br>North Fork Addition | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T084 | North | North | TX2200337 | SUN VALLEY ESTATES WATER SUPPLY | Sun Valley Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T069 | North | North | TX2200338 | SAVANNA ESTATES | Savanna Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T137 | North | North | TX2200341 | VAN ZANDT FARMS | Van Zandt Farms | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T131 | North | North | TX2200343 | CARSON RANCH | Carson Ranch | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T139 | North | North | TX2200344 | THE RESORT AT EAGLE MOUNTAIN LAKE | The Resort | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T124 | North | North | TX2200348 | PRAIRIE RIDGE ESTATES | Prairie Ridge Estates | TARRANT | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T185 | SW | SW Water | TX2270041 | RIVERCREST WATER SYSTEM | Rivercrest | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T153 | SW | SW Water | TX2270043 | BEAR CREEK PARK | Bear Creek Park | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T189 | SW | SW Water | TX2270054 | SANDY CREEK RANCHES SUBDIVISION | Sandy Creek Ranches Subdivision<br>The Bluffs of Sandy Creek | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T182 | SW | SW Water | TX2270059 | ONION CREEK MEADOWS | Onion Creek Meadows | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T178 | SW | SW Water | TX2270114 | MOORELAND SUBDIVISION | Mooreland Subdivision | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T156 | SW | SW Water | TX2270173 | HILL COUNTRY NORTHWEST CHERRY HOLLOW | South Cherry Hollow Estates | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T414 | SW | Table C | TX2270190 | NIGHTHAWK WSC | Garden Valley<br>Green Grove | TRAVIS | SW-W09 | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 108-109 |
| T343 | SW | Table B | TX2270210 | INDIAN SPRINGS SUBDIVISION | Indian Springs Subdivision | TRAVIS | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T190 | SW | SW Water | TX2270212 | SHADY HOLLOW ESTATES WSC | Shady Hollow Estates | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T174 | SW | SW Water | TX2270282 | BARTON CREEK LAKESIDE | Barton Creek<br>Shady Creek<br>Lakeside Subdivision<br>McDaniels Tract<br>Red Bluff Estates | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T216 | SW | SW Water | TX2270327 | LAKECLIFF ON LAKE TRAVIS | Lakecliff on Lake Travis<br>Travis Lakeside | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T208 | SW | SW Water | TX2270342 | CANYON RIDGE SPRINGS | Canyon Ridge Springs | TRAVIS / Burnet | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T213 | SW | SW Water | TX2270354 | BRIARCREEK SUBDIVISION | Briarcreek Manor<br>Briarcreek Subdivision | TRAVIS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T304 | SE | SE Water | TX2280031 | PORT ADVENTURE | Port Adventure | TRINITY | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T198 | SE | SE Water | TX2350005 | BRENTWOOD SUBDIVISION | Brentwood Manor<br>Huntington | VICTORIA | SE-W02 | PT-SE2 | SIC-SEW01 | FTCCR-SEW02 | SE | Water | 56-57 |
| T262 | SE | SE Water | TX2410010 | PYSSENS LIVE OAK ESTATES SUBDIVISION | Pyssens Live Oak Estates<br>Subdivision | WHARTON | SE-W01 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 54-55 |
| T193 | SW | SW Water | TX2460026 | SOUTH SAN GABRIEL RANCHES | South San Gabriel Ranches | WILLIAMSON | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T342 | SW | Table B | TX2460046 | SAN GABRIEL RIVER RANCHES | San Gabriel River Ranches<br>Hidden Creek Estates | WILLIAMSON | SW-W02 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 90-91 |
| T431 | SW | Table C | TX2460050 | BRUSHY BEND PARK | Brushy Bend Park Subdivision | WILLIAMSON | SW-W10 (A&B) | PT-SW2 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 110-113 |
| T196 | SW | SW Water | TX2460064 | TAL TEX | Tal Tex<br>Tonkawa Village<br>Great Oaks Subdivision | WILLIAMSON | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T161 | SW | SW Water | TX2470022 | EAGLE CREEK RANCH | Eagle Creek Ranch<br>The Estates at Eagle Creek | WILSON | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| T089 | North | North | TX2490040 | SUNSHINE MEADOWS WATER UTILITY | Sunshine Meadows<br>By Well<br>Lexington | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T029 | North | North | TX2490042 | HIGHLAND MEADOWS WATER SYSTEM | Highland Meadows | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T083 | North | North | TX2490045 | STRAWBERRY ESTATES | Strawberry Estates | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T047 | North | North | TX2490047 | MESA RIDGE SUBDIVISION | Mesa Ridge | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T135 | North | North | TX2490052 | DIAMOND RIDGE | Diamond Ridge | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T125 | North | North | TX2490056 | REATTA ESTATES | Reatta Estates | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |

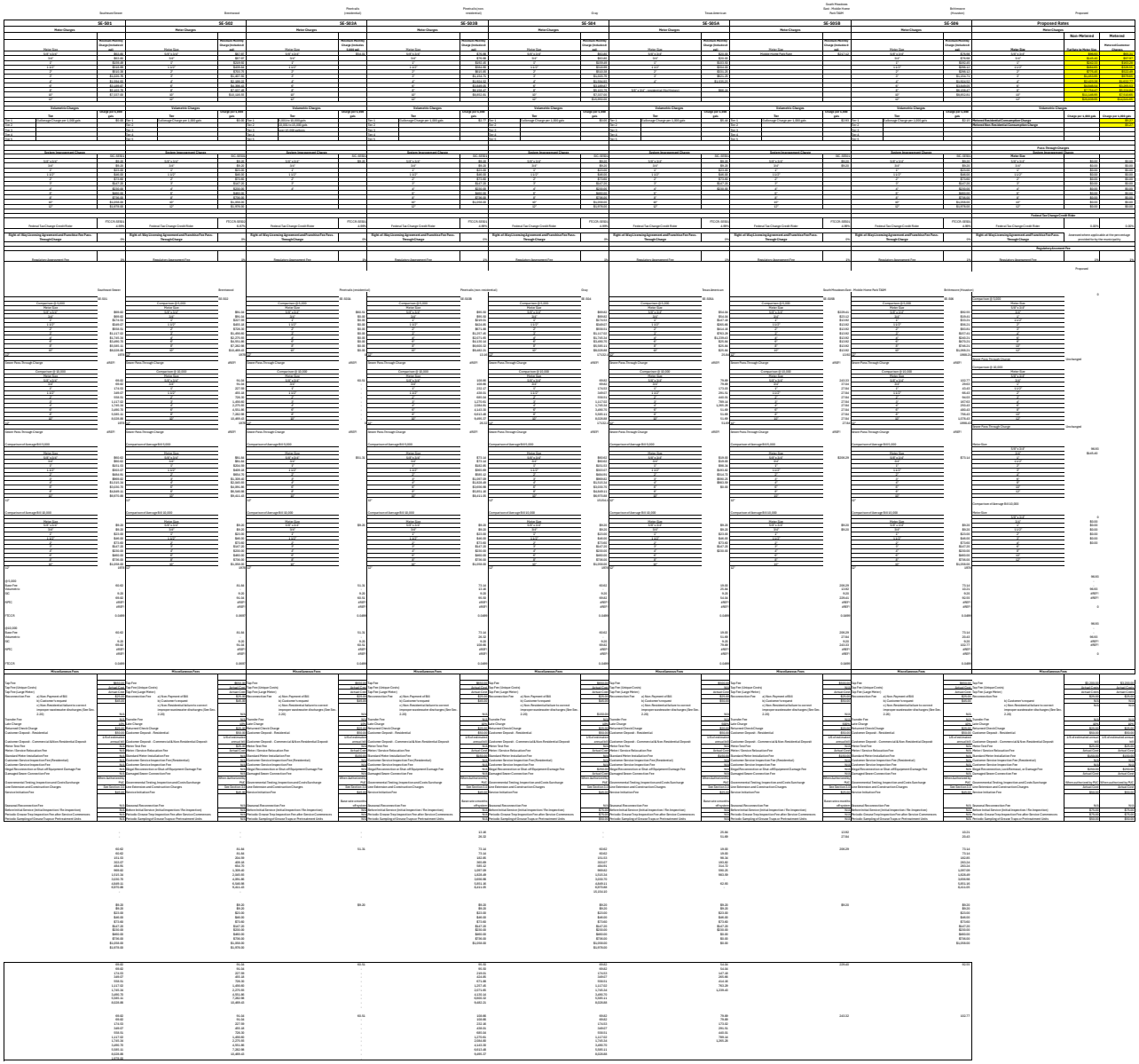
| District | Region | Sub-Tariff | PWS ID | TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | COUNTY | Rates Code (Monthly Minimum & Gallonage) | Pass-Through Code | System Improvement Charge | Federal Tax Change Credit Rider | Region | Service | Page # (Notice of proposed rates) Rate comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T123 | North | North | TX2490057 | HIGHLAND HILLS | Highland Hills | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T126 | North | North | TX2490060 | CHISHOLM SPRINGS | Chisholm Springs | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T309 | North | North | TX2490077 | HAWK RIDGE | Hawk Ridge | WISE | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| T096 | North | North | TX2500017 | CLEAR LAKES | Clear Lakes | WOOD | N-W01 | PT-N1 | SIC-NW01 | FTCCR-NW01 | N | Water | 32-33 |
| | North | North - Cities (Granbury, Rhome, Shady Shores) | Various (In-City) | In-City Customers (Granbury, Rhome, Shady Shores) | In-City Customers | Various | N-W06 | PT-N3 | SIC-NW01 | FTCCR-NW01 | N | Water | 42-43 |
| | | | Various (In-City) | In-City Customers (Pearland, Weston Lakes, Cut-N-Shoot, Port Arthur, Dayton, Houston) | In-City Customers | Various | SE-W06 | PT-SE1 | SIC-SEW01 | FTCCR-SEW01 | SE | Water | 70-71 |
| | SW | SW Cities | Various (In-City) | In-City Customers (Cedar park, Austin, Boerne) | In-City Customers | Various | SW-W12 | PT-SW4 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 116-117 |
| | SW | SW Water | TBD | SW Water Area 1 | No Current Customers | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |
| | SW | SW Water | TBD | SW Water Area 2 | No Current Customers | HAYS | SW-W01 | PT-SW1 | SIC-SWW01 | FTCCR-SWW01 | SW | Water | 88-89 |

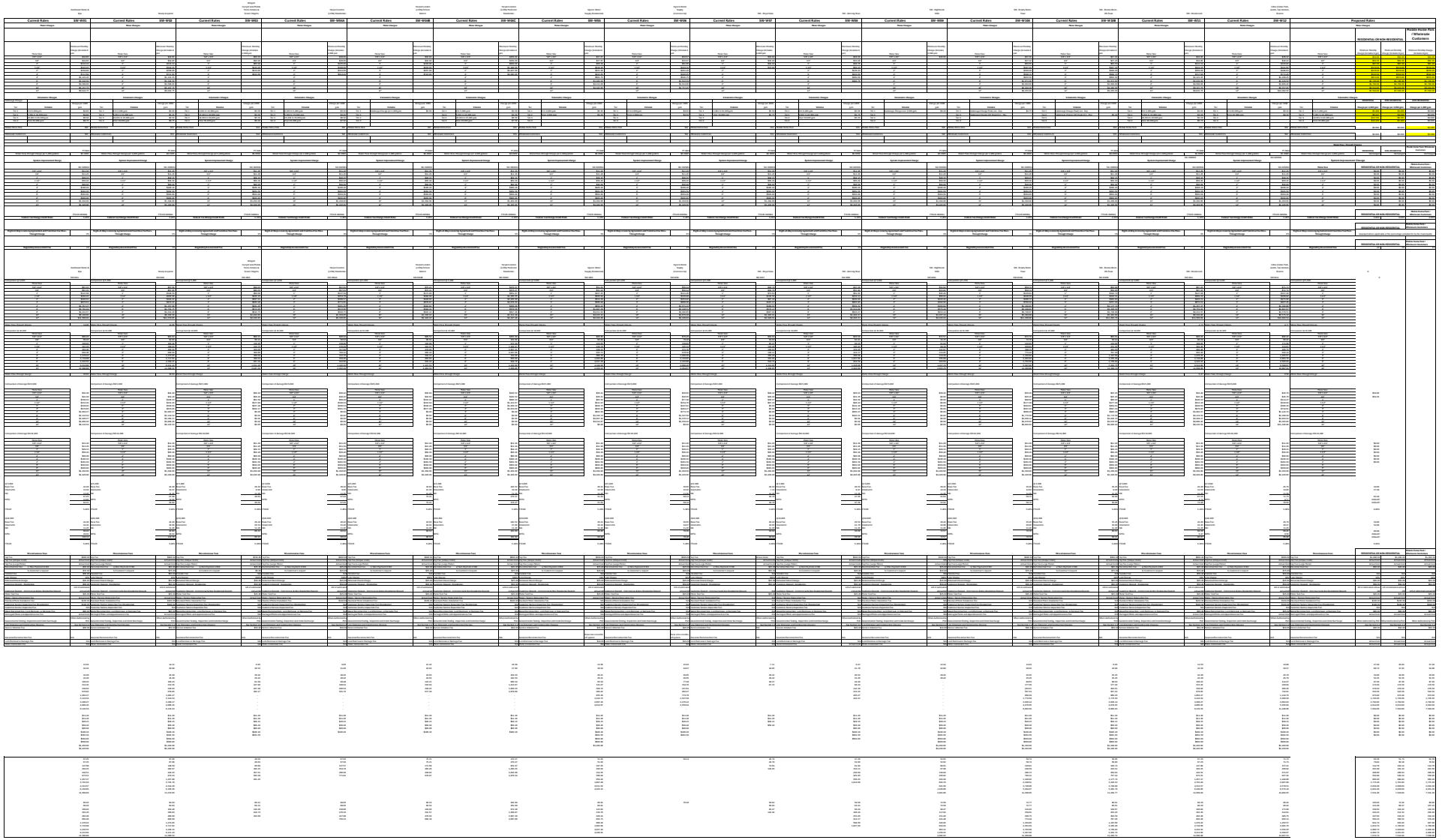
## List of Wastewater Systems

| Region | System Name | Region | PWS ID | System/Subdivision Name | WQ ID | County | Rates Code (Monthly Minimum & Gallonage) | Passthroughs | System Improvement Charge | Federal Tax Change Credit Rider | Page # (Notice of proposed rates) Rate comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SW Sewer | B & W Gathering | SW | TX0062014 | B & W Gathering | WQ0011332-001 | Burnet | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| SE Sewer | BRITTMOORE WxNW | SE | TX0083950 | West by Northwest Industrial Park (Brittmoore) | WQ0012222-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Brittmoore (Houston) | #N/A | SE | TX0083950 | Brittmoore (City Customers) Houston | | Harris | SE-S06 | N/A | SIC-SES01 | FTCCR-SES01 | 86-87 |
| SE Sewer | WILLOW OAKS | SE | TX0083976 | Willow Oaks MHP | WQ0013619-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | TIMBERWILD | SE | TX0089915 | Timberwild | WQ0012519-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SW Sewer | GOFORTH WWTP | SW | TX0100684 | Goforth Village PUD | WQ0013293-001 | Hays/Travis | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| North | TREATY OAKS | N | TX0120243 | Treaty Oaks | WQ0014147-001 | Hood | N-S01 | N/A | SIC-NS01 | FTCCR-NS01 | 44-45 |
| SW Sewer | Hemphill WWTP (Inactive) | SW | TX0135712 | Hemphill - Sunset Oaks | WQ0016112-001 | Caldwell | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| SW Sewer | SUNSET OAKS WWTF | SW | TX0135712 | Sunset Oaks Hymeadow | WQ0015293-001 | Hays/Caldwell | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| SW Sewer - City of Elmendorf | HICKORY RIDGE WASTEWATER TR | SW | TX0140996 | Hickory Ridge | WQ0015962-001 | Bexar | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| SE Sewer - TXAM | WEYBRIDGE SUBDIVISION WATER | SE | TX0200019 | Weybridge | WQ0014324-001 | Brazoria | SE-S05A | N/A | SIC-SES01 | FTCCR-SES01 | 82-83 |
| SE Sewer - TXAM | VILLAGE TRACE WATER SYSTEM | SE | TX0200341 | Village Trace | WQ0012822-001 | Brazoria | SE-S05A | N/A | SIC-SES01 | FTCCR-SES01 | 82-83 |
| SE Sewer - TXAM | CALICO FARMS SUBDIVISION | SE | TX0200415 | Ashley Oaks Mobile Home | WQ0014039-001 | Brazoria | SE-S05B | N/A | SIC-SES01 | FTCCR-SES01 | 84-85 |
| SE Sewer | PALM CREST | SE | TX0200617 | Palm Crest | WQ0014279-001 | Brazoria | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer - Gray | VERANDA WWTP (GRAY UTILITY S | SE | TX0360005 | Veranda Wastewater Treatment Facility System | WQ0011449-001 | Chambers | SE-S04 | N/A | SIC-SES01 | FTCCR-SES01 | 80-81 |
| North -Eagle's Bluff | EAGLES BLUFF | N | TX0370052 | Eagles Bluff | WQ0013994-001 | Cherokee | N-S04A | N/A | SIC-NS01 | FTCCR-NS01 | 50-51 |
| North -Eagle's Bluff | EAGLES BLUFF | N | TX0370052 | Eagles Bluff | WQ0013994-001 | Cherokee | N-S04B | N/A | SIC-NS01 | FTCCR-NS01 | 52-53 |
| North | SHALE CREEK COMMUNITY | N | TX0610238 | Brookfield (Shale Creek WWTP) | WQ0014186-001 | Denton | N-S01 | N/A | SIC-NS01 | FTCCR-NS01 | 44-45 |
| North | SHALE CREEK COMMUNITY | N | TX0610238 | Happy Country Homes: Shale Creek / Stone Creek | WQ0014186-001 | Rockwall | N-S01 | N/A | SIC-NS01 | FTCCR-NS01 | 44-45 |
| SE Sewer | NIAGRA PUBLIC WATER SUPPLY (A | SE | TX0790261 | Niagra Subdivision (Astro Commercial) | WQ0013600-001 | Fort Bend | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | ROSEMEADOWS III | SE | TX0790396 | Rosemeadows III | WQ0014175-001 | Fort Bend | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | RIVERWOOD FOREST | SE | TX0790405 | Riverwood Forest | WQ0014194-001 | Fort Bend | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | LAKES OF MISSION GROVE | SE | TX0790423 | Lakes of Mission Grove | WQ0014243-001 | Fort Bend | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | DEER RUN MEADOWS | SE | TX0790612 | Deer Run Meadows | WQ0015642-001 | Fort Bend | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer - TXAM | GREENWOOD VILLAGE | SE | TX1010011 | Greenwood Village | WQ0011255-001 | Harris | SE-S05A | N/A | SIC-SES01 | FTCCR-SES01 | 82-83 |
| SE Sewer | INDUSTRIAL UTILITIES SERVICE | SE | TX1010068 | Industrial Utilities Services, Inc. | WQ0012122-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer - TXAM | COLONIAL HILLS | SE | TX1010116 | Colonial Hills | WQ0010694-001 | Harris | SE-S05A | N/A | SIC-SES01 | FTCCR-SES01 | 82-83 |
| SE Sewer | REDWOOD ESTATES MOBILE HOM | SE | TX1010307 | Redwood Estates MHP | WQ0012996-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | CANDLELIGHT HILLS SUBDIVISION | SE | TX1010532 | Candlelight Hills | WQ0011314-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1010532 | Candlelight Service | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer - Pine Trails (Residential) | PINE TRAILS UTILITY | SE | TX1010535 | Pine Trails Subdivision | WQ0011701-001 | Brazoria | SE-S03A | N/A | SIC-SES01 | FTCCR-SES01 | 76-77 |
| SE Sewer - Pine Trails (Non-Residential | PINE TRAILS UTILITY | SE | TX1010535 | Pine Trails Subdivision | WQ0011701-001 | Brazoria | SE-S03B | N/A | SIC-SES01 | FTCCR-SES01 | 78-79 |
| SE Sewer | #N/A | SE | TX1011014 | Blazer Business Park (Brittmoore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | BRITMOORE I_II | SE | TX1011014 | Brittmoore I & II | WQ0011193-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | BRITTMORE III | SE | TX1011014 | Brittmoore III | WQ0014117-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | Hahls Suburban Farms (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | Harcourt Farms (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | Independence Farms (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | Independence Gardens (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | Jersey Acres (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | N W Business Park (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | Petro Park & PAR (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1011014 | Tanner Heights (Brittmore) | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | CREEKSIDE | SE | TX1011647 | Creek Side Estates South | WQ0011375-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | OAKWOOD VILLAGE MOBILE HOM | SE | TX1011803 | Oakwood Village | WQ0012303-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | HERON LAKES ESTATES | SE | TX1013089 | Heron Lakes | WQ0013433-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | STABLE GATES | SE | TX1013103 | Stable Gates | WQ0014032-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |

| Region | System Name | Region | PWS ID | System/Subdivision Name | WQ ID | County | Rates Code (Monthly Minimum & Gallonage) | Passthroughs | System Improvement Charge | Federal Tax Change Credit Rider | Page # (Notice of proposed rates) Rate comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SE Sewer | CLASSIC PINES SUBDIVISION | SE | TX1013144 | Classic Pines Subdivision | WQ0013870-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | IMPERIAL VALLEY MHC | SE | TX1013153 | Imperial Valley | WQ0014106-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1013189 | Country Club Green | | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | COUNTRY CLUB GREEN (estates of v | SE | TX1013262 | Estates of Willow Creek | WQ0014181-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | MERENCO WWTP | SE | TX1013262 | Willow Creek Industrial Park | WQ0015284-001 | Harris | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SW Sewer | WOODCREEK | SW | TX1050037 | Woodcreek<br>Woodcreek Phase **1** | WQ0013989-001 | Hays | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| SW Woodcreek (In City) | WOODCREEK | SW | TX1050037 | Woodcreek (In City) | WQ0013989-001 | Hays | SW-S03A | N/A | SIC-SWS01 | FTCCR-SWS01 | 124-125 |
| SW Woodcreek (65 and Older) | WOODCREEK | SW | TX1050037 | Woodcreek (65 and Older) | WQ0013989-001 | Hays | SW-S03B | N/A | SIC-SWS01 | FTCCR-SWS01 | 126-127 |
| SW Woodcreek (Commercial) | WOODCREEK | SW | TX1050037 | Woodcreek (Commercial) | WQ0013989-001 | Hays | SW-S03C | N/A | SIC-SWS01 | FTCCR-SWS01 | 128-129 |
| SW Wimberley (In-City) | WOODCREEK | SW | TX1050037 | Wimberley (In City) | WQ0013989-001 | Hays | SW-S03D | N/A | SIC-SWS01 | FTCCR-SWS01 | 130-131 |
| North - Texas H2O | CANYON CREEK ADDITION | N | TX1110070 | Canyon Creek | WQ0013786-001 | Hood | N-S02 | N/A | SIC-NS01 | FTCCR-NS01 | 46-47 |
| North - Blue Water Shores | BLUE WATER SHORES | N | TX1110079 | Blue Water Shores | WQ0013022-001 | Hood | N-S03 | N/A | SIC-NS01 | FTCCR-NS01 | 48-49 |
| North - Texas H2O | RIDGE UTILITIES | N | TX1110084 | The Ridge | WQ0013025-001 | Hood | N-S02 | N/A | SIC-NS01 | FTCCR-NS01 | 46-47 |
| SE Sewer | COUNTRY SIDE ESTATES | SE | TX1230037 | Country Side Estates | WQ0011249-001 | Jefferson | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| North | CRESTWOOD WATER CO | N | TX1580016 | Crestwood Lodge | WQ0012563-001 | Marion | N-S01 | N/A | SIC-NS01 | FTCCR-NS01 | 44-45 |
| SE Sewer | #N/A | SE | TX1700134 | Lake Conroe Forest - Tejas Creek | | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | LAKE CONROE FOREST SUBDIVISIO | SE | TX1700134 | Lake Conroe Forest Subdivision | WQ0014357-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | | SE | TX1700330 | Decker Woods | | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | SHADOW BAY SUBDIVISION | SE | TX1700393 | Shadow Bay | WQ0011419-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | LAKE CONROE VILLAGE | SE | TX1700543 | Lake Conroe Village | WQ0014018-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | BRUSHY CREEK UTILITY | SE | TX1700601 | Brushy Creek | WQ0012898-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | TIMBERLOCH ESTATES | SE | TX1700641 | Timberloch Estates | WQ0014007-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1700657 | Woodland Ranch | | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | | SE | TX1700666 | Westwood I & II Subdivision | WQ0011419-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | GREENFIELD FOREST WW Only (W | SE | TX1700666 | Greenfield Forest | WQ0014013-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | OLD EGYPT SUBDIVISION | SE | TX1700666 | Old Egypt | WQ0014141-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | WHITE OAK RANCH SECTION ONE | SE | TX1700670 | White Oak Ranch | WQ0014114-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | #N/A | SE | TX1700851 | Black Oak | WQ0015158-001 (Spring Creek Regional) | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | WOODLANDS 50MF | | TX1700853 | WOODLANDS 50MF | WQ0014973-001 | Montgomery | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | CEDAR POINT | SE | TX1870155 | Cedar Point | WQ0012454-001 | Polk | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | LAKE LIVINGSTON VILLAGE WATE | SE | TX1870156 | Lake Livingston Village | WQ0013209-001 | Polk | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| North | THE RESORT AT EAGLE MOUNTAIN | N | TX2200344 | The Resort at Eagle Mountain lake | WQ0014125-001 | Tarrant | N-S01 | N/A | SIC-NS01 | FTCCR-NS01 | 44-45 |
| SW Sewer | LEANDER HILLS | SW | TX2270054 | Sandy Creek Ranches<br>Leander Hills | WQ0013337-001 | Travis | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| SW Sewer | Lakeside Utility | SW | TX2270282 | Barton Creek Lakeside<br>Lakecliff on Lake Travis<br>Travis Lakeside<br>Shady Creek<br>McDaniels Tract<br>Red Bluff Estates | WQ00 l 3477-001<br>R13477-001 | Travis/Burnet | SW-S01 | N/A | SIC-SWS01 | FTCCR-SWS01 | 118-119 |
| SW Sewer - Briar Creek Non-Residentia | BRIARCREEK WWTF | SW | TX2270354 | Briarcreek Manor, Briarcreek Subdivision (Residential) | WQ0014061-001 | Travis | SW-S02A | N/A | SIC-SWS01 | FTCCR-SWS01 | 120-121 |
| SW Sewer - Briar Creek Residential | BRIARCREEK WWTF | SW | TX2270354 | Briarcreek Manor, Briarcreek Subdivision (Non-Residential) | WQ0014061-001 | Travis | SW-S02B | N/A | SIC-SWS01 | FTCCR-SWS01 | 122-123 |
| SE Sewer | PORT ADVENTURE | SE | TX2280031 | Port Adventure | WQ0014096-001 | Trinity | SE-S01 | N/A | SIC-SES01 | FTCCR-SES01 | 72-73 |
| SE Sewer | BRENTWOOD SUBDIVISION | SE | TX2350005 | Brentwood Manor Wastewater Treatment Facility | WQ0010742-001 | Victoria | SE-S02 | N/A | SIC-SES01 | FTCCR-SES02 | 74-75 |
| North | CHISHOLM SPRINGS | N | TX2490060 | Chisholm Springs | WQ0014910-001 | Wise | N-S01 | N/A | SIC-NS01 | FTCCR-NS01 | 44-45 |







| North Water & Southern Oaks | | | Stockton Bend | | | Texas H2O | | | Union Hill | | | Blue Water Key | | | Cities (Granbury, Rhome, Shady Shores) | | | Proposed | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N-W01 | | | N-W02 | | | N-W03 | | | N-W04 | | | N-W05 | | | N-W06 | | | Proposed Water | |
| Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 3,000 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | |
| 5/8" x 3/4" | $45.06 | 5/8" x 3/4" | $45.06 | 5/8" x 3/4" | $48.41 | 5/8" x 3/4" | $45.06 | 5/8" x 3/4" | $45.06 | 5/8" x 3/4" | $23.25 | 5/8" x 3/4" | $48.06 | 5/8" x 3/4" | | |
| 3/4" | $45.06 | 3/4" | $45.06 | 3/4" | $48.41 | 3/4" | $45.06 | 3/4" | $45.06 | 3/4" | $23.25 | 3/4" | $48.06 | 3/4" | | |
| 1" | $112.65 | 1" | $112.65 | 1" | $121.03 | 1" | $112.65 | 1" | $112.65 | 1" | $38.46 | 1" | $120.15 | 1" | | |
| 1 1/2" | $225.30 | 1 1/2" | $225.30 | 1 1/2" | $242.05 | 1 1/2" | $225.30 | 1 1/2" | $225.30 | 1 1/2" | $76.72 | 1 1/2" | $240.30 | 1 1/2" | | |
| 2" | $360.48 | 2" | $360.48 | 2" | $387.28 | 2" | $360.48 | 2" | $360.48 | 2" | $122.80 | 2" | $384.49 | 2" | | |
| 3" | $720.96 | 3" | $720.96 | 3" | $726.15 | 3" | $720.96 | 3" | $720.96 | 3" | $230.39 | 3" | $768.96 | 3" | | |
| 4" | $1,126.50 | 4" | $1,126.50 | 4" | $1,210.25 | 4" | $1,126.50 | 4" | $1,126.50 | 4" | $384.98 | 4" | $1,201.50 | 4" | | |
| 6" | $2,253.00 | 6" | $2,253.00 | 6" | | 6" | $2,253.00 | 6" | $2,253.00 | 6" | | 6" | $2,403.00 | 6" | | |
| 8" | $3,604.80 | 8" | $3,604.80 | 8" | | 8" | $3,604.80 | 8" | $3,604.80 | 8" | | 8" | $3,844.80 | 8" | | |
| 10" | $5,181.90 | 10" | $5,181.90 | 10" | | 10" | $5,181.90 | 10" | $5,181.90 | 10" | | 10" | | 10" | | |
| 12" | $9,687.90 | 12" | $9,687.90 | 12" | | 12" | $9,687.90 | 12" | $9,687.90 | 12" | | 12" | | 12" | | |

Gallonage Charge:

| Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tier 1 | 0 to 5,000 gals | $2.85 | Tier 1 | 0 to 20,000 gals | $3.66 | Tier 1 | All volumes | $3.50 | Tier 1 | 0 to 5,000 gals | $2.85 | Tier 1 | 1,000 to 10,000 gals | $2.00 | Tier 1 | 0 to 20,000 gals | $4.05 | Tier 1 | | | Tier 1 | | $4.05 |
| Tier 2 | 5,001 to 10,000 gals | $4.95 | Tier 2 | 20,001 to 30,000 gals | $4.20 | Tier 2 | | | Tier 2 | 5,001 to 10,000 gals | $4.95 | Tier 2 | Over 10,000 gals | $2.50 | Tier 2 | Over 10,000 gals | $5.80 | Tier 2 | | | Tier 2 | | |
| Tier 3 | 10,001 to 20,000 gals | $7.13 | Tier 3 | Over 30,000 gals | $4.75 | Tier 3 | | | Tier 3 | 10,001 to 20,000 gals | $7.13 | Tier 3 | | | Tier 3 | | | Tier 3 | | | Tier 3 | | |
| Tier 4 | Over 20,000 gals | $7.65 | Tier 4 | | | Tier 4 | | | Tier 4 | Over 20,000 gals | $7.65 | Tier 4 | | | Tier 4 | | | Tier 4 | | | Tier 4 | | |
| Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | |
| | PT-NW01 | | | PT-NW01 | | | PT-NW02 | | | PT-NW02 | | | PT-NW02 | | | PT-NW03 | | | | PT-NW03 | | |
| Water Pass-Through Charge | $0.5089 | Water Pass-Through Charge | | $0.5089 | Water Pass-Through Charge | | $0.0000 | Water Pass-Through Charge | | $0.0000 | Water Pass-Through Charge | | $0.0000 | Water Pass-Through Charge | | $0.2384 | Water Pass-Through Charge | | | $0.2384 | | |
| | SIC-NW01 | | | SIC-NW01 | | | SIC-NW01 | | | SIC-NW01 | | | SIC-NW01 | | | SIC-NW01 | | | | SIC-NW01 | | |
| System Improvement Charge | | System Improvement Charge | | | System Improvement Charge | | | System Improvement Charge | | | System Improvement Charge | | | System Improvement Charge | | | System Improvement Charge | | | | | | |
| 5/8" x 3/4" | $6.50 | 5/8" x 3/4" | $6.50 | | 5/8" x 3/4" | $6.50 | | | 5/8" x 3/4" | $6.50 | | 5/8" x 3/4" | $6.50 | | 5/8" x 3/4" | $6.50 | | 5/8" x 3/4" | | | | | |
| 3/4" | $6.50 | 3/4" | $6.50 | | 3/4" | $6.50 | | | 3/4" | $6.50 | | 3/4" | $6.50 | | 3/4" | $6.50 | | 3/4" | | | | | |
| 1" | $16.25 | 1" | $16.25 | | 1" | $16.25 | | | 1" | $16.25 | | 1" | $16.25 | | 1" | $16.25 | | 1" | | | | | |
| 1 1/2" | $32.50 | 1 1/2" | $32.50 | | 1 1/2" | $32.50 | | | 1 1/2" | $32.50 | | 1 1/2" | $32.50 | | 1 1/2" | $32.50 | | 1 1/2" | | | | | |
| 2" | $52.00 | 2" | $52.00 | | 2" | $52.66 | | | 2" | $52.00 | | 2" | $52.00 | | 2" | $52.00 | | 2" | | | | | |
| 3" | $104.00 | 3" | $104.00 | | 3" | $104.00 | | | 3" | $104.00 | | 3" | $104.00 | | 3" | $104.00 | | 3" | | | | | |
| 4" | $162.50 | 4" | $162.50 | | 4" | $162.50 | | | 4" | $162.50 | | 4" | $162.50 | | 4" | $162.50 | | 4" | | | | | |
| 6" | $325.00 | 6" | $325.00 | | | | | | 6" | $325.00 | | 6" | | | 6" | $325.00 | | 6" | | | | | |
| 8" | $520.00 | 8" | $520.00 | | | | | | 8" | $520.00 | | 8" | | | 8" | $520.00 | | 8" | | | | | |
| 10" | $747.50 | 10" | $747.50 | | | | | | 10" | $747.50 | | 10" | | | 10" | | | 10" | | | | | |
| 12" | $1,397.50 | 12" | $1,397.50 | | | | | | 12" | $1,397.50 | | 12" | | | 12" | | | 12" | | | | | |
| | FTCCR-NW01 | | | FTCCR-NW01 | | | FTCCR-NW01 | | | FTCCR-NW01 | | | FTCCR-NW01 | | | FTCCR-NW01 | | | | FTCCR-NW01 | | |
| Federal Tax Change Credit Rider | 5.20% | Federal Tax Change Credit Rider | | 5.20% | Federal Tax Change Credit Rider | | 5.20% | Federal Tax Change Credit Rider | | 5.20% | Federal Tax Change Credit Rider | | 5.20% | Federal Tax Change Credit Rider | | 5.20% | Federal Tax Change Credit Rider | | | 0% | | | |
| Regulatory Assment Fee | 1% | Regulatory Assment Fee | | 1% | Regulatory Assment Fee | | 1% | Regulatory Assment Fee | | 1% | Regulatory Assment Fee | | 1% | Regulatory Assment Fee | | 1% | Regulatory Assment Fee | | 1% | | | | |

**Comparison @ 5,000** — Monthly Water bill @ 5,000 gallons (includes minimum monthly charge, gallonage charge and system improvement charge only)

| | CURRENT | | | | | | | | | | | | | | | | | PROPOSED | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | N-W01 | Meter Size | N-W02 | Meter Size | | | N-W03 | Meter Size | | | N-W04 | Meter Size | | | N-W05 | Meter Size | | | N-W06 | Meter Size | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $62.73 | 5/8" x 3/4" | $66.57 | #VALUE! | $0.00 | $68.98 | #VALUE! | $0.00 | $62.73 | #VALUE! | $0.00 | $32.33 | #VALUE! | $0.00 | $71.26 | 5/8" x 3/4" | $63.39 | $61.73 | $61.73 | $62.36 |
| 3/4" | $62.73 | 3/4" | $66.57 | 3/4" | | $68.98 | 3/4" | | $62.73 | 3/4" | | $32.33 | 3/4" | | $71.26 | 3/4" | $79.84 | $69.18 | $69.18 | $79.84 |
| 1" | $136.55 | 1" | $140.39 | 1" | | $147.58 | 1" | | $136.55 | 1" | | $56.56 | 1" | | $149.35 | 1" | $114.79 | $104.13 | $104.13 | $114.70 |
| 1 1/2" | $259.98 | 1 1/2" | $263.43 | 1 1/2" | | $278.55 | 1 1/2" | | $259.98 | 1 1/2" | | $108.02 | 1 1/2" | | $279.56 | 1 1/2" | $201.99 | $191.33 | $191.33 | $201.99 |
| 2" | $467.24 | 2" | $411.09 | 2" | | $435.73 | 2" | | $467.25 | 2" | | $172.20 | 2" | | $435.69 | 2" | $306.69 | $296.03 | $296.03 | $306.65 |
| 3" | $800.98 | 3" | $804.82 | 3" | | $808.98 | 3" | | $800.98 | 3" | | $328.30 | 3" | | $852.17 | 3" | $550.99 | $540.33 | $540.33 | $550.95 |
| 4" | $1,243.83 | 4" | $1,247.77 | 4" | | $1,326.41 | 4" | | $1,243.83 | 4" | | $538.38 | 4" | | $1,320.72 | 4" | $869.43 | $869.43 | $869.43 | $869.40 |
| 6" | $2,474.35 | 6" | $2,478.19 | 6" | | | 6" | | $2,474.35 | 6" | | | 6" | | $2,297.24 | 6" | $1,772.49 | $1,761.83 | $1,761.83 | $1,772.45 |
| 8" | $3,950.88 | 8" | $3,954.70 | 8" | | | 8" | | $3,950.88 | 8" | | | 8" | | $3,664.07 | 8" | $2,819.49 | $2,808.83 | $2,808.83 | $2,819.45 |
| 10" | $5,673.45 | 10" | $5,677.29 | 10" | | | 10" | | $5,673.45 | 10" | | | 10" | | | 10" | $4,041.45 | $4,030.83 | $4,030.83 | $4,041.45 |
| 12" | $10,595.14 | 12" | $10,598.98 | 12" | | | 12" | | $10,595.14 | 12" | | | 12" | | | 12" | $7,531.49 | $7,520.83 | $7,520.83 | $7,531.40 |

**Comparison @ 10,000** — Monthly Water bill @ 10,000 gallons (includes minimum monthly charge, gallonage charge and system improvement charge only)

| | CURRENT | | | | | | | | | | | | | | | | | PROPOSED | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | N-W01 | 0 | 0 | N-W02 | 0 | 0 | N-W03 | 0 | 0 | N-W04 | 0 | 0 | N-W05 | 0 | 0 | N-W06 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $86.19 | 5/8" x 3/4" | $83.91 | $0.00 | $0.00 | $85.57 | 5/8" x 3/4" | $86.19 | 5/8" x 3/4" | $41.81 | 5/8" x 3/4" | $90.45 | 5/8" x 3/4" | $103.63 | $71.99 | $66.59 | $89.99 |
| 3/4" | $86.19 | 3/4" | $83.91 | $0.00 | | $85.57 | 3/4" | $86.19 | 5/8" x 3/4" | $41.81 | 5/8" x 3/4" | $90.45 | 3/4" | $121.68 | $89.27 | $86.09 | $107.33 |
| 1" | $160.01 | 1" | $157.74 | $0.00 | | $164.17 | 1" | $160.01 | 5/8" x 3/4" | $85.98 | 5/8" x 3/4" | $168.55 | 1" | $156.03 | $124.32 | $120.99 | $142.28 |
| 1 1/2" | $283.08 | 1 1/2" | $280.78 | $0.00 | | $295.14 | 1 1/2" | $283.08 | 5/8" x 3/4" | $138.50 | 5/8" x 3/4" | $298.70 | 1 1/2" | $243.22 | $211.52 | $208.19 | $239.48 |
| 2" | $430.71 | 2" | $428.43 | $0.00 | | $452.32 | 2" | $430.71 | 5/8" x 3/4" | $181.89 | 5/8" x 3/4" | $454.88 | 2" | $347.93 | $316.23 | $312.89 | $334.18 |
| 3" | $824.44 | 3" | $822.17 | $0.00 | | $825.97 | 3" | $824.44 | 5/8" x 3/4" | $335.88 | 5/8" x 3/4" | $871.57 | 3" | $592.23 | $560.52 | $557.15 | $578.48 |
| 4" | $1,267.39 | 4" | $1,265.12 | $0.00 | | $1,343.05 | 4" | $1,267.39 | 5/8" x 3/4" | $538.88 | 5/8" x 3/4" | $1,339.92 | 4" | $941.72 | $910.02 | $906.65 | $927.98 |
| 6" | $2,497.82 | 6" | $2,495.54 | $0.00 | | | 6" | $2,497.82 | 5/8" x 3/4" | | 5/8" x 3/4" | $2,316.44 | 6" | $1,813.73 | $1,782.02 | $1,778.65 | $1,799.98 |
| 8" | $3,974.32 | 8" | $3,972.05 | $0.00 | | | 8" | $3,974.32 | 5/8" x 3/4" | | 5/8" x 3/4" | $3,683.26 | 8" | $2,840.73 | $2,829.02 | $2,825.65 | $2,846.98 |
| 10" | $5,696.91 | 10" | $5,694.64 | $0.00 | | | 10" | $5,696.91 | 5/8" x 3/4" | | 5/8" x 3/4" | | 10" | $4,063.73 | $4,051.02 | $4,047.65 | $4,068.98 |
| 12" | $10,618.66 | 12" | $10,616.33 | $0.00 | | | 12" | $10,618.66 | 5/8" x 3/4" | | 5/8" x 3/4" | | 12" | $7,572.73 | $7,541.02 | $7,537.65 | $7,558.98 |

Comparison of Average Bill 5,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | $42.72 | 5/8" x 3/4" | $42.72 | 5/8" x 3/4" | $45.89 | 5/8" x 3/4" | $42.72 | 5/8" x 3/4" | $22.04 | 5/8" x 3/4" | $45.56 | 5/8" x 3/4" | $0.00 |
| 3/4" | $42.72 | 3/4" | $42.72 | 3/4" | $45.89 | 3/4" | $42.72 | 3/4" | $22.04 | 3/4" | $45.56 | 3/4" | $0.00 |
| 1" | $106.79 | 1" | $106.79 | 1" | $114.74 | 1" | $106.79 | 1" | $36.46 | 1" | $113.90 | 1" | |
| 1 1/2" | $213.58 | 1 1/2" | $213.58 | 1 1/2" | $229.46 | 1 1/2" | $213.58 | 1 1/2" | $72.73 | 1 1/2" | $227.80 | 1 1/2" | |
| 2" | $341.74 | 2" | $341.74 | 2" | $367.14 | 2" | $341.74 | 2" | $116.41 | 2" | $364.48 | 2" | |
| 3" | $683.47 | 3" | $683.47 | 3" | $688.39 | 3" | $683.47 | 3" | $218.41 | 3" | $728.97 | 3" | |
| 4" | $1,067.92 | 4" | $1,067.92 | 4" | $1,147.32 | 4" | $1,067.92 | 4" | $364.09 | 4" | $1,139.02 | 4" | |
| 6" | $2,135.84 | 6" | $2,135.84 | 6" | | 6" | $2,135.84 | 6" | | 6" | $2,278.04 | 6" | |
| 8" | $3,417.35 | 8" | $3,417.35 | 8" | | 8" | $3,417.35 | 8" | | 8" | $3,644.87 | 8" | |
| 10" | $4,912.44 | 10" | $4,912.44 | 10" | | 10" | $4,912.44 | 10" | | 10" | | 10" | |
| 12" | $9,184.13 | 12" | $9,184.13 | 12" | | 12" | $9,184.13 | 12" | | 12" | | 12" | |

Comparison of Average Bill 10,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | $6.50 | 5/8" x 3/4" | $6.50 | 5/8" x 3/4" | $6.59 | 5/8" x 3/4" | $6.56 | 5/8" x 3/4" | $6.50 | 5/8" x 3/4" | $6.56 | 5/8" x 3/4" | $0.00 |
| 3/4" | $6.56 | 3/4" | $6.50 | 3/4" | $6.56 | 3/4" | $6.50 | 3/4" | $6.50 | 3/4" | $6.56 | 3/4" | $0.00 |
| 1" | $16.25 | 1" | $16.25 | 1" | $16.26 | 1" | $16.25 | 1" | $16.25 | 1" | $16.25 | 1" | $0.00 |
| 1 1/2" | $32.56 | 1 1/2" | $32.50 | 1 1/2" | $32.56 | 1 1/2" | $32.50 | 1 1/2" | $32.50 | 1 1/2" | $32.50 | 1 1/2" | $0.00 |
| 2" | $52.06 | 2" | $52.00 | 2" | $52.06 | 2" | $52.00 | 2" | $52.00 | 2" | $52.06 | 2" | $0.00 |
| 3" | $104.06 | 3" | $104.00 | 3" | $104.06 | 3" | $104.00 | 3" | $104.00 | 3" | $104.06 | 3" | $0.00 |
| 4" | $162.56 | 4" | $162.50 | 4" | $162.56 | 4" | $162.56 | 4" | $162.50 | 4" | $162.56 | 4" | $0.00 |
| 6" | $325.06 | 6" | $325.00 | 6" | | 6" | $325.06 | 6" | | 6" | | 6" | |
| 8" | $520.06 | 8" | $520.00 | 8" | | 8" | $520.06 | 8" | | 8" | | 8" | |
| 10" | $747.56 | 10" | $747.50 | 10" | | 10" | $747.56 | 10" | | 10" | | 10" | |
| 12" | $1,397.56 | 12" | $1,397.50 | 12" | | 12" | $1,397.56 | 12" | | 12" | | 12" | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| @ 5,000 | | | | | | | | | |
| Base Fee | 42.72 | 42.72 | 45.89 | 42.72 | 22.04 | 45.56 | 0 | | |
| Volumetric | 13.51 | 17.35 | 16.59 | 13.51 | 3.79 | 19.2 | 0 | | |
| SIC | 6.50 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 | 0 | | |
| | 62.73 | 66.57 | 68.98 | 62.73 | 32.33 | 71.26 | - | | |
| RPTC | 2.41 | 2.41 | 0 | 0 | 0 | 1.13 | 1.19 | | |
| | 65.14 | 68.98 | 68.98 | 62.73 | 32.33 | 72.39 | 1.19 | | |
| FTCCR | 5.20% | 5.20% | 5.20% | 5.20% | 5.20% | 5.20% | 0.00% | | |
| @10,000 | | | | | | | | | |
| Base Fee | 42.72 | 42.72 | 45.89 | 42.72 | 22.04 | 45.56 | - | | |
| Volumetric | 36.97 | 34.70 | 33.18 | 36.97 | 13.27 | 38.39 | - | | |
| SIC | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | - | | |
| | 86.19 | 83.92 | 85.57 | 86.19 | 41.81 | 90.45 | - | | |
| RPTC | 4.83 | 4.83 | | | | 2.26 | 2.38 | | |
| | 91.02 | 88.75 | 85.57 | 86.19 | 41.81 | 92.71 | 2.38 | | |
| FTCCR | 5.20% | 5.20% | 5.20% | 5.20% | 5.20% | 5.20% | 0.00% | | |

| | North Sewer | | Texas H2O | | Blue Water Shores | | Eagle's Bluff (Residential) | | Eagle's Bluff (Non-Residential) | | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | N-S01 | | N-S02 | | N-S03 | | N-S04A | | N-S04B | | Proposed Sewer |
| Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 3,000 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $73.30 | 5/8" x 3/4" | $44.83 | 5/8" x 3/4" | $42.00 | 5/8" x 3/4" | $65.64 | 5/8" x 3/4" | $76.98 | 5/8" x 3/4" | |
| 3/4" | $73.30 | 3/4" | $44.83 | 3/4" | | 3/4" | | 3/4" | $76.98 | 3/4" | |
| 1" | $183.25 | 1" | $112.08 | 1" | | 1" | | 1" | $192.45 | 1" | |
| 1 1/2" | $366.50 | 1 1/2" | $224.15 | 1 1/2" | | 1 1/2" | | 1 1/2" | $384.90 | 1 1/2" | |
| 2" | $586.40 | 2" | $358.64 | 2" | | 2" | | 2" | $615.85 | 2" | |
| 3" | $1,172.81 | 3" | $672.45 | 3" | | 3" | | 3" | $1,154.71 | 3" | |
| 4" | $1,832.52 | 4" | $1,120.75 | 4" | | 4" | | 4" | $1,924.52 | 4" | |
| 6" | $3,665.03 | 6" | | 6" | | 6" | | 6" | $3,849.05 | 6" | |
| 8" | $5,864.05 | 8" | | 8" | | 8" | | 8" | $6,158.47 | 8" | |
| 10" | $8,429.58 | 10" | | 10" | | 10" | | 10" | $8,852.81 | 10" | |
| 12" | | 12" | | 12" | | 12" | | 12" | | 12" | |
| Gallonage Charge: | | | | | | | | | | | |
| Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals | Tier | Volume | Charge per 1000 gals |
| Tier 1 | 0 to 5,000 gals | $0.00 | Tier 1 | Gallonage Charge per 1,000 gals | $6.25 | Tier 1 | All volumes | $0.00 | Tier 1 | 0 to 5,000 gals | $0.00 | Tier 1 | Gallonage Charge per 1,000 gals | $2.77 | Tier 1 | | |
| Tier 2 | 5,001 to 10,000 gals | | Tier 2 | | | Tier 2 | | | Tier 2 | 5,001 to 10,000 gals | | Tier 2 | | | Tier 2 | | |
| Tier 3 | 10,001 to 20,000 gals | | Tier 3 | | | Tier 3 | | | Tier 3 | 10,001 to 20,000 gals | | Tier 3 | | | Tier 3 | | |
| Tier 4 | Over 20,000 gals | | Tier 4 | | | Tier 4 | | | Tier 4 | Over 20,000 gals | | Tier 4 | | | Tier 4 | | |
| Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | |
| | PT-NS01 | | PT-NS01 | | PT-NS01 | | PT-NS01 | | PT-NS01 | | PT-NS01 | | PT-NW03 | |
| Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | Unchanged | | | |
| | SIC-NS01 | | SIC-NS01 | | SIC-NS01 | | SIC-NS01 | | SIC-NS01 | | SIC-NW01 | | | |
| System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | |
| 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | | 5/8" x 3/4" | | |
| 3/4" | $6.00 | 3/4" | $6.00 | 3/4" | | 3/4" | | 3/4" | $6.00 | 3/4" | | 3/4" | | |
| 1" | $15.00 | 1" | $15.00 | 1" | | 1" | | 1" | $15.00 | 1" | | 1" | | |
| 1 1/2" | $30.00 | 1 1/2" | $30.00 | 1 1/2" | | 1 1/2" | | 1 1/2" | $30.00 | 1 1/2" | | 1 1/2" | | |
| 2" | $48.00 | 2" | $48.00 | 2" | | 2" | | 2" | $48.00 | 2" | | 2" | | |
| 3" | $96.00 | 3" | $96.00 | 3" | | 3" | | 3" | $96.00 | 3" | | 3" | | |
| 4" | $150.00 | 4" | $150.00 | 4" | | 4" | | 4" | $150.00 | 4" | | 4" | | |
| 6" | $300.00 | 6" | | | | 6" | | 6" | $300.00 | 6" | | 6" | | |
| 8" | $480.00 | 8" | | | | 8" | | 8" | $480.00 | 8" | | 8" | | |
| 10" | $690.00 | 10" | | | | 10" | | 10" | $690.00 | 10" | | 10" | | |
| 12" | $1,290.00 | 12" | | | | 12" | | 12" | | 12" | | | | |
| | FTCCR-NS01 | | FTCCR-NS01 | | FTCCR-NS01 | | FTCCR-NS01 | | FTCCR-NS01 | | FTCCR-NW01 | | | |
| Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 0% | | | |
| Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | | | |

| Comparison @ 5,000 | Monthly Sewer Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and system improvement charge only) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | | | PROPOSED | |
| Meter Size | N-S01 | 0 0 | N-S02 | 0 0 | N-S03 | 0 0 | N-S04A | 0 0 | N-S04B | Meter Size | Residential (Non-Metered) | Residential & Non-Residential (Metered) |
| 5/8" x 3/4" | $76.49 | 5/8" x 3/4" | $79.17 | 5/8" x 3/4" | $46.39 | 5/8" x 3/4" | $69.13 | 5/8" x 3/4" | $93.35 | 5/8" x 3/4" | $96.00 | $91.66 |
| 3/4" | $76.49 | 3/4" | $79.17 | 3/4" | | 3/4" | | 3/4" | $93.35 | 3/4" | $145.49 | $124.32 |
| 1" | $191.23 | 1" | $152.84 | 1" | | 1" | | 1" | $213.40 | 1" | $242.33 | $189.63 |
| 1 1/2" | $382.46 | 1 1/2" | $275.62 | 1 1/2" | | 1 1/2" | | 1 1/2" | $413.68 | 1 1/2" | $484.65 | $352.59 |
| 2" | $611.95 | 2" | $422.96 | 2" | | 2" | | 2" | $653.58 | 2" | $775.45 | $548.84 |
| 3" | $1,223.89 | 3" | $772.75 | 3" | | 3" | | 3" | $1,219.80 | 3" | $1,453.95 | $1,009.00 |
| 4" | $1,912.33 | 4" | $1,257.88 | 4" | | 4" | | 4" | $2,014.13 | 4" | $2,423.26 | $1,659.12 |
| 6" | $3,824.66 | 6" | | 6" | | 6" | | 6" | $4,014.95 | 6" | $4,846.54 | $3,291.88 |
| 8" | $6,119.46 | 8" | | 8" | | 8" | | 8" | $6,415.92 | 8" | $7,754.47 | $5,261.19 |
| 10" | $8,796.65 | 10" | | 10" | | 10" | | 10" | $9,217.07 | 10" | $11,146.95 | $7,537.66 |
| 12" | | 12" | | 12" | | 12" | | 12" | | 12" | $20,839.96 | $14,069.00 |
| 5/8" x 3/4" - residential (No History) | | | | | | | | | | | | |

| Comparison @ 10,000 | Monthly Water bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge and system improvement charge only) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | | | PROPOSED | |
| Meter Size | N-S01 | 0 0 | N-S02 | 0 0 | N-S03 | 0 0 | N-S04A | 0 0 | N-S04B | Meter Size | Residential (Non-Metered) | Non-Residential (Metered) |
| 5/8" x 3/4" | $76.49 | 5/8" x 3/4" | $109.22 | 5/8" x 3/4" | $46.39 | 5/8" x 3/4" | $69.13 | 5/8" x 3/4" | $106.67 | 5/8" x 3/4" | $96.00 | $118.01 |
| 3/4" | $76.49 | 3/4" | $109.22 | 3/4" | | 3/4" | | 3/4" | $106.67 | 3/4" | $145.49 | $150.67 |
| 1" | $191.23 | 1" | $182.89 | 1" | | 1" | | 1" | $226.72 | 1" | $242.33 | $215.98 |
| 1 1/2" | $382.46 | 1 1/2" | $305.67 | 1 1/2" | | 1 1/2" | | 1 1/2" | $426.80 | 1 1/2" | $484.65 | $379.25 |
| 2" | $611.95 | 2" | $453.01 | 2" | | 2" | | 2" | $666.90 | 2" | $775.45 | $575.19 |
| 3" | $1,223.89 | 3" | $892.80 | 3" | | 3" | | 3" | $1,233.12 | 3" | $1,453.95 | $1,032.35 |
| 4" | $1,912.33 | 4" | $1,287.93 | 4" | | 4" | | 4" | $2,027.45 | 4" | $2,423.26 | $1,685.47 |
| 6" | $3,824.66 | 6" | | 6" | | 6" | | 6" | $4,028.27 | 6" | $4,846.54 | $3,318.22 |
| 8" | $6,119.46 | 8" | | 8" | | 8" | | 8" | $6,429.24 | 8" | $7,754.47 | $5,277.54 |
| 10" | $8,796.65 | 10" | | 10" | | 10" | | 10" | $9,230.39 | 10" | $11,146.95 | $7,363.35 |
| 12" | | 12" | | 12" | | 12" | | 12" | | 12" | $20,839.96 | $14,094.55 |
| 5/8" x 3/4" - residential (No History) | | | | | | | | | | | | |

| Comparison of Average Bill 5,000 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | |
| 5/8" x 3/4" | 70.49 | 5/8" x 3/4" | 43.11 | 5/8" x 3/4" | 40.39 | 5/8" x 3/4" | 63.13 | 5/8" x 3/4" | 74.03 | 5/8" x 3/4" | | $0.00 |
| 3/4" | 70.49 | 3/4" | 43.11 | 3/4" | 0 | 3/4" | 0 | 3/4" | 74.03 | 3/4" | | $0.00 |
| 1" | 176.23 | 1" | 107.78 | 1" | 0 | 1" | 0 | 1" | 185.08 | 1" | | |
| 1 1/2" | 352.46 | 1 1/2" | 215.57 | 1 1/2" | 0 | 1 1/2" | 0 | 1 1/2" | 370.16 | 1 1/2" | | |
| 2" | 563.95 | 2" | 344.9 | 2" | 0 | 2" | 0 | 2" | 592.26 | 2" | | |
| 3" | 1127.89 | 3" | 689.7 | 3" | 0 | 3" | 0 | 3" | 1110.48 | 3" | | |
| 4" | 1762.33 | 4" | 1077.83 | 4" | 0 | 4" | 0 | 4" | 1850.81 | 4" | | |
| 6" | 3524.66 | 6" | 0 | 6" | 0 | 6" | 0 | 6" | 3701.63 | 6" | | |
| 8" | 5639.46 | 8" | 0 | 8" | 0 | 8" | 0 | 8" | 5922.6 | 8" | | |
| 10" | 8106.65 | 10" | 0 | 10" | 0 | 10" | 0 | 10" | 8513.75 | 10" | | |
| 12" | | 12" | 0 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | | |

| Comparison of Average Bill 10,000 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | |
| 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | | $0.00 |
| 3/4" | $6.00 | 3/4" | $6.00 | 3/4" | $0.00 | 3/4" | $0.00 | 3/4" | $6.00 | 3/4" | | $0.00 |
| 1" | $15.00 | 1" | $15.00 | 1" | $0.00 | 1" | $0.00 | 1" | $15.00 | 1" | | $0.00 |
| 1 1/2" | $30.00 | 1 1/2" | $30.00 | 1 1/2" | $0.00 | 1 1/2" | $0.00 | 1 1/2" | $30.00 | 1 1/2" | | $0.00 |
| 2" | $48.00 | 2" | $48.00 | 2" | $0.00 | 2" | $0.00 | 2" | $48.00 | 2" | | $0.00 |
| 3" | $96.00 | 3" | $96.00 | 3" | $0.00 | 3" | $0.00 | 3" | $96.00 | 3" | | $0.00 |
| 4" | $150.00 | 4" | $150.00 | 4" | $0.00 | 4" | $0.00 | 4" | $150.00 | 4" | | $0.00 |
| 6" | $300.00 | 6" | $0.00 | 6" | $0.00 | 6" | $0.00 | 6" | $300.00 | 6" | | |
| 8" | $480.00 | 8" | $0.00 | 8" | $0.00 | 8" | $0.00 | 8" | $480.00 | 8" | | |
| 10" | $690.00 | 10" | $0.00 | 10" | $0.00 | 10" | $0.00 | 10" | $690.00 | 10" | | |
| 12" | $1,290.00 | 12" | $0.00 | 12" | $0.00 | 12" | $0.00 | 12" | $0.00 | 12" | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| @ 5,000 | | | | | | |
| Base Fee | 70.49 | 43.11 | 40.39 | 63.13 | 74.03 | - |
| Volumetric | - | 30.05 | - | - | 13.32 | - |
| SIC | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| | 76.49 | 79.16 | 46.39 | 69.13 | 93.35 | - |
| RPTC | - | - | - | - | - | #VALUE! |
| | 76.49 | 79.16 | 46.39 | 69.13 | 93.35 | #VALUE! |
| FTCCR | 3.83% | 3.83% | 3.83% | 3.83% | 3.83% | 0.00% |
| @10,000 | | | | | | |
| Base Fee | 70.49 | 43.11 | 40.39 | 63.13 | 74.03 | - |
| Volumetric | - | 60.11 | - | - | 26.64 | - |
| SIC | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - |
| | 76.49 | 109.22 | 46.39 | 69.13 | 106.67 | - |
| RPTC | - | - | - | - | - | #VALUE! |
| | 76.49 | 109.22 | 46.39 | 69.13 | 106.67 | #VALUE! |
| FTCCR | 3.83% | 3.83% | 3.83% | 3.83% | 3.83% | 0.00% |

| | Southeast Water | | Brentwood | | Commons | | Gray | | Texas American | | TXAM Greenwood Village, Colonial Hills, Bertrand Subdivision (Houston GRP) | | TXAM - Arrowhead Lakes/Frontier Sub and Hidden Forest Estates Subdivision (SJ River Authority) | | TXAM - South Meadows East Mobile Home Park | | Cities (Pine Trails, Port Arthur, Cut-N-Shoot, Weston Lakes, Pearland, Dayton, Houston) | | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SE-W01 | | SE-W02 | | SE-W03 | | SE-W04 | | SE-W05A | | SE-W05B | | SE-W05C | | SE-W05D | | SE-W06 | | Proposed Water |
| Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 5,000 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $31.00 | 5/8" x 3/4" | $44.85 | 5/8" x 3/4" | $35.50 | 5/8" x 3/4" | $31.00 | 5/8" x 3/4" | $20.00 | 5/8" x 3/4" | $20.00 | 5/8" x 3/4" | $20.00 | Mile Home Park Rate | $211.04 | 5/8" x 3/4" | $35.00 | 5/8" x 3/4" | |
| 3/4" | $31.00 | 3/4" | $44.85 | 3/4" | $35.50 | 3/4" | $46.50 | 3/4" | $20.00 | 3/4" | $20.00 | 3/4" | $20.00 | | | 3/4" | $35.00 | 3/4" | |
| 1" | $87.50 | 1" | $112.13 | 1" | $35.50 | 1" | $87.50 | 1" | $85.75 | 1" | $85.75 | 1" | $85.75 | | | 1" | $87.50 | 1" | |
| 1 1/2" | $175.00 | 1 1/2" | $224.25 | 1 1/2" | $35.50 | 1 1/2" | $175.00 | 1 1/2" | $171.50 | 1 1/2" | $171.50 | 1 1/2" | $171.50 | | | 1 1/2" | $175.00 | 1 1/2" | |
| 2" | $280.00 | 2" | $358.80 | 2" | $35.50 | 2" | $280.00 | 2" | $274.50 | 2" | $274.50 | 2" | $274.50 | | | 2" | $280.00 | 2" | |
| 3" | $560.00 | 3" | $717.60 | 3" | | 3" | $560.00 | 3" | $514.75 | 3" | $514.75 | 3" | $514.75 | | | 3" | $560.00 | 3" | |
| 4" | $875.00 | 4" | $1,121.25 | 4" | | 4" | $875.00 | 4" | $858.00 | 4" | $858.00 | 4" | $858.00 | | | 4" | $875.00 | 4" | |
| 6" | $1,750.00 | 6" | $2,242.50 | 6" | | 6" | $1,750.00 | 6" | | 6" | | 6" | | | | 6" | | 6" | |
| 8" | $2,800.00 | 8" | $3,588.00 | 8" | | 8" | $2,800.00 | 8" | | 8" | | 8" | | | | 8" | | 8" | |
| 10" | $4,025.00 | 10" | $5,157.75 | 10" | | 10" | $4,025.00 | 10" | | 10" | | 10" | | | | 10" | | 10" | |
| 12" | $8,750.00 | 12" | $9,642.75 | 12" | | 12" | $8,750.00 | 12" | | 12" | | 12" | | | | 12" | | 12" | |
| Gallonage Charge: | | | | | | | | | | | | | | | | | | | |
| Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals | Tier / Volume | Charge per 1000 gals |
| Tier 1 Gallonage Charge per 0 | $3.70 | Tier 1 0 to 5,000 gals | $2.85 | Tier 1 0 to 5,000 gals | $1.90 | Tier 1 Gallonage Charge per 1 | $3.70 | Tier 1 0 to 3,000 gals | $3.67 | Tier 1 0 to 3,000 gals | $3.67 | Tier 1 0 to 3,000 gals | $3.67 | Tier 1 Gallonage Charge per 1 | $3.11 | Tier 1 Gallonage Charge per 1 | $3.21 | Tier 1 | |
| Tier 2 | | Tier 2 5,001 to 10,000 gals | $4.00 | Tier 2 10,001 to 15,000 gals | $3.05 | Tier 2 | | Tier 2 3,001 to 10,000 gals | $4.86 | Tier 2 3,001 to 10,000 gals | $4.86 | Tier 2 3,001 to 10,000 gals | $4.86 | Tier 2 | | Tier 2 | | Tier 2 | |
| Tier 3 | | Tier 3 10,001 to 20,000 gals | $5.50 | Tier 3 over 15,000 gallons | $3.95 | Tier 3 | | Tier 3 over 10,000 gals | $5.77 | Tier 3 over 10,000 gals | $5.77 | Tier 3 over 10,000 gals | $5.77 | Tier 3 | | Tier 3 | | Tier 3 | |
| Tier 4 | | Tier 4 Over 20,000 gals | $6.75 | Tier 4 | | Tier 4 | | Tier 4 | | Tier 4 | | Tier 4 | | Tier 4 | | Tier 4 | | Tier 4 | |
| Tier 5 | | Tier 5 | | Tier 5 | | Tier 5 | | Tier 5 | | Tier 5 | | Tier 5 | | Tier 5 | | Tier 5 | | Tier 5 | |
| | PT-SEW01 | | PT-SEW02 | | PT-SEW03 | | PT-SEW04 | | PT-SEW05 | | PT-SEW06 | | PT-SEW07 | | PT-SEW05 | | PT-SEW01 | | PT-NW03 |
| Water Pass-Through Charge | $4.2318 | Water Pass-Through Charge | $3.1585 | Water Pass-Through Charge | $1.2100 | Water Pass-Through Charge | $0.0000 | Water Pass-Through Charge | $0.0000 | Water Pass-Through Charge | $1.6400 | Water Pass-Through Charge | $3.2500 | Pass-Through Charge | $0.0000 | Pass-Through Charge | $4.2318 | Pass-Through Charge | $0.2384 |
| | SIC-SEW01 | | SIC-SEW01 | | SIC-SEW01 | | SIC-SEW01 | | SIC-SEW01 | | SIC-SEW01 | | SIC-SEW01 | | SIC-SEW01 | | SIC-SEW01 | | SIC-NW01 |
| System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | |
| 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | |
| 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | | 3/4" | $3.69 | 3/4" | |
| 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | | 1" | $9.23 | 1" | |
| 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | | 1 1/2" | $18.45 | 1 1/2" | |
| 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | | 2" | $29.52 | 2" | |
| 3" | $59.04 | 3" | $59.04 | 3" | | 3" | $59.04 | 3" | $59.04 | 3" | $59.04 | 3" | $59.04 | 3" | | 3" | $59.04 | 3" | |
| 4" | $92.25 | 4" | $92.25 | 4" | | 4" | $92.25 | 4" | $92.25 | 4" | $92.25 | 4" | $92.25 | 4" | | 4" | $92.25 | 4" | |
| 6" | $184.50 | 6" | $184.50 | | | 6" | $184.50 | 6" | | 6" | | 6" | | 6" | | 6" | | 6" | |
| 8" | $295.20 | 8" | $295.20 | | | 8" | $295.20 | 8" | | 8" | | 8" | | 8" | | 8" | | 8" | |
| 10" | $424.35 | 10" | $424.35 | | | 10" | $424.35 | 10" | | 10" | | 10" | | 10" | | 10" | | 10" | |
| 12" | $793.35 | 12" | $793.35 | | | 12" | $793.35 | 12" | | 12" | | 12" | | 12" | | 12" | | 12" | |
| | FTCCR-SEW01 | | FTCCR-SEW02 | | FTCCR-SEW03 | | FTCCR-SEW01 | | FTCCR-SEW01 | | FTCCR-SEW01 | | FTCCR-SEW01 | | FTCCR-SEW01 | | FTCCR-SEW01 | | FTCCR-NW01 |
| Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 5.26% | Federal Tax Change Credit Rider | 0.00% | Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 6.66% |
| Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% |

**Comparison @ 5,000**

**Monthly Water bill @ 5,000 gallons**
**(Includes minimum monthly charge, gallonage charge and system improvement charge only)**

| | CURRENT | | | | | | | | | | | | | | | | PROPOSED | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | SE-W01 | Meter Size | SE-W02 | Meter Size | SE-W03 | Meter Size | SE-W04 | Meter Size | SE-W05A | Meter Size | SE-W05B | Meter Size | SE-W05C | Meter Size | SE-W05D | Meter Size | SE-W06 | Meter Size | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $50.92 | 5/8" x 3/4" | $59.68 | 5/8" x 3/4" | $39.19 | 5/8" x 3/4" | $50.92 | 5/8" x 3/4" | $42.55 | 5/8" x 3/4" | $42.55 | 5/8" x 3/4" | $42.55 | 5/8" x 3/4" | $219.90 | 5/8" x 3/4" | $52.38 | 5/8" x 3/4" | $62.29 | $51.73 | $51.73 | $62.38 |
| 3/4" | $50.92 | 5/8" x 3/4" | $59.68 | 5/8" x 3/4" | $39.19 | 5/8" x 3/4" | $65.71 | 5/8" x 3/4" | $42.55 | 5/8" x 3/4" | $42.55 | 5/8" x 3/4" | $42.55 | 5/8" x 3/4" | $219.90 | 5/8" x 3/4" | $52.38 | 3/4" | $73.84 | $69.18 | $69.18 | $73.84 |
| 1" | $116.08 | 5/8" x 3/4" | $128.88 | 5/8" x 3/4" | $44.73 | 5/8" x 3/4" | $116.08 | 5/8" x 3/4" | $113.83 | 5/8" x 3/4" | $116.83 | 5/8" x 3/4" | $110.83 | 5/8" x 3/4" | $225.44 | 5/8" x 3/4" | $168.02 | 1" | $114.74 | $104.14 | $104.14 | $114.74 |
| 1 1/2" | $203.09 | 5/8" x 3/4" | $244.48 | 5/8" x 3/4" | $53.95 | 5/8" x 3/4" | $203.09 | 5/8" x 3/4" | $201.88 | 5/8" x 3/4" | $201.88 | 5/8" x 3/4" | $201.88 | 5/8" x 3/4" | $234.66 | 5/8" x 3/4" | $200.73 | 1 1/2" | $201.99 | $191.33 | $191.33 | $201.99 |
| 2" | $314.35 | 5/8" x 3/4" | $382.08 | 5/8" x 3/4" | $65.02 | 5/8" x 3/4" | $314.35 | 5/8" x 3/4" | $311.23 | 5/8" x 3/4" | $311.23 | 5/8" x 3/4" | $311.23 | 5/8" x 3/4" | $245.70 | 5/8" x 3/4" | $311.99 | 2" | $308.68 | $298.03 | $298.03 | $308.68 |
| 3" | $611.84 | 5/8" x 3/4" | $752.38 | 5/8" x 3/4" | | 5/8" x 3/4" | $611.84 | 5/8" x 3/4" | $570.00 | 5/8" x 3/4" | $570.00 | 5/8" x 3/4" | $570.00 | 5/8" x 3/4" | $275.25 | 5/8" x 3/4" | $608.68 | 3" | $550.95 | $549.35 | $549.35 | $550.95 |
| 4" | $944.81 | 5/8" x 3/4" | $1,168.02 | 5/8" x 3/4" | | 5/8" x 3/4" | $944.83 | 5/8" x 3/4" | $930.73 | 5/8" x 3/4" | $930.73 | 5/8" x 3/4" | $930.73 | 5/8" x 3/4" | $308.46 | 5/8" x 3/4" | $942.47 | 4" | $900.49 | $889.83 | $889.83 | $900.49 |
| 6" | $1,872.00 | 5/8" x 3/4" | $2,322.54 | 5/8" x 3/4" | | 5/8" x 3/4" | $1,872.00 | 5/8" x 3/4" | | | | | | | | | | 6" | $1,772.49 | $1,761.83 | $1,761.83 | $1,772.49 |
| 8" | $2,084.81 | 5/8" x 3/4" | $3,707.97 | 5/8" x 3/4" | | 5/8" x 3/4" | $2,884.81 | 5/8" x 3/4" | | | | | | | | | | 8" | $2,819.49 | $2,809.83 | $2,809.83 | $2,819.49 |
| 10" | $4,282.66 | 5/8" x 3/4" | $5,324.10 | 5/8" x 3/4" | | 5/8" x 3/4" | $4,282.66 | 5/8" x 3/4" | | | | | | | | | | 10" | $4,041.49 | $4,030.83 | $4,030.83 | $4,041.49 |
| 12" | $9,160.25 | 5/8" x 3/4" | $9,942.39 | 5/8" x 3/4" | | 5/8" x 3/4" | $9,160.25 | 5/8" x 3/4" | | | | | | | | | | 12" | $7,531.49 | $7,520.83 | $7,520.83 | $7,531.49 |

**Comparison @ 10,000**

**Monthly Water bill @ 10,000 gallons**
**(Includes minimum monthly charge, gallonage charge and system improvement charge)**

| | CURRENT | | | | | | | | | | | | | | | | PROPOSED | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | SE-W01 0 0 | Meter Size | SE-W02 0 0 | Meter Size | SE-W03 0 0 | Meter Size | SE-W04 0 0 | Meter Size | SE-W05A 0 0 | Meter Size | SE-W05B 0 0 | Meter Size | SE-W05C 0 0 | Meter Size | SE-W05D 0 0 | Meter Size | SE-W06 | Meter Size | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $68.58 | 5/8" x 3/4" | $78.63 | 5/8" x 3/4" | $48.69 | 5/8" x 3/4" | $68.58 | 5/8" x 3/4" | $65.74 | 5/8" x 3/4" | $65.74 | 5/8" x 3/4" | $65.74 | 5/8" x 3/4" | $234.74 | 5/8" x 3/4" | $67.67 | 5/8" x 3/4" | $103.60 | $71.92 | $68.55 | $68.88 |
| 3/4" | $68.58 | 5/8" x 3/4" | $78.63 | 5/8" x 3/4" | $48.69 | 5/8" x 3/4" | $83.37 | 5/8" x 3/4" | $65.74 | 5/8" x 3/4" | $65.74 | 5/8" x 3/4" | $65.74 | 5/8" x 3/4" | $234.74 | 5/8" x 3/4" | $67.67 | 3/4" | $121.08 | $89.37 | $86.00 | $107.33 |
| 1" | $128.03 | 5/8" x 3/4" | $147.91 | 5/8" x 3/4" | $54.23 | 5/8" x 3/4" | $128.03 | 5/8" x 3/4" | $134.02 | 5/8" x 3/4" | $134.02 | 5/8" x 3/4" | $134.02 | 5/8" x 3/4" | $246.28 | 5/8" x 3/4" | $123.51 | 1" | $156.63 | $124.32 | $120.95 | $142.28 |
| 1 1/2" | $220.74 | 5/8" x 3/4" | $263.35 | 5/8" x 3/4" | $63.45 | 5/8" x 3/4" | $220.74 | 5/8" x 3/4" | $225.06 | 5/8" x 3/4" | $225.06 | 5/8" x 3/4" | $225.06 | 5/8" x 3/4" | $249.50 | 5/8" x 3/4" | $216.02 | 1 1/2" | $243.03 | $211.52 | $206.15 | $229.46 |
| 2" | $332.00 | 5/8" x 3/4" | $401.90 | 5/8" x 3/4" | $74.52 | 5/8" x 3/4" | $332.00 | 5/8" x 3/4" | $334.42 | 5/8" x 3/4" | $334.42 | 5/8" x 3/4" | $334.42 | 5/8" x 3/4" | $260.57 | 5/8" x 3/4" | $327.28 | 2" | $347.93 | $316.22 | $312.85 | $334.18 |
| 3" | $628.76 | 5/8" x 3/4" | $771.34 | 5/8" x 3/4" | | 5/8" x 3/4" | $628.76 | 5/8" x 3/4" | $593.18 | 5/8" x 3/4" | $593.18 | 5/8" x 3/4" | $593.18 | 5/8" x 3/4" | $298.09 | 5/8" x 3/4" | $623.68 | 3" | $582.23 | $569.52 | $557.19 | $576.48 |
| 4" | $962.48 | 5/8" x 3/4" | $1,186.97 | 5/8" x 3/4" | | 5/8" x 3/4" | $962.48 | 5/8" x 3/4" | $953.92 | 5/8" x 3/4" | $953.92 | 5/8" x 3/4" | $953.92 | 5/8" x 3/4" | $323.30 | 5/8" x 3/4" | $957.76 | 4" | $945.72 | $910.02 | $906.85 | $927.96 |
| 6" | $1,889.88 | 5/8" x 3/4" | $2,341.49 | 5/8" x 3/4" | | 5/8" x 3/4" | $1,889.66 | 5/8" x 3/4" | | | | | | 5/8" x 3/4" | | 5/8" x 3/4" | | 6" | $1,813.73 | $1,792.02 | $1,778.86 | $1,799.98 |
| 8" | $3,002.27 | 5/8" x 3/4" | $3,726.83 | 5/8" x 3/4" | | 5/8" x 3/4" | $3,002.27 | 5/8" x 3/4" | | | | | | 5/8" x 3/4" | | 5/8" x 3/4" | | 8" | $2,864.73 | $2,824.02 | $2,820.85 | $2,846.98 |
| 10" | $4,300.31 | 5/8" x 3/4" | $5,343.25 | 5/8" x 3/4" | | 5/8" x 3/4" | $4,300.31 | 5/8" x 3/4" | | | | | | 5/8" x 3/4" | | 5/8" x 3/4" | | 10" | $4,082.73 | $4,051.02 | $4,047.85 | $4,068.98 |
| 12" | $9,177.91 | 5/8" x 3/4" | $9,961.34 | 5/8" x 3/4" | | 5/8" x 3/4" | $9,177.91 | 5/8" x 3/4" | | | | | | 5/8" x 3/4" | | 5/8" x 3/4" | | 12" | $7,573.73 | $7,541.82 | $7,537.85 | $7,558.98 |
| Water Pass-Through Charge | 40.38 | Water Pass-Through Charge | 29.93 | Water Pass-Through Charge | 12.10 | Water Pass-Through Charge | - | Water Pass-Through Charge | - | Water Pass-Through Charge | 15.65 | Water Pass-Through Charge | 31.01 | Water Pass-Through Charge | - | Water Pass-Through Charge | 40.38 | Water Pass-Through Charge | | | | |

Comparison of Average Bill 5,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | 29.58 | 5/8" x 3/4" | 42.49 | 5/8" x 3/4" | 35.5 | 5/8" x 3/4" | 29.58 | 5/8" x 3/4" | 19.08 | 5/8" x 3/4" | 19.08 | 5/8" x 3/4" | 19.08 | 5/8" x 3/4" | 201.37 | 5/8" x 3/4" | 33.4 | 5/8" x 3/4" | $0.00 |
| 3/4" | 29.58 | 3/4" | 42.49 | 3/4" | 35.5 | 3/4" | 44.37 | 3/4" | 19.08 | 3/4" | 19.08 | 3/4" | 19.08 | 3/4" | 0 | 3/4" | 33.4 | 3/4" | $0.00 |
| 1" | 83.49 | 1" | 106.23 | 1" | 35.5 | 1" | 83.49 | 1" | 81.82 | 1" | 81.82 | 1" | 81.82 | 1" | 0 | 1" | 83.49 | 1" | |
| 1 1/2" | 166.98 | 1 1/2" | 212.46 | 1 1/2" | 35.5 | 1 1/2" | 166.99 | 1 1/2" | 163.65 | 1 1/2" | 163.65 | 1 1/2" | 163.65 | 1 1/2" | 0 | 1 1/2" | 166.99 | 1 1/2" | |
| 2" | 267.18 | 2" | 339.93 | 2" | 35.5 | 2" | 267.18 | 2" | 261.93 | 2" | 261.93 | 2" | 261.93 | 2" | 0 | 2" | 267.18 | 2" | |
| 3" | 534.35 | 3" | 679.85 | 3" | 0 | 3" | 534.35 | 3" | 491.17 | 3" | 491.17 | 3" | 491.17 | 3" | 0 | 3" | 534.35 | 3" | |
| 4" | 834.95 | 4" | 1062.28 | 4" | 0 | 4" | 834.93 | 4" | 818.7 | 4" | 818.7 | 4" | 818.7 | 4" | 0 | 4" | 834.93 | 4" | |
| 6" | 1669.86 | 6" | 2124.54 | 6" | 0 | 6" | 1669.85 | 6" | 0 | 6" | 0 | 6" | 0 | 6" | 0 | 6" | 0 | 6" | |
| 8" | 2671.76 | 8" | 3399.27 | 8" | 0 | 8" | 2671.76 | 8" | 0 | 8" | 0 | 8" | 0 | 8" | 0 | 8" | 0 | 8" | |
| 10" | 3840.66 | 10" | 4886.45 | 10" | 0 | 10" | 3840.66 | 10" | 0 | 10" | 0 | 10" | 0 | 10" | 0 | 10" | 0 | 10" | |
| 12" | 8349.25 | 12" | 9135.54 | 12" | 0 | 12" | 8349.25 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | |

Comparison of Average Bill 10,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $0.00 |
| 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $3.69 | 3/4" | $0.00 | 3/4" | $3.69 | 3/4" | $0.00 |
| 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $9.23 | 1" | $0.00 | 1" | $9.23 | 1" | $0.00 |
| 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $18.45 | 1 1/2" | $0.00 | 1 1/2" | $18.45 | 1 1/2" | $0.00 |
| 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $29.52 | 2" | $0.00 | 2" | $29.52 | 2" | $0.00 |
| 3" | $59.04 | 3" | $59.04 | 3" | $0.00 | 3" | $59.04 | 3" | $59.04 | 3" | $59.04 | 3" | $59.04 | 3" | $0.00 | 3" | $59.04 | 3" | $0.00 |
| 4" | $92.25 | 4" | $92.25 | 4" | $0.00 | 4" | $92.25 | 4" | $92.25 | 4" | $92.25 | 4" | $92.25 | 4" | $0.00 | 4" | $92.25 | 4" | |
| 6" | $184.50 | 6" | $184.50 | 6" | $0.00 | 6" | $184.50 | 6" | $0.00 | 6" | $0.00 | 6" | $0.00 | 6" | $0.00 | 6" | $0.00 | 6" | |
| 8" | $295.20 | 8" | $295.20 | 8" | $0.00 | 8" | $295.20 | 8" | $0.00 | 8" | $0.00 | 8" | $0.00 | 8" | $0.00 | 8" | $0.00 | 8" | |
| 10" | $424.35 | 10" | $424.35 | 10" | $0.00 | 10" | $424.35 | 10" | $0.00 | 10" | $0.00 | 10" | $0.00 | 10" | $0.00 | 10" | $0.00 | 10" | |
| 12" | $793.35 | 12" | $793.35 | 12" | $0.00 | 12" | $793.35 | 12" | $0.00 | 12" | $0.00 | 12" | $0.00 | 12" | $0.00 | 12" | $0.00 | 12" | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| @ 5,000 | | | | | | | | | | | | | | | | | | | 0 |
| Base Fee | 29.58 | | 42.49 | | 35.50 | | 29.58 | | 19.08 | | 19.08 | | 19.08 | | 201.37 | | 33.40 | | 0 |
| Volumetric | 17.65 | | 13.50 | | - | | 17.65 | | 19.78 | | 19.78 | | 19.78 | | 14.84 | | 15.29 | | 0 |
| SIC | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | |
| | 50.92 | | 59.68 | | 39.19 | | 50.92 | | 42.55 | | 42.55 | | 42.55 | | 219.90 | | 52.38 | | 1.19 |
| RPTC | 20.19 | | 14.98 | | 6.05 | | - | | - | | 7.82 | | 15.51 | | - | | 20.19 | | 1.19 |
| | 71.11 | | 74.64 | | 45.24 | | 50.92 | | 42.55 | | 50.37 | | 58.06 | | 219.90 | | 72.57 | | |
| FTCCR | 4.58% | | 5.26% | | 0.00% | | 4.58% | | 4.58% | | 4.58% | | 4.58% | | 4.58% | | 4.58% | | 0.00% |
| @10,000 | | | | | | | | | | | | | | | | | | | - |
| Base Fee | 29.58 | | 42.49 | | 35.50 | | 29.58 | | 19.08 | | 19.08 | | 19.08 | | 201.37 | | 33.40 | | - |
| Volumetric | 35.31 | | 32.45 | | 9.50 | | 35.31 | | 42.97 | | 42.97 | | 42.97 | | 29.68 | | 30.59 | | - |
| SIC | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | 3.69 | | |
| | 68.58 | | 78.63 | | 48.69 | | 68.58 | | 65.74 | | 65.74 | | 65.74 | | 234.74 | | 67.68 | | 2.38 |
| RPTC | 40.38 | | 29.93 | | 12.10 | | - | | - | | 15.65 | | 31.01 | | - | | 40.38 | | 2.38 |
| | 108.96 | | 108.56 | | 60.79 | | 68.58 | | 65.74 | | 81.39 | | 96.75 | | 234.74 | | 108.06 | | |
| FTCCR | 4.58% | | 5.26% | | 0.00% | | 4.58% | | 4.58% | | 4.58% | | 4.58% | | 4.58% | | 4.58% | | 0.00% |

| | Southeast Sewer | | Brentwood | | Pinetrails (residential) | Pinetrails (non-residential) | | Gray | | Texas American | | South Meadows East - Mobile Home Park TXAM | | Brittmoore (Houston) | Proposed | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SE-S01 | | SE-S02 | | SE-S03A | SE-S03B | | SE-S04 | | SE=S05A | | SE=S05B | | SE=S06 | Proposed Sewer | |
| Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 5,000 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Meter Size | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $63.80 | 5/8" x 3/4" | $87.97 | 5/8" x 3/4" | $54.01 | 5/8" x 3/4" | $76.98 | 5/8" x 3/4" | $63.80 | 5/8" x 3/4" | $20.00 | Mobile Home Park Rate | $217.12 | 5/8" x 3/4" | $76.98 | 5/8" x 3/4" | |
| 3/4" | $63.80 | 3/4" | $87.97 | 3/4" | | 3/4" | $76.98 | 3/4" | $63.80 | 5/8" x 3/4" - residential (No History) | $20.00 | | | 3/4" | $76.98 | 3/4" | |
| 1" | $159.49 | 1" | $219.92 | 1" | | 1" | $192.45 | 1" | $159.49 | 3/4" | $103.50 | | | 1" | $192.45 | 1" | |
| 1 1/2" | $318.99 | 1 1/2" | $439.84 | 1 1/2" | | 1 1/2" | $384.90 | 1 1/2" | $318.99 | 1" | $204.65 | | | 1 1/2" | $298.12 | 1 1/2" | |
| 2" | $510.38 | 2" | $703.75 | 2" | | 2" | $535.85 | 2" | $510.38 | 1 1/2" | $331.25 | | | 2" | $298.12 | 2" | |
| 3" | $1,020.76 | 3" | $1,407.50 | 3" | | 3" | $1,154.71 | 3" | $1,020.76 | 2" | $521.25 | | | 3" | $1,154.71 | 3" | |
| 4" | $1,594.93 | 4" | $2,199.22 | 4" | | 4" | $1,924.52 | 4" | $1,594.93 | 3" | $1,035.25 | | | 4" | $1,924.52 | 4" | |
| 6" | $3,189.87 | 6" | $4,398.43 | 6" | | 6" | $3,849.05 | 6" | $3,189.87 | 4" | | | | 6" | $3,849.05 | 6" | |
| 8" | $5,103.79 | 8" | $7,037.49 | 8" | | 8" | $6,158.47 | 8" | $5,103.79 | 6" | | | | 8" | $6,158.47 | 8" | |
| 10" | $7,337.00 | 10" | $10,116.55 | 10" | | 10" | $8,852.81 | 10" | $7,337.00 | 8" | | | | 10" | $8,852.81 | 10" | |
| 12" | | 12" | | 12" | | 12" | | 12" | $15,350.00 | 10" | | | | 12" | | 12" | |
| 5/8" x 3/4" - residential (No History) | | | | | | | | | | | $66.24 | | | | | | |
| Gallonage Charge: | | | | | | | | | | | | | | | | | |
| | Charge per 1000 gals | | Charge per 1000 gals | | Charge per 1000 gals | Charge per 1000 gals | | Charge per 1000 gals | | Charge per 1000 gals | | Charge per 1000 gals | | Charge per 1000 gals | | |
| Tier / Volume | | Tier / Volume | | Tier / Volume | | Tier / Volume | | Tier / Volume | | Tier / Volume | | Tier / Volume | | Tier / Volume | Tier / Volume | Charge per 1000 gals |
| Tier 1 | Gallonage Charge per | $0.00 | Tier 1 Gallonage Charge per 1,000 gals | $0.00 | Tier 1 | 5,001 to 10,000 gals | | Tier 1 | Gallonage Charge per | $2.77 | Tier 1 Gallonage Charge per 1,000 gals | $0.00 | Tier 1 | Gallonage Charge per | $5.44 | Tier 1 Gallonage Charge per 1,000 gals | $2.93 | Tier 1 | Gallonage Charge per | $2.15 | Tier 1 | | |
| Tier 2 | | | Tier 2 | | Tier 2 | 10,001 to 15,000 gals | | Tier 2 | | | Tier 2 | | Tier 2 | | | Tier 2 | | Tier 2 | | | Tier 2 | | |
| Tier 3 | | | Tier 3 | | Tier 3 | over 15,000 gallons | | Tier 3 | | | Tier 3 | | Tier 3 | | | Tier 3 | | Tier 3 | | | Tier 3 | | |
| Tier 4 | | | Tier 4 | | Tier 4 | | | Tier 4 | | | Tier 4 | | Tier 4 | | | Tier 4 | | Tier 4 | | | Tier 4 | | |
| Tier 5 | | | Tier 5 | | Tier 5 | | | Tier 5 | | | Tier 5 | | Tier 5 | | | Tier 5 | | Tier 5 | | | Tier 5 | | |
| | PT-SE501 | | PT-SE501 | | PT-SE501 | PT-SE501 | | PT-SE501 | | PT-SE501 | | PT-SE501 | | PT-SE501 | | PT-NW03 | |
| Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | Unchanged | |
| | SIC-SE501 | | SIC-SE501 | | SIC-SE501 | SIC-SE501 | | SIC-SE501 | | SIC-SE501 | | SIC-SE501 | | SIC-SE501 | | SIC-NW01 | |
| System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | System Improvement Charge | | |
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | | |
| 3/4" | $9.20 | 3/4" | $9.20 | 3/4" | | 3/4" | $9.20 | 3/4" | $9.20 | 3/4" | $9.20 | 3/4" | | 3/4" | $9.20 | 3/4" | | |
| 1" | $23.00 | 1" | $23.00 | 1" | | 1" | $23.00 | 1" | $23.00 | 1" | $23.00 | 1" | | 1" | $23.00 | 1" | | |
| 1 1/2" | $46.00 | 1 1/2" | $46.00 | 1 1/2" | | 1 1/2" | $46.00 | 1 1/2" | $46.00 | 1 1/2" | $46.00 | 1 1/2" | | 1 1/2" | $46.00 | 1 1/2" | | |
| 2" | $73.60 | 2" | $73.60 | 2" | | 2" | $73.60 | 2" | $73.60 | 2" | $73.60 | 2" | | 2" | $73.60 | 2" | | |
| 3" | $147.20 | 3" | $147.20 | 3" | | 3" | $147.20 | 3" | $147.20 | 3" | $147.20 | 3" | | 3" | $147.20 | 3" | | |
| 4" | $230.00 | 4" | $230.00 | 4" | | 4" | $230.00 | 4" | $230.00 | 4" | $230.00 | 4" | | 4" | $230.00 | 4" | | |
| 6" | $460.00 | 6" | $460.00 | | | 6" | $460.00 | 6" | $460.00 | 6" | | 6" | | 6" | $460.00 | 6" | | |
| 8" | $736.00 | 8" | $736.00 | | | 8" | $736.00 | 8" | $736.00 | 8" | | 8" | | 8" | $736.00 | 8" | | |
| 10" | $1,058.00 | 10" | $1,058.00 | | | 10" | $1,058.00 | 10" | $1,058.00 | 10" | | 10" | | 10" | $1,058.00 | 10" | | |
| 12" | $1,978.00 | 12" | $1,978.00 | | | 12" | | 12" | $1,978.00 | 12" | | 12" | | 12" | $1,978.00 | 12" | | |
| | FTCCR-SE501 | | FTCCR-SE502 | | FTCCR-SE501 | FTCCR-SE501 | | FTCCR-SE501 | | FTCCR-SE501 | | FTCCR-SE501 | | FTCCR-SE501 | | FTCCR-NW01 | |
| Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 0.00% | |
| | | | | | | | | | | | | | | | | | | |
| Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | Regulatory Assment Fee | 1% | |

**Monthly Sewer Bill @ 5,000 gallons**
**(Includes minimum monthly charge, gallonage charge, and system improvement charge only)**

| Comparison @ 5,000 | CURRENT | | | | | | | | | | | | | | Comparison @ 5,000 | PROPOSED | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | SE-S01 | | SE-S02 | | SE-S03A | | SE-S03B | | SE-S04 | Meter Size | SE-S05A | Meter Size | SE-S05B | Meter Size | SE-S06 | Meter Size | Residential (Non-Metered) | Residential & Non-Residential (Metered) |
| 5/8" x 3/4" | $69.82 | 5/8" x 3/4" | $91.04 | 5/8" x 3/4" | $60.51 | 5/8" x 3/4" | $95.50 | 5/8" x 3/4" | $69.82 | 5/8" x 3/4" | $54.04 | 5/8" x 3/4" | $229.41 | 5/8" x 3/4" | $92.55 | 5/8" x 3/4" | $96.99 | $91.99 |
| 3/4" | $69.82 | 3/4" | $91.04 | 3/4" | $0.00 | 3/4" | $95.50 | 3/4" | $69.82 | 3/4" | $54.04 | 3/4" | | 3/4" | | 3/4" | $145.48 | $124.32 |
| 1" | $174.53 | 1" | $227.59 | 1" | $0.00 | 1" | $219.01 | 1" | $174.53 | 1" | $147.18 | 1" | | 1" | | 1" | $242.39 | $193.63 |
| 1 1/2" | $349.07 | 1 1/2" | $455.18 | 1 1/2" | $0.00 | 1 1/2" | $424.85 | 1 1/2" | $349.07 | 1 1/2" | $285.66 | 1 1/2" | | 1 1/2" | | 1 1/2" | $484.65 | $352.90 |
| 2" | $558.51 | 2" | $728.29 | 2" | $0.00 | 2" | $671.69 | 2" | $558.51 | 2" | $414.16 | 2" | | 2" | | 2" | $775.45 | $548.84 |
| 3" | $1,117.02 | 3" | $1,456.60 | 3" | $0.00 | 3" | $1,257.45 | 3" | $1,117.02 | 3" | $763.09 | 3" | | 3" | | 3" | $1,453.99 | $1,053.10 |
| 4" | $1,745.34 | 4" | $2,275.93 | 4" | $0.00 | 4" | $2,071.65 | 4" | $1,745.34 | 4" | $1,239.40 | 4" | | 4" | | 4" | $2,421.28 | $1,653.12 |
| 6" | $3,490.70 | 6" | $4,551.86 | 6" | $0.00 | 6" | $4,130.14 | 6" | $3,490.70 | 6" | | 6" | | 6" | | 6" | $4,845.54 | $3,291.89 |
| 8" | $5,585.11 | 8" | $7,282.98 | 8" | $0.00 | 8" | $6,600.32 | 8" | $5,585.11 | 8" | | 8" | | 8" | | 8" | $7,754.47 | $5,251.19 |
| 10" | $8,028.88 | 10" | $10,469.43 | 10" | $0.00 | 10" | $9,462.23 | 10" | $8,028.88 | 10" | | 10" | | 10" | | 10" | $11,146.93 | $7,537.00 |
| 12" | | | | | | 12" | | 12" | | 12" | | 12" | | 12" | | 12" | $20,839.99 | $14,098.00 |
| 5/8" x 3/4" - residential (No History) | | | | | | | | | | | $72.13 | | | | | | | |

**Monthly Sewer Bill @ 10,000 gallons**
**(Includes minimum monthly charge, gallonage charge, and system improvement charge)**

| Comparison @ 5,000 | CURRENT | | | | | | | | | | | | | | Comparison @ 5,000 | PROPOSED | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | SE-S01 | | SE-S02 | | SE-S03A | | SE-S03B | | SE-S04 | Meter Size | SE=S05A | Meter Size | SE=S05B | Meter Size | SE=S06 | Meter Size | Residential (Non-Metered) | Non-Residential (Metered) |
| 5/8" x 3/4" | $69.82 | 5/8" x 3/4" | $91.04 | 5/8" x 3/4" | $60.51 | 5/8" x 3/4" | $108.66 | 5/8" x 3/4" | $69.82 | 5/8" x 3/4" | $79.89 | 5/8" x 3/4" | $243.33 | 5/8" x 3/4" | $102.77 | 5/8" x 3/4" | $96.99 | $118.01 |
| 3/4" | $69.82 | 3/4" | $91.04 | 3/4" | $0.00 | 3/4" | $108.66 | 3/4" | $69.82 | 3/4" | $79.89 | 3/4" | | 3/4" | | 3/4" | $145.48 | $193.67 |
| 1" | $174.53 | 1" | $227.59 | 1" | $0.00 | 1" | $252.17 | 1" | $174.53 | 1" | $173.65 | 1" | | 1" | | 1" | $242.39 | $215.86 |
| 1 1/2" | $349.07 | 1 1/2" | $455.18 | 1 1/2" | $0.00 | 1 1/2" | $438.01 | 1 1/2" | $349.07 | 1 1/2" | $292.91 | 1 1/2" | | 1 1/2" | | 1 1/2" | $484.65 | $279.25 |
| 2" | $558.51 | 2" | $728.29 | 2" | $0.00 | 2" | $685.04 | 2" | $558.51 | 2" | $460.01 | 2" | | 2" | | 2" | $775.45 | $575.19 |
| 3" | $1,117.02 | 3" | $1,456.60 | 3" | $0.00 | 3" | $1,270.61 | 3" | $1,117.02 | 3" | $788.14 | 3" | | 3" | | 3" | $1,453.99 | $1,032.35 |
| 4" | $1,745.34 | 4" | $2,275.93 | 4" | $0.00 | 4" | $2,084.81 | 4" | $1,745.34 | 4" | $1,265.28 | 4" | | 4" | | 4" | $2,421.28 | $1,665.47 |
| 6" | $3,490.70 | 6" | $4,551.86 | 6" | $0.00 | 6" | $4,143.28 | 6" | $3,490.70 | 6" | | 6" | | 6" | | 6" | $4,845.54 | $3,318.23 |
| 8" | $5,585.11 | 8" | $7,282.98 | 8" | $0.00 | 8" | $6,613.49 | 8" | $5,585.11 | 8" | | 8" | | 8" | | 8" | $7,754.47 | $5,277.54 |
| 10" | $8,028.88 | 10" | $10,469.43 | 10" | $0.00 | 10" | $9,495.37 | 10" | $8,028.88 | 10" | | 10" | | 10" | | 10" | $11,146.93 | $7,553.25 |
| 12" | | | | | | | | 12" | | 12" | | 12" | | 12" | | 12" | $20,839.99 | $14,094.35 |
| 5/8" x 3/4" - residential (No History) | | | | | | | | | | | $72.13 | | | | | | | |

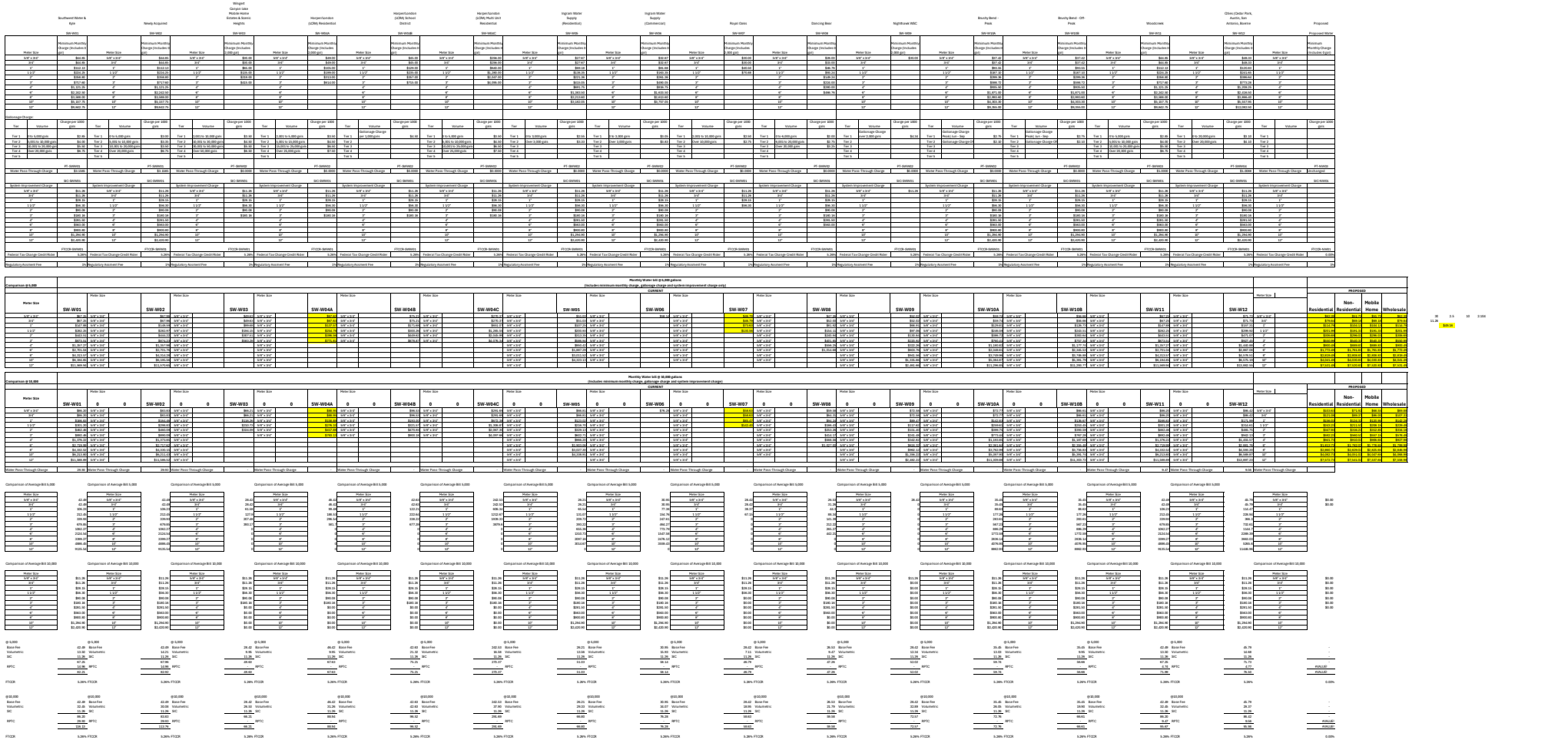
Comparison of Average Bill 5,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | $60.62 | 5/8" x 3/4" | $81.84 | 5/8" x 3/4" | $51.31 | 5/8" x 3/4" | $73.14 | 5/8" x 3/4" | $60.62 | 5/8" x 3/4" | $19.00 | 5/8" x 3/4" | $206.29 | 5/8" x 3/4" | $73.14 | 5/8" x 3/4" | $0.00 |
| 3/4" | $60.62 | 3/4" | $81.84 | 3/4" | | 3/4" | $73.14 | 3/4" | $60.62 | 3/4" | $19.00 | 3/4" | | 3/4" | | 3/4" | $0.00 |
| 1" | $151.53 | 1" | $204.59 | 1" | | 1" | $182.85 | 1" | $151.53 | 1" | $98.34 | 1" | | 1" | | 1" | |
| 1 1/2" | $303.07 | 1 1/2" | $409.18 | 1 1/2" | | 1 1/2" | $365.69 | 1 1/2" | $303.07 | 1 1/2" | $193.82 | 1 1/2" | | 1 1/2" | | 1 1/2" | |
| 2" | $464.91 | 2" | $654.70 | 2" | | 2" | $585.12 | 2" | $464.91 | 2" | $314.72 | 2" | | 2" | | 2" | |
| 3" | $969.82 | 3" | $1,309.46 | 3" | | 3" | $1,697.09 | 3" | $969.82 | 3" | $590.25 | 3" | | 3" | | 3" | |
| 4" | $1,515.34 | 4" | $2,045.93 | 4" | | 4" | $1,828.48 | 4" | $1,515.34 | 4" | $983.58 | 4" | | 4" | | 4" | |
| 6" | $3,030.70 | 6" | $4,091.86 | 6" | | 6" | $3,656.96 | 6" | $3,030.70 | 6" | $0.00 | 6" | | 6" | | 6" | |
| 8" | $4,849.11 | 8" | $6,546.98 | 8" | | 8" | $5,851.16 | 8" | $4,849.11 | 8" | $0.00 | 8" | | 8" | | 8" | |
| 10" | $6,970.88 | 10" | $9,411.43 | 10" | | 10" | $8,411.05 | 10" | $6,970.88 | 10" | $0.00 | 10" | | 10" | | 10" | |
| 12" | | 12" | | 12" | | 12" | | 12" | $15,154.10 | 12" | $0.00 | 12" | | 12" | | 12" | |
| | | | | | | | | | | | $62.93 | | | | | | |

Comparison of Average Bill 10,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $0.00 |
| 3/4" | $9.20 | 3/4" | $9.20 | 3/4" | | 3/4" | $9.20 | 3/4" | $9.20 | 3/4" | $9.20 | 3/4" | | 3/4" | | 3/4" | $0.00 |
| 1" | $23.00 | 1" | $23.00 | 1" | | 1" | $23.00 | 1" | $23.00 | 1" | $23.00 | 1" | | 1" | | 1" | $0.00 |
| 1 1/2" | $46.00 | 1 1/2" | $46.00 | 1 1/2" | | 1 1/2" | $46.00 | 1 1/2" | $46.00 | 1 1/2" | $46.00 | 1 1/2" | | 1 1/2" | | 1 1/2" | $0.00 |
| 2" | $73.60 | 2" | $73.60 | 2" | | 2" | $73.60 | 2" | $73.60 | 2" | $73.60 | 2" | | 2" | | 2" | $0.00 |
| 3" | $147.20 | 3" | $147.20 | 3" | | 3" | $147.20 | 3" | $147.20 | 3" | $147.20 | 3" | | 3" | | 3" | $0.00 |
| 4" | $230.00 | 4" | $230.00 | 4" | | 4" | $230.00 | 4" | $230.00 | 4" | $230.00 | 4" | | 4" | | 4" | $0.00 |
| 6" | $460.00 | 6" | $460.00 | 6" | | 6" | $460.00 | 6" | $460.00 | 6" | | 6" | | 6" | | 6" | |
| 8" | $736.00 | 8" | $736.00 | 8" | | 8" | $736.00 | 8" | $736.00 | 8" | | 8" | | 8" | | 8" | |
| 10" | $1,058.00 | 10" | $1,058.00 | 10" | | 10" | $1,058.00 | 10" | $1,058.00 | 10" | | 10" | | 10" | | 10" | |
| 12" | $1,978.00 | 12" | $1,978.00 | 12" | | 12" | | 12" | $1,978.00 | 12" | | 12" | | 12" | | 12" | |
| | | | | | | | | | | | $9.20 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| @ 5,000 | | | | | | | | | | | | | | | | | |
| Base Fee | 60.62 | | 81.84 | | 51.31 | | 73.14 | | 60.62 | | 19.00 | | 206.29 | | 73.14 | | - |
| Volumetric | - | | - | | - | | 13.16 | | - | | 25.84 | | 13.92 | | 10.21 | | - |
| SIC | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | - |
| | 69.82 | | 91.04 | | 60.51 | | 95.50 | | 69.82 | | 54.04 | | 229.41 | | 92.55 | | - |
| RPTC | - | | - | | - | | - | | - | | - | | - | | - | | #VALUE! |
| | 69.82 | | 91.04 | | 60.51 | | 95.50 | | 69.82 | | 54.04 | | 229.41 | | 92.55 | | #VALUE! |
| FTCCR | 4.99% | | 6.97% | | 4.99% | | 4.99% | | 4.99% | | 4.99% | | 4.99% | | 4.99% | | 0.00% |
| @10,000 | | | | | | | | | | | | | | | | | |
| Base Fee | 60.62 | | 81.84 | | 51.31 | | 73.14 | | 60.62 | | 19.00 | | 206.29 | | 73.14 | | - |
| Volumetric | - | | - | | - | | 26.32 | | - | | 51.69 | | 27.84 | | 20.43 | | - |
| SIC | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | 9.20 | | - |
| | 69.82 | | 91.04 | | 60.51 | | 108.66 | | 69.82 | | 79.89 | | 243.33 | | 102.77 | | - |
| RPTC | - | | - | | - | | - | | - | | - | | - | | - | | #VALUE! |
| | 69.82 | | 91.04 | | 60.51 | | 108.66 | | 69.82 | | 79.89 | | 243.33 | | 102.77 | | #VALUE! |
| FTCCR | 4.99% | | 6.97% | | 4.99% | | 4.99% | | 4.99% | | 4.99% | | 4.99% | | 4.99% | | 0.00% |



| | Southwest Sewer | | Briarcreek Manor Residential | | Briarcreek Manor Non-Residential | | Woodcreek (In City) | | Woodcreek (65 and Older) | | Woodcreek (Commercial) | | Wimberley (In-City) | | Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SW-S01 | | SW-S02A | | SW-S02B | | SW-S03A | | SW-S03B | | SW-S03C | | SW-S03D | | Proposed Sewer |
| Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) | Meter Size | Minimum Monthly Charge (Includes 2,000 gal) | Meter Size | Minimum Monthly Charge (Includes 2,000 gal) | Meter Size | Minimum Monthly Charge (Includes 2,000 gal) | Meter Size | Minimum Monthly Charge (Includes 2,000 gal) | Meter Size | Minimum Monthly Charge (Includes 2,000 gal) | Meter Size | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $87.97 | Monthly Base (Flat Charge) | $60.80 | 5/8" x 3/4" | $67.55 | Monthly Base (Flat Charge) | $71.50 | Monthly Base (Flat Charge) | $60.80 | Monthly Base (Flat Charge) | $78.25 | Monthly Base (Flat Charge) | $78.25 | 5/8" x 3/4" | |
| 3/4" | $87.97 | | | 3/4" | $67.55 | | | | | | $78.25 | | $78.25 | 3/4" | |
| 1" | $219.92 | | | 1" | $168.88 | | | | | | $195.63 | | $195.63 | 1" | |
| 1 1/2" | $439.84 | | | 1 1/2" | $337.76 | | | | | | $391.25 | | $391.25 | 1 1/2" | |
| 2" | $703.75 | | | 2" | $540.42 | | | | | | $626.00 | | $626.00 | 2" | |
| 3" | $1,407.50 | | | 3" | $1,013.28 | | | | | | $1,173.75 | | $1,173.75 | 3" | |
| 4" | $2,199.22 | | | 4" | $1,688.80 | | | | | | $1,956.25 | | $1,956.25 | 4" | |
| 6" | $4,398.43 | | | 6" | $3,377.60 | | | | | | $3,912.50 | | $3,912.50 | 6" | |
| 8" | $7,037.48 | | | 8" | $5,377.60 | | | | | | $6,260.00 | | $6,260.00 | 8" | |
| 10" | $10,116.55 | | | 10" | $3,377.60 | | | | | | $8,998.75 | | $8,998.75 | 10" | |
| | | | | | | | | | | | | | | 12" | |

Gallonage Charge:

| | | Charge per 1000 gals | | | Charge per 1000 gals | | | Charge per 1000 gals | | | Charge per 1000 gals | | | Charge per 1000 gals | | | Charge per 1000 gals | | | Charge per 1000 gals | | | Charge per 1000 gals | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tier | Volume | | Tier | Volume | | Tier | Volume | | Tier | Volume | | Tier | Volume | | Tier | Volume | | Tier | Volume | | Tier | Volume | | Tier | Volume | Charge per 1000 gals |
| Tier 1 | | $0.00 | Tier 1 | | $0.00 | Tier 1 | 0 to 20,000 gals | $2.43 | Tier 1 | | $0.00 | Tier 1 | | $0.00 | Tier 1 | | $2.43 | Tier 1 | | $2.43 | Tier 1 | | | |
| Tier 2 | | $0.00 | Tier 2 | | $0.00 | Tier 2 | Over 20,000 gals | $2.43 | Tier 2 | | $0.00 | Tier 2 | | $0.00 | Tier 2 | | $0.00 | Tier 2 | | $0.00 | Tier 2 | | | |
| Tier 3 | | $0.00 | Tier 3 | | $0.00 | Tier 3 | | | Tier 3 | | $0.00 | Tier 3 | | $0.00 | Tier 3 | | $0.00 | Tier 3 | | $0.00 | Tier 3 | | | |
| Tier 4 | | $0.00 | Tier 4 | | $0.00 | Tier 4 | | | Tier 4 | | $0.00 | Tier 4 | | $0.00 | Tier 4 | | $0.00 | Tier 4 | | $0.00 | Tier 4 | | | |
| Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | Tier 5 | | | |

| | PT-SWS01 | | PT-SWS01 | | PT-SWS01 | | PT-SWS01 | | PT-SWS01 | | PT-SWS01 | | PT-SWS01 | | PT-NW03 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Poss-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Poss-Through Charge | $0.0000 | Sewer Pass-Through Charge | $0.0000 | Sewer Poss-Through Charge | Unchanged |

| | SIC-SWS01 | | SIC-SWS01 | | SIC-SWS01 | | SIC-SWS01 | | SIC-SWS01 | | SIC-SWS01 | | SIC-SWS01 | | SIC-NW01 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | | System Improvement Charge | |
| 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | |
| 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | |
| 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | |
| 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | |
| 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | |
| 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | |
| 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | |
| 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | |
| 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | |
| 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | |
| 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | |

| | FTCCR-SWS01 | | FTCCR-SWS01 | | FTCCR-SWS01 | | FTCCR-SWS01 | | FTCCR-SWS01 | | FTCCR-SWS01 | | FTCCR-SWS01 | | FTCCR-NW01 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 0% |
| Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% | Regulatory Assesment Fee | 1% |

**Comparison @ 5,000** — Monthly Sewer Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and system improvement charge only)

| | CURRENT | | | | | | | | | | | | | | PROPOSED | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | SW-S01 | Compariso | SW-S02A | Compariso | SW-S02B | Compariso | SW-S03A | Compariso | SW-S03B | Compariso | SW-S03C | Comparison @ | SW-S03D | Comparis Meter Size | Residential (Non-Metered) | Residential & Non-Residential (Metered) |
| 5/8" x 3/4" | $86.78 | 5/8" x 3/4" | $61.50 | 5/8" x 3/4" | $79.08 | 5/8" x 3/4" | $71.46 | 5/8" x 3/4" | $61.50 | 5/8" x 3/4" | $89.04 | 5/8" x 3/4" | $89.04 | 5/8" x 3/4" | $96.80 | $91.69 |
| 3/4" | $86.78 | 3/4" | | 3/4" | $79.08 | 3/4" | | 3/4" | | 3/4" | | 3/4" | | 3/4" | $145.40 | $124.32 |
| 1" | $216.94 | 1" | | 1" | $180.78 | 1" | | 1" | | 1" | | 1" | | 1" | $242.33 | $193.63 |
| 1 1/2" | $433.88 | 1 1/2" | | 1 1/2" | $359.22 | 1 1/2" | | 1 1/2" | | 1 1/2" | | 1 1/2" | | 1 1/2" | $484.65 | $352.89 |
| 2" | $694.22 | 2" | | 2" | $553.58 | 2" | | 2" | | 2" | | 2" | | 2" | $775.45 | $548.84 |
| 3" | $1,388.44 | 3" | | 3" | $1,013.08 | 3" | | 3" | | 3" | | 3" | | 3" | $1,453.98 | $1,006.08 |
| 4" | $2,169.43 | 4" | | 4" | $1,705.89 | 4" | | 4" | | 4" | | 4" | | 4" | $2,423.28 | $1,659.12 |
| 6" | $4,338.86 | 6" | | 6" | $3,400.48 | 6" | | 6" | | 6" | | 6" | | 6" | $4,846.54 | $3,291.88 |
| 8" | $6,942.18 | 8" | | 8" | $5,548.68 | 8" | | 8" | | 8" | | 8" | | 8" | $7,754.47 | $5,251.19 |
| 10" | $9,979.53 | 10" | | 10" | $3,721.58 | 10" | | 10" | | 10" | | 10" | | 10" | $11,146.95 | $7,537.04 |
| 12" | | 12" | | 12" | | 12" | | 12" | | 12" | | 12" | | 12" | $20,839.95 | $14,069.00 |

**Comparison @ 10,000** — Monthly Sewer Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and system improvement charge)

| | CURRENT | | | | | | | | | | | | | Through Charge | PROPOSED | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | SW-S01 | 0 0 | SW-S02A | 0 0 | SW-S02B | 0 0 | SW-S03A | 0 0 | SW-S03B | 0 0 | SW-S03C | 0 0 | SW-S03D | | Residential | Non-Residential (Metered) |
| 5/8" x 3/4" | $86.78 | 5/8" x 3/4" | $61.50 | 5/8" x 3/4" | $90.39 | 5/8" x 3/4" | $71.46 | 5/8" x 3/4" | $61.50 | 5/8" x 3/4" | $100.34 | 5/8" x 3/4" | $100.34 | 5/8" x 3/4" | $96.80 | $118.01 |
| 3/4" | $86.78 | 3/4" | | 3/4" | $90.39 | 3/4" | | | | | | | | 3/4" | $145.40 | $150.67 |
| 1" | $216.94 | 1" | | 1" | $192.07 | 1" | | | | | | | | 1" | $242.33 | $215.99 |
| 1 1/2" | $433.88 | 1 1/2" | | 1 1/2" | $361.52 | 1 1/2" | | | | | | | | 1 1/2" | $484.65 | $379.25 |
| 2" | $694.22 | 2" | | 2" | $564.88 | 2" | | | | | | | | 2" | $775.45 | $575.19 |
| 3" | $1,388.44 | 3" | | 3" | $1,044.30 | 3" | | | | | | | | 3" | $1,453.98 | $1,032.30 |
| 4" | $2,169.43 | 4" | | 4" | $1,717.20 | 4" | | | | | | | | 4" | $2,423.28 | $1,683.43 |
| 6" | $4,338.86 | 6" | | 6" | $3,411.79 | 6" | | | | | | | | 6" | $4,846.54 | $3,318.23 |
| 8" | $6,942.18 | 8" | | 8" | $3,559.99 | 8" | | | | | | | | 8" | $7,754.47 | $5,277.54 |
| 10" | $9,979.53 | 10" | | 10" | $3,732.89 | 10" | | | | | | | | 10" | $11,146.95 | $7,563.31 |
| 12" | | | | | | 12" | | | | | | | | | $20,839.95 | $14,094.31 |

Comparison of Average Bill 5,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | 81.84 | 5/8" x 3/4" | 56.56 | 5/8" x 3/4" | 62.84 | 5/8" x 3/4" | 66.52 | 5/8" x 3/4" | 56.56 | 5/8" x 3/4" | 72.8 | 5/8" x 3/4" | 72.8 | 5/8" x 3/4" | $0.00 |
| 3/4" | 81.84 | 3/4" | 0 | 3/4" | 62.84 | 3/4" | 0 | 3/4" | 0 | 3/4" | 72.8 | 3/4" | 72.8 | 3/4" | $0.00 |
| 1" | 204.59 | 1" | 0 | 1" | 157.11 | 1" | 0 | 1" | 0 | 1" | 181.99 | 1" | 181.99 | 1" | |
| 1 1/2" | 409.18 | 1 1/2" | 0 | 1 1/2" | 314.22 | 1 1/2" | 0 | 1 1/2" | 0 | 1 1/2" | 363.98 | 1 1/2" | 363.98 | 1 1/2" | |
| 2" | 654.7 | 2" | 0 | 2" | 502.75 | 2" | 0 | 2" | 0 | 2" | 582.37 | 2" | 582.37 | 2" | |
| 3" | 1309.4 | 3" | 0 | 3" | 942.65 | 3" | 0 | 3" | 0 | 3" | 1091.94 | 3" | 1091.94 | 3" | |
| 4" | 2045.9 | 4" | 0 | 4" | 1571.09 | 4" | 0 | 4" | 0 | 4" | 1819.9 | 4" | 1819.9 | 4" | |
| 6" | 4091.86 | 6" | 0 | 6" | 3142.18 | 6" | 0 | 6" | 0 | 6" | 3639.8 | 6" | 3639.8 | 6" | |
| 8" | 6546.98 | 8" | 0 | 8" | 3142.18 | 8" | 0 | 8" | 0 | 8" | 5823.68 | 8" | 5823.68 | 8" | |
| 10" | 9411.43 | 10" | 0 | 10" | 3142.18 | 10" | 0 | 10" | 0 | 10" | 8371.54 | 10" | 8371.54 | 10" | |
| 12" | 0 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | 0 | 12" | |

Comparison of Average Bill 10,000

| Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | | Meter Size | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $0.00 |
| 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $4.94 | 3/4" | $0.00 |
| 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $12.35 | 1" | $0.00 |
| 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $24.70 | 1 1/2" | $0.00 |
| 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $39.52 | 2" | $0.00 |
| 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $79.04 | 3" | $0.00 |
| 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $123.50 | 4" | $0.00 |
| 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | $247.00 | 6" | |
| 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | $395.20 | 8" | |
| 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | $568.10 | 10" | |
| 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | $1,062.10 | 12" | |

| @ 5,000 | | @ 5,000 | | @ 5,000 | | @ 5,000 | | @ 5,000 | | @ 5,000 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Base Fee | 81.84 | Base Fee | 56.56 | Base Fee | 62.84 | Base Fee | 66.52 | Base Fee | 56.56 | Base Fee | 72.80 | 72.80 | - |
| Volumetric | - | Volumetric | - | Volumetric | 11.30 | Volumetric | - | Volumetric | - | Volumetric | 11.30 | 11.30 | - |
| SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | 4.94 | - |
| | 86.78 | | 61.50 | | 79.08 | | 71.46 | | 61.50 | | 89.04 | 89.04 | - |
| RPTC | - | RPTC | - | RPTC | - | RPTC | - | RPTC | - | RPTC | - | | #VALUE! |
| | 86.78 | | 61.50 | | 79.08 | | 71.46 | | 61.50 | | 89.04 | 89.04 | #VALUE! |
| FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | 6.97% | 0.00% |

| @10,000 | | @10,000 | | @10,000 | | @10,000 | | @10,000 | | @10,000 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Base Fee | 81.84 | Base Fee | 56.56 | Base Fee | 62.84 | Base Fee | 66.52 | Base Fee | 56.56 | Base Fee | 72.80 | 72.80 | - |
| Volumetric | - | Volumetric | - | Volumetric | 22.61 | Volumetric | - | Volumetric | - | Volumetric | 22.61 | 22.61 | - |
| SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | SIC | 4.94 | 4.94 | - |
| | 86.78 | | 61.50 | | 90.39 | | 71.46 | | 61.50 | | 100.35 | 100.35 | |
| RPTC | - | RPTC | - | RPTC | - | RPTC | - | RPTC | - | RPTC | - | | #VALUE! |
| | 86.78 | | 61.50 | | 90.39 | | 71.46 | | 61.50 | | 100.35 | 100.35 | #VALUE! |
| FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | FTCCR | 6.97% | 6.97% | 0.00% |

| Current and Proposed Water Pass-Through Charges (Remains Unchanged) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Schedule** | **Rate** | **Docket** | **Systems / Subdivisions** | **Systems / Cities** | **Purchased Water Entities** | **Pass-Through @ 5,000 gallons** | **Pass-Through @ 10,000 gallons** |
| PT-N1 | $0.5089 | 57783 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-N1 code in the Pass-Through column. | Various - All systems/subdivisions listed in PT-N1 in Water System Listing chart. | Neches & Trinity Valley, North Texas GCD, orthern Trinigy GWCD, Prairie lands GWCD, Red river GWCD, Southern Trinity GWCD, Upper Trinity GWCD, Ables Springs SUD, Acton MDU, Bethesda WSC, Cash SUD, City of Fort Worth, City of Granbury, City of Kilgore, Lake Cities Municipal, City of Longview, MacBee SUD, MCI Land Co, City of Palestine, Southern Utilities Co, City of Waco, Walnut Creek SUD | $2.54 | $5.09 |
| PT-N2 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-N2 code in the Pass-Through column. | Ridge Utilties, Blue Water Key Water System, Carrizo Water Corp Forest Grove, Union Hill WSC, Long Creek Water, Boynton Water, Canyon Creek | N/A | $0.00 | $0.00 |
| PT-N3 | $0.2384 | TCEQ Docket #: 2012-1058-UCR | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-N3 code in the Pass-Through column. | City Customers (Granbury, Rhome, Shady Shores) | Neches & Trinity Valley, North Texas GCD, orthern Trinigy GWCD, Prairie lands GWCD, Red river GWCD, Southern Trinity GWCD, Upper Trinity GWCD, Ables Springs SUD, Acton MDU, Bethesda WSC, Cash SUD, City of Fort Worth, City of Granbury, City of Kilgore, Lake Cities Municipal, City of Longview, MacBee SUD, MCI Land Co, City of Palestine, Southern Utilities Co, City of Waco, Walnut Creek SUD | $1.19 | $2.38 |
| PT-SE1 | $4.2318 | 57784 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE1 code in the Pass-Through column. | Various - All systems/subdivisions listed in PT-SE1 in Water System Listing chart. | North Channel Water Authority, City of Richmond GRP, West Harris County Regional Water Authority, Lower Trinity GCD, Brazoria County GCD, North Fort Bend Water Authority, North Harris County Regional Water Authority, San Jacinto River Authority, Harris County MUD # 371, City of Nederland, City of Houston, Lonestar GCD, Bluebonnet GCD, Fort Bend Subsidence District, Northwest Harris County MUD # 24 | $21.16 | $42.32 |
| PT-SE1 | $4.2318 | TCEQ Docket #: 2011-0241-UCR | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE1 code in the Pass-Through column. | City Customers (Pearland, Weston Lakes, Cut-N-Shoot, Port Arthur, Dayton, Houston) | North Channel Water Authority, City of Richmond GRP, West Harris County Regional Water Authority, Lower Trinity GCD, Brazoria County GCD, North Fort Bend Water Authority, North Harris County Regional Water Authority, San Jacinto River Authority, Harris County MUD # 371, City of Nederland, City of Houston, Lonestar GCD, Bluebonnet GCD, Fort Bend Subsidence District, Northwest Harris County MUD # 24 | $21.16 | $42.32 |
| PT-SE2 | $3.1585 | 57785 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE2 code in the Pass-Through column. | Brentwood Subdivision | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority,Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $15.79 | $31.59 |
| PT-SE3 | $1.2100 | 54810 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE3 code in the Pass-Through column. | The Commons Water Supply, Inc | City of Houston Groundwater Reduction Plan (GRP) | $6.05 | $12.10 |
| PT-SE4 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE4 code in the Pass-Through column. | Gray Utility Service, Trinity Cove Subdivision, Carriage Trail Subdivision, Hackberry Creek Subdivision, Barrow Ranch, Sunchase Subdivision, Oak Meadows Subdivision II & III, Web Way Subdivision, Leaning Towering Oaks Subdivision | N/A | $0.00 | $0.00 |
| PT-SE5 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE5 code in the Pass-Through column. | Texas American - Weybridge Subdivision Water System, Bernard Acres, Flora 7, Calico Farms Subdivisioin, Flora 6, Meadowview Subdivision, Centennial Place, Wellborn Acres, Hastings Homeowners Water System, | N/A | $0.00 | $0.00 |
| PT-SE6 | $1.6400 | 54810 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE6 code in the Pass-Through column. | Greenwood Vilage, Colonial Hills, Bertrand Subdivision (Houston GRP) | Houston GRP | $8.20 | $16.40 |
| PT-SE7 | $3.2500 | 54810 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE7 code in the Pass-Through column. | Arrowhead Lakes/Frontier Subdivision, Hidden Forest Estates Subdivision (San Jacinto River Authority) | San Jacinto River Authority | $16.25 | $32.50 |
| PT-SW1 | $3.1585 | 57785 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW1 code in the Pass-Through column. | Various - All systems/subdivisions listed in PT-SW1 in Water System Listing chart. | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority,Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $15.79 | $31.59 |
| PT-SW2 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW2 code in the Pass-Through column. | Scenic Heights, Canyon Lake Mobile Home Estates, Harper Water System, London Water System, Ingram, Royal Oaks, Dancing Bear, Nighthawk WSC, | N/A | $0.00 | $0.00 |
| PT-SW3 | $1.0000 | Settlement | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW3 code in the Pass-Through column. | Woodcreek Utility Co 1 (In City - Woodcreek) | Woodcreek Settlement | $5.00 | $10.00 |
| PT-SW4 | $1.0088 | TCEQ Docket #: 2012-1058-UCR | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW4 code in the Pass-Through column. | City Customers (Cedar Park, Austin, Boerne) | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority,Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $5.04 | $10.09 |

# SOI EXHIBIT B

# Notice of Intent to Change Rates and Affidavit of Notices

# AFFIDAVIT

STATE OF TEXAS

COUNTY OF Travis

I, Trey Reginelli being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**

as Controller of Aqua Texas, Inc. (indicate relationship to Utility that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such notice; and that all statements and matters set forth herein are true and correct.

I further represent that a copy of the attached notice was provided by U.S. Mail
(method of delivery)

to each affected customer, each affected municipality, the Office of Public Utility Counsel, and any other affected party on or about June 18, 20 25

AFFIANT
(Utility's Authorized Representative)

Aqua Texas, Inc.
NAME OF UTILITY

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE
this the 11 day of June, 20 25, to certify which witness my hand and seal of office.

SEAL

LAURA SCHROETER
Notary ID #131492026
My Commission Expires
March 15, 2026

NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Laura Schroeter
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES March 15, 2026

**PUCT DOCKET NO. 58124**

# How To Read This Notice

## How to Read the Index of Pages (Table of Contents)

Attached is a copy of the Notice of Proposed Rate Change as required by the Public Utility Commission of Texas (PUCT). Please review this notice carefully, as it provides additional information about Aqua Texas' request and the processing of our application by the PUCT. Below is more information outlining how to read and understand this notice for your service area.

**Step 1: Identify your System and Rate Comparison:** Locate your water or sewer system on pages **5-22**. Water Systems are listed on pages **5-19** and sewer systems are listed on pages **20-22**. The List of Water / Sewer Systems contain the PWS ID #, System Name, Subdivisions and Areas Served and Counties (in Alphabetical order). If you are still unsure, please locate the PWS ID # on the upper right of your bill below your account number. This number begins with a "TX" and corresponds with the PWS ID number in the first column of the list of water systems and list of sewer systems.

**Step 2: Identify your system codes:** Once you have located your water or sewer system on the list of water / sewer systems (pages **5** through **22**), identify the Rates Code and Pass-Through Code in the 5th and 6th columns of the systems list. You will need these two codes to calculate the average rate comparisons and average pass-through comparisons. (N/A indicates not applicable). The last column indicates the page number for your rate comparison.

**Step 3: Find your rate comparisons (Water and/or Sewer):** From Step 1, identify the page for your rate comparison in the last column. Go to the Rate Comparisons pages on pages **32** through **131**. These pages compare the current rates to the proposed rates. The first page contains the base facility fee and the volumetric fee comparison, and the second page contains the miscellaneous fees comparisons. A detailed explanation of the fees is below:

- **Monthly Minimum and Gallonage Rates:** The monthly minimum fee makes up the majority of most customers' bills and, for water, generally recovers the cost of system infrastructure that allows you to turn on your tap at any time and receive water. The gallonage rate generally recovers the variable cost of providing the water you receive and, for most systems, is tiered such that customers who use less water pay less per gallon. Similarly, the wastewater monthly minimum fee recovers the cost of the infrastructure while the wastewater gallonage charge recovers costs that are more variable and depend on actual wastewater flow.
- **Pass-throughs:** A pass-through rate is a rate added to your monthly bill to recover the cost of purchased water, groundwater district fees or purchased wastewater treatment. The pass-through rate will not change as a result of this filing.
- **Miscellaneous Service Fees:** Miscellaneous fees are charged only on a case-by-case basis (e.g., returned check charge or meter relocation fee). The Company is requesting the adoption of uniform miscellaneous service fees that will apply to all areas that it serves.

**Your current customer bill also includes the following charges:**

- **Federal Tax Change Credit Rider:** This monthly credit from the Federal Tax Cuts and Jobs Act of 2017 has been used to pass savings on to customers. Aqua Texas proposes to eliminate the credit, as the estimated savings previously included in the credit will be captured in the calculation of the proposed monthly minimum and gallonage rates.
- **System Improvement Charge (SIC):** The system improvement charge (SIC) is a rate based on meter size that is currently added to your monthly bill to recover the cost of system improvements. Aqua Texas proposes to include the current system improvement charge for all systems in the base rate.

**Step 4: Calculate the Average Comparison:** Rates code and Pass-Through code you identified in Step 2 will allow you to get the average comparisons of your current rates and proposed rates at usage rates 5,000 gallons and 10,000 gallons per month. Identify the Rates Code you found in Step 2 and locate the code on the average comparison pages **23-29**. This code is below the current rate averages. Identify the appropriate line. This comparison does not include the Pass-Through charges. The Pass-Through charges can be found by identifying the Pass-Through code from Step 2 and locating the appropriate line on the pass-through comparison pages (pages **30-31**). The last two columns contain the average comparison for 5,000 gallons and 10,000 gallons for the pass-through component of your bill. This number will need to be added to the average comparison from above to get the total average comparison at 5,000 gallons and 10,000 gallons of monthly average usage.

• • •

**PUCT DOCKET NO. 58124**

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2025 Rate Change Information Program

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***A protest allows customers to provide comments to help inform the PUC's decision-making during the rate review. A request to intervene makes a customer a party to the rate case. Customers electing to intervene may be required to attend PUC hearings and asked to provide evidence, as well as testimony.*

***Monthly minimum charge and gallonage charge only– for residential customers with a 5/8-inch meter using 5,000 gallons of water a month and 10,000 gallons of water a month as well as for 5,000 gallons of wastewater*

**PUCT DOCKET NO. 58124**

# Notice of Proposed Rate Change

Pursuant to Texas Water Code § 13.187

| Aqua Texas | 13201, 13203, 13254, 21059, 21065, 21116 |
|---|---|
| Company Name | CCN Number(s) |

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUCT). The application may be reviewed online at interchange.puc.texas.gov. You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least 7,897 ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. See Protest Form on the next page for instructions on how to protest.

**EFFECTIVE DATE OF PROPOSED INCREASE:** July 25, 2025

**(must be at least 35 days after notice is provided to customers and 35 days after application is filed)**

(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

## Reason(s) for Proposed Rate Change:

The proposed rate change is being requested in order to recover capital investments Aqua Texas has made to maintain and improve its systems since the last rate case(s) and to reflect inflationary increases to Aqua Texas' operating costs.

## BILLING COMPARISON

**Water**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Existing | 5,000 gallons: $ | See | /mo | Proposed | 5,000 gallons: $ | See | /mo |
| Existing | 10,000 gallons: $ | Attached | /mo | Proposed | 10,000 gallons: $ | Attached | /mo |

**Water – Pass Through Charges**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Existing | 5,000 gallons: $ | See | /mo | Proposed | 5,000 gallons: $ | See | /mo |
| Existing | 10,000 gallons: $ | Attached | /mo | Proposed | 10,000 gallons: $ | Attached | /mo |

**Sewer**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Existing | 5,000 gallons: $ | See Attached | /mo | Proposed | 5,000 gallons: $ | See Attached | /mo |

Please see attached list of subdivisions and systems affected

Subdivision(s) or System(s) Affected by Rate Change

| 1106 Clayton Lane | Austin | Texas | 78723 |
|---|---|---|---|
| Company Address | City | State | Zip |

(877) 987-2782
Company Phone Number

| $17,784,500 | $0.00 | $11,364,116 |
|---|---|---|
| Water Annual Revenue Increase | Water Pass-Through Annual Revenue Increase | Sewer Annual Revenue Increase |

| June 19, 2025 | 3/1/2024 (Docket Nos. 56298, 56299, 56300) |
|---|---|
| Date Current Rate Change Notice Delivered | Date of Last Rate Change |

*Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.
Updated: September 29, 2021

**PUCT DOCKET NO. 58124**

# Ratepayer Comments/Requests To Intervene

## Use this form to speak out if you disagree with the filing or want to get involved in the case.

If you wish to PROTEST the proposed rate change, you must complete this form and file it electronically using the PUC Interchange Filer (http://www.puc.texas.gov/industry/filings/E-FilingInstructions.pdf) or mail the original to

**Filing Clerk**
**Public Utility Commission of Texas**
**1701 North Congress Avenue**
**P.O. Box 13326**
**Austin, Texas 78711-3326:**

No hearing will be held and the rates will be effective as proposed unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing.

CUSTOMER INFORMATION (please provide all of the requested information)

First Name:_____ Last Name: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

Address, City, State: _____

Location where service is received: _____
*(if different from mailing address)*

Please fill out the following:

**I wish to PROTEST the following proposed rate action/s:**

☐ I wish to be a COMMENTER. I understand that: I am NOT a party to this case; my comments are not considered evidence in this case; and I have no further obligation to participate in the proceeding. Public comments may help inform the PUCT of the public concerns and identify issues to be explored. Please provide comments below. Attach a separate page, if necessary.

☐ **I am requesting to INTERVENE in this proceeding.** As an INTERVENOR, I understand that: I am a party to the case; I am required to respond to all discovery requests from other parties; I may be required to attend hearings, and if I file testimony, I may be cross-examined in the hearing; if I file any documents in the case, I must provide a copy to every other party in the case; and I acknowledge that I am bound by the Procedural Rules of the PUCT and the State Office of Administrative Hearings (SOAH).

Signature of Ratepayer _____ Date: _____

Si desea informacion en Espanol, puede llamar al **1-888-782-8477.**
Further assistance may be obtained by calling the PUCT at **(512) 936-7120 or (888) 782-8477.**
Hearing- and speech-impaired individuals with text telephones (TTY) may contact the PUCT's Customer Assistance Hotline at 512-936-7136 by first dialing **1-800-735-2989 or 7-1-1**

*Information may also be obtained by visiting www.puc.texas.gov.*

**PUCT DOCKET NO. 58124**

# List of Water Systems

## 2025 Rate Change Information Program

Locate the PWS ID number on your bill and search the following system listing for your rate codes

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX0010038 | Dogwood Hills North | Dogwood Hills North | Anderson | N-W01 | PT-N1 | 32-33 |
| TX0010039 | Dogwood Hills East | Dogwood Hills East | Anderson | N-W01 | PT-N1 | 32-33 |
| TX0100030 | Blue Medina Water | Medina River Ranch<br>Blue Medina | Bandera | SW-W01 | PT-SW1 | 88-89 |
| TX0100047 | Lakewood Water | Lakewood Water<br>Lakewood Park | Bandera | SW-W01 | PT-SW1 | 88-89 |
| TX0100052 | San Julian Creek Estates | San Julian Creek Estates | Bandera | SW-W01 | PT-SW1 | 88-89 |
| TX0100053 | Elmwood Estates | Elmwood Estates | Bandera | SW-W01 | PT-SW1 | 88-89 |
| TX0100065 | Comanche Cliffs | Comanche Cliffs | Bandera | SW-W01 | PT-SW1 | 88-89 |
| TX0150431 | Estates Utility Co Stonegate | Stonegate | Bexar | SW-W01 | PT-SW1 | 88-89 |
| TX0180072 | Lame Duck Water System | Lame Duck | Bosque | N-W01 | PT-N1 | 32-33 |
| TX0180082 | China Spring Ranches | China Spring Ranches | Bosque / Mclennan | N-W01 | PT-N1 | 32-33 |
| TX0200019 | Weybridge Subdivision Water System | Weybridge Subdivision Water System | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200024 | Wagon Wheel Estates Water System | Cas Con Acres<br>Richland Hills Subdivision<br>Wagon Wheel Estates | Brazoria | SE-W01 | PT-SE1 | 54-55 |
| TX0200065 | Bernard Acres | Bernard Acres | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200151 | Flora 7 | Flora 7 | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200152 | Calico Farms Subdivision | Calico Farms Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200153 | Flora 6 | Flora 6 | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200189 | Meadowview Subdivision | Meadowview Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200190 | Centennial Place | Centennial Place | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200211 | Wellborn Acres | Wellborn Acres | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200218 | Hastings Homeowners Water System | Hastings Homeowners Water System | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200219 | Quail Meadows Subdivision | Quail Meadows Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200223 | Pleasant Meadows Subdivision | Pleasant Meadows Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200226 | Moreland Subdivision Block 1 & 2 | Moreland Subdivision Block 1 & 2 | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200227 | Moreland Subdivision | Moreland Subdivision Block 3 & 4 | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200229 | Windsong Subdivision | Windsong Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200242 | Palmetto Subdivision | Palmetto Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200248 | Pleasantdale Subdivision | Pleasant Dale Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200254 | Westwood Subdivision | Westwood Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200255 | Sandy Ridge Subdivision | Sandy Ridge Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200258 | Sharondale Subdivision | Sharondale Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200271 | Meadowlark Subdivision | Meadowlark Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |

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# List of Water Systems

## 2025 Rate Change Information Program

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX0200337 | Country Creek Estates Water System | Country Creek Estates Water System | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200341 | Village Trace Water System | Village Trace Water System | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200347 | Meadowland Subdivision | Meadowland Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200349 | Heights Country Subdivision | Heights Country Subdivision | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200363 | Sterling Estates | Sterling Estates | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200413 | South Meadows West | South Meadows | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200415 | South Meadows East | Ashley Oaks | Brazoria | SE-W05A | PT-SE5 | 62-63 |
| TX0200415 | South Meadows East | Ashley Oaks - Mobile Home Park | Brazoria | SE-W05D | PT-SE5 | 68-69 |
| TX0200617 | Palm Crest | Palm Crest | Brazoria | SE-W01 | PT-SE1 | 54-55 |
| TX0270134 | Stone Mountain Subdivision | Stone Mountain | Burnet | SW-W02 | PT-SW1 | 90-91 |
| TX0270141 | Rio Ancho Subdivision | Rio Ancho | Burnet / Williamson | SW-W02 | PT-SW1 | 90-91 |
| TX0320015 | Cherokee Point Water Co | Cherokee Point | Camp | N-W01 | PT-N1 | 32-33 |
| TX0360005 | Gray Utility Service | Cove at Cotton Creek<br>Creekside at Cotton Creek<br>Cotton Creek<br>Icet Cove<br>Lanai<br>Maley Woods<br>Joseph's Cove<br>Cas Station<br>Strip Center Commercial Development<br>Travel Park<br>The Veranda | Chambers | SE-W04 | PT-SE4 | 60-61 |
| TX0360084 | Trinity Cove Subdivision | Trinity Cove Subdivision | Chambers | SE-W04 | PT-SE4 | 60-61 |
| TX0360093 | Carriage Trail Subdivision | Carriage Trail Subdivision | Chambers | SE-W04 | PT-SE4 | 60-61 |
| TX0360096 | Plantation On Cotton Bayou | Plantation on Cotton Bayou | Chambers | SE-W01 | PT-SE1 | 54-55 |
| TX0360100 | Hackberry Creek Subdivision | Hackberry Creek Subdivision | Chambers | SE-W04 | PT-SE4 | 60-61 |
| TX0360122 | Barrow Ranch | Barrow Ranch<br>Barrow Ranch Estates<br>Legends Bay<br>Southwind | Chambers | SE-W04 | PT-SE4 | 60-61 |
| TX0370052 | Eagle's Bluff | Eagle's Bluff<br>Cedar Bay<br>Shell Shores | Cherokee / Smith | N-W01 | PT-N1 | 32-33 |
| TX0430077 | North Custer Road Plant | Mansions of Prosper II<br>Luxe of Prosper | Collin | N-W01 | PT-N1 | 32-33 |
| TX0460022 | Canyon Springs Water | Canyon Springs<br>King Cove | Comal | SW-W02 | PT-SW1 | 90-91 |
| TX0460060 | Scenic Heights | Scenic Heights<br>Scenic Heights Subdivision Unit 1<br>Scenic Heights Subdivision Unit 2<br>Scenic Heights Subdivision Unit 3 | Comal | SW-W03 | PT-SW2 | 92-93 |

**PUCT DOCKET NO. 58124**

# List of Water Systems

## 2025 Rate Change Information Program

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX0460063 | Canyon Lake Mobile Home Estates | Canyon Lake Mobile Home Estates<br>Deer Meadows<br>Canyon Lake Mobile Home Estates North Unit 1<br>Canyon Lake Mobile Home Estates North Unit 2<br>Cranes Mill Landing Unit 1<br>Villas at Cranes Mill Marina | Comal | SW-W03 | PT-SW2 | 92-93 |
| TX0460185 | Gruene River Development | Gruene River | Comal | SW-W01 | PT-SW1 | 88-89 |
| TX0490042 | FRF Water Systems 1 3 4 5 6 7 8 | FRF | Cooke | N-W01 | PT-N1 | 32-33 |
| TX0610009 | Wren Water System | Wren | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610084 | Woodland Hills | Woodland Hills | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610099 | Hidden Valley Water System | Hidden Valley | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610163 | Saratoga Estates | Saratoga Estates | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610164 | Foxbane Combined WS | Foxbane<br>Riggs Place Estates<br>Double Tree Estates<br>Sage Meadows<br>Payton Place | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610165 | Songbird Addition | Songbird | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610166 | Hanby Acres | Hanby Acres<br>Hanby View Estates | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610201 | Ponder Acres Water System | Ponder Acres | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610203 | Trail Creek Water System | "Indian Trail<br>Collingswood<br>Prop Wash<br>Avery Ranch<br>Guy James Ranch" | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610209 | Cinnamon Ridge | Cinnamon Ridge<br>Drop M Estates<br>Sunny Ranches | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610210 | Dove Hollow Water System | Dove Hollow | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610212 | Willow Wood Addition Meadow Vista | Meadow Vista<br>Willow Wood | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610214 | Spanish Oaks Addition | Spanish Oaks | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610218 | Spring Hill Estates | Spring Hill Estates | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610220 | Stony Hills Water System | Stony Hills | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610224 | Old Stony Estates | Old Stony Estates | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610229 | Sunny Ranches (Merged Into Cinnamon Ridge - T013) (Inactive) | Sunny Ranches | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610233 | Ponderosa Ranch | Ponderosa Ranch<br>Hill Country Way Estates | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610234 | Radecke Road Water System | Radecke Road | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610236 | Stone Valley Farm | Stone Valley Farm | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610237 | Willow Springs Addition | Willow Springs | Denton | N-W01 | PT-N1 | 32-33 |
| TX0610238 | Shale Creek Community | Shale Creek | Denton / Wise | N-W01 | PT-N1 | 32-33 |

**PUCT DOCKET NO. 58124**

# List of Water Systems

## 2025 Rate Change Information Program

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX0720037 | Mountain Lakes Addition | Mountain Lakes | Erath | N-W01 | PT-N1 | 32-33 |
| TX0790261 | Niagra Public Water Supply | Niagra Subdivision<br>Astro Service Area | Fort Bend | SE-W01 | PT-SE1 | 54-55 |
| TX0790385 | Fulbrook Subdivision Water Plant | Fulbrook Subdivision | Fort Bend | SE-W01 | PT-SE1 | 54-55 |
| TX0790389 | Shadow Grove Estates | Shadow Grove Estates | Fort Bend | SE-W01 | PT-SE1 | 54-55 |
| TX0790396 | Rosemeadows III | Rosemeadows III | Fort Bend | SE-W01 | PT-SE1 | 54-55 |
| TX0790405 | Riverwood Forest | Riverwood Forest | Fort Bend | SE-W01 | PT-SE1 | 54-55 |
| TX0790423 | Lakes of Mission Grove | Lake of Mission Grove<br>Deer Run Meadows | Fort Bend | SE-W01 | PT-SE1 | 54-55 |
| TX0810034 | Southern Oaks | Southern Oaks<br>April Cove<br>September Sound<br>Southside Shores<br>Gateway Village<br>Goodall | Freestone/ Navarro | N-W01 | PT-N1 | 32-33 |
| TX0860005 | Harper Road Estates | Harper Road Estates | Gillespie | SW-W02 | PT-SW1 | 90-91 |
| TX0860086 | Northwest Hills Water Supply (Fredericksburg) | Northwest Hills | Gillespie | SW-W02 | PT-SW1 | 90-91 |
| TX0860098 | Deerwood Subdivision | Deerwood Subdivision | Gillespie | SW-W02 | PT-SW1 | 90-91 |
| TX0860100 | West Oak Heights | West Oak Heights | Gillespie | SW-W02 | PT-SW1 | 90-91 |
| TX0860106 | LCRA / Harper Water System | LCRA / Harper Water System | Gillespie / Kimble | SW-W04A | PT-SW2 | 94-95 |
| TX0860106 | LCRA | LCRA / School District | Gillespie / Kimble | SW-W04B | PT-SW2 | 96-97 |
| TX0860106 | LCRA | LCRA / Multi Unit Residential | Gillespie / Kimble | SW-W04C | PT-SW2 | 98-99 |
| TX0910139 | Heritage Estates | Heritage Estates | Grayson | N-W01 | PT-N1 | 32-33 |
| TX0920026 | Forest Lake Subdivision | Forest Lake<br>Forest Park<br>Timber Lakes | Gregg | N-W01 | PT-N1 | 32-33 |
| TX0930042 | West Magnolia Forest | West Magnolia Forest | Grimes | SE-W01 | PT-SE1 | 54-55 |
| TX1010011 | Greenwood Village | Greenwood Village | Harris | SE-W05B | PT-SE6 | 64-65 |
| TX1010068 | Industrial Utilities Service | Jacintoport Industrial Park | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010092 | Aldine Meadows | Aldine Meadows | Harris | SE-W05A | PT-SE5 | 62-63 |
| TX1010099 | Bergville Addition | Bergville Addition | Harris | SE-W05A | PT-SE5 | 62-63 |
| TX1010100 | Mary Francis Subdivision | Mary Francis Subdivision | Harris | SE-W05B | PT-SE6 | 64-65 |
| TX1010116 | Colonial Hills | Colonial Hills | Harris | SE-W05B | PT-SE6 | 64-65 |
| TX1010122 | Dorset T Place | Dorsett Place | Harris | SE-W05A | PT-SE5 | 62-63 |
| TX1010129 | Glen Forest Estates | Glen Forest Estates | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010163 | Kenwood Subdivision Water System (Inactive) | Kenwood Subdivision Water System | Harris | SE-W05A | PT-SE5 | 62-63 |
| TX1010216 | Stetner Addition | Stetner Additions | Harris | SE-W05A | PT-SE5 | 62-63 |
| TX1010254 | Cypress Place | Cypress Place | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010288 | Mobile Home Estates | Mobile Home Estates | Harris | SE-W01 | PT-SE1 | 54-55 |

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# List of Water Systems

## 2025 Rate Change Information Program

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX1010307 | Redwood Estates Mobile Home Park | Green River Estates<br>Redwood Estates Mobile Home Park | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010334 | Spring Creek Forest | Spring Creek Forest | Harris | SE-W05A | PT-SE5 | 62-63 |
| TX1010532 | Candlelight Hills Subdivision | Candlelight Hills Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010535 | Pine Trails Utility | Pine Trails Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010622 | Westgate Subdivision | Westgate Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010809 | Bammel Oaks Estates I | Bammel Oaks Estates Section 1 | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010810 | Bammel Oaks Estates II | Bammel Oaks Estates Section 2 | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010915 | North Woods Estates | North Wood Estates | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1010947 | Crickett Hill Estates | Cricket Hill Estates | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011014 | Brittmoore Utility | Blazer Business Park<br>Tanner Business Park<br>Hahls Suburban Farms<br>Harcourt Farms<br>Hilltop Acres<br>Independence Farms<br>Jersey Acres<br>Perimeter Park<br>Petropark & PAR | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011084 | Boudreaux Gardens | Boudreaux Gardens | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011510 | Marks Glen Subdivision | Marks Glen Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011536 | Kitzwood Subdivision | Kitzwood Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011633 | Oak Manor | Oak Manor<br>J & W | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011647 | Creekside Estates South | Creekside Estates South<br>North Pines MHP | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011651 | Cypress Fields Subdivision | Cypress Fields Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011687 | Atascocita Acres Subdivision | Atascocita Acres Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011803 | Oakwood Village Mobile Home Subdivision | Oakwood Village Mobile Home Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011860 | Berry Hill Estates | Berry Hill Estates | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011861 | Rolling Oaks | Rolling Oaks | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011865 | Tasfield | Tasfield | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1011955 | Peek Road Utilities | Peek Road Mobile Home Park (F/K/A Katy Estates) | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1012806 | Alton Theiss Subdivision | Alton Theiss Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1012978 | The Commons Water Supply, Inc | The Commons of Lake Houston | Harris | SE-W03 | PT-SE3 | 58-59 |
| TX1013041 | Park Forest Water System | Park Forest Subdivision<br>Secret Forest Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013050 | Lakes Of Rosehill Water System | Lakes of Rosehill Mills Tract | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013089 | Heron Lakes Estates | Heron Lakes Estates<br>Windfern<br>Windfern Trace | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013103 | Stable Gates | Stable Gates | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013127 | Fairway Crossing | Fairway Crossing | Harris | SE-W01 | PT-SE1 | 54-55 |

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# List of Water Systems

## 2025 Rate Change Information Program

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX1013144 | Classic Pines Subdivision | Classic Pines Subdivision (F/K/A Northbelt Forest II) | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013153 | Imperial Valley MHC | Imperial Valley MHS | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013159 | Hunters Village Subdivision | Hunters Village Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013187 | Summer Lake Ranch | Summer Lakes Ranch | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013189 | Country Club Green | Country Club Green | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013195 | Walraven Subdivision | Walraven Subdivision | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013262 | Estates Of Willow Creek | Estates of Willow Creek | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1013296 | Cypress Creek Ranch | Cypress Creek Ranch | Harris | SE-W01 | PT-SE1 | 54-55 |
| TX1050029 | Chaparrall Water System Hays | Bliss Spillar | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050037 | Woodcreek Utility Co 1 | Wimberley<br>Woodcreek<br>Woodcreek Phase I | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050037 | Woodcreek Utility Co 1 | Wimberley<br>Woodcreek<br>Woodcreek Phase I | Hays | SW-W11 | PT-SW3 | 114-115 |
| TX1050039 | Woodcreek Utility Co 2 | Wimberley<br>Woodcreek<br>Woodcreek Phase II | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050043 | Leisurewoods Water | Leisurewoods | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050058 | Southwest Territory | Southwest Territory | Hays / Travis | SW-W01 | PT-SW1 | 88-89 |
| TX1050068 | Cardinal Valley Water System | Cardinal Valley | Hays / Blanco | SW-W02 | PT-SW1 | 90-91 |
| TX1050077 | Meadow Woods Water Supply | Meadow Woods<br>Arroyo Ranch<br>Dove Hollow Estates<br>Quail meadows Subdivision | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050080 | Granite Creek WSC | Granite Creek<br>Blanco River Crossing | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050082 | Copper Hills Water System | Copper Hills | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050100 | Oak Meadows | Oak Meadows | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1050111 | Mountain Crest Water | Mountain Crest | Hays | SW-W02 | PT-SW1 | 90-91 |
| TX1050134 | Sierra West Subdivision | Sierra West Subdivision | Hays | SW-W01 | PT-SW1 | 88-89 |
| TX1070032 | Union Hill Water Supply Corporation | Union Hill | Henderson | N-W04 | PT-N2 | 38-39 |

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| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX1070059 | Lake Utility Co | Lake Utilities<br>Dorsey Estates<br>Peninsula Point<br>Timber Lake Estates | Henderson | N-W01 | PT-N1 | 32-33 |
| TX1070074 combined with TX1070107 | Blue Water Key Water System & Carrizo Water Corp Forest Grove | Blue Water Key Water System & Carrizo Water Corporation Forest Grove | Henderson | N-W05 | PT-N2 | 40-41 |
| TX1070198 | Lake Palestine Water Co | Lake Palestine Water<br>Legacy Shores<br>Parkside Shores<br>Cherokee Estates<br>Forest Grove South<br>Holly Hills<br>Lake Point Estates<br>Sunshine Shores<br>Twin Oaks Estates<br>Woodland Hills<br>Woodridge<br>Wyndham Place | Henderson | N-W01 | PT-N1 | 32-33 |
| TX1070211 | Phoenix Water Works | Phoenix<br>Union Hill | Henderson | N-W01 | PT-N1 | 32-33 |
| TX1070233 | High Point Water Co | High Point | Henderson | N-W01 | PT-N1 | 32-33 |
| TX1070247 | Safari Water System | Safari Waters Ranch<br>Champions Ranch | Henderson | N-W01 | PT-N1 | 32-33 |
| TX1110017 | Long Creek Water | Long Creek Water Co. | Hood | N-W03 | PT-N2 | 36-37 |
| TX1110024 | Rock Harbor Estates | Rock Harbor Estates | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110026 | Sandy Beach Subdivision | Sandy Beach | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110027 | Whippoorwill Bay Subdivision | Whippoorwill Bay | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110028 | Brazos River Acres | Brazos River Acres | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110035 | Mountain View Subdivision | Mountain View<br>Knob Hill | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110042 | Boynton Water | Boynton Water Co.<br>(Jackson Estates) | Hood | N-W03 | PT-N2 | 36-37 |
| TX1110045 | River Country Acres | River Country Acres | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110052 | Eastwood Village | Eastwood Village<br>East Park | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110059 | Lake Country Acres | Lake Country Acres<br>Big Timber Estates | Hood / Parker | N-W01 | PT-N1 | 32-33 |
| TX1110070 | Canyon Creek Addition | Berry's Subdivision<br>Brown Subdivision<br>Canyon Creek Addition | Hood | N-W03 | PT-N2 | 36-37 |
| TX1110074 | North Fork Creek | North Fork Creek I | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110076 | River Run Subdivision | River Run | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110077 | Sunset Acres Subdivision | Sunset Acres | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110079 | Blue Water Shores | Blue Water Shores | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110080 | Nolan Creek Estates | Nolan Creek Estates | Hood | N-W01 | PT-N1 | 32-33 |

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|---|---|---|---|---|---|---|
| TX1110082 | Plaza East | Plaza East | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110083 | Hunterwood Subdivision Water System | Hunterwood<br>Lakeside Hills | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110084 | Ridge Utilities | Ridge Utilities Inc. | Hood | N-W03 | PT-N2 | 36-37 |
| TX1110087 | Sunchase Meadows | Sunchase Meadows<br>Sunchase Hills<br>Sunchase Village | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110088 | North Fork Creek II | North Fork Creek II<br>Meadowlark Addition | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110089 | Country Meadows Subdivision | Country Meadows | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110094 | Midhaven Estates | Midhaven Estates | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110102 | Moore Estates | Sunset Canyon Water Moore Estates | Hood | N-W03 | PT-N2 | 36-37 |
| TX1110112 | Mallard Pointe Subdivision | Mallard Pointe | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110115 | Peninsula Addition | Peninsula | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110115 | Peninsula Addition (Stockton Bend) | Peninsula Addition | Hood | N-W02 | PT-N1 | 34-35 |
| TX1110116 | Bentwater On Lake Granbury | Bentwater on Lake Granbury | Hood | N-W01 | PT-N1 | 32-33 |
| TX1110116 | Bentwater On Lake Granbury (Stockton Bend) | Bentwater on Lake Granbury | Hood | N-W02 | PT-N1 | 34-35 |
| TX1110127 | Granbury Industrial Park | Granbury Industrial Park | Hood | N-W03 | PT-N2 | 36-37 |
| TX1160011 | Rockwall East Mini Ranch | Rockwall East Mini Ranch | Hunt | N-W01 | PT-N1 | 32-33 |
| TX1160028 | Holiday Estates Water | Holiday Estates | Hunt | N-W01 | PT-N1 | 32-33 |
| TX1160063 | Quinlan North Subdivision | Quinlan North | Hunt | N-W01 | PT-N1 | 32-33 |
| TX1160064 | Quinlan South Subdivision | Quinlan South | Hunt | N-W01 | PT-N1 | 32-33 |
| TX1160066 | Barrow Subdivision | Barrow<br>Christy Vista | Hunt/ Kaufman | N-W01 | PT-N1 | 32-33 |
| TX1160067 | Crazy Horse Subdivision | Crazy Horse | Hunt | N-W01 | PT-N1 | 32-33 |
| TX1160079 | Oak Ridge Estates | Oak Ridge Estates | Hunt | N-W01 | PT-N1 | 32-33 |
| TX1160093 | Country Wood Estates | Country Wood Estates<br>M G M Estates | Hunt | N-W01 | PT-N1 | 32-33 |
| TX1230037 | Country Side Estates | Beauxart Gardens<br>Cloverdale Addition<br>Country Side Estates<br>Shamrock Acres | Jefferson | SE-W01 | PT-SE1 | 54-55 |
| TX1230083 | Sunchase Subdivision | South Fork<br>Sunchase Estates | Jefferson | SE-W04 | PT-SE4 | 60-61 |
| TX1260010 | Oakview Farms Subdivision | Oakview Farm<br>Village Creek Estates | Johnson | N-W01 | PT-N1 | 32-33 |
| TX1260067 | Peaceful Meadows Subdivision | Peaceful Meadows | Johnson | N-W01 | PT-N1 | 32-33 |
| TX1260067 | Shady Meadows Estates | Shady Meadows Estates | Johnson | N-W01 | PT-N1 | 32-33 |
| TX1260071 | Shady Hills Estates Water System | Shady Hills Estates | Johnson | N-W01 | PT-N1 | 32-33 |
| TX1260078 | Rancho Villa Subdivision | Rancho villa Subdivision | Johnson | N-W03 | PT-N2 | 36-37 |
| TX1260092 | Garden Acres | Garden Acres | Johnson | N-W01 | PT-N1 | 32-33 |
| TX1260101 | Walden Estates | Walden Estates | Johnson | N-W01 | PT-N1 | 32-33 |

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|---|---|---|---|---|---|---|
| TX1300032 | Stonegate Water System | Stonegate Water System | Kendall | SW-W01 | PT-SW1 | 88-89 |
| TX1300034 | Walnut Hills | Walnut Hills | Kendall | SW-W01 | PT-SW1 | 88-89 |
| TX1300036 | Ten West Ranches | Ten West Ranches | Kendall | SW-W01 | PT-SW1 | 88-89 |
| TX1300041 | Kendall Pointe | Kendall Pointe | Kendall | SW-W01 | PT-SW1 | 88-89 |
| TX1330009 | Guadalupe Heights Utility | Guadalupe Heights | Kerr | SW-W02 | PT-SW1 | 90-91 |
| TX1330010 | Center Point Taylor System | Center Point Taylor | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330011 | Ingram Water Supply | Cardinal Acres<br>Cypress Falls<br>Greenwood Forest<br>Highpointe<br>Ingram Hills<br>Midway<br>Westwood Oaks<br>White Oaks<br>Windmill Communities Subdivision<br>City of Ingram (RESIDENTIAL) | Kerr | SW-W05 | PT-SW2 | 100-101 |
| TX1330011 | Ingram Water Supply | Cardinal Acres<br>Cypress Falls<br>Greenwood Forest<br>Highpointe<br>Ingram Hills<br>Midway<br>Westwood Oaks<br>White Oaks<br>Windmill Communities Subdivision<br>City of Ingram (COMMERCIAL) | Kerr | SW-W06 | PT-SW2 | 102-103 |
| TX1330013 | Royal Oaks Water | Royal Oak | Kerr | SW-W07 | PT-SW2 | 104-105 |
| TX1330028 | Westcreek Estates Water System | Westcreek Estates | Kerr | SW-W02 | PT-SW1 | 90-91 |
| TX1330036 | Erlund Subdivision | Erlund Subdivision<br>Belaire Estates<br>Clear Spring Ranch Estates<br>Kerrville South Ranches No. 1<br>Loudair Hill Subdivision<br>Mountain Top Ranchettes<br>Mountain View Estates<br>Tierra Grande | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330041 | Loma Vista Water System | Loma Vista<br>Shady Grove<br>Spanish Oaks Estates<br>Wood Hill Estates<br>Wood Ridge Estates | Kerr | SW-W02 | PT-SW1 | 90-91 |
| TX1330062 | Aqua Vista Utilities | Aqua Vista | Kerr | SW-W02 | PT-SW1 | 90-91 |
| TX1330091 | Oak Forest South Water Supply | Oak Forest South<br>Burney Oaks<br>Fawn Run<br>Quail Run Estates | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330097 | Nickerson Farm Water System | Nickerson Farm | Kerr | SW-W01 | PT-SW1 | 88-89 |

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|---|---|---|---|---|---|---|
| TX1330101 | Sleepy Hollow | Sleepy Hollow | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330107 | Pecan Valley | Pecan Valley | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330111 | Center Point North Water System | Center Point North | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330113 | Four Seasons | Four Seasons<br>Castle Estates<br>Dewberry Hollow<br>Estates of Turtle Creek<br>Lamb Creek, Wood Creek<br>Woodland Trail Estates | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330118 | Horseshoe Oaks Subdivision Water System | Horseshoe Oaks Subdivision | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330124 | Northwest Hills Subdivision | Northwest Hills Subdivision | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330126 | Bear Paw Water System | Bear Paw<br>Highlands Ranch | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330127 | Park Place Subdivision | Park Place<br>Park Place Subdivision | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330139 | Real Oaks Subdivision | Real Oaks Subdivision | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330147 | Cherry Ridge Water | Cherry Ridge | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330154 | Falling Water Subdivision | Falling Water Subdivision<br>Reserve at Falling Water | Kerr / Kendall | SW-W01 | PT-SW1 | 88-89 |
| TX1330155 | Saddlewood Subdivision | Saddlewood Subdivision | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1330156 | Cypress Springs | Cypress Springs | Kerr | SW-W01 | PT-SW1 | 88-89 |
| TX1340019 | LCRA / London Water System | LCRA / London Water System | Gillespie / Kimble | SW-W04A | PT-SW2 | 94-95 |
| TX1460033 | Maywood Acres | Maywood Acres | Liberty / Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1460100 | Oak Meadows Subdivision II & III | Oak Meadows II<br>Oak Meadows III | Liberty | SE-W04 | PT-SE4 | 60-61 |
| TX1460102 | Cedar Estates | Cedar Estates Subdivision | Liberty | SE-W01 | PT-SE1 | 54-55 |
| TX1460115 | South Dayton Oaks | South Dayton Oaks (former Champion Water Service Area) | Liberty | SE-W01 | PT-SE1 | 54-55 |
| TX1460136 | Dayton Oaks Estate | Dayton Oaks Estates (former Champion Water Service Area) | Liberty | SE-W01 | PT-SE1 | 54-55 |
| TX1460137 | Webb Way Subdivision | Webb Way Subdivision | Liberty | SE-W04 | PT-SE4 | 60-61 |
| TX1460141 | Dayton Creek Water System | Dayton Creek (former Champion Water Service Area) | Liberty | SE-W01 | PT-SE1 | 54-55 |
| TX1460145 | Leaning Towering Oaks Subdivision | Towering Oaks I<br>Towering Oaks II<br>Cedar Lane<br>Leaning Oaks Water Association | Liberty / Chambers | SE-W04 | PT-SE4 | 60-61 |
| TX1490017 | Lake Vista Utility Co | Lake Vista | Live Oak | SW-W01 | PT-SW1 | 88-89 |
| TX1500043 | Pecan Utilities Oak Ridge Subdivision | Pecan Utilities<br>Oak Ridge Estates Subdivision | Llano | SW-W02 | PT-SW1 | 90-91 |
| TX1550021 | China Spring Water Co | China Spring | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550049 | North County Water Supply | North County Water Supply | McLennan | N-W01 | PT-N1 | 32-33 |

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|---|---|---|---|---|---|---|
| TX1550072 | Western Hills Water System | Western Hills<br>Brettwood Addition<br>Lazy Acres<br>Schwann Lane<br>Westlake Addition Park One | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550085 | T & A Water System | T & A Water System | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550089 | Rivercrest Water Co | Rivercrest | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550091 | Smith Water | Smith Water | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550113 | V L S | V L S | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550125 | Tubbs Water System | Tubbs Water System | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550126 | Goodall Water System | Goodall Water System | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550129 | North Bosque Estates Water Supply | North Bosque Estates | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1550130 | Behringer Water System | Behringer | McLennan | N-W01 | PT-N1 | 32-33 |
| TX1580016 | Crestwood Water Co | Crestwood | Marion | N-W01 | PT-N1 | 32-33 |
| TX1610017 | Tres Palacios Oaks Subdivision | Tres Palacios Subdivision | Matagorda | SE-W05A | PT-SE5 | 62-63 |
| TX1610031 | Oak Hollow Subdivision | Oak Hollow Subdivision | Matagorda | SE-W05A | PT-SE5 | 62-63 |
| TX1610033 | Tidewater Oaks Subdivision | Tidewater Oaks Subdivision | Matagorda | SE-W05A | PT-SE5 | 62-63 |
| TX1630026 | Country View Estates | "Country View Estates<br>Big Valley" | Medina | SW-W01 | PT-SW1 | 88-89 |
| TX1630040 | Valentine Ranch | Valentine Ranch | Medina | SW-W01 | PT-SW1 | 88-89 |
| TX1630045 | Dancing Bear | Dancing Bear Subdivision | Medina | SW-W08 | PT-SW2 | 106-107 |
| TX1700006 | Airport Heights | Airport Heights | Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1700015 | Laird Estates | Laird Estates | Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1700040 | Enchanted Forest | Enchanted Forest | Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1700041 | Lake Conroe West | Lake Conroe West | Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1700061 | Piney Point Subdivision | Piney Point Subdivision | Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1700078 | Pine Vista Mobile Home Village | Pine Vista Mobile Home Village | Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1700096 | Crystal Forest Subdivision | Crystal Forest Subdivision | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700106 | Forest Woods Subdivision | Forest Woods Subdivision | Montgomery | SE-W05A | PT-SE5 | 62-63 |
| TX1700128 | Walnut Springs | Fawnwood<br>Walnut Springs | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700129 | Dogwood Hills | Dogwood Hills | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700134 | Lake Conroe Forest Subdivision | Forest Water & Sewer Service Area<br>Lake Conroe Forest Subdivision<br>Lake Conroe Development<br>Tejas Creek | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700171 | Arrowhead Lake & Frontier Lake | Arrowhead Lake & Frontier | Montgomery | SE-W05C | PT-SE7 | 66-67 |
| TX1700173 | Hidden Forest Estates | Hidden Forest Estates | Montgomery | SE-W05C | PT-SE7 | 66-67 |
| TX1700201 | Westwood I & II | Westwood I & II | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700216 | Oakwood Acres | Oakwood Acres | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700264 | Deerwood Subdivision | Deerwood Subdivision | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700279 | Carriage Hills | Carriage Hills | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700287 | Turtle Creek | Turtle Creek Subdivision | Montgomery | SE-W01 | PT-SE1 | 54-55 |

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|---|---|---|---|---|---|---|
| TX1700321 | Wilshire Subdivision | Wilshire Subdivision | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700324 | Huntington Estates | Huntington Estates | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700330 | Decker Woods Subdivision | Decker Woods Subdivision | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700356 | Bear Branch Estates | Bear Branch Estates | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700393 | Shadow Bay Subdivision | Shadow Bay Subdivision | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700437 | Clear Creek Forest Section 12 | Clear Creek Forest Section 12 | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700529 | Lake Creek Forest | Lake Creek Forest | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700543 | Lake Conroe Village | Lake Conroe Village | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700555 | Cimarron Country | Cimarron Country | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700601 | Brushy Creek Utility | Brushy Creek | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700641 | Timberloch Estates | Timberloch Estates | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700651 | Indigo Ranch | Indigo Ranch | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700657 | Woodland Ranch | Woodland Ranch | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700666 | Old Egypt Subdivision | Old Egypt Subdivision<br>Bear Branch Estates<br>Greenfield Forest | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700670 | White Oak Ranch Section One | White Oak Ranch | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700702 | Estates Of Legends Ranch | Estates of Legends Ranch<br>Elan Tract | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1700851 | Black Oak Water System | Black Oak | Montgomery | SE-W01 | PT-SE1 | 54-55 |
| TX1780019 | Golden Acres Water Co | Golden Acres | Nueces | SW-W01 | PT-SW1 | 88-89 |
| TX1840011 | Tanglewood Estates | Tanglewood Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840012 | Live Oak Hills Addition | Live Oak Hills | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840013 | Ashcreek Addition | Ashcreek Acres<br>Reynolds Creek Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840015 | Springtown Subdivision | Springtown | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840016 | La Junta | La Junta | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840017 | Agnes Subdivision | Agnes | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840018 | Lazy Bend Estates | Lazy Bend Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840021 | Shangri La Subdivision | Shangri La<br>West Forty Acres<br>Azle West 40<br>Canyon Country Estates<br>Cherry Valley | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840035 | Flat Rock Estates | Flat Rock Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840037 | Deer Butte Subdivision | Deer Butte Ranchos | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840047 | Remuda Ranch Estates | Remuda Ranch Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840076 | Windsor Estates | Windsor Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840094 | Kinbrook Estates | Kinbrook Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840098 | Sandy Acres Addition | Sandy Acres<br>Fox Hollow | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840108 | Timbercreek Valley | Timbercreek Valley | Parker | N-W01 | PT-N1 | 32-33 |

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|---|---|---|---|---|---|---|
| TX1840130 | Saddle Club Estates | Saddle Club Estates<br>Oaks Subdivision<br>Estancia | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840133 | Boling Ranch Estates | Boling Ranch Estates | Parker | N-W01 | PT-N1 | 32-33 |
| TX1840138 | Woodlands Of Parker County & Old Bank | Woodlands of Parker County<br>Old Bankhead Highway<br>The Woodlands | Parker | N-W01 | PT-N1 | 32-33 |
| TX1870155 | Cedar Point | Cedar Point | Polk | SE-W01 | PT-SE1 | 54-55 |
| TX1870156 | Lake Livingston Village Water Utility | Lake Livingston Village | Polk | SE-W01 | PT-SE1 | 54-55 |
| TX2040038 | Camilla Twin Harbor | Camilla Twin Harbor | San Jacinto | SE-W01 | PT-SE1 | 54-55 |
| TX2120045 | Enchanted Lakes Water System | Enchanted Lakes | Smith | N-W01 | PT-N1 | 32-33 |
| TX2120077 | WWWW Water System | WWWW Water System | Smith | N-W01 | PT-N1 | 32-33 |
| TX2130021 | Squaw Creek Subdivision Water System | Squaw Creek<br>Orchards on the Brazos | Somervell | N-W01 | PT-N1 | 32-33 |
| TX2130036 | Greenfields On Squaw Creek | Greenfields on Squaw Creek | Somervell | N-W01 | PT-N1 | 32-33 |
| TX2200045 | Cottonwood Hills Estates | Cottonwood Hills Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200061 | Linkwood Estates Subdivision | Linkwood Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200072 | Slay Estates | Slay Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200090 | Heritage Oaks Addition | Heritage Oaks Addition | Tarrant | N-W03 | PT-N2 | 36-37 |
| TX2200100 | Blue Mound Estates | Blue Mound Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200108 | Southwood Addition | Southwood | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200184 | Avondale Heights | Avondale Heights | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200185 | Eagle's Nest | Eagle's Nest | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200186 | Forest Acres Gardens | Forest Acres Garden | Tarrant | N-W03 | PT-N2 | 36-37 |
| TX2200208 | Lunar Lane Water System | Lunar Lane<br>Oak Grove Acres | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200277 | Silver Creek Estates | Silver Creek Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200291 | Ranch Oaks Subdivision | Ranch Oaks | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200326 | North Ridge Estates | North Ridge Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200329 | North Fork Estates | North Fork Estates<br>North Fork Addition | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200337 | Sun Valley Estates Water Supply | Sun Valley Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200338 | Savanna Estates | Savanna Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200341 | Van Zandt Farms | Van Zandt Farms | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200343 | Carson Ranch | Carson Ranch | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200344 | The Resort At Eagle Mountain Lake | The Resort | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2200348 | Prairie Ridge Estates | Prairie Ridge Estates | Tarrant | N-W01 | PT-N1 | 32-33 |
| TX2270041 | Rivercrest Water System | Rivercrest | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270043 | Bear Creek Park | Bear Creek Park | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270054 | Sandy Creek Ranches Subdivision | Sandy Creek Ranches Subdivision<br>The Bluffs of Sandy Creek | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270059 | Onion Creek Meadows | Onion Creek Meadows | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270114 | Mooreland Subdivision | Mooreland Subdivision | Travis | SW-W01 | PT-SW1 | 88-89 |

**PUCT DOCKET NO. 58124**

# List of Water Systems

## 2025 Rate Change Information Program

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| TX2270173 | Hill Country Northwest Cherry Hollow | South Cherry Hollow Estates | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270190 | Nighthawk WSC | Garden Valley<br>Green Grove | Travis | SW-W09 | PT-SW2 | 108-109 |
| TX2270210 | Indian Springs Subdivision | Indian Springs Subdivision | Travis | SW-W02 | PT-SW1 | 90-91 |
| TX2270212 | Shady Hollow Estates Wsc | Shady Hollow Estates | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270282 | Barton Creek Lakeside | Barton Creek<br>Shady Creek<br>Lakeside Subdivision<br>McDaniels Tract<br>Red Bluff Estates | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270327 | Lakecliff On Lake Travis | Lakecliff on Lake Travis<br>Travis Lakeside | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2270342 | Canyon Ridge Springs | Canyon Ridge Springs | Travis / Burnet | SW-W01 | PT-SW1 | 88-89 |
| TX2270354 | Briarcreek Subdivision | Briarcreek Manor<br>Briarcreek Subdivision | Travis | SW-W01 | PT-SW1 | 88-89 |
| TX2280031 | Port Adventure | Port Adventure | Trinity | SE-W01 | PT-SE1 | 54-55 |
| TX2350005 | Brentwood Subdivision | Brentwood Manor<br>Huntington | Victoria | SE-W02 | PT-SE2 | 56-57 |
| TX2410010 | Pyssens Live Oak Estates Subdivision | Pyssens Live Oak Estates Subdivision | Wharton | SE-W01 | PT-SE1 | 54-55 |
| TX2460026 | South San Gabriel Ranches | South San Gabriel Ranches | Williamson | SW-W01 | PT-SW1 | 88-89 |
| TX2460046 | San Gabriel River Ranches | San Gabriel River Ranches<br>Hidden Creek Estates | Williamson | SW-W02 | PT-SW1 | 90-91 |
| TX2460050 | Brushy Bend Park | Brushy Bend Park Subdivision | Williamson | SW-W10 (A&B) | PT-SW2 | 110-113 |
| TX2460064 | Tal Tex | Tal Tex<br>Tonkawa Village<br>Great Oaks Subdivision | Williamson | SW-W01 | PT-SW1 | 88-89 |
| TX2470022 | Eagle Creek Ranch | Eagle Creek Ranch<br>The Estates at Eagle Creek | Wilson | SW-W01 | PT-SW1 | 88-89 |
| TX2490040 | Sunshine Meadows Water Utility | Sunshine Meadows<br>By Well<br>Lexington | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490042 | Highland Meadows Water System | Highland Meadows | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490045 | Strawberry Estates | Strawberry Estates | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490047 | Mesa Ridge Subdivision | Mesa Ridge | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490052 | Diamond Ridge | Diamond Ridge | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490056 | Reatta Estates | Reatta Estates | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490057 | Highland Hills | Highland Hills | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490060 | Chisholm Springs | Chisholm Springs | Wise | N-W01 | PT-N1 | 32-33 |
| TX2490077 | Hawk Ridge | Hawk Ridge | Wise | N-W01 | PT-N1 | 32-33 |
| TX2500017 | Clear Lakes | Clear Lakes | Wood | N-W01 | PT-N1 | 32-33 |
| Various (In-City) | In-City Customers (Granbury, Rhome, Shady Shores) | In-City Customers | Various | N-W06 | PT-N3 | 42-43 |

**PUCT DOCKET NO. 58124**

# List of Water Systems

## 2025 Rate Change Information Program

| PWS ID | TCEQ System Name | Subdivision / Area Served | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate Comparison |
|---|---|---|---|---|---|---|
| Various (In-City) | In-City Customers (Pearland, Weston Lakes, Cut-N-Shoot, Port Arthur, Dayton, Houston) | In-City Customers | Various | SE-W06 | PT-SE1 | 70-71 |
| Various (In-City) | In-City Customers (Cedar Park, Austin, Boerne) | In-City Customers | Various | SW-W12 | PT-SW4 | 116-117 |
| TBD | SW Water Area 1 | No Current Customers | Hays | SW-W01 | PT-SW1 | 88-89 |
| TBD | SW Water Area 2 | No Current Customers | Hays | SW-W01 | PT-SW1 | 88-89 |

**PUCT DOCKET NO. 58124**

# List of Sewer Systems

## 2025 Rate Change Information Program

| PWS ID | System/Subdivision Name | WQ ID | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate |
|---|---|---|---|---|---|---|
| TX0062014 | B & W Gathering | WQ0011332-001 | Burnet | SW-S01 | N/A | 118-119 |
| TX0083950 | West by Northwest Industrial Park (Brittmoore) | WQ0012222-001 | Harris | SE-S01 | N/A | 72-73 |
| TX0083950 | Brittmoore (City Customers) Houston | | Harris | SE-S06 | N/A | 86-87 |
| TX0083976 | Willow Oaks MHP | WQ0013619-001 | Harris | SE-S01 | N/A | 72-73 |
| TX0089915 | Timberwild | WQ0012519-001 | Harris | SE-S01 | N/A | 72-73 |
| TX0100684 | Goforth Village PUD | WQ0013293-001 | Hays / Travis | SW-S01 | N/A | 118-119 |
| TX0120243 | Treaty Oaks | WQ0014147-001 | Hood | N-S01 | N/A | 44-45 |
| TX0135712 | Hemphill - Sunset Oaks | WQ0016112-001 | Caldwell | SW-S01 | N/A | 118-119 |
| TX0135712 | Sunset Oaks Hymeadow | WQ0015293-001 | Hays/Caldwell | SW-S01 | N/A | 118-119 |
| TX0140996 | Hickory Ridge | WQ0015962-001 | Bexar | SW-S01 | N/A | 118-119 |
| TX0200019 | Weybridge | WQ0014324-001 | Brazoria | SE-S05A | N/A | 82-83 |
| TX0200341 | Village Trace | WQ0012822-001 | Brazoria | SE-S05A | N/A | 82-83 |
| TX0200415 | Ashley Oaks Mobile Home | WQ0014039-001 | Brazoria | SE-S05B | N/A | 84-85 |
| TX0200617 | Palm Crest | WQ0014279-001 | Brazoria | SE-S01 | N/A | 72-73 |
| TX0360005 | Veranda Wastewater Treatment Facility System | WQ0011449-001 | Chambers | SE-S04 | N/A | 80-81 |
| TX0370052 | Eagle's Bluff | WQ0013994-001 | Cherokee | N-S04A | N/A | 50-51 |
| TX0370052 | Eagle's Bluff | WQ0013994-001 | Cherokee | N-S04B | N/A | 52-53 |
| TX0610238 | Brookfield (Shale Creek WWTP) | WQ0014186-001 | Denton | N-S01 | N/A | 44-45 |
| TX0610238 | Happy Country Homes: Shale Creek / Stone Creek | WQ0014186-001 | Rockwall | N-S01 | N/A | 44-45 |
| TX0790261 | Niagra Subdivision (Astro Commercial) | WQ0013600-001 | Fort Bend | SE-S01 | N/A | 72-73 |
| TX0790396 | Rosemeadows III | WQ0014175-001 | Fort Bend | SE-S01 | N/A | 72-73 |
| TX0790405 | Riverwood Forest | WQ0014194-001 | Fort Bend | SE-S01 | N/A | 72-73 |
| TX0790423 | Lakes of Mission Grove | WQ0014243-001 | Fort Bend | SE-S01 | N/A | 72-73 |
| TX0790612 | Deer Run Meadows | WQ0015642-001 | Fort Bend | SE-S01 | N/A | 72-73 |
| TX1010011 | Greenwood Village | WQ0011255-001 | Harris | SE-S05A | N/A | 82-83 |
| TX1010068 | Industrial Utilities Services, Inc. | WQ0012122-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1010116 | Colonial Hills | WQ0010694-001 | Harris | SE-S05A | N/A | 82-83 |
| TX1010307 | Redwood Estates MHP | WQ0012996-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1010532 | Candlelight Hills | WQ0011314-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1010532 | Candlelight Service | | Harris | SE-S01 | N/A | 72-73 |
| TX1010535 | Pine Trails Subdivision | WQ0011701-001 | Brazoria | SE-S03A | N/A | 76-77 |
| TX1010535 | Pine Trails Subdivision | WQ0011701-001 | Brazoria | SE-S03B | N/A | 78-79 |
| TX1011014 | Blazer Business Park (Brittmoore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Brittmoore I & II | WQ0011193-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Brittmoore III | WQ0014117-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Hahls Suburban Farms (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Harcourt Farms (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |

**PUCT DOCKET NO. 58124**

# List of Sewer Systems

## 2025 Rate Change Information Program

| PWS ID | System/Subdivision Name | WQ ID | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate |
|---|---|---|---|---|---|---|
| TX1011014 | Independence Farms (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Independence Gardens (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Jersey Acres (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | N W Business Park (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Petro Park & PAR (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011014 | Tanner Heights (Brittmore) | | Harris | SE-S01 | N/A | 72-73 |
| TX1011647 | Creek Side Estates South | WQ0011375-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1011803 | Oakwood Village | WQ0012303-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1013089 | Heron Lakes | WQ0013433-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1013103 | Stable Gates | WQ0014032-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1013144 | Classic Pines Subdivision | WQ0013870-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1013153 | Imperial Valley | WQ0014106-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1013189 | Country Club Green | | Harris | SE-S01 | N/A | 72-73 |
| TX1013262 | Estates of Willow Creek | WQ0014181-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1013262 | Willow Creek Industrial Park | WQ0015284-001 | Harris | SE-S01 | N/A | 72-73 |
| TX1050037 | Woodcreek<br>Woodcreek Phase 1<br>Woodcreek Phase 11<br>Wimberley | WQ0013989-001 | Hays | SW-S01 | N/A | 118-119 |
| TX1050037 | Woodcreek (In City) | WQ0013989-001 | Hays | SW-S03A | N/A | 124-125 |
| TX1050037 | Woodcreek (65 and Older) | WQ0013989-001 | Hays | SW-S03B | N/A | 126-127 |
| TX1050037 | Woodcreek (Commercial) | WQ0013989-001 | Hays | SW-S03C | N/A | 128-129 |
| TX1050037 | Wimberley (In City) | WQ0013989-001 | Hays | SW-S03D | N/A | 130-131 |
| TX1110070 | Canyon Creek | WQ0013786-001 | Hood | N-S02 | N/A | 46-47 |
| TX1110079 | Blue Water Shores | WQ0013022-001 | Hood | N-S03 | N/A | 48-49 |
| TX1110084 | The Ridge | WQ0013025-001 | Hood | N-S02 | N/A | 46-47 |
| TX1230037 | Country Side Estates | WQ0011249-001 | Jefferson | SE-S01 | N/A | 72-73 |
| TX1580016 | Crestwood Lodge | WQ0012563-001 | Marion | N-S01 | N/A | 44-45 |
| TX1700134 | Lake Conroe Forest - Tejas Creek | | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700134 | Lake Conroe Forest Subdivision | WQ0014357-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700330 | Decker Woods | | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700393 | Shadow Bay | WQ0011419-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700543 | Lake Conroe Village | WQ0014018-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700601 | Brushy Creek | WQ0012898-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700641 | Timberloch Estates | WQ0014007-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700657 | Woodland Ranch | | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700666 | Westwood I & II Subdivision | WQ0011419-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700666 | Greenfield Forest | WQ0014013-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700666 | Old Egypt | WQ0014141-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700670 | White Oak Ranch | WQ0014114-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1700851 | Black Oak | WQ0015158-001 (Spring Creek Regional) | Montgomery | SE-S01 | N/A | 72-73 |

**PUCT DOCKET NO. 58124**

# List of Sewer Systems

## 2025 Rate Change Information Program

| PWS ID | System/Subdivision Name | WQ ID | County | Rate Code (Monthly Minimum & Gallonage) | Pass-Throughs | Page # (Notice of proposed rates) Rate |
|---|---|---|---|---|---|---|
| TX1700853 | Woodlands 50MF | WQ0014973-001 | Montgomery | SE-S01 | N/A | 72-73 |
| TX1870155 | Cedar Point | WQ0012454-001 | Polk | SE-S01 | N/A | 72-73 |
| TX1870156 | Lake Livingston Village | WQ0013209-001 | Polk | SE-S01 | N/A | 72-73 |
| TX2200344 | The Resort at Eagle Mountain lake | WQ0014125-001 | Tarrant | N-S01 | N/A | 44-45 |
| TX2270054 | Sandy Creek Ranches<br>Leander Hills | WQ0013337-001 | Travis | SW-S01 | N/A | 118-119 |
| TX2270282 | Barton Creek Lakeside<br>Lakecliff on Lake Travis<br>Travis Lakeside<br>Shady Creek<br>McDaniels Tract<br>Red Bluff Estates | WQ00 1 3477-001<br>R13477-001 | Travis / Burnet | SW-S01 | N/A | 118-119 |
| TX2270354 | Briarcreek Manor, Briarcreek Subdivision (Residential) | WQ0014061-001 | Travis | SW-S02A | N/A | 120-121 |
| TX2270354 | Briarcreek Manor, Briarcreek Subdivision (Non-Residential) | WQ0014061-001 | Travis | SW-S02B | N/A | 122-123 |
| TX2280031 | Port Adventure | WQ0014096-001 | Trinity | SE-S01 | N/A | 72-73 |
| TX2350005 | Brentwood Manor Wastewater Treatment Facility | WQ0010742-001 | Victoria | SE-S02 | N/A | 74-75 |
| TX2490060 | Chisholm Springs | WQ0014910-001 | Wise | N-S01 | N/A | 44-45 |

**PUCT DOCKET NO. 58124**

# Water Average Comparison

| Comparison @ 5,000 | Monthly Water Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | PROPOSED | | | |
| Meter Size | N-W01 | N-W02 | N-W03 | N-W04 | N-W05 | N-W06 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $62.73 | $66.57 | $68.98 | $62.73 | $32.33 | $71.26 | $62.39 | $51.73 | $51.73 | $62.39 |
| 3/4" | $62.73 | $66.57 | $68.98 | $62.73 | $32.33 | $71.26 | $79.84 | $69.18 | $69.18 | $79.84 |
| 1" | $136.55 | $140.39 | $147.58 | $136.55 | $56.50 | $149.35 | $114.79 | $104.13 | $104.13 | $114.79 |
| 1 1/2" | $259.59 | $263.43 | $278.55 | $259.59 | $109.02 | $279.50 | $201.99 | $191.33 | $191.33 | $201.99 |
| 2" | $407.24 | $411.09 | $435.73 | $407.25 | $172.20 | $435.69 | $306.69 | $296.03 | $296.03 | $306.69 |
| 3" | $800.98 | $804.82 | $808.98 | $800.98 | $326.20 | $852.17 | $550.99 | $540.33 | $540.33 | $550.99 |
| 4" | $1,243.93 | $1,247.77 | $1,326.41 | $1,243.93 | $530.38 | $1,320.72 | $900.49 | $889.83 | $889.83 | $900.49 |
| 6" | $2,474.35 | $2,478.19 | | $2,474.35 | | $2,297.24 | $1,772.49 | $1,761.83 | $1,761.83 | $1,772.49 |
| 8" | $3,950.86 | $3,954.70 | | $3,950.86 | | $3,664.07 | $2,819.49 | $2,808.83 | $2,808.83 | $2,819.49 |
| 10" | $5,673.45 | $5,677.29 | | $5,673.45 | | | $4,041.49 | $4,030.83 | $4,030.83 | $4,041.49 |
| 12" | $10,595.14 | $10,598.98 | | $10,595.14 | | | $7,531.49 | $7,520.83 | $7,520.83 | $7,531.49 |

| Comparison @ 10,000 | Monthly Water Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | PROPOSED | | | |
| Meter Size | N-W01 | N-W02 | N-W03 | N-W04 | N-W05 | N-W06 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $86.19 | $83.91 | $85.57 | $86.19 | $41.81 | $90.45 | $103.63 | $71.92 | $68.55 | $89.88 |
| 3/4" | $86.19 | $83.91 | $85.57 | $86.19 | $41.81 | $90.45 | $121.08 | $89.37 | $86.00 | $107.33 |
| 1" | $160.01 | $157.74 | $164.17 | $160.01 | $65.98 | $168.55 | $156.03 | $124.32 | $120.95 | $142.28 |
| 1 1/2" | $283.06 | $280.78 | $295.14 | $283.06 | $118.50 | $298.70 | $243.23 | $211.52 | $208.15 | $229.48 |
| 2" | $430.71 | $428.43 | $452.32 | $430.71 | $181.69 | $454.88 | $347.93 | $316.22 | $312.85 | $334.18 |
| 3" | $824.44 | $822.17 | $825.57 | $824.44 | $335.68 | $871.37 | $592.23 | $560.52 | $557.15 | $578.48 |
| 4" | $1,267.39 | $1,265.12 | $1,343.00 | $1,267.39 | $539.86 | $1,339.92 | $941.73 | $910.02 | $906.65 | $927.98 |
| 6" | $2,497.82 | $2,495.54 | | $2,497.82 | | $2,316.44 | $1,813.73 | $1,782.02 | $1,778.65 | $1,799.98 |
| 8" | $3,974.32 | $3,972.05 | | $3,974.32 | | $3,683.26 | $2,860.73 | $2,829.02 | $2,825.65 | $2,846.98 |
| 10" | $5,696.91 | $5,694.64 | | $5,696.91 | | | $4,082.73 | $4,051.02 | $4,047.65 | $4,068.98 |
| 12" | $10,618.60 | $10,616.33 | | $10,618.60 | | | $7,572.73 | $7,541.02 | $7,537.65 | $7,558.98 |

**PUCT DOCKET NO. 58124**

# Water Average Comparison

| Comparison @ 5,000 | Monthly Water Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | PROPOSED | | | |
| Meter Size | SW-W01 | SW-W02 | SW-W03 | SW-W04A | SW-W04B | SW-W04C | SW-W05 | SW-W06 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $67.25 | $67.96 | $49.63 | $67.63 | $75.21 | $270.37 | $51.03 | $58.14 | $62.39 | $51.73 | $51.73 | $62.39 |
| 3/4" | $67.25 | $67.96 | $49.63 | $67.63 | $75.21 | $270.37 | $51.03 | | $79.84 | $69.18 | $69.18 | $79.84 |
| 1" | $147.88 | $148.59 | $99.68 | $137.57 | $171.68 | $651.07 | $107.25 | | $114.79 | $104.13 | $104.13 | $114.79 |
| 1 1/2" | $282.25 | $282.97 | $194.15 | $254.78 | $300.26 | $1,285.55 | $200.93 | | $201.99 | $191.33 | $191.33 | $201.99 |
| 2" | $443.51 | $444.22 | $307.51 | $396.56 | $449.62 | $2,045.99 | $313.35 | | $306.69 | $296.03 | $296.03 | $306.69 |
| 3" | $873.51 | $874.23 | $583.28 | $771.81 | $878.87 | $4,076.34 | $586.94 | | $550.99 | $540.33 | $540.33 | $550.99 |
| 4" | $1,357.27 | $1,357.98 | | | | | $950.42 | | $900.49 | $889.83 | $889.83 | $900.49 |
| 6" | $2,701.04 | $2,701.76 | | | | | $1,887.29 | | $1,772.49 | $1,761.83 | $1,761.83 | $1,772.49 |
| 8" | $4,313.57 | $4,314.28 | | | | | $3,011.52 | | $2,819.49 | $2,808.83 | $2,808.83 | $2,819.49 |
| 10" | $6,194.85 | $6,195.56 | | | | | $4,323.13 | | $4,041.49 | $4,030.83 | $4,030.83 | $4,041.49 |
| 12" | $11,569.94 | $11,570.65 | | | | | | | $7,531.49 | $7,520.83 | $7,520.83 | $7,531.49 |

| Comparison @ 10,000 | Monthly Water Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | PROPOSED | | | |
| Meter Size | SW-W01 | SW-W02 | SW-W03 | SW-W04A | SW-W04B | SW-W04C | SW-W05 | SW-W06 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $86.20 | $83.83 | $66.21 | $88.95 | $96.53 | $291.69 | $66.81 | $76.28 | $103.63 | $71.92 | $68.55 | $89.88 |
| 3/4" | $86.20 | $83.83 | $66.21 | $88.95 | $96.53 | $291.69 | $66.81 | | $121.08 | $89.37 | $86.00 | $107.33 |
| 1" | $166.83 | $164.46 | $116.26 | $158.89 | $193.00 | $672.38 | $123.02 | | $156.03 | $124.32 | $120.95 | $142.28 |
| 1 1/2" | $301.20 | $298.83 | $210.73 | $276.10 | $321.57 | $1,306.87 | $216.70 | | $243.23 | $211.52 | $208.15 | $229.48 |
| 2" | $462.46 | $460.09 | $324.09 | $417.88 | $470.93 | $2,067.30 | $329.13 | | $347.93 | $316.22 | $312.85 | $334.18 |
| 3" | $892.46 | $890.09 | $599.86 | $793.13 | $900.18 | $4,097.66 | $602.71 | | $592.23 | $560.52 | $557.15 | $578.48 |
| 4" | $1,376.22 | $1,373.85 | | | | | $966.20 | | $941.73 | $910.02 | $906.65 | $927.98 |
| 6" | $2,719.99 | $2,717.62 | | | | | $1,903.06 | | $1,813.73 | $1,782.02 | $1,778.65 | $1,799.98 |
| 8" | $4,332.52 | $4,330.15 | | | | | $3,027.30 | | $2,860.73 | $2,829.02 | $2,825.65 | $2,846.98 |
| 10" | $6,213.80 | $6,211.43 | | | | | $4,338.91 | | $4,082.73 | $4,051.02 | $4,047.65 | $4,068.98 |
| 12" | $11,588.89 | $11,586.52 | | | | | | | $7,572.73 | $7,541.02 | $7,537.65 | $7,558.98 |

**PUCT DOCKET NO. 58124**

# Water Average Comparison (Continued)

| Comparison @ 5,000 | Monthly Water Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | PROPOSED | | | |
| Meter Size | SW-W07 | SW-W08 | SW-W09 | SW-W10A | SW-W10B | SW-W11 | SW-W12 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $46.79 | $47.26 | $52.02 | $59.74 | $56.66 | $67.25 | $71.73 | $62.39 | $51.73 | $51.73 | $62.39 |
| 3/4" | $46.79 | $52.00 | $52.02 | $59.74 | $56.66 | $67.25 | $71.73 | $79.84 | $69.18 | $69.18 | $79.84 |
| 1" | $73.63 | $81.92 | $68.91 | $129.81 | $126.73 | $147.88 | $157.31 | $114.79 | $104.13 | $104.13 | $114.79 |
| 1 1/2" | $130.56 | $154.11 | $97.06 | $246.59 | $243.51 | $282.25 | $299.92 | $201.99 | $191.33 | $191.33 | $201.99 |
| 2" | | $240.94 | $130.84 | $386.72 | $383.64 | $443.51 | $471.07 | $306.69 | $296.03 | $296.03 | $306.69 |
| 3" | | $401.85 | $220.92 | $760.41 | $757.34 | $873.51 | $927.45 | $550.99 | $540.33 | $540.33 | $550.99 |
| 4" | | $556.25 | $322.26 | $1,180.82 | $1,177.74 | $1,357.27 | $1,440.88 | $900.49 | $889.83 | $889.83 | $900.49 |
| 6" | | $1,014.68 | $603.76 | $2,348.61 | $2,345.53 | $2,701.04 | $2,867.08 | $1,772.49 | $1,761.83 | $1,761.83 | $1,772.49 |
| 8" | | | $941.56 | $3,749.96 | $3,746.88 | $4,313.57 | $4,578.51 | $2,819.49 | $2,808.83 | $2,808.83 | $2,819.49 |
| 10" | | | $1,335.66 | $5,384.87 | $5,381.79 | $6,194.85 | $6,575.19 | $4,041.49 | $4,030.83 | $4,030.83 | $4,041.49 |
| 12" | | | $2,461.66 | $11,296.85 | $11,293.77 | $11,569.94 | $13,882.55 | $7,531.49 | $7,520.83 | $7,520.83 | $7,531.49 |

| Comparison @ 10,000 | Monthly Water Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | PROPOSED | | | |
| Meter Size | SW-W07 | SW-W08 | SW-W09 | SW-W10A | SW-W10B | SW-W11 | SW-W12 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $58.63 | $59.58 | $72.58 | $72.77 | $66.61 | $86.20 | $86.42 | $103.63 | $71.92 | $68.55 | $89.88 |
| 3/4" | $58.63 | $64.31 | $72.58 | $72.77 | $66.61 | $86.20 | $86.42 | $121.08 | $89.37 | $86.00 | $107.33 |
| 1" | $85.47 | $94.24 | $89.47 | $142.83 | $136.67 | $166.83 | $171.99 | $156.03 | $124.32 | $120.95 | $142.28 |
| 1 1/2" | $142.40 | $166.43 | $117.62 | $259.61 | $253.45 | $301.20 | $314.61 | $243.23 | $211.52 | $208.15 | $229.48 |
| 2" | | $253.26 | $151.40 | $399.75 | $393.59 | $462.46 | $485.75 | $347.93 | $316.22 | $312.85 | $334.18 |
| 3" | | $414.17 | $241.48 | $773.44 | $767.28 | $892.46 | $942.13 | $592.23 | $560.52 | $557.15 | $578.48 |
| 4" | | $568.56 | $342.82 | $1,193.85 | $1,187.69 | $1,376.22 | $1,455.57 | $941.73 | $910.02 | $906.65 | $927.98 |
| 6" | | $1,027.00 | $624.32 | $2,361.64 | $2,355.48 | $2,719.99 | $2,881.76 | $1,813.73 | $1,782.02 | $1,778.65 | $1,799.98 |
| 8" | | | $962.12 | $3,762.99 | $3,756.83 | $4,332.52 | $4,593.20 | $2,860.73 | $2,829.02 | $2,825.65 | $2,846.98 |
| 10" | | | $1,356.22 | $5,397.90 | $5,391.74 | $6,213.80 | $6,589.87 | $4,082.73 | $4,051.02 | $4,047.65 | $4,068.98 |
| 12" | | | $2,482.22 | $11,309.88 | $11,303.72 | $11,588.89 | $13,897.23 | $7,572.73 | $7,541.02 | $7,537.65 | $7,558.98 |

**PUCT DOCKET NO. 58124**

# Water Average Comparison

| Comparison @ 5,000 | Monthly Water Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | | PROPOSED | | | |
| Meter Size | SE-W01 | SE-W02 | SE-W03 | SE-W04 | SE-W05A | SE-W05B | SE-W05C | SE-W05D | SE-W06 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $50.92 | $59.68 | $39.19 | $50.92 | $42.55 | $42.55 | $42.55 | $219.90 | $52.38 | $62.39 | $51.73 | $51.73 | $62.39 |
| 3/4" | $50.92 | $59.68 | $39.19 | $65.71 | $42.55 | $42.55 | $42.55 | $219.90 | $52.38 | $79.84 | $69.18 | $69.18 | $79.84 |
| 1" | $110.38 | $128.96 | $44.73 | $110.38 | $110.83 | $110.83 | $110.83 | $225.44 | $108.02 | $114.79 | $104.13 | $104.13 | $114.79 |
| 1 1/2" | $203.09 | $244.40 | $53.95 | $203.09 | $201.88 | $201.88 | $201.88 | $234.66 | $200.73 | $201.99 | $191.33 | $191.33 | $201.99 |
| 2" | $314.35 | $382.95 | $65.02 | $314.35 | $311.23 | $311.23 | $311.23 | $245.73 | $311.99 | $306.69 | $296.03 | $296.03 | $306.69 |
| 3" | $611.04 | $752.39 | | $611.04 | $570.00 | $570.00 | $570.00 | $275.25 | $608.68 | $550.99 | $540.33 | $540.33 | $550.99 |
| 4" | $944.83 | $1,168.02 | | $944.83 | $930.73 | $930.73 | $930.73 | $308.46 | $942.47 | $900.49 | $889.83 | $889.83 | $900.49 |
| 6" | $1,872.00 | $2,322.54 | | $1,872.00 | | | | | | $1,772.49 | $1,761.83 | $1,761.83 | $1,772.49 |
| 8" | $2,984.61 | $3,707.97 | | $2,984.61 | | | | | | $2,819.49 | $2,808.83 | $2,808.83 | $2,819.49 |
| 10" | $4,282.66 | $5,324.30 | | $4,282.66 | | | | | | $4,041.49 | $4,030.83 | $4,030.83 | $4,041.49 |
| 12" | $9,160.25 | $9,942.39 | | $9,160.25 | | | | | | $7,531.49 | $7,520.83 | $7,520.83 | $7,531.49 |

| Comparison @ 10,000 | Monthly Water Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC. Excludes Pass-Through charge and Regulatory Assessment fee.) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | | PROPOSED | | | |
| Meter Size | SE-W01 | SE-W02 | SE-W03 | SE-W04 | SE-W05A | SE-W05B | SE-W05C | SE-W05D | SE-W06 | Residential | Non-Residential | Mobile Home | Wholesale |
| 5/8" x 3/4" | $68.58 | $78.63 | $48.69 | $68.58 | $65.74 | $65.74 | $65.74 | $234.74 | $67.67 | $103.63 | $71.92 | $68.55 | $89.88 |
| 3/4" | $68.58 | $78.63 | $48.69 | $83.37 | $65.74 | $65.74 | $65.74 | $234.74 | $67.67 | $121.08 | $89.37 | $86.00 | $107.33 |
| 1" | $128.03 | $147.91 | $54.23 | $128.03 | $134.02 | $134.02 | $134.02 | $240.28 | $123.31 | $156.03 | $124.32 | $120.95 | $142.28 |
| 1 1/2" | $220.74 | $263.35 | $63.45 | $220.74 | $225.06 | $225.06 | $225.06 | $249.50 | $216.02 | $243.23 | $211.52 | $208.15 | $229.48 |
| 2" | $332.00 | $401.90 | $74.52 | $332.00 | $334.42 | $334.42 | $334.42 | $260.57 | $327.28 | $347.93 | $316.22 | $312.85 | $334.18 |
| 3" | $628.70 | $771.34 | | $628.70 | $593.18 | $593.18 | $593.18 | $290.09 | $623.98 | $592.23 | $560.52 | $557.15 | $578.48 |
| 4" | $962.48 | $1,186.97 | | $962.48 | $953.92 | $953.92 | $953.92 | $323.30 | $957.76 | $941.73 | $910.02 | $906.65 | $927.98 |
| 6" | $1,889.66 | $2,341.49 | | $1,889.66 | | | | | | $1,813.73 | $1,782.02 | $1,778.65 | $1,799.98 |
| 8" | $3,002.27 | $3,726.92 | | $3,002.27 | | | | | | $2,860.73 | $2,829.02 | $2,825.65 | $2,846.98 |
| 10" | $4,300.31 | $5,343.25 | | $4,300.31 | | | | | | $4,082.73 | $4,051.02 | $4,047.65 | $4,068.98 |
| 12" | $9,177.91 | $9,961.34 | | $9,177.91 | | | | | | $7,572.73 | $7,541.02 | $7,537.65 | $7,558.98 |

**PUCT DOCKET NO. 58124**

# Sewer Average Comparison

| Comparison @ 5,000 | Monthly Sewer Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC.) | | | | | | |
|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | PROPOSED | |
| Meter Size | N-S01 | N-S02 | N-S03 | N-S04A | N-S04B | Residential (Non-Metered) | Residential & Non-Residential (Metered) |
| 5/8" x 3/4" | $76.49 | $79.17 | $46.39 | $69.13 | $93.35 | $96.93 | $91.66 |
| 3/4" | $76.49 | $79.17 | | | $93.35 | $145.40 | $124.32 |
| 1" | $191.23 | $152.84 | | | $213.40 | $242.33 | $189.63 |
| 1 1/2" | $382.46 | $275.62 | | | $413.48 | $484.65 | $352.90 |
| 2" | $611.95 | $422.96 | | | $653.58 | $775.45 | $548.84 |
| 3" | $1,223.89 | $772.75 | | | $1,219.80 | $1,453.95 | $1,006.00 |
| 4" | $1,912.33 | $1,257.88 | | | $2,014.13 | $2,423.28 | $1,659.12 |
| 6" | $3,824.66 | | | | $4,014.95 | $4,846.54 | $3,291.88 |
| 8" | $6,119.46 | | | | $6,415.92 | $7,754.47 | $5,251.19 |
| 10" | $8,796.65 | | | | $9,217.07 | $11,146.95 | $7,537.00 |
| 12" | | | | | | $20,839.95 | $14,068.00 |
| 5/8" x 3/4" - residential (No History) | | | | | | | |

| Comparison @ 10,000 | Monthly Sewer Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC.) | | | | | | |
|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | PROPOSED | |
| Meter Size | N-S01 | N-S02 | N-S03 | N-S04A | N-S04B | Residential (Non-Metered) | Non-Residential (Metered) |
| 5/8" x 3/4" | $76.49 | $109.22 | $46.39 | $69.13 | $106.67 | $96.93 | $118.01 |
| 3/4" | $76.49 | $109.22 | | | $106.67 | $145.40 | $150.67 |
| 1" | $191.23 | $182.89 | | | $226.72 | $242.33 | $215.98 |
| 1 1/2" | $382.46 | $305.67 | | | $426.80 | $484.65 | $379.25 |
| 2" | $611.95 | $453.01 | | | $666.90 | $775.45 | $575.19 |
| 3" | $1,223.89 | $802.80 | | | $1,233.12 | $1,453.95 | $1,032.35 |
| 4" | $1,912.33 | $1,287.93 | | | $2,027.45 | $2,423.28 | $1,685.47 |
| 6" | $3,824.66 | | | | $4,028.27 | $4,846.54 | $3,318.23 |
| 8" | $6,119.46 | | | | $6,429.24 | $7,754.47 | $5,277.54 |
| 10" | $8,796.65 | | | | $9,230.39 | $11,146.95 | $7,563.35 |
| 12" | | | | | | $20,839.95 | $14,094.35 |
| 5/8" x 3/4" - residential (No History) | | | | | | | |

**PUCT DOCKET NO. 58124**

# Sewer Average Comparison

| Comparison @ 5,000 | Monthly Sewer Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC.) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | PROPOSED | |
| Meter Size | SE-S01 | SE-S02 | SE-S03A | SE-S03B | SE-S04 | SE-S05A | SE-S05B | SE-S06 | Residential (Non-Metered) | Residential & Non-Residential (Metered) |
| 5/8" x 3/4" | $69.82 | $91.04 | $60.51 | $95.50 | $69.82 | $54.04 | $229.41 | $92.55 | $96.93 | $91.66 |
| 3/4" | $69.82 | $91.04 | | $95.50 | $69.82 | $54.04 | | | $145.40 | $124.32 |
| 1" | $174.53 | $227.59 | | $219.01 | $174.53 | $147.18 | | | $242.33 | $189.63 |
| 1 1/2" | $349.07 | $455.18 | | $424.85 | $349.07 | $265.66 | | | $484.65 | $352.90 |
| 2" | $558.51 | $728.30 | | $671.88 | $558.51 | $414.16 | | | $775.45 | $548.84 |
| 3" | $1,117.02 | $1,456.60 | | $1,257.45 | $1,117.02 | $763.29 | | | $1,453.95 | $1,006.00 |
| 4" | $1,745.34 | $2,275.93 | | $2,071.65 | $1,745.34 | $1,239.43 | | | $2,423.28 | $1,659.12 |
| 6" | $3,490.70 | $4,551.86 | | $4,130.14 | $3,490.70 | | | | $4,846.54 | $3,291.88 |
| 8" | $5,585.11 | $7,282.98 | | $6,600.32 | $5,585.11 | | | | $7,754.47 | $5,251.19 |
| 10" | $8,028.88 | $10,469.43 | | $9,482.21 | $8,028.88 | | | | $11,146.95 | $7,537.00 |
| 12" | | | | | | | | | $20,839.95 | $14,068.00 |
| 5/8" x 3/4" - residential (No History) | | | | | | $72.13 | | | | |

| Comparison @ 10,000 | Monthly Sewer Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC.) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | | PROPOSED | |
| Meter Size | SE-S01 | SE-S02 | SE-S03A | SE-S03B | SE-S04 | SE-S05A | SE-S05B | SE-S06 | Residential (Non-Metered) | Non-Residential (Metered) |
| 5/8" x 3/4" | $69.82 | $91.04 | $60.51 | $108.66 | $69.82 | $79.89 | $243.33 | $102.77 | $96.93 | $118.01 |
| 3/4" | $69.82 | $91.04 | | $108.66 | $69.82 | $79.89 | | | $145.40 | $150.67 |
| 1" | $174.53 | $227.59 | | $232.17 | $174.53 | $173.03 | | | $242.33 | $215.98 |
| 1 1/2" | $349.07 | $455.18 | | $438.01 | $349.07 | $291.51 | | | $484.65 | $379.25 |
| 2" | $558.51 | $728.30 | | $685.04 | $558.51 | $440.01 | | | $775.45 | $575.19 |
| 3" | $1,117.02 | $1,456.60 | | $1,270.61 | $1,117.02 | $789.14 | | | $1,453.95 | $1,032.35 |
| 4" | $1,745.34 | $2,275.93 | | $2,084.81 | $1,745.34 | $1,265.28 | | | $2,423.28 | $1,685.47 |
| 6" | $3,490.70 | $4,551.86 | | $4,143.30 | $3,490.70 | | | | $4,846.54 | $3,318.23 |
| 8" | $5,585.11 | $7,282.98 | | $6,613.48 | $5,585.11 | | | | $7,754.47 | $5,277.54 |
| 10" | $8,028.88 | $10,469.43 | | $9,495.37 | $8,028.88 | | | | $11,146.95 | $7,563.35 |
| 12" | | | | | | | | | $20,839.95 | $14,094.35 |
| 5/8" x 3/4" - residential (No History) | | | | | | $72.13 | | | | |

**PUCT DOCKET NO. 58124**

# Sewer Average Comparison

| Comparison @ 5,000 | Monthly Sewer Bill @ 5,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC.) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | PROPOSED | |
| Meter Size | SW-S01 | SW-S02A | SW-S02B | SW-S03A | SW-S03B | SW-S03C | SW-S03D | Residential (Non-Metered) | Residential & Non-Residential (Metered) |
| 5/8" x 3/4" | $86.78 | $61.50 | $79.08 | $71.46 | $61.50 | $89.04 | $89.04 | $96.93 | $91.66 |
| 3/4" | $86.78 | | $79.08 | | | | | $145.40 | $124.32 |
| 1" | $216.94 | | $180.76 | | | | | $242.33 | $189.63 |
| 1 1/2" | $433.88 | | $350.22 | | | | | $484.65 | $352.90 |
| 2" | $694.22 | | $553.58 | | | | | $775.45 | $548.84 |
| 3" | $1,388.44 | | $1,033.00 | | | | | $1,453.95 | $1,006.00 |
| 4" | $2,169.43 | | $1,705.89 | | | | | $2,423.28 | $1,659.12 |
| 6" | $4,338.86 | | $3,400.48 | | | | | $4,846.54 | $3,291.88 |
| 8" | $6,942.18 | | $3,548.68 | | | | | $7,754.47 | $5,251.19 |
| 10" | $9,979.53 | | $3,721.58 | | | | | $11,146.95 | $7,537.00 |
| 12" | | | | | | | | $20,839.95 | $14,068.00 |

| Comparison @ 10,000 | Monthly Sewer Bill @ 10,000 gallons (Includes minimum monthly charge, gallonage charge, and SIC.) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CURRENT | | | | | | | PROPOSED | |
| Meter Size | SW-S01 | SW-S02A | SW-S02B | SW-S03A | SW-S03B | SW-S03C | SW-S03D | Residential (Non-Metered) | Non-Residential (Metered) |
| 5/8" x 3/4" | $86.78 | $61.50 | $90.39 | $71.46 | $61.50 | $100.34 | $100.34 | $96.93 | $118.01 |
| 3/4" | $86.78 | | $90.39 | | | | | $145.40 | $150.67 |
| 1" | $216.94 | | $192.07 | | | | | $242.33 | $215.98 |
| 1 1/2" | $433.88 | | $361.52 | | | | | $484.65 | $379.25 |
| 2" | $694.22 | | $564.88 | | | | | $775.45 | $575.19 |
| 3" | $1,388.44 | | $1,044.30 | | | | | $1,453.95 | $1,032.35 |
| 4" | $2,169.43 | | $1,717.20 | | | | | $2,423.28 | $1,685.47 |
| 6" | $4,338.86 | | $3,411.79 | | | | | $4,846.54 | $3,318.23 |
| 8" | $6,942.18 | | $3,559.99 | | | | | $7,754.47 | $5,277.54 |
| 10" | $9,979.53 | | $3,732.89 | | | | | $11,146.95 | $7,563.35 |
| 12" | | | | | | | | $20,839.95 | $14,094.35 |
| | | | | | | | | | |

**PUCT DOCKET NO. 58124**

# Pass-Through Comparison

| Schedule | Rate | Docket | Systems / Subdivisions | Purchased Water Entities | Pass-Through @ 5,000 gallons | Pass-Through @ 10,000 gallons |
|---|---|---|---|---|---|---|
| PT-N1 | $0.5089 | 57783 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-N1 code in the Pass-Through column. | Neches & Trinity Valley, North Texas GCD, Northern Trinigy GWCD, Prairie Lands GWCD, Red River GWCD, Southern Trinity GWCD, Upper Trinity GWCD, Ables Springs SUD, Acton MDU, Bethesda WSC, Cash SUD, City of Fort Worth, City of Granbury, City of Kilgore, Lake Cities Municipal, City of Longview, MacBee SUD, MCI Land Co, City of Palestine, Southern Utilities Co, City of Waco, Walnut Creek SUD | $2.5445 | $5.0890 |
| PT-N2 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-N2 code in the Pass-Through column. | N/A | $0.0000 | $0.0000 |
| PT-N3 | $0.2384 | TCEQ Docket #: 2012-1058-UCR | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-N3 code in the Pass-Through column. | Neches & Trinity Valley, North Texas GCD, Northern Trinigy GWCD, Prairie Lands GWCD, Red River GWCD, Southern Trinity GWCD, Upper Trinity GWCD, Ables Springs SUD, Acton MDU, Bethesda WSC, Cash SUD, City of Fort Worth, City of Granbury, City of Kilgore, Lake Cities Municipal, City of Longview, MacBee SUD, MCI Land Co, City of Palestine, Southern Utilities Co, City of Waco, Walnut Creek SUD | $1.1920 | $2.3840 |
| PT-SE1 | $4.2318 | 57784 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE1 code in the Pass-Through column. | North Channel Water Authority, City of Richmond GRP, West Harris County Regional Water Authority, Lower Trinity GCD, Brazoria County GCD, North Fort Bend Water Authority, North Harris County Regional Water Authority, San Jacinto River Authority, Harris County MUD # 371, City of Nederland, City of Houston, Lonestar GCD, Bluebonnet GCD, Fort Bend Subsidence District, Northwest Harris County MUD # 24 | $21.1590 | $42.3180 |
| PT-SE1 | $4.2318 | TCEQ Docket #: 2011-0241-UCR | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE1 code in the Pass-Through column. | North Channel Water Authority, City of Richmond GRP, West Harris County Regional Water Authority, Lower Trinity GCD, Brazoria County GCD, North Fort Bend Water Authority, North Harris County Regional Water Authority, San Jacinto River Authority, Harris County MUD # 371, City of Nederland, City of Houston, Lonestar GCD, Bluebonnet GCD, Fort Bend Subsidence District, Northwest Harris County MUD # 24 | $21.1590 | $42.3180 |
| PT-SE2 | $3.1585 | 57785 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE2 code in the Pass-Through column. | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority, Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $15.7925 | $31.5850 |
| PT-SE3 | $1.2100 | 54810 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE3 code in the Pass-Through column. | City of Houston Groundwater Reduction Plan (GRP) | $6.0500 | $12.1000 |

**PUCT DOCKET NO. 58124**

# Pass-Through Comparison (Continued)

| Schedule | Rate | Docket | Systems / Subdivisions | Purchased Water Entities | Pass-Through @ 5,000 gallons | Pass-Through @ 10,000 gallons |
|---|---|---|---|---|---|---|
| PT-SE4 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE4 code in the Pass-Through column. | N/A | $0.0000 | $0.0000 |
| PT-SE5 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE5 code in the Pass-Through column. | N/A | $0.0000 | $0.0000 |
| PT-SE6 | $1.6400 | 54810 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE6 code in the Pass-Through column. | Houston GRP | $8.2000 | $16.4000 |
| PT-SE7 | $3.2500 | 54810 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SE7 code in the Pass-Through column. | San Jacinto River Authority | $16.2500 | $32.5000 |
| PT-SW1 | $3.1585 | 57785 | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW1 code in the Pass-Through column. | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority, Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $15.7925 | $31.5850 |
| PT-SW2 | $0.0000 | N/A | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW2 code in the Pass-Through column. | N/A | $0.0000 | $0.0000 |
| PT-SW3 | $1.0000 | Settle-ment | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW3 code in the Pass-Through column. | Woodcreek Settlement | $5.0000 | $10.0000 |
| PT-SW4 | $1.0088 | TCEQ Docket #: 2012-1058-UCR | All TCEQ System Names and Subdivisions / Areas Served listed in the List of Water Systems table with the PT-SW4 code in the Pass-Through column. | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority, Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $5.0440 | $10.0880 |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W01

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $45.06 |
| 3/4" | $45.06 |
| 1" | $112.65 |
| 1 1/2" | $225.30 |
| 2" | $360.48 |
| 3" | $720.96 |
| 4" | $1,126.50 |
| 6" | $2,253.00 |
| 8" | $3,604.80 |
| 10" | $5,181.90 |
| 12" | $9,687.90 |

### Volumetric Charge

| Gallonage Charge | | |
|---|---|---|
| Tier | Volume | Charge per 1,000 gals |
| Tier 1 | 0 to 5,000 gals | $2.85 |
| Tier 2 | 5,001 to 10,000 gals | $4.95 |
| Tier 3 | 10,001 to 20,000 gals | $7.13 |
| Tier 4 | Over 20,000 gals | $7.60 |
| Mobile Home Park | | N/A |
| Wholesale Customers | | N/A |

### Water Pass-Through Charges

| | PT-N1 |
|---|---|
| Water Pass-Through Charge | $0.5089 |

### System Improvement Charge

| Meter Size | SIC-NW01 |
|---|---|
| 5/8" x 3/4" | $6.50 |
| 3/4" | $6.50 |
| 1" | $16.25 |
| 1 1/2" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | $325.00 |
| 8" | $520.00 |
| 10" | $747.50 |
| 12" | $1,397.50 |

| | FTCCR-NW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.20% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W01 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $1,100.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W02

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $45.06 |
| 3/4" | $45.06 |
| 1" | $112.65 |
| 1 1/2" | $225.30 |
| 2" | $360.48 |
| 3" | $720.96 |
| 4" | $1,126.50 |
| 6" | $2,253.00 |
| 8" | $3,604.80 |
| 10" | $5,181.90 |
| 12" | $9,687.90 |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 0 to 20,000 gals | $3.66 |
| Tier 2 | 20,001 to 30,000 gals | $4.20 |
| Tier 3 | Over 30,000 gals | $4.75 |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-N1 |
|---|---|
| Water Pass-Through Charge | $0.5089 |

### System Improvement Charge

| Meter Size | SIC-NW01 |
|---|---|
| 5/8" x 3/4" | $6.50 |
| 3/4" | $6.50 |
| 1" | $16.25 |
| 1 1/2" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | $325.00 |
| 8" | $520.00 |
| 10" | $747.50 |
| 12" | $1,397.50 |

| | FTCCR-NW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.20% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | | | $3.365 |
| Wholesale Customers | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

0190

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W02 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $1,100.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W03

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $48.41 |
| 3/4" | $48.41 |
| 1" | $121.03 |
| 1 1/2" | $242.05 |
| 2" | $387.28 |
| 3" | $726.15 |
| 4" | $1,210.25 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

| Gallonage Charge | | |
|---|---|---|
| Tier | Volume | Charge per 1,000 gals |
| Tier 1 | All volumes | $3.50 |
| Tier 2 | | |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-N2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-NW01 |
|---|---|
| 5/8" x 3/4" | $6.50 |
| 3/4" | $6.50 |
| 1" | $16.25 |
| 1 1/2" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

| | FTCCR-NW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.20% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | | | $3.365 |
| Wholesale Customers | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W03 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $750.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $20.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W04

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $45.06 |
| 3/4" | $45.06 |
| 1" | $112.65 |
| 1 1/2" | $225.30 |
| 2" | $360.48 |
| 3" | $720.96 |
| 4" | $1,126.50 |
| 6" | $2,253.00 |
| 8" | $3,604.80 |
| 10" | $5,181.90 |
| 12" | $9,687.90 |

### Volumetric Charge

| Gallonage Charge | | |
|---|---|---|
| Tier | Volume | Charge per 1,000 gals |
| Tier 1 | 0 to 5,000 gals | $2.85 |
| Tier 2 | 5,001 to 10,000 gals | $4.95 |
| Tier 3 | 10,001 to 20,000 gals | $7.13 |
| Tier 4 | Over 20,000 gals | $7.60 |
| Mobile Home Park | | N/A |
| Wholesale Customers | | N/A |

### Water Pass-Through Charges

| | PT-N2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-NW01 |
|---|---|
| 5/8" x 3/4" | $6.50 |
| 3/4" | $6.50 |
| 1" | $16.25 |
| 1 1/2" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | $325.00 |
| 8" | $520.00 |
| 10" | $747.50 |
| 12" | $1,397.50 |

| | FTCCR-NW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.20% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W04 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $1,100.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W05

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $23.25 |
| 3/4" | $23.25 |
| 1" | $38.46 |
| 1 1/2" | $76.72 |
| 2" | $122.80 |
| 3" | $230.39 |
| 4" | $384.06 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 3,000 to 10,000 gals | $2.00 |
| Tier 2 | Over 10,000 gals | $2.50 |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-N2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-NW01 |
|---|---|
| 5/8" x 3/4" | $6.50 |
| 3/4" | $6.50 |
| 1" | $16.25 |
| 1 1/2" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

| | FTCCR-NW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.20% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | | | $3.365 |
| Wholesale Customers | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W05 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $300.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | N/A | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$60.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $15.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | N/A | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | $156.75 | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W06

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| | | | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $48.06 | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $48.06 | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $120.15 | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $240.30 | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $384.48 | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $768.96 | 3" | $523.50 | $523.50 | $523.50 |
| 4" | $1,201.50 | 4" | $873.00 | $873.00 | $873.00 |
| 6" | $2,403.00 | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $3,844.80 | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | | 12" | $7,504.00 | $7,504.00 | $7,504.00 |

| Volumetric Charge | | | Volumetric Charge | | | |
|---|---|---|---|---|---|---|
| Gallonage Charge | | | Gallonage Charge | | Residential | Non-Residential | Non-Residential |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | | |
| Tier 1 | 0 to 20,000 gals | $4.05 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | Over 10,000 gals | $5.80 | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | | | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | | | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | | | $5.498 |

| Water Pass-Through Charges | | Water Pass-Through Charges | | | |
|---|---|---|---|---|---|
| | PT-N3 | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $0.2384 | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

| System Improvement Charge | | System Improvement Charge | | | |
|---|---|---|---|---|---|
| **Meter Size** | **SIC-NW01** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $6.50 | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $6.50 | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $16.25 | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $32.50 | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $52.00 | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $104.00 | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $162.50 | 4" | $0.00 | $0.00 | $0.00 |
| 6" | | 6" | $0.00 | $0.00 | $0.00 |
| 8" | | 8" | $0.00 | $0.00 | $0.00 |
| 10" | | 10" | $0.00 | $0.00 | $0.00 |
| 12" | | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-NW01 | | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 5.20% | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison N-W06 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $1,100.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S01

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $73.30 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $73.30 | 3/4" | $145.40 | $97.97 |
| 1" | $183.25 | 1" | $242.33 | $163.28 |
| 1 1/2" | $366.50 | 1 1/2" | $484.65 | $326.55 |
| 2" | $586.41 | 2" | $775.45 | $522.49 |
| 3" | $1,172.81 | 3" | $1,453.95 | $979.65 |
| 4" | $1,832.52 | 4" | $2,423.28 | $1,632.77 |
| 6" | $3,665.03 | 6" | $4,846.54 | $3,265.53 |
| 8" | $5,864.05 | 8" | $7,754.47 | $5,224.84 |
| 10" | $8,429.50 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | 0 to 5,000 gals | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | 5,001 to 10,000 gals | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | 10,001 to 20,000 gals | | | | |
| Tier 4 | Over 20,000 gals | | | | |
| Tier 5 | | | | | |

| PT-NS01 | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-NS01** | **Meter Size** | | |
| 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $6.00 | 3/4" | $0.00 | $0.00 |
| 1" | $15.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $30.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $48.00 | 2" | $0.00 | $0.00 |
| 3" | $96.00 | 3" | $0.00 | $0.00 |
| 4" | $150.00 | 4" | $0.00 | $0.00 |
| 6" | $300.00 | 6" | $0.00 | $0.00 |
| 8" | $480.00 | 8" | $0.00 | $0.00 |
| 10" | $690.00 | 10" | $0.00 | $0.00 |
| 12" | $1,290.00 | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-NS01 | | | |
| Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S01 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S02

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $44.83 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $44.83 | 3/4" | $145.40 | $97.97 |
| 1" | $112.08 | 1" | $242.33 | $163.28 |
| 1 1/2" | $224.15 | 1 1/2" | $484.65 | $326.55 |
| 2" | $358.64 | 2" | $775.45 | $522.49 |
| 3" | $672.45 | 3" | $1,453.95 | $979.65 |
| 4" | $1,120.75 | 4" | $2,423.28 | $1,632.77 |
| 6" | | 6" | $4,846.54 | $3,265.53 |
| 8" | | 8" | $7,754.47 | $5,224.84 |
| 10" | | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $6.25 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| PT-NS01 | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-NS01** | **Meter Size** | | |
| 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $6.00 | 3/4" | $0.00 | $0.00 |
| 1" | $15.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $30.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $48.00 | 2" | $0.00 | $0.00 |
| 3" | $96.00 | 3" | $0.00 | $0.00 |
| 4" | $150.00 | 4" | $0.00 | $0.00 |
| 6" | | 6" | $0.00 | $0.00 |
| 8" | | 8" | $0.00 | $0.00 |
| 10" | | 10" | $0.00 | $0.00 |
| 12" | | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-NS01 | | | |
| Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**0202**

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S02 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $3,250.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | N/A | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$50.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $20.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S03

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $42.00 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | | 3/4" | $145.40 | $97.97 |
| 1" | | 1" | $242.33 | $163.28 |
| 1 1/2" | | 1 1/2" | $484.65 | $326.55 |
| 2" | | 2" | $775.45 | $522.49 |
| 3" | | 3" | $1,453.95 | $979.65 |
| 4" | | 4" | $2,423.28 | $1,632.77 |
| 6" | | 6" | $4,846.54 | $3,265.53 |
| 8" | | 8" | $7,754.47 | $5,224.84 |
| 10" | | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | All volumes | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| PT-NS01 | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-NS01** | **Meter Size** | | |
| 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | | 3/4" | $0.00 | $0.00 |
| 1" | | 1" | $0.00 | $0.00 |
| 1 1/2" | | 1 1/2" | $0.00 | $0.00 |
| 2" | | 2" | $0.00 | $0.00 |
| 3" | | 3" | $0.00 | $0.00 |
| 4" | | 4" | $0.00 | $0.00 |
| 6" | | 6" | $0.00 | $0.00 |
| 8" | | 8" | $0.00 | $0.00 |
| 10" | | 10" | $0.00 | $0.00 |
| 12" | | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-NS01 | | | |
| Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S03 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $725.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | N/A | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$50.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% |
| Returned Check Charge | $20.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S04A

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $65.64 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | | 3/4" | $145.40 | $97.97 |
| 1" | | 1" | $242.33 | $163.28 |
| 1 1/2" | | 1 1/2" | $484.65 | $326.55 |
| 2" | | 2" | $775.45 | $522.49 |
| 3" | | 3" | $1,453.95 | $979.65 |
| 4" | | 4" | $2,423.28 | $1,632.77 |
| 6" | | 6" | $4,846.54 | $3,265.53 |
| 8" | | 8" | $7,754.47 | $5,224.84 |
| 10" | | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | 0 to 5,000 gals | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | 5,001 to 10,000 gals | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | 10,001 to 20,000 gals | | | | |
| Tier 4 | Over 20,000 gals | | | | |
| Tier 5 | | | | | |

| PT-NS01 | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-NS01** | **Meter Size** | | |
| 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | | 3/4" | $0.00 | $0.00 |
| 1" | | 1" | $0.00 | $0.00 |
| 1 1/2" | | 1 1/2" | $0.00 | $0.00 |
| 2" | | 2" | $0.00 | $0.00 |
| 3" | | 3" | $0.00 | $0.00 |
| 4" | | 4" | $0.00 | $0.00 |
| 6" | | 6" | $0.00 | $0.00 |
| 8" | | 8" | $0.00 | $0.00 |
| 10" | | 10" | $0.00 | $0.00 |
| 12" | | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-NS01 | | | |
| Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S04A (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $750.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S04B

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 3,000 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $76.98 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $76.98 | 3/4" | $145.40 | $97.97 |
| 1" | $192.45 | 1" | $242.33 | $163.28 |
| 1 1/2" | $384.90 | 1 1/2" | $484.65 | $326.55 |
| 2" | $615.85 | 2" | $775.45 | $522.49 |
| 3" | $1,154.71 | 3" | $1,453.95 | $979.65 |
| 4" | $1,924.52 | 4" | $2,423.28 | $1,632.77 |
| 6" | $3,849.05 | 6" | $4,846.54 | $3,265.53 |
| 8" | $6,158.47 | 8" | $7,754.47 | $5,224.84 |
| 10" | $8,852.81 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $2.77 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| PT-NS01 | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-NS01** | **Meter Size** | | |
| 5/8" x 3/4" | $6.00 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $6.00 | 3/4" | $0.00 | $0.00 |
| 1" | $15.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $30.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $48.00 | 2" | $0.00 | $0.00 |
| 3" | $96.00 | 3" | $0.00 | $0.00 |
| 4" | $150.00 | 4" | $0.00 | $0.00 |
| 6" | $300.00 | 6" | $0.00 | $0.00 |
| 8" | $480.00 | 8" | $0.00 | $0.00 |
| 10" | $690.00 | 10" | $0.00 | $0.00 |
| 12" | | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-NS01 | | | |
| Federal Tax Change Credit Rider | 3.83% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison N-S04B (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $750.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W01

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| | | | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $31.00 | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $31.00 | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.50 | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $175.00 | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $280.00 | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $560.00 | 3" | $523.50 | $523.50 | $523.50 |
| 4" | $875.00 | 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,750.00 | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,800.00 | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,025.00 | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $8,750.00 | 12" | $7,504.00 | $7,504.00 | $7,504.00 |

| Volumetric Charge | | | Volumetric Charge | | | |
|---|---|---|---|---|---|---|
| **Gallonage Charge** | | | **Gallonage Charge** | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | |
| Tier 1 | Gallonage Charge per 1,000 gals | $3.70 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | | | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | | | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | | | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | | | $5.498 |

| Water Pass-Through Charges | | Water Pass-Through Charges | | | |
|---|---|---|---|---|---|
| | PT-SE1 | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $4.2318 | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

| System Improvement Charge | | System Improvement Charge | | | |
|---|---|---|---|---|---|
| **Meter Size** | **SIC-SEW01** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $3.69 | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $9.23 | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $18.45 | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $29.52 | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $59.04 | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $92.25 | 4" | $0.00 | $0.00 | $0.00 |
| 6" | $184.50 | 6" | $0.00 | $0.00 | $0.00 |
| 8" | $295.20 | 8" | $0.00 | $0.00 | $0.00 |
| 10" | $424.35 | 10" | $0.00 | $0.00 | $0.00 |
| 12" | $793.35 | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SEW01 | | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W01 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $750.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W02

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| | | | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $44.85 | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $44.85 | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $112.13 | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $224.25 | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $358.80 | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $717.60 | 3" | $523.50 | $523.50 | $523.50 |
| 4" | $1,121.25 | 4" | $873.00 | $873.00 | $873.00 |
| 6" | $2,242.50 | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $3,588.00 | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $5,157.75 | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $9,642.75 | 12" | $7,504.00 | $7,504.00 | $7,504.00 |

| Volumetric Charge | | | Volumetric Charge | | | |
|---|---|---|---|---|---|---|
| **Gallonage Charge** | | | **Gallonage Charge** | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | |
| Tier 1 | 0 to 5,000 gals | $2.85 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $4.00 | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $5.50 | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $6.75 | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | | | $5.498 |

| Water Pass-Through Charges | | Water Pass-Through Charges | | | |
|---|---|---|---|---|---|
| | PT-SE2 | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $3.1585 | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

| System Improvement Charge | | System Improvement Charge | | | |
|---|---|---|---|---|---|
| **Meter Size** | **SIC-SEW01** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $3.69 | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $9.23 | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $18.45 | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $29.52 | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $59.04 | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $92.25 | 4" | $0.00 | $0.00 | $0.00 |
| 6" | $184.50 | 6" | $0.00 | $0.00 | $0.00 |
| 8" | $295.20 | 8" | $0.00 | $0.00 | $0.00 |
| 10" | $424.35 | 10" | $0.00 | $0.00 | $0.00 |
| 12" | $793.35 | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SEW02 | | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 5.26% | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W02 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $900.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W03

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 5,000 gal) |
|---|---|
| 5/8" x 3/4" | $35.50 |
| 3/4" | $35.50 |
| 1" | $35.50 |
| 1 1/2" | $35.50 |
| 2" | $35.50 |
| 3" | |
| 4" | |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

Gallonage Charge

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 5,001 to 10,000 gals | $1.90 |
| Tier 2 | 10,001 to 15,000 gals | $3.05 |
| Tier 3 | Over 15,000 gals | $3.95 |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SE3 |
|---|---|
| Water Pass-Through Charge | $1.2100 |

### System Improvement Charge

| Meter Size | SIC-SEW01 |
|---|---|
| 5/8" x 3/4" | $3.69 |
| 3/4" | $3.69 |
| 1" | $9.23 |
| 1 1/2" | $18.45 |
| 2" | $29.52 |
| 3" | |
| 4" | |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

| | FTCCR-SEW03 |
|---|---|
| Federal Tax Change Credit Rider | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | | | $3.365 |
| Wholesale Customers | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W03 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $1,100.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$15.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $15.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W04

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| | | | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $31.00 | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $46.50 | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.50 | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $175.00 | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $280.00 | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $560.00 | 3" | $523.50 | $523.50 | $523.50 |
| 4" | $875.00 | 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,750.00 | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,800.00 | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,025.00 | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $8,750.00 | 12" | $7,504.00 | $7,504.00 | $7,504.00 |

| Volumetric Charge | | | Volumetric Charge | | | |
|---|---|---|---|---|---|---|
| Gallonage Charge | | | Gallonage Charge | | Residential | Non-Residential | Non-Residential |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | | |
| Tier 1 | 0 to 3,000 gals | $3.70 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 3,001 to 10,000 gals | | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | Over 20,000 gals | | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | | | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | | | $5.498 |

| Water Pass-Through Charges | | Water Pass-Through Charges | | | |
|---|---|---|---|---|---|
| | PT-SE4 | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $0.0000 | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

| System Improvement Charge | | System Improvement Charge | | | |
|---|---|---|---|---|---|
| **Meter Size** | **SIC-SEW01** | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $3.69 | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $3.69 | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $9.23 | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $18.45 | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $29.52 | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $59.04 | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $92.25 | 4" | $0.00 | $0.00 | $0.00 |
| 6" | $184.50 | 6" | $0.00 | $0.00 | $0.00 |
| 8" | $295.20 | 8" | $0.00 | $0.00 | $0.00 |
| 10" | $424.35 | 10" | $0.00 | $0.00 | $0.00 |
| 12" | $793.35 | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SEW01 | | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 4.58% | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W04 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $750.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | Actual Cost | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05A

| CURRENT RATES | | | PROPOSED RATES | | | |
|---|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | | **Meter Size** | **Residential or Non-Residential** Minimum Monthly Charge (Includes 0 gal) | **Residential or Non-Residential** Minimum Monthly Charge (Includes 0 gal) | **Mobile Home Park / Wholesale Customers** Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $20.00 | | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $20.00 | | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $85.75 | | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $171.50 | | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $274.50 | | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $514.75 | | 3" | $523.50 | $523.50 | $523.50 |
| 4" | $858.00 | | 4" | $873.00 | $873.00 | $873.00 |
| 6" | | | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | | | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | | | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | | | 12" | $7,504.00 | $7,504.00 | $7,504.00 |
| **Volumetric Charge** | | | **Volumetric Charge** | | | |
| **Gallonage Charge** | | | **Gallonage Charge** | | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | | |
| Tier 1 | 0 to 3,000 gals | $3.67 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 3,001 to 10,000 gals | $4.86 | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | Over 20,000 gals | $5.77 | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | | | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | | | $5.498 |
| **Water Pass-Through Charges** | | | **Water Pass-Through Charges** | | | |
| | PT-SE5 | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $0.0000 | | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |
| **System Improvement Charge** | | | **System Improvement Charge** | | | |
| **Meter Size** | **SIC-SEW01** | | **Meter Size** | **Residential or Non-Residential** | **Residential or Non-Residential** | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $3.69 | | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $3.69 | | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $9.23 | | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $18.45 | | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $29.52 | | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $59.04 | | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $92.25 | | 4" | $0.00 | $0.00 | $0.00 |
| 6" | | | 6" | $0.00 | $0.00 | $0.00 |
| 8" | | | 8" | $0.00 | $0.00 | $0.00 |
| 10" | | | 10" | $0.00 | $0.00 | $0.00 |
| 12" | | | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SEW01 | | | **Residential or Non-Residential** | **Residential or Non-Residential** | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 4.58% | | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05A (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $500.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $20.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $25.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05B

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $20.00 |
| 3/4" | $20.00 |
| 1" | $85.75 |
| 1 1/2" | $171.50 |
| 2" | $274.50 |
| 3" | $514.75 |
| 4" | $858.00 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

Gallonage Charge

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 0 to 3,000 gals | $3.67 |
| Tier 2 | 3,001 to 10,000 gals | $4.86 |
| Tier 3 | Over 20,000 gals | $5.77 |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SE6 |
|---|---|
| Water Pass-Through Charge | $1.6400 |

### System Improvement Charge

| Meter Size | SIC-SEW01 |
|---|---|
| 5/8" x 3/4" | $3.69 |
| 3/4" | $3.69 |
| 1" | $9.23 |
| 1 1/2" | $18.45 |
| 2" | $29.52 |
| 3" | $59.04 |
| 4" | $92.25 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

| | FTCCR-SEW01 |
|---|---|
| Federal Tax Change Credit Rider | 4.58% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

Gallonage Charge

| Tier | Volume | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| | | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | | | $3.365 |
| Wholesale Customers | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05B (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $500.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $20.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $25.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05C

| CURRENT RATES | | | PROPOSED RATES | | | |
|---|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | | **Meter Size** | **Residential or Non-Residential** Minimum Monthly Charge (Includes 0 gal) | **Residential or Non-Residential** Minimum Monthly Charge (Includes 0 gal) | **Mobile Home Park / Wholesale Customers** Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $20.00 | | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $20.00 | | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $85.75 | | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $171.50 | | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $274.50 | | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $514.75 | | 3" | $523.50 | $523.50 | $523.50 |
| 4" | $858.00 | | 4" | $873.00 | $873.00 | $873.00 |
| 6" | | | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | | | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | | | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | | | 12" | $7,504.00 | $7,504.00 | $7,504.00 |
| **Volumetric Charge** | | | **Volumetric Charge** | | | |
| **Gallonage Charge** | | | **Gallonage Charge** | | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | | |
| Tier 1 | 0 to 3,000 gals | $3.67 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 3,001 to 10,000 gals | $4.86 | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | Over 20,000 gals | $5.77 | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | | | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | | | $5.498 |
| **Water Pass-Through Charges** | | | **Water Pass-Through Charges** | | | |
| | PT-SE7 | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $3.2500 | | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |
| **System Improvement Charge** | | | **System Improvement Charge** | | | |
| **Meter Size** | **SIC-SEW01** | | **Meter Size** | **Residential or Non-Residential** | **Residential or Non-Residential** | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $3.69 | | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $3.69 | | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $9.23 | | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $18.45 | | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $29.52 | | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $59.04 | | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $92.25 | | 4" | $0.00 | $0.00 | $0.00 |
| 6" | | | 6" | $0.00 | $0.00 | $0.00 |
| 8" | | | 8" | $0.00 | $0.00 | $0.00 |
| 10" | | | 10" | $0.00 | $0.00 | $0.00 |
| 12" | | | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SEW01 | | | **Residential or Non-Residential** | **Residential or Non-Residential** | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 4.58% | | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% | 1% |

**0222**

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05C (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $500.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $20.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $25.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05D

| CURRENT RATES | | | PROPOSED RATES | | | |
|---|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| | | | | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| Mobile Home Park Rate | $211.04 | | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| | | | 3/4" | $52.35 | $52.35 | $52.35 |
| | | | 1" | $87.30 | $87.30 | $87.30 |
| | | | 1 1/2" | $174.50 | $174.50 | $174.50 |
| | | | 2" | $279.20 | $279.20 | $279.20 |
| | | | 3" | $523.50 | $523.50 | $523.50 |
| | | | 4" | $873.00 | $873.00 | $873.00 |
| | | | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| | | | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| | | | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| | | | 12" | $7,504.00 | $7,504.00 | $7,504.00 |
| **Volumetric Charge** | | | **Volumetric Charge** | | | |
| **Gallonage Charge** | | | **Gallonage Charge** | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | |
| Tier 1 | Gallonage Charge per 1,000 gals | $3.11 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | | | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | | | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | | | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | | | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | | | $5.498 |
| **Water Pass-Through Charges** | | | **Water Pass-Through Charges** | | | |
| | PT-SE5 | | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $0.0000 | | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |
| **System Improvement Charge** | | | **System Improvement Charge** | | | |
| **Meter Size** | **SIC-SEW01** | | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $3.69 | | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $3.69 | | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $9.23 | | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $18.45 | | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $29.52 | | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $59.04 | | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $92.25 | | 4" | $0.00 | $0.00 | $0.00 |
| 6" | | | 6" | $0.00 | $0.00 | $0.00 |
| 8" | | | 8" | $0.00 | $0.00 | $0.00 |
| 10" | | | 10" | $0.00 | $0.00 | $0.00 |
| 12" | | | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SEW01 | | | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 4.58% | | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W05D (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $500.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $20.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $25.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W06

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $35.00 |
| 3/4" | $35.00 |
| 1" | $87.50 |
| 1 1/2" | $175.00 |
| 2" | $280.00 |
| 3" | $560.00 |
| 4" | $875.00 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | Gallonage Charge per 1,000 gals | $3.2054 |
| Tier 2 | | |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SE1 |
|---|---|
| Water Pass-Through Charge | $4.2318 |

### System Improvement Charge

| Meter Size | SIC-SEW01 |
|---|---|
| 5/8" x 3/4" | $3.69 |
| 3/4" | $3.69 |
| 1" | $9.23 |
| 1 1/2" | $18.45 |
| 2" | $29.52 |
| 3" | $59.04 |
| 4" | $92.25 |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

| | FTCCR-SEW01 |
|---|---|
| Federal Tax Change Credit Rider | 4.58% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | | | $3.365 |
| Wholesale Customers | | | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SE-W06 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $750.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S01

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $63.80 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $63.80 | 3/4" | $145.40 | $97.97 |
| 1" | $159.49 | 1" | $242.33 | $163.28 |
| 1 1/2" | $318.99 | 1 1/2" | $484.65 | $326.55 |
| 2" | $510.38 | 2" | $775.45 | $522.49 |
| 3" | $1,020.76 | 3" | $1,453.95 | $979.65 |
| 4" | $1,594.93 | 4" | $2,423.28 | $1,632.77 |
| 6" | $3,189.87 | 6" | $4,846.54 | $3,265.53 |
| 8" | $5,103.79 | 8" | $7,754.47 | $5,224.84 |
| 10" | $7,337.00 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES01** | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $9.20 | 3/4" | $0.00 | $0.00 |
| 1" | $23.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $46.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $73.60 | 2" | $0.00 | $0.00 |
| 3" | $147.20 | 3" | $0.00 | $0.00 |
| 4" | $230.00 | 4" | $0.00 | $0.00 |
| 6" | $460.00 | 6" | $0.00 | $0.00 |
| 8" | $736.00 | 8" | $0.00 | $0.00 |
| 10" | $1,058.00 | 10" | $0.00 | $0.00 |
| 12" | $1,978.00 | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SES01 | | | |
| Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S01 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S02

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $87.97 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $87.97 | 3/4" | $145.40 | $97.97 |
| 1" | $219.92 | 1" | $242.33 | $163.28 |
| 1 1/2" | $439.84 | 1 1/2" | $484.65 | $326.55 |
| 2" | $703.75 | 2" | $775.45 | $522.49 |
| 3" | $1,407.50 | 3" | $1,453.95 | $979.65 |
| 4" | $2,199.22 | 4" | $2,423.28 | $1,632.77 |
| 6" | $4,398.43 | 6" | $4,846.54 | $3,265.53 |
| 8" | $7,037.49 | 8" | $7,754.47 | $5,224.84 |
| 10" | $10,116.55 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES02** | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $9.20 | 3/4" | $0.00 | $0.00 |
| 1" | $23.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $46.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $73.60 | 2" | $0.00 | $0.00 |
| 3" | $147.20 | 3" | $0.00 | $0.00 |
| 4" | $230.00 | 4" | $0.00 | $0.00 |
| 6" | $460.00 | 6" | $0.00 | $0.00 |
| 8" | $736.00 | 8" | $0.00 | $0.00 |
| 10" | $1,058.00 | 10" | $0.00 | $0.00 |
| 12" | $1,978.00 | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SES01 | | | |
| Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S02 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S03A

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 5,000 gal)** | **Meter Size** | **Non-Metered** Flat Rate by Meter Size | **Metered** Metered Customer Charges |
| 5/8" x 3/4" | $54.01 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | | 3/4" | $145.40 | $97.97 |
| 1" | | 1" | $242.33 | $163.28 |
| 1 1/2" | | 1 1/2" | $484.65 | $326.55 |
| 2" | | 2" | $775.45 | $522.49 |
| 3" | | 3" | $1,453.95 | $979.65 |
| 4" | | 4" | $2,423.28 | $1,632.77 |
| 6" | | 6" | $4,846.54 | $3,265.53 |
| 8" | | 8" | $7,754.47 | $5,224.84 |
| 10" | | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | 5,001 to 10,000 gals | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | 10,001 to 15,000 gals | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | over 15,000 gallons | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES01** | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | | 3/4" | $0.00 | $0.00 |
| 1" | | 1" | $0.00 | $0.00 |
| 1 1/2" | | 1 1/2" | $0.00 | $0.00 |
| 2" | | 2" | $0.00 | $0.00 |
| 3" | | 3" | $0.00 | $0.00 |
| 4" | | 4" | $0.00 | $0.00 |
| 6" | | 6" | $0.00 | $0.00 |
| 8" | | 8" | $0.00 | $0.00 |
| 10" | | 10" | $0.00 | $0.00 |
| 12" | | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SES01 | | | |
| Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S03A (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S03B

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $76.98 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $76.98 | 3/4" | $145.40 | $97.97 |
| 1" | $192.45 | 1" | $242.33 | $163.28 |
| 1 1/2" | $384.90 | 1 1/2" | $484.65 | $326.55 |
| 2" | $615.85 | 2" | $775.45 | $522.49 |
| 3" | $1,154.71 | 3" | $1,453.95 | $979.65 |
| 4" | $1,924.52 | 4" | $2,423.28 | $1,632.77 |
| 6" | $3,849.05 | 6" | $4,846.54 | $3,265.53 |
| 8" | $6,158.47 | 8" | $7,754.47 | $5,224.84 |
| 10" | $8,852.81 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $2.77 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES01** | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $9.20 | 3/4" | $0.00 | $0.00 |
| 1" | $23.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $46.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $73.60 | 2" | $0.00 | $0.00 |
| 3" | $147.20 | 3" | $0.00 | $0.00 |
| 4" | $230.00 | 4" | $0.00 | $0.00 |
| 6" | $460.00 | 6" | $0.00 | $0.00 |
| 8" | $736.00 | 8" | $0.00 | $0.00 |
| 10" | $1,058.00 | 10" | $0.00 | $0.00 |
| 12" | | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SES01 | | | |
| Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S03B (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S04

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $63.80 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $63.80 | 3/4" | $145.40 | $97.97 |
| 1" | $159.49 | 1" | $242.33 | $163.28 |
| 1 1/2" | $318.99 | 1 1/2" | $484.65 | $326.55 |
| 2" | $510.38 | 2" | $775.45 | $522.49 |
| 3" | $1,020.76 | 3" | $1,453.95 | $979.65 |
| 4" | $1,594.93 | 4" | $2,423.28 | $1,632.77 |
| 6" | $3,189.87 | 6" | $4,846.54 | $3,265.53 |
| 8" | $5,103.79 | 8" | $7,754.47 | $5,224.84 |
| 10" | $7,337.00 | 10" | $11,146.95 | $7,510.65 |
| 12" | $15,950.00 | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES01** | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $9.20 | 3/4" | $0.00 | $0.00 |
| 1" | $23.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $46.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $73.60 | 2" | $0.00 | $0.00 |
| 3" | $147.20 | 3" | $0.00 | $0.00 |
| 4" | $230.00 | 4" | $0.00 | $0.00 |
| 6" | $460.00 | 6" | $0.00 | $0.00 |
| 8" | $736.00 | 8" | $0.00 | $0.00 |
| 10" | $1,058.00 | 10" | $0.00 | $0.00 |
| 12" | $1,978.00 | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SES01 | | | |
| Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S04 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>$150.00 | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | Actual Cost | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S05A

| CURRENT RATES | | | PROPOSED RATES | | |
|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | | **Meter Size** | **Non-Metered** | **Metered** |
| | | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $20.00 | | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $20.00 | | 3/4" | $145.40 | $97.97 |
| 1" | $103.50 | | 1" | $242.33 | $163.28 |
| 1 1/2" | $204.00 | | 1 1/2" | $484.65 | $326.55 |
| 2" | $331.25 | | 2" | $775.45 | $522.49 |
| 3" | $621.25 | | 3" | $1,453.95 | $979.65 |
| 4" | $1,035.25 | | 4" | $2,423.28 | $1,632.77 |
| | | | 6" | $4,846.54 | $3,265.53 |
| 5/8" x 3/4" - residential (No History) | $66.24 | | 8" | $7,754.47 | $5,224.84 |
| | | | 10" | $11,146.95 | $7,510.65 |
| | | | 12" | $20,839.95 | $14,041.65 |
| **Volumetric Charge** | | | **Volumetric Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $5.44 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |
| | | | **Pass-Through Charges** | | |
| **System Improvement Charge** | | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES01** | | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $9.20 | | 3/4" | $0.00 | $0.00 |
| 1" | $23.00 | | 1" | $0.00 | $0.00 |
| 1 1/2" | $46.00 | | 1 1/2" | $0.00 | $0.00 |
| 2" | $73.60 | | 2" | $0.00 | $0.00 |
| 3" | $147.20 | | 3" | $0.00 | $0.00 |
| 4" | $230.00 | | 4" | $0.00 | $0.00 |
| 6" | | | 6" | $0.00 | $0.00 |
| 8" | | | 8" | $0.00 | $0.00 |
| 10" | | | 10" | $0.00 | $0.00 |
| 12" | | | 12" | $0.00 | $0.00 |
| **Federal Tax Change Credit Rider** | | | **Federal Tax Change Credit Rider** | | |
| | FTCCR-SES01 | | | | |
| Federal Tax Change Credit Rider | 4.99% | | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |
| **Regulatory Assessment Fee** | | | **Regulatory Assessment Fee** | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S05A (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $500.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | N/A | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$50.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% |
| Returned Check Charge | $20.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $25.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S05B

| CURRENT RATES | | | PROPOSED RATES | | |
|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | | **Meter Size** | **Non-Metered** | **Metered** |
| | | | | Flat Rate by Meter Size | Metered Customer Charges |
| Mobile Home Park Rate | $217.12 | | 5/8" x 3/4" | $96.93 | $65.31 |
| | | | 3/4" | $145.40 | $97.97 |
| | | | 1" | $242.33 | $163.28 |
| | | | 1 1/2" | $484.65 | $326.55 |
| | | | 2" | $775.45 | $522.49 |
| | | | 3" | $1,453.95 | $979.65 |
| | | | 4" | $2,423.28 | $1,632.77 |
| | | | 6" | $4,846.54 | $3,265.53 |
| | | | 8" | $7,754.47 | $5,224.84 |
| | | | 10" | $11,146.95 | $7,510.65 |
| | | | 12" | $20,839.95 | $14,041.65 |
| **Volumetric Charge** | | | **Volumetric Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $2.93 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |
| | | | **Pass-Through Charges** | | |
| **System Improvement Charge** | | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES01** | | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $9.20 | | 3/4" | $0.00 | $0.00 |
| 1" | | | 1" | $0.00 | $0.00 |
| 1 1/2" | | | 1 1/2" | $0.00 | $0.00 |
| 2" | | | 2" | $0.00 | $0.00 |
| 3" | | | 3" | $0.00 | $0.00 |
| 4" | | | 4" | $0.00 | $0.00 |
| 6" | | | 6" | $0.00 | $0.00 |
| 8" | | | 8" | $0.00 | $0.00 |
| 10" | | | 10" | $0.00 | $0.00 |
| 12" | | | 12" | $0.00 | $0.00 |
| **Federal Tax Change Credit Rider** | | | **Federal Tax Change Credit Rider** | | |
| | FTCCR-SES01 | | | | |
| Federal Tax Change Credit Rider | 4.99% | | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |
| **Regulatory Assessment Fee** | | | **Regulatory Assessment Fee** | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% |

0240

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S05B (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| Tap Fee | $500.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | N/A | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$50.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% |
| Returned Check Charge | $20.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $25.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S06

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** | **Metered** |
| | | | Flat Rate by Meter Size | Metered Customer Charges |
| 5/8" x 3/4" | $76.98 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $76.98 | 3/4" | $145.40 | $97.97 |
| 1" | $192.45 | 1" | $242.33 | $163.28 |
| 1 1/2" | $298.12 | 1 1/2" | $484.65 | $326.55 |
| 2" | $298.12 | 2" | $775.45 | $522.49 |
| 3" | $1,154.71 | 3" | $1,453.95 | $979.65 |
| 4" | $1,924.52 | 4" | $2,423.28 | $1,632.77 |
| 6" | $3,849.05 | 6" | $4,846.54 | $3,265.53 |
| 8" | $6,158.47 | 8" | $7,754.47 | $5,224.84 |
| 10" | $8,852.81 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge per 1,000 gals | $2.15 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | **SIC-SES01** | **Meter Size** | | |
| 5/8" x 3/4" | $9.20 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $9.20 | 3/4" | $0.00 | $0.00 |
| 1" | $23.00 | 1" | $0.00 | $0.00 |
| 1 1/2" | $46.00 | 1 1/2" | $0.00 | $0.00 |
| 2" | $73.60 | 2" | $0.00 | $0.00 |
| 3" | $147.20 | 3" | $0.00 | $0.00 |
| 4" | $230.00 | 4" | $0.00 | $0.00 |
| 6" | $460.00 | 6" | $0.00 | $0.00 |
| 8" | $736.00 | 8" | $0.00 | $0.00 |
| 10" | $1,058.00 | 10" | $0.00 | $0.00 |
| 12" | $1,978.00 | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SES01 | | | |
| Federal Tax Change Credit Rider | 4.99% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SE-S06 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Non-Metered** | **Metered** |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When authorized by PUC | When authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W01

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $44.85 |
| 3/4" | $44.85 |
| 1" | $112.13 |
| 1 1/2" | $224.25 |
| 2" | $358.80 |
| 3" | $717.60 |
| 4" | $1,121.25 |
| 6" | $2,242.50 |
| 8" | $3,588.00 |
| 10" | $5,157.75 |
| 12" | $9,642.75 |

### Volumetric Charge

| Gallonage Charge | | |
|---|---|---|
| Tier | Volume | Charge per 1,000 gals |
| Tier 1 | 0 to 5,000 gals | $2.85 |
| Tier 2 | 5,001 to 10,000 gals | $4.00 |
| Tier 3 | 10,001 to 20,000 gals | $5.50 |
| Tier 4 | Over 20,000 gals | $6.75 |
| Mobile Home Park | | N/A |
| Wholesale Customers | | N/A |

### Water Pass-Through Charges

| | PT-SW1 |
|---|---|
| Water Pass-Through Charge | $3.1585 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W01 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $900.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W02

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $44.85 |
| 3/4" | $44.85 |
| 1" | $112.13 |
| 1 1/2" | $224.25 |
| 2" | $358.80 |
| 3" | $717.60 |
| 4" | $1,121.25 |
| 6" | $2,242.50 |
| 8" | $3,588.00 |
| 10" | $5,157.75 |
| 12" | $9,642.75 |

### Volumetric Charge

| Gallonage Charge | | |
|---|---|---|
| Tier | Volume | Charge per 1,000 gals |
| Tier 1 | 0 to 5,000 gals | $3.00 |
| Tier 2 | 5,001 to 10,000 gals | $3.35 |
| Tier 3 | 10,001 to 20,000 gals | $3.50 |
| Tier 4 | Over 20,000 gals | $6.75 |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW1 |
|---|---|
| Water Pass-Through Charge | $3.1585 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W02 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $900.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W03

| CURRENT RATES | | | PROPOSED RATES | | | |
|---|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 2,000 gal)** | | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| | | | | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $30.00 | | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $30.00 | | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $65.00 | | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $135.00 | | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $219.00 | | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $415.00 | | 3" | $523.50 | $523.50 | $523.50 |
| 4" | | | 4" | $873.00 | $873.00 | $873.00 |
| 6" | | | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | | | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | | | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | | | 12" | $7,504.00 | $7,504.00 | $7,504.00 |
| **Volumetric Charge** | | | **Volumetric Charge** | | | |
| **Gallonage Charge** | | | **Gallonage Charge** | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** | **Volume** | **Charge per 1,000 gals** | |
| Tier 1 | 2,001 to 10,000 gals | $3.50 | Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 10,001 to 30,000 gals | $4.50 | Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 30,001 to 50,000 gals | $5.50 | Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 50,000 gals | $6.50 | Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | | $0.000 | $0.000 | $5.498 |
| **Water Pass-Through Charges** | | | **Water Pass-Through Charges** | | | |
| | PT-SW2 | | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $0.0000 | | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |
| **System Improvement Charge** | | | **System Improvement Charge** | | | |
| **Meter Size** | **SIC-SWW01** | | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $11.26 | | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $11.26 | | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $28.15 | | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $56.30 | | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $90.08 | | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $180.16 | | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $281.50 | | 4" | $0.00 | $0.00 | $0.00 |
| 6" | $563.00 | | 6" | $0.00 | $0.00 | $0.00 |
| 8" | $900.80 | | 8" | $0.00 | $0.00 | $0.00 |
| 10" | $1,294.90 | | 10" | $0.00 | $0.00 | $0.00 |
| 12" | $2,420.90 | | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SWW01 | | | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 5.26% | | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% | 1% |

**0248**

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W03 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $700.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$0.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $30.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W04A

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 2,000 gal) |
|---|---|
| 5/8" x 3/4" | $49.00 |
| 3/4" | $49.00 |
| 1" | $105.00 |
| 1 1/2" | $199.00 |
| 2" | $313.00 |
| 3" | $614.00 |
| 4" | |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 2,001 to 5,000 gals | $3.50 |
| Tier 2 | 5,001 to 15,000 gals | $4.50 |
| Tier 3 | 15,001 to 25,000 gals | $6.50 |
| Tier 4 | Over 25,000 gals | $7.50 |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

0250

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W04A (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $800.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$25.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $100.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $30.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W04B

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $45.00 |
| 3/4" | $45.00 |
| 1" | $129.00 |
| 1 1/2" | $235.00 |
| 2" | $357.00 |
| 3" | $715.00 |
| 4" | |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | Gallonage Charge per 1,000 gals | $4.50 |
| Tier 2 | | |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| | | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W04B (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $800.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$25.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $100.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $30.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W04C

| CURRENT RATES | | | PROPOSED RATES | | | |
|---|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | | **Meter Size** | **Residential or Non-Residential** Minimum Monthly Charge (Includes 0 gal) | **Residential or Non-Residential** Minimum Monthly Charge (Includes 0 gal) | **Mobile Home Park / Wholesale Customers** Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $256.00 | | 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $256.00 | | 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $640.00 | | 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $1,280.00 | | 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $2,047.00 | | 2" | $279.20 | $279.20 | $279.20 |
| 3" | $4,095.00 | | 3" | $523.50 | $523.50 | $523.50 |
| 4" | | | 4" | $873.00 | $873.00 | $873.00 |
| 6" | | | 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | | | 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | | | 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | | | 12" | $7,504.00 | $7,504.00 | $7,504.00 |
| **Volumetric Charge** | | | **Volumetric Charge** | | | |
| **Gallonage Charge** | | | **Gallonage Charge** | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | **Tier** / **Volume** | **Charge per 1,000 gals** | | |
| Tier 1 | 0 to 5,000 gals | $3.50 | Tier 1 / 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $4.50 | Tier 2 / 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 25,000 gals | $6.50 | Tier 3 / 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 25,000 gals | $7.50 | Tier 4 / Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | N/A | Mobile Home Park | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | N/A | Wholesale Customers | $0.000 | $0.000 | $5.498 |
| **Water Pass-Through Charges** | | | **Water Pass-Through Charges** | | | |
| | PT-SW2 | | | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | $0.0000 | | Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |
| **System Improvement Charge** | | | **System Improvement Charge** | | | |
| **Meter Size** | **SIC-SWW01** | | **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $11.26 | | 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $11.26 | | 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $28.15 | | 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $56.30 | | 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $90.08 | | 2" | $0.00 | $0.00 | $0.00 |
| 3" | $180.16 | | 3" | $0.00 | $0.00 | $0.00 |
| 4" | $281.50 | | 4" | $0.00 | $0.00 | $0.00 |
| 6" | $563.00 | | 6" | $0.00 | $0.00 | $0.00 |
| 8" | $900.80 | | 8" | $0.00 | $0.00 | $0.00 |
| 10" | $1,294.90 | | 10" | $0.00 | $0.00 | $0.00 |
| 12" | $2,420.90 | | 12" | $0.00 | $0.00 | $0.00 |
| | FTCCR-SWW01 | | | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| Federal Tax Change Credit Rider | 5.26% | | Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% | 1% |

**0254**

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W04C (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $800.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$25.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $100.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $30.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W05

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $27.67 |
| 3/4" | $27.67 |
| 1" | $69.18 |
| 1 1/2" | $138.35 |
| 2" | $221.36 |
| 3" | $415.05 |
| 4" | $691.75 |
| 6" | $1,383.50 |
| 8" | $2,213.60 |
| 10" | $3,182.05 |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 0 to 3,000 gals | $2.55 |
| Tier 2 | Over 3,000 gals | $3.33 |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W05 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $600.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$45.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | $10.00 | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W06

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $32.67 |
| 3/4" | $32.67 |
| 1" | $81.68 |
| 1 1/2" | $163.35 |
| 2" | $261.36 |
| 3" | $490.05 |
| 4" | $816.75 |
| 6" | $1,633.50 |
| 8" | $2,613.60 |
| 10" | $3,757.05 |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 0 to 3,000 gals | $3.05 |
| Tier 2 | Over 3,000 gals | $3.83 |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W06 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $600.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$45.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | $10.00 | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W07

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 2,000 gal) |
|---|---|
| 5/8" x 3/4" | $30.00 |
| 3/4" | $30.00 |
| 1" | $40.50 |
| 1 1/2" | $70.88 |
| 2" | |
| 3" | |
| 4" | |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 2,001 to 10,000 gals | $2.50 |
| Tier 2 | Over 10,000 gals | $2.75 |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W07 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | Actual Cost | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$35.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $15.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | N/A | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | N/A | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W08

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $28.00 |
| 3/4" | $33.00 |
| 1" | $46.76 |
| 1 1/2" | $93.24 |
| 2" | $149.24 |
| 3" | $224.00 |
| 4" | $280.00 |
| 6" | $466.76 |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

| Gallonage Charge | | |
|---|---|---|
| Tier | Volume | Charge per 1,000 gals |
| Tier 1 | 0 to 6,000 gals | $2.00 |
| Tier 2 | 6,001 to 20,000 gals | $2.75 |
| Tier 3 | Over 20,000 gals | $3.25 |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

0262

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W08 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $500.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$40.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $40.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | Actual Costs | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W09

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 2,000 gal) |
|---|---|
| 5/8" x 3/4" | $30.00 |
| 3/4" | |
| 1" | |
| 1 1/2" | |
| 2" | |
| 3" | |
| 4" | |
| 6" | |
| 8" | |
| 10" | |
| 12" | |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | Gallonage Charge over 2,000 gals | $4.34 |
| Tier 2 | | |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W09 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $200.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | N/A | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$25.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 500% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $15.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Costs | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $10.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W010A

| CURRENT RATES | |
|---|---|
| **Meter Charges** | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** |
| 5/8" x 3/4" | $37.42 |
| 3/4" | $37.42 |
| 1" | $93.55 |
| 1 1/2" | $187.10 |
| 2" | $299.36 |
| 3" | $598.72 |
| 4" | $935.50 |
| 6" | $1,871.00 |
| 8" | $2,993.60 |
| 10" | $4,303.30 |
| 12" | $9,355.00 |

| PROPOSED RATES | | | |
|---|---|---|---|
| **Meter Charges** | | | |
| **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

| Volumetric Charge | | |
|---|---|---|
| **Gallonage Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** |
| Tier 1 | Gallonage Charge (Peak) Jun - Sept | $2.75 |
| Tier 2 | Gallonage Charge (Off-Peak) Oct - May | |
| Tier 3 | | |
| Tier 4 | | |
| Mobile Home Park | | N/A |
| Wholesale Customers | | N/A |

| Volumetric Charge | | | | |
|---|---|---|---|---|
| **Gallonage Charge** | | **Residential** | **Non-Residential** | **Non-Residential** |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

| Water Pass-Through Charges | |
|---|---|
| | PT-SW2 |
| Water Pass-Through Charge | $0.0000 |

| Water Pass-Through Charges | | | |
|---|---|---|---|
| | **Residential** | **Non-Residential** | **Mobile Home Park / Wholesale** |
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

| System Improvement Charge | |
|---|---|
| **Meter Size** | **SIC-SWW01** |
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| System Improvement Charge | | | |
|---|---|---|---|
| **Meter Size** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

| | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale** |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W010A (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $900.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Costs | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W10B

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $37.42 |
| 3/4" | $37.42 |
| 1" | $93.55 |
| 1 1/2" | $187.10 |
| 2" | $299.36 |
| 3" | $598.72 |
| 4" | $935.50 |
| 6" | $1,871.00 |
| 8" | $2,993.60 |
| 10" | $4,303.30 |
| 12" | $9,355.00 |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | Gallonage Charge (Peak) Jun - Sept | |
| Tier 2 | Gallonage Charge (Off-Peak) Oct - May | $2.10 |
| Tier 3 | | |
| Tier 4 | | |
| Mobile Home Park | | N/A |
| Wholesale Customers | | N/A |

### Water Pass-Through Charges

| | PT-SW2 |
|---|---|
| Water Pass-Through Charge | $0.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W10B (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $900.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Costs | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | N/A | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W11

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $44.85 |
| 3/4" | $44.85 |
| 1" | $112.13 |
| 1 1/2" | $224.25 |
| 2" | $358.80 |
| 3" | $717.60 |
| 4" | $1,121.25 |
| 6" | $2,242.50 |
| 8" | $3,588.00 |
| 10" | $5,157.75 |
| 12" | $9,642.75 |

### Volumetric Charge

| Gallonage Charge | | |
|---|---|---|
| Tier | Volume | Charge per 1,000 gals |
| Tier 1 | 0 to 5,000 gals | $2.85 |
| Tier 2 | 5,001 to 10,000 gals | $4.00 |
| Tier 3 | 10,001 to 20,000 gals | $5.50 |
| Tier 4 | Over 20,000 gals | $6.75 |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW3 |
|---|---|
| Water Pass-Through Charge | $1.0000 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

| Gallonage Charge | | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| Tier | Volume | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| Mobile Home Park | | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W11 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $900.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Costs | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W12

## CURRENT RATES

### Meter Charges

| Meter Size | Minimum Monthly Charge (Includes 0 gal) |
|---|---|
| 5/8" x 3/4" | $48.33 |
| 3/4" | $48.33 |
| 1" | $120.83 |
| 1 1/2" | $241.65 |
| 2" | $386.64 |
| 3" | $773.28 |
| 4" | $1,208.25 |
| 6" | $2,416.50 |
| 8" | $3,866.40 |
| 10" | $5,557.95 |
| 12" | $12,082.50 |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Charge per 1,000 gals |
|---|---|---|
| Tier 1 | 0 to 20,000 gals | $3.10 |
| Tier 2 | Over 20,000 gals | $4.10 |
| Tier 3 | | |
| Tier 4 | | |

| | |
|---|---|
| Mobile Home Park | N/A |
| Wholesale Customers | N/A |

### Water Pass-Through Charges

| | PT-SW4 |
|---|---|
| Water Pass-Through Charge | $1.0088 |

### System Improvement Charge

| Meter Size | SIC-SWW01 |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 3/4" | $11.26 |
| 1" | $28.15 |
| 1 1/2" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

| | FTCCR-SWW01 |
|---|---|
| Federal Tax Change Credit Rider | 5.26% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% |
| Regulatory Assessment Fee | 1% |

## PROPOSED RATES

### Meter Charges

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |

### Volumetric Charge

**Gallonage Charge**

| Tier | Volume | Residential | Non-Residential | Non-Residential |
|---|---|---|---|---|
| | | Charge per 1,000 gals | | |
| Tier 1 | 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 | 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 | 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 | Over 20,000 gals | $15.120 | $7.403 | $0.000 |

| | | | |
|---|---|---|---|
| Mobile Home Park | $0.000 | $0.000 | $3.365 |
| Wholesale Customers | $0.000 | $0.000 | $5.498 |

### Water Pass-Through Charges

| | Residential | Non-Residential | Mobile Home Park / Wholesale |
|---|---|---|---|
| Water Pass-Through Charge | Unchanged | Unchanged | Unchanged |

### System Improvement Charge

| Meter Size | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| 5/8" x 3/4" | $0.00 | $0.00 | $0.00 |
| 3/4" | $0.00 | $0.00 | $0.00 |
| 1" | $0.00 | $0.00 | $0.00 |
| 1 1/2" | $0.00 | $0.00 | $0.00 |
| 2" | $0.00 | $0.00 | $0.00 |
| 3" | $0.00 | $0.00 | $0.00 |
| 4" | $0.00 | $0.00 | $0.00 |
| 6" | $0.00 | $0.00 | $0.00 |
| 8" | $0.00 | $0.00 | $0.00 |
| 10" | $0.00 | $0.00 | $0.00 |
| 12" | $0.00 | $0.00 | $0.00 |

| | Residential or Non-Residential | | Mobile Home Park / Wholesale |
|---|---|---|---|
| Federal Tax Change Credit Rider | 0.00% | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | | |
| Regulatory Assessment Fee | 1% | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Water Rate Comparison SW-W12 (Continued)

| CURRENT RATES | | PROPOSED RATES | | | |
|---|---|---|---|---|---|
| **Miscellaneous Fees** | | **Miscellaneous Fees** | **Residential or Non-Residential** | | **Mobile Home Park / Wholesale Customers** |
| Tap Fee | $900.00 | Tap Fee | $1,600.00 | $1,600.00 | $1,600.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Cost | Actual Cost | Actual Cost |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Cost | Actual Cost | Actual Cost |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request | <br>$25.00<br>$75.00 | Reconnection Fee | $25.00 | $25.00 | $25.00 |
| Transfer Fee | $50.00 | Transfer Fee | N/A | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Costs | Meter / Service Relocation Fee | Actual Cost | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | $150.00 | Standard Meter Installation Fee | $150.00 | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | $100.00 | Customer Service Inspection Fee (Residential) | $100.00 | $100.00 | $100.00 |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | Illegal Reconnection, Lock Removal, or Damage Fee | $85.00 | $85.00 | $85.00 |
| Damaged Meter and Appurtenances Fee | Actual Cost | Damaged Meter and Appurtenances Fee | Actual Cost | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | See Section 3.0 | See Section 3.0 | See Section 3.0 |
| Service Initiation Fee | $50.00 | Service Initiation Fee | $50.00 | $50.00 | $50.00 |
| Seasonal Reconnection Fee | N/A | Seasonal Reconnection Fee | N/A | N/A | N/A |
| Lock Removal or Damage Fee | N/A | Lock Removal or Damage Fee | Actual Cost | Actual Cost | Actual Cost |
| Meter Conversion Fee | N/A | Meter Conversion Fee | Actual Cost | Actual Cost | Actual Cost |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S01

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | **Meter Size** | **Non-Metered** Flat Rate by Meter Size | **Metered** Metered Customer Charges |
| 5/8" x 3/4" | $87.97 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $87.97 | 3/4" | $145.40 | $97.97 |
| 1" | $219.92 | 1" | $242.33 | $163.28 |
| 1 1/2" | $439.84 | 1 1/2" | $484.65 | $326.55 |
| 2" | $703.75 | 2" | $775.45 | $522.49 |
| 3" | $1,407.50 | 3" | $1,453.95 | $979.65 |
| 4" | $2,199.22 | 4" | $2,423.28 | $1,632.77 |
| 6" | $4,398.43 | 6" | $4,846.54 | $3,265.53 |
| 8" | $7,037.49 | 8" | $7,754.47 | $5,224.84 |
| 10" | $10,116.55 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | $0.00 | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | $0.00 | | | |
| Tier 4 | | $0.00 | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | | **Meter Size** | | |
| 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $4.94 | 3/4" | $0.00 | $0.00 |
| 1" | $12.35 | 1" | $0.00 | $0.00 |
| 1 1/2" | $24.70 | 1 1/2" | $0.00 | $0.00 |
| 2" | $39.52 | 2" | $0.00 | $0.00 |
| 3" | $79.04 | 3" | $0.00 | $0.00 |
| 4" | $123.50 | 4" | $0.00 | $0.00 |
| 6" | $247.00 | 6" | $0.00 | $0.00 |
| 8" | $395.20 | 8" | $0.00 | $0.00 |
| 10" | $568.10 | 10" | $0.00 | $0.00 |
| 12" | $1,062.10 | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SWS01 | | | |
| Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S01 (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| | Residential | | | |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | $25.00 | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | Actual Cost | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S02A

| CURRENT RATES | | | PROPOSED RATES | | |
|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 0 gal)** | | **Meter Size** | **Non-Metered** | **Metered** |
| | | | | Flat Rate by Meter Size | Metered Customer Charges |
| Monthly Base (Flat Charge) | $60.80 | | 5/8" x 3/4" | $96.93 | $65.31 |
| | | | 3/4" | $145.40 | $97.97 |
| | | | 1" | $242.33 | $163.28 |
| | | | 1 1/2" | $484.65 | $326.55 |
| | | | 2" | $775.45 | $522.49 |
| | | | 3" | $1,453.95 | $979.65 |
| | | | 4" | $2,423.28 | $1,632.77 |
| | | | 6" | $4,846.54 | $3,265.53 |
| | | | 8" | $7,754.47 | $5,224.84 |
| | | | 10" | $11,146.95 | $7,510.65 |
| | | | 12" | $20,839.95 | $14,041.65 |
| **Volumetric Charge** | | | **Volumetric Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | $0.00 | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | $0.00 | | | |
| Tier 4 | | $0.00 | | | |
| Tier 5 | | | | | |
| | | | **Pass-Through Charges** | | |
| **System Improvement Charge** | | | **System Improvement Charge** | | |
| **Meter Size** | | | **Meter Size** | | |
| 5/8" x 3/4" | $4.94 | | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $4.94 | | 3/4" | $0.00 | $0.00 |
| 1" | $12.35 | | 1" | $0.00 | $0.00 |
| 1 1/2" | $24.70 | | 1 1/2" | $0.00 | $0.00 |
| 2" | $39.52 | | 2" | $0.00 | $0.00 |
| 3" | $79.04 | | 3" | $0.00 | $0.00 |
| 4" | $123.50 | | 4" | $0.00 | $0.00 |
| 6" | $247.00 | | 6" | $0.00 | $0.00 |
| 8" | $395.20 | | 8" | $0.00 | $0.00 |
| 10" | $568.10 | | 10" | $0.00 | $0.00 |
| 12" | $1,062.10 | | 12" | $0.00 | $0.00 |
| **Federal Tax Change Credit Rider** | | | **Federal Tax Change Credit Rider** | | |
| | FTCCR-SWS01 | | | | |
| Federal Tax Change Credit Rider | 6.97% | | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |
| **Regulatory Assessment Fee** | | | **Regulatory Assessment Fee** | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% |

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**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S02A (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| | Residential | | | |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S02B

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| **Meter Charges** | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 2,000 gal)** | **Meter Size** | **Non-Metered** Flat Rate by Meter Size | **Metered** Metered Customer Charges |
| 5/8" x 3/4" | $67.55 | 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $67.55 | 3/4" | $145.40 | $97.97 |
| 1" | $168.88 | 1" | $242.33 | $163.28 |
| 1 1/2" | $337.76 | 1 1/2" | $484.65 | $326.55 |
| 2" | $540.42 | 2" | $775.45 | $522.49 |
| 3" | $1,013.28 | 3" | $1,453.95 | $979.65 |
| 4" | $1,688.80 | 4" | $2,423.28 | $1,632.77 |
| 6" | $3,377.60 | 6" | $4,846.54 | $3,265.53 |
| 8" | $3,377.60 | 8" | $7,754.47 | $5,224.84 |
| 10" | $3,377.60 | 10" | $11,146.95 | $7,510.65 |
| 12" | | 12" | $20,839.95 | $14,041.65 |

| Volumetric Charge | | | Volumetric Charge | | |
|---|---|---|---|---|---|
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | 0 to 20,000 gals | $2.43 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | Over 20,000 gals | $2.43 | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | | | | |
| Tier 4 | | | | | |
| Tier 5 | | | | | |

| | | Pass-Through Charges | | |
|---|---|---|---|---|
| **System Improvement Charge** | | **System Improvement Charge** | | |
| **Meter Size** | | **Meter Size** | | |
| 5/8" x 3/4" | $4.94 | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $4.94 | 3/4" | $0.00 | $0.00 |
| 1" | $12.35 | 1" | $0.00 | $0.00 |
| 1 1/2" | $24.70 | 1 1/2" | $0.00 | $0.00 |
| 2" | $39.52 | 2" | $0.00 | $0.00 |
| 3" | $79.04 | 3" | $0.00 | $0.00 |
| 4" | $123.50 | 4" | $0.00 | $0.00 |
| 6" | $247.00 | 6" | $0.00 | $0.00 |
| 8" | $395.20 | 8" | $0.00 | $0.00 |
| 10" | $568.10 | 10" | $0.00 | $0.00 |
| 12" | $1,062.10 | 12" | $0.00 | $0.00 |

| Federal Tax Change Credit Rider | | Federal Tax Change Credit Rider | | |
|---|---|---|---|---|
| | FTCCR-SWS01 | | | |
| Federal Tax Change Credit Rider | 6.97% | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |

| Regulatory Assessment Fee | | Regulatory Assessment Fee | | |
|---|---|---|---|---|
| Regulatory Assessment Fee | 1% | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S02B (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| | Residential | | | |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03A

| CURRENT RATES | | | PROPOSED RATES | | |
|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 2,000 gal)** | | **Meter Size** | **Non-Metered** | **Metered** |
| | | | | Flat Rate by Meter Size | Metered Customer Charges |
| Monthly Base (Flat Charge) | $71.50 | | 5/8" x 3/4" | $96.93 | $65.31 |
| | | | 3/4" | $145.40 | $97.97 |
| | | | 1" | $242.33 | $163.28 |
| | | | 1 1/2" | $484.65 | $326.55 |
| | | | 2" | $775.45 | $522.49 |
| | | | 3" | $1,453.95 | $979.65 |
| | | | 4" | $2,423.28 | $1,632.77 |
| | | | 6" | $4,846.54 | $3,265.53 |
| | | | 8" | $7,754.47 | $5,224.84 |
| | | | 10" | $11,146.95 | $7,510.65 |
| | | | 12" | $20,839.95 | $14,041.65 |
| **Volumetric Charge** | | | **Volumetric Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | $0.00 | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | $0.00 | | | |
| Tier 4 | | $0.00 | | | |
| Tier 5 | | | | | |
| | | | **Pass-Through Charges** | | |
| **System Improvement Charge** | | | **System Improvement Charge** | | |
| **Meter Size** | | | **Meter Size** | | |
| 5/8" x 3/4" | $4.94 | | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $4.94 | | 3/4" | $0.00 | $0.00 |
| 1" | $12.35 | | 1" | $0.00 | $0.00 |
| 1 1/2" | $24.70 | | 1 1/2" | $0.00 | $0.00 |
| 2" | $39.52 | | 2" | $0.00 | $0.00 |
| 3" | $79.04 | | 3" | $0.00 | $0.00 |
| 4" | $123.50 | | 4" | $0.00 | $0.00 |
| 6" | $247.00 | | 6" | $0.00 | $0.00 |
| 8" | $395.20 | | 8" | $0.00 | $0.00 |
| 10" | $568.10 | | 10" | $0.00 | $0.00 |
| 12" | $1,062.10 | | 12" | $0.00 | $0.00 |
| **Federal Tax Change Credit Rider** | | | **Federal Tax Change Credit Rider** | | |
| | FTCCR-SWS01 | | | | |
| Federal Tax Change Credit Rider | 6.97% | | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |
| **Regulatory Assessment Fee** | | | **Regulatory Assessment Fee** | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03A (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| | Residential | | | |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03B

| CURRENT RATES | | | PROPOSED RATES | | |
|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 2,000 gal)** | | **Meter Size** | **Non-Metered** | **Metered** |
| | | | | Flat Rate by Meter Size | Metered Customer Charges |
| Monthly Base (Flat Charge) | $60.80 | | 5/8" x 3/4" | $96.93 | $65.31 |
| | | | 3/4" | $145.40 | $97.97 |
| | | | 1" | $242.33 | $163.28 |
| | | | 1 1/2" | $484.65 | $326.55 |
| | | | 2" | $775.45 | $522.49 |
| | | | 3" | $1,453.95 | $979.65 |
| | | | 4" | $2,423.28 | $1,632.77 |
| | | | 6" | $4,846.54 | $3,265.53 |
| | | | 8" | $7,754.47 | $5,224.84 |
| | | | 10" | $11,146.95 | $7,510.65 |
| | | | 12" | $20,839.95 | $14,041.65 |
| **Volumetric Charge** | | | **Volumetric Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | | $0.00 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | $0.00 | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | $0.00 | | | |
| Tier 4 | | $0.00 | | | |
| Tier 5 | | | | | |
| | | | **Pass-Through Charges** | | |
| **System Improvement Charge** | | | **System Improvement Charge** | | |
| **Meter Size** | | | **Meter Size** | | |
| 5/8" x 3/4" | $4.94 | | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $4.94 | | 3/4" | $0.00 | $0.00 |
| 1" | $12.35 | | 1" | $0.00 | $0.00 |
| 1 1/2" | $24.70 | | 1 1/2" | $0.00 | $0.00 |
| 2" | $39.52 | | 2" | $0.00 | $0.00 |
| 3" | $79.04 | | 3" | $0.00 | $0.00 |
| 4" | $123.50 | | 4" | $0.00 | $0.00 |
| 6" | $247.00 | | 6" | $0.00 | $0.00 |
| 8" | $395.20 | | 8" | $0.00 | $0.00 |
| 10" | $568.10 | | 10" | $0.00 | $0.00 |
| 12" | $1,062.10 | | 12" | $0.00 | $0.00 |
| **Federal Tax Change Credit Rider** | | | **Federal Tax Change Credit Rider** | | |
| | FTCCR-SWS01 | | | | |
| Federal Tax Change Credit Rider | 6.97% | | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |
| **Regulatory Assessment Fee** | | | **Regulatory Assessment Fee** | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% |

**0282**

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03B (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| | Residential | | | |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03C

| CURRENT RATES | | | PROPOSED RATES | | |
|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 2,000 gal)** | | **Meter Size** | **Non-Metered** | **Metered** |
| | | | | Flat Rate by Meter Size | Metered Customer Charges |
| Monthly Base (Flat Charge) | $78.25 | | 5/8" x 3/4" | $96.93 | $65.31 |
| | $78.25 | | 3/4" | $145.40 | $97.97 |
| | $195.63 | | 1" | $242.33 | $163.28 |
| | $391.25 | | 1 1/2" | $484.65 | $326.55 |
| | $626.00 | | 2" | $775.45 | $522.49 |
| | $1,173.75 | | 3" | $1,453.95 | $979.65 |
| | $1,956.25 | | 4" | $2,423.28 | $1,632.77 |
| | $3,912.50 | | 6" | $4,846.54 | $3,265.53 |
| | $6,260.00 | | 8" | $7,754.47 | $5,224.84 |
| | $8,998.75 | | 10" | $11,146.95 | $7,510.65 |
| | | | 12" | $20,839.95 | $14,041.65 |
| **Volumetric Charge** | | | **Volumetric Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | | $2.43 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | $0.00 | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | $0.00 | | | |
| Tier 4 | | $0.00 | | | |
| Tier 5 | | | | | |
| | | | **Pass-Through Charges** | | |
| **System Improvement Charge** | | | **System Improvement Charge** | | |
| **Meter Size** | | | **Meter Size** | | |
| 5/8" x 3/4" | $4.94 | | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $4.94 | | 3/4" | $0.00 | $0.00 |
| 1" | $12.35 | | 1" | $0.00 | $0.00 |
| 1 1/2" | $24.70 | | 1 1/2" | $0.00 | $0.00 |
| 2" | $39.52 | | 2" | $0.00 | $0.00 |
| 3" | $79.04 | | 3" | $0.00 | $0.00 |
| 4" | $123.50 | | 4" | $0.00 | $0.00 |
| 6" | $247.00 | | 6" | $0.00 | $0.00 |
| 8" | $395.20 | | 8" | $0.00 | $0.00 |
| 10" | $568.10 | | 10" | $0.00 | $0.00 |
| 12" | $1,062.10 | | 12" | $0.00 | $0.00 |
| **Federal Tax Change Credit Rider** | | | **Federal Tax Change Credit Rider** | | |
| | FTCCR-SWS01 | | | | |
| Federal Tax Change Credit Rider | 6.97% | | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |
| **Regulatory Assessment Fee** | | | **Regulatory Assessment Fee** | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03C (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| | Residential | | | |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03D

| CURRENT RATES | | | PROPOSED RATES | | |
|---|---|---|---|---|---|
| **Meter Charges** | | | **Meter Charges** | | |
| **Meter Size** | **Minimum Monthly Charge (Includes 2,000 gal)** | | **Meter Size** | **Non-Metered** | **Metered** |
| | | | | Flat Rate by Meter Size | Metered Customer Charges |
| Monthly Base (Flat Charge) | $78.25 | | 5/8" x 3/4" | $96.93 | $65.31 |
| | $78.25 | | 3/4" | $145.40 | $97.97 |
| | $195.63 | | 1" | $242.33 | $163.28 |
| | $391.25 | | 1 1/2" | $484.65 | $326.55 |
| | $626.00 | | 2" | $775.45 | $522.49 |
| | $1,173.75 | | 3" | $1,453.95 | $979.65 |
| | $1,956.25 | | 4" | $2,423.28 | $1,632.77 |
| | $3,912.50 | | 6" | $4,846.54 | $3,265.53 |
| | $6,260.00 | | 8" | $7,754.47 | $5,224.84 |
| | $8,998.75 | | 10" | $11,146.95 | $7,510.65 |
| | | | 12" | $20,839.95 | $14,041.65 |
| **Volumetric Charge** | | | **Volumetric Charge** | | |
| **Tier** | **Volume** | **Charge per 1,000 gals** | | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 | | $2.43 | Metered Residential Consumption Charge | | $5.27 |
| Tier 2 | | $0.00 | Metered Non-Residential Consumption Charge | | $5.27 |
| Tier 3 | | $0.00 | | | |
| Tier 4 | | $0.00 | | | |
| Tier 5 | | | | | |
| | | | **Pass-Through Charges** | | |
| **System Improvement Charge** | | | **System Improvement Charge** | | |
| **Meter Size** | | | **Meter Size** | | |
| 5/8" x 3/4" | $4.94 | | 5/8" x 3/4" | $0.00 | $0.00 |
| 3/4" | $4.94 | | 3/4" | $0.00 | $0.00 |
| 1" | $12.35 | | 1" | $0.00 | $0.00 |
| 1 1/2" | $24.70 | | 1 1/2" | $0.00 | $0.00 |
| 2" | $39.52 | | 2" | $0.00 | $0.00 |
| 3" | $79.04 | | 3" | $0.00 | $0.00 |
| 4" | $123.50 | | 4" | $0.00 | $0.00 |
| 6" | $247.00 | | 6" | $0.00 | $0.00 |
| 8" | $395.20 | | 8" | $0.00 | $0.00 |
| 10" | $568.10 | | 10" | $0.00 | $0.00 |
| 12" | $1,062.10 | | 12" | $0.00 | $0.00 |
| **Federal Tax Change Credit Rider** | | | **Federal Tax Change Credit Rider** | | |
| | FTCCR-SWS01 | | | | |
| Federal Tax Change Credit Rider | 6.97% | | Federal Tax Change Credit Rider | 0.00% | 0.00% |
| Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | 0% | | Right-of-Way Licensing Agreement and Franchise Fee Pass-Through Charge | Assessed where applicable at the percentage provided for by the municipality | |
| **Regulatory Assessment Fee** | | | **Regulatory Assessment Fee** | | |
| Regulatory Assessment Fee | 1% | | Regulatory Assessment Fee | 1% | 1% |

**PUCT DOCKET NO. 58124**

# Sewer Rate Comparison SW-S03D (Continued)

| CURRENT RATES | | PROPOSED RATES | | |
|---|---|---|---|---|
| Miscellaneous Fees | | Miscellaneous Fees | Non-Metered | Metered |
| | Residential | | | |
| Tap Fee | $650.00 | Tap Fee | $3,200.00 | $3,200.00 |
| Tap Fee (Unique Costs) | Actual Cost | Tap Fee (Unique Costs) | Actual Costs | Actual Costs |
| Tap Fee (Large Meter) | Actual Cost | Tap Fee (Large Meter) | Actual Costs | Actual Costs |
| Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | <br>$25.00<br>$45.00<br>N/A | Reconnection Fee<br>a) Non-Payment of Bill<br>b) Customer's Request<br>c) Non-Residential failure to correct improper wastewater discharges (See Sec. 2.20) | $25.00<br><br>N/A<br>N/A | $25.00<br><br>N/A<br>N/A |
| Transfer Fee | N/A | Transfer Fee | N/A | N/A |
| Late Charge | 10% | Late Charge | 10% | 10% |
| Returned Check Charge | $25.00 | Returned Check Charge | $25.00 | $25.00 |
| Customer Deposit - Residential | $50.00 | Customer Deposit - Residential | $50.00 | $50.00 |
| Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | Customer Deposit - Commercial & Non-Residential Deposit | 1/6 of estimated annual bill | 1/6 of estimated annual bill |
| Meter Test Fee | N/A | Meter Test Fee | $25.00 | $25.00 |
| Meter / Service Relocation Fee | N/A | Meter / Service Relocation Fee | Actual Cost | Actual Cost |
| Standard Meter Installation Fee | N/A | Standard Meter Installation Fee | $150.00 | $150.00 |
| Customer Service Inspection Fee (Residential) | N/A | Customer Service Inspection Fee (Residential) | N/A | N/A |
| Customer Service Inspection Fee | N/A | Customer Service Inspection Fee | N/A | N/A |
| Illegal Reconnection, Lock Removal, or Damage Fee | N/A | Illegal Reconnection, Lock Removal, or Damage Fee | $250.00 | $250.00 |
| Damaged Sewer Connection Fee | N/A | Damaged Sewer Connection Fee | Actual Cost | Actual Cost |
| Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | Governmental Testing, Inspection and Costs Surcharge | When Authorized by PUC | When Authorized by PUC |
| Line Extension and Construction Charges | See Section 3.0 | Line Extension and Construction Charges | Actual Cost | Actual Cost |
| Service Initiation Fee | $45.00 | Service Initiation Fee | $50.00 | $50.00 |
| Seasonal Reconnection Fee | Base rate x months off system | Seasonal Reconnection Fee | | N/A |
| Before Initial Service (Initial Inspection / Re-Inspection) | N/A | Before Initial Service (Initial Inspection / Re-Inspection) | $75.00 | $75.00 |
| Periodic Grease Trap Inspection Fee after Service Commences | N/A | Periodic Grease Trap Inspection Fee after Service Commences | $75.00 | $75.00 |
| Periodic Sampling of Grease Traps or Pretreatment Units | N/A | Periodic Sampling of Grease Traps or Pretreatment Units | $50.00 | $50.00 |

# SOI EXHIBIT C
# Combined Testimonies

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§** **§** **§** **§** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY AND EXHIBITS

**OF**

**DANIEL RAMIREZ-CISNEROS**

**ON BEHALF OF**

**AQUA TEXAS, INC.**

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**JUNE 20, 2025**

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## LIST OF EXHIBITS

Exhibit DRC-1 – Corporate Organization Chart

Exhibit DRC-2 – Service Area Map

Exhibit DRC-3 – Rate Case Expense Supporting Affidavit of Ann M. Coffin

# DIRECT TESTIMONY OF DANIEL RAMIREZ-CISNEROS

## I. INTRODUCTION AND BACKGROUND

**Q. WHAT IS YOUR NAME AND BUSINESS ADDRESS?**

A. Daniel Ramirez-Cisneros, 1106 Clayton Lane, Suite 400W, Austin, Texas 78723.

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am the Director of Operations for Aqua Texas Inc. ("Aqua" or the "Company"), the applicant in this proceeding.

**Q. PLEASE DESCRIBE YOUR EDUCATION AND BUSINESS EXPERIENCE.**

A. I hold a Bachelor of Arts in Economics from the University of Texas at Austin and a Master of Environmental Management in Water Resources Management from Duke University. My professional career began at the Bank of Montreal, where I started as an analyst and later advanced to the position of associate in the bank's Institutional Asset Management division. After earning my Master's Degree, I managed the water and sewer sector working team for the Federal Oversight and Management Board for Puerto Rico during the Commonwealth's bankruptcy and reconstruction. I also worked for an environmental services company, 374Water, which specializes in perfluoroalkyl and polyfluoroalkyl substances, known as PFAS, remediation and destruction. Currently, I am the Director of Operations at Aqua, a position I have held for over a year.

**Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS PROCEEDING?**

A. My testimony describes the Company's corporate structure and provides an overview of the Company's water and wastewater systems, as well as the capital investment the Company is making in those systems. I also provide an overview of the Company's rate filing package, the requested relief the Company is seeking, and a description of the

primary drivers of the requested rate increase, including increasing costs of operation and investment needs within the systems. I explain that the requested rate relief is necessary to support the Company's continuing investment in its water and wastewater systems and to help ensure the Company can continue to provide safe and reliable service. I also support the proposed statewide consolidation of Aqua's rate zones, the Company's Operations and Maintenance ("O&M") expense request and the Company's request for recovery of rate case expenses along with Aqua Witness Ahmadibeni. Additionally, I discuss: (i) the business risk associated with Aqua's commitment to acquiring and rehabilitating troubled systems across the state; (ii) the importance of providing our employees with a competitive compensation package, which includes incentive compensation; and (iii) other proposed tariff changes. Finally, I introduce the other witnesses who are filing direct testimony in support of the Company's rate filing.

**Q. ARE YOU SPONSORING ANY EXHIBITS OR SCHEDULES IN CONNECTION WITH YOUR TESTIMONY?**

A. Yes. I have prepared and sponsor the exhibits listed in the Table of Contents to my testimony. A listing of the schedules and any related schedule workpapers is provided as part of the Cost of Service Model supporting the Company's rate request.

**Q. WERE YOUR TESTIMONY, EXHIBITS, AND SCHEDULES YOU SPONSOR PREPARED BY YOU OR UNDER YOUR DIRECT SUPERVISION?**

A. Yes.

## II. OVERVIEW OF AQUA'S CORPORATE STRUCTURE AND WATER AND WASTEWATER SYSTEMS

**Q. PLEASE DESCRIBE AQUA'S CORPORATE STRUCTURE.**

A. Aqua is a Class A water and wastewater utility, and our principal office is located in Austin, Texas. Essential Utilities, Inc. ("Essential") is the parent company of Aqua, and has offices in Bryn Mawr, Pennsylvania. Essential provides water, wastewater, and natural gas services to approximately 5 million people across nine states. Attached as Exhibit DRC-1 to my direct testimony is a chart depicting Essential's corporate structure. Under the Essential companies, Aqua falls within the Aqua Companies. The Aqua Companies provide water and wastewater services across eight states.

**Q. PLEASE DESCRIBE AQUA'S GENERAL OPERATIONS WITHIN TEXAS.**

A. Aqua has been providing water and wastewater services to customers within Texas since 2003 and currently serves approximately 76,000 water and 25,300 wastewater customer connections in various service area locations throughout Texas under water Certificate of Convenience and Necessity ("CCN") Nos. 13201, 13203, 13254 and sewer CCN Nos. 21059, 21065, and 21116.[1]

To provide this water and wastewater service, Aqua employs approximately 145 people and operates 377 water systems and 66 sewer systems across 56 counties throughout the State of Texas. The systems that Aqua operates are not large water and wastewater treatment systems that service large towns and cities. Rather, *almost a quarter of these systems serve fewer than 50 customers. In fact, only fifteen of the Company's systems serve*

[1] Other utility company entities in Texas that are affiliates of Aqua because they are also 100% owned by Essential are Aqua Utilities, Inc., Aqua Development, Inc., Harper Water Company, Inc. and Kerrville South Water Company, Inc. However, those entities are no longer actively involved in water or sewer utility service and have transferred all their system assets to Aqua.

*more than 1,000 customers.* A service area map is attached as Exhibit DRC-2 to my testimony.

**Q. PLEASE DESCRIBE THE TYPES OF FACILITIES THAT COMPRISE THE WATER AND WASTEWATER SYSTEMS AQUA OPERATES.**

A. The Company's water systems range from surface water intake structures and treatment plants to single or multi-well systems with wellhead treatment, hydro-pneumatic tanks for pressure regulation, and a distribution network. Most wastewater systems are collection systems with engineered treatment plants.

**Q. WHAT ARE THE TOP PRIORITIES OF AQUA?**

A. Water quality and continuous service are our highest priorities. We strive to listen to our customers and invest in the safest, up-to-date technology and infrastructure improvements and enhancements that benefit our customers. We strive to employ the best licensed treatment operators, scientists, engineers, and experts to meet state and federal regulations, increase operational effectiveness, and invest in our infrastructure to provide safe, quality water and wastewater services. Aqua prioritizes the acquisition, investment, and consolidation of underinvested and neglected utilities. Aqua uses these core values every day in making sound decisions to ensure the highest level of customer satisfaction, operational excellence, environmental compliance, and a safe working environment.

## III. AQUA SERVICE TERRITORIES AND CAPITAL INVESTMENT

**Q. PLEASE DESCRIBE HOW THE COMPANY'S SERVICE TERRITORY IS CURRENTLY ORGANIZED.**

A. Aqua's service territory is currently comprised of three geographic regions, North, Southeast, and Southwest, which include eleven operating divisions.

- The North Texas Region covers the entirety of the northern portion of the state with divisional offices in Fort Worth, Granbury, Waco, and Lake Palestine. Counties served include Anderson, Bosque, Camp, Cherokee, Cooke, Denton, Erath, Grayson, Gregg, Henderson, Hood, Hunt, Johnson, Marion, McLennan, Parker, Rockwall, Smith, Somervell, Tarrant, Taylor, Wise and Wood.
- The Southeast Region covers the Houston metropolitan area and is divided into four geographical divisions, all working out of the regional office in Spring. Counties served include Brazoria, Chambers, Fort Bend, Grimes, Harris, Jefferson, Liberty, Matagorda, Montgomery, Polk, San Jacinto, Trinity, and Wharton.
- The Southwest Region covers central Texas, including Austin and San Antonio. Divisional offices are in Kerrville, Wimberley, and West Austin. Counties served include Bandera, Bexar, Blanco, Burnet, Comal, Gillespie, Hays, Kendall, Kerr, Kimble, Live Oak, Llano, Medina, Nueces, Travis, Williamson, Wilson, and Victoria.

**Q. DO ALL SYSTEMS WITHIN EACH OPERATING REGION TAKE SERVICE UNDER A SINGLE TARIFF?**

A. No. Aqua currently serves its customers under six different tariffs:

- North Water
- North Sewer

- Southeast Water
- Southeast Sewer
- Southwest Water
- Southwest Sewer

Each tariff reflects a consolidated, regional rate structure, as well as a listing of each system acquired since the Company's last rate case. This consolidated regional rate structure was first approved by the Texas Commission on Environmental Quality ("TCEQ") in TCEQ Docket Nos. 2004-1671-UCR and 2004-1120-UCR. This regional rate structure was also subsequently approved by the TCEQ in SOAH Docket No. 582-05-2770 and SOAH Docket No. 582-05-2771.[2] This rate filing represents the first time the Public Utility Commission of Texas ("Commission") will decide a base rate case involving Aqua Texas.

**Q. PLEASE DESCRIBE THE SOUTHEAST, SOUTHWEST, AND NORTH REGIONS.**

A. The Southeast Texas service area includes approximately 31,595 water customers and 16,871 wastewater customers. It includes both residential and commercial accounts and is comprised of 146 water systems and 44 wastewater systems, including 232 wells, 145 ground storage tanks and 587 miles of distribution mains and 201 miles of collection networks.

The Southwest Texas service area includes approximately 19,936 water customers and 5,342 wastewater customers. It includes both residential and commercial accounts and is comprised of 83 water systems and 8 wastewater systems, including 184 wells, 135

[2] TCEQ Docket Nos. 2004-1671-UCR and 2004-1120-UCR; SOAH Docket Nos. 582-05-2770 and 582-05-2771, Order Approving the Application of Aqua Utilities, Inc. and Aqua Development Company d/b/a Aqua Texas, Inc. to Change Water and Sewer Rates (issued Sept. 23, 2008).

ground storage tanks and 556 miles of distribution mains and 77 miles of collection networks.

The North Texas service area includes approximately 24,491 water customers and 3,161 wastewater customers. It includes both residential and commercial accounts and is comprised of 154 water systems and 9 wastewater systems, including 371 wells, 286 ground storage tanks and 820 miles of distribution mains and 39 miles of collection networks.

**Q. PLEASE DESCRIBE FURTHER THE SYSTEMS THAT AQUA OPERATES?**

A. The Company's systems in Texas are very small, fragmented, and geographically dispersed. The Company's operations span over 50 counties. There are 377 water systems and 66 wastewater systems currently within Aqua's footprint, more than 500 water treatment facilities, 60 sewer treatment facilities, and more than 700 individual wells. Many systems only serve a handful of customers. In fact, twelve of these systems serve less than ten customers and almost a quarter of all Aqua systems serve less than 50 customers. Forty-five percent of the Company's systems serve less than 100 customers. Of the Aqua water and wastewater systems in the state, only fifteen serve more than 1,000 customers.

**Q. WHAT IMPACT DOES THIS HAVE ON AQUA FROM AN OPERATIONS STANDPOINT?**

A. From both a capital investment and an operations standpoint, Aqua's water and wastewater systems require a comprehensive approach that includes investment in infrastructure, technology, and regulatory compliance to ensure reliable and efficient service. From an operational perspective, the complexity of this effort is illustrated by the fact that our

employees annually drive almost three million miles to operate and maintain hundreds of small and geographically dispersed water and sewer facilities.

## IV. CAPITAL INVESTMENT OVERVIEW

**Q. IN TERMS OF CAPITAL PROJECTS, HOW MUCH IS THE COMPANY INVESTING IN ITS TEXAS WATER AND WASTEWATER SYSTEMS ON AN ANNUAL BASIS?**

A. Aqua invested $292 million in our systems between 2020–2023. In 2024, the Company invested $132.6 million to improve reliability in our systems, enhance water quality, and accommodate economic development in our service territory. These improvements have enhanced the efficiency, reliability, and quality of service to customers.

**Q. WHAT ARE SOME SPECIFIC EXAMPLES OF THE INVESTMENTS AQUA HAS MADE IN ITS WATER AND WASTEWATER SYSTEMS?**

A. The main categories of capital investment are summarized below:

- Aqua is proactively replacing its water mains based on historical break rate data, frequency of the breaks, if it is a purchased water system, pumping fees, and age of the distribution system. Aqua replaced approximately 77,725 linear feet (0.749% replaced) in 2023 and 96,270 linear feet (0.927% replaced) in 2024.
- For wastewater treatment facilities, Aqua invested over $18 million in 2023 and over $34 million in 2024 to expand, rehabilitate or replace existing wastewater treatment plants. Expansion of facilities have been a result of organic growth and developers tying into our existing systems.
- For water treatment facilities, Aqua invested over $21 million in 2023 and over $31 million in 2024. This includes drilling new wells for reliability and redundancy;

rehabilitating, installing or replacing Ground Storage Tanks ("GST"), Standpipes, and Hydro Pneumatic Tanks ("HPT"); upgrading pumps and pumphouses; and installing additional filtration/treatment as required to meet TCEQ and American Water Works Association ("AWWA") drinking water standards.

Aqua has also invested in software to provide its customers with a mobile application that enables customers to view their account, manage it, and access their consumption data. Customers can have real-time updates on service outages and visibility into service orders. Aqua has also made investments to provide a redundant electrical supply to its facilities through the purchase of on-site and portable generators. Facilities with non-redundant, isolated electrical supplies need to plan for alternative sources of power in case of outages. This requires investment in backup power systems and infrastructure to maintain uninterrupted service.

**Q. DOES THE COMPANY EXPECT TO CONTINUE TO MAKE INVESTMENT IN ITS WATER AND WASTEWATER SYSTEMS?**

A. Yes. Aqua intends to make sizeable capital investments for the foreseeable future. The Company has budgeted $100 million in 2025 and will likely continue at that pace over the upcoming years to conduct main replacements, upgrade water and wastewater systems, develop new wells, and improve treatment technologies.

**Q. DOES THE COMPANY INVEST IN DISTRESSED WATER AND WASTEWATER SYSTEMS IN TEXAS?**

A. Yes. Aqua works with the Commission, TCEQ, and small system owners across the state to acquire and rehabilitate troubled water and wastewater systems. The Company has a long history of acquiring distressed systems and will continue to do so.

**Q. CAN YOU PROVIDE AN EXAMPLE OF A RECENT DISTRESSED SYSTEM THAT AQUA HAS AGREED TO ASSUME RESPONSIBILITY FOR?**

A. Yes. Recently, Aqua was assigned Temporary Manager status for a distressed system in Wise County named T L Water Jones Acres ("Jones Acres") Public Water System ("PWS") #2490018. Jones Acres provided water service to approximately 40 connections. Numerous complaints were filed over the years regarding the service provided and the Company stepped in as Temporary Manager on July 19, 2024; to provide a licensed operator and management oversight to ensure the quality of water and operate the water system in a safe and reliable manner.

**Q. HOW MUCH INVESTMENT IS AQUA MAKING TO IMPROVE SERVICE IN THE SYSTEMS THAT IT OPERATES?**

A. As noted above, Aqua has invested capital to improve service in the systems that it operates. Using the Jones Acres systems as an example, in the first few months that Aqua has served as Temporary Manager, the following actions were completed:

- Disinfection mechanisms were installed to protect public health and ensure water quality;
- A booster pump was replaced to ensure system-wide water pressure;
- A new well pump was installed to ensure reliable service and help prevent disruptions;
- All water lines and customer meter boxes were located to ensure accurate meter readings;
- A preventative maintenance program was implemented; and,
- Improvements and upgrades were made to ensure employee safety.

**Q. HAS THE QUALITY OF SERVICE THESE SYSTEMS RECEIVE IMPROVED SINCE AQUA ACQUIRED THESE SYSTEMS?**

A. Yes. The Company has improved both quality of service and customer experience since acquiring these systems. Each of the acquired systems provides safer and more reliable service today than it did prior to acquisition:

- Canyon Creek Addition, Granbury – Upon taking over ownership and operations, the system was experiencing system wide disruptions due to ongoing water main breaks in 2015. Improvements such as better pressure maintenance and the addition of valves in 2022 have resulted in only two reported disruptions. Aqua undertook major water main replacement beginning in 2023 to further improve service and reduce water loss.
- Veranda wastewater treatment plant ("WWTP"), Cove – Upon acquiring the facilities, Aqua began the process of updating the discharge permit for the WTTP, and engineering and replacing the corroded and failing WWTP. The new WWTP was commissioned in 2014 and ensured adequate wastewater service and protection of the environment.
- Long Creek, Granbury – Following acquisition, Aqua replaced the main water storage tank servicing the system. The tank that was in operation at the time of purchase was very close to failure and represented both a risk to customer service but also a safety risk to the operations. This upgrade protected the quality of the water and service reliability.

**Q. HAS THE COMPANY MADE TECHNOLOGICAL IMPROVEMENTS TO ENHANCE OPERATIONS AND IMPROVE QUALITY OF SERVICE?**

A. Yes, Aqua has invested in technologies and systems to improve its operations and quality of service. Examples include Supervisory Control and Data Acquisition ("SCADA"), software programs to provide secure and reliable remote monitoring and control of treatment systems, Geographical Information System ("GIS") asset tracking, computerized maintenance systems for operators to tabulate their daily functions/results, and other asset management systems to track and manage the performance of physical assets over time. These systems improve monitoring and operational efficiency by providing real-time data on water usage and system performance. They also enhance customer service through better data management and real-time alerts, allowing for quicker response to issues such as leaks or high usage. In particular, SCADA systems automatically record data from process instrumentation, provide process control capabilities, facilitate process decisions, and communicate system issues to appropriate stakeholders. This provides operations a higher level of contextual/situational awareness and increases effectiveness and efficiencies associated with operating a public water/wastewater system. This is especially important in light of the scale, complexity, and varied composition of Aqua's water and wastewater systems.

**Q. WHAT IMPORTANCE WILL THE COMMISSION'S DECISION IN THIS CASE HAVE ON THE COMPANY'S FUTURE CAPITAL INVESTMENT DECISIONS?**

A. The Commission's decision is critical to determining the future capital investments that the Company can make in Texas, for multiple reasons. First, Aqua is in a period in which a significant level of investment in plant and related improvements is required. It is not

possible to continue to make these investments without timely, full recovery of those investments. Due to the nature of these investments, which the Company must undertake to ensure safe drinking water for its customers, it is not possible to synchronize the in-service dates of all projects with the test year, which includes the projects in the utility's rate base. Accordingly, the Company is required to incur significant costs to cover the carrying charges necessary to finance improvements between the time that they are placed in service and the time that the cost is ultimately reflected in rates.

Similarly, the acquisition of troubled systems carries an unusual amount of risk for Aqua. The Company has long been active in acquiring and rehabilitating troubled systems across the state. There is a significant amount of business risk associated with both the documented and undocumented needs of acquired systems, as well as any unresolved environmental compliance deficiencies. The Company has worked diligently with TCEQ to identify system deficiencies and plan for necessary improvements in advance of an acquisition; however, significant financial risk remains in mitigating any unforeseen deficiencies. There is risk associated with conducting these rehabilitation efforts. Aqua takes seriously its obligation to meet customer needs and expectations; however, providing those services is not without cost and not exempt from economic trends or unfunded federal government mandates. In addition, Aqua's operating expenses have also experienced inflationary increases. To recover these costs, it is important that a utility file for rate relief when its ability to earn a fair rate of return is compromised.

## V. OPERATIONS AND MAINTENANCE EXPENSE

**Q. WHAT ARE O&M EXPENSES?**

A. O&M are expenses that relate to the normal operating, maintenance, and administrative activities of a business. Among other items, these expenses include costs associated with labor, regulatory compliance activities, facility maintenance, emergency response, purchase water, and the operation and maintenance of distressed and aging systems that Aqua has acquired over the years.

**Q. WHY ARE O&M EXPENSES INCURRED?**

A. The key driver for O&M expenditures is the provision of continuous, adequate, safe, and reliable service through effective and efficient operations, maintenance, and customer service. Every day, operations personnel verify that treatment systems are performing correctly, that the water supply is adequate, and that regulatory requirements are met. In addition, staff repair broken components and purchase chemicals, or other supplies consumed by water and sewer treatment processes. All of these activities are O&M expenses.

**Q. HOW ARE O&M COSTS IDENTIFIED AND BUDGETED?**

A. O&M activities are identified through the annual budgeting process and as needs arise or can be anticipated throughout the year. Funding is provided primarily through the accounts payable process and allocation of shared services administered by Aqua's parent company.

**Q. WHAT EFFORTS DOES THE COMPANY UNDERTAKE TO CONTROL O&M EXPENSES?**

A. The Company focuses on cost saving measures and maximizing its purchasing power using national contracts, consolidated procurement efforts, and operating efficiency. Despite

these efforts, the Company's costs, like many other utilities, have increased consistent with the nationwide inflation trend.

**Q. DOES THE NATURE OF AQUA'S SYSTEMS IMPACT ITS O&M EXPENSE?**

A. Yes. Managing hundreds of systems over a huge footprint is different than operating one large water treatment plant that serves a geographically concentrated number of customers. As mentioned earlier in my testimony, on a yearly basis Aqua's field operators cover more than three million miles to ensure that its systems are operating safely and reliability. To achieve as much efficiency as possible, Aqua has implemented several initiatives to control transportation and labor costs. For example, Aqua optimizes routes for field operators in an effort to reduce travel time, lower fuel costs, and improve response times to customer issues. The Company has also implemented staggered shifts on weekends to reduce overtime.

In addition, ensuring that each facility meets regulatory standards includes maintaining proper treatment processes, monitoring water quality, and adhering to environmental regulations. As I discuss below, Aqua adheres to the Safe Drinking Water Act ("SDWA") and the Clean Water Act ("CWA") to ensure the quality of water provided to customers. Moreover, implementing advanced technologies such as Advanced Metering Infrastructure ("AMI") and SCADA systems across multiple facilities can be challenging, yet are essential for efficient operation and monitoring. These systems require significant investment in both hardware and software.

**Q. WHAT OTHER EFFORTS DOES THE COMPANY TAKE TO CONTROL O&M COSTS ON AN ONGOING BASIS?**

A. One of the key efforts has been the buildout of the aforementioned SCADA systems. This technology allows for real-time monitoring and control of water and wastewater processes, providing valuable data that helps Aqua make informed decisions, reduce response times to system failures, and optimize resource use. Another major initiative is the implementation of AMI. AMI provides real-time data on water consumption, which is crucial for accurate billing and early detection of issues such as leaks. Implementation of this technology was necessary to improve customer service and support water conservation efforts. For example, in the Wimberley Valley, AMI has been implemented for approximately 2,400 customers, allowing them to view hourly usage and receive alerts for leaks or high usage. This has not only improved customer satisfaction but also contributed to more efficient water use.

**Q. WHAT O&M AMOUNT WAS NECESSARY TO OPERATE THE AQUA WATER AND WASTEWATER SYSTEMS DURING THE TEST YEAR?**

A. Approximately $45 million was spent on O&M in the 2024 Test Year.

**Q. IS THIS LEVEL OF O&M EXPENSE REPRESENTATIVE OF THE COMPANY'S ONGOING COSTS TO OPERATE AND MAINTAIN ITS WATER AND WASTEWATER SYSTEMS?**

A. Yes. The level of requested O&M expense, which includes certain adjustments that are known and measurable with reasonable accuracy, is reflective of the ongoing cost associated with the operation and maintenance of these systems.

**Q. IS THE LEVEL OF O&M EXPENSE REQUESTED IN THIS FILING REASONABLE AND NECESSARY?**

A. Yes. The O&M activities performed by Aqua are necessary to the provision of utility service. These activities ensure the reliability and longevity of infrastructure, help minimize disruptions and prevent failures, and are essential to maintaining adequate service.

### A. Labor

**Q. HOW DOES AQUA STAFF ITS OPERATIONS IN TEXAS?**

A. Aqua uses a combination of both internal Aqua employees and outside contractors to operate and maintain its water and sewer systems. Aqua also relies on support from a service company model and Company witness Bobby D. Estep discusses the services that Aqua Texas receives from these service companies in his direct testimony.

**Q. PLEASE DESCRIBE THE SERVICES AQUA RECEIVES FROM THIRD PARTY CONTRACTORS.**

A. Contractors play a vital role in supporting Aqua's O&M activities, ensuring efficient and cost-effective operations across its extensive network of water and wastewater systems. They are involved in various aspects of O&M, providing specialized expertise and resources that complement the company's internal capabilities. For example, Aqua relies significantly on outside contractors to haul and mobilize generators during disruptions, as most of its staff are dedicated to the day-to-day operations.

**Q. DOES THE COMPANY'S PROCUREMENT PROCESS HELP TO CONTROL O&M EXPENSES?**

A. Procurement plays a crucial role in helping Aqua control O&M expenses by ensuring efficient and cost-effective sourcing of goods and services. One of the Company's key

strategies is negotiating bulk purchasing agreements. For instance, Aqua conducted a statewide bid on sludge hauling and ancillary services, which resulted in reduced pricing compared to 2024 unit prices. These prices were locked in through the end of 2026, providing long-term cost savings.

**Q. PLEASE DESCRIBE THE COMPANY'S COMPENSATION PHILOSOPHY WITH REGARD TO ITS EMPLOYEES.**

A. The Company's goal is to ensure that Aqua can compete in the marketplace to attract and retain the caliber of employees necessary to operate a high quality, safe, and reliable water and wastewater systems. The Company aims to maintain a pay program that is externally competitive with employers with whom the Company competes for talent, internally equitable among the Company's employees, and allows the Company to attract, retain, and motivate a quality workforce.

**Q. WHY IS IT IMPORTANT TO OFFER COMPENSATION PACKAGES THAT ARE COMPETITIVE WITHIN THE INDUSTRY?**

A. To attract and retain the types of employees and skill sets necessary to operate the utility, the Company must offer compensation that is competitive in the market in which the Company competes for personnel. Operating a utility requires a skilled labor force from operational, administrative, and management perspectives. A company is only as good as its employees, and a skilled and dedicated workforce is critical to the safe and reliable operation of the water and wastewater systems.

**Q. HOW IS THE COMPANY'S COMPENSATION PLAN STRUCTURED?**

A. Aqua's compensation program is comprised of several pay components that together form a comprehensive compensation package. The pay portion includes a combination of a

fixed component in the form of base salary and the variable component, which is comprised of short-term incentive compensation ("STI") and long-term incentive compensation ("LTI"). Compensation that is comprised of fixed and variable components is common in the markets in which we compete for talent. The fixed component is a necessary part of the Company's compensation program because paying employees some level of fixed salary or base pay is expected in our industry. The variable component is not guaranteed and is only paid if the Company and the individual meet certain, established criteria that relate to the safe, reliable, and cost-effective operation of the systems. These criteria include safety, customer service, financial performance, and individual performance goals. The use of incentive compensation allows the Company to structure an employee's compensation in a way that helps focus and motivate employee performance for the benefit of customers and the Company.

**Q. DOES THE COMPANY SEEK TO RECOVER COSTS RELATED TO EMPLOYEE COMPENSATION AS PART OF THIS RATE FILING?**

A. Yes. The Company is requesting recovery of all forms of compensation paid to employees, including incentive compensation, which are a necessary part of the Company's overall compensation structure. All of the Company's requested compensation costs are reasonable and should be recovered in rates. As to incentive compensation, Aqua is not unique in making incentive compensation part of the overall compensation package that it provides to its employees. It is important for regulators to realize that "total compensation" does not represent only base salary, but also includes bonuses, benefits, 401K options, and other required components of a total compensation package. Aqua employees do not have a pension.

**Q. IN GENERAL, DO CUSTOMERS BENEFIT FROM THE INCENTIVE PAY PLANS THAT AQUA OFFERS?**

A. Yes. An employee's receipt of incentive compensation is closely tied to individual employee performance. Employees understand that maintaining compliance with applicable laws and regulations, minimizing safety incidents, and controlling expenses benefits customers in the form of a high-quality water and wastewater systems and reliable service at a reasonable cost. The Company's incentive compensation plans are not intended to be a standard "bonus," but rather a reflection of each individual's contribution to the Company and the Company's performances. To operate water and wastewater systems that provide quality service to customers, every employee who provides services that support Aqua's operations must perform well. Encouraging employees to focus on the principal facets of Aqua's business, which include safety, customer service, productivity and operational performance creates a balanced approach that serves the communities in which the Company operates, its customers, employees and shareholders.

**Q. HAS THE TEXAS LEGISLATURE RECOGNIZED THAT INCENTIVE COMPENSATION IS A NECESSARY COMPONENT OF A UTILITY'S OVERALL COMPENSATION POLICY?**

A. Yes. The Legislature has recognized that incentive compensation is a reasonable component of the total compensation package offered by both electric utilities and natural gas utilities and that such costs are to be presumed reasonable and necessary if they are consistent with market compensation studies issued within three years.[3]

[3] *See* Tex. Util. Code §§ 36.067 (relating to electric utilities) and 104.060 (relating to natural gas utilities). The only employee compensation and benefits specifically excluded from the presumption set forth in Tex. Util. Code § 36.067 are (1) pension and other postretirement benefits and (2) incentive compensation related to attaining financial metrics or (2) metrics adverse to customers' interests as determined by the Commission. The only employee compensation

**Q. SHOULD THE COMMISSION EVALUATE WATER AND WASTEWATER UTILITY EMPLOYEE COMPENSATION AND BENEFITS USING THE SAME STANDARDS AS THOSE IN TEX. UTIL. CODE §§ 36.067 AND 104.060?**

A. Yes. It is logical and reasonable that the Commission should evaluate the compensation and benefits of water and wastewater utility employees using the same standard employed for electric and natural gas utilities. Like electric and gas utilities, it is important that water and wastewater utilities be able to attract talented and dedicated labor who will operate their systems safely and efficiently to support the provision of safe, reliable, and affordable water and wastewater treatment service to customers. This is made possible through competitive compensation and benefits consistent with the market and through appropriate recovery of those costs.

**Q. SHOULD THE COMMISSION APPROVE AQUA'S REQUEST TO RECOVER COMPENSATION COSTS, INCLUDING INCENTIVE COMPENSATION?**

A. Yes. As I have explained, the Company's plans are reasonable because they are structured consistently with those offered in the market and need to be offered to attract and retain qualified employees. In addition, the Company's incentive compensation plans are a regular component of the Company's payroll expense, create a motivation and incentive for all employees to exceed expectations in their performance of the day-to-day activities that are necessary for Aqua's operations and are directly linked to achieving goals that benefit customers, shareholders, and employees. Therefore, the requested costs are consistent with the principles set forth in Tex. Util. Code §§ 36.069 and 104.060.

and benefits specifically excluded from the presumption set forth in Tex. Util. Code § 104.060 are (1) pension and other postretirement benefits and (2) incentive compensation for an executive officer whose compensation is required to be disclosed under 17 C.F.R. Section 229.402(a).

### B. Regulatory Requirements

**Q. DO REGULATORY REQUIREMENTS IMPACT AQUA'S O&M EXPENSE?**

A. Absolutely. Aqua's operations are structured to satisfy all applicable regulatory requirements, and this has a direct impact on the Company's operation of both its small and distressed water and wastewater systems. These regulatory requirements also inform how the Company prepares for and successfully responds to emergencies.

**Q. PLEASE ELABORATE.**

A. Aqua personnel perform inspections and maintenance programs to meet state and federal guidelines and to ensure delivery of safe and reliable drinking water. For example, GSTs and HPTs are inspected regularly, consistent with procedures recommended by the AWWA. The inspections consist of a visual inspection of both the interior and exterior of the tanks and may include ultrasonic tank measurements. If the GST cannot be taken out of service, third-party divers will perform the inspection. Similarly, hydrants and valves are regularly operated and maintained to keep them functional. Lift stations must also be cleaned regularly to prevent the buildup of fats and grease that interfere with normal operations. Standby generators are tested at least every six months to ensure they are operable and maintained in good condition. Vegetation must be maintained at all plant sites to eliminate habitats for snakes and other animals that could be harmful to the operation of the system.

**Q. WHAT LAWS GOVERN AQUA'S PROVISION OF WATER AND SEWER SERVICE?**

A. Aqua adheres to the SDWA and the CWA, which are the primary federal laws governing water quality. The Environmental Protection Agency ("EPA") sets standards for drinking water quality and oversees the states, localities, and water suppliers who implement those

standards. TCEQ administers permits for wastewater dischargers and treatment facilities, establishing specific discharge limits, monitoring, and reporting requirements. Similarly, TCEQ regulates public water systems through a comprehensive set of rules outlined in Title 30 Texas Administrative Code ("TAC"), Chapter 290. These rules cover various aspects such as water treatment plant design, operations, maintenance, and water quality standards.

**Q. PLEASE LIST THE REGULATIONS THE COMPANY IS REQUIRED TO COMPLY WITH TO ENSURE PROTECTION OF PUBLIC HEALTH.**

A. Under the SDWA, EPA sets standards for drinking water quality and oversees the states, localities, and water suppliers who implement those standards. Other rules issued by EPA include:

- Filter Backwash Recycle Rule;
- Arsenic Rule;
- Unregulated Contaminant Monitoring Rule;
- Radionuclides Rule;
- Public Notification Rule;
- Lead and Copper Rule;
- Revised Total Coliform Rule;
- Interim Enhanced Surface Water Treatment Rule;
- Stage 1 Disinfectants and Disinfectants By-Products Rule;
- Consumer Confidence Rule;
- Variance and Exemptions Rule;
- Long Term 1 Enhanced Surface Water Treatment Rule and Filter Backwash Rule;
- Groundwater Rule;
- Long Term 2 Enhanced Surface Water Treatment Rule; and
- Stage 2 Disinfectants/Disinfection Byproducts Rule

Aqua operates its systems in a manner that complies with the standards listed above.

**Q. DOES TCEQ ALSO REGULATE THE QUALITY OF DRINKING WATER AND DISCHARGE OF WASTEWATER IN TEXAS?**

A. Yes. EPA has delegated to TCEQ much of the responsibility to ensure compliance with the SDWA and the CWA. For example, TCEQ administers permits for wastewater dischargers and treatment facilities. These permits establish specific discharge limits, monitoring and reporting requirements, and may require facilities to undertake special measures to protect the environment from harmful pollutants. TCEQ also regulates sanitary sewer overflows, the wastewater pretreatment program, and the biosolids program. Additionally, TCEQ is responsible for determining if a system is financially stable and technically sound, and can supply adequate quantities of safe drinking water. The agency is responsible for ensuring that systems operate in compliance with TCEQ rules (including Maximum Concentration Limits), conducting required monitoring, and providing required public notifications. TCEQ conducts Comprehensive Compliance Investigations of each community PWS every three years and conducts design reviews for proposed improvements to water and wastewater systems.

The agency also maintains the Texas Drinking Water Watch website, which publishes the compliance status and sampling results for PWS, as well as annual compliance reports that provide an overview of each PWS's characteristics and compliance status.

**Q. WHAT OTHER STATUTES OR REGULATIONS MUST AQUA COMPLY WITH?**

A. There are a number. Some prominent examples include:

- In 1985, 1997 and 2001, the Texas Legislature passed laws to encourage the establishment of Groundwater Conservation Districts ("GCDs"). This legislation is codified in Chapter 36 of the Texas Water Code ("TWC"). The GCDs are responsible for developing and implementing comprehensive management plans to conserve and protect groundwater resources. When Aqua drills a well within the boundary of one of Texas' 99 GCDs, it must comply with the district rules.
- A surface water supply requires that Aqua obtain a "water right" from TCEQ or a water rights holder willing to lease the right. We can acquire surface water rights through outright purchase as well. Each water right has specific reporting and accounting requirements with which Aqua must comply.
- Laws regulating the use, transport, storage, release, and generation of hazardous waste include the Comprehensive Environmental Response, Compensation, and Liability Act (commonly known as Superfund), and the Resource Conservation and Recovery Act.
- The Toxic Substances Control Act of 1976 ("TSCA") provides EPA with authority to require reporting, recordkeeping, and testing requirements, and restrictions relating to chemical substances and/or mixtures. TSCA addresses production, importation, use, and disposal of specific chemicals including polychlorinated biphenyls, asbestos, radon and lead-based paint. Asbestos and lead-based paint are often found in older water and wastewater systems.
- The Endangered Species Act ("ESA") provides a program for conservation of threatened and endangered plants and animals and the habitats in which they are

found. When Aqua is constructing a project in an area where an endangered species exists, it must comply with the ESA.

- The Noise Control Act of 1972 establishes a national policy to promote an environment free from noise that jeopardizes health and welfare. The primary responsibility for control of noise rests with state and local governments and Aqua must comply with noise standards.
- The Occupational Safety and Health Administration ("OSHA") ensures worker and workplace safety. OSHA regulations play a significant role in Aqua operations and safety practices.

**Q. ARE THERE ANY NEW FEDERAL REGULATIONS THAT WILL AFFECT AQUA AND THE OPERATION OF ITS SYSTEMS?**

A. Yes. EPA has recently responded to the emerging threats to drinking water posed by the presence of PFAS in public water supplies by adopting new regulations. Similarly, EPA has recently revised its regulations concerning lead and copper in water systems.

**Q. PLEASE DESCRIBE THE REQUIREMENTS OF THE RECENTLY ADOPTED EPA REGULATIONS CONCERNING PFAS IN PUBLIC WATER SUPPLIES?**

A. The EPA has established maximum contaminant levels ("MCLs") at 4 parts per trillion ("ppt") for perfluorooctanoic acid and perfluorooctane sulfonate, individually. Pursuant to the SDWA, the final PFAS National Primary Drinking Water Regulation ("NPDWR") became effective as of June 25, 2024. The compliance date for the PFAS NPDWR, other than the MCLs, is April 26, 2027. All systems must comply with the MCLs by April 26, 2029. There are various reporting and notification requirements associated with the PFAS NPDWR.

**Q. HAVE REGULATORY REQUIREMENTS ALSO CHANGED WITH REGARD TO LEAD AND COPPER IN PUBLIC WATER SYSTEMS?**

A. Yes. Two recent and overlapping rules were promulgated that address lead and copper in public water systems. On December 16, 2021, EPA announced final revisions to the NPDWR for lead and copper under authority of the SDWA, titled the Lead and Cooper Rule Revisions ("LCRR"). The operational and capital costs associated with implementing these newer regulations are included in the current rate case revenue requirement.

The LCRR requires all public water systems to develop a lead service line ("LSL") inventory, make this inventory publicly available; develop a lead service line replacement ("LSLR") plan; sample public water systems serving schools and childcare facilities for lead and copper; strengthen treatment to comply with the new 10 microgram/liter ("µg/L") trigger level; and communicate with the public about the LCRR's requirements and the steps Aqua is taking to meet them.

On November 30, 2023, EPA announced the proposed Lead and Copper Rule Improvement ("LCRI"), and Aqua Texas is proceeding with replacements in accordance with the LCRI. The LCRI supplements the LCRR and contains the following new requirements: achieving 100% LSL (both customer and Company) replacement within 10 years; locating legacy LSLs and continuous updating of service line inventory; improving customer water tap sampling methods; lowering the Lead Action Level from 15 µg/L to 10 µg/L and associated actions; and strengthening protections to reduce exposure for systems with multiple lead action level exceedances.

**Q. PLEASE DESCRIBE THE ACTIVITIES REQUIRED TO KEEP AQUA'S WATER AND WASTEWATER SYSTEMS OPERATING PROPERLY AND IN COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS.**

A. The safe and reliable operation of Aqua's water and wastewater systems requires daily attention to a variety of systems and processes, each of which is designed to ensure that Aqua provides outstanding service to its customers and complies with all applicable laws and regulations. Activities critical to providing safe and adequate service include water sampling and testing, facility maintenance, improvements to technology, maintenance of security, the purchase of water, conservation, and attention to customer service.

**Q. PLEASE DESCRIBE HOW AQUA PERFORMS WATER TESTING AND SAMPLING TO CONTINUALLY EVALUATE THE SAFETY OF THE WATER IT PROVIDERS TO CUSTOMERS.**

A. Aqua ensures that its systems comply with regulatory standards and provide safe drinking water by regularly testing for contaminants such as bacteria, chemicals, and heavy metals. Aqua's sampling policy requires that public water systems are tested at least once a week or daily if they have more than 250 connections. Aqua's sampling and testing program ensures that the company identifies potential contaminants early, allowing for timely corrective actions to prevent health risks.

Aqua conducts comprehensive analysis of several thousand samples annually to ensure optimal operation and the safety of water provided to our customers, as well as the effective treatment of wastewater. This sampling is not only for regulatory compliance, but it also includes proactive process monitoring within our systems to identify potential issues before they impact water quality.

**Q. EARLIER YOU MENTIONED EPA'S NEW REQUIREMENTS RELATED TO PFAS. HOW DOES AQUA COMPLY WITH THESE NEW REQUIREMENTS?**

A. Aqua has identified six water systems that will require additional treatment capabilities, such as Ion Exchange resins, to comply with the new rule's requirements. Aqua is currently conducting small scale testing at the first location to gain TCEQ approval for the treatment method. All systems identified requiring action will be compliant before the EPA compliance deadline.

**Q. EARLIER YOU MENTIONED EPA'S CHANGES TO THE LEAD AND COPPER RULE. HOW WILL AQUA COMPLY WITH THESE NEW REQUIREMENTS?**

A. Aqua has already begun working to ensure compliance with the changes in the lead and copper rule. The initial service line inventory was completed in 2024 and to date we can report that no confirmed lead service lines have been identified. An extensive effort was undertaken to identify as many service line materials as possible with over 96% fully identified. The remaining service line materials will be fully identified by the end of 2026.

### C. Facility Maintenance

**Q. IS FACILITY MAINTENANCE ANOTHER DRIVER OF THE COMPANY'S O&M EXPENSE?**

A. Yes. Aqua conducts regular inspections and maintenance of facilities and equipment to ensure reliability and longevity of infrastructure and prevent unexpected breakdowns and service interruptions. This includes but is not limited to examining equipment such as pumps, valves, and motors for signs of wear and tear, corrosion, leaks, and other potential issues. Additionally, operators and contractors conduct various tests to assess performance and functionality, such as measuring flow rates and testing sensor accuracy; and performing routine tasks like cleaning, lubrication, and minor repairs.

**Q. HOW DOES THE COMPANY PRIORITIZE FACILITY MAINTENANCE PROJECTS?**

A. Aqua prioritizes facility maintenance projects through a systematic and data driven approach. Regular inspections and audits, performed by field supervisors, and maintenance of equipment, including pumps, tanks, motors, and wells are conducted to identify signs of wear, corrosion, and leaks. Performance and functionality tests, such as flow rate measurements and sensor accuracy checks, are performed routinely. Good housekeeping practices are maintained by ensuring fences are intact, electric panels are secure, and debris and vegetation are managed. Aqua leverages advanced technologies like SCADA systems, GIS asset tracking, and computerized maintenance systems to aggregate data and enhance operational efficiency. The implementation of SCADA systems across multiple sites enhances situational awareness and proactive maintenance, leading to improved reliability. This comprehensive strategy ensures the longevity of infrastructure and minimizes service interruptions.

**D. Emergency Response**

**Q. HOW DOES AQUA PREPARE FOR EMERGENCIES TO ENSURE SAFE AND RELIABLE SERVICE FOR ITS CUSTOMERS?**

A. Aqua takes several proactive measures to ensure it is well-prepared for emergencies, thereby maintaining safe, reliable, continuous, and adequate service for its customers. One of the key strategies involves the development and regular updating of Emergency Preparedness Plans ("EPP"). These plans are designed to comply with the statutory mandate that utilities demonstrate the ability to provide emergency operations during extended power outages lasting more than 24 hours. Among other things, Aqua's plans called for the installation of alternate power options to ensure that water pressure remains

at 20 pounds per square inch ("psi") throughout the distribution system during extended power outages. Aqua has also prioritized the purchasing of onsite generation equipment to ensure uninterrupted power supply during emergencies. This includes the acquisition of permanent generators and quick connects for portable generators, which are strategically placed at critical facilities. These investments have proven effective in maintaining continuous operations and minimizing service disruptions during power outages. The SCADA and AMI technologies I described earlier have also significantly improved emergency response capabilities.

The Company also collaborates with local emergency response teams, law enforcement, and fire departments to familiarize them with the layout of facilities, the properties of hazardous waste, and associated hazards. Aqua actively participates in community outreach programs like preparedness fairs to educate customers about emergency procedures and ensure they are informed and ready for potential disruptions. These efforts collectively contribute to Aqua's ability to provide safe and reliable water and wastewater services even during emergencies.

**Q. AS IT RELATES TO EMERGENCY RESPONSE, CAN YOU PROVIDE AN EXAMPLE OF RECENT EVENTS DURING WHICH AQUA ACTIVATED ITS EPPS?**

A. The effectiveness of these measures was demonstrated during Hurricane Beryl, which impacted 88 water systems and affected a total of 14,713 connections. To address this natural disaster, Aqua mobilized portable generators in strategic areas in accordance with its EPPs. Within 24 hours, national and regional partnerships were leveraged to secure more than 70 generators to meet the demand. By the morning following Hurricane Beryl's

landfall, outages were reduced to 54 systems without water, affecting 4,600 connections. As power was restored in certain areas, crews moved generators to systems still without power. Aqua restored water service to 87% of customers within 24 hours. Within approximately 55 hours, Aqua had restored service to nearly 90% of its impacted customers. The company achieved full service restoration within 72 hours. These steps highlight Aqua's commitment to emergency preparedness and its ability to respond effectively to crises, ensuring the safety and reliability of its water services for customers.

### E. Purchased Water

**Q. DOES PURCHASED WATER IMPACT THE COMPANY'S O&M EXPENSE?**

A. Yes. In Texas, where water is sometimes scarce, diversification of supply is key to ensuring a continuous and adequate supply of water for our customers. There are three main reasons why Aqua purchases water. First, in areas of subsidence concerns where using groundwater is not ideal, and new surface water rights may be expensive, it is often more economical to purchase treated surface water from a neighboring system. In regions with poor water quality, purchasing water may be less expensive than treating poor quality water. Finally, there are areas of the state that have limited groundwater available, either due to regional impact to an aquifer, drought, or other limitations. Aqua strives to balance quality of service with the cost of service when utilizing any water source. Additionally, Aqua strives to establish interconnections with neighboring systems when feasible for the benefit of all in the event emergency conditions arise.

**Q. HOW DOES THE COMPANY ENSURE THAT THE COSTS IT PAYS FOR PURCHASED WATER ARE REASONABLE?**

A. Each contract is reviewed and negotiated to ensure rates are based on cost of service, with suppliers required to provide cost of service studies supporting rate changes, which are

scrutinized for factual errors. The Company strives for long-term contracts to lock in pricing and maintain predictability for customers. To address limited negotiating leverage due to groundwater sources and single-source suppliers, the Company works to secure multiple supplies and interconnected systems to enhance negotiating power. These efforts can, however, be complicated by groundwater supply district rules that prohibit transferring water from one permitted area to another, even within the same aquifer and CCN.

**Q. DOES THE COMPANY WORK TO PROMOTE WATER CONSERVATION TO MINIMIZE CUSTOMER COSTS?**

A. Yes. Aqua promotes sustainable water use practices among its customers through a variety of initiatives. These include customer-friendly utility engagement portals that alert customers to high usage, leaks, and conservation periods. Moreover, Aqua encourages its customers to follow a voluntary lawn watering schedule year-round to build water smart habits while proactively protecting the water sources. Aqua is also committed to fixing leaks promptly. In addition, when mandatory watering restrictions are in effect, Aqua will enforce the measures outlined in its Drought Contingency Plan and install flow restrictors as a means of enforcement when necessary.

**Q. HOW DOES AQUA MANAGE ITS SYSTEMS DURING DROUGHT CONDITIONS?**

A. During periods of drought, Aqua communicates with customers in a variety of ways to relay important information about the requirements under mandatory water use restrictions and to share helpful best practices. Our modes of communication include direct mailings, the use of reverse 911 notifications for urgent issues, use of the Aqua Water Conservation Web Page, posting conservation advisories along with the requirements of the most current

water use restrictions or guidelines to our service disruption map internet tool, and by using social media. Each customer has access to an Aqua online portal that is linked to the Company's service disruption map and provides a notification if there is a conservation advisory in effect.

**Q. PLEASE ELABORATE ON THE ACTIVITIES AQUA UNDERTAKES TO ENFORCE DROUGHT CONTINGENCY PLANS AND DROUGHT RESTRICTIONS?**

A. Aqua has a progressive enforcement process dependent on the drought stage implemented. This process includes warning letters and notices of violation, both with the possibility of the installation of a flow restriction device to limit the rate of use. If violation of the restrictions continues after the installation of a flow restriction device, then termination of service for up to seven days is possible after written notice.

### F. Distressed and Aging Systems

**Q. HOW DOES AQUA'S OPERATION OF DISTRESSED AND AGING SYSTEMS IMPACT THE COMPANY'S O&M EXPENSE?**

Aqua faces several operational challenges that are different from those faced by other water and sewer utilities. These challenges are caused by the scale and complexity of managing so many water and sewer systems. One of the primary challenges is the logistical complexity of coordinating efforts across multiple locations. For example, ensuring compliance with federal, state, and local regulations across all systems requires planning, monitoring, and reporting. In addition, many of the systems Aqua has acquired have had regulatory compliance issues at the time of acquisition. To resolve these issues, Aqua has had to undertake operational improvement, as well as capital upgrades to bring these

systems into compliance and maintain compliance. Aqua Witness Gresehover expands on many of the unique characteristics associated with Aqua's water and wastewater systems.

## VI. RATE REQUEST OVERVIEW

**Q. PLEASE GENERALLY DESCRIBE THE COMPANY'S RATE FILING PACKAGE.**

A. The Company prepared the filing using actual test year books and records, adjusted for known and measurable changes, and using traditional and widely accepted ratemaking principles. The Company's filing is consistent with the requirements of the TWC, the Commission's Substantive and Procedural Rules, and the Class A Rate/Tariff Change Application. In addition to the Company's Application and Statement of Intent, the filing includes the sworn direct testimony of five internal and four external witnesses, direct testimony workpapers, proposed tariffs, required schedules, and schedule workpapers. The filing also includes the Company's proposed notice, proposed protective order, and other supporting materials, including invoices detailing the capital investment that the Company has made in its water and wastewater systems since the test year in the Company's last rate case.

**Q. WHEN WERE BASE RATES LAST ESTABLISHED FOR AQUA?**

A. The Company's last statewide consolidated water and wastewater base rate case was filed in 2004 with final rates becoming effective on January 1, 2009.

**Q. FROM THE COMPANY'S PERSPECTIVE, WHAT OPPORTUNITIES DOES THIS RATE FILING PRESENT?**

A. First, Aqua needs to increase rates to a level that allows it to recover reasonable operating costs and provide a fair return on the investments it has made to serve its customers. Aqua

is asking the Commission to approve a total annual revenue requirement for the water operations of approximately $87.7 million, which represents an annual increase of approximately $17.8 million over revenues collected under current rates. In addition, Aqua is seeking a revenue requirement for wastewater operations of approximately $35.8 million, which represents an increase of approximately $11.4 million over revenues collected under current rates. The specific elements of the revenue requirement and how it was derived are discussed in detail in the direct testimonies of Company witnesses Estep and Reginelli.

Second, Aqua seeks to adopt a uniform, statewide set of water and wastewater tariffs, including miscellaneous service charges and terms of service, to simplify its in-state operations and regulatory obligations. Statewide consolidation will not only provide efficiencies for Aqua and its regulators, but it also facilitates the rehabilitation of distressed systems and mitigates rate impacts for many of its customers.

Additionally, this filing presents the opportunity to:

- Secure a prudence finding regarding Aqua's rate base in the amount of $613.7 million;
- Establish the cost-of-service base lines required to use the provisions of 16 TAC § 24.76, relating to system improvement charges;
- Authorization for the opportunity to earn an overall 7.45% return on rate base, based on a 53.00% equity and 47.00% long-term debt capital structure, comprised of a 10.60% return on equity and a 3.90% cost of debt;
- Discontinue the monthly surcharge credit associated with the Tax Cuts and Jobs Act of 2017;

- Recover regulatory assets related to COVID-19, Winter Storm Uri, Hurricane Nicholas, and Fair Market Valuation costs for acquired systems included in this filing;
- Incorporate Aqua's acquisitions into its consolidated revenue requirement, base rates and fees; and,
- Recover reasonable and necessary rate case expenses for the instant filing and two previous System Improvement Charge ("SIC") proceedings.

**Q. DOES THE COMPANY'S RATE FILING PACKAGE ALSO CONTAIN ADDITIONAL INFORMATION IN COMPLIANCE WITH PRIOR COMMISSION ORDERS?**

A. Yes. The Company is providing a discussion of its Capitalization Policy in compliance with the Commission's Order in Docket No. 55577.[4] As explained in the direct testimony of Company witness Brian Gresehover, Aqua determines whether a project may be capitalized based on the National Association of Regulatory Utility Commissioners ("NARUC") standards for capitalization. Aqua's team members follow the Capitalization Policy when classifying projects as O&M or capital expenditures. Further, a team consisting of engineering, operations, and accounting personnel meet each month to review the projects that have been completed and placed in service. They also review what may be needed to book the assets to utility plant and if the project has been properly capitalized according to our capitalization policy.

[4] Docket No. 55577, *Application of Aqua Texas, Inc. to Amend its System Improvement Charges Under 16 TAC § 24.76*, Final Order at Ordering Para. 4 (Feb. 6, 2025).

**Q. WHAT HAS DRIVEN THE TIMING OF THIS RATE FILING?**

A. Aqua's current rates were set based on a cost of service that is more than 20 years old. Since then, the Company has invested over $693.8 million in water and wastewater utility infrastructure through the end of the historic test year ending December 31, 2024.

Additionally, in Docket No. 53428, Aqua agreed to file its next comprehensive rate case within two years from the date of the final order approving the SIC in that matter. Aqua would ordinarily need to file its future reconciling comprehensive rate case described in 16 TAC § 24.76(i) within four years from the date of the final order approving requested SIC pursuant to 16 TAC § 24.76(k)(1); however, the two-year filing requirement was a term of a joint settlement agreement approved by the Commission. The final order in Docket No. 53428 establishing Aqua's initial SIC was issued on September 28, 2023, and it includes an ordering paragraph that requires Aqua to file its next comprehensive rate case within two years following the date of that order (i.e., September 28, 2025).

**Q. ARE ANY OTHER FACTORS DRIVING AQUA'S NEED FOR RATE RELIEF?**

A. Yes. Aqua has experienced increases in its O&M expenses. Foremost, the substantial rates of inflation the country has seen the past several years have increased O&M expenses.

**Q. HAS THE COMPANY EXPERIENCED CUSTOMER GROWTH TO OFFSET THESE COST INCREASES?**

A. Yes. The Company has experienced organic growth via adding new water and sewer connections. However, that organic growth does not negate the need for the Company to timely recover the capital it has to spend on infrastructure investment and increased O&M expenses over time.

**A. Cost of Service Calculation**

**Q. WHAT TEST YEAR WAS USED FOR THIS RATE FILING?**

A. Aqua is using calendar year 2024 as its test year, reflecting all capital additions and operating expenses through December 31, 2024, except for those adjustments that are known and measurable for the 2025 calendar year. Company witness Trey V. Reginelli explains and supports the reasonableness of the test year used to prepare the Company's RFP in his direct testimony.

**Q. DOES AQUA PROVIDE WATER OR WASTEWATER UTILITY SERVICE TO CUSTOMERS INSIDE MUNICIPAL BOUNDARIES?**

A. Yes. Aqua serves the cities of Alvin, Austin, Beach City, Boerne, Brownsboro, Buda, Cedar Park, Celina, Coffee City, Conroe, Cove, Cut-N-Shoot, Dayton, Denton, Fort Worth, Elmendorf, Granbury, Granite Shoals, Haslet, Houston, Justin, Ingram, Kerrville, Kyle, Lakewood Village, Little Elm, Leander, Lewisville, Manvel, Nederland, New Fairview, Old River Win-Free, Palestine, Pearland, Port Arthur, Quinlan, Quitman, Rhome, Round Rock, Sanctuary, Shady Shores, Stagecoach, Stockton Bend (Formerly Brazos Bend), The Colony, Tomball, Valley Mills, Weston Lakes, Wimberley, and Woodcreek.

**Q. HAS THE COMPANY ALSO FILED ITS REQUESTED COST OF SERVICE WITH THE MUNICIPALITIES IN WHICH IT PROVIDES SERVICE?**

A. Yes. Aqua has filed concurrently for rate relief with all municipalities within its service territory.

**Q. HAS THE COMPANY RELIED ON COMMISSION RATEMAKING PRECEDENT TO DEVELOP ITS PROPOSED COST OF SERVICE IN THIS CASE?**

A. Yes. Witness Herbert discusses his proposal on cost of service in his direct testimony.

**Q. PLEASE PROVIDE AN OVERVIEW OF THE COMPANY'S RATE REQUEST.**

A. In this case, the Company is asking the Commission to recognize that the reasonable and necessary investment that has been made in Aqua's water systems, as well as the costs of operating these systems, requires an overall increase in revenues on a systemwide basis of approximately $17.8 million, or 25%. With regard to its wastewater systems, the Company is asking the Commission to recognize that the reasonable and necessary investment that has been made in Aqua's wastewater systems, as well as the costs of operating these systems, requires an overall increase in revenues on a systemwide basis of approximately $11.3 million, or 47%.

**Q. PLEASE SUMMARIZE AQUA'S REQUESTED RATE BASE.**

A. Aqua's requested combined water and wastewater rate base in this case is $613.7 million.

**Q. WHAT MATERIALS IS AQUA PROVIDING TO SUPPORT THE PRUDENCE OF ITS CAPITAL INVESTMENT?**

A. Aqua has developed a database that allows users to view invoices, records, receipts, and other supporting documents for each capital project for which the Company is seeking recovery. This database integrates financial information from two distinct financial systems spanning over twenty years, providing users with multiple methods to search and access the data. This integration ensures that users only need to search in one unified way, regardless of the financial system from which the data originated. Each project within the database includes detailed descriptions and outlines the community benefits associated with it. Additionally, we have structured the available records to comply with SIC order requirements, ensuring that the data is presented in the requested formats. Users can sort

and filter the information by various criteria, such as water or wastewater projects, as well as by regional rate districts, enhancing the usability and accessibility of the database.

**Q. WHAT COST OF CAPITAL DOES AQUA PROPOSE BE APPLIED TO ITS RATE BASE?**

A. Aqua requests the opportunity to earn an overall 7.45% return on rate base. This return is based on 53.00% equity and 47.00% long-term debt capital structure, a 10.60% return on equity and a 3.90% cost of debt. Mr. D'Ascendis discusses and supports the Company's cost of capital.

**Q. DOES AQUA SEEK TO ADOPT NEW DEPRECIATION RATES AND NEW TARIFFS AS PART OF ITS APPLICATION?**

A. Yes. Aqua retained Company witness John J. Spanos to prepare a depreciation study to determine the depreciation rates that Aqua should established for each class of assets in its rate base. Mr. Spanos discusses depreciation study analysis and supports the requested depreciation rates in his direct testimony. Company witness Trey V. Reginelli discusses the tariffs the Company seeks to adopt as part of this rate filing.

**Q. IS THE RELIEF REQUESTED IN THIS PROCEEDING NECESSARY FOR AQUA TO CONTINUE TO PROVIDE ADEQUATE AND RELIABLE SERVICE TO CUSTOMERS?**

A. Yes. As I mentioned earlier, the Company has water and wastewater systems that need repair and replacement of infrastructure. The rate relief requested in this proceeding will allow the Company to initiate timely recovery of costs related to the much-needed improvements and replacement of facilities and equipment for Aqua's water and wastewater systems. Considering the natural regulatory lag that the Company faces as a

result of using a historical test year to establish rates, it is imperative that the Company be allowed to recover the millions of net investments it has already made in its systems to support and incentivize the repair and replacement of aging systems in Texas.

**Q. ARE THE RATE INCREASES AQUA IS SEEKING REASONABLE AND NECESSARY?**

A. Yes.

**B. System Consolidation**

**Q. PLEASE SUMMARIZE AQUA'S CONSOLIDATION PROPOSAL.**

A. Aqua proposes to consolidate all of its regulated operations, consistent with the requirements of 16 TAC § 24.25(l) and (k), into one statewide water consolidated system and one statewide wastewater system. This is a critical component of the Company's request. As mentioned previously, there are 377 water and 66 wastewater systems currently within the Company's footprint, more than 500 water treatment facilities, 60 sewer treatment facilities, and more than 700 individual wells. Many systems only serve a handful of customers. In fact, twelve of these systems serve less than ten customers and almost a quarter of all Aqua systems serve less than 50 customers. Forty-five percent of the Company's systems serve less than 100 customers. Of the 377 water systems and 66 wastewater systems in the state, and only fifteen serve more than 1,000 customers. The Company cannot and does not operate each of the 377 water and 66 wastewater systems as an individual business unit with its own revenue requirement, books and records, and tariff. In fact, the Commission has already approved system consolidation into the three regions mentioned previously.

In this case, the Company is requesting that the Commission take the final step toward consolidation. For the systems included in this rate application, Aqua is seeking

the Commission's permission to: 1) consolidate the systems across the state into one water and one wastewater revenue requirement going forward; 2) consolidate its books and records so that the company is operated as one water division and one wastewater division; and 3) move toward a single tariff rate for water and wastewater. The first request is to have one revenue requirement (also referred to as single cost of service) for water going forward and one revenue requirement for wastewater going forward. This will allow Aqua to essentially operate as one water division and one wastewater division for ratemaking purposes.

**Q. IF APPROVED, WILL MULTIPLE SYSTEMS BE CONSOLIDATED UNDER A SINGLE WATER AND WASTEWATER TARIFF?**

A. Yes. Aqua has acquired many small and troubled systems over the past twenty years, and the Company has adopted the existing rates and charges, as well as the existing rules of service from the acquired utility upon acquisition. Aqua seeks to combine these systems into one statewide water revenue requirement and tariff structure and the same for wastewater, one statewide wastewater revenue requirement and tariff structure.

**Q. WHY IS AQUA PROPOSING THE STATEWIDE CONSOLIDATION OF ITS WATER AND WASTEWATER SYSTEMS?**

A. As noted, Aqua is already consolidated into three regional entities. Further consolidation for one revenue requirement and further consolidated rate structures will positively affect many aspects of Aqua’s business. First, this would allow Aqua to file just one rate case for water and one rate case for wastewater in the future, rather than in a piecemeal fashion, reducing overall rate case expenses. In addition, a consolidated revenue requirement (or single cost service) will treat Aqua's operations as one entity, instead of many separate

systems, providing efficiency in managing day-to-day operations and financials. Finally, consolidating smaller systems with the larger group promotes economies of scale and greater efficiency, helping to mitigate rate shock by spreading increased O&M and capital costs over a larger group of customers.

**Q. IS THE RATE RELIEF AND FURTHER CONSOLIDATION REQUESTED IN THIS PROCEEDING NECESSARY FOR AQUA TO CONTINUE TO PROVIDE ADEQUATE AND RELIABLE SERVICE TO ITS CUSTOMERS?**

A. Yes. The current consolidated rate structure spreads costs of capital projects over a larger base, making substantial improvements to the Company's systems more affordable to its customers. This policy has long been implemented in the electric, gas and telecommunications industry and has worked for Aqua thus far. Consolidation protects against significant rate shock going forward, addresses small system viability issues, and helps control administrative costs and rate case expense costs for the utility and agencies that regulate it. If a small, stand-alone system needs major capital improvements, further consolidation will spread these costs over an even larger customer base. Over the long term, a consolidated rate structure will strengthen Aqua's water and wastewater system as a whole. By being able to minimize rate shock to customers and spread the increasing costs of capital improvements, Aqua can shift capital as priorities for improvements among the varied systems.

**Q. WILL THE PROPOSED SYSTEM CONSOLIDATION INCLUDE SYSTEMS AQUA HAS ACQUIRED OVER THE YEARS?**

A. Yes. Aqua already has six consolidated revenue requirements, one water and one wastewater for each of the three operating regions in Texas. Within each of these three

regions, the Company has acquired many small, troubled systems over the years. Aqua proposes consolidating all of these smaller, and often troubled systems, as well as the three operating regions, into a single statewide water system and statewide wastewater system.

**Q. IS CONTINUED CONSOLIDATION REASONABLE AT THIS TIME?**

A. Yes. As I just mentioned, the bulk of Aqua systems are already consolidated, and the acquired systems represent a small percentage of the overall customer count in the state. Moreover, as explained by Company witness Gregory Herbert, the impact on customers of moving to statewide consolidation is insignificant while the benefit to customers is considerable. In addition, managing one set of books, exhibits, and schedules will streamline both the day-to-day operations of the utility as well as future regulatory filings.

**Q. HOW WILL STATEWIDE CONSOLIDATION BENEFIT CUSTOMERS WITHIN THE SMALL, DISTRESSED WATER AND WASTEWATER SYSTEMS THAT AQUA HAS ACQUIRED SINCE ITS LAST RATE CASE?**

A. Aqua has acquired many community water systems previously owned and operated by entities within the public and private (private investor-owned or homeowners' associations) sectors. Upon acquiring these systems, Aqua made immediate improvements in quality, supply, and customer service. At the same time, customers served by these systems have received the benefits of improved efficiency and the spreading of fixed costs over a larger customer base. Consequently, the consolidation of these systems into a single tariff mitigates rate impacts, promotes affordability, and will encourage the further acquisition of small, troubled water and wastewater systems by spreading costs to a larger customer base.

**Q. HOW WILL STATEWIDE CONSOLIDATED RATES BENEFIT CUSTOMERS OF LARGER SYSTEMS THAT ARE NOT CURRENTLY IN A DISTRESSED CONDITION?**

A. The addition of new customers anywhere within the consolidated division benefits customers even within the larger, less distressed system, because the new customers are also helping to offset capital costs investment and O&M expense associated with operating these systems. In addition, the development of a single set of tariffs for water and wastewater service provides for a heightened level of regulatory, administrative, and billing efficiency. In practice, tariff consolidation means that neither Aqua, the Commission, or the Company's customers will have to maintain familiarity with the differing rules of service and rates that are currently applicable. Instead, consolidated tariffs will provide a simplified approach to rates and rules, which is more consumer friendly. It is also worth noting that all of the Company's systems will eventually require large capital investments over the coming years. As a result, all systems will benefit from a consolidated customer base.

**Q. WILL CONSOLIDATION IMPACT THE TERMS AND CONDITIONS OF AQUA'S WATER AND WASTEWATER SERVICE?**

A. No. Aqua's proposal to consolidate into one water revenue requirement and one sewer revenue requirement will not impact our terms and conditions of water and wastewater service.

### C. Rates and Rate Design

**Q. IN ADDITION TO CONSOLIDATED RATES, IS THE COMPANY PROPOSING ANY OTHER CHANGES TO ITS RATES OR RATE STRUCTURE?**

A. Yes. Aqua is proposing a wastewater tariff that provides for a measured, volumetric sewer charge for customers using a uniform Customer Charge and Consumption Charge. The details are described in the narrative portion of the Cost of Service Study in the Tariff Design section. For those customers that do not have measured water service or are covered under an agreement, Aqua will rely on the water provider to provide water consumption data.

**Q. IS THE COMPANY PROPOSING TO ADOPT ANY NEW RATES OR SERVICES?**

A. The Company is proposing rate changes to existing tariffs to add a franchise tax and license tax pass through with the systems in which the four municipalities charge Aqua Texas these fees. The municipalities are Ingram, Granite Shoals, Woodcreek and Wimberley which are all in the Southwest region.

**Q. IS THE COMPANY PROPOSING ANY CHANGES TO ITS MISCELLANEOUS FEES?**

A. Yes. The miscellaneous fees currently listed in its tariff were either approved as part of Aqua's last rate case more than twenty years ago or adopted as part of the existing tariff structure in an acquisition since the last rate case. Accordingly, Aqua is proposing updated miscellaneous fees that reflect the true cost of service, detailed in more depth in the testimony of Company witness Gregory Herbert.

## VII. OVERVIEW OF AQUA WITNESS TESTIMONY

**Q. PLEASE BRIEFLY SUMMARIZE THE TESTIMONY OF THE OTHER AQUA WITNESSES IN THIS CASE.**

A. In addition to my testimony, the Company will present the direct testimony and exhibits of the following witnesses.

- **Mr. Trey V. Reginelli,** Controller II of Aqua Texas**,** in conjunction with Company witnesses Bobby D. Estep and Rasool Ahmadibeni, presents the Company's requested revenue requirements contained in the provided schedules and workpapers. Specifically, Mr. Reginelli provides a comparison of the final revenue requirements with the Company's adjusted test year revenues. Mr. Reginelli, in addition to Mr. Estep, also sponsors and supports the Company's affiliated expenses. Mr. Reginelli also supports the Company's recovery of certain of its regulatory asset amounts. In conjunction with Company witness Brian D. Gresehover, Mr. Reginelli explains and supports the Company's capitalization policy. Finally, Mr. Reginelli discusses and supports the Company's request for system consolidation and its overall requested water and sewer rates and proposed water and sewer tariffs.

- **Mr. Bobby D. Estep,** Regional Controller, Essential Utilities, Inc., identifies and supports the federal income tax and accumulated deferred income tax amounts included in the Company's RFP. Mr. Estep identifies the Company's requested return on invested capital, which makes up the Company's overall requested cost of service and final revenue requirements. Mr. Estep also supports the Company's requested recovery of affiliate expenses and demonstrates that these costs satisfy the applicable Commission requirements for cost recovery.

- **Mr. Rasool Ahmadibeni,** Manager Rates and Planning of Aqua Texas, identifies and supports the Company's request to recover certain regulatory asset and rate case expense amounts. Mr. Ahmadibeni also explains the Company's request to establish system improvement charge baseline amounts as part of this case.

- **Mr. Brian D. Gresehover**, Vice President – Engineering, describes Aqua's system and operations and identifies improvements and capital expenditures recently made and placed in service in the Company's water and wastewater systems to assure reliable, adequate, environmentally safe, and cost-efficient service to its customers. Mr. Gresehover supports the reasonableness and necessity of the capital investment included in this filing and the related capitalization policy used by the Company to determine whether a project is eligible for inclusion in rate base. He also addresses the requested prudence finding for capital investment. Finally, Mr. Gresehover sponsors the Affidavit of Patwardhan Gautam, a licensed Professional Engineer in Texas, who attests to the fact that all non-retired assets for which original costs are

claimed as a part of rate base in this proceeding are currently used and useful in providing utility service.

- **Mr. Harold Walker, III**, Manager – Financial Studies – Gannett Fleming Valuation and Rate Consultants, LLC, testifies to the appropriate level of cash working capital for Aqua to be used in this proceeding.

- **Mr. Dylan W. D'Ascendis**, Partner of ScottMadden, Inc. testifies concerning the appropriate cost of equity, capital structure, and overall rate of return to be set in this proceeding.

- **Mr. John J. Spanos**, President – Gannett Fleming Valuation and Rate Consultants, LLC, sponsors and supports the depreciation study conducted for the Company's water and wastewater assets, as well as the resulting depreciation rate changes proposed for adoption.

- **Mr. Gregory R. Herbert**, Associate Analyst – Gannett Fleming, Inc., provides testimony concerning class cost allocation and rate design. Mr. Herbert also sponsors the billing determinate analysis.

## VIII. RATE CASE EXPENSES

**Q. DOES AQUA PROPOSE TO RECOVER ITS RATE CASE EXPENSES AS PART OF THIS FILING?**

A. Yes. Pursuant to 16 TAC § 24.44, Aqua seeks to recover all reasonable and necessary rate case expenses that it incurs in connection with this and related proceedings, including Docket Nos. 53428 and 55577.[5] As required by 16 TAC § 24.44(b), Aqua is supporting its rate case expense request by providing the invoices Aqua has received in connection with Docket Nos. 53428 and 55577, as well as the invoices related to the preparation of this rate filing as part of the Company's confidential cost of service schedule workpapers. The required affidavit executed by Ann M. Coffin is provided as Exhibit DRC-3 to my direct testimony. Aqua reserves the right to supplement this testimony with evidence of additional

[5] Docket No. 53428, *Application of Aqua Texas, Inc. for System Improvement Charges* (Sept. 28, 2023); Docket No. 55577, *Application of Aqua Texas, Inc. to Amend its System Improvement Charges under 16 TAC § 24.76* (Feb. 6, 2025).

rate case expenses incurred as the case progresses. Aqua Witness Ahmadibeni will further elaborate on rate case expense.

**Q. HOW DOES THE COMPANY PROPOSE TO RECOVER THESE COSTS FROM CUSTOMERS?**

A. Aqua proposes to recover reasonable and necessary rate case expenses through a surcharge assessed over a 24-month period.

**Q. PLEASE DESCRIBE THE TYPES OF EXPENSES THAT WILL BE INCURRED BY THE COMPANY AS PART OF THIS PROCEEDING?**

A. Rate case expenses include costs incurred both internally and externally to prepare, process, and litigate this rate application as well as the SIC applications previously filed by Aqua with the Commission. Internal costs include "out-of-pocket" expenses, such as travel, postage, printing and copying. External costs include the costs incurred for expert witnesses and legal counsel, as well as the resources used to assist the Company with providing public notice of this rate filing.

**Q. WHAT FACTORS HAS THE COMMISSION ESTABLISHED FOR DETERMINING WHETHER RATE CASE EXPENSES ARE REASONABLE AND NECESSARY?**

A. Factors that must be considered are identified in 16 TAC § 24.44. Those factors include whether:

i. the fees paid, tasks performed, or time spent on a task were extreme or excessive;

ii. the expenses incurred for lodging, meals and beverages, transportation, or other services or materials were extreme or excessive;

iii. there was duplication of services or testimony;

iv. the utility's proposal on an issue in the rate case had no reasonable basis in law, policy, or fact and was not warranted by any reasonable argument for the extension, modification, or reversal of commission precedent;

v. rate-case expenses as a whole were disproportionate, excessive, or unwarranted in relation to the nature and scope of the rate case addressed by the evidence; or

vi. the utility failed to comply with the requirements for providing sufficient information.

**Q. WHAT ACTIONS HAS THE COMPANY TAKEN TO ASSURE THAT ITS RATE CASE EXPENSES ARE REASONABLE?**

A. I am responsible for tracking and reviewing costs for the overall preparation and presentation of the case, including management responsibility for outside consultants, attorneys, and in-house witnesses. Aqua has reviewed invoices from its attorneys and outside witnesses for the nature of work performed, appropriate billing rates, overall reasonableness and necessary supporting documentation. If an expense does not appear to directly relate to this case, it has been excluded from the Company's requested rate case expenses. As attested to by Ms. Coffin, the rate case expenses from outside attorneys and consultants were consistent with the difficulty of the work, were consistent with the time and labor performed in preparing this case, and the fees charged to Aqua were reasonable and consistent with the cases of similar scope and complexity. Additionally, Aqua has utilized fair market valuation of acquisitions and requested rates be applied to customers of acquired systems as part of the Sale, Transfer, Merger application. For example, in Aqua's acquisition of the Southern Oaks Water System from Forest Grove, Inc. (Docket No. 54431), Fair Market Valuation and Filed Rate Doctrine was utilized to consolidate Southern Oaks Water with the North Texas Consolidated Water Division. Additionally, Aqua has taken advantage of the SIC mechanism, which helps reduce regulatory lag on

invested capital in certain asset accounts and has, in part, allowed Aqua to delay filing a general rate case. All of these mechanisms help to allow Aqua to invest more dollars on valuable capital improvements and less on rate case litigation that results in costs passed on to customers.

**Q. ARE THESE RATE CASE EXPENSES REASONABLE AND NECESSARY?**

A. Yes. This case is significant to the Company in order to (1) establish a cost of service that adequately captures the Company's actual cost to operate and maintain its systems in compliance with applicable regulations; (2) provide an opportunity for a reasonable return on its investment so that the Company can continue to invest in its systems in order to ensure safe and reliable water and wastewater service and regulatory compliance; and (3) consolidate and thus simplify the Company's various water and wastewater rates. Nonetheless, the Company has minimized its reliance on outside consultants where possible by relying on in-house resources, has limited food and lodging costs where possible, has avoided duplication of services by relying on a small team of personnel and consultants, and has attempted to reduce the number of litigious issues in the case to avoid litigation expense. Based on these facts, the Company's requested rate case expenses comply with the Commission's rules.

**Q. WILL THE COMPANY SUPPLEMENT ITS APPLICATION WITH ADDITIONAL RATE CASE EXPENSES INCURRED AS A RESULT OF THIS PROCEEDING?**

A. Yes. The Company will supplement its filing with updated rate case expenses throughout this proceeding or, if rate case expenses are severed and addressed in a separate docket, will address them accordingly and as the Commission requires.

## IX. CONCLUSION

**Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY.**

A. Yes, however I reserve the right to supplement my Direct Testimony as needed during the progression of this case.

**STATE OF TEXAS** §
§
**COUNTY OF TRAVIS** §

**AFFIDAVIT OF DANIEL RAMIREZ-CISNEROS**

BEFORE ME, the undersigned authority, on this day personally appeared Daniel Ramirez-Cisneros who having been placed under oath by me did depose as follows:

1. "My name is Daniel Ramirez-Cisneros. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am the Director of Operations at Aqua Texas, Inc.
2. I have prepared the foregoing Direct Testimony, and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and attachments that I am sponsoring in this application, and that I am competent to testify to them.
3. I further swear or affirm that all of the statements and representations made in those parts of this application that I am sponsoring are true and correct to the best of knowledge."

Further affiant sayeth not.

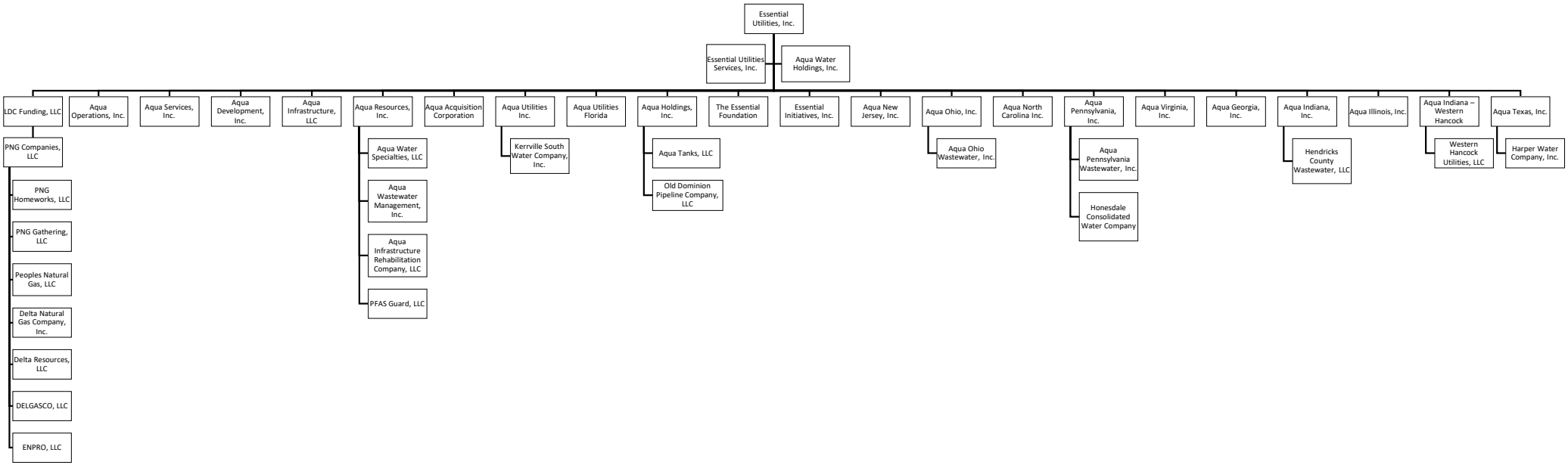
Daniel Ramirez-Cisneros

SUBSCRIBED AND SWORN TO BEFORE ME by Daniel Ramirez-Cisneros on this 12th day of June 2025.

LAURA SCHROETER
Notary ID #131492026
My Commission Expires
March 15, 2026

Notary Public in and for the State of Texas

# Essential Utilities, Inc. Corporate Organizational Structure 2025



## System Areas

### North Systems

- Agnes
- Ashcreek
- Avondale
- Barrow
- Behringer
- Bentwater
- Blue Mound
- Blue Water Shores
- Boling Ranch
- Boynton
- Brazos River Acres
- Canyon Creek
- Carrizo Water
- Carson Ranch
- Cherokee Point
- China Spring
- China Spring Ranches
- Chisholm Springs
- Cinammon Ridge
- Clear Lakes
- Cottonwood
- Country Meadows
- Countrywood
- Crazy Horse
- Crestwood
- Decatur Acres
- Deer Butte
- Dogwood East
- Dogwood North
- Dove Hollow
- Eagles Bluff
- Eagles Nest
- East Park
- Eastwood Village
- Enchanted Lakes
- Flat Rock
- Forest Acres
- Forest Lake
- Foxbane
- FRF
- Garden Acres
- Goodall
- Greenfields at Squaw Creek
- Hanby Acres
- Hauler Fort Worth
- Hauler Granbury
- Hawk Ridge
- Heritage Estates
- Heritage Oaks
- Hidden Valley
- High Point
- Highland Hills
- Kinbrook Estates
- La Junta
- Lake Country Acres
- Long Creek
- Moore Estates
- North Fork Creek
- North Fork Creek II
- North Fork Estates
- North Ridge Estates
- Old Stony Estates
- Plaza East
- Ponderosa Ranch
- Rancho Villa
- River Country Acres
- Rockwall East Mini Ranch
- Savanna Estates
- Shale Creek
- Spring Valley WSC
- Strawberry Estates
- Van Zandt Farms
- West Brazos WSC
- Woodland Hills

### Central Systems

- Aqua Vista Utilities
- Barton Creek Lakeside
- Bear Creek
- Bear Paw
- Blue Medina
- Briar Creek Manor
- Brushy Bend Park
- Canyon Lake Mobile Home Estates
- Canyon Ridge Springs
- Canyon Springs
- Cardinal Valley
- Center Point North
- Center Point Taylor
- Chaparral
- Cherry Ridge
- Comanche Cliffs
- Copper Hills
- Country View Estates
- Cypress Springs
- Dancing Bear
- Deerwood Subdivision
- Eagle Creek Ranch
- Elmwood
- Erlund Subdivision
- Estate of Stone Gate
- Falling Water Subdivision
- Four Seasons
- Golden Acres
- Granite Creek
- Gruene River
- Guadalupe Heights
- Harper
- Harper Road Estates
- Hauler Kerrville
- Hill Country NW
- Horseshoe Oaks
- Indian Springs
- Ingram
- Kendall Pointe
- Lake Vista
- Lakecliff
- Lakewood
- Leisurewoods
- Loma Vista
- London
- Meadowwoods
- Mooreland
- Mountain Crest
- Nickerson Farms
- Nighthawk
- Northwest Hills Frederick
- Northwest Hills Kerrville
- Oak Forest South
- Oak Meadows
- Onion Creek
- Park Place
- Pecan Utilities
- Pecan Valley
- Real Oaks
- Rio Ancho
- Royal Oaks
- Saddlewood Subdivision
- Scenic Heights
- Sleepy Hollow
- Southwest Territory
- Stone Mountain
- Valentine Ranch
- Walnut Hills
- West Oak Heights

### East Systems

- Airport Heights
- Aldine Meadows
- Alton Theiss
- Arrowhead
- Astro - Niagra
- Atascosita Acres
- Bammel Oaks Estate I
- Bammel Oaks Estates II
- Barrows Ranch
- Bergville
- Bernard Acres
- Berry Hill Estates
- Black Oak
- Boudreaux Gardens
- Brentwood
- Brittmoore
- Brushy Creek
- Calico Farms
- CAMILLA TWIN HARBOR
- Candlelight Hills Subdivision
- Carriage Hills
- Carriage Trails
- Cedar Estates
- Cedar Point
- Centennial Place
- Cimarron Country
- Classic Pines
- Clear Creek Forest Section
- Colonial Hills
- Country Club Green
- Country Creek Estates
- Countryside Estates
- Creekside Estates
- Crickett Hills Estates
- Crystal Forest Subdivision
- Cypress Creek Ranch
- Cypress Fields
- Cypress Place
- Dayton Creek
- Dayton Oaks
- Decker Woods
- Deer Run Meadows
- Deerwood
- Dogwood Hills
- Dorsett
- Enchanted Forest
- Estate of Willow Creek
- Estates Legends Ranch
- Estates Of Woodland Ii
- Fairway Crossing
- Flora 6
- Flora 7
- Forest Woods
- Fulbrook Subdivision
- Grand Estates
- Greenwood Village
- Hackberry Creek
- Hastings HOA
- Heights Country
- Heron Lakes Estates
- Hidden Forest
- Hunters Village
- Huntington Estates
- Imperial Valley MHS
- Indigo Ranch
- Industrial Utilities Service
- Kenwood
- Kitzwood Subdivision
- Laird Estates
- Lake Conroe Forest
- Lake Conroe Village
- Lake Conroe West
- Lake Creek Forest
- Lake Livingston Village
- Lakes of Mission Grove
- Lakes of Rosehill
- Las Playas
- Leaning Towering Oaks
- Marks Glen Subdivision
- Mary Francis
- Maywood Acres
- Meadowland
- Meadowlark
- Meadowview
- Mobile Home Estates
- Moreland 1-4
- North Woods Estates
- Oak Bend Estates
- Oak Hollow
- Oak Manor
- Oakmeadows II & III
- Oakwood Acres
- Oakwood Village Mobile Home
- Old Egypt
- Palm Crest
- Palmetto
- Park Forest
- Peek Road Utilities
- Pine Trails Utility
- Pine Vista
- Piney Point
- Plantation on Cotton Bayou
- Pleasant Meadows
- Pleasantdale
- Port Adventure
- Pyssens Live Oak Estates
- Quail Meadows
- Redwood
- Riverwood Forest
- Rolling Oaks
- Rosemeadows III
- Sandy Ridge
- Shadow Bay
- Shadow Grove Estates
- Sharondale
- South Dayton Oaks
- South Meadows East
- South Meadows West
- Spring Creek Forest
- Stable Gate
- Sterling Estates
- Stetner Addition
- Summer Lake Ranch
- Sunchase
- Tasfield
- The Commons Water Supply
- Tidewater Oaks
- Timberloch Estates
- Tres Palacios Oaks
- Trinity Cove
- Turtle Creek
- Veranda
- Village Trace
- Wagon Wheel Utility
- Walnut Springs
- Walraven Subdivision
- Webb Way
- Wellborn Acres
- West Magnolia Forest
- Westgate Subdivision
- Westwood
- Weybridge
- White Oak Ranch
- Wilshire Subdivision
- Windsong
- Woodland Ranch

AQUA
An Essential Utilities Company

**Aqua Texas**
**Distribution System**

Note: This map displays water infrastructure information for the Pennsylvania Aqua PA GIS originally extracted from the 200 scale mapping tiles maintained by the Engineering Department.
This map is designed to be used as a general reference to major water features and their relative locations and is not meant to be used for engineering analysis.
The Aqua PA GIS database that is the source of this map display is continually being improved and updated, so if you note any omissions or incorrect information on this map please notify Aqua GIS Team: AquaGIS@AquaAmerica.com

Q:\Aqua_ServiceAreaMaps\Texas\AquaTX_OperationalAreas_Map.aprx

**PUC DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR AUTHORITY TO CHANGE RATES** | **§ § §** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

**AFFIDAVIT OF ANN M. COFFIN**

Before me, the undersigned authority, on this date personally appeared Ann M. Coffin, known to me to be the person whose name is subscribed below, and being by me first duly sworn, stated upon oath as follows:

1. "My name is Ann M. Coffin. I am over 18 years of age, of sound mind, and fully competent to make this affidavit. Each statement of fact herein is true and of my own personal knowledge.

2. I am a partner in the Austin, Texas law firm of Baker Botts LLP, and have practiced law in Travis County since 1993. My law practice encompasses a wide range of administrative areas, including the representation of water utilities, as well as electric utilities, telecommunications utilities, and natural gas distribution pipelines. I have extensive experience representing and defending clients before the Public Utility Commission of Texas ("Commission") and the Railroad Commission of Texas.

3. I was retained by Aqua Texas, Inc. ("Aqua Texas" or the "Company") to serve as counsel of record in PUC Docket No. 58124.

4. I am familiar with Texas Water Code § 13.185 and 16 Texas Administrative Code ("TAC") § 24.44, which govern recovery of rate case expenses. I am also familiar with 16 TAC § 24.76(j), which provides that rate case expenses incurred in connection with proceedings involving the establishment of a system improvement charge may be requested for recovery and, if requested, must be reviewed in the utility's next comprehensive base rate case.

5. In addition to seeking recovery of rate case expenses in connection with this comprehensive rate case filing, Aqua Texas also seeks to recover costs incurred in connection with two system improvement charge applications filed with the Commission, which were assigned Nos. 55577 and 53428.[1]

6. Attached to Schedule II-E-4.4 of the Company's Rate Filing Package are invoices supporting Aqua Texas's request to recover its reasonable and necessary rate case expenses. These invoices reflect work performed by outside legal counsel, as well as outside consultants and expert witnesses to prepare Aqua Texas's Application to Change Rates ("Rate Application") in this matter, as well as costs incurred in connection with Docket Nos. 55577 and 53428. Aqua Texas will supplement its rate case expense documentation at a later date to reflect reimbursable rate case expenses incurred by Aqua

[1] Docket No. 55577, *Application of Aqua Texas to Amend its System Improvement Charges under 16 Texas Administrative Code § 24.76*; Docket No. 53428, *Application of Aqua Texas, Inc. for System Improvement Charges*.

by Aqua Texas throughout subsequent stages of this docket, such as responding to discovery requests, attention to prehearing matters, attendance at the hearing and Commission meetings, and the drafting of pleadings throughout the proceeding.

7. In Docket No. 58124, my services, and the services of my firm, were associated with time and labor that were reasonable and necessary for the presentation and defense of Aqua Texas's Rate Application. The services performed in connection with the Company's Rate Application include, but are not limited to, the preparation of the Statement of Intent, testimony and exhibits, and preparation of the overall rate filing package.

8. In addition to reviewing the legal, consulting, and witness invoices related to Docket Nos. 53428, 55577, and 58124, I have also conferred with the Company regarding the support provided by outside consultants in connection with the aforementioned dockets to confirm that there was no duplication of services and no double billing of charges. The invoices of Baker Botts, LLP and Coffin Renner LLP also accurately reflect the time spent and expenditures incurred for legal services on Aqua Texas's behalf and none of the fees paid, tasks performed, expenses incurred, or time spent on a task were extreme or excessive. Based on my experience and review of the relevant invoices, I have reached a similar conclusion regarding the invoices submitted by the law firm of Terrill & Waldrop.

9. The charges and rates billed to Aqua Texas for outside legal services in connection with matters for which rate case expense recovery is requested are reasonable and consistent with those billed by others for similar work, and the legal rates charged are comparable to rates charged by other professionals with the same level of expertise and experience and commensurate with the complexity of the issues in this and the other proceedings. A review of the supporting invoices confirms that the law firms providing legal services to Aqua Texas relied on and employed associated attorneys, paralegals, and legal assistants to perform necessary tasks whenever possible to mitigate costs.

10. I have reviewed the consultant and expert witness fees and expenses and, based upon this review, as well as my experience and communications with the Company, I believe the consultant and expert witness fees and expenses are reasonable for the nature, extent, and difficulty of the work performed, the complexity of the issues presented, and as compared to similar work performed by other consultants. None of the fees paid, tasks performed, expenses incurred, or time spent on a task were extreme or excessive.

11. Consistent with 16 TAC § 24.44, the rate case expenses incurred by Aqua Texas are proportionate to the complexity and scope of the rate case. This filing represents Aqua Texas's first comprehensive rate case filing in more than two decades and is the first time the Commission will review the Company's requested revenue requirements. Moreover, Aqua Texas currently serves approximately 76,000 water and 25,300 wastewater customer connections across 56 counties throughout Texas and all customers are affected by this Statement of Intent. As part of this rate filing, Aqua Texas proposes to consolidate its 377 water systems under a single statewide water tariff and its 66 sewer systems under a single statewide wastewater tariff. Complex issues in this case include, but are not limited to, the consolidation of systems and rates, a prudence determination regarding Aqua Texas' rate base in the amount of $615.7 million, the establishment of new depreciation rates, and the requested recovery of regulatory asset amounts. The amount of work, attention, and

analysis needed to prepare a Rate Application to support the relief requested by the Company justifies the amount of rate case expenses included in the Rate Application.

12. Aqua Texas has not proposed treatment of any issue that has no reasonable basis in law, policy, or fact, or that was not warranted by any reasonable argument for the extension, modification, or reversal of commission precedent.

13. As of the signing of this affidavit, there have been no rate case expenses incurred as a result of discovery or a hearing in connection with Docket No. 58124. Aqua Texas will request recovery of those rate case expenses, if any, at a later time and will support its request through additional evidence verified by testimony or affidavit.

14. All rate case expenses incurred for lodging, meals and beverages, transportation, or other services were reasonable and necessary. No employees of Baker Botts LLP or any consultant or other law firm charged for luxury items, entertainment, or alcoholic beverages.

15. Based on my review of the Rate Application and the billings from Baker Botts LLP, other law firms, and all consultants, I did not identify any duplication of services or testimony.

Ann M. Coffin

**SWORN AND SUBSCRIBED** before me on this 14th day of June 2025.

NORA MATA PENDERGRASS
Notary Public, State of Texas
Comm. Expires 06-26-2025
Notary ID 12373996

Notary Public in and for the State of Texas

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§** **§** **§** **§** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY AND EXHIBITS

**OF**

**BRIAN S. GRESEHOVER**

**ON BEHALF OF**

**AQUA TEXAS, INC.**

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**JUNE 20, 2025**

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## LIST OF EXHIBITS

Exhibit BSG-1 - Texas Rural Water Association Survey

Exhibit BSG-2 - Aqua Texas Capitalization Criteria

Exhibit BSG-3 - CONFIDENTIAL Northwest Hills Kerrville System Report and Improvement Plan

# DIRECT TESTIMONY OF BRIAN S. GRESEHOVER

## I. INTRODUCTION AND BACKGROUND

**Q. WHAT IS YOUR NAME AND BUSINESS ADDRESS?**

A. My name is Brian S. Gresehover. My primary business address is 762 West Lancaster Avenue, Bryn Mawr, Pennsylvania 19010.

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am employed as the Vice President, Engineering for Aqua Services, Inc. ("Aqua Services") the service company for the applicant for this proceeding, Aqua Texas, Inc. ("Aqua" or the "Company").

**Q. PLEASE DESCRIBE YOUR EDUCATION AND BUSINESS EXPERIENCE.**

A. I received a Bachelor of Science degree in mechanical engineering from University of Maryland in College Park, MD in 2004. I received a Master of Environmental Engineering from Johns Hopkins University in Baltimore, MD in 2011. I am a registered professional engineer in both Maryland and Pennsylvania. I have 20 years of engineering design, condition assessment, and planning experience serving large water and sewer utilities throughout North America. From 2005 until April 2013, I worked for Whitman, Requardt and Associates, LLP beginning as a consulting project engineer, culminating as engineer ("Engineer III") for the last 5 years of my employment. From April 2013 until September 2016, I was employed by Pure Technologies, Ltd. as a senior project manager. I was responsible for preparing inspection plans and overseeing the inspection of water and wastewater pipelines. From September 2016 until June 2022, I worked for Aqua Pennsylvania, Inc. as a senior project engineer. I oversaw a $150 million (typical) annual capital budget, focused on planning, management, design and renewal of the water distribution system. In July

2022, I was promoted to vice president of engineering for Aqua Services, which is the position I currently hold.

**Q. HAVE YOU PREVIOUSLY TESTIFIED IN REGULATORY PROCEEDINGS?**

A. Yes. I provided testimony in Docket No. 55577, which involved the Application of Aqua Texas to Amend its System Improvement Charges under 16 Texas Administrative Code ("TAC") § 24.76.

**Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?**

A. I am testifying on behalf of Aqua Texas.

**Q. WERE YOUR TESTIMONY AND EXHIBITS PREPARED BY YOU OR SOMEONE UNDER YOUR DIRECT SUPERVISION?**

A. Yes.

## II. PURPOSE OF TESTIMONY

**Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

A. My testimony, in combination with that of other Company witnesses, describes the capital investments that must be made in Aqua's water and wastewater systems for safe and reliable operations, to respond to system growth, and to comply with increasingly stringent regulatory requirements. My testimony explains how the Company manages its capital investments and supports the prudency of the Company's capital investment in its water and wastewater systems. My testimony also responds to the Commission's directive in Docket No. 55577 that Aqua explain and support the Company's capitalization policy in its next rate case filing.[1] As part of my testimony on this issue, I specifically address the capitalization of main breaks in the distribution system. My

[1] *See* Docket No. 55577, Final Order at Ordering Para. 4 (Feb. 6, 2025).

testimony also highlights the infrastructure challenges that Aqua faces in Texas and the Company's two-part approach to addressing necessary infrastructure investments in the short and long term.

## III. WATER AND WASTEWATER INFRASTRUCTURE CHALLENGES IN TEXAS

**Q. WHAT IS THE STATE OF WATER INFRASTRUCTURE IN TEXAS?**

A. The American Society of Civil Engineers ("ASCE") is the nation's oldest engineering society and is a leading advocate for infrastructure stewardship in the United States. As part of this advocacy, every four years since 1998, ASCE has prepared a comprehensive assessment of the nation's major infrastructure systems in its *Report Card for America's Infrastructure*.

On the national report card, Drinking Water gets a C- as the nation's water infrastructure is aging and 20% of installed mains have exceeded their useful lives and are underfunded. Water distribution and transmission rehabilitation costs account for 67% of the required future investment.[2] The ASCE Texas Report Card states that the Texas Drinking Water infrastructure grade is a D+. Funding safe and adequate drinking water supplies and networks is essential to continue fostering growth and prosperity and is imperative to the State's economy. The importance of planning for adequate water supplies is demonstrated by Texas' legislation requiring the Texas Water Development Board ("TWDB") to develop a State Water Plan ("SWP"). The SWP is updated every five years and incorporates sixteen regional water plans, which guide the state water policy. The state population is projected to grow from 32.9 million in 2030 to approximately 53.2 million by 2080. Additionally, the number of boil water

[2] *See* https://infrastructurereportcard.org/cat-item/drinking-water-infrastructure/

advisories in the State has doubled from 2020 to 2023, indicating a need to address aging infrastructure and for the associated required investments. Furthermore, the number of Public Water Systems ("PWS") with limited water use to avoid shortages has increased from 46 in 2019 to 571 systems in 2023, affecting approximately 6.4 million people in Texas.[3]

**Q. WHAT IS THE STATE OF WASTEWATER INFRASTRUCTURE IN TEXAS?**

A. The 2025 ASCE Report Card gives our national Wastewater a D+.[4] Based on ASCE, Texas Wastewater gets a D- grade. The wastewater sector in Texas is currently resource constrained, with limited funding from federal, state, or local agencies, personnel for operating and maintaining wastewater infrastructure, or science and engineering professionals needed to develop and deploy cost-effective and resilient solutions. The growing population is not only adding demand but also expanding and increasing decentralized systems permits by 30%. Furthermore, the funding available from federal and state sources falls short of meeting the demands for new infrastructure and rehabilitation.[5]

**Q. HOW DOES AQUA MANAGE ITS RURAL WATER INFRASTRUCTURE?**

A. Under the Safe Drinking Water Act ("SDWA"), small PWSs are broadly characterized as systems serving 10,000 or fewer customers. This category of systems represents more than 92% of the nation's 51,000 community water systems ("CWS"), and nearly all of the 100,000 non-community water systems. The SDWA further breaks down

[3] *See* ASCE's 2025 Infrastructure Report Card at: *https://infrastructurereportcard.org/wp-content/uploads/2025/03/2025-texas-report-card-full-report-compressed.pdf.*
[4] *See* ASCE's 2025 Infrastructure Report Card at: *https://infrastructurereportcard.org/cat-item/wastewater-infrastructure/*.
[5] *See* ASCE's 2025 Infrastructure Report Card at: *https://infrastructurereportcard.org/state-item/texas/*.

small systems into those serving 3,301 – 10,000 persons, those serving 501 – 3,300 persons, and those serving 500 persons or fewer.[6]

While Aqua is a Class A utility based on U.S. Environmental Protection Agency ("EPA") classifications of a total size greater than 10,000 connections, Aqua is made up of 377 water systems ranging in size from a population of 25 to 8,442 customers, representing over 8% of the 4,690 Texas CWSs. To effectively manage 377 small water systems and 66 small wastewater systems, Aqua utilizes a consolidated infrastructure asset management planning approach that can prioritize at a state level while also managing across three areas (Central, East and North) and 11 water and nine wastewater divisions geographically.

| Division | Population Very Small <500 | Small 501-3,300 | Medium 3,301-10,000 | Total |
|---|---|---|---|---|
| TX - Central - Austin | 6 | 11 | | 17 |
| TX - Central - Kerrville | 33 | 7 | 2 | 42 |
| TX - Central - Wimberley | 12 | 11 | | 23 |
| TX - East - Spring Northeast | 30 | 14 | 1 | 45 |
| TX - East - Spring Northwest | 12 | 13 | 1 | 26 |
| TX - East - Spring Southeast | 37 | 5 | 1 | 43 |
| TX - East - Spring Southwest | 18 | 13 | 1 | 32 |
| TX - North - Fort Worth | 55 | 16 | | 71 |
| TX - North - Granbury | 35 | 11 | | 46 |
| TX - North - Lake Palestine | 15 | 9 | | 24 |
| TX - North - Waco | 8 | 3 | | 11 |
| | **261** | **113** | **6** | **380** |

While each individual rural community system has its own investment needs, they can be managed from an enterprise-wide or consolidation renewal and replacement asset management program methodology. A consolidated management approach affords resources that are not otherwise available to small rural water and wastewater systems, including access to capital, subject matter experts, software,

[6] *See* https://www.epa.gov/sdwa/small-drinking-water-system-variances#definition

cybersecurity support, enterprise asset management and geographical information system ("GIS") support, and national contract pricing.

**Q. PLEASE DESCRIBE THE PARTICULAR CHALLENGES AND CONDITIONS THAT EXIST FOR RURAL COMMUNITY WATER SYSTEMS IN TEXAS.**

A. Rural community water systems in Texas, like those of Aqua Texas, face significant challenges. The Texas Rural Water Association ("TRWA") which represents about 870 retail public utilities that provide water and wastewater service to 3 million customers conducted an infrastructure needs survey with a direct focus on PWS water lines in 2022. The TRWA survey is attached as Exhibit BSG-1 to my direct testimony.

TRWA's findings included:

- PVC is the most prevalent water pipe ranging in diameter from 0.75" to 12".
- Soil conditions, pressure, and temperature are impacting the useful life of water lines with historically improper installation.
- 70% of the water lines in their system are over 20 years old and 57% of the water lines are over 40 years old. The average date of installation of the water systems surveyed is 1966.
- Distribution systems have a life expectancy of 35 years and water lines exceeding 30 years in use are more likely to break down and need repairs.
- About 13% of small CWSs have GIS.

Aqua's rural water systems' infrastructure characteristics are similar to those found in the survey.

**Q. PLEASE ELABORATE ON THE AGE AND LIFE EXPECTANCY OF THE WATER INFRASTRUCTURE AS DISCUSSED IN THE TRWA SURVEY AND THE SIMILARITIES TO AQUA'S INFRASTRUCTURE.**

A. The TRWA Survey explains the age and life expectancy of water infrastructure. Many factors impact the life expectancy of water lines.

> *One major conditional aspect impacting useful life of water lines are the soil conditions. The type of soil varies across the state from sand and clay to limestone and flint rock. Improper installation without consideration of the soil type can negatively impact the pipe integrity. Moisture content or lack of moisture in the soil can cause pipes to be put under stress and make them unable to move as the ground shifts when we experience seasons of drought. The type of soil also impacts the cost of replacing lines . . . .* TRWA Survey at 3.
>
> *The size of lines needing to be replaced or upgraded heavily impacts the overall cost of the project in regard to pipe cost, amount of bedding material needed, equipment needed to install, and labor costs.* TRWA Survey at 3.

In addition, the survey explains that small water system assets tend to have a lower average service life than larger water systems with installation practices being a key factor. Poor installation combined with poor soil conditions have gravely impacted rural Texas water assets. Many of the rural assets that Aqua Texas now operates reflect these characteristics due to poor installation resulting from developer-built systems combined with poor soil conditions. The chart below summarizes the typical life expectancy of water system equipment. Table BSG-1, below, is an excerpt from the TRWA Survey that lists the useful life for various water system components.

**Table BSG-1**

| How Long Will it Last? Typical Life Expectancies of Water System Equipment | | |
|---|---|---|
| Component | Worksheet | Useful Life |
| Wells and Springs | Drinking Water Source | 25 years |
| Intake Structures | | 35 years |
| Pumping Equipment | | 10 years |
| Disinfection Equipment | Treatment System | 5 years |
| Hydropneumatic Tanks | Tanks | 10 years |
| Concrete and Metal Storage Tanks | | 30 years |
| Transmission Structures (Pipes) | Distribution System | 35 years |
| Valves | Valves | 35 years |
| Mechanical Valves | | 15 years |
| Computer Equipment/Software | Electrical Systems | 5 years |
| Transformers/Switchgears/ Wiring | | 20 years |
| Motor Controls/Variable Frequency Drives | | 10 years |
| Sensors | | 7 years |
| Buildings | Buildings | 30 years |
| Service Lines | Service Lines | 30 years |
| Hydrants | Hydrants | 40 years |
| Note: These expected useful lives are drawn from a variety of sources. The estimates assume that assets have been properly maintained. The adjusted useful life of an asset will be equal to or less than typical useful life. | | |

Aqua Texas, with its 377 community water systems, mirrors the 2022 findings by the TRWA. Poor PVC pipe installations combined with poor soil conditions have triggered a perpetual renewal and replacement phase for each of Aqua's 377 water systems. Aqua's approach to address the challenges of aging water infrastructure renewal and replacement includes an enterprise-wide asset management program ("EAM"), which includes data gathering, analysis and prioritization, and capital planning.

**Q. PLEASE ELABORATE ON THE CHARACTERISTICS OF AQUA'S WATER DISTRIBUTION NETWORKS IN TEXAS.**

A. The material and age characteristics of Aqua's water distribution networks are summarized below and in Table BSG-2:

1. Material

The majority of Aqua's water distribution network is made up of PVC pipe. Aqua tracks 1,971 miles of water pipes with similar pipe diameter findings as the TRWA Study, with PVC representing nearly 97% of the pipe materials used. This includes over 14,755 water pipe assets tracked representing nearly 52,000 20-foot PVC pipe segments (sticks).

2. Age

Nearly 78% of the Aqua water pipes are over 20 years old and 57% of the water pipes are over 30 years old. This does not account for the 15% of the pipes that have an unknown age that are likely older than 30 years of age.

**Table BSG-2**

| Pipe Age Category (Years) | Total Pipe Length (Feet) |
|---|---|
| Unknown | 1,571,381.91 |
| 0 to 10 yrs | 218,946.33 |
| 11 to 20 yrs | 507,539.77 |
| 21 to 30 yrs | 2,180,604.56 |
| 31 to 40 yrs | 1,297,731.11 |
| 41 to 50 yrs | 2,776,459.74 |
| > 50 Years | 1,857,587.54 |
| Total | 10,410,250.95 |

| Pipe Age Category (Years) | Total Pipe Length (Feet) |
|---|---|
| Unknown | 15.09% |
| 0 to 10 yrs | 2.10% |
| 11 to 20 yrs | 4.88% |
| 21 to 30 yrs | 20.95% |
| 31 to 40 yrs | 12.47% |
| 41 to 50 yrs | 26.67% |
| > 50 Years | 17.84% |

**Q. IS IT REALISTIC TO EXPECT AQUA TO REPLACE ALL OF THIS AGING INFRASTRUCTURE AT ONE TIME?**

A. No. While the replacement of aging infrastructure is a priority for the Company, it is cost prohibitive and not operationally feasible to replace all aging infrastructure over a short time period. This does not, however, mean that the Company is not investing in improving the asset's useful life until it can be fully replaced. In fact, the Company undertakes activities to extend the useful life of these assets until they can be replaced as part of a cost effective and appropriately prioritized capital project in the future.

**Q. WHAT WOULD BE THE COST IMPACT OF FULL REPLACEMENT FOR ALL WATER PIPE OVER THE AGE OF 30 YEARS?**

A. Aqua estimates that it would cost approximately $190 per linear foot to replace water pipes over the age of 30. At that rate, to replace all water pipes over the age of 30 would cost over $1 billion dollars. It would likely lead to an over 100% rate increase. This would have a severe impact on customers. In addition, considering these 377 water systems lack any redundancy (i.e., second water tank) in both water source and delivery networks, it is impractical and disruptive to take full systems offline.

**Q. IS THE LACK OF REDUNDANCY A CHARACTERISTIC THAT IS UNIQUE TO AQUA'S WATER SYSTEMS?**

A. No. The characteristics associated with Aqua's systems are similar to those of systems described by TRWA. Because of their size, Aqua's water systems typically do not have any redundancy in water source and delivery. 38% of Aqua's systems' water source is a single well, 56% have multiple wells (usually 2), and 6% rely on purchased water.

| Water Source Type | Count | Percentage |
|---|---|---|
| Groundwater | 345 | 91% |
| Purchased Groundwater | 24 | 6% |
| Surface Water | 1 | 0% |
| Purchased Surface Water | 7 | 2% |
| GUDI | 3 | 1% |
| | 380 | 100% |

With very small rural water systems, there is a constant risk that a pipe leak or break could empty a water tank and reduce water pressure and supplies, creating a public health risk for the system's entire customer base. But the lack of redundancy means any large-scale main replacement must be planned and coordinated. To address this issue, Aqua is utilizing a two-part approach to infrastructure replacement, which includes addressing main breaks. This approach is discussed in Section IV(A) of my testimony.

## IV. AQUA'S CAPITAL INVESTMENT IS USED AND USEFUL IN THE PROVISION OF WATER AND WASTEWATER SERVICE AND HAS BEEN PRUDENTLY INCURRED

**Q. WHAT IS A CAPITAL INVESTMENT?**

A. Capital investments include direct costs (materials, supplies, direct labor, contractor charges, etc.) and indirect costs (transportation, services, studies, plans, surveys, engineering, supervision/inspection, insurance, security during construction, permits, legal fees, allowance for funds used during construction ("AFUDC"), overheads, etc.) used to install or replace fixed assets.

**Q. WHY ARE CAPITAL INVESTMENTS MADE IN AQUA'S WATER AND WASTEWATER SYSTEMS?**

A. Capital investments are made to ensure regulatory compliance, improve systems to meet new regulations, increase or restore operational capacity, serve new customers,

address end of life issues with aging facilities and systems and outdated technology, meet level of service, and ensure security, safety and reliability.

**Q. WHAT ARE THE PRIMARY DRIVERS OF THE INVESTMENT BEING MADE IN THE WATER AND WASTEWATER SYSTEMS OPERATED BY AQUA?**

A. Regulatory compliance is a primary driver of capital investment with documented existing violations and known potential violations being prioritized. Water availability and management and wastewater treatment capacity are also primary drivers of capital investment. Noncompliance and capacity violations in Aqua's systems have decreased over time due to investments in addressing these issues. Other existing asset characteristics and operational history and needs, such as aging infrastructure and chronic service disruptions, are also drivers of the investments being made and the associated prioritization process for renewal and replacement planning.

**Q. CAN YOU PROVIDE AN EXAMPLE OF HOW EVOLVING STATE AND FEDERAL REGULATORY REQUIREMENTS IMPACT THE COMPANY'S INVESTMENT DECISIONS?**

A. Yes. Specific examples of these evolving regulatory requirements that are impacting capital investment today are the new regulation for Per- and Polyfluoroalkyl ("PFAS") limits, including sampling and treatment requirements as well as the Revised Lead and Copper Rule for service line investigation and lead and galvanized service line replacement. For Aqua, sampling has identified seven systems potentially impacted by PFAS. Sampling is ongoing and designs are being developed to mitigate the known

issues and meet regulations by the 2028 deadline (2029 regulatory deadline preceded by 3 quarters of compliance monitoring).

**Q. DO THESE INVESTMENTS BENEFIT CUSTOMERS?**

A. Yes. These capital investments help ensure consistent water quality based on accepted health and safety standards. These capital investments also minimize the likelihood of potential water quality issues associated with known contaminants and contaminant leaching from lead pipes due to otherwise low risk water chemistry changes. Some examples of capital projects and the benefits include:

- Greenwood Water Treatment Plant, drinking water uranium removal;
- Bourdeaux Water Treatment Plant, drinking water arsenic removal;
- Lazy Bend Water Treatment Plant, drinking water nitrate removal;
- Barton Creek Surface Water Treatment Plant, source of supply and drought resiliency; and
- Wimberly Water System, advanced metering infrastructure to provide daily water usage rates to customers, leak detection, and non-revenue water reduction and conservation.

**Q. WHAT ARE SOME OF THE MOST SIGNIFICANT UPGRADES OR IMPROVEMENTS AQUA HAS MADE TO ITS WATER AND WASTEWATER SYSTEMS IN RECENT YEARS?**

A. Some of the most significant upgrades and improvements made to the Aqua water and wastewater systems in recent years are listed below. For context, the largest project on this list cost $7 million and the smallest project on this list cost $500,000. These are the

largest projects in the capital budget. Aqua has numerous (almost 500 in 2024) projects that are significantly smaller (less than $100,000) as well. Significant projects include:

- New wells in Old Egypt, Lake Palestine, Dove Hollow, Canyon Creek, Clear Lakes;
- Water treatment plant expansion and rehabilitation at The Commons, Hidden Forest, Black Oak;
- Water treatment improvements including arsenic removal at Lake Vista;
- Treatment plant expansion at Old Egypt wastewater treatment plant ("WWTP");
- Treatment plant rehabilitation, compliance, resiliency improvements at Cedar Point WWTP, Pine Trails WWTP, equalization basin at Greenfield Forest, Heron Lakes WWTP, Port Adventure WWTP; and
- Water main replacements in Woodcreek, North Fork Creek 2, Canyon Creek, Brazos River Acres, Plantation on Cotton Bayou.

**Q. HAS THE COMPANY ALSO MADE INVESTMENTS IN TECHNOLOGIES TO ENHANCE OPERATIONS AND THE QUALITY OF SERVICE?**

A. Yes. Aqua has invested in several projects listed above to treat challenging contaminants such as uranium, arsenic and nitrate in drinking water. Aqua is currently piloting anion exchange water treatment with the Texas Commission on Environmental Quality ("TCEQ") for the treatment of PFAS to comply with the latest regulations.

In addition to water treatment technology investments, Aqua has invested in supervisory control and data acquisition systems ("SCADA") at some of the larger water and wastewater plants to improve the efficiency of operations and help ensure a consistent level of service. Aqua has plans to ramp up this implementation through

consistent level of service. Aqua has plans to ramp up this implementation through 2040 to facilitate efficient operation, cost savings, and improved level of service.

Aqua's Asset Management – GIS, IT Corporate Services, and State Operations teams have also developed a customer service portal with a real time disruption map to keep customers informed of issues that may affect their water service and an estimate of when that service is expected to be returned to normal. This map also helps communicate service advisories and conservation advisories. These teams have also developed a service line reporting map available to the public via Aqua's website to view the service material of both the customer-side and Company-side services to each customer.

**Q. PLEASE SUMMARIZE THE CAPITAL INVESTMENT FOR WHICH AQUA IS SEEKING A PRUDENCE DETERMINATION?**

A. The last rate case involving Aqua was based on a test year ending December 31, 2003. The Company seeks a favorable prudence finding regarding its capital investment since that date as part of the relief requested in this proceeding.

**Q. DOES THE CAPITAL INVESTMENT THAT THE COMPANY SEEKS TO RECOVER IN THIS CASE REFLECT CERTAIN ADJUSTMENTS?**

A. Yes. Adjustments made to arrive at the capital amount the Company seeks to recover in this case are discussed in Company witness Trey V. Reginelli's direct testimony.

**Q. ARE ALL OF THE PLANT, PROPERTY, AND EQUIPMENT REFLECTED IN THE COMPANY'S PROPOSED RATES USED AND USEFUL FOR PURPOSES OF PROVIDING WATER AND WASTEWATER SERVICE?**

A. Yes. Included with Aqua's submission is the affidavit of Gautam Patwardhan, P.E. in the State of Texas, attesting to the used and useful nature of the plant, property, and equipment that Aqua Texas seeks to include in its rate base.

**Q. ARE ALL OF THE PLANT, PROPERTY, AND EQUIPMENT REFLECTED IN THE COMPANY'S PROPOSED RATES REASONABLE AND NECESSARY AND PRUDENT?**

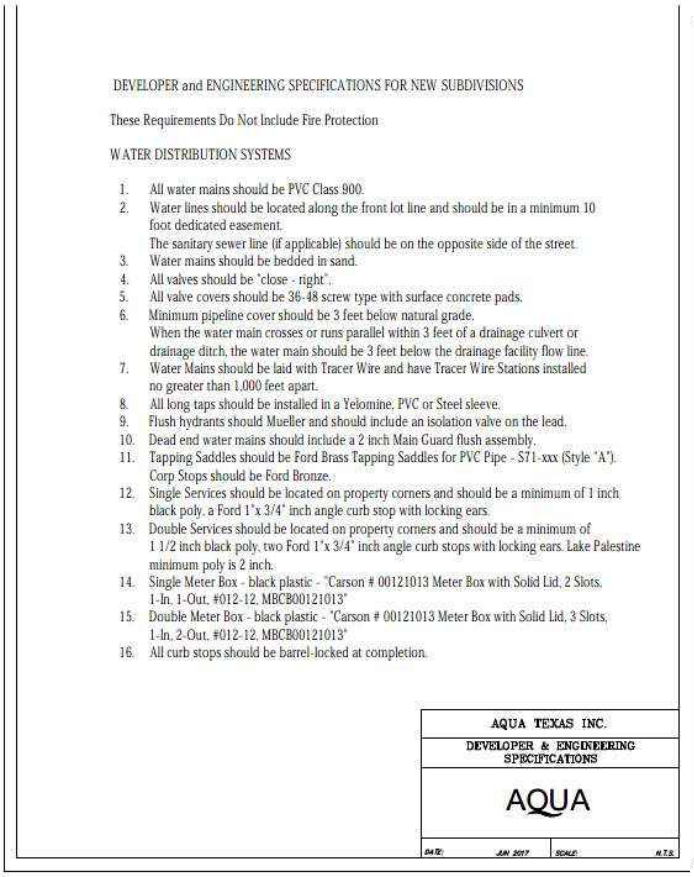
A. Yes. With the adjustment described by Mr. Reginelli, and as described above, the capital investments in this rate filing are necessary and prudent, and include investments to restore and maintain compliance, meet required level of service, and improve efficient operation, including tactical short-term and strategic long-term investment to address the challenges of poorly installed aging distribution network infrastructure while minimizing disruption and rate impact to customers.

### A. Aqua Texas Utilizes a Two-Part Approach to Prioritize Capital Investment Through Sound Asset Management

**Q. HOW DOES AQUA MANAGE ITS CAPITAL PROJECTS TO ENSURE THAT IT IS MAKING PRUDENT INVESTMENT DECISIONS?**

A. Aqua has a two-part approach to manage the infrastructure challenge that Aqua and other small rural water systems share. This approach is facilitated through a consolidated management approach that affords resources and efficiencies not typically otherwise available to small rural water and wastewater systems. These resources

include access to capital, subject matter experts, software, and cybersecurity support. These resources include the aforementioned EAM, GIS access and support, and national contract pricing. The first part of the two-part approach has focused on bringing assets up to code to meet Aqua standards, which are based on industry best practices, and extending the life of water pipe assets tactically during required repairs and restoration. These standards are set forth in a Company document called "Aqua Texas Standard Details for Developers and Engineers." Below is an example of standard specifications that Aqua utilizes for proper pipe installation and bedding.



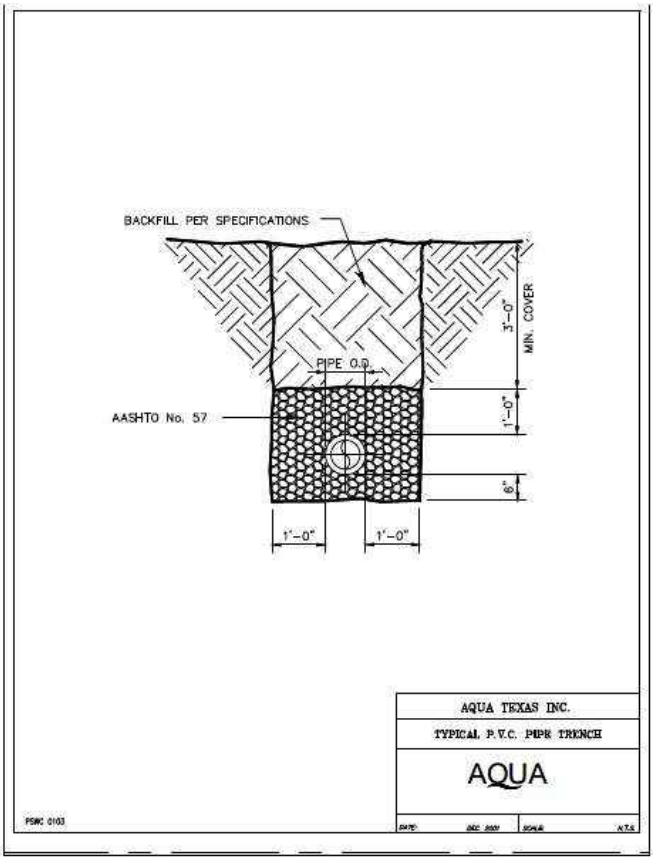
DEVELOPER and ENGINEERING SPECIFICATIONS FOR NEW SUBDIVISIONS

These Requirements Do Not Include Fire Protection

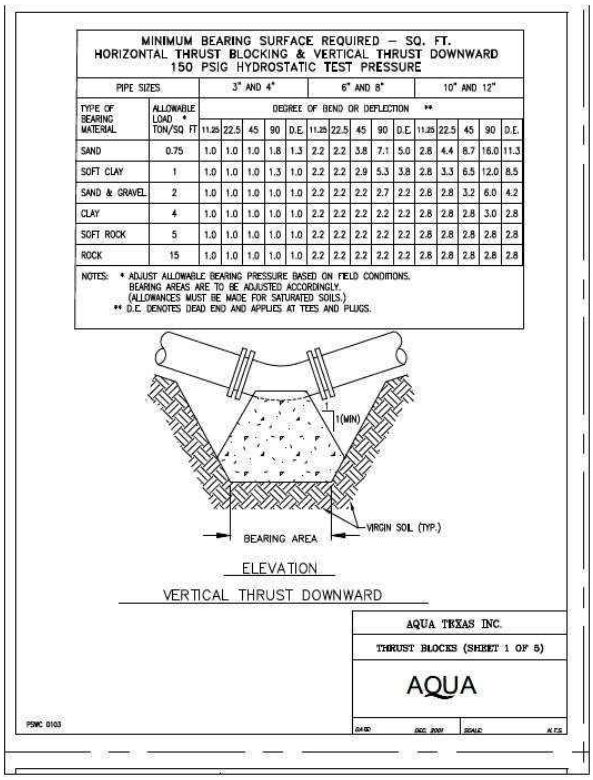
WATER DISTRIBUTION SYSTEMS

1. All water mains should be PVC Class 900.
2. Water lines should be located along the front lot line and should be in a minimum 10 foot dedicated easement.
   The sanitary sewer line (if applicable) should be on the opposite side of the street.
3. Water mains should be bedded in sand.
4. All valves should be "close - right".
5. All valve covers should be 36-48 screw type with surface concrete pads.
6. Minimum pipeline cover should be 3 feet below natural grade.
   When the water main crosses or runs parallel within 3 feet of a drainage culvert or drainage ditch, the water main should be 3 feet below the drainage facility flow line.
7. Water Mains should be laid with Tracer Wire and have Tracer Wire Stations installed no greater than 1,000 feet apart.
8. All long taps should be installed in a Yelomine, PVC or Steel sleeve.
9. Flush hydrants should Mueller and should include an isolation valve on the lead.
10. Dead end water mains should include a 2 inch Main Guard flush assembly.
11. Tapping Saddles should be Ford Brass Tapping Saddles for PVC Pipe - S71-xxx (Style "A"). Corp Stops should be Ford Bronze.
12. Single Services should be located on property corners and should be a minimum of 1 inch black poly, a Ford 1"x 3/4" inch angle curb stop with locking ears.
13. Double Services should be located on property corners and should be a minimum of 1 1/2 inch black poly, two Ford 1"x 3/4" inch angle curb stops with locking ears. Lake Palestine minimum poly is 2 inch.
14. Single Meter Box - black plastic - "Carson # 00121013 Meter Box with Solid Lid, 2 Slots, 1-In, 1-Out, #012-12, MBCB00121013"
15. Double Meter Box - black plastic - "Carson # 00121013 Meter Box with Solid Lid, 3 Slots, 1-In, 2-Out, #012-12, MBCB00121013"
16. All curb stops should be barrel-locked at completion.

| AQUA TEXAS INC. | |
|---|---|
| DEVELOPER & ENGINEERING SPECIFICATIONS | |
| AQUA | |
| DATE: JAN 2017 | SCALE: N.T.S. |




| AQUA TEXAS INC. | |
|---|---|
| TYPICAL P.V.C. PIPE TRENCH | |
| AQUA | |
| PSMC 0103 | DATE: DEC 2020 SCALE: N.T.S. |



MINIMUM BEARING SURFACE REQUIRED – SQ. FT.
HORIZONTAL THRUST BLOCKING & VERTICAL THRUST DOWNWARD
150 PSIG HYDROSTATIC TEST PRESSURE

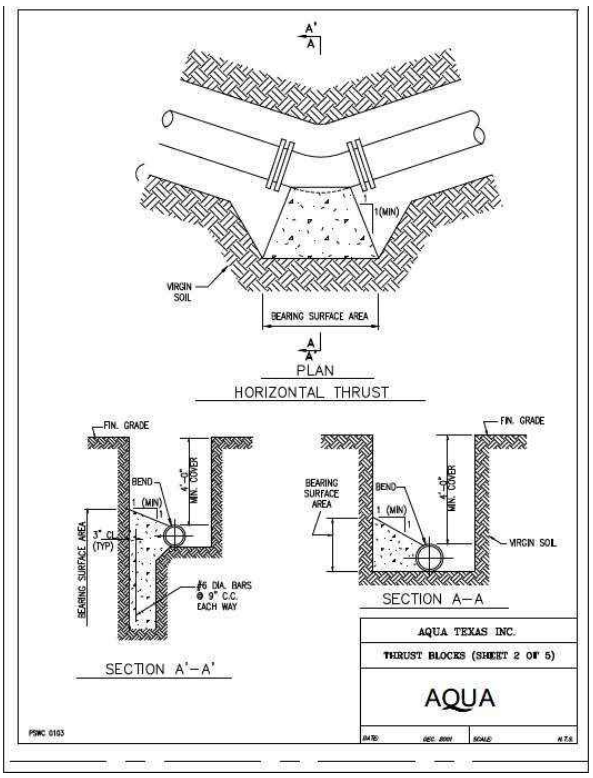
| PIPE SIZES | | 3" AND 4" | | | | | 6" AND 8" | | | | | 10" AND 12" | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TYPE OF BEARING MATERIAL | ALLOWABLE LOAD * TON/SQ FT | DEGREE OF BEND OR DEFLECTION ** | | | | | | | | | | | | | | |
| | | 11.25 | 22.5 | 45 | 90 | D.E. | 11.25 | 22.5 | 45 | 90 | D.E. | 11.25 | 22.5 | 45 | 90 | D.E. |
| SAND | 0.75 | 1.0 | 1.0 | 1.0 | 1.8 | 1.3 | 2.2 | 2.2 | 3.8 | 7.1 | 5.0 | 2.8 | 4.4 | 8.7 | 16.0 | 11.3 |
| SOFT CLAY | 1 | 1.0 | 1.0 | 1.0 | 1.3 | 1.0 | 2.2 | 2.2 | 2.9 | 5.3 | 3.8 | 2.8 | 3.3 | 6.5 | 12.0 | 8.5 |
| SAND & GRAVEL | 2 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 2.2 | 2.2 | 2.2 | 2.7 | 2.2 | 2.8 | 2.8 | 3.2 | 6.0 | 4.2 |
| CLAY | 4 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.8 | 2.8 | 2.8 | 3.0 | 2.8 |
| SOFT ROCK | 5 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 |
| ROCK | 15 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 |

NOTES: * ADJUST ALLOWABLE BEARING PRESSURE BASED ON FIELD CONDITIONS. BEARING AREAS ARE TO BE ADJUSTED ACCORDINGLY. (ALLOWANCES MUST BE MADE FOR SATURATED SOILS.)
** D.E. DENOTES DEAD END AND APPLIES AT TEES AND PLUGS.



ELEVATION
VERTICAL THRUST DOWNWARD

AQUA TEXAS INC.
THRUST BLOCKS (SHEET 1 OF 5)
AQUA





AQUA TEXAS INC.
THRUST BLOCKS (SHEET 2 OF 5)
AQUA

These repair and restoration activities not only address the underlying root cause of an issue (e.g., breaks, leaks, etc.), but also bring installations up to current code standards. Aqua recognizes that these activities may be small in scope and reactive in nature, such as putting a clamp on a break and correcting the installation by ensuring proper backfill and bedding. However, because of the characteristics of the underlying asset, which is typically poorly installed PVC pipe, these renewal activities are more than mere repairs. They extend the life of the asset. This approach is consistent with Aqua's capitalization policy.

**Q. PLEASE DESCRIBE THE SECOND PART OF THE TWO-PART APPROACH TO MANAGING AND ADDRESSING THE INVESTMENT CHALLENGES ASSOCIATED WITH AGING INFRASTRUCTURE.**

A. The tactical approach described above facilitates the second part of the two-part approach, allowing Aqua to execute a comprehensive rehabilitation program, applying asset management best practices to renew and replace pipes through cost effective and appropriately prioritized projects over time. This mitigates the rate impact and disruption to customers that would accompany executing an extensive replacement program in a short timeframe and helps ensure large capital projects are executed efficiently. Through this systematic approach Aqua can renew and replace its facilities in spite of the lack of redundancy.

**Q. HOW ARE INDIVIDUAL CAPITAL PROJECTS IDENTIFIED?**

A. Aqua identifies and funds capital projects as part of an annual budget planning process where our operations, compliance, engineering, and financial teams come together to review, prioritize and plan. This includes a review of any existing or potential compliance violations, review of current capacity and projected demands, and a tactical review of what infrastructure improvements, renewal, and replacement are needed and where. These planning meetings review level of service metrics, including metrics such as capacity, number of disruptions, number of water main breaks, non-revenue water, equipment failure / repair rates, documented notices of violation ("NOV"), inflow and infiltration, sanitary sewer overflows, water and wastewater treatment capacity, cybersecurity assessments, service line investigations, meter aging reports, and system and facility assessments.

**Q. DOES AQUA ALSO CONSIDER LONG-TERM STRATEGIES IN ITS PLANNING EFFORTS?**

A. Yes. Aqua utilizes GIS and EAM to manage, track and report asset data such as material, size, age where available; service history including breaks, leaks, repairs; replacement history; field operations including emergency response history and preventative maintenance history; and costs associated with materials and labor.

The GIS and EAM systems are key in planning and managing the second part of Aqua's two-part approach, renewal and replacement. These systems manage the information that enables Aqua to execute a comprehensive rehabilitation program in a planned manner to renew and replace pipes through a cost effective and prioritized strategy over time.

**Q. HOW DOES AQUA PRIORITIZE THE PROJECTS AND INVESTMENTS IN THE CAPITAL PLAN?**

A. Planned investments are captured and spending is tracked. In addition to near-term operational drivers, such as compliance and capacity expansion, Aqua's asset management and System Report and Improvement Plans are used to evaluate and prioritize work for the capital plan.

A system improvement plan consists of:

- System Overview
- Disruption Analysis
- Modeling Results
- Operational Modifications
- Capital Improvements
- Prioritization

Confidential Exhibit BSG-3 to my testimony provides an example of Aqua's system improvement plan for the Northwest Hills Kerrville system and demonstrates

that the Company relies on asset management analysis and field level modeling to develop a multi-year prioritized capital improvement plan over a long-term period. To effectuate these plans, Aqua must also extend the life of the assets in the short term to facilitate the long-term plan. This is achieved through the two-part renewal and replacement methodology that extends the asset's life through tactical repairs and improvements until the prioritized replacement plan can be scheduled and executed.

**Q. DOES AQUA KNOW IN ADVANCE ALL CAPITAL EXPENDITURES IT WILL NEED TO MAKE IN A YEAR?**

A. No. While Aqua uses the systems and processes described above, including EAM, GIS, compliance reporting and review, capacity planning and input from operations to develop a prudent and prioritized capital plan, it is inevitable that utility operations will require the Company to address unplanned issues that arise in response to events such as unplanned weather events or permitting delays.

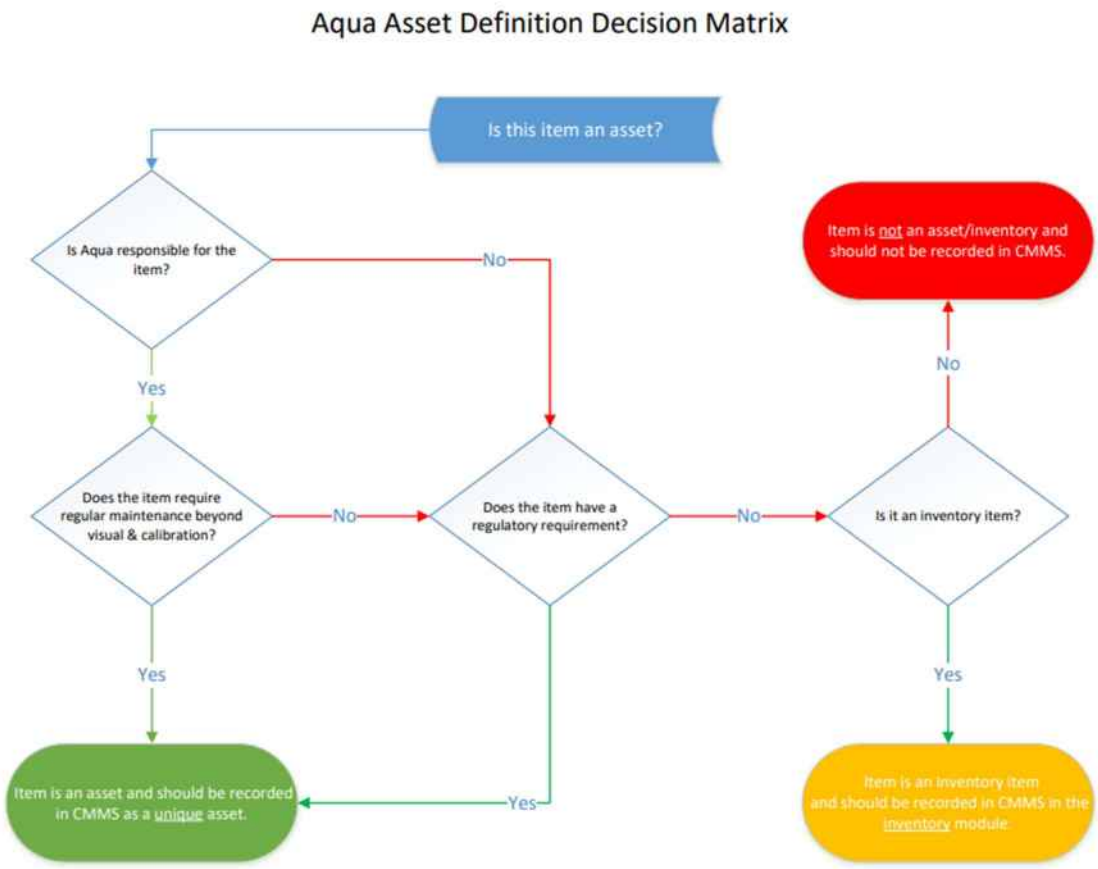
**Q. HOW DOES AQUA CLASSIFY ITS CAPITAL INVESTMENT?**

A. Aqua classifies capital investments into two main categories of planned and unplanned work. Capital investments are further classified into Work Order Groups, which is also consistent with the accounting practice of the Public Utility Commission of Texas. Most capital investment is in planned vertical facility work and linear distribution / collection network projects. Vertical facility work consists of source development such as new wells, well rehabilitation, such as pump and casing/piping replacement; water treatment improvements such as those required to meet emerging contaminant regulations; water treatment expansion; booster pumping improvements; water tank installation and replacement; wastewater treatment rehabilitation/replacement and

expansion to ensure adequate treatment capacity and compliance; and wastewater lift station replacement and rehabilitation to prevent sewage overflows. These projects help ensure water and wastewater services are in compliance and can meet capacity demands, as well as help ensure resiliency and redundancy for continuity in level of service. Linear network projects consist of main replacements and looping projects, including valve replacement and installation, hydrant replacement and installation, and service line replacement. As described above, linear work also consists of break repairs and pipe segment replacement, service line repair, and isolated valve repair and installation to minimize non-revenue water (leakage), expedite return to service where breaks create disruptions, and extend the useful life of the network until large-scale planned main replacement is feasible and cost-effective.

**Q. HOW DOES AQUA MANAGE ITS INFRASTRUCTURE ASSET DATA?**

A. Generally, systems or equipment that require maintenance are tracked formally as an asset. For example, a booster pump requires maintenance such as changing oil. This pump would be tracked as an asset. The decision matrix below further explains the determination process of whether an item is formally tracked as an asset.




Assets are categorized, recorded, and tracked in GIS and EAM systems to ensure proper management and depreciation. Each type of asset is treated differently based on its nature and purpose. This structured approach makes it easier to manage multiple assets across multiple systems. Assets are defined and assigned an asset class. An asset hierarchy is utilized to track and organize asset data for reporting purposes.

**Q. PLEASE EXPLAIN HOW AQUA'S EAM IS USED TO CREATE AND TRACK VARIOUS OPERATIONS.**

A. In 2022, the SAP based enterprise asset management system (EAM) was implemented. Work orders are created to track separate activities, allocate costs, link work to vendors and capture internal labor hours. Through the EAM, work orders are associated with an asset to analyze and inform maintenance strategies and renewal and replacement

planning for each asset. Work orders may be generated internally from planned operations and planned work or externally from customer service orders to address issues such as low pressure, discolored water, taste and odor, move-in/move-out, or other reported pressure issue or repair request. The work order type determines if the work is categorized as capital investment or operating expense. The connection between EAM and financial data and management is built into the system and processes.

**Q. PLEASE COMMENT ON HOW GIS AND EAM IS BEING USED TO ADDRESS AQUA'S SHORT-TERM INFRASTRUCTURE PLANNING PROCESS.**

A. For the short-term, part one of the two-part approach, Aqua utilizes GIS and EAM to collect and manage what assets are owned and the characteristics and actual condition of those assets based on the history of work performed on those assets. These systems track basic things like size, age, and material, but also provide a system to track short-term issues (breaks, leaks) and associated repair and improvements made. Further, EAM is a complementary system to our accounting ledger that is intended to facilitate predictive analytics. Take as an example a well that is managed in EAM. In addition to asset characteristics and condition data, the system also tracks the number of site visits from operators and whether they are routine or required by alarms or failures. The system tracks data for both asset attributes and condition and operational activities including costs over the entire asset life cycle and across all assets as defined above. This is a key component to the Company's overall plan and strategy to address aging and failing infrastructure in a timely and prudent fashion.

**Q. HOW WILL GIS AND EAM IMPACT AQUA'S LONG TERM PLAN?**

A. The operational data captured as part of the EAM application and execution of the short-term operation, part one of the two-part approach, is used in conjunction with the asset data to establish and prioritize planned capital investment to replace both major and minor components.

The information captured in GIS and EAM during day-to-day operation is used to plan the second part of the two-part approach, long-term strategic renewal and replacement. For example, where and when breaks occur are recorded in GIS and EAM and a concentration of breaks geographically and temporally can be used to inform and prioritize the replacement of systems or large portions thereof.

The Aqua GIS and EAM are based on an asset-centric management perspective as opposed to solely operations centered. These systems allow Aqua to direct resources to where they are most needed and are the central system for managing and reporting short-term work and the basis for long-term investment planning and support for those plans. Asset management can help identify and understand infrastructure challenges, leading to better decision making, and improved technical, managerial, and financial capacity.

**Q. WHAT WATER MAIN DATA IS USED FOR ASSET MANAGEMENT RENEWAL AND REPLACEMENT PLANNING?**

A. Aqua tracks water main location through the GIS as well as the following asset data: material, size (diameter), age where available, and service level (pressure zone). The EAM in SAP tracks operational history including leak and break date, break type,

depth, replacement / repair type, replacement / repair date, costs, and service line work, through operational work orders.

**Q. CAN YOU PROVIDE AN EXAMPLE OF USING ASSET MANAGEMENT AND IMPLEMENTING A LONG-TERM STRATEGY FOR A SPECIFIC SYSTEM?**

A. Asset management for small systems consists of the following six basic steps:[7]

1. Determine Level of Service
2. Develop an asset inventory
3. Prioritize assets
4. Develop an asset management plan
5. Implement asset management plan
6. Review and revise asset management plan

The work order data for water main historical breaks is used to analyze trends and problem areas. Main breaks and leaks are increasing as the systems age. In 2024, the total water main break count was 3,412. The 10-year average of 1,860 has increased to 2,769 for a 5-year average. The EAM system tracks these breaks by specific location and associates them with specific systems. These breaks can be associated with Systems, Management Divisions, and Operational Areas through the asset hierarchy. The breakdown of where these breaks are occurring by Management Division and Operational Area is summarized in the table below on a normalized basis per 100 miles of main.

The EAM system also tracks the asset attribute data, including length of pipe by System, Management Division and Operational Area. Through the EAM, the operational water main break data can be combined with the asset attribute data and

[7] Asset Management: A Handbook for Small Water Systems - EPA 816-R-03-016 - September 2003

analyzed. Trends are analyzed against industry standards such as the number of breaks per hundred miles of water pipe, summarized below.

| Breaks / 100 mi (2025) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| **TX-Central** | **46** | **70** | **49** | **64** | **59** | **141** | **142** | **70** | **356** | **240** |
| TX-Austin | 36 | 91 | 98 | 94 | 70 | 117 | 99 | 85 | 239 | 170 |
| TX-Kerrville | 69 | 102 | 53 | 75 | 83 | 155 | 132 | 75 | 261 | 193 |
| TX-Wimberley | 23 | 17 | 15 | 34 | 23 | 139 | 178 | 55 | 542 | 338 |
| **TX-East** | **22** | **13** | **7** | **31** | **48** | **108** | **128** | **61** | **168** | **99** |
| TX-Spring Northeast | 17 | 8 | 3 | 23 | 37 | 97 | 140 | 74 | 170 | 87 |
| TX-Spring Northwest | 42 | 22 | 11 | 34 | 78 | 145 | 149 | 90 | 246 | 187 |
| TX-Spring Southeast | 12 | 10 | 8 | 40 | 40 | 96 | 110 | 40 | 126 | 60 |
| TX-Spring Southwest | 19 | 14 | 10 | 31 | 47 | 101 | 106 | 29 | 128 | 73 |
| **TX-North** | **56** | **38** | **32** | **102** | **71** | **91** | **96** | **91** | **178** | **182** |
| TX-Fort Worth | 7 | 4 | 5 | 38 | 13 | 37 | 50 | 45 | 97 | 238 |
| TX-Granbury | 45 | 52 | 72 | 153 | 111 | 146 | 143 | 111 | 284 | 165 |
| TX-Lake Palestine | 48 | 31 | 26 | 40 | 43 | 60 | 67 | 81 | 89 | 113 |
| TX-Waco | 187 | 96 | 29 | 256 | 167 | 165 | 164 | 170 | 321 | 217 |
| **Grand Total** | **43** | **39** | **29** | **70** | **61** | **110** | **119** | **76** | **225** | **174** |
| **AWWA Benchmark** | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |

The 10-year average at 95 breaks per 100 miles has increase to a 5-year average of 141 breaks per 100 miles. The water main break data analysis on an Area, Division, and System basis indicates where additional capital investment can be prioritized to address the highest break rate Systems.

Based on the asset management data, along with other key indicators of system health (such as non-revenue water and higher risk pipe attributes such as high age or certain break prone materials), Aqua prioritizes systems for capital investment and develops corresponding 'System Report and Improvement Plans'.

**Q. PLEASE PROVIDE AN EXAMPLE OF HOW ASSET DATA MANAGEMENT AND IMPROVEMENT PLANS ARE USED BY AQUA.**

A. As shown above, the Kerrville Division has one of the highest break rates. To address this issue, four System Report and Improvement Plans were prepared in 2024 for systems in the Kerrville Division. An example of one of these Reports and

Improvement Plans for the Northwest Hills System in the Kerrville Division is included as Confidential Exhibit BSG-3.

**Q. WHAT EFFORTS DOES AQUA TAKE TO MONITOR AND CONTROL CAPITAL COSTS?**

A. Capital costs are monitored and any modifications to capital project makeup are reviewed. Aqua engages licensed professional engineers to evaluate options in planning and engineering studies and then develop the best alternatives for detailed engineering design considering compliance, existing operational needs, future community and operational needs, level of service, and value engineering. Aqua also utilizes competitive bidding practices, national contract pricing, and logistics support partnerships with material suppliers to ensure best pricing, avoidance of construction contract material markup, and quality control, all of which minimize costly construction delays.

**Q. ARE PROJECTS CONTINUALLY REVIEWED TO ENSURE THAT THEY ARE COMPLETED ON TIME AND THAT BEST PRACTICES ARE FOLLOWED DURING CONSTRUCTION?**

A. Yes. Aqua holds meetings of its Financial Operations team, during which the team conducts a Capital Status Review that considers adherence to planned schedules, estimated costs, and capital in-service amounts and dates. As discussed above, any modifications to the budget are reviewed. Aqua is also responsible for both direct oversight of project inspection and management of contracted construction inspection support as needed. Construction inspection practices include job site safety observation, inspection reporting, and review and documentation of changes to plans.

**B. Aqua's Capitalization Policy and Procedures are Reasonable**

**Q. PLEASE DESCRIBE THE CAPITALIZATION POLICIES AND PROCEDURES THAT ARE IN PLACE TO ENSURE THAT COSTS ARE PROPERLY CAPITALIZED.**

A. Aqua's Capitalization Policy defines criteria for determining which costs are or are not eligible to be capitalized based on the type of work being done. This document includes examples of what should and should not be capitalized. It also tries to anticipate and explain frequently asked questions based on Aqua's experience. It contains specific processes and procedures for how to create, track, and manage capital projects in Aqua's Financial Management Software, including the creation of Funding Project Numbers, and alignment with Work Order Groups as defined by the National Association of Regulatory Utility Commissioners ("NARUC").

**Q. DOES AQUA PROVIDE TRAINING TO ITS EMPLOYEES ON HOW TO PROPERLY APPLY THE COMPANY'S CAPITALIZATION POLICY?**

A. Yes. Aqua trains its employes on the application of its Capitalization Policy as part of the implementation of the Company's SAP-based enterprise asset management and financial management system.

**Q. ARE YOU AWARE OF ANY SPECIFIC REQUIREMENTS SET FORTH IN THE TEXAS WATER CODE OR THE COMMISSION'S RULES THAT GOVERN WHETHER A COST IS CAPITALIZED OR EXPENSED?**

A. No.

**Q. WHAT CRITERIA IS USED BY AQUA TO DETERMINE WHETHER A COST IS PROPERLY RECORDED AS CAPITAL?**

A. The criteria used to determine whether a cost is recorded as capital are explained in Aqua's Capitalization Criteria (Exhibit BSG-2). Capital investments include direct costs (materials, supplies, direct labor, contractor charges, etc.) and indirect costs (transportation, services, studies, plans, surveys, engineering, supervision/inspection, insurance, security during construction, permits, legal fees, AFUDC, overheads, etc.) used to install, improve or replace fixed assets.

**Q. PLEASE SUMMARIZE THE COMPANY'S CAPITALIZATION POLICY WITH RESPECT TO MAINS.**

A. The Capitalization Policy states that:

> *Mains - All expenditures, including acquisitions, for the installation and/or replacement of any transmission or distribution main which will require the installation and/or replacement of any length of main will be capitalized regardless of the total expenditure amount. All expenditures related to the installation and/or replacement of any* ***main accessories*** *[i.e. valves, valve boxes, sleeves, dressers, couplings, etc.] will also be capitalized regardless of the total expenditure amount.*
>
> *Repair work performed on an existing main which does not require the installation or replacement of main or any main accessories will be considered maintenance and charged to the appropriate expense account.*

Wastewater is worded the same with different account codes.

Based on this policy, and for the reasons provided previously, the Company capitalizes main break repair work, including the installation of new sections of pipe, as well as accessories such as dresser couplings, repair clamps, and the associated re-bedding and backfill to extend the asset life.

**Q. IS IT REASONABLE FOR AQUA TO CAPITALIZE THE INSTALLATION OF CLAMPS?**

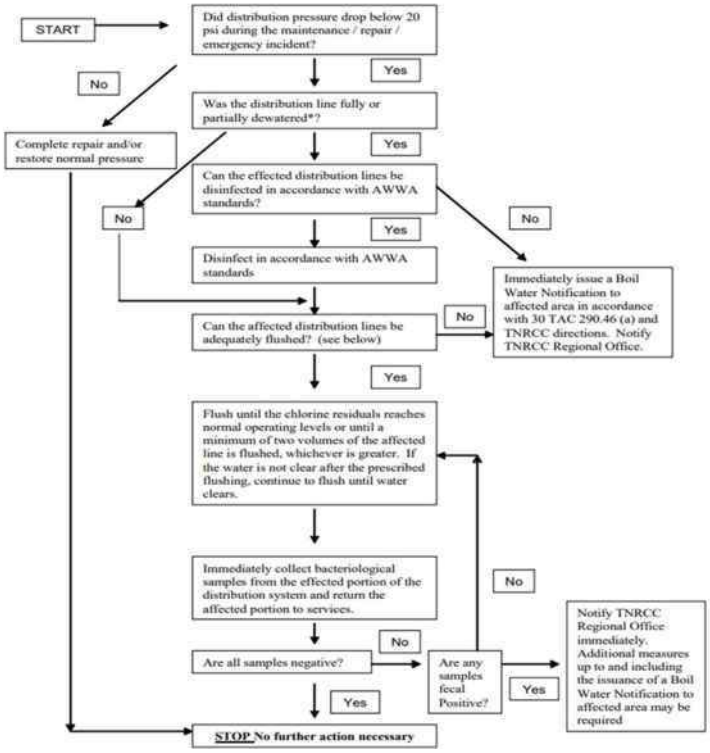
A. Yes. In the field, the installation of a clamp is capitalized as part of the overall main repair and improvement, re-bedding and backfilling. The TRWA Survey, described above, states that the majority of Texas rural "water line infrastructure for community water systems are at or near the end of their anticipated useful life and improper installation without consideration of the soil type can negatively impact the pipe integrity and pressure and temperature also impact the life expectancy of water lines." By installing clamps and correcting backfill and support, Aqua's experienced personnel and contractors bring assets up to industry standards, extending the life of the pipe.

The installation of a clamp also constitutes capital expense because:

1) a pipe clamp is considered an "accessory" as part of the capitalization policy;
2) the installation of a clamp protects the pipe from further impingement and thereby, improves the strength of that pipe section;
3) the clamp installation addresses the original poor installation issues and results in the pipe being upgraded to industry standards with proper bedding and backfilling;
4) repairs as part of a renewal and replacement program save water, and improve level of service, including service pressure;
5) information gathered during the work generates important asset data which provides for more cost effective and optimally prioritized planned replacement activities; and

6) pipe repair and pipe replacement activities follow the same public health safety procedures to prevent contamination as shown in the figure below developed by the Texas Natural Resource Conservation Commission on how a water utility should respond to a loss of pressure in the water distribution system.

The AWWARF report Practices *to Prevent Microbiological Contamination of Water Mains* (Pierson et al, 2001) provides examples of water main release-to-service data developed by individual utilities. Figure 1 shows guidance developed by the Texas Natural Resource Conservation Commission related to public water supplier response to loss of pressure to all or parts of the distribution system and release-to-service criteria.




Best practices and industry standards are practiced in the field as cited below:

The Contractor's Guide for Installation of Gasketed PVC Pipe For Water by the PVC PIPE Association (2019) states starting on page W118 Repairs:

When pipe has been damaged and repair is required, all damaged material may be replaced in kind or the pipe may be repaired using a repair clamp or other methods authorized by the engineer. Pipe with gouges or scratches should be addressed in accordance with AWWA C605. If the damaged area extends beyond a localized area, it is recommended that the damaged section of the pipe be cut out and replaced. If a repair clamp is to be used the full-circle type with opposed bolt-line flanges is recommended and should be installed in accordance with the manufacturer's' instructions. If

repair couplings are used, a replacement section of pipe is placed into the damaged area and two repairs couplings are used to join it to the existing pipe. If one of the ends of the existing pipe is a bell-end only one repair coupling is required. When cutting out the section to be repaired pipe should be cut back some distance from the actual break to ensure no damaged pipe remains. The following procedure outlines how to make a repair to PVC pipe:

1. *Determine the length of the replacement section.*
2. *Cut the pipe to the proper length.*
3. *Bevel the ends of the pipeline and the repair section.*
4. *Locate the reference marks on all ends.*
5. *Mount the couplings of the replacement section or on the pipeline ends. Do not push the couplings all the way onto the pipe.*
6. *Insert the replacement section into the pipeline and slide the couplings into position. The couplings should be centered over the gap and midway between the reference marks.*
7. *When using a section with an integral bell, additional pipe length may need to be exposed. This will enable the pipeline to be deflected to allow proper alignment of the replacement joint. When determining the length of the replacement pipe section, be sure to allow for the gap dimension on one end only. Complete the integral-bell joint first then slide the double-bell coupling into place.*

These best-practice repair procedures are consistent with procedures for large-scale main replacement work and putting new or replacement assets into service safely.

**Q. IS IT REASONABLE FOR AQUA TO CAPITALIZE PIPE REPAIR WORK?**

A. Yes. Aqua capitalizes pipe repair work because a pipe repair on aged, poorly installed PVC, regardless of size, extends the life of the asset, preventing a leak from turning into a break and preventing a break from propagating the entire length of the pipe segment and creating downline pressure issues or prolonged disruptions for the entire network. As noted above, the Company's two-part approach to pipe repair work tactically addresses pipe network issues in the short term while extending the asset's life to accommodate the strategic long-term replacement of the assets in an optimized

and reasonable manner that minimizes disruption and minimizes rate impact to the customer.

**Q. PLEASE EXPLAIN THE COMPANY'S INTERNAL PROCESS AND REVIEW THAT ENSURE ITEMS ARE EITHER PROPERLY EXPENSED OR CAPITALIZED.**

A. The figure below is taken from the training materials that Aqua used to train its employees during the initial SAP rollout.

In addition to the above process and referenced training, Aqua is providing refresher retraining on these materials, has a monthly review process, and included two accounting positions in this base rate case request to support this review process.

## V. CONCLUSION

**Q. DOES THIS CONCLUDE YOUR TESTIMONY?**

A. Yes.

**STATE OF** New Jersey §
§
**COUNTY OF** Bergen §

**AFFIDAVIT OF BRIAN S. GRESEHOVER**

BEFORE ME, the undersigned authority, on this day personally appeared Brian S. Gresehover who having been placed under oath by me did depose as follows:

1. "My name is Brian S. Gresehover. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am the Vice President of Engineering at Aqua America, Inc.
2. I have prepared the foregoing Direct Testimony, and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and attachments that I am sponsoring in this application, and that I am competent to testify to them.
3. I further swear or affirm that all of the statements and representations made in those parts of this application that I am sponsoring are true and correct to the best of knowledge."

Further affiant sayeth not.

Brian Gresehover
Brian S. Gresehover

SUBSCRIBED AND SWORN TO BEFORE ME by BRIAN GRESEHOVER on this 13 day of June 2025.

JOANNE M LAWSON
Commission # 50226622
Notary Public, State of New Jersey
My Commission Expires
October 7, 2029

Performed by means of audio-video communication with NotaryLive.com

Notary Public in and for the State of New Jersey

TRWA
Texas Rural Water Association

# Water Line Infrastructure Survey

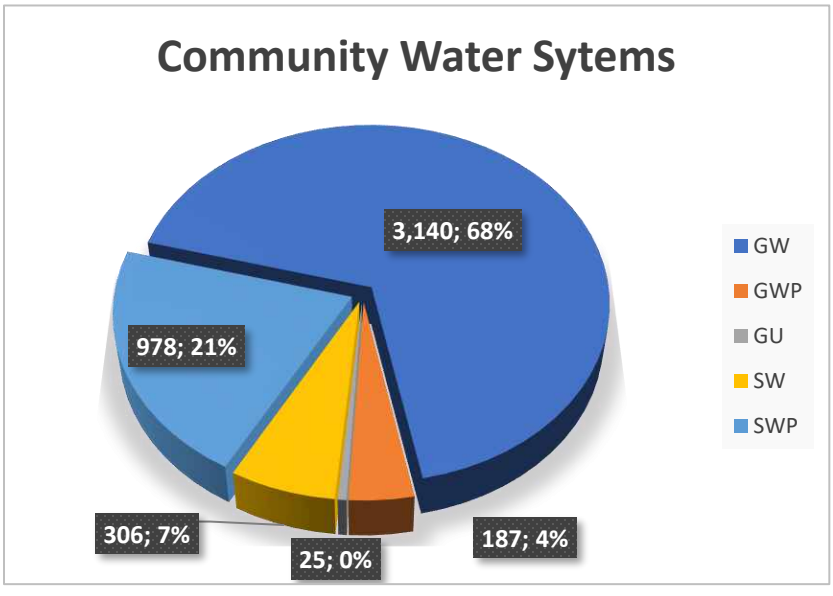
Texas Rural Water Association (TRWA) conducted an infrastructure needs survey with a direct focus on Public Water System (PWS) water lines. The demographic surveyed includes small to mid-sized rural water systems and small cities with a population of 50,000 or less. The survey included three primary factors; length, age, and type of material. This survey targeted Community Water Systems (CWS) across the state to capture a geographically representative sample set. The survey was conducted via direct phone contact, online survey, GIS information captured by TRWA projects, and information collected through the 2021 EPA Needs Survey for mid-size systems 3,000 to 50,000 in population.

The information captured through this project was intended to provide an estimated amount of water lines within the state that are currently in need of replacement or will need replacing within 20 years. This voluntary survey information was derived from best estimates from water system representatives. The analysis of the data was calculated based on industry professional cost estimates and online research of projected costs.

## Water System Types

Texas Commission on Environmental Quality (TCEQ) defines a community water system as a public water system which has a potential to serve at least 15 residential service connections on a year-round basis or serves at least 25 residents on a year-round basis [30 TAC §290.38(15)].

Community water systems (CWS) in Texas make up the largest footprint of water infrastructure networks in the state. The other two types of water systems labeled by TCEQ are nontransient noncommunity water system (NTNC) and transient noncommunity water system (TNC). These types are generally small networks of water lines and service facilities such as RV parks, hotels, commercial facilities, and fuel stations. Due to the smaller designs of NTNC and TNC water systems, community water systems were the target audience of the survey conducted by TRWA.



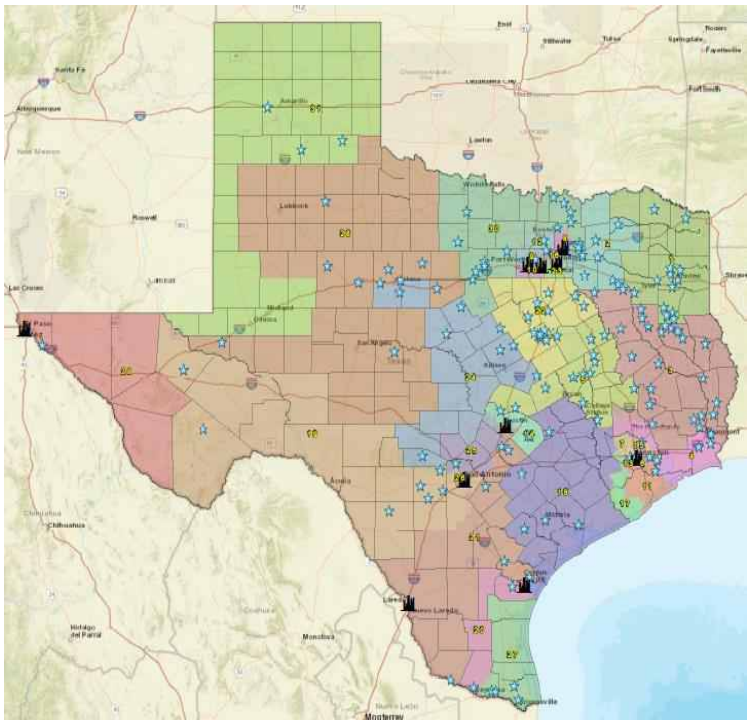

TCEQ's Drinking Water Watch database records a total of 4,717 CWS in the state as of March 2022. Due to the focus of the survey being on small to mid-sized water systems, TRWA

deducted the water systems larger than 50,000 and narrowed the scope to 4,642 community water systems.

Water line infrastructure integrity can vary depending on multiple factors including chemical makeup of the water, soil conditions, installation, and pipe material. Of the 4,642 rural CWS, 72% utilize groundwater as their source through either direct pumping or purchasing from a wholesale entity. Groundwater quality varies across the state with mineral conditions such as calcium, iron, and manganese that can impact the internal lining of the pipe. For materials subject to corrosion or oxidation such as galvanized and/or iron pipe, chlorine disinfectant and pH play a part in the longevity of the material. In addition, 28% of the state's CWS utilize surface water from reservoirs, lakes, streams, and rivers as the primary source of water. As with groundwater, surface water treatments and the varying organics from the supply can impact the water line infrastructure over time creating a variation in life expectancies of the pipe.

| SOURCE TYPE | LABEL | TOTAL |
|---|---|---|
| Groundwater | GW | 3,140 |
| Groundwater - Purchased | GWP | 187 |
| Groundwater Under the Influence of Surface Water | GU | 25 |
| Surface Water | SW | 306 |
| Surface Water - Purchased | SWP | 978 |

In the survey taken from February 21, 2022, through March 11, 2022, 116 responses were received with information on pipe length, age, and type. Information from 38 additional water systems were also integrated into the survey to create a larger amount of infrastructure information resulting in a total dataset of 154 community water systems. The map below illustrates a geographical representation of information received for this survey from around the state.



To provide our estimates and analysis, we used our sample data set to calculate the cost ranges for replacing water lines for the 4,642 community water systems in our population range. Our data set is 3.3% of that total number, and we used a multiplier of 30.1.

**Amount of Water Lines for Rural Water Systems**

Data recorded from the survey showed there are 147,140,305 feet of cumulative pipe for the 154 surveyed water systems. This equates to 27,867

miles of water line infrastructure used to transfer potable water to communities. Calculating to estimate the total amount of water lines, Texas has approximately 838,797 miles, or 4.4 billion feet, of water line owned and operated by community water systems in the state. This would make the overall length of the water infrastructure network in Texas more than 155,000 miles longer than the total amount of roadway miles in the state, according to information provided by SidmartinBio.org.

**Water Line material and size**

Each water system varied in responses to the known material type for their water lines. Most water systems currently have some form of PVC water lines throughout their system. Unless a more rigid material is required, we can assume that most of the future pipe replacements would be using PVC.

The water systems surveyed reported the following combinations of material types.

| Material | Total |
|---|---|
| *PVC* | 120 |
| *Ductile Iron* | 9 |
| *Cast Iron* | 26 |
| *Asbestos Concrete* | 42 |
| *Galvanized* | 7 |
| *Other* | 13 |
| *Unknown* | 30 |

Statistics on the pipe sizes of a water system proved more difficult to gather as most of that information was not readily available. Only 21 water systems answered "yes" to having a Geographic Information System (GIS) software in use that allows for quick, accurate breakdowns of water line data and mapping. This is an area of concern throughout the state as a workforce that has operated on experience and memory of pertinent information related to the system's water lines prepares to retire.

The average range of water lines in our rural water areas of the state range from 0.75" to 12" water mains. The size of lines needing to be replaced or upgraded heavily impacts the overall cost of the project in regard to pipe cost, amount of bedding material needed, equipment needed to install, and labor costs.

**Age and life expectancy of infrastructure**

Aside from the water quality, other factors impact the life expectancy of water lines. One major conditional aspect impacting useful life of water lines are the soil conditions. The type of soil varies across the state from sand and clay to limestone and flint rock. Improper installation without consideration of the soil type can negatively impact the pipe integrity. Moisture content or lack of moisture in the soil can cause pipes to be put under stress and make them unable to move as the ground shifts when we experience seasons of drought. The type of soil also impacts the cost of replacing lines as discussed on page 3.

Pressure and temperature also impact the life expectancy of water lines. Texas has various pockets of warm water that when pumped from the ground requires cooling towers. The topography in parts of the state can create excessive distribution pressures in the water distribution system. Both of these factors can limit the overall longevity of the water line to some degree.

From the survey, water systems reported that 70% of the water lines in their system are over 20 years old and 57% of the water lines are over 40 years old. The average date of installation of the water systems surveyed is 1966, making some of the infrastructure nearly 60 years old. Based on the chart provided to the right, Transmission Structures (pipes) in the distribution system have a life expectancy of 35 years. Comparing our survey data and estimates to the included life expectancy chart, 587,158 miles (70%) of water line infrastructure for community water systems are at or near the end of their anticipated useful life, with 478,114 miles (57%) currently exceeding it. Though there are factors to be considered such as the ones previously mentioned and varying expectancies depending on water line material, water lines exceeding 30 years in use tend to result in a higher probability of breakdown and needed repairs.

**How Long Will it Last?**

**Typical Life Expectancies of Water System Equipment**

| Component | Worksheet | Useful Life |
|---|---|---|
| Wells and Springs | Drinking Water Source | 25 years |
| Intake Structures | | 35 years |
| Pumping Equipment | | 10 years |
| Disinfection Equipment | Treatment System | 5 years |
| Hydropneumatic Tanks | Tanks | 10 years |
| Concrete and Metal Storage Tanks | | 30 years |
| Transmission Structures (Pipes) | Distribution System | 35 years |
| Valves | Valves | 35 years |
| Mechanical Valves | | 15 years |
| Computer Equipment/Software | Electrical Systems | 5 years |
| Transformers/Switchgears/ Wiring | | 20 years |
| Motor Controls/Variable Frequency Drives | | 10 years |
| Sensors | | 7 years |
| Buildings | Buildings | 30 years |
| Service Lines | Service Lines | 30 years |
| Hydrants | Hydrants | 40 years |

Note: These expected useful lives are drawn from a variety of sources. The estimates assume that assets have been properly maintained. The adjusted useful life of an asset will be equal to or less than typical useful life.

**Water Line replacement costs**

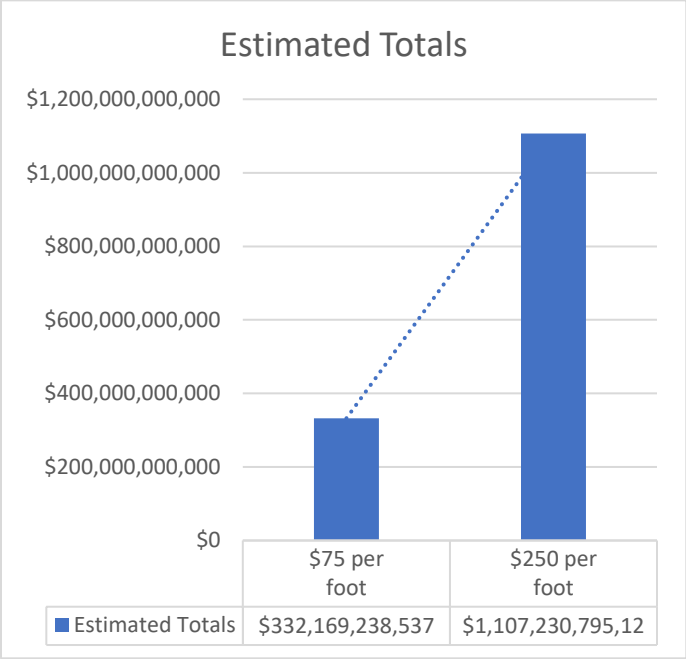
In addition to line size factors mentioned above, the cost for replacing water lines varies greatly from one geographic area of the state to the next due to the soil conditions or underlying material. For example, many parts of East Texas have sandy or clay soil, whereas Central Texas commonly has a rock base and requires more expensive equipment to excavate. The expense to install or replace water lines also depends on a variety of additional factors such as if the service is to a rural farm or subdivision, whether the area is paved or landscaped, the cost of obtaining easements, supply chain issues, labor availability, the size of components, upsizing for future population growth, and regulatory requirements.

Based on information provided by industry engineers and additional research, we can conservatively estimate the cost of water line installations at $75 per foot or more, depending on the conditional factors mentioned. While for some systems able to do it in-house the number may be cheaper, others who face additional factors like those mentioned above could find their costs significantly

higher. Utilizing this estimate, replacing all water line infrastructure that is in current need of replacement or will need replacement in the next 20 years is expected to cost approximately $332 billion.

Considering the survey responses for water lines over 40 years old, 57% of water systems in Texas are in dire need of replacement and upgrades. Even addressing only the water lines 40 years or older could still make a significant impact to our state's infrastructure needs. These would cost, conservatively, approximately $190 billion to replace the 480,000 miles of water line in our estimates.

We agree that now is the time to allocate funding to replace aging water lines in Texas. With the rapid rate of inflation of goods and services the industry is seeing today, the cost of these types of projects will continue to increase dramatically.




**Resources**

Water System Types - https://www.tceq.texas.gov/drinkingwater/pws.html

Road Miles - https://www.sidmartinbio.org/how-many-miles-of-roadway-are-in-the-texas-highway-system/

Texas Water Infrastructure Needs 2021 - https://texaspluswater.wp.txstate.edu/2021/08/23/opinionswater-texas-water-utilities-provide-a-snapshot-of-financial-conditions-and-prospects-for-addressing-texas-water-infrastructure-needs-in-2021-and-2022/

# ACCOUNTING POLICY AND PROCEDURE STATEMENT

EFFECTIVE DATE: 2/2016 APPROVAL LEVEL: P & P Committee

RESPONSIBILITY: TX CPR Accountant

TOPIC: Capitalization Criteria

PURPOSE: To document the criteria used to classify expenditures as either capital or expense.

DETAILED POLICY AND PROCEDURES:

General Description - Except as provided below for specific classes of utility plant, expenditures for any unit of property which have a useful life exceeding one year and a total cost in excess of $750 are considered capital expenditures (or multiple components of a property that when constructed together at the same timeframe that total $750). (For purposes of this statement, Capital expenditures are distinguished from expenditures for expense items that are deferred for accounting purposes in recognition of the long standing accounting principle of matching revenues and expenses. Such deferred charges are covered under a separate Accounting Policy & Procedure Statement). The vast majority of such expenditures are for the acquisition of assets used in the provision of water service and, as such, are recorded into one of the Utility Plant general ledger accounts 301000 through 398000 (see separate account description listing for specific account definitions).

The term "expenditure" as used in this policy statement shall include costs, whether paid or accrued, including materials, supplies, direct labor, transportation, services, studies, plans, surveys, engineering, supervision, contract work, insurance and security during construction, permits, legal fees, taxes, allowance for funds used during construction (AFUDC), overheads, and/or any other expenses which **contribute directly** to placing the utility plant or other asset into service. "Expenditures" chargeable to capital accounts shall **exclude** all incidental meal and entertainment expenditures except where necessary for the effective completion of the project. Examples of acceptable charges include travel and meal expenditures incurred for site visits or training related specifically to a capital project.

Costs incurred in making improvements to existing components of utility plant shall be capitalized where the expenditures meet all other requirements and the improvements either:

(1) Add to the usefulness or efficiency of the property,
(2) Extend the useful life of the property or
(3) Increase revenue or decrease expenses associated with the asset.

**Expenditures which** simply restore property to its original condition and allow it to **reach its** original life should be expensed.

DETAILED POLICY AND PROCEDURES: (continued)

Each project which is determined to be capital project will be assigned a Work Order # which will be used to track the expenditures of the project. The accounts payable expenditures for all additions will be posted to the general ledger account 105030 - Construction Work In Process (CWIP) while the project is under way. When the project is complete the costs will be transferred from CWIP to one of the accounts described below. Project completion comes at the point where the utility plant is placed into service or is otherwise made available for service.

All costs of removal (COR) and/or Salvage associated with retirements should be posted to general ledger account 184010 – 184060 Retirement Work In Process (RWIP) similar to the procedure for additions to CWIP. When the retirement project is complete the original cost of the property being retired and the COR is netted against any salvage which has been received as a result of the retirement and transferred to either the accumulated reserve or to gain /loss on disposal.

In addition to utility plant in service, capital expenditures may be made which are posted to the following accounts:

103000 -Utility Plant Held For Future Use
1140xx -Utility Plant Acquired
121000 - Other Physical Property
183010 - 183070 Preliminary Survey

The capitalization criteria for these accounts will be described later in this Policy and Procedure Statement.

DETAILED POLICY AND PROCEDURES: (continued)

Capitalization Criteria for Specific Classes of Water Utility Plant

1. Intangible Plant - All expenditures, regardless of dollar amount, made for the purchase of the following intangible plant, including acquisitions, will be classified as capital expenditures.

   301100 - Organization Cost
   302100 - Franchises & Consents

2. Land & Land Rights - All expenditures exceeding $750 made for the purchase of the following land, land rights and/or water rights, including acquisitions, will be classified as capital expenditures.

   303200 - Source of Supply & Pumping Equipment Land
   303300 - Treatment
   303400 - Transmission and Distribution Land and Rights of Way
   303500 – General Land & Land Rights

3. Structures - All expenditures exceeding $750 made for the purchase and/or construction of the following structures, including acquisitions, will be classified as capital expenditures.

   304200 - Source of Supply and Pumping Structures
   304300 - Treatment Buildings
   304400 - Transmission & Distribution Structures and Improvements
   304500 - General Structures
   305200 - Collecting and Impounding Reservoirs
   306200 - Lake, River and Other Intakes
   307200 - Wells and Springs
   308200 - Infiltration Galleries and Tunnels

4. Large Equipment - All expenditures exceeding $750, made for the purchase, construction and/or installation of the following large equipment, including acquisitions, will be classified as capital expenditures. In all instances where an existing piece of utility plant will be traded-in to purchase a replacement, the trade-in value will be recorded as salvage and the gross value of the new piece of equipment will be treated as the capitalized cost. In no instance will the trade-in value reduce the gross value capitalized for the new equipment.

   310200 - Source of Supply Power Generating Equipment
   311200 - Source of Supply Pumping Equipment
   311300 - Water Treatment Pumping Equipment
   311400 - T & D Pumping Equipment
   320300 - Water Treatment Equipment
   330400 - Distribution Reservoirs & Standpipe Equipment
   346500 - SCADA & Communication Equipment

DETAILED POLICY AND PROCEDURES: (continued)

5. Mains - All expenditures, including acquisitions, for the installation and/or replacement of any transmission or distribution main which will require the installation and/or replacement of any length of main will be capitalized regardless of the total expenditure amount. All expenditures related to the installation and/or replacement of any main accessories (ie. valves, valve boxes, sleeves, dressers, couplings, etc.) will also be capitalized regardless of the total expenditure amount. Repair work performed on an existing main which does not require the installation or replacement of main or any main accessories will be considered maintenance and charged to the appropriate expense account.

   309200 - Supply Mains and Accessories
   331400 - Transmission & Distribution Mains and Accessories

6. Services - All expenditures, including acquisitions, for the installation of all new service connections from the existing main to the curb will be capitalized regardless of the total expenditure amount. The four major components of a service connection are:
   1) the corporation, (which is the connection device to the water main)
   2) the run of pipe or service line from the corporation to the curb stop,
   3) the curb stop, and
   4) the curb box.

   If over 50% of the service line (item 2 above) is replaced on an existing service connection, it will be considered a service renewal, and should be capitalized. Similarly the unit(s) of property replaced must be retired.

   Work performed on an existing service connection which does not require the installation or replacement of at least 50% of the service line is considered maintenance and should be charged to the appropriate expense account.

   333400 - Services

7. Meters – All expenditures, including acquisitions, for the purchase, installation or replacement of meters, or the conversion of a conventional meter to a remote meter will be capitalized regardless of the total expenditure amount. The purchase of supplies which will be used for the installation of new meters or the conversion of standard meters to remote meters will also be capitalized. Work performed on an existing meter which does not require the replacement of the meter or result in the conversion of a conventional meter to a remote meter will be considered maintenance and charged to the appropriate expense account.

   334400 - Meters and Meter Installations

   This account shall not include meters for recording the output of a supply or treatment plant, or those located on mains. It includes only those meters used to record water delivered to customers.

DETAILED POLICY AND PROCEDURES: (continued)

8. Hydrants - All expenditures, including acquisitions, for the installation of all new fire hydrants where none previously existed will be capitalized regardless of the total expenditure amount. The four major components of a fire hydrant are:
   1) the fire hydrant,
   2) the run of pipe or lead,
   3) the valve and
   4) the valve box.

   If any one or more of these components are replaced on an existing fire hydrant, the work will be considered capital and all charges will be capitalized regardless of the total expenditure amount. Work performed on an existing hydrant which does not require the installation or replacement of at least one of the 4 components is considered maintenance and charged to the appropriate expense account. The extension of a lead with no replacement of the existing pipe will be considered maintenance and also charged to expense.

   335400 - Hydrants

9. Transportation Equipment - All expenditures exceeding $750 made for the purchase or customization of the following transportation equipment, including acquisitions, will be classified as capital expenditures. In all instances where an existing piece of transportation equipment will be traded-in to purchase a replacement, the trade-in value will be recorded as salvage and the gross value of the new piece of equipment will be treated as the capitalized cost. In no instance will the trade-in value reduce the gross value capitalized for the new equipment.

   341500 - Transportation Equipment
   345500 - Mechanical Equipment

DETAILED POLICY AND PROCEDURES: (continued)

10. Other Equipment - All expenditures exceeding $750, made for the purchase and/or installation of utility plant, including acquisitions, which do not fit the previously defined accounts, will be assigned to one of the accounts below. In cases where individual items will have a benefit to the Company lasting longer than one year at a per unit cost of less than $750, they shall be capitalized where they are acquired in conjunction with another (capitalizable) asset or where they are acquired in a sufficient quantity such that the total cost exceeds $750.

    In all instances where an existing piece of utility plant will be traded-in to purchase a replacement, the trade-in value will be recorded as salvage and the gross value of the new piece of equipment will be treated as the capitalized cost. In no instance will the trade-in value reduce the gross value capitalized for the new equipment.

    339100 - Other Intangible Plant & Misc Equipment
    339102 - NCWA Plant & Misc Equipment - North Channel Water Authority
    339200 - Other Source of Supply Plant & Misc Equipment
    339300 - Other Treatment Plant & Misc Equipment
    339400 - Other Transmission & Distribution Plant & Misc Equipment
    340500 - Office Furniture and Equipment
    342500 - Stores Equipment
    343500 - Shop, Tools and Work Equipment
    344500 - Laboratory Equipment
    347500 - Miscellaneous Equipment
    348500 - Other Tangible Equipment

DETAILED POLICY AND PROCEDURES: (continued)

Capitalization Criteria for Specific Classes of Wastewater Utility Plant

1. Intangible Plant - All expenditures, regardless of dollar amount, made for the purchase of the following intangible plant, including acquisitions, will be classified as capital expenditures.

   301100 - Organization Cost
   302100 - Franchises & Consents

2. Land & Land Rights - All expenditures exceeding $750 made for the purchase of the following land, land rights and/or water rights, including acquisitions, will be classified as capital expenditures.

   353200 - Collection Sewers Land and Rights of Way
   353300 - Pumping Equipment Land and Rights of Way
   353400 - Treatment and Disposal Plant Land and Rights of Way
   353500 - Reclaimed Water Treatment Land & Land Rights
   353600 - Reclaimed Water Distribution Land & Land Rights
   353700 - General Land & Land Rights

3. Structures - All expenditures exceeding $750 made for the purchase and/or construction of the following structures, including acquisitions, will be classified as capital expenditures.

   354200 - Collection Sewers Structures and Improvements
   354300 - Pumping Equipment Structures and Improvements
   354400 - Treatment and Disposal Plant Structures and Improvements
   354500 - Reclaimed Water Treatment Structures and Improvements
   354600 - Reclaimed Water Distribution Structures and Improvements
   354700 - General Structures and Improvements
   362200 - Special Collecting Structures
   370300 - Receiving Wells
   374500 - Reclaimed Water Distribution Reservoirs

DETAILED POLICY AND PROCEDURES: (continued)

4. Large Equipment - All expenditures exceeding $750, made for the purchase, construction and/or installation of the following large equipment, including acquisitions, will be classified as capital expenditures. In all instances where an existing piece of utility plant will be traded-in to purchase a replacement, the trade-in value will be recorded as salvage and the gross value of the new piece of equipment will be treated as the capitalized cost. In no instance will the trade-in value reduce the gross value capitalized for the new equipment.

   355200 - Collection Sewers Power Generating Equipment
   355300 - Pumping Equipment Power Generating Equipment
   355400 - Treatment & Disposal Power Generating Equipment
   355500 - Reclaimed Water Treatment Power Generating Equipment
   355600 - Reclaimed Water Distribution Power Generating Equipment
   371300 - Pumping Equipment
   371500 - Reclaimed Water Treatment Pumping Equipment
   371600 - Reclaimed Water Distribution Pumping Equipment
   380400 - Treatment & Disposal Equipment
   380500 - Reclaimed Water Treatment & Disposal Equipment
   396700 - SCADA & Communication Equipment

5. Mains - All expenditures, including acquisitions, for the installation and/or replacement of any transmission or distribution main which will require the installation and/or replacement of any length of main will be capitalized regardless of the total expenditure amount. All expenditures related to the installation and/or replacement of any main accessories (ie. valves, valve boxes, sleeves, dressers, couplings, etc.) will also be capitalized regardless of the total expenditure amount. Repair work performed on an existing main which does not require the installation or replacement of main or any main accessories will be considered maintenance and charged to the appropriate expense account.

   360200 - Collection Sewers - Force Mains
   360200 - Collection Sewers - Gravity Mains
   375600 - Reclaimed Water Transmission & Distribution Mains
   381400 - Treatment & Disposal Plant Sewers
   381500 - Reclaimed Water Plant Sewers
   382400 - Outfall Sewer Lines

DETAILED POLICY AND PROCEDURES: (continued)

6. Services - All expenditures, including acquisitions, for the installation of all new service connections from the existing main to the curb will be capitalized regardless of the total expenditure amount. The four major components of a service connection are:
   1) the corporation, (which is the connection device to the water main)
   2) the run of pipe or service line from the corporation to the curb stop,
   3) the curb stop, and
   4) the curb box.

   If over 50% of the service line (item 2 above) is replaced on an existing service connection, it will be considered a service renewal, and should be capitalized. Similarly the unit(s) of property replaced must be retired.

   Work performed on an existing service connection which does not require the installation or replacement of at least 50% of the service line is considered maintenance and should be charged to the appropriate expense account.

   363200 - Services to Customers
   363200 - Services to Customers

7. Flow Measuring Devices/Meters – All expenditures, including acquisitions, for the purchase, installation or replacement of meters, or the conversion of a conventional meter to a remote meter will be capitalized regardless of the total expenditure amount. The purchase of supplies which will be used for the installation of new meters or the conversion of standard meters to remote meters will also be capitalized. Work performed on an existing meter which does not require the replacement of the meter or result in the conversion of a conventional meter to a remote meter will be considered maintenance and charged to the appropriate expense account.

   364200 - Flow Measuring Devices
   365200 - Flow Measuring Installations
   367600 - Reclaimed Water Meters and Meter Installations

DETAILED POLICY AND PROCEDURES: (continued)

8. Transportation Equipment - All expenditures exceeding $750 made for the purchase or customization of the following transportation equipment, including acquisitions, will be classified as capital expenditures. In all instances where an existing piece of transportation equipment will be traded-in to purchase a replacement, the trade-in value will be recorded as salvage and the gross value of the new piece of equipment will be treated as the capitalized cost. In no instance will the trade-in value reduce the gross value capitalized for the new equipment.

   391700 - Transportation Equipment
   395700 - Mechanical Equipment

9. Other Equipment - All expenditures exceeding $750, made for the purchase and/or installation of utility plant, including acquisitions, which do not fit the previously defined accounts, will be assigned to one of the accounts below. In cases where individual items will have a benefit to the Company lasting longer than one year at a per unit cost of less than $750, they shall be capitalized where they are acquired in conjunction with another (capitalizable) asset or where they are acquired in a sufficient quantity such that the total cost exceeds $750.

   In all instances where an existing piece of utility plant will be traded-in to purchase a replacement, the trade-in value will be recorded as salvage (see separate procedures for recording COR and Salvage, Policy No. 5) and the gross value of the new piece of equipment will be treated as the capitalized cost. In no instance will the trade-in value reduce the gross value capitalized for the new equipment.

   389100 - Other Intangible Plant & Misc Equipment
   389200 - Other Collection Sewers & Misc Equipment
   389300 - Other Pumping & Misc Equipment
   389400 - Other Treatment & Disposal Plant & Misc Equipment
   389500 - Other Reclaimed Water Treatment Plant & Misc Equipment
   389600 - Other Reclaimed Water Distribution Plant & Misc Equipment
   390700 - Office Furniture and Equipment
   392700 - Stores Equipment
   393700 - Shop, Tools and Work Equipment
   394700 - Laboratory Equipment
   397700 - Miscellaneous Equipment
   398700 - Other Tangible Equipment

DETAILED POLICY AND PROCEDURES: (continued)

Specific Capitalization Criteria for Other Assets

103000 - Utility Plant Held for Future Use -

This account shall include the original cost of property owned and held for use in water service under a documented plan for such use. There shall be included herein property acquired but never used by the utility in water service, but held for such service in the future under a definite plan, and property previously used by the utility in water service, but retired from such service and held pending its reuse in the future, under a definite plan, in water service.

The property included in this account shall be classified according to the detailed accounts (301 to 335) for utility plant in service and the account shall be maintained in such manner and in such detail as though the property were in service.

NOTE. - Materials and supplies and meters held in reserve shall not be included in this account.

1040XX - Utility Plant Acquired -

This account shall include the cost of utility plant acquired by purchase, merger, consolidation, liquidation, or otherwise, pending the distribution thereof to the appropriate accounts.

121000 -Other Physical Property -

This account shall include the cost to the utility of land, structures and equipment owned by the utility, but not used in utility service and not properly includible in account 103000, Utility Plant Held for Future Use.

183010 - 183070 Preliminary Survey -

This account shall be charged with all expenditures for preliminary surveys, plans, investigations, etc., made for the purpose of determining the feasibility of projects under contemplation. If construction results, then this account shall be credited and the appropriate utility plant account charged. If the work is abandoned, the charge shall be made to the appropriate expense account(s).

The records supporting the entries to this account shall be so kept that the utility can furnish complete information as to the nature and the purpose of the survey, plans or investigations and the nature and respective amounts of the charges.

# Exhibit BSG-3 is Confidential and will be provided pursuant to the Protective Order

## Northwest Hills Kerville System Report and Improvement Plan

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§** **§** **§** **§** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY

# OF

# TREY V. REGINELLI

# ON BEHALF OF

# AQUA TEXAS, INC.

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**JUNE 20, 2025**

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# DIRECT TESTIMONY OF TREY V. REGINELLI

## I. INTRODUCTION AND BACKGROUND

**Q. WHAT IS YOUR NAME AND BUSINESS ADDRESS?**

A. My name is Trey Reginelli. My business address is 1106 Clayton Lane, Suite 400W, Austin, Texas 78723.

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am employed as the Controller II of Aqua Texas, Inc. ("Aqua Texas" or the "Company").

**Q. PLEASE DESCRIBE YOUR EDUCATION AND BUSINESS EXPERIENCE.**

A. I hold a Bachelor of Business Administration degree from the University of Houston, which included 30 hours of upper-level accounting coursework. I am also a Certified Public Accountant licensed in Texas, certificate number 083478. My professional career of twenty-five years has been dedicated to accounting and management roles of increasing responsibility. Prior to my current position as Controller II at Aqua Texas, Inc., I have served as an accountant, financial analyst, and senior accounting manager in the waste, consulting, electronic discovery, and wholesale electronics industries.

**Q. WHAT ARE YOUR JOB RESPONSIBILITIES IN YOUR CURRENT POSITION?**

A. As the Controller of Aqua Texas, I am responsible for overseeing financial reporting, budgeting, forecasting, rate matters, and the supervision of all daily financial operations for the Company across the state of Texas.

**Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?**

A. I am testifying on behalf of Aqua Texas in support of its rate request in this proceeding.

## II. PURPOSE OF TESTIMONY

**Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

A. The purpose of my testimony is to present the Company's requested revenue requirements contained in the provided schedules and workpapers. Along with other witnesses identified in the direct testimony of Company witness Daniel Ramirez-Cisneros, I present and describe the Company's allowable expense amounts and the invested capital and related rate of return the Company is requesting, which makes up the Company's overall requested cost of service and final revenue requirements. I also provide a comparison of the final revenue requirements with the Company's adjusted test year revenues. In addition, I sponsor and support the Company's affiliated expenses and the Company's recovery of certain of its regulatory asset amounts. In conjunction with Company witness Brian Gresehover, I also explain and support the Company's capitalization policy. Finally, I discuss and support the Company's request for system consolidation and its overall requested water and sewer rates and proposed water and sewer tariffs.

**Q. HAVE YOU PREPARED ANY EXHIBITS, SCHEDULES, OR STUDIES IN CONNECTION WITH YOUR TESTIMONY?**

A. Yes. I sponsor or co-sponsor the following cost of service schedules and related schedule workpapers:

| Schedule | Description |
|---|---|
| II-A | Cost of Service Summary |
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| | |
|---|---|
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| II-B-1.2(W) | Adjusted Test Year Plant - Water |
| II-B-1.2(WW) | Adjusted Test Year Plant - Wastewater |
| II-B-1.2(C) | Adjusted Test Year Plant - Common |
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| II-B-3(6) | Accumulated Depreciation - Affidavit |
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| II-B-5 | Accumulated Provision Balances |
| II-B-6 | Materials and Supplies - 13-Month Average |
| II-B-6.a | Materials and Supplies - Inventory Valuation Method |
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| II-D-1.1 | Historical and Per Book Test Year O&M Expense |
| II-D-1.2(W) | Adjustments to Test Year - Water |
| II-D-1.2(WW) | Adjustments to Test Year - Wastewater |
| II-D-1.2(C) | Adjustments to Test Year - Common |

| | |
|---|---|
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| II-D-3.2 | Contribution and Donation Expense |
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| II-E-4.6 | Expenses Previously Denied by the Commission |
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| II-F-a,c,d | Allocation Factor to Function |
| II-F.b,f | Functionalization Factors - Description and Rationale of Factors |

| | |
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| II-F.e | Enumeration Of Cost Items Subject To Allocation Factor |
| II-F.g | Allocation Factor - Supporting Documentation |
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| V-1 | Audit Reports |
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| V-5 | Corporate History |
| VI-1.a | Compliance with TCEQ Rules - Inspection Letters |
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| VI-1.c | Compliance with TCEQ Rules - Water Pressure Issues |
| VI-1.d | Compliance with TCEQ Rules - Discharge Violations |
| VI-2 | Customer Complaint Policy |
| VI-3 | Customer Complaint Records |
| VI-4 | Water Conservation |
| VI-5 | Meter Replacement Policy |
| Summary of NA Schedules | Summary of NA Schedules |

**Q. WHAT ARE THE SOURCES OF THE DATA AND INFORMATION IN THE TESTIMONY AND SCHEDULES YOU SPONSOR?**

A. All data and information used in preparation of the Rate Filing Package ("RFP") was provided from the books and records of Aqua Texas or developed by other witnesses as indicated in their respective testimonies.

**Q. WAS YOUR TESTIMONY AND THE SCHEDULES THAT YOU SPONSOR PREPARED BY YOU OR SOMEONE UNDER YOUR DIRECT SUPERVISION?**

A. Yes.

## III. REVENUE REQUIREMENTS MODEL

**Q. WHAT TEST YEAR IS AQUA TEXAS USING FOR THE CALCULATION OF ITS REVENUE REQUIREMENT?**

A. As required by Commission Rule 16 Tex. Admin. Code ("TAC") § 24.3(36), Aqua Texas's test year is the most recent 12-month period, beginning on the first day of a calendar or fiscal year quarter, for which operating data for a retail public utility are available, which in this case is the calendar year ending December 31, 2024. Aqua Texas has proposed certain annualization and known and measurable adjustments to its test year.

**Q. IS THE 2024 CALENDAR YEAR TEST YEAR APPROPRIATE FOR USE IN THIS FILING?**

A. Yes. Using a calendar year as the test year allows Aqua's test year to coincide with its annual report of operations filed with the Commission, as well as its fiscal year. Therefore, this is the most recent 12-month period that both begins on the first day of a calendar or fiscal year quarter for which operating data for Aqua is available.[1] Additionally, this rate filing is being submitted within six (6) months of the end of the test year, which is reasonable given the time that it takes to close the Company's books and prepare the necessary schedules and other required information that must be provided to support a Class A utility rate filing.

**Q. PLEASE ELABORATE ON THE TIME AND RESOURCES THAT HAVE BEEN DEVOTED TO THE PREPARATION OF THIS RATE FILING.**

A. This rate filing represents the Company's first statewide rate case filing in more than two decades, the previous instance being in May 2004. This is also the Company's first rate

[1] 16 TAC § 24.3(36).

case filing under the rules and requirements adopted by the Commission for Class A water and wastewater utilities. To prepare this rate filing and comply with the applicable regulatory requirements, Aqua Texas has built a new cost of service of model that reflects the costs of serving one hundred sixty-two systems, developed two statewide rate structures, one for statewide water and one for statewide that reflects the Company's request to consolidate all systems into a single water and single wastewater system, and prepared a public notice comprising 131 pages that has been mailed to the active customers served by the Company. The Company has also compiled and produced as part of this filing hundreds of thousands of invoices supporting the capital investment that has been made in its water and wastewater systems over the years. The production of this material, as well as the drafting and submission of witness testimony and the development of new depreciation rates, cash working capital, and class cost allocation studies, has required months of preparation and significant internal and external resources.

**Q. HOW WERE THE COST-OF-SERVICE SCHEDULES AND WORKPAPERS YOU SPONSOR PREPARED?**

A. As mentioned previously, the Company has utilized the Class A Investor-Owned Utilities Water and/or Sewer Rate Filing Package for Cost-of-Service Determination 2015 as approved by the Commission on September 17, 2015.

**Q. PLEASE DEFINE THE CALCULATION OF THE REVENUE REQUIREMENTS WITHIN THE COMPANY'S RFP.**

A. As previously stated, the Company's RFP is based on operations and costs incurred during the twelve-month period ending December 31, 2024 ("test year"), with adjustments made to both annualize costs and to adjust for known and measurable changes. The revenue

requirements presented within the filing were calculated in accordance with Commission rules and utilizing the Commission's RFP and instructions.

**Q. IS THE COMPANY'S TOTAL TEST YEAR REVENUE AMOUNT CALCULATED CONSISTENT WITH THE COMMISSION'S RULES AND REQUIREMENTS?**

A. Yes.

**Q. HAVE ANY ADJUSTMENTS BEEN PROPOSED WITH RESPECT TO HISTORICAL TEST YEAR OPERATING REVENUE?**

A. Yes, the Company has proposed adjustments to historical test year revenue. The primary adjustment involves the removal of $12,137,829 related to regional pass-through surcharges. This adjustment is necessary because the regional pass-through surcharge will remain a distinct charge on customers' monthly bills and should therefore be excluded from the revenue requirement. To accomplish this, the Company has removed the $12,137,829 in revenue recorded in account 400 and also eliminated the corresponding expenses of $4,836,548 in purchased water (account 610) and $7,301,281 in Pumping Fees (account 403.1).

**Q. ARE THE ADJUSTMENTS PROPOSED BY THE COMPANY CONSISTENT WITH COMMISSION RULES REGARDING KNOWN AND MEASURABLE CHANGES?**

A. Yes. All adjustments to revenues are consistent with known and measurable requirements per 16 TAC § 24.41 and are a sound ratemaking practice regularly recognized and approved by this Commission. The proposed adjustments are also consistent with the Commission's Class A RFP instructions related to known and measurable adjustments.

**Q. IS THE INFORMATION PROVIDED IN THE RFP TAKEN FROM AQUA TEXAS'S ANNUAL REPORTS AND FINANCIAL STATEMENTS, AS SUPPORTED BY AQUA TEXAS'S BOOKS AND RECORDS?**

A. Yes. The information provided in the RFP is derived from the Company's books and records as prescribed in the National Association of Regulatory Commissioners ("NARUC") chart of accounts. Aqua Texas does not have stand-alone audited financial statements but is part of the financial audit performed for Essential Utilities, Inc. (Aqua Texas' parent company). Additionally, a copy of the most current financial audits for Essential Utilities, Inc. is provided in the workpapers to the RFP.

**Q. PLEASE DESCRIBE THE CALCULATION OF THE COST OF SERVICE SHOWN ON SCHEDULE II-A-1 OF THE RATE FILING PACKAGE.**

A. The calculations on Schedule II-A-1 reflect total cost incurred by Aqua Texas to provide service to its customers. The costs on this schedule are listed by NARUC account and shows the detailed cost of providing water and sewer services together, and then separately for water and sewer.

**Q. PLEASE SUMMARIZE THE UTILITY'S PROPOSED REVENUE REQUIREMENT AND OVERALL REQUESTED INCREASE.**

A. In this filing, Aqua Texas is seeking a revenue requirement for its water operations of $87,675,070 and $35,776,130 for its wastewater operations. The components of Aqua Texas' requested revenue requirements are detailed in the Revenue Requirement Model included with the filing, and summarized in Schedule II-A. These revenue requirements are based on the 2024 historical cost of service, adjusted for normalization and known and measurable changes. The cost of service includes operating expenses, administrative and

general expenses, allocated corporate overhead, depreciation, taxes, and a return on rate base. If approved, these requests would mean an overall rate increase of about 25% for water bills and 47% for wastewater bills.

**Q. PLEASE DESCRIBE SCHEDULE II-A-2.1 – STATEMENT OF INCOME AND EXPLAIN WHETHER THERE ARE ANY MAJOR VARIANCES BETWEEN THE HISTORIC TEST YEAR AND THE PRECEDING YEAR.**

A. Schedule II-A-2.1 is Aqua Texas' comparative statement of income for the historic test year and the immediately preceding calendar year showing increases and decreases between the two periods. This schedule provides detailed explanation of the causes of the major (greater than 15%) variances between the historic test year and preceding year by detailed account number. Explanation of differences are limited to $5,000 or greater. Please see Schedules II-A-2.1, II-A-2.1(W) and II-A-2.1(WW) in the RFP for explanations.

**Q. DOES AQUA TEXAS HAVE ANY AFFILIATES PROVIDING WATER OR WASTEWATER SERVICE IN TEXAS?**

A. No. Aqua Texas is the regulated entity providing water and wastewater service to customers.

**Q. PLEASE DESCRIBE THE INFORMATION PROVIDED IN SCHEDULE II-A-3.1 – BALANCE SHEET.**

A. Schedule II-A-3.1 is a comparative balance sheet as of the end of the test year and the preceding calendar year-end.

**Q. HAS THE COMPANY INCLUDED ANY NON-REGULATED FUNCTIONS IN ITS RFP?**

A. No.

**Q. HOW HAS THE COMPANY ALLOCATED THE TOTAL COST OF SERVICE BETWEEN THE WATER AND WASTEWATER SERVICES? ?**

A. Below is a simplified version of the steps the Company used to allocate the total cost of service between water and wastewater services:

Identify all its costs associated with providing water and wastewater services. These costs can include:

- Operating and Maintenance (O&M) Expenses: Costs for labor, chemicals, energy, repairs, and other day-to-day operational needs for both water treatment/distribution and wastewater collection/treatment.
- Capital Costs: Depreciation on infrastructure (pipes, plants, equipment), interest payments on loans for capital projects, and a return on investment for the utility.
- Administrative and General (A&G) Expenses: Costs for management, billing, customer service, accounting, and other overhead activities that support both functions.

Once the total costs are identified, they are categorized into the specific functions of the utility:

- Water Function: Includes costs directly related to water supply, treatment, and distribution.
- Wastewater Function: Includes costs directly related to wastewater collection, treatment, and disposal.
- Shared Functions: Some costs benefit both water and wastewater services (e.g., general administration and customer billing). These need to be allocated appropriately.

Costs that can be directly attributed to either the water or wastewater function are assigned accordingly. For example:

- The cost of chemicals used solely in the water treatment plant is a direct cost to the water function.
- The electricity costs for operating the wastewater treatment plant are a direct cost to the wastewater function.
- Direct labor costs for employees are directly allocated to either the water or wastewater function.

Shared Costs are allocated between the water and wastewater functions based on customer count.

For more a more in-depth explanation on the allocation of the cost of service between water and wastewater services, please refer to the testimony of Company witness Gregory R. Herbert.

## A. ALLOWABLE EXPENSES

**Q. WHAT "ALLOWABLE EXPENSES" ARE INCLUDED IN THE COST OF SERVICE ON SCHEDULE II-A?**

A. The cost of service represents the total amount of revenue needed by the Company to recover its expenses and a earn a return on its investments. Allowable expenses included in the cost of service generally include the following: Operating and Maintenance Expenses, Depreciation, Amortization, Other Expenses, Taxes Other, and Federal Income Taxes. The Cost of Service calculation also includes a Return on Rate Base and a Gross Up for Revenue Increase.

**Q. HOW WERE THE LEVELS OF ALLOWABLE EXPENSES INCLUDED WITHIN THE COMPANY'S APPLICATION DETERMINED?**

A. All allowable expenses contained within the application were sourced from the Company's books and records and are further supported by the testimony supporting the application, along with the schedules and workpapers provided in the filing.

**1. O&M Expense and Adjustments**

**Q. PLEASE PROVIDE AN OVERVIEW OF THE O&M EXPENSES INCLUDED IN THE COMPANY'S APPLICATION.**

A. The Company's requested O&M expenses are summarized on Schedules II-A-2.2(W) and II-A-2.2(WW) and detailed in Schedule II-D-1, as well as within the supporting workpapers to the RFP. These O&M expenses were incurred to provide service to customers during the test year and as explained in the testimony of Company witness Mr. Ramirez-Cisneros, were reasonable and necessary. O&M expenses include, but are not limited to, power and chemical expense, materials, contract operations expense, plan maintenance, bad debt, insurance, regulatory expense, and other miscellaneous expenses including corporate overhead.

**Q. WHAT ADJUSTMENTS TO AQUA TEXAS'S TEST YEAR O&M EXPENSE ARE BEING PROPOSED?**

A. A list of test year normalization and known and measurable adjustments is included in Schedules II-D-1.2(W), II-D-1.2(WW), and II-D-1.2(C) of the rate filing package as well as in the table below.

## Table TVR-1 – Test Year Adjustments - Water

| | | | Water | |
|---|---|---|---|---|
| Account | Adjustment Number | Description | Normalization | Known & Measurable |
| (a) | (b) | (c) | (f) | (g) |
| | | | | |
| 601 | 101.1 | Labor | 474,360 | - |
| 604 | 102.1 | Benefits | 268,473 | - |
| 660 | 103.1 | Advertising | - | (3,237) |
| 675 | 104.1 | Lobbying - Organization Membership Dues | - | (8,099) |
| 610 | 105.1 | Purchased Water | - | (4,836,548) |
| 675 | 106.1 | Lobbying | - | (12,500) |
| 675 | 107.1 | Miscellaneous - Dues & Subscriptions | (1,255) | - |
| 618 | 108.1 | Chemicals | - | 26,643 |
| 636 | 109.1 | Outside Services - Other | - | 60,828 |
| 636 | 110.1 | Outside Services - Temporary Labor | (173,494) | - |
| 408 | 401.1 | Taxes Other | 28,035 | - |
| 408000 | 403.1 | Taxes Other | - | (7,301,281) |
| 634 | 112.1 | Management Fees | 369,627 | - |
| 656 | 113.1 | Insurance - Vehicle | - | 239,143 |
| 657 | 114.1 | Insurance - General Liability | - | (3,809) |
| 658 | 115.1 | Insurance - Workman's Compensation | - | 85,945 |
| 659 | 116.1 | Insurance - Other | - | (111,142) |
| 615 | 117.1 | Purchased Power | - | 73,789 |
| 616 | 118.1 | Fuel for Power Production | - | 349 |
| 641 | 119.1 | Rental of Building/Real Property | - | 6,747 |
| 641 | 120.1 | Rental of Building/Real Property | - | 6,747 |
| 636 | 121.1 | Outside Services - Other | - | 4,583 |
| 675 | 122.1 | Miscellaneous - P-Card | (16,583) | - |
| 675 | 123.1 | Miscellaneous - Fines & Penalties | (412,318) | - |
| 631 | 124.1 | Contractual Services - Engineering | 11,822 | - |
| Various | 125.1 | Reclassification of Capital Expenses to O&M Expenses | - | 350,146 |
| **Total** | | | **548,667** | **(11,421,696)** |

**Table TVR-2 – Test Year Adjustments - Wastewater**

| | | | Wastewater | |
|---|---|---|---|---|
| Account | Adjustment Number | Description | Normalization | Known & Measurable |
| (a) | (b) | (c) | (f) | (g) |
| 701 | 101.2 | Labor | 158,373 | - |
| 704 | 102.2 | Benefits | 89,634 | - |
| 760 | 103.2 | Advertising | - | (867) |
| 775 | 104.2 | Lobbying - Organization Membership Dues | - | (2,704) |
| 718 | 108.2 | Chemicals | - | 44,151 |
| 736 | 109.2 | Outside Services - Other | - | 20,309 |
| 736 | 110.2 | Outside Services - Temporary Labor | (57,924) | - |
| 711 | 111.2 | Sludge Removal | 66,806 | - |
| 734 | 112.2 | Management Fees | 123,407 | - |
| 756 | 113.2 | Insurance - Vehicle | - | 79,842 |
| 757 | 114.2 | Insurance - General Liability | - | (1,272) |
| 758 | 115.2 | Insurance - Workman's Compensation | - | 28,694 |
| 759 | 116.2 | Insurance - Other | - | (37,107) |
| 715 | 117.2 | Purchased Power | - | 51,139 |
| 716 | 118.2 | Fuel for Power Production | - | 228 |
| 741 | 119.2 | Rental of Building/Real Property | - | 2,252 |
| 741 | 120.2 | Rental of Building/Real Property | - | 2,252 |
| 736 | 121.2 | Outside Services - Other | - | 6,465 |
| 775 | 122.2 | Miscellaneous - P-Card | (5,536) | - |
| 775 | 123.2 | Miscellaneous - Fines & Penalties | (142,843) | - |
| 731 | 124.2 | Contractual Services - Engineering | 15,428 | - |
| Various | 125.2 | Reclassification of Capital Expenses to O&M Expenses | - | 78,335 |
| 408 | 401.2 | Taxes Other | 9,360 | - |
| | | **Total** | **256,705** | **271,717** |

**Table TVR-3 – Test Year Adjustments – Common**

| | | | Common | |
|---|---|---|---|---|
| Account | Adjustment Number | Description | Normalization | Known & Measurable |
| (a) | (b) | (c) | (f) | (g) |
| 408 | 404.1 | Taxes Other - Property Tax | (293,507) | - |
| | | **Total** | **(293,507)** | **-** |

**Q. WHAT ARE NORMALIZATION ADJUSTMENTS?**

A. A normalization adjustment refers to modifications made to a utility's historical test year data to reflect a more typical or sustainable level of costs and revenues for the purpose of

setting future rates. The goal is to remove distortions caused by unusual, non-recurring, or non-operating items.

**Q. WHAT ARE KNOWN AND MEASURABLE ADJUSTMENTS?**

A. A known and measurable adjustment refers to a change in a utility's costs or revenues that meets specific criteria for being included in the calculation of future rates. These adjustments are made to the historical test year data to reflect circumstances that are known with reasonable certainty and can be quantified with reasonable accuracy to occur within twelve months of the end of the historical test year.

**Q. ARE THE PROPOSED ADJUSTMENTS AND THE RESULTING PRO FORMA O&M EXPENSES REASONABLE AND NECESSARY FOR THE OPERATION OF AQUA TEXAS'S UTILITY SYSTEMS, AS REQUIRED BY COMMISSION RULES?**

A. Yes.

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR PURCHASED WATER AND PUMPING FEES EXPENSE?**

A. As previously mentioned, the Company has proposed adjustments to historical test year revenue. The primary adjustment involves the removal of $12,137,829 related to regional pass-through surcharges. This adjustment is necessary because the regional pass-through surcharge will remain a distinct charge on customers' monthly bills and should therefore be excluded from the revenue requirement. To accomplish this, we removed the $12,137,829 in revenue recorded in account 400 and also eliminated the corresponding expenses of $4,836,548 in purchased water (account 610) and $7,301,281 in Pumping Fees (account 403.1).

**Q. WERE ANY ADJUSTMENTS MADE TO AQUA TEXAS'S TEST YEAR PURCHASED WASTEWATER TREATMENT EXPENSE?**

A. No. The Company has proposed no changes to purchased wastewater treatment expense in the RFP.

**Q. IS THE COMPANY PROPOSING ADJUSTMENTS TO PURCHASE POWER AND FUEL FOR POWER PRODUCTION?**

A. Yes. The adjustment reflects the projected increase in these costs due to customer growth. This adjustment was determined by applying a three-year average customer growth rate to the historical test year expenditures. The growth rates utilized were 1.9% for water and 3.9% for wastewater, aligning with the growth assumptions embedded within the cost-of-service billing analysis.

**2. <u>Employee Labor, Office Salaries, and Management Salaries</u>**

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR SALARIES, WAGES AND INCENTIVE COMPENSATION?**

A. There are five adjustments applied to the historical test year salaries, wages and incentive compensation amounts. The adjustments made to the historical test year are necessary to present a fair and accurate representation of the Company's ongoing labor expenses. The first adjustment addresses the understaffing experienced during the test year. In 2024, the Company faced an average monthly shortfall of 10 employees compared to its planned workforce. To reflect a normalized operational state, an adjustment has been made to bring staffing levels up to this optimal complement, while also prudently accounting for six anticipated vacancies. The Company is actively recruiting to fill all vacant positions.

The second adjustment reflects the known and measurable change in employee compensation resulting from the April 2025 merit increase, ensuring that current wage rates are considered. A third adjustment was made to further improve the accuracy and efficiency of reviewing and managing the costs of our capital projects, particularly considering the comprehensive review process mandated in Texas water and wastewater rate proceedings. To address these regulatory requirements, Aqua Texas has added two Continuing Property Records (CPR) accountants to our employee complement. The requirement to provide detailed supporting documentation, including all invoices, for capital investments underscores the need for this enhanced accounting oversight. This investment in personnel directly supports our commitment to deploying the necessary capital for infrastructure improvements while navigating the unique regulatory demands placed on water and wastewater utilities in Texas, a level of scrutiny that appears less intense for gas and electric utilities. The fourth adjustment adds five new positions to the employee complement: one Senior Accountant to accommodate the increased size and complexity of accounting for Aqua Texas's operations growth, two Facility Operators to ensure adequate staffing at facilities, and two seasonal employees to assist with compliance-related administrative work at the Aqua Texas corporate office. Finally, the fifth adjustment accounts for the anticipated reduction in overtime costs directly attributable to achieving a fully staffed workforce. A separate adjustment proposing a decrease in outside service temporary labor costs will be discussed later.

**Q. WERE THESE ADJUSTMENTS KNOWN AND MEASURABLE AS OF THE END OF THE TEST YEAR?**

A. Yes. Consistent with this Commission's rules, these costs are verifiable on the record as to amount and certainty of effectuation and reasonably certain to occur within twelve months of the end of the Test Year.

**Q. ARE THE COMPANY'S COMPENSATION COSTS AS SET FORTH ON THE SCHEDULES YOU ARE SPONSORING REASONABLE?**

A. Yes. Aqua Texas's compensation philosophy is to maintain the competitiveness of its compensation plans and levels to ensure Aqua Texas can recruit, retain, and motivate the quality workforce and leadership needed to serve customers. The objective of this approach is to approximate the median (50th percentile) of the market for total compensation.

**Q. ARE AQUA TEXAS'S EMPLOYEE LABOR, OFFICE SALARIES, AND MANAGEMENT SALARIES REASONABLE?**

A. Yes. The Company reviews its salaries on a periodic basis to ensure they are reasonable and at a level to provide safe and reliable service to customers.

### 3. Employee Pensions & Benefits

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR EMPLOYEE PENSIONS & BENEFITS EXPENSE?**

A. The Company's historical test year employee benefits expenses have been adjusted to reflect normalized staffing levels and known, measurable cost changes. Specifically, these adjustments address the significant understaffing experienced during the test year, which averaged 10 fewer employees per month than planned. To normalize these expenses, we

have adjusted staffing levels to the optimal complement, while also prudently accounting for six expected vacancies. Furthermore, the presented expenses include an adjustment for the known and measurable increase in employee group insurance costs resulting from 2025 insurance premium adjustments.

**Q. PLEASE EXPLAIN THE ADJUSTMENTS TO FOR EMPLOYEE GROUP INSURANCE.**

A. Aqua Texas provides healthcare coverage to all its full-time employees. The adjustment utilizes the coverage level associated with the Company's present complement of authorized positions times the contract prices, less the employee co-pay, while also prudently accounts for six anticipated vacancies.

**4. <u>Contract Work</u>**

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR THIRD PARTY O&M COSTS ASSOCIATED WITH OUTSIDE SERVICES?**

A. In the Outside Services category, the Company proposes specific adjustments to historical test year expenses related to Temporary Labor, Aqua Customer Operations (ACO) and USIC locate charges. The adjustment for ACO is necessitated by projected customer growth and an anticipated increase in the actual expenses incurred for customer billing, collections, postage, and lockbox fees. The proposed adjustment for USIC locate charges addresses a known and measurable increase in the contracted service price and incorporates an allowance for customer growth. Notably, the growth rate applied to water related locate costs is 1.9%, and the rate applied to wastewater related costs is 3.9%. These growth rates are consistent with and directly derived from those utilized in the development of the Company's cost of service billing analysis, ensuring a cohesive and integrated approach to

forecasting these expenses. Furthermore, we propose a reduction to Temporary Labor expenses of $231,418. This normalization adjustment removes the elevated temporary labor costs incurred in the test year due to the previously discussed workforce shortfall in 2024. This adjustment, in conjunction with the proposed adjustments to direct labor costs, is essential for presenting a true and accurate reflection of the Company's ongoing labor, employee benefits, and outside service costs.

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR INSURANCE EXPENSE?**

A. The Company proposes adjustments to its commercial insurance expenses, including coverage for vehicles, general liability, workers' compensation, and other policies. The increase in these expenses is attributable to two key factors: (1) an increase in the renewal premiums charged by the Company's insurance providers, and (2) the expansion of insured property to include assets recently placed in service, thereby requiring adjustments to the coverage limits and associated costs.

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR CHEMICAL EXPENSE?**

A. The adjustment for chemical expense reflects the projected increase in these costs due to customer growth. This adjustment was determined by applying a three-year average customer growth rate to the historical test year expenditures. The growth rates utilized were 1.9% for water and 3.9% for wastewater, aligning with the growth assumptions embedded within the cost-of-service billing analysis.

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR MANAGEMENT FEE EXPENSE?**

A. The Company is requesting an adjustment to the Management Fees charged by Aqua Service Company. This adjustment is necessary to account for increases in the underlying costs of providing these services, specifically including payroll expenses, employee benefits, and other operational costs.

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR SLUDGE REMOVAL EXPENSE?**

A. The proposed adjustment to Account 711 for sludge removal expense reflects the projected incremental costs associated with serving new customers. This projection was determined through the application of a three-year average customer growth factor of 1.039 for wastewater to the historical test year expenditures. These growth factors are consistent with the growth assumptions used in the cost-of-service study.

**Q. WERE ANY ADJUSTMENTS MADE TO AQUA TEXAS'S TEST YEAR TAXES OTHER EXPENSE?**

A. Yes. The Company is proposing adjustments to three key expense categories: payroll taxes, property taxes, and pumping fees. The payroll tax adjustment directly corresponds to the revised labor expenses presented earlier in this testimony under Employee Labor, Office Salaries, and Management Salaries. This revision ensures payroll taxes are calculated based on normalized staffing levels, while also accounting for six anticipated vacancies. Regarding property taxes, we are requesting an adjustment to reflect the actual, known, and measurable property tax obligations for 2025. Finally, consistent with the Purchased Water and Pumping Fees adjustment discussed earlier, pumping fees have been

adjusted to remove the costs associated with the purchased water regional pass-through surcharges from the historical test year.

### 5. Bad Debt Expense

**Q. HOW DOES AQUA TEXAS RECORD BAD DEBT EXPENSE?**

A. Bad debt expense is recognized through two methods: directly writing off uncollectible customer accounts monthly and recording any subsequent recoveries of previously written-off amounts. Additionally, at the end of each month, the allowance for doubtful accounts is adjusted to the greater of the amount estimated as uncollectible (based on provided percentages or the average of the prior three years' net write-offs) with the corresponding adjustment charged to bad debt expense. The following information shows the Company's accounts receivable reserve for bad debt percentages by days outstanding:

Aqua Texas, Inc. Reserves According To These Percentages Of Accounts Receivable That Are Past Due:

0% Current

3% 31-60 days past due

8% 61-90 days past due

15% 91-120 days past due

40% 121-180 days past due

100% Over 180 days past due

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR RENTALS EXPENSE?**

A. The Company proposes normalizing historical test year rental expenses with known and measurable adjustments to reflect the current rates and contractual increases.

### 6. Regulatory Expense

**Q. WHAT ADJUSTMENTS WERE MADE TO AQUA TEXAS'S TEST YEAR REGULATORY EXPENSE?**

A. No adjustments were made to test year Regulatory Expense.

**Q. WERE THERE ANY NORMALIZATION ADJUSTMENTS MADE TO THE HISTORICAL TEST YEAR FOR THE REMOVAL OF INELIGIBLE COSTS?**

A. Yes. To ensure just and reasonable rates, we have removed expenses that do not directly benefit ratepayers. This includes advertising, lobbying, fines, penalties, and non-business purchasing card charges, as detailed in Schedules II-D-1.2(W) and II-D-1.2(WW) of the RFP.

**Q. DOES AQUA TEXAS'S RATE APPLICATION INCLUDE ANY RESEARCH AND DEVELOPMENT EXPENDITURES?**

A. No.

### 7. Depreciation and Amortization Expense

**Q. PLEASE DESCRIBE THE ALLOWABLE DEPRECIATION AND AMORTIZATION EXPENSE.**

A. Depreciation and amortization are significant non-cash expenses that are generally allowed to be recovered from ratepayers as part of the cost of service. These expenses reflect the consumption of the utility's assets over time and are crucial for ensuring the utility can recover its invested capital and fund future replacements.

**Q. IS AQUA TEXAS'S PROPOSED DEPRECIATION EXPENSE BASED ON AN UPDATED DEPRECIATION STUDY?**

A. Yes. For information on the depreciation study please see the direct testimony of Company witness John J. Spanos.

**Q. HAS AQUA TEXAS MADE ANY ADJUSTMENT TO THE ACCUMULATED RESERVE RELATED TO CHANGES IN DEPRECIATION RATES?**

A. Yes.

**Q. WHAT ADJUSTMENTS WERE MADE TO THE ACCUMULATED RESERVE?**

A. Two adjustments were made to the accumulated reserve. The first was a theoretical reserve adjustment of $11,424 based on the depreciation study sponsored by Mr. Spanos. The second, a $7,662,343 adjustment, also results from the depreciation study and represents a reclassification of retirements. These adjustments can be found on Schedule II-B in the RFP. This reclassification assigned retirements to more appropriate ages, which ultimately reduced the total retirement amount. This adjustment does not impact rate base because it offsets utility plant in service Account 333 Services.

**Q. DO THE DEPRECIATION STUDY AND ALL INFORMATION PROVIDED WITH REGARD TO THE CALCULATION OF DEPRECIATION AND RATE BASE MEET THE SPECIFIC REQUIREMENTS OF 16 TAC § 24.31(C)(2)?**

A. Yes.

**Q. ARE THE DEPRECIATION EXPENSES REASONABLE AND NECESSARY FOR THE OPERATION OF AQUA TEXAS'S UTILITY SYSTEMS, AS REQUIRED BY COMMISSION RULES?**

A. Yes.

## B. RATE BASE

**Q. PLEASE DESCRIBE RATE BASE.**

A. Rate base is the investment upon which a utility has an opportunity to earn a fair rate of return. The major components of Aqua Texas's rate base consist of its investment in property, plant, and equipment, Utility Plant in Service (UPIS), accumulated depreciation, working capital allowance, prepayments, and contributions in aid of construction.

**Q. WHAT ARE THE COMPONENTS OF RATE BASE TO WHICH THE REQUESTED RATE OF RETURN IS APPLIED?**

A. In adherence to established ratemaking principles in Texas, Aqua Texas' rate base calculation incorporates several key components including major accounts such as Gross Plant in Service less reserve for accumulated depreciation, Accumulated Deferred Federal Income Taxes (ADFIT), and the necessary Cash Working Capital. The Cash Working Capital of $858,202 was determined through a lead/lag study conducted for the test year, reflecting the operational cash needs of the utility. The amounts for ADFIT, totaling $29,022,080 and excess deferred taxes, amounting to $15,322,452, are presented and explained in the direct testimony of Bobby D. Estep. The components of rate base can be found on Schedules II-B, II-B(W) and II-B(WW) in the RFP.

**Q. PLEASE DESCRIBE UPIS.**

A. UPIS represents the total value of the assets that are used and necessary for providing water and wastewater services to customers. UPIS includes the original cost of acquired systems, additions and improvements necessary to provide safe and reliable water and wastewater service. UPIS in this filing includes asset values for all systems that have been acquired

since 2006 along with Grey Utilities. The total test year balances for UPIS for water and wastewater as of the end of the test year are shown in Schedules II-B in the RPF.

**Q. WHAT ELSE IS INCLUDED IN UPIS?**

A. Direct labor, Allowance for Funds Used During Construction (AFUDC), and Overheads are all essential components that contribute to the total cost of utility plant in service. Direct labor refers to the wages, salaries, and benefits paid to employees who are directly involved in the rehabilitation, construction or installation of the utility plant. AFUDC represents the cost of financing the construction project from the time the funds are invested until the plant is ready for service.

Overheads are included in utility plant in service capitalized costs to reflect the total cost of constructing or acquiring assets necessary for providing utility services. These costs, while not directly attributable to a specific asset, are essential for the overall operation and construction activities of the utility.

Overheads include, but not limited to:

- Indirect Labor: Salaries and wages of employees who support construction activities but are not directly involved in building specific assets such as supervisors, engineers, administrative staff.
- Employee Benefits: Costs associated with employee benefits for those involved in or supporting construction – (health insurance, retirement contributions, paid time off).
- Equipment Costs: Expenses for the use of equipment that supports construction projects.
- General and Administrative (G&A) Support: A portion of the utility's general operating costs that are allocable to construction activities (e.g., salaries, office rent, utilities).

Since overhead costs benefit multiple projects or activities, they need to be allocated to specific utility plant in service assets using systematic and rational methods.

**Q. WHAT ARE SOME OF THE COMMON OVERHEAD ALLOCATION METHODOLOGIES USED BY AQUA TEXAS?**

A. Aqua Texas uses eight overhead pools to collect and allocate costs. An overhead pool is used to collect, group and allocate indirect costs (overhead) to various cost objects such as orders. All costs are charged to an order and overheads are charged to all orders both expense orders and capital orders. Below is an example of how the overhead rate for the Payroll Tax Pool is calculated and how that rate is applied to each type of order – expense or capital.

The overhead percentage rate is calculated as follows: Total Overhead Cost / Total Costs (Base)in pool = Overhead Rate.

*Example - Payroll Tax Pool*

Pool Base = Total Straight Time and Overtime Labor and Bonus = 10,841,000
Overhead Cost = Payroll Taxes = $845,000
Overhead Rate = $845,000/$10,841,000 = 7.79%

This rate is then applied to all labor expensed and capitalized.

Example: Total labor for the month: $800,000
Expensed labor: $600,000
Capitalized Labor: $200,000

Total Payroll Taxes for the month: $62,355
Expensed Payroll Taxes: $600,000 * 7.79% = $46,767
Capitalized Payroll Taxes: $200,000 * 7.79% = $15.588

Below is a list of the eight overhead pools used by Aqua Texas, that shows the base, and the overhead cost used to calculate the overhead rate for each pool:

**Table TVR-4 – Overhead Rates**

| Overhead Pool | Account (Overhead Cost) | Base Costs |
|---|---|---|
| Payroll Tax | Payroll Taxes | Total Labor ST, OT & Bonus |

| Overhead Pool | Account (Overhead Cost) | Base Costs |
|---|---|---|
| PTO | Total Reg Labor - PTO portion | Worked ST Labor |
| PTO | PR Tax Overhead | Worked ST Labor |
| PTO | PR Other Overhead | Worked ST Labor |
| PTO | LTI/STI Overhead | Worked ST Labor |
| PTO | Total PTO Overhead Calc | Worked ST Labor |

| Overhead Pool | Account (Overhead Cost) | Base Costs |
|---|---|---|
| PR Other | Medical | Reg Labor ST |
| PR Other | Dental | Reg Labor ST |
| PR Other | Vision | Reg Labor ST |
| PR Other | Life Ins | Reg Labor ST |
| PR Other | Disability | Reg Labor ST |
| PR Other | 401K match | Reg Labor ST |
| PR Other | Year-end contrib | Reg Labor ST |
| PR Other | Misc. | Reg Labor ST |
| PR Other | Recruiting | Reg Labor ST |
| PR Other | Tuition Reimb | Reg Labor ST |

| Overhead Pool | Account (Overhead Cost) | Base Costs |
|---|---|---|
| Transportation | Auto Repairs/Maint | Worked ST Labor |
| Transportation | Auto parts & supplies | Worked ST Labor |
| Transportation | Vehicle Exp Fleet | Worked ST Labor |
| Transportation | Gasoline | Worked ST Labor |
| Transportation | Fuel Off Hwy Equip | Worked ST Labor |

| | | |
|---|---|---|
| Transportation | Corp Claims Mgmt | Worked ST Labor |
| Transportation | Transp Crash | Worked ST Labor |

| Overhead Pool | Account (Overhead Cost) | Base Costs |
|---|---|---|
| Tools/Safety/Clothing | Small Tools/Equip | Worked Ops ST Labor |
| Tools/Safety/Clothing | Uniforms | Worked Ops ST Labor |
| Tools/Safety/Clothing | Safety Supplies | Worked Ops ST Labor |

| Overhead Pool | Account (Overhead Cost) | Base Costs |
|---|---|---|
| LTI/STI | incentive/bonus | Worked ST Labor |
| LTI/STI | annual incentive | Worked ST Labor |
| LTI/STI | stock option comp | Worked ST Labor |
| LTI/STI | PSU | Worked ST Labor |
| LTI/STI | RSU | Worked ST Labor |

| Overhead Pool | Account (Overhead Cost) | Base Costs |
|---|---|---|
| CAP AG | 8733xxx-indirect capital labor | Capital Budget |
| CAP AG | PR Taxes Capitalized – on 8733xxx-indirect capital labor | Capital Budget |
| CAP AG | PR Other Capitalized – on 8733xxx-indirect capital labor | Capital Budget |
| CAP AG | LTI/STI Capitalized – on 8733xxx-indirect capital labor | Capital Budget |
| CAP AG | Transportation Capitalized – on 8733xxx-indirect capital labor | Capital Budget |
| CAP AG | 8732xxx-management fees | Capital Budget |
| CAP AG | Purchased Power | Capital Budget |
| CAP AG | Cont Svs - Other | Capital Budget |

| | | |
|---|---|---|
| CAP AG | Office Equip Maint | Capital Budget |
| CAP AG | Comp/Sftwre Maint | Capital Budget |
| CAP AG | Bldg & Grnds Maint | Capital Budget |
| CAP AG | Contr Svs - Grounds Care | Capital Budget |
| CAP AG | Security Equip Maint | Capital Budget |
| CAP AG | Comm Equip Maint | Capital Budget |
| CAP AG | Data Protection Network Maint | Capital Budget |
| CAP AG | Accounting/Auditing Svc | Capital Budget |
| CAP AG | Security & Investig Svc | Capital Budget |
| CAP AG | Office Supplies | Capital Budget |
| CAP AG | Injury Expenses | Capital Budget |
| CAP AG | Damages - Property | Capital Budget |
| CAP AG | Claims Reimburse | Capital Budget |
| CAP AG | WC Claim Expenses | Capital Budget |
| CAP AG | WC Admin | Capital Budget |
| CAP AG | Ins-D&O/Fiduciary | Capital Budget |
| CAP AG | Ins-Excess Liab | Capital Budget |
| CAP AG | Ins-Gnrl Propty | Capital Budget |
| CAP AG | Ins-WC | Capital Budget |
| CAP AG | Ins - Other | Capital Budget |
| CAP AG | Misc Injuries & Damages | Capital Budget |
| CAP AG | Rent Exp - Buildings | Capital Budget |
| CAP AG | Rent Exp - Comp Equip | Capital Budget |
| CAP AG | Rent Exp - Equip | Capital Budget |
| CAP AG | Rent Exp - Vehicles | Capital Budget |
| CAP AG | Rent Exp - Misc | Capital Budget |

The Capital A&G Pool works a little differently from the other cost pools in that the rate is applied to active capital work orders only.

Below is an example of how the overhead rate for the Capital A&G pool is calculated and how that rate is applied to the order.

*Example – Capital A&G Pool*

Pool Base = Total Projected Annual Capital Expenditures = $147,358,828.

Overhead Cost = Various (see chart above) = $3,759,817

Overhead Rate = $3,759,817 / $147,358,828 = 2.55%

This rate is then applied to all active capital work orders with activity during the month.

Example: Capital work order #1: $800,000 x 2.55% = $20,400

Capital work order #2: $100,000 x 2.55% = $2,550

All overhead rates are evaluated periodically throughout the year and adjusted as needed to ensure the overheads are not over or under applied.

**Q. WHY IS OVERHEAD CAPITALIZED?**

A. Capitalizing overheads aligns the cost of the asset with the revenue it will generate over its useful life. These costs are part of bringing the asset to its intended use. Including overheads ensures that the total cost of the utility plant is reflected in its value, which is important for determining depreciation expense and ultimately the rates customers pay. Customers pay for the infrastructure replacement through depreciation expense. In summary, overhead costs are an essential part of the total capitalized cost of utility plant in service. By identifying and allocating these indirect but necessary costs to construction projects we ensure accurate asset valuation and proper matching of expenses with the long-term benefits derived from these assets.

**1. <u>Return on Invested Capital</u>**

**Q. DOES THE COMMISSION HAVE GUIDELINES REGARDING RETURN ON INVESTED CAPITAL?**

A. Yes. 16 TAC § 24.41(c)(1) provides as follows:

> The commission will allow each utility a reasonable opportunity to earn a reasonable rate of return, which is expressed as a percentage of invested capital, and will fix the rate of return in accordance with the following principles. The return should be reasonably sufficient to assure confidence in the financial soundness of the utility and should be adequate, under efficient and economical management, to maintain and support its credit and enable it to raise the money necessary for the proper discharge of its public duties.

**2. Invested Capital**

**Q. HAS THE COMPANY ACQUIRED ANY SYSTEMS SINCE ITS LAST RATE CASE?**

A. Yes.

**Q. HOW MANY SYSTEMS HAS THE COMPANY ACCUIRED SINCE ITS LAST RATE CASE?**

A. Aqua Texas has acquired 103 water and wastewater systems since its last rate case.

**Q. WHAT PROCESS HAS THE COMPANY USED TO CALCULATE THE BOOK VALUE OF THE SYSTEMS IT HAS ACQUIRED?**

A. The Company used three distinct approaches to establish the book value of acquired water and wastewater systems. For some acquisitions, an independent engineering study assessed the asset value, with any difference between this valuation and the purchase price recognized as either goodwill or negative Utility Plant Acquisition Adjustment (UPAA). The Texas American acquisition was recorded at its existing book value at the time of purchase. More recently, the Company has adopted the Commission-approved fair market value method for determining the book value of acquired systems.

**Q. PLEASE DESCRIBE THE FAIR MARKET VALUATION METHODOLOGY.**

A. Commission rule, 16 Texas Administrative Code (TAC) §24.238 outlines the methodology used to determine the fair market valuation of a retail public utility's assets or the entire utility in a voluntary, arm's length acquisition by a Class A or B utility (the acquiring utility) from a selling utility. This methodology can be used to establish the dollar value of the utility's "ratemaking rate base" as defined in Texas Water Code §13.305(a)(2) and 16 TAC § 24.238(b)(4). It does not apply to transactions between affiliates.

**Q. PLEASE SUMMARIZE THE SPECIFIC METHODOLOGY USED TO CALCULATE THE BOOK VALUE OF EACH OF THE SYSTEMS AQUA TEXAS HAS ACQUIRED SINCE ITS LAST RATE CASE.**

A. Below is a list of those acquisitions and the valuation methods used:

**Table TRV-5 - Systems Acquired by Aqua Texas Since Its Last Rate Case**

| TCEQ System Name | Acquisition Date | Valuation Method |
|---|---|---|
| BLUE WATER SHORES | 7/7/2006 | Engineering Study |
| RIVER RUN SUBDIVISION | 7/7/2006 | Engineering Study |
| WEST OAK HEIGHTS | 6/27/2007 | Engineering Study |
| NORTHWEST HILLS WATER SUPPLY (Fredericksburg) | 6/27/2007 | Engineering Study |
| DEERWOOD SUBDIVISION | 6/27/2007 | Engineering Study |
| AQUA VISTA UTILITIES | 6/27/2007 | Engineering Study |
| HARPER ROAD ESTATES | 6/27/2007 | Engineering Study |
| GUADALUPE HEIGHTS UTILITY | 6/27/2007 | Engineering Study |
| WESTCREEK ESTATES WATER SYSTEM | 10/23/2007 | Engineering Study |
| LOMA VISTA WATER SYSTEM | 10/23/2007 | Engineering Study |
| LOMA VISTA WATER SYSTEM (In City) | 10/23/2007 | Engineering Study |
| LOMA VISTA WATER SYSTEM (Horizon) | 10/23/2007 | Engineering Study |
| SADDLE CLUB ESTATES | 10/6/2008 | Engineering Study |
| MOUNTAIN CREST WATER | 12/29/2008 | Engineering Study |
| CARDINAL VALLEY WATER | 12/29/2008 | Engineering Study |
| RIO ANCHO SUBDIVISION | 12/29/2008 | Engineering Study |
| SPRING HILL ESTATES | 6/16/2009 | Engineering Study |
| STONY HILLS WATER SYSTEM | 6/16/2009 | Engineering Study |
| HOLIDAY ESTATES WATER | 6/12/2009 | Engineering Study |
| HARPER WATER SYSTEM | 7/30/2009 | Engineering Study |
| LONDON WATER SYSTEM | 7/30/2009 | Engineering Study |
| SAN GABRIEL RIVER RANCHES | 2/1/2010 | Engineering Study |
| INDIAN SPRINGS SUBDIVISION | 2/1/2010 | Engineering Study |
| CANYON SPRINGS WATER | 5/3/2010 | Engineering Study |
| PECAN UTILITIES OAK RIDGE SUBDIVISION | 11/30/2010 | Engineering Study |
| STONE MOUNTAIN SUBDIVISION | 11/30/2010 | Engineering Study |
| CARRIZO WATER CORP FOREST GROVE | 12/10/2010 | Engineering Study |
| GRAY UTILITY SERVICE (Veranda WWTP) | 12/29/2010 | Engineering Study |
| SUNCHASE SUBDIVISION | 12/29/2010 | Engineering Study |
| BARROW RANCH | 12/29/2010 | Engineering Study |
| TRINITY COVE SUBDIVISION | 12/29/2010 | Engineering Study |
| HACKBERRY CREEK SUBDIVISION | 12/29/2010 | Engineering Study |

| | | |
|---|---|---|
| CARRIAGE TRAIL SUBDIVISION | 12/29/2010 | Engineering Study |
| LEANING TOWERING OAKS SUBDIVISION | 12/29/2010 | Engineering Study |
| OAK MEADOWS SUBDIVISION II & III | 12/29/2010 | Engineering Study |
| WEYBRIDGE SUBDIVISION WATER SYSTEM | 6/16/2011 | Engineering Study |
| BERNARD ACRES | 6/16/2011 | TXAM Book Value |
| LAS PLAYAS | 6/16/2011 | TXAM Book Value |
| OAK BEND ESTATES | 6/16/2011 | TXAM Book Value |
| FLORA 7 | 6/16/2011 | TXAM Book Value |
| CALICO FARMS SUBDIVISION | 6/16/2011 | TXAM Book Value |
| FLORA 6 | 6/16/2011 | TXAM Book Value |
| MEADOWVIEW SUBDIVISION | 6/16/2011 | TXAM Book Value |
| CENTENNIAL PLACE | 6/16/2011 | TXAM Book Value |
| WELLBORN ACRES | 6/16/2011 | TXAM Book Value |
| HASTINGS HOMEOWNERS WATER SYSTEM | 6/16/2011 | TXAM Book Value |
| QUAIL MEADOWS SUBDIVISION | 6/16/2011 | TXAM Book Value |
| PLEASANT MEADOWS SUBDIVISION | 6/16/2011 | TXAM Book Value |
| MORELAND SUBDIVISION | 6/16/2011 | TXAM Book Value |
| WINDSONG SUBDIVISION | 6/16/2011 | TXAM Book Value |
| PALMETTO SUBDIVISION | 6/16/2011 | TXAM Book Value |
| PLEASANTDALE SUBDIVISION | 6/16/2011 | TXAM Book Value |
| WESTWOOD SUBDIVISION | 6/16/2011 | TXAM Book Value |
| SANDY RIDGE SUBDIVISION | 6/16/2011 | TXAM Book Value |
| SHARONDALE SUBDIVISION | 6/16/2011 | TXAM Book Value |
| MEADOWLARK SUBDIVISION | 6/16/2011 | TXAM Book Value |
| COUNTRY CREEK ESTATES WATER SYSTEM | 6/16/2011 | TXAM Book Value |
| VILLAGE TRACE WATER SYSTEM | 6/16/2011 | TXAM Book Value |
| MEADOWLAND SUBDIVISION | 6/16/2011 | TXAM Book Value |
| HEIGHTS COUNTRY SUBDIVISION | 6/16/2011 | TXAM Book Value |
| STERLING ESTATES | 6/16/2011 | TXAM Book Value |
| SOUTH MEADOWS WEST | 6/16/2011 | TXAM Book Value |
| SOUTH MEADOWS EAST-Ashley Oaks | 6/16/2011 | TXAM Book Value |
| GREENWOOD VILLAGE | 6/16/2011 | TXAM Book Value |
| ALDINE MEADOWS | 6/16/2011 | TXAM Book Value |
| BERGVILLE ADDITION | 6/16/2011 | TXAM Book Value |
| MARY FRANCIS SUBDIVISION | 6/16/2011 | TXAM Book Value |
| COLONIAL HILLS | 6/16/2011 | TXAM Book Value |
| DORSET T PLACE | 6/16/2011 | TXAM Book Value |
| KENWOOD SUBDIVISION WATER SYSTEM | 6/16/2011 | TXAM Book Value |
| STETNER ADDITION | 6/16/2011 | TXAM Book Value |
| SPRING CREEK FOREST | 6/16/2011 | TXAM Book Value |
| MAYWOOD ACRES | 6/16/2011 | TXAM Book Value |
| TRES PALACIOS OAKS SUBDIVISION | 6/16/2011 | TXAM Book Value |
| OAK HOLLOW SUBDIVISION | 6/16/2011 | TXAM Book Value |
| TIDEWATER OAKS SUBDIVISION | 6/16/2011 | TXAM Book Value |

| | | |
|---|---|---|
| AIRPORT HEIGHTS | 6/16/2011 | TXAM Book Value |
| LAIRD ESTATES | 6/16/2011 | TXAM Book Value |
| ENCHANTED FOREST | 6/16/2011 | TXAM Book Value |
| LAKE CONROE WEST | 6/16/2011 | TXAM Book Value |
| PINEY POINT SUBDIVISION | 6/16/2011 | TXAM Book Value |
| PINE VISTA MOBILE HOME VILLAGE | 6/16/2011 | TXAM Book Value |
| FOREST WOODS SUBDIVISION | 6/16/2011 | TXAM Book Value |
| ARROWHEAD LAKE & FRONTIER LAKE | 6/16/2011 | TXAM Book Value |
| HIDDEN FOREST ESTATES | 6/16/2011 | TXAM Book Value |
| DANCING BEAR | 9/27/2011 | Engineering Study |
| WEBB WAY SUBDIVISION | 12/29/2010 | Engineering Study |
| NIGHTHAWK WSC | 1/17/2012 | Engineering Study |
| ROYAL OAKS WATER | 12/14/2012 | Engineering Study |
| CANYON LAKE MOBILE HOME ESTATES | 12/27/2012 | Engineering Study |
| SCENIC HEIGHTS | 12/27/2012 | Engineering Study |
| Estates of Woodland II | 7/30/2014 | Donated Property |
| BOYNTON WATER | 9/18/2014 | Engineering Study |
| CANYON CREEK ADDITION | 9/18/2014 | Engineering Study |
| FOREST ACRES GARDENS | 9/18/2014 | Engineering Study |
| GRANBURY INDUSTRIAL PARK - Merged with Sunchase Meadows - T085 | 9/18/2014 | Engineering Study |
| HERITAGE OAKS ADDITION | 9/18/2014 | Engineering Study |
| LONG CREEK WATER | 9/18/2014 | Engineering Study |
| RANCHO VILLA SUBDIVISION | 9/18/2014 | Engineering Study |
| RIDGE UTILITIES | 9/18/2014 | Engineering Study |
| SUNSET CANYON WATER - MOORE ESTATES | 9/18/2014 | Engineering Study |
| BRUSHY BEND PARK | 12/28/2016 | Engineering Study |
| The Commons | 8/2/2021 | Fair Market Value |
| Southern Oaks | 2/15/2024 | Fair Market Value |

**Q. HAS AQUA TEXAS PROPOSED A POST-TEST YEAR ADJUSTMENT TO THE UTILITY PLANT IN SERVICE BEYOND DECEMBER 31, 2024?**

A. No.

**Q. IS AQUA TEXAS PROPOSING AN AMOUNT FOR CASH WORKING CAPITAL TO BE INCLUDED IN RATE BASE?**

A. Yes. Aqua Texas is proposing a working capital amount of $858,203 supported by the direct testimony and the Lead-Lag Study performed by Harold Walker, III.

**Q. IS THE AMOUNT PROPOSED FOR CASH WORKING CAPITAL REASONABLE AND NECESSARY?**

A. Yes, the amount is reasonable and necessary to fund the day-to-day operations of Aqua Texas. It is essential for Aqua Texas to function efficiently and reliably.

**Q. DOES AQUA TEXAS POSSESS A LARGE POSITIVE CASH WORKING CAPITAL BALANCE GREATER THAN ONE PERCENT OF THE REQUESTED REVENUE REQUIREMENT?**

A. No.

**Q. WHAT OTHER ADDITIONS OR ADJUSTMENTS HAS AQUA TEXAS INCLUDED IN ITS RATE BASE?**

A. See the table below for the proposed adjustments to rate base proposed by Aqua Texas. These adjustments will be discussed later in my testimony.

**Table TRV-6 - Proposed Rate Base Adjustments**

| Adj. No. | Description | Amount | Explanation |
|---|---|---|---|
| 1 | Original Cost of Utility Plant | 7,662,343 | Retirement reclassification |
| 1 | Less: Accumulated Depreciation | (7,662,343) | Retirement reclassification |
| 2 | Theoretical Reserve | (11,424) | Per Depreciation Study |
| 3 | Regulatory Assets | 3,296,652 | Schedule II-A-3.8 in RFP |
| 4 | Materials & Supplies | (9,186) | Normalization |
| 5 | Reclass of Capital Expenses | (2,640,662) | Reclass capitalized costs <=$750 to expense |
| 6 | Accumulated Deferred Income Taxes | 1,054,800 | Book vs. Tax Differences - Schedule II-E-3.5 |
| 7 | Accumulated LT Deferred Regulatory Asset - Excess Deferred | 4,073,057 | Remove tax gross-up portion of Reg. Liab |
| | **Total** | **5,763,237** | |

**Q. PLEASE BRIEFLY DESCRIBE THE ADJUSTMENTS BEING PROPOSED.**

A. Adjustment 1 was made to assign retirements to more appropriate ages, which ultimately reduced the total retirement amount. This adjustment does not impact the rate base as Utility Plant in Service was increased but an offsetting entry was made to accumulated depreciation. Adjustment 2 represents a theoretical adjustment to accumulated depreciation derived from the current depreciation study. Adjustment 3 represents the value of Regulatory Assets being requested in this case and is discussed later in my testimony. Adjustment 4 is a small normalization reduction to Materials and Supplies. Adjustment 5 is a proposed reduction to rate base for costs less than or equal to $750 that were previously capitalized. This adjustment is discussed in more detail later in my testimony. Adjustment 6 is an adjustment for Accumulated Deferred Income Taxes associated with AFUDC Equity treated as flow through that is non-rate base and ADIT associated with non-property book vs. tax differences where the underlying assets are not included in rate base. These differences are detailed on Schedule II-E-3.5, lines 3-8 col(h) of the RFP. Adjustment 7 this adjustment is to remove the tax gross-up portion of the Regulatory Liability for Excess Deferred FIT.

**Q. PLEASE DISCUSS ADJUSTMENT 5, THE REDUCTION TO RATE BASE IN MORE DETAIL.**

A. Following PUC Docket No. 55577,[2] wherein parties argued that costs less than or equal to $750 should not be included in UPIS, the Company undertook a review of all capital orders previously closed to UPIS with a total cost of $750 or less. To avoid controversy in this case, the Company has reduced its rate base by $2,640,662 to reflect the elimination of

[2] Docket No. 55577, *Application of Aqua Texas, Inc. to Amend its System Improvement Charges under 16 TAC § 24.76.*

these capitalized costs from its requested rate base. This reduction accounts for the original amounts recorded in UPIS, minus depreciation.

**Q. IS AQUA TEXAS PROPOSING ANY ADJUSTMENTS TO DEPRECIATION EXPENSE AND OPERATING EXPENSES AS A RESULT OF THIS REDUCTION TO RATE BASE?**

A. Yes. In addition to the rate base adjustment described above, to reflect this known and measurable change, Aqua Texas has adjusted its O&M costs to reflect this shift in how certain expenses are categorized. Because costs that are equal to or less than $750 will no longer be capitalized absent a justified exception and included as part of the Company's rate base, the Company has included a known and measurable adjustment to its test year O&M expense based on a three-year average of these expenses, which will now be treated as operating expenses. This adjustment, which totals $350,146 for water is shown on Schedule II-D-1.2(W). The $78,335 wastewater adjustment is shown on Schedule II-D-1.2(WW).

Below is a breakdown of how the adjustment was determined.

**Table TVR-7 – Proposed O&M Adjustments**

| Water | Cost | 3YR Avg | Wastewater | Cost | 3YR Avg | Total | 3YR Avg |
|---|---|---|---|---|---|---|---|
| 2022 | 195,076 | 65,025 | 2022 | 32,191 | 10,730 | 227,267 | 75,756 |
| 2023 | 93,760 | 31,253 | 2023 | 11,017 | 3,672 | 104,777 | 34,926 |
| 2024 | 1,003,469 | 334,490 | 2024 | 239,707 | 79,902 | 1,243,176 | 414,392 |
| **Water Total** | **1,292,305** | **430,768** | **Wastewater Total** | **282,915** | **94,305** | **1,575,220** | **525,073** |
| Deprec Exp | | (80,622) | | | (15,970) | | (96,592) |
| Net Exp Adj | | 350,146 | | | 78,335 | | 428,481 |

Aqua Texas is also requesting that the expense adjustment be allocated as follows:

**Table TVR-8 – Proposed O&M Adjustment Allocation**

| | Water | Wastewater | Total |
|---|---|---|---|
| Continuing Operations Prospective Recovery | 263,337 | 60,939 | 324,276 |
| Transition Cost Recovery Prior Costs 15 yr | 167,432 | 33,366 | 200,798 |
| **Total O&M Adjustment** | **430,769** | **94,305** | **525,074** |
| Depreciation Expense Reduction | (80,622) | (15,970) | (96,592) |
| **Net Expense Adjustment** | **350,147** | **78,335** | **428,482** |

**Q. PLEASE EXPLAIN HOW THE COMPANY PROPOSES TO RECOVER THE CAPITALIZED COSTS IT HAS REMOVED FROM RATE BASE AS A RESULT OF THIS CHANGE TO ITS CAPITALIZATION POLICY.**

A. As mentioned earlier in my testimony Aqua Texas is requesting an adjustment to its revenue requirement that reflects a reclassification of certain historically capitalized assets to ongoing operational expenses. To capture the known and measurable change in how these costs will now be recorded by Aqua Texas, the Company has adjusted its test year O&M expense by $525,074. This adjustment reflects the addition of known, on-going operational costs that will now be incurred because of the change in accounting for the once capitalized costs, based on a three-year historical average.

The Company also seeks to separately recover the $2,640,662 in unamortized book value of assets that were previously capitalized and removed from the requested rate base in this case over a period of fifteen years. Recovery of these costs is appropriate because they were prudently incurred to provide service to our customers and avoids penalizing the Company solely based on a change in how these costs are recognized. Stated differently, these costs, irrespective of being capitalized or expensed, are reasonable and necessary costs that were incurred to provide service to customers. Without this recovery, the Company would be forced to absorb the remaining investment in these assets, creating

"stranded costs" that would unfairly penalize shareholders for prudent past investments made under a different accounting framework.

**Q. DID AQUA TEXAS APPROPRIATELY DEDUCT CERTAIN ITEMS FROM RATE BASE AS REQUIRED BY COMMISSION RULES?**

A. Yes. 16 TAC § 24.41(c)(3) provides that certain items must be deducted from rate base, including accumulated depreciation reserve, ADFIT, customer deposits, CIAC, and certain unamortized investment tax credits. Aqua Texas's treatment of these deductions from rate base is appropriate and complies with Commission rules. All deductions from rate base are shown on Schedule II-B, II-B(W) and II-B(WW).

**Q. HAS AQUA TEXAS INCLUDED ANY AMOUNT RELATED TO CONSTRUCTION WORK IN PROGRESS IN ITS RFP?**

A. No.

**Q. HAS AQUA TEXAS INCLUDED ANY INVESTMENT TAX CREDITS IN ITS RFP.**

A. No. Aqua Texas does not have any investment tax credits.

**Q. WHAT IS THE TOTAL RATE BASE ON WHICH AQUA TEXAS IS REQUESTING TO BE ALLOWED TO EARN A FAIR RATE OF RETURN?**

A. The total rate base on which Aqua Texas is requesting to earn a reasonable return is approximately $613,747,657 which includes $440,892,210 for water and $172,855,446 for wastewater. The components of rate base can be found on Schedules II-B(W) and II-B(WW) in the RFP.

**Q. IS THIS AMOUNT REASONABLE AND NECESSARY AND PRUDENT?**

A. Yes. As explained in the direct testimony of Company witness Brian Gresehover, all of the capital investment, included in Aqua Texas's proposed rate base is used and useful,

prudently incurred, and reasonable and necessary to the provision of water and wastewater service.

## IV. ACCUMULATED DEFERRED FEDERAL INCOME TAX

**Q. HAS A REGULATORY LIABILITY BEEN RECORDED FOR THE BALANCE OF EXCESS DEFERRED INCOME TAXES AS A RESULT OF THE TCJA?**

A. Yes, we recorded a regulatory liability for the balance of the excess ADIT as a result of the federal income tax rate decrease from 35% to 21% in accordance with the order in Docket No. 48197. The balance of the regulatory liability before tax gross-up of $15,322,452 has been included as a reduction to rate base in Schedule II-B to provide customers the benefit of the zero cost capital.

## V. REGULATORY ASSETS

**Q. COMPANY WITNESS MR. AHMADIBENI IDENTIFIES THE REGULATORY ASSETS AQUA TEXAS IS SEEKING TO RECOVER IN THIS PROCEEDING IN HIS DIRECT TESTIMONY. WHICH OF THESE REGULATORY ASSETS WILL YOU ADDRESS IN YOUR TESTIMONY?**

A. I discuss and support the reasonableness of the Southern Oaks and The Commons acquisition costs, as well as the costs incurred for Winter Storm Uri, Hurricane Beryl, and Hurricane Nicholas.

**Q. DOES AQUA SEEK TO RECOVER THE COSTS ASSOCIATED WITH THESE REGULATORY ASSETS AS PART OF THE COMPANY'S REQUESTED RATE BASE?**

A. Yes. Aqua Texas is requesting that closing costs associated with acquisitions and unavoidable expenses resulting from hurricanes and storms be included in rate base. The table below summarizes the individual regulatory asset amounts included in this request.

**Table TRV-9 – Regulatory Assets for Inclusion in Rate Base**

| Account | Description | Reference | Balance @ 12/31/2024 | Comments |
|---|---|---|---|---|
| 186399 | Southern Oaks (5600D00002) | | 286,556 | Closing costs for Southern Oaks acquisition |
| 186399 | Hurricane Beryl (various) | | 2,079,139 | Costs related to Hurricane Beryl |
| 186520 | The Commons Acquisition (M93857) | | 187,568 | Closing costs for The Commons acquistition |
| 186520 | Winter Storm Uri (M93941) | | 701,188 | Costs related to winter storm Uri |
| 186520 | Hurricane Nicholas (M94046) | | 42,201 | Costs related to Hurricane Nicholas |
| | Total | | **$ 3,296,652** | Deferred Purchased Water and Pumping Fees |

**Q. ARE THESE COSTS APPROPRIATELY INCLUDED IN THE COMPANY'S RATE BASE?**

A. Yes. The expenses associated with closing on an acquisition should be included in rate base because these costs reflect investments that have been made to expand operations for the long-term benefit of our customers. Closing costs are essential for the successful completion of the acquisition. Without incurring these costs, Aqua Texas wouldn't be able to acquire the assets or operations that are now part of the rate base. The expenses resulting for storms or hurricanes should also be included in rate base because these costs are necessary and unavoidable expenses for maintaining reliable service and ensuring public safety. These costs were prudently incurred to restore service quickly and safely. Without these expenditures, Aqua Texas' ability to provide continuous and reliable service would be severely hampered, negatively impacting customers. These costs directly benefit customers by minimizing outage times, preventing further damage, and restoring essential

services. The ability to recover these costs incentivizes the utility to respond effectively to future natural disasters.

**Q. WHAT AMORTIZATION PERIOD IS AQUA TEXAS PROPOSING FOR THESE REGULATORY ASSETS?**

A. Twenty years.

**Q. PLEASE DESCRIBE WINTER STORM URI.**

A. On February 12, 2021, Governor Greg Abbott issued a Declaration of a State of Disaster for all counties in Texas as a result of power outages associated with the February 2021 storm. In response to this order, the Commission, in Docket No. 51812,[3] ordered that a public emergency and imperative public necessity existed that constituted a good cause for granting exceptions to Commission rules related to assessment of late fees on customers for delinquent bills, charging interest on a deferred payment plan, requirements for estimated bills, and disconnection of water or sewer service for nonpayment. The Commission terminated the suspension of late fees on March 5, 2021,[4] and the suspension of disconnections and interest charges on June 18, 2021.[5]

**Q. ARE THE COSTS RECORDED TO THE WINTER STORM URI REGULATORY ASSET REASONABLE?**

A. Yes. These costs are reasonable and were necessary to ensure safe and adequate service and to respond to Commission orders limiting disconnections and late fees.

[3] Project, No. 51812, *Issues Related to the State of Disaster for the February 2021 Winter Weather Event*, Order Directing Certain Actions and Granting Exceptions to Certain Rules (Feb. 21, 2021).
[4] *Id.* at Order Terminating Exceptions to Certain Rules (Mar. 5, 2021).
[5] *Id.* at Second Order Terminating Exceptions to Certain Rules and Extending Payment Plans (Jun. 15, 2021).

**Q. PLEASE DESCRIBE THE REGULATORY ASSETS AQUA TEXAS HAS RECORDED RELATED TO HURRICANE NICHOLAS AND HURRICANE BERYL.**

A. On September 13, 2021, acting Governor Dan Patrick issued a Declaration of a State of Disaster for forty counties and Governor Greg Abbott subsequently expanded the Declaration to sixty-seven counties in Texas as a result of power outages and wind damage associated with Hurricane Nicholas. In response to Hurricane Nicholas, Aqua Texas incurred costs, including fuel, repairs, and rent for generators, debris and tree removal, service line repairs, water tank repairs, fence repairs, lift station cleanouts, sludge disposal, customer communications to prepare for and respond to power outages and storm damage.

Similarly, on July 5, 2024, acting Texas Governor Dan Patrick issued a Declaration of a State of Disaster for forty counties and Governor Greg Abbott subsequently expanded the Declaration to sixty-seven counties in Texas as a result of power outages and wind damage associated with Hurricane Beryl. In response to Hurricane Beryl, Aqua Texas incurred costs, including fuel, repairs, and rent for generators, debris and tree removal, service line repairs, water tank repairs, fence repairs, lift station cleanouts, sludge disposal, reseeding wastewater plants, and overtime labor costs to prepare for and respond to power outages and storm damage.

**Q. ARE THE AMOUNTS RECORDED IN THESE REGULATORY ASSETS REASONABLE?**

A. Yes. In each event, the Commission issued orders directing utilities to take certain actions to ensure adequate service and to relieve customers of certain costs associated with each event. Aqua Texas incurred costs as a direct result of its response to each event and those

events were beyond its control. The costs recorded in these regulatory assets were reasonable and necessary to ensure safe and adequate service and to respond to Commission orders limiting disconnections and late fees.

## VI. SYSTEM CONSOLIDATION

**Q. PLEASE SUMMARIZE AQUA TEXAS'S PROPOSED CONSOLIDATION OF ITS WATER AND WASTEWATER SYSTEMS.**

A. As part of this Application, the Company is requesting to consolidate its existing three water and wastewater regions under a single statewide water tariff and under a single statewide wastewater tariff. As of the date of this filing, this Application includes 377 water systems and 66 wastewater systems. If approved, the Company will consolidate its books and records so that the company is operated as one water division and one wastewater division.

**Q. IS AQUA TEXAS'S CONSOLIDATION REQUEST REASONABLE?**

A. Yes. Consolidation is reasonable and in the public interest because it constitutes sound ratemaking policy, consistent with the Legislature's policy goals of encouraging private investment in small community-based water and wastewater systems. As explained in Company witness Mr. Ramirez-Cisneros's direct testimony, the systems operated by Aqua are small yet require significant capital investment to ensure safe water service and regulatory compliance. The cost of this investment spread over a small customer base could result in those customers paying significantly higher rates for facilities that produce the same quality of water service as other Aqua Texas customers that receive their service at lower rates. Consolidation will allow Aqua Texas to continue to make necessary improvements in these systems by spreading the impact of those investments over all

customers. Consolidation will also allow Aqua Texas to share operating resources and costs over a broader customer base and combining tariffs also provides for administrative efficiencies and significantly reduce the burden on the Commission and the Texas Commission on Environment Quality to regulate separate regions, as well as individual systems that are separate from the Company's existing regions.

**Q. DOES THE COMMISSION NEED TO CONSIDER WHETHER THE SYSTEMS ARE SUBSTANTIALLY SIMILAR IN ORDER TO APPROVE THE COMPANY'S CONSOLIDATION REQUEST?**

A. No, Section 13.145 of the Texas Water Code that previously conditioned a water or wastewater utility's ability to consolidate multiple systems under a single tariff by requiring the systems to be substantially similar in terms of facilities, quality of service, and cost of service, and the tariff had to promote regionalization was repealed in 2023 by House Bill 2373. Since that time, the Commission has looked favorably on water and wastewater utility requests to consolidate systems under a single rate structure streamline the rate setting process and align the treatment of water and wastewater utilities more closely with electric utilities for rate-setting purposes.[6]

## VII. RATE DESIGN

### A. WATER RATE DESIGN

**Q. PLEASE DESCRIBE THE COMPANY'S PROPOSED WATER RATE DESIGN.**

A. The rate design develops a state-wide single tariff rate structure, which consolidates 23 various water rate structures across the service territory to one rate structure. This is described in greater detail in the direct testimony of Company witness Gregory R. Herbert.

[6]

**Q. HOW DOES THIS RATE DESIGN COMPARE TO THE RATE DESIGN INCLUDED IN EXISTING RATES?**

A. The proposed rate design offers customers a streamlined, uniform set of rates that should be easier to understand than the Company's current rates. Currently, there is a mix of 23 rate structures that do not distinguish between residential and non-residential customers. This means that volumetric rates under the existing rate structure are the same for all customer classes. The existing rate structures are also inconsistent as some of the current rate structures include one volumetric rate tier, and some zones include multi-tiered volumetric rates. In addition, the current 23 tariff areas have various customer charges (base fixed charges), or monthly minimum charges and some tariff areas include minimum usage as part of its monthly minimum charges.

In contrast, the proposed rate structure develops residential volumetric rates and non-residential volumetric rates, which reflect a four-tier, inclining volumetric rate structure for the first 5,000 gallons, next 5,000 gallons, next 10,000 gallons, and over 20,000 gallons (inclining blocks promote water conservation). Minimum usage/minimum charges will be eliminated under the proposed rate structure and all customers will be charged the same base fixed charge per respective meter-size connection under proposed rates.

**Q. PLEASE EXPLAIN THE COMPANY'S OBJECTIVES IN MOVING TO SINGLE TARIFF PRICING FOR ITS WATER AND WASTEWATER SERVICES.**

A. The objective of single tariff pricing, also known as consolidated rates, is to promote a uniform rate-setting approach across all customers within a water or wastewater utility. NARUC views this method as a valuable policy tool, particularly for ensuring affordability

and stability in rates, especially for smaller systems where costs can be burdensome. By spreading expenses across a larger customer base, single tariff pricing mitigates rate shock and promotes equity. This pricing structure incentivizes regionalization, allowing larger utilities to absorb smaller, often struggling, systems and distribute the costs of essential upgrades and maintenance more broadly. This approach also addresses long-term investment needs across multiple systems, leveling out costs over time and preventing unsustainable rate hikes in individual communities. In fact, NARUC presents single tariff pricing as a best practice for state utility commissions to consider, especially for small water systems, to ensure safe, reliable service without imposing unsustainable costs on individual communities.

**Q. WHY IS AQUA TEXAS PROPOSING TO ADOPT RESIDENTIAL AND NON-RESIDENTIAL RATES?**

A. To develop a state-wide rate structure based on the results of the cost of service study, separate volumetric rates were required to be designed for the residential class and non-residential classes. This was done because maintaining the same volumetric rates for all classes, like how the present rate structure is set, results in the commercial class paying much more than its allocated cost of service.

**Q. IS THE ESTABLISHMENT OF RESIDENTIAL AND NON-RESIDENTIAL RATES REASONABLE?**

A. Yes. The rates are designed so that the residential and non-residential classes move to their respective cost allocations presented in the cost of service study.

**Q. WHAT PRINCIPLES DID THE COMPANY UTILIZE TO DEVELOP THE PROPOSED WATER RATES?**

A. As discussed in Company witness Gregory R. Herbert's direct testimony, Aqua Texas relied on well-established rate design principles and the objectives of Company management, which are to consolidate the Company's water and wastewater systems under a single water rate and single wastewater rate and realize the public interest benefits achieved through rate equalization.

**Q. HOW DID THE COMPANY DETERMINE IDENTIFY THE LEVEL OF REVENUE THAT SHOULD BE RECOVERED FROM THE FIXED MONTHLY CUSTOMER CHARGE?**

A. Schedule G of the cost of service study develops the appropriate customer charge. The preliminary cost of service study has calculated the appropriate charge to be $27.02 per month for a 5/8" meter connection. However, multiple tariff areas under current rates have customer charges in the $40 - $50 range. Therefore, the state-wide proposed customer charge for a 5/8"-meter was set at $35.25, to gradually shift towards the calculated customer charge from the cost of service study. The reduction of the customer charge allowed for greater increases to the volumetric rates, which promotes conservation, as there is more responsibility on the customer to reduce their monthly bills under the proposed rate structure.

**B. SEWER RATE DESIGN**

**Q. PLEASE DESCRIBE THE COMPANY'S PROPOSED SEWER RATE DESIGN.**

A. State-wide metered and unmetered rates were developed under the proposed rate design. Most systems have both water and wastewater provided by the Company, and usage is available for volumetric billing for most customers.

**Q. HOW DID THE COMPANY DETERMINE THE LEVEL OF REVENUE THAT SHOULD BE RECOVERED FROM THE FIXED MONTHLY CUSTOMER CHARGE FOR WASTEWATER SERVICE?**

A. The Company set the recovery of wastewater service revenue at 70% from fixed monthly customer charges and 30% from volumetric charges. This allocation is a deliberate shift from the previous model, where a substantial 96% of revenue was derived from customer charges and flat rates, and only 4% from volumetric charges. The primary rationale behind this change is to enhance revenue stability while simultaneously mitigating rate shock for customers transitioning from flat-rate billing to metered service. This gradual adjustment aligns with the company's approach to water customer charges, ensuring a smoother financial impact.

**Q. IS THE COMPANY PROPOSING A RATE FOR UNMETERED WASTEWATER SERVICE?**

A. Yes. Some systems are operated by the company as wastewater-only, and so volumetric data is not available for these systems. Therefore, the flat rate structure was maintained for these customers. The Company would need to obtain water usage records for these wastewater-only flat rate customers in order to move them to metered rates in the future. The proposed metered rates would be in place for these flat rate customers for transfer to.

**Q. HOW WAS THE RATE FOR UNMETERED WASTEWATER SERVICE DETERMINED?**

A. The proposed flat rate was designed based on the proposed wastewater metered rates and the monthly average water usage of a residential customer at 6,000 gallons. So, for a customer with a 5/8" meter connection, the flat rate is calculated by taking the metered, 5/8" customer charge of $65.31 + the 6,000 gallons * proposed wastewater volumetric rate of $5.27 per thousand gallons, which equals $96.93. The flat rates for customers with connections greater than 5/8" meter sizes were calculated based on the meter equivalent rations in the AWWA M1 manual.

**Q. DO THE PROPOSED RATE DESIGNS FOR BOTH WATER AND WASTEWATER SERVICES ENSURE THAT EACH CUSTOMER CLASS PAYS ITS FAIR SHARE OF THE COSTS IT IMPOSES IN THE SYSTEM? PLEASE EXPLAIN.**

A. Yes, the rates were designed to move the proposed revenues for each customer class towards their respective cost allocations (cost allocations are shown on columns 2 and 3 on Schedule A) of the cost of service studies.

## VIII. PROPOSED TARIFFS

**Q. WHY IS THE COMPANY SEEKING TO WITHDRAW ITS EXISTING TARIFFS AND ADOPT NEW TARIFFS AS PART OF THIS RATE FILING?**

A. The existing tariffs were compiled over more than twenty years of growth and acquisitions, with multiple and varied rate structures specific to the systems that were acquired. These existing rate structures were adopted upon acquisition. Aqua proposes to consolidate these systems, and the associated rates, under one comprehensive statewide tariff for water

service and one comprehensive statewide tariff for wastewater service. Accordingly, the Company determined that withdrawing all of the old tariffs and submitting new, comprehensive tariffs for water and for wastewater was the most efficient and transparent method for making the switch.

**Q. IS THE COMPANY PROPOSING TO ADOPT A UNIFORM SET OF RULES OF SERVICE FOR ALL OF ITS WATER AND WASTEWATER SYSTEMS?**

A. Yes. Aqua is withdrawing its existing rules of service and filing a statewide, uniform set of rules of service to cover all water and wastewater operations in the state.

**Q. DO THE PROPOSED RULES OF SERVICE REPRESENT A MATERIAL DEPARTURE FROM THE COMPANY'S CURRENT POLICIES?**

A. No. The Company is simply consolidating the various versions that have been adopted over the years into one set of comprehensive rules and updating them to include any changes in laws or regulatory requirements.

**Q. PLEASE DISCUSS THE COMPANY'S PROPOSED CHANGES TO MISCELLANEOUS FEES.**

A. The Company is proposing to standardize Miscellaneous Fees throughout Texas. The Company is proposing to set Miscellaneous Fees in accordance with current costs, which have largely not been updated since the last comprehensive rate case twenty years ago.

**Q. PLEASE DETAIL THE PASS-THROUGH PROVISIONS AQUA TEXAS IS PROPOSING FOR INCLUSION IN ITS WATER AND SEWER TARIFFS.**

A. Aqua Texas plans to keep pass-through charges for the cost of purchased water and wastewater as a distinct item on both water and wastewater tariffs as well on the customer

bills. Both the revenue and associated costs related to purchase water and wastewater have been excluded from the current revenue requirement request.

**Q. HAVE THE EXPENSES PROPOSED TO BE RECOVERED FROM THE PASS-THROUGH PROVISIONS BEEN REMOVED FROM BASE RATE REVENUE REQUIREMENTS?**

A. Yes

**Q. ARE THERE ANY OTHER TARIFF PROPOSALS THAT THE COMPANY SEEKS TO ADOPT AS PART OF THIS PROCEEDING?**

A. Yes. Aqua seeks to include in its tariffs certain fees contained within its municipal franchise agreements that provide for the inclusion of franchise fees and the recovery of such fees on behalf of the municipality. Aqua also seeks to establish designated amounts for water and sewer tap fees and other revisions to make the tariff internally consistent. Finally, Aqua proposes to adopt a surcharge to recover its rate case expenses over a proposed 24-month period.

## IX. CAPITALIZATION POLICY

**Q. WHAT ASPECT OF THE COMPANY'S CAPITALIZATION POLICY ARE YOU ADDRESSING IN YOUR TESTIMONY?**

A. I address the Company's capitalization policy from an accounting perspective and demonstrate that it is consistent with sound accounting practices. Mr. Gresehover explains and supports the policy from and engineering and operational perspective.

**Q. PLEASE PROVIDE AN OVERVIEW OF THE COMPANY'S CAPITALIZATION POLICY.**

A. Aqua's Capitalization Policy, which is included as an exhibit to Mr. Gresehover' s direct testimony, describes the general criteria for expenditures to be considered capital. The policy includes criteria and examples of items that qualify as capital expenditures, such as direct costs including materials, supplies, direct labor and contractor charges as well as indirect costs such as transportation, studies, plans, surveys, engineering, permits, and overheads. The policy also includes criteria and examples of items that do not qualify as capital expenditures, such as incidental meals or entertainment, surveys and investigations that do not result in capital construction or expenditures that restore an asset to its original condition, but do not extend the useful original life of the asset.

**Q. DOES AQUA TEXAS'S CAPITALIZATION POLICY COMPLY WITH UNIFORM ACCOUNTING RULES AND GUIDANCE THAT DICTATES WHETHER A COST IS CAPITALIZED OR EXPENSED?**

A. Yes. The Company's Capitalization Policy are based on uniform accounting rules and guidance. In particular, the Capitalization Policy adheres to the guidance provided by Uniform System of Accounts for Class A Water and Wastewater Utilities published by the National Association of Regulatory Utility Commissioners ("NARUC").

**Q. DOES AQUA TEXAS'S CAPITLIZATION POLICY APPLY TO BOTH ITS WATER AND WASTEWATER OPERATIONS?**

A. Yes, the Aqua Texas Capital Policy applies to both water and wastewater operations.

**Q. ARE COSTS INCURRED TO RESTORE, EXPAND OR ENHANCE THE USEFUL LIVES OF EXISTING ASSETS ELIGIBLE FOR CAPITALIZATION UNDER THE COMPANY'S POLICY?**

A. Yes. Costs that expand or enhance the useful life of an existing asset can be capitalized under the Company's policy, however, costs that simply restore an asset to its original condition and allow it to reach its original life are expensed under the Company's policy.

**Q. DOES THE AQUA TEXAS'S CAPITALIZATION POLICY HAVE DIFFERENT CRITERIA FOR DETERMING A RENEWAL CAPITAL EXPENDITURE OR EXPENSE BASED ON INFRASTRUCTURE TYPE?**

A. Yes, the Capitalization Policy documents the criteria used to classify expenditures as either capital or expense based on infrastructure type called "specific classes of utility plant."

**Q. PLEASE DESCIBE HOW THE CAPITALIZATION POLICY IS APPLIED TO DIFFERENT CLASSES OF UTILITY PLANT.**

A. The Capitalization Policy identifies two basic criteria as being "a useful life exceeding one year and a total cost in excess of $750" that is defined as an expenditure. Specifically, the Capitalization Policy provides as follows:

> General Description - Except as provided below for specific classes of utility plant, expenditures for any unit of property which have a useful life exceeding one year and a total cost in excess of $750 are considered capital expenditures (or multiple components of a property that when constructed together at the same timeframe that total $750).
>
> The term "expenditure" as used in this policy statement shall include costs, whether paid or accrued, including materials, supplies, direct labor, transportation, services, studies, plans, surveys, engineering, supervision, contract work, insurance and security during construction, permits, legal fees, taxes, allowance for funds used during construction (AFUDC), overheads, and/or any other expenses which contribute directly to placing the utility plant or other asset into service.

> Costs incurred in making improvements to existing components of utility plant shall be capitalized where the expenditures meet all other requirements and the improvements either:
>
> 1. Add to the usefulness or efficiency of the property,
> 2. Extend the useful life of the property or
> 3. Increase revenue or decrease expenses associated with the asset.
>
> Expenditures which simply restore property to its original condition and allow it to reach its original life should be expensed.

The Capitalization Policy also states that there are certain "exceptions" to the Capitalization Criteria for Specific Classes of Water Utility Plant and Wastewater Utility Plant that are detailed within the policy and these exceptions can differ based on a specific asset type and utility account code such as intangible plant, land & land rights, structures, and large equipment.

**Q. DOES AQUA TEXAS HAVE A PROCESS IN PLACE TO INPUT, TRACK, AND REVIEW COMPLIANCE WITH THE CAPITALIZATION POLICY?**

A. Yes. Aqua Texas has appropriate Work Order Types, Codes and Descriptions for the Capital Policy. Work order types and descriptions are provided below:

**Table TRV-10 – Capital Policy Work Order Types and Descriptions**

| Type | WO # | WO Type | WO Description |
|---|---|---|---|
| Planned Capital | Starts with a 3 | AQBH | Aqua Capital Const. Blanket Horizontal |
| | | AQBV | Aqua Capital Const. Blanket Vertical |
| | | AQCH | Aqua Capital Const. Unique Horizontal |
| | | AQCV | Aqua Capital Const. Unique Vertical |
| Corrective Capital | Starts with a 4 | AQCC | Aqua Corrective Capital |
| Expense | Starts with an 8 | AQCM | Corrective Maintenance |
| | | AQIN | Inspection |
| | | AQOP | Operational |
| | | AQPM | Preventative Maintenance |
| | | AQRV | Required Visit |
| | | AQSA | Sampling |
| | | AQSR | Service Request |

**Q. IS THE DOLLAR THRESSHOLD IN AQUA'S CAPITALIZATION POLICY REASONABLE?**

A. Yes. Aqua Texas has adopted this threshold amount to reduce the number of assets to track and report and minimize the reporting burden associated with tracking small value assets. Further, for very small systems, such as those of Aqua Texas, $750 can be an important beneficial capital investment. The $750.00 figure that is in Aqua's Capitalization Policy is also consistent with *The System of Accounts for Water and Wastewater Utilities – with 200 or More Connections: A Publication of the Public Utility Commission of Texas*, which cites on page 18, the NARUC Guidelines for Material Items stating that if a utilities revenue is $1,000,000 or more then the item is not "material" if its cost does not exceed the amount of $750.00.

**Q. ARE YOU AWARE OF ANY STATUTORY OR COMMISSION REQUIREMENT THAT PREVENTS AQUA TEXAS FROM RELYING ON A CAPITALIZATION THRESHOLD AMOUNT OF $750.00?**

A. No. It is my understanding that the Commission has adopted no rule that sets forth a prescribed dollar amount for a capitalization threshold.

## X. CONCLUSION

**Q. DOES THAT CONCLUDE YOUR DIRECT TESTIMONY AT THIS TIME?**

A. Yes.

**STATE OF TEXAS** §
§
**COUNTY OF TRAVIS** §

**AFFIDAVIT OF TREY V. REGINELLI**

BEFORE ME, the undersigned authority, on this day personally appeared Trey Reginelli who having been placed under oath by me did depose as follows:

1. "My name is Trey V. Reginelli. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am the Controller at Aqua Texas, Inc.
2. I have prepared the foregoing Direct Testimony, and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and attachments that I am sponsoring in this application, and that I am competent to testify to them.
3. I further swear or affirm that all of the statements and representations made in those parts of this application that I am sponsoring are true and correct to the best of knowledge."

Further affiant sayeth not.

Trey V. Reginelli

SUBSCRIBED AND SWORN TO BEFORE ME by Trey Reginelli on this 11th day of June 2025.

Notary Public in and for the State of Texas

LAURA SCHROETER
Notary ID #131492026
My Commission Expires
March 15, 2026

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§** **§** **§** **§** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY

**OF**

**BOBBY D. ESTEP**

**ON BEHALF OF**

**AQUA TEXAS, INC.**

---

**JUNE 20, 2025**

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# DIRECT TESTIMONY OF BOBBY D. ESTEP

## I. INTRODUCTION AND BACKGROUND

**Q. WHAT IS YOUR NAME AND BUSINESS ADDRESS?**

A. My name is Bobby Estep. My business address is 14421 Illinois Road, Fort Wayne, Indiana 46814.

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am employed by Essential Utilities as Regional Controller.

**Q. PLEASE DESCRIBE YOUR EDUCATION AND BUSINESS EXPERIENCE.**

A. I hold a Bachelor of Business Administration degree from LaGrange College, which included 30 hours of upper-level accounting coursework. My professional career has been dedicated to accounting and management roles of increasing responsibility. Prior to my current position as Regional Controller at Essential Utilities, Inc., where I oversee financial operations for six states, including Aqua Texas, Inc. ("Aqua Texas" or the "Company"), I served as Controller III at Aqua Illinois, Inc. (July 2018 - October 2022) and as Controller I at Aqua Indiana, Inc. (March 2006 - June 2018). My responsibilities as Regional Controller include but are not limited to overseeing budgeting, forecasting, rate matters, and the supervision of daily financial operations across these six companies.

**Q. HAVE YOU PREVIOUSLY TESTIFIED IN REGULATORY PROCEEDINGS?**

A. Yes. I have provided testimony on regulatory accounting issues to the Illinois Commerce Commission for Aqua Illinois, Inc., and the Indiana Utility Regulatory Commission for Aqua Indiana Inc.

**Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?**

A. I am testifying on behalf of Aqua Texas.

## II. PURPOSE OF TESTIMONY

**Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

A. My testimony, in conjunction with Company witnesses Trey V. Reginelli and Rasool Ahmadibeni, present the Company's requested revenue requirements contained in the provided schedules and workpapers. My testimony identifies and supports the federal income tax and accumulated deferred income tax ("ADIT") amounts included in the Company's RFP. My testimony also identifies the Company's requested return on invested capital, which makes up the Company's overall requested cost of service and final revenue requirements. Company witness Dylan W. D'Ascendis sponsors the analysis supporting the Company's requested return on its invested capital. Finally, I identify the Company's requested recovery of affiliate expenses and demonstrate that these costs satisfy the applicable Commission requirements for cost recovery.

**Q. HAVE YOU PREPARED ANY EXHIBITS, SCHEDULES, OR STUDIES IN CONNECTION WITH YOUR TESTIMONY?**

A. Yes. I sponsor or co-sponsor the following cost of service schedules and any related schedule workpapers:

| Schedule | Description |
|---|---|
| II-C-3 | Preferred Stock |
| II-C-4 | Long Term Debt |
| II-C-5 | Weighted Average Cost of Short-Term Debt |
| II-C-6 | Amortization Schedules for all Short and Long-Term Debt |
| II-C-7 | Capital Requirements |
| II-C-8 | Financial Tests and Ratios |
| II-C-9.1 | Historical Growth In Earnings, Dividends and Book Value |
| II-E-3 | Federal Income Tax Calculation |
| II-E-3.1 | Federal Income Tax Reconciliation |
| II-E-3.2 | Federal Income Timing Differences Reconciliation |
| II-E-3.3 | Plant Adjustments |
| II-E-3.3(W) | Plant Adjustments - Water |

| | |
|---|---|
| II-E-3.3(WW) | Plant Adjustments - Wastewater |
| II-E-3.3(C) | Plant Adjustments - Common |
| II-E-3.4 | Consolidation/Inter-Corporate Tax Allocation |
| II-E-3.5 | Accumulated Deferred Income Taxes |
| II-E-3.6 | Accumulated Deferred Income Taxes - Description of Timing Differences |
| II-E-3.7 | Adjustments to Accumulated Deferred Income Tax |
| II-E-3.7.a | Reconciliation of Accumulated Depreciation - Book and Tax |
| II-E-3.8 | ADIT - Plant Adjustments |
| II-E-3.9 | Analysis of ITCs |
| II-E-3.10 | ITC Utilized |
| II-E-3.11 | ITC Generated But Not Utilized |
| II-E-3.12 | ITC Utilized - Stand Alone Basis |
| II-E-3.13 | ITC Election |
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**Q. WHAT ARE THE SOURCES OF THE DATA AND INFORMATION IN THE TESTIMONY, EXHIBITS AND SCHEDULES YOU SPONSOR?**

A. All data and information used in preparation of the Rate Filing Package ("RFP") was provided from the books and records of Aqua Texas or developed by other witnesses as indicated in their respective testimonies.

**Q. WAS YOUR TESTIMONY, EXHIBIT, AND THE SCHEDULES YOU SPONSOR PREPARED BY YOU OR SOMEONE UNDER YOUR DIRECT SUPERVISION?**

A. Yes.

## III. REVENUE REQUIREMENTS MODEL

### A. ALLOWABLE EXPENSES

#### 1. Federal Income Taxes

**Q. HOW WERE FEDERAL INCOME TAXES CALCULATED?**

A. Federal income taxes were calculated by first determining the utility's taxable income in accordance with the Internal Revenue Code, using a federal corporate income tax rate of 21%. For the differences between book and tax depreciation, we utilized a normalization method of accounting as required by the IRC. This means that the income tax expense included in the cost of service reflects the tax impact associated with the assets used to serve customers during the test year. The difference between the tax expense calculated for rate-making purposes and the actual taxes paid are recorded as ADIT), which is deducted from the rate base. This ensures that customers are not paying a return on capital funded by deferred tax liabilities. See the II-E-3: Income Taxes – schedules in the RFP.

**Q. HAVE ANY PROPOSED ADJUSTMENTS TO HISTORICAL TEST YEAR FEDERAL TAX EXPENSE BEEN INCLUDED IN THE COST OF SERVICE?**

A. Yes, please see Schedule II-E-3: Income Taxes, which is included in the Company's RFP.

**Q. HAVE THE EFFECTS OF THE FEDERAL INCOME TAX RATE REDUCTION BEEN INCLUDED IN THE COST OF SERVICE?**

A. Yes. In compliance with the Commission's Accounting Order in Project No. 47945, Proceeding to Investigate and Address the Effect of Tax Cuts and Jobs Act of 2017 (TCJA) on the Rates of Texas Investor-Owned Utility Companies (the "Order"), we included in the II-E-3 schedule a reduction in deferred tax expense for the flow-back of excess deferred ADIT to customers resulting from the TCJA tax rate reduction, which reduced the federal income tax rate from 35% to 21%. This flow-back is computed using the Average Rate Assumption Method ("ARAM").

## B. RATE BASE

### 1. Return on Invested Capital

**Q. DOES THE COMMISSION HAVE GUIDELINES REGARDING RETURN ON INVESTED CAPITAL?**

A. Yes. 16 TAC § 24.41(c)(1)(A) provides as follows:

> The commission will allow each utility a reasonable opportunity to earn a reasonable rate of return, which is expressed as a percentage of invested capital, and will fix the rate of return in accordance with the following principles. The return should be reasonably sufficient to assure confidence in the financial soundness of the utility and should be adequate, under efficient and economical management, to maintain and support its credit and enable it to raise the money necessary for the proper discharge of its public duties.

**Q. WHAT RATE OF RETURN IS REQUESTED BY THE COMPANY WITHIN ITS APPLICATION?**

A. The Company is requesting an overall rate of return of 7.45%. This return is based on a capital structure comprised of 53.00% equity and 47.00% long-term debt, a 10.60% cost of equity and 3.90% cost of long-term debt. Company witness Dylan D'Ascendis explains the analysis supporting Company's request.

**Q. DOES THE COMPANY SEEK TO RECOVER INTEREST ON LONG-TERM DEBT?**

A. Yes. A calculation is made to synchronize the interest expense applicable to the long-term debt portion with the adjusted original cost rate base as of December 31, 2024. I have used the capital structure recommended by Mr. D'Ascendis for rate of return purposes. The recommended average weighted cost rate of long-term debt (for both water and wastewater) is 1.75%. The synchronized interest was used to adjust the interest expense recorded for the test year ended December 31, 2024, and the resulting adjustment carried forward to Schedule II-C-2 in the RFP.

## IV. AFFILIATED EXPENSES

**Q. DOES THE COMPANY'S APPLICATION INCLUDE COSTS FOR AFFILIATE TRANSACTIONS?**

A. Yes. The Company has included expenses which meet the definition of an affiliated transaction. These expenses are detailed in Schedule IV-12.1 of the RFP. These transactions represent expenses incurred at the parent company level, which are then allocated to Aqua Texas.

**Q. PLEASE DESCRIBE THE COMPANY'S AFFILIATE TRANSACTIONS.**

A. Essential Utilities employs two shared service entities, Essential Utilities Services Inc. ("Essential Services") and Aqua Services Inc. ("Aqua Services") to provide support to its subsidiary companies. Essential Services provides services to both the water/wastewater and gas segments, utilizing a four-prong allocation method to determine the cost assignment to the gas companies ("PNG Companies"). The remaining Essential Services costs are subsequently allocated to the water/wastewater subsidiaries. Aqua Services provides services solely to the water/wastewater entities.

Expenses incurred by both Essential Services and Aqua Services are categorized as either "Service" (employee-related) or "Sundry" (non-labor) and are either allocated to the subsidiaries based on customer count or directly charged. The detailed procedures governing these allocations and direct charges are documented within the Corporate Allocations Manual, which is provided as part of the RFP at Schedule IV-4.1.

**Q. PLEASE DESCRIBE THE SHARED SERVICE COMPANIES.**

A. Essential Services was formed in June 2021. Essential Services consists of officers and employees ("employees") who are familiar with water, wastewater, and gas utility businesses and have experience and expertise in management, financing, accounting, customer services, legal affairs, engineering, rates and regulatory matters, and the operation of water, wastewater, and gas utilities. The employees of Essential Services are qualified to aid, assist and advise the Water, Wastewater, and Gas Companies in their business. Essential Services includes Essential Services and Essential Customer Operations ("ECO").

Aqua Services was formed on January 1, 2004. Aqua Services consists of officers and employees who are familiar with the water and wastewater utility businesses and have experience and expertise in management, financing, accounting, customer services, legal affairs, engineering, rates and regulatory matters, and the operation of water and wastewater utilities.

**Q. WHAT SERVICES DOES AQUA RECEIVE FROM THE SERVICE COMPANIES?**

A. The services provided by Aqua Services include financial, managerial, technical, human resources, legal, and administrative services support. Aqua Services provides these services at cost on a contract basis for Aqua's operations. The service company also provides Information Technology support for the Company's tablets, SCADA technology, software deployment, and software upgrade requirements. Field operations training and development, including on-site and virtual trainings of operators, work order, and back-office assistance is also provided by the service company. In addition, Aqua Services provides a full customer service platform (Aqua Customer Operations) that handles customer registration, disruptions, billing inquiries, and other customer-related issues.

**Q. DO CUSTOMERS BENEFIT FROM THE SERVICES PROVIDED BY AQUA SERVICES AND ESSENTIAL UTILITIES SERVICES?**

A. Yes. Customers benefit from services provided to Aqua. Customers benefit from having a qualified and proficient staff of industry experts available to the Aqua team for a wide variety of purposes. The costs of these specialized resources are spread over the entire Essential footprint, providing Texas customers with staff, resources,

technology, and expertise. As an example, Aqua Services recently rolled out a new outage map to all Aqua Companies. This service allows customers to access information online or through their mobile app to get updates on water service within their system. This technology provides Texas customers with full functionality and accessibility to the outage map for a fraction of the cost of what it would have cost to implement locally here in Texas. The same is true for our customer service center, GIS capabilities, and many other areas where Aqua has implemented technology that could not have been introduced as efficiently on a local basis. If these services were not provided by the service companies, they would have to be obtained from outside firms or vendors, who provide those services at a profit. Aqua Services provides these services at cost, resulting in lower expenses for customers.

**Q. PLEASE DESCRIBE SERVICE EXPENSES AND HOW THEY ARE ALLOCATED.**

A. The Essential Service Companies' employees provide corporate management services, which are categorized as service expenses. Essential Services allocates its cost to Peoples Natural Gas Co. and Aqua Services. The percent allocation is calculated using the Four Prong Method. The Four Prong method is a four-factor formula which allocates costs to subsidiaries giving equal weight to customer count, rate base, number of employees, and non-labor operations and maintenance expenses and taxes other than income. An example of the Four Prong method calculation can be found in Appendix A – Four Prong Method in the Corporate Charges Allocations Manual. This allocation is reviewed annually, and the percentages will be updated based on the new calculation. All Aqua Services costs, including the percentage allocation from Essential Services,

are collected and allocated to the appropriate subsidiaries of Essential Utilities Essential Utilities through an allocation process to be described in this document.

Service expenses are defined as labor and overheads of employees of the Shared Service Companies. Labor is defined as actual base pay of employees of the Shared Service Companies. Overhead is defined as costs incurred by the company, in order to obtain the services of said employees. They include, but are not limited to, healthcare, employer payroll taxes, retirement benefits, office rent, and employee incentive compensation. These overhead costs exclude any employee related contributions and are recorded at cost without markup.

The employees of the Shared Service Companies can be categorized into the following types of services: Accounting & Financial, Administration, Customer Service, Customer Relations, Communications, Corporate Secretarial, Engineering, Human Resources, Information Services, Legal, Records Management, Purchasing, Fleet, Rates & Regulatory, and Water Quality.

**Q. DESCRIBE SUNDRY EXPENSES.**

A. Sundry expenses include all other costs which are not included in the service allocations and can also be categorized as listed above. They post to the general ledger and are typically departmental expenses. Sundry costs, like service costs, can be classified as direct or indirect charges.

**Q. DESCRIBE THE SETTLEMENT AND ALLOCATION METHODOLOGY FOR SERVICE AND SUNDRY EXPENSES.**

A. Each month, expenses are allocated out to the states based on the orders that are charged in the Service companies and the settlement rules behind those orders. Orders can be

allocated directly to one state or to multiple states. Most employee orders and sundry orders contain settlements to general capital. Direct allocations are charged 100% to the entity identified through the entity code on the order and the settlement rule. Indirect allocations are identified by the settlement rules on the order. The billing costs associated with these orders are allocated to the group of entities identified by the allocation code. The methodology method to determine appropriate allocation of these indirect allocations is customer count. The customer count is calculated by using year end customer totals of each subsidiary, as defined by Essential Utilities customer count policy, for the year immediately preceding the current year. Customer counts are not adjusted throughout the year unless there is a substantial acquisition during the year, at which time all allocations will be updated with the most current quarter end customer counts.

**Q. DO ESSENTIAL SERVICES OR AQUA SERVICES PROVIDE SERVICE TO ANY UNAFFILIATED PERSONS OR CORPORATIONS?**

A. No, they do not.

**Q. ARE THE AFFILIATE COSTS SHOWN ON SCHEDULE IV-12.1 OF THE RFP REASONABLE AND NECESSARY EXPENSES AND DO THESE COSTS SATISFY THE RECOVERY STANDARD SET FORTH IN TEXAS WATER CODE § 13.185(E)?**

A. Yes. The services provided by Essential Services and Aqua Services are essential to operating a safe and reliable water and wastewater system. As such, they are reasonable and necessary costs. In addition, the cost of these services is more economic for Aqua Texas to obtain via its affiliates than would be possible on the open market. Further,

the costs charged to Aqua Texas are no higher than the prices charged by Essential Services and Aqua Services to its other affiliates for the same services or items.

## V. ACCUMULATED DEFERRED FEDERAL INCOME TAX

**Q. PLEASE DESCRIBE ACCUMULATED DEFERRED FEDERAL INCOME TAXES.**

A. Accumulated Deferred Income Taxes ("ADIT") represent the cumulative difference between the income taxes a utility has paid or will pay to taxing authorities and the income taxes that have been recognized as an expense for financial reporting purposes. These differences arise primarily due to temporary differences in the timing of when certain revenues and expenses are recognized under tax laws versus generally accepted accounting principles (GAAP). We have included (as a reduction to rate base) an ADIT liability of $29,022,080 as shown on Schedule II-E-3.5.

**Q. HAS A REGULATORY LIABILITY BEEN RECORDED FOR THE BALANCE OF EXCESS DEFERRED INCOME TAXES AS A RESULT OF THE TCJA?**

A. Yes, we recorded a regulatory liability for the balance of the excess ADIT as a result of the federal income tax rate decrease from 35% to 21% in accordance with the Order. The balance of the regulatory liability before tax gross-up of $15,322,452 has been included as a reduction to rate base in the II-B schedule to provide customers the benefit of the zero cost capital.

## VI. CONCLUSION

**Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY AT THIS TIME?**

A. Yes.

STATE OF INDIANA §
§
COUNTY OF ALLEN §

**AFFIDAVIT OF BOBBY D. ESTEP**

BEFORE ME, the undersigned authority, on this day personally appeared Bobby D. Estep who having been placed under oath by me did depose as follows:

1. "My name is Bobby D. Estep. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am the Regional Controller at Essential Utilities.
2. I have prepared the foregoing Direct Testimony, and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and attachments that I am sponsoring in this application, and that I am competent to testify to them.
3. I further swear or affirm that all of the statements and representations made in those parts of this application that I am sponsoring are true and correct to the best of knowledge."

Further affiant sayeth not.

Bobby D. Estep

SUBSCRIBED AND SWORN TO BEFORE ME by Bobby D. Estep on this 13th day of June 2025.

LORI A KIERES
My Commission Expires
03/27/2032

NOTARY PUBLIC SEAL

Allen County
Commission Number NP0755531
STATE OF INDIANA

Notary Public in and for the State of Indiana

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY

# OF

# RASOOL AHMADIBENI

# ON BEHALF OF

# AQUA TEXAS, INC.

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**JUNE 20, 2025**

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# DIRECT TESTIMONY OF RASOOL AHMADIBENI

## I. INTRODUCTION AND BACKGROUND

**Q. WHAT IS YOUR NAME AND BUSINESS ADDRESS?**

A. My name is Rasool Ahmadibeni. My business address is 1106 Clayton Lane, Suite 400W, Austin, Texas 78723.

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am employed as the Manger, Rates and Planning of Aqua Texas, Inc. ("Aqua Texas" or the "Company").

**Q. PLEASE DESCRIBE YOUR EDUCATION AND BUSINESS EXPERIENCE.**

A. I have a Bachelor of Accounting degree with over 15 years of finance and accounting experience in auditing, accounting, cost accounting, and serving as a financial analyst, financial manager, and Controller in the manufacturing, water utility, and wastewater utility fields. I have held roles within the finance and accounting functions while at Aqua Texas. In this capacity, I have overseen the Company's finance and accounting functions, performed financial reporting, SOX compliance, budgeting, variance analysis, capital analysis, revenue analysis, and worked on regulatory filings. I have also authored and filed Annual Reports.

**Q. WHAT ARE YOUR JOB RESPONSIBILITIES IN YOUR CURRENT POSITION?**

A. As the Manager of Rates and Planning of Aqua Texas, I am responsible for the management of the Company's revenue and rates analysis. This responsibility includes all routine filings with the Public Utility Commission of Texas ("Commission"), such as the Annual Reports, as well as the analysis performed to prepare this rate filing, including revenues, expenses, budgeting matters, and accounts payable reviews and approvals.

**Q. HAVE YOU PREVIOUSLY TESTIFIED IN REGULATORY PROCEEDINGS?**

A. Yes. I previously provided testimony in Docket No. 55577, which involved the *Application of Aqua Texas to Amend its System Improvement Charges under 16 Texas Administrative Code ("TAC") § 24.76*.

**Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?**

A. I am testifying on behalf of Aqua Texas.

## II. PURPOSE OF TESTIMONY

**Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

A. My testimony identifies and supports the Company's request to recover certain regulatory asset and rate case expense amounts. I also explain the Company's request to establish system improvement charge baseline amounts as part of this case.

**Q. HAVE YOU PREPARED ANY SCHEDULES IN CONNECTION WITH YOUR TESTIMONY?**

A. Yes. I sponsor or co-sponsor the following cost of service schedules and any related schedule workpapers:

| Schedule | Description |
|---|---|
| II-B-8 | Prepayments |
| II-B-9 | Storm Damage and Extraordinary Property Loss |
| II-B-10 | Other Rate Base Items |
| II-B-11 | Regulatory Assets |
| II-D-10 | Regulatory Expenses |
| II-E-4 | Other Expenses |
| II-E-4.1 | Deferred Expenses from Prior Dockets |
| II-E-4.2 | Below the Line Expenses |
| II-E-4.3 | Nonrecurring or Extraordinary Expenses |
| II-E-4.4 | Rate Case Expenses |

**Q. WHAT ARE THE SOURCES OF THE DATA AND INFORMATION IN THE TESTIMONY AND SCHEDULES YOU SPONSOR?**

A. All data and information used in preparation of the Rate Filing Package ("RFP") was provided from the books and records of Aqua Texas or developed by other witnesses as indicated in their respective testimonies.

**Q. WAS YOUR TESTIMONY, EXHIBIT, AND THE SCHEDULES YOU SPONSOR PREPARED BY YOU OR SOMEONE UNDER YOUR DIRECT SUPERVISION?**

A. Yes.

## III. REGULATORY ASSETS

**Q. PLEASE IDENTIFY THE REGULATORY ASSETS AQUA TEXAS IS SEEKING TO RECOVER IN THIS PROCEEDING.**

A. The Regulatory Assets that Aqua Texas is seeking to recover in this proceeding are shown on Schedule II-A-3.8 in the RFP and in the table below:

| Account | Description | Adjusted TY Balance | Annual Amortization | Comments |
|---|---|---|---|---|
| 186100 | Deferred Rate Case Expenses | $ 4,492,813 | $ 1,497,604 | Deferred Rate Case Expense |
| 186330 | FAS 109 | - | - | Tax effect of the book vs. tax difference on AFUDC Equity & tax gross-up |
| 186399 | Redemption Premium | 3,332,478 | 215,004 | Redemption premium for refinanced pushdown debt from parent |
| 186399 | Southern Oaks (5600D00002) | 286,556 | 14,328 | Closing costs for Southern Oaks acquisition |
| 186399 | Hurricane Beryl (various) | 2,079,139 | 103,957 | Costs related to Hurricane Beryl |
| 186520 | The Commons Acquisition (M93857) | 187,568 | 9,378 | Closing costs for The Commons acquistition |
| 186520 | COVID-19 (M93777) | 296,508 | 98,836 | Costs related to COVID-19 |
| 186520 | Winter Storm Uri (M93941) | 701,188 | 35,059 | Costs related to winter storm Uri |
| 186520 | Hurricane Nicholas (M94046) | 42,201 | 2,110 | Costs related to Hurricane Nicholas |
| | Total | **$ 11,418,451** | **$ 1,976,277** | |

**Q. ARE YOU THE WITNESS WHO SUPPORTS THE REQUESTED RECOVERY OF THESE REGULATORY ASSET AMOUNTS?**

A. I support recovery of all the regulatory asset amounts with the exception of the regulatory assets related to the Company's acquisitions of Southern Oaks and The Commons and the amounts related to Winter Storm Uri, Hurricane Beryl, and Hurricane Nicholas. Company witness Trey V. Reginelli sponsors and supports the recovery of those

regulatory assets and explains why these amounts are appropriately recovered as part of the Company's rate base.

**Q. PLEASE DESCRIBE THE REGULATORY ASSET RELATING TO DEFERRED RATE CASE EXPENSES AND THE COMPANY'S PROPOSED RECOVERY OF THIS AMOUNT.**

A. Commission rule, 16 TAC § 24.76(j) provides that rate case expenses incurred in connection with proceedings involving the establishment of a system improvement charge may be requested for recovery and, if requested, must be reviewed in the utility's next comprehensive base rate case. Aqua Texas has filed two system improvement charge applications with the Commission, Docket No. 55577 and Docket No. 53428.[1] Aqua Texas is requesting recovery of those costs in this case. Aqua Texas also seeks to recover the costs associated with contracting for fair market valuations for certain acquisitions. In addition, as explained by Company witness Mr. Ramirez-Cisneros, Aqua Texas is requesting recovery of the rate case expenses that it incurs in connection with this case. The Company proposes to recover all these costs through a rate case expense surcharge over a two-year period. Current [and estimated] expenses are shown in Schedule II-E-4.4 Rate Case Expense. The Company reserves the right to supplement these amounts with any additional expense incurred throughout this proceeding, as necessary.

[1] Docket No. 55577, *Application of Aqua Texas to Amend its System Improvement Charges under 16 Texas Administrative Code ("TAC") § 24.76*; Docket No. 53428, *Application of Aqua Texas, Inc. for System Improvement Charges.*

**Q. ARE THE RATE CASE EXPENSES THAT THE COMPANY SEEKS TO RECOVER REASONABLE?**

A. Yes. In addition to myself, Company witness Daniel Ramirez-Cisneros explains and supports the reasonableness of the Company's rate case expense request. Mr. Ramirez-Cisneros's testimony, in conjunction with the Company's supporting documentation, establishes that the rate case expenses the Company seeks to recover were incurred as a result of rate-change applications filed pursuant to Texas Water Code §§ 13.187 and 13.1871 and satisfy all requirements set forth in 16 TAC § 24.44, relating to Rate Case Expenses.

**Q. WHAT AMOUNTS HAS AQUA TEXAS INCLUDED IN ITS REVENUE REQUIREMENT TO REFLECT THE AMORTIZATION OF THE REDEMPTION PREMIUM AND COVID-19 REGULATORY ASSETS?**

A. Aqua Texas is requesting an annual amortization expense of $215,004 related to the Redemption Premium on debt refinancing, which is being amortized over a twenty-year period and an annual amortization of the Deferred COVID-19 costs of $98,836 for three years.

**Q. PLEASE DESCRIBE THE CIRCUMSTANCES LEADING TO THE ESTABLISHMENT OF THE COVID-19 REGULATORY ASSET AND THE INCLUDED COSTS?**

A. On March 13, 2020, Governor Greg Abbott issued a Declaration of a state of Disaster for all counties in Texas as a result of the coronavirus disease (COVID-19). On March 16, 2020, in Docket No. 50664, the Commission responded to the Governor's emergency declaration by establishing a plan to assist water and sewer utility customer who were

experiencing economic hardship because of the pandemic.[2] Specifically, the Commission ordered water and sewer utilities to suspend disconnections for non-payment, assessment of late fees, and charging interest on deferred payment plans. The Commission also authorized water and sewer utilities to record as a regulatory asset expenses resulting from the effects of COVID-19, including non-payment of qualified customer bills, and indicated that in future proceedings it would consider the utility's request for recovery of the regulatory assets.[3] In response to this order, Aqua Texas ceased disconnecting customers for non-payment and ceased billing customers any late payment charges or interest charges on deferred payment plans. The costs associated with suspension of disconnections and late fees have been recorded in the COVID-19 regulatory asset.

**Q. ARE THESE COSTS RECORDED TO THE COVID-19 REGULATORY ASSET REASONABLE?**

A. Yes. These costs are reasonable and were necessary to ensure safe and adequate service and to respond to Commission orders limiting disconnections and late fees.

## IV. SYSTEM IMPROVEMENT CHARGE

**Q. IS AQUA TEXAS REQUESTING TO ESTABLISH SYSTEM IMPROVEMENT CHARGE BASELINES PURSUANT TO 16 TAC § 24.76 IN THIS CASE?**

A. Yes. Pursuant to 16 TAC § 24.76, Aqua Texas may elect to establish prior to its next comprehensive rate case a system improvement charge to ensure timely recovery of its additional incremental investments. The Commission's rule request Aqua Texas to use factors, including an established rate base, approved in its most recent comprehensive

[2] *Issues Related to the State of Disaster for the Coronavirus Disease 2019*, Project No. 50664, Order Directing Certain Actions and Granting Exceptions to Certain Rules (Mar. 26, 2020).
[3] Project No. 50664, Order Related to Accrual of Regulatory Assets (Mar. 26, 2020).

rate proceeding to calculate this charge. Consequently, Aqua Texas requests that the Commission establish, as part of its Final Order in this proceeding, appropriate cost of service baselines to use to calculate and establish a system improvement charge in the future.

## V. CONCLUSION

**Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY AT THIS TIME?**

A. Yes.

**STATE OF TEXAS** §
§
**COUNTY OF TRAVIS** §

## AFFIDAVIT OF RASOOL AHMADIBENI

BEFORE ME, the undersigned authority, on this day personally appeared Rasool Ahmadibeni who having been placed under oath by me did depose as follows:

1. "My name is Rasool Ahmadibeni. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am the Manager, Rates and Planning at Aqua Texas, Inc.
2. I have prepared the foregoing Direct Testimony, and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and attachments that I am sponsoring in this application, and that I am competent to testify to them.
3. I further swear or affirm that all of the statements and representations made in those parts of this application that I am sponsoring are true and correct to the best of knowledge."

Further affiant sayeth not.

Rasool

Rasool Ahmadibeni

SUBSCRIBED AND SWORN TO BEFORE ME by Rasool Ahmadibeni on this 12th day of June 2025.

LAURA SCHROETER
Notary ID #131492026
My Commission Expires
March 15, 2026

Notary Public in and for the State of Texas

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | § § § § § | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

# DIRECT TESTIMONY AND EXHIBITS

# OF

# HAROLD WALKER, III

# ON BEHALF OF

# AQUA TEXAS, INC.

**JUNE 20, 2025**

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## EXHIBITS AND SCHEDULES

Appendix A

Exhibit HW-1 28 supporting schedules, identified as Schedule HW-1 through Schedule HW-28, summarizing the Company's cash working capital requirement in this proceeding:

- Schedule HW-1 Aqua Texas's Cash Working Capital Requirements
- Schedule HW-2 Lag days for the receipt of the revenue requirement
- Schedule HW-3 Schedule references for the lead days for the cost of service line items
- Schedule HW-4 Salaries and Wages
- Schedule HW-5 Lead days for employee pensions and benefits expenses
- Schedule HW-6 Water Purchased
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- Schedule HW-26 Pumping Fees
- Schedule HW-27 Texas Margins Tax
- Schedule HW-28 Federal Income Tax

# DIRECT TESTIMONY OF HAROLD WALKER, III

## I. INTRODUCTION AND QUALIFICATIONS

**Q. STATE YOUR NAME AND ADDRESS.**

A. My name is Harold Walker, III. My business address is 1010 Adams Avenue, Audubon, Pennsylvania, 19403.

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am employed by Gannett Fleming Valuation and Rate Consultants, LLC as Manager, Financial Studies.

**Q. PLEASE DESCRIBE YOUR QUALIFICATIONS AND YOUR EDUCATIONAL BACKGROUND AND EMPLOYMENT EXPERIENCE.**

A. My educational background, business experience and qualifications are attached hereto as Appendix A.

## II. SCOPE OF TESTIMONY

**Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY?**

A. The purpose of my testimony is to recommend an appropriate cash working capital allowance that Aqua Texas, Inc. ("Aqua Texas" or "Company") should be afforded an opportunity to earn on as part of its rate base claim. My recommendation is based upon the results of two lead-lag studies that were performed under my direct supervision. The two studies are for Aqua Texas Water Operations ("Water Operations") and Aqua Texas Wastewater Operations ("Wastewater Operations").

**Q. HAVE YOU PREPARED AN EXHIBIT PRESENTING THE RESULTS OF YOUR STUDY?**

A. Yes. I have prepared Exhibit HW-1 which contains the 28 supporting schedules, identified as Schedule HW-1 through Schedule HW-28, summarizing the Company's cash working

capital requirement in these proceeding.

## III. PRINCIPLES OF CASH WORKING CAPITAL

**Q. WOULD YOU PLEASE EXPLAIN THE RATEMAKING PRINCIPLES CONCERNING THE INCLUSION OF WORKING CAPITAL AS AN ELEMENT OF RATE BASE?**

A. Yes. The working capital allowance is a component of rate base. A utility's need for working capital was first recognized in the noted United States Supreme Court case, Smyth v. Ames.1 Among the many benchmarks established in the case was the "property devoted to public use" doctrine as a basis for fixing rates. The case recognized that among the matters to be considered in determining the value of property used was "the sum required to meet operating expenses."2 Since that time, working capital has generally been recognized as a proper item to be included in the rate base on which a utility is entitled to earn a return.

**Q. WHAT IS CASH WORKING CAPITAL?**

A. Cash working capital is a component of working capital, representing the amount of funds necessary to finance the day-to-day operations of the Company. For ratemaking purposes, cash working capital is included as a component of a utility's rate base.

**Q. WHY IS CASH WORKING CAPITAL INCLUDED AS AN ELEMENT OF RATE BASE?**

A. Working capital is included in rate base to compensate investors for the use of their funds

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1 *Smyth v. Ames*, 169 U.S. 466 (1898), overruled on other grounds by *Fed Power Comm'n v. Nat. Gas Pipeline Co. of Am.*, 315 U.S. 575, 586 (1942). Specifically, *Fed. Power Comm'n* departed from the holding in *Smyth* that fair market value in cost of service ratemaking must be used and instead concluded that "[t]he Constitution does not bind rate-making bodies to the service of any single formula or combination of formulas."

2 *Id*. at 547.

over and above their investment in plant and to provide investors with a return on the funds required by the Company for daily operations. Cash working capital bridges the gap between the time when funds are provided to the Company by investors to allow the Company to provide service to customers and the time revenues are received from customers as reimbursement for these services.

## IV. OVERVIEW OF A LEAD-LAG STUDY

**Q. HOW WAS THE CASH WORKING CAPITAL REQUIREMENT DETERMINED?**

A. I conducted two lead-lag studies to determine the Company's cash working capital requirement. The lead-lag studies in this case measured the level of funding required to operate on a day-to-day basis in a sufficient amount to cover Aqua Texas's operating expenses (O&M, and Taxes). This was measured by calculating the net lag between: (1) the amount of time elapsed between the provision of the cost of service and the receipt of the revenue requirement from the Company's customers (known as the revenue lag); and (2) the amount of time elapsed between when the Company receives goods and services used by the Company to provide service and the payment by the Company for those operating expense items (known as the expense lead). The difference between these two elapsed periods of time is known as the "net lag." The net lag was multiplied by the average daily operating expenses (or revenue requirement) to determine the Company's cash working capital requirement.

**Q. PLEASE DESCRIBE THE COMPONENTS OF A CASH WORKING CAPITAL ANALYSIS.**

A. The two primary components of a cash working capital analysis are revenue lags and expense leads. The revenue lag is the elapsed time between when the delivery of a company's product, or provision of service, to its customers occurs and when a company

receives payment for the delivery of the product. Investor-provided funds are required to keep a company running during the revenue lag time period, when the revenue stream is temporarily insufficient to finance daily operational needs.

As mentioned above, the expense lead is the elapsed time between when a good or service is provided to a company and when a company pays its supplier, or vendor, for the good or service. During the expense lead time period, cash received from customers may temporarily exceed a company's payments to its suppliers for goods or services, and the excess may be used to repay investor-provided funds.

The net difference between the revenue lag and expense lead determines a company's cash working capital requirement. Additional details of the revenue lag and the expense lead calculations are provided below.

**Q. GENERALLY SPEAKING, HOW DID YOU CALCULATE THE REVENUE LAG?**

A. The revenue lag is the sum of three distinct components: the service period lag, the billing lag, and the collection lag.

**Q. WHAT IS THE SERVICE PERIOD LAG?**

A. The service period lag is the average time between meter readings. The average, or mid-point, between meter readings, based on monthly meter readings, is roughly 15 days. The mid-point service period lag is produced by dividing the service period of roughly 30 days by two.

**Q. WHAT IS THE BILLING LAG?**

A. The billing lag is the time from the meter reading date to the date the customer is billed. On the customer billing date, the bill is mailed to the customer, and the total billing amount for the cycle is recorded to Aqua Texas's accounts receivable. The bills are prepared and

mailed roughly two days after meters are read.

**Q. WHAT IS THE COLLECTION LAG?**

A. The collection lag is the average number of days from the date the bills are mailed to customers to the date payments are received by Aqua Texas. This was determined by summing the daily accounts receivable balance during the twelve months ended December 31, 2024, and dividing by the sum of the daily receipts for the same period.

**Q. GENERALLY SPEAKING, HOW DID YOU CALCULATE THE EXPENSE LEAD?**

A. In a lead-lag study, the cost of service, or expense, lead days are calculated for each invoice or account by subtracting the midpoints of the service periods (the service lead) from the date the Company paid the invoices or accounts (the payment lead) and then summing these two data points.

The service lead is the average time that a service or good was provided to the Company. If a service or good was provided for 20 days, the 20-day service period is divided by two to produce a midpoint of ten days for the service period lead.

The payment lead is the number of days from the midpoint of the service period to the payment date for the service or good. If payment for the service or good was provided on the 30th day and the midpoint of the service period was the 10th day, the payment lead is 20 days (30 days – ten days).

**Q. WHY ARE MIDPOINTS USED IN THE CASH WORKING CAPITAL ANALYSIS?**

A. Midpoints are used to determine the weighted average period during which a service or good is rendered or provided during the service period, or between meter reads. The midpoint assumes that, on average, service is provided evenly over the service period. For

example, if a service is provided over a 30-day period, then on average, 30 days of service was provided evenly for 15 days (30÷2) of the service period. Mathematically, the midpoint is the weighted average number of days that the full service period number of days (*e.g.,* 30 days) was provided.

## V. AQUA TEXAS'S LEAD-LAG STUDY

**Q. DID YOU CONSIDER AQUA TEXAS'S OVERALL COST OF SERVICE IN YOUR LEAD-LAG STUDY?**

A. No. I considered only a portion of Aqua Texas's cost of service items in my lead-lag study to be consistent with the lead-lag methodology used in Texas. In Texas, lead-lag studies do not include non-cash expense items.

A lead-lag study based on O&M and Taxes likely understates the full cash working capital requirement and affords the minimum cash working capital requirement. A lead-lag study based on the entire revenue requirement and cost of service provides a more accurate measure of the cash working capital requirement.

**Q. WHAT DATA SET DID YOU UTILIZE IN YOUR LEAD-LAG STUDY?**

A. The data sets were selected after developing an understanding of the Company's collections, payment policies, and procedures. To inform my understanding of these items, I requested representative data sets from the Company. Once the requested raw data had been provided, data validation was performed by comparing an actual invoice or a bill with data from the utility's systems to ensure accuracy.

The revenue lag data set for the Company was based on an accounts receivable analysis of the beginning balance, the daily charges to this balance as bills were processed and mailed, and the daily receipts for all the days of the year during the 12 months ended December 31, 2024. The revenue lag data set for the Company also included an analysis

of the cycle billing, the beginning and ending service dates (meter read dates), and the date bills were mailed (or posted).

The expense lead data set was based on information generated from the Company's central accounts payable system. The expense lead data sets for the 12 months ended December 31, 2024, were analyzed to develop the service beginning and ending dates, the amount purchased, and the date of payment.

**Q. WHAT TIME PERIOD DOES YOUR LEAD-LAG STUDY ENCOMPASS?**

A. The lead-lag study in this case analyzed the net revenues and the associated net cost of service during the 12 months ended December 31, 2024, to derive the lag (lead) days for the revenue requirement and the related cost of service line items.

**Q. HOW WERE THE REVENUE LAG DAYS AND EXPENSE LEAD DAYS USED TO CALCULATE AQUA TEXAS'S CASH WORKING CAPITAL REQUIREMENT?**

A. For each cost of service line item, the lead days (expense) were subtracted from the lag days (revenue) to determine the net lag days for that cost of service line item category (i.e., O&M and Taxes). Next, the net lag days for that cost of service line item category was multiplied by the average O&M and Taxes expense per day (expenses ÷ 365 days) line item to produce the cash working capital required for each cost of service line item category. This process was followed for each cost of service line item. Finally, the cash working capital requirement of each cost of service line item category were totaled (summed) to calculate Aqua Texas's total cash working capital requirement.

## VI. RESULTS OF THE LEAD-LAG STUDY

**Q. WHAT ARE THE RESULTS OF THE LEAD-LAG STUDY?**

A. The lead-lag schedules are set forth in Schedule HW-1 through Schedule HW-28 provided

in my Exhibit HW-1. Schedule HW-1 summarizes Aqua Texas's cash working capital requirements. As shown on page 1 of Schedule HW-1, I determine the Water Operations' cash working capital requirement is $ $697,683. Similarly, I determine the Wastewater Operations' cash working capital requirement is $160,520 (Schedule HW-1 page 2).

**Q. PLEASE DESCRIBE SCHEDULE HW-1.**

A. As shown on Schedule HW-1, the cash working capital requirement is based on the net lag days required to finance each cost of service line item category. The net lag day calculations are a result of subtracting their respective expense lead days from the revenue lag days to determine the appropriate net lag days, which was multiplied by the daily O&M and Taxes expense per day (expenses ÷ 365 days) line item. The lag days for the receipt of the revenue requirement is developed on Schedule HW-2. The lead days for the cost of service line items are developed on Schedules HW-4 through HW-28, and the schedule references for the lead days for the cost of service line items is shown on Schedule HW-3.

**Q. PLEASE EXPLAIN THE PROCEDURES USED TO DETERMINE AQUA TEXAS'S CASH WORKING CAPITAL REQUIREMENT SHOWN ON SCHEDULE HW-1.**

A. The process used to determine Aqua Texas's cash working capital requirement, shown on Schedule HW-1, is the same for each line item category shown. Because the process is the same, I will discuss the salaries and wages expense line item (first line item) as a means of explaining the methodology used for each line item (Schedule HW-1, page 1).

The salaries and wages expense line item amount of $6,758,384 (column C) was divided by 365 to determine the average daily amount, $18,516 (column D). This average daily amount was then multiplied by the 36.2 net lag days (column G) to produce the cash

working capital requirement of $670,284 (column H) for salaries and wages expense ($6,758,384 ÷ 365 days = $18,516 × 36.2 net lag days = $670,284). The 36.2-day net lag for salaries and wages expense was determined by subtracting the salaries and wages expense 9.0-day expense lead (column E) from the 45.2-day revenue lag (column F) (45.2 lag days – 9.0 lead days = 36.2 net lag days).

A similar process was followed for each cost-of-service line item. The cash working capital requirement of all sub-account line items categories (O&M and Taxes) line items were totaled (summed) to calculate the Water Operations' $697,683 total cash working capital requirement. A similar procedure was followed to calculate the Wastewater Operations' cash working capital requirement of $160,520 (Schedule HW-1, page 2).

**Q. PLEASE EXPLAIN THE PROCEDURES USED TO DETERMINE THE REVENUE LAG.**

A. Schedule HW-2 shows the development of the 45.2-day lag for the Water Operations and the 47.3-day lag for the Wastewater Operations. These revenue lags reflect the individual operations' billings and collections frequencies.

**Q. PLEASE EXPLAIN THE PROCEDURES USED TO DETERMINE THE SERVICE PERIOD AND THE BILLING LAG DAYS FOR CUSTOMER REVENUES.**

A. The lag days for the service period and the billing lag are developed on page 2 of Schedule HW-2. As mentioned previously, the service period lag was measured from the midpoint of the service period to the meter reading date, and the billing lag was measured from the meter reading date to the billing date.

The Water Operations' service period was divided by two to produce the average

service period lag of 15.3 days, as shown on page 2 of Schedule HW-2. The Water Operations' bills are prepared, mailed, and recorded to accounts receivable 2.0 days after meters are read. Adding the average service period lag to the billing lag produces a combined 17.3-day service period and billing lag (15.3 days + 2.0 days = 17.3 days) as shown on page 2 of Schedule HW-2. A similar 17.3-day service period and billing lag was determined for the Wastewater Operations. These combined service period and billing lags reflect the individual operations' billing frequency.

**Q. PLEASE DESCRIBE THE PROCEDURE USED TO CALCULATE THE COLLECTION LAG.**

A. As mentioned previously, the collection lag is the average number of days from the date the bills were mailed to the date payments are received and was determined by summing the daily accounts receivable balance during the test year and dividing by the sum of the daily test year receipts. This results in an average collection lag of 27.9 days for the Water Operations as shown on page 3 of Schedule HW-2. The collection lag for the Wastewater Operations was determined to be 30.0 lag days. These lags reflect the individual operations' accounts receivable balances (collection lag) and their collection frequencies.

**Q. PLEASE SUMMARIZE THE TOTAL REVENUE LAG.**

A. The total revenue lag of 45.2 lag days for the Water Operations includes a 17.3-day service period and billing lag and an average collection lag of 27.9 days. The Wastewater Operations' total revenue lag of 47.3 days includes a 17.3-day service period and billing lag and an average collection lag of 30.0 days. Each of these calculations is detailed on page 1 of Schedule HW-2.

**Q. PLEASE EXPLAIN THE CALCULATION OF LEAD DAYS FOR THE O&M AND TAX EXPENSES SHOWN ON SCHEDULE HW-1.**

A. For each O&M and Tax expense line item that is shown, the lead days were calculated for each invoice or account based on the midpoints of the service periods to the dates the Company paid the invoices or accounts. Schedule HW-3 shows the schedule references for the O&M and Tax expense lead days for the Company.

**Q. HOW WERE THE LEAD DAYS DETERMINED FOR THE O&M EXPENSES SUB-ACCOUNT LINE ITEMS SHOWN ON SCHEDULE HW-1?**

A. For the O&M expense sub-accounts line items shown, the lead days were determined for each invoice or account based on the midpoints of the service periods to the dates the Company paid the invoices or accounts. For example, the employee pensions and benefits expense is 36.4 days (see Schedule HW-5). The lead days for employee pensions and benefits expenses were calculated for each invoice examined based on the midpoints of the service periods to the dates the Company paid the invoices.

Similar analyses were conducted for salaries and wages (see Schedule HW-4), water purchased (see Schedule HW-6), wastewater purchased (see Schedule HW-7), sludge removal expense (see Schedule HW-8), electric power (see Schedule HW-9), chemicals (see Schedule HW-10), materials and supplies (see Schedule HW-11), contractual services - engineering (see Schedule HW-12), contractual services - accounting (see Schedule HW-13), contractual services - legal (see Schedule HW-14), management fee (see Schedule HW-15), contractual services - testing (see Schedule HW-16), contractual services - other (see Schedule HW-17), rental of building/real property (see Schedule HW-18), rental of equipment (see Schedule HW-19), transportation expenses

(see Schedule HW-20), insurance other than group (see Schedule HW-21), advertising expenses (see Schedule HW-22), and miscellaneous expenses (see Schedule HW-23).

**Q. HOW WERE THE LEAD DAYS DETERMINED FOR THE TAXES SUB-ACCOUNT LINE ITEMS SHOWN ON SCHEDULE HW-1?**

A. For the taxes sub-account line items, the lead days were calculated based on the midpoint of the tax service period to the payment date, weighted by the actual amount paid. The taxes sub-accounts include: property taxes (see Schedule HW-24), payroll taxes (see Schedule HW-25), pumping fees (see Schedule HW-26), Texas margins tax (see Schedule HW-27), and federal income tax (see Schedule HW-28).

## VII. CONCLUSION

**Q. WHAT ARE THE RESULTS OF THE LEAD-LAG STUDY?**

A. The results of the lead-lag study are shown on Schedule HW-1. The results of the lead-lag study shown on Schedule HW-1 show the required cash working capital to bridge the gap between the time when funds are provided to the Company by investors to allow the Company to provide service to customers, and the time revenues are received from customers as reimbursement for these services. As shown on page 1 of Schedule HW-1, the Water Operations' cash working capital requirement is $697,683. Similarly, the Wastewater Operations' cash working capital requirement is $160,520 (Schedule HW-1, page 2).

**Q. DO THE RESULTS OF THE LEAD-LAG STUDY REPRESENT AN ACCURATE ASSESSMENT OF AQUA TEXAS' CASH WORKING CAPITAL REQUIREMENT?**

A. Yes. The lead-lag study represents an accurate assessment of Aqua Texas' actual cash working capital needs during the test year.

**Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

A. Yes, it does.

**STATE OF NEW JERSEY** §
§
**COUNTY OF GLOUCESTER** §

## AFFIDAVIT OF HAROLD WALKER, III

BEFORE ME, the undersigned authority, on this day personally appeared Harold Walker, III who having been placed under oath by me did depose as follows:

1. "My name is Harold Walker, III. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am a Manager, Financial Studies, at Gannett Fleming Valuation and Rate Consultants, LLC.

2. I have prepared the foregoing Direct Testimony and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and exhibits that I am sponsoring in this application, that I am competent to testify to them, and that the statements and information that I am sponsoring are true and correct to the best of my knowledge."

Further affiant sayeth not.

Harold Walker, III

SUBSCRIBED AND SWORN TO BEFORE ME by Harold Walker, III on this 5th day of May 2025.

Notary Public in and for the State of New Jersey

ANDREW BRENZA
Notary Public, State of New Jersey
My Commission Expires Feb 26, 2029

# APPENDIX A

Professional Qualifications
of
Harold Walker, III
Manager, Financial Studies
Gannett Fleming Valuation and Rate Consultants, LLC.

## EDUCATION

Mr. Walker graduated from Pennsylvania State University in 1984 with a Bachelor of Science Degree in Finance. His studies concentrated on securities analysis and portfolio management with an emphasis on economics and quantitative business analysis. He has also completed the regulation and the rate-making process courses presented by the College of Business Administration and Economics Center for Public Utilities at New Mexico State University. Additionally, he has attended programs presented by The Institute of Chartered Financial Analysts (CFA).

Mr. Walker was awarded the professional designation "Certified Rate of Return Analyst" (CRRA) by the Society of Utility and Regulatory Financial Analysts. This designation is based upon education, experience, and the successful completion of a comprehensive examination. He is also a member of the Society of Utility and Regulatory Financial Analysts (SURFA) and has attended numerous financial forums sponsored by the Society. The SURFA forums are recognized by the Association for Investment Management and Research (AIMR) and the National Association of State Boards of Accountancy for continuing education credits.

Mr. Walker obtained a license as a Municipal Advisor Representative (Series 50) by Municipal Securities Rulemaking Board (MSRB) and Financial Industry Regulatory Authority (FINRA).

**BUSINESS EXPERIENCE**

Prior to joining Gannett Fleming Valuation and Rate Consultants, LLC., Mr. Walker was employed by AUS Consultants - Utility Services. He held various positions during his eleven years with AUS, concluding his employment there as a Vice President. His duties included providing and supervising financial and economic studies on behalf of investor owned and municipally owned water, wastewater, electric, natural gas distribution and transmission, oil pipeline and telephone utilities as well as resource recovery companies.

In 1996, Mr. Walker joined Gannett Fleming Valuation and Rate Consultants, LLC. In his capacity as Manager, Financial Studies and for the past twenty years, he has continuously studied rates of return requirements for regulated firms. In this regard, he supervised the preparation of rate of return studies in connection with his testimony and in the past, for other individuals. He also assisted and/or developed dividend policy studies, nuclear prudence studies, calculated fixed charge rates for avoided costs involving cogeneration projects, financial decision studies for capital budgeting purposes and developed financial models for determining future capital requirements and the effect of those requirements on investors and ratepayers, valued utility property and common stock for acquisition and divestiture, and assisted in the private placement of fixed capital securities for public utilities.

Head, Gannett Fleming GASB 34 Task Force responsible for developing Governmental Accounting Standards Board (GASB) 34 services and educating Gannett Fleming personnel and Gannett Fleming clients on GASB 34 and how it may affect them. The GASB 34 related services include inventory of assets, valuation of assets, salvage estimation, annual depreciation rate determination, estimation of depreciation reserve, asset service life determination, asset condition assessment, condition assessment documentation, maintenance estimate for asset preservation, establishment of condition level index, geographic information system (GIS) and data management services, management discussion and analysis (MD&A) reporting, required supplemental information (RSI) reporting, auditor interface, and GASB 34 compliance review.

In 2004, Mr. Walker was elected to serve on the Board of Directors of SURFA. Previously, he served as an ex officio directors as an advisor to SURFA's existing President. In 2000, Mr. Walker

was elected President of SURFA for the 2001-2002 term. Prior to that, he was elected to serve on the Board of Directors of SURFA during the period 1997-1998 and 1999-2000. He also previously served on the Pennsylvania Municipal Authorities Association, Electric Deregulation Committee.

**EXPERT TESTIMONY**

Mr. Walker has submitted testimony or been deposed on various topics before regulatory commissions and courts in 29 states including: Alaska, Arizona, California, Colorado, Connecticut, Delaware, Hawaii, Idaho, Illinois, Indiana, Iowa, Kentucky, Maryland, Massachusetts, Michigan, Missouri, New Hampshire, Nevada, New Jersey, New York, North Carolina, Oklahoma, Pennsylvania, Rhode Island, South Carolina, Tennessee, Vermont, Virginia, and West Virginia. His testimonies covered various subjects including lead-lag studies, fair rate of return, fair market value, the taking of natural resources, benchmarking, appropriate capital structure and fixed capital cost rates, depreciation, purchased water adjustments, synchronization of interest charges for income tax purposes, valuation, cash working capital, financial analyses of investment alternatives, and fair value. The following tabulation provides a listing of the electric power, natural gas distribution, telephone, wastewater, and water service utility cases in which he has been involved as a witness.

| Client | Docket No. |
|---|---|
| Alpena Power Company | U-10020 |
| Armstrong Telephone Company - Northern Division | 92-0884-T-42T |
| Armstrong Telephone Company - Northern Division | 95-0571-T-42T |
| Artesian Water Company, Inc. | 90 10 |
| Artesian Water Company, Inc. | 06 158 |
| Aqua Illinois Consolidated Water Divisions and Consolidated Sewer Divisions | 11-0436 |
| Aqua Illinois Hawthorn Woods Wastewater Division | 07 0620/07 0621/08 0067 |
| Aqua Illinois Hawthorn Woods Water Division | 07 0620/07 0621/08 0067 |
| Aqua Illinois Kankakee Water Division | 10-0194 |
| Aqua Illinois Kankakee Water Division | 14-0419 |

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|---|---|
| Aqua Illinois Vermilion Division | 07 0620/07 0621/08 0067 |
| Aqua Illinois Willowbrook Wastewater Division | 07 0620/07 0621/08 0067 |
| Aqua Illinois Willowbrook Water Division | 07 0620/07 0621/08 0067 |
| Aqua Illinois, Inc. | 24-0044 |
| Aqua Pennsylvania, Inc | A-2022-3034143 |
| Aqua Pennsylvania, Inc | R-2024-3047822 |
| Aqua Pennsylvania, Inc | R-2024-3047824 |
| Aqua Pennsylvania Wastewater Inc | A-2016-2580061 |
| Aqua Pennsylvania Wastewater Inc | A-2017-2605434 |
| Aqua Pennsylvania Wastewater Inc | A-2018-3001582 |
| Aqua Pennsylvania Wastewater Inc | A-2019-3008491 |
| Aqua Pennsylvania Wastewater Inc | A-2019-3009052 |
| Aqua Pennsylvania Wastewater Inc | A-2019-3015173 |
| Aqua Pennsylvania Wastewater Inc | A-2021-3024267 |
| Aqua Pennsylvania Wastewater Inc | A-2021-3026132 |
| Aqua Pennsylvania Wastewater Inc | A-2021-3027268 |
| Aqua Pennsylvania Wastewater Inc | A-2023-3041695 |
| Aqua Virginia - Alpha Water Corporation | Pue-2009-00059 |
| Aqua Virginia - Blue Ridge Utility Company, Inc. | Pue-2009-00059 |
| Aqua Virginia - Caroline Utilities, Inc. (Wastewater) | Pue-2009-00059 |
| Aqua Virginia - Caroline Utilities, Inc. (Water) | Pue-2009-00059 |
| Aqua Virginia - Earlysville Forest Water Company | Pue-2009-00059 |
| Aqua Virginia - Heritage Homes of Virginia | Pue-2009-00059 |
| Aqua Virginia - Indian River Water Company | Pue-2009-00059 |
| Aqua Virginia - James River Service Corp. | Pue-2009-00059 |
| Aqua Virginia - Lake Holiday Utilities, Inc. (Wastewater) | Pue-2009-00059 |
| Aqua Virginia - Lake Holiday Utilities, Inc. (Water) | Pue-2009-00059 |
| Aqua Virginia - Lake Monticello Services Co. (Wastewater) | Pue-2009-00059 |
| Aqua Virginia - Lake Monticello Services Co. (Water) | Pue-2009-00059 |
| Aqua Virginia - Lake Shawnee | Pue-2009-00059 |
| Aqua Virginia - Land'or Utility Company (Wastewater) | Pue-2009-00059 |
| Aqua Virginia - Land'or Utility Company (Water) | Pue-2009-00059 |
| Aqua Virginia - Mountainview Water Company, Inc. | Pue-2009-00059 |
| Aqua Virginia - Powhatan Water Works, Inc. | Pue-2009-00059 |

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|---|---|
| Aqua Virginia - Rainbow Forest Water Corporation | Pue-2009-00059 |
| Aqua Virginia - Shawnee Land | Pue-2009-00059 |
| Aqua Virginia - Sydnor Water Corporation | Pue-2009-00059 |
| Aqua Virginia - Water Distributors, Inc. | Pue-2009-00059 |
| Atlantic City Sewerage Company | WR21071006 |
| Berkshire Gas Company | 18-40 |
| Berkshire Gas Company | 22-20 |
| Bermuda Water Company, Inc | W-01812A-22-0256 |
| Borough of Brentwood | A-2021-3024058 |
| Borough of Hanover | R-2009-2106908 |
| Borough of Hanover | R-2012-2311725 |
| Borough of Hanover | R-2014-242830 |
| Borough of Hanover | R-2021-3026116 |
| Borough of Hanover | P-2021-3026854 |
| Borough of Royersford | A-2020-3019634 |
| Butler Area Sewer Authority | A-2020-3019634 |
| Chaparral City Water Company | W 02113a 04 0616 |
| California-American Water Company | CIVCV156413 |
| Citizens Utilities Company | |
| Colorado Gas Division | - |
| Citizens Utilities Company | |
| Vermont Electric Division | 5426 |
| Citizens Utilities Home Water Company | R 901664 |
| Citizens Utilities Water Company | |
| of Pennsylvania | R 901663 |
| City of Beaver Falls | A-2022-3033138 |
| City of Bethlehem - Bureau of Water | R-00984375 |
| City of Bethlehem - Bureau of Water | R 00072492 |
| City of Bethlehem - Bureau of Water | R-2013-2390244 |
| City of Bethlehem - Bureau of Water | R-2020-3020256 |
| City of Dubois – Bureau of Water | R-2013-2350509 |
| City of Dubois – Bureau of Water | R-2016-2554150 |
| City of Lancaster Sewer Fund | R-00005109 |
| City of Lancaster Sewer Fund | R-00049862 |
| City of Lancaster Sewer Fund | R-2012-2310366 |
| City of Lancaster Sewer Fund | R-2019-3010955 |
| City of Lancaster Water Fund | R-00984567 |

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|---|---|
| City of Lancaster Water Fund | R-00016114 |
| City of Lancaster Water Fund | R 00051167 |
| City of Lancaster Water Fund | R-2010-2179103 |
| City of Lancaster Water Fund | R-2014-2418872 |
| City of Lancaster Water Fund | R-2021-3026682 |
| City of Lancaster Water Fund | P-2022-3035591 |
| Coastland Corporation | 15-cvs-216 |
| Commonwealth Edison Company | 23-0728 |
| Commonwealth Edison Company | 24-0087 |
| Commonwealth Edison Company | 23-0064 |
| Commonwealth Edison Company | 24-0795 |
| Community Utilities of Pennsylvania-Water | R-2023-3042804 |
| Community Utilities of Pennsylvania-Wastewater | R-2023-3042805 |
| Connecticut-American Water Company | 99-08-32 |
| Connecticut Water Company | 06 07 08 |
| Consumers Pennsylvania Water Company | |
| Roaring Creek Division | R-00973869 |
| Consumers Pennsylvania Water Company | |
| Shenango Valley Division | R-00973972 |
| Country Knolls Water Works, Inc. | 90 W 0458 |
| East Resources, Inc. - West Virginia Utility | 06 0445 G 42T |
| Elizabeth Borough Municipal Authority | A-2025-3052983 |
| Elizabethtown Water Company | WR06030257 |
| ENSTAR Natural Gas Company | U-22-081 |
| Falls Water Company, Inc. | FLS-W-23-01 |
| Forest Park, Inc. | 19-W-0168 & 19-W-0269 |
| Hampton Water Works Company | DW 99-057 |
| Hidden Valley Utility Services, LP | R-2018-3001306 |
| Hidden Valley Utility Services, LP | R-2018-3001307 |
| Illinois American Water Company | 16-0093 |
| Illinois American Water Company | 22-0210 |
| Illinois American Water Company | 24-0097 |
| Indian Rock Water Company | R-911971 |
| Indiana Natural Gas Corporation | 38891 |
| Iowa American Water Company | RPU-2024-0002 |
| Jamaica Water Supply Company | - |
| Kane Borough Authority | A-2019-3014248 |

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|---|---|
| Kentucky American Water Company, Inc. | 2007 00134 |
| Kentucky American Water Company, Inc. | 2023-00191 |
| Middlesex Water Company | WR 89030266J |
| Millcreek Township Water Authority | 55 198 Y 00021 11 |
| Missouri-American Water Company | WR 2000-281 |
| Missouri-American Water Company | SR 2000-282 |
| Missouri-American Water Company | WR-2022-0303 |
| Missouri-American Water Company | SR-2022-0304 |
| Missouri-American Water Company | WR-2024-0320 |
| Missouri-American Water Company | SR-2024-0321 |
| Mount Holly Water Company | WR06030257 |
| Nevada Power Company d/b/a NV Energy | 20-06003 |
| Nevada Power Company d/b/a NV Energy | 23-06007 |
| New Jersey American Water Company | WR 89080702J |
| New Jersey American Water Company | WR 90090950J |
| New Jersey American Water Company | WR 03070511 |
| New Jersey American Water Company | WR-06030257 |
| New Jersey American Water Company | WR08010020 |
| New Jersey American Water Company | WR10040260 |
| New Jersey American Water Company | WR11070460 |
| New Jersey American Water Company | WR15010035 |
| New Jersey American Water Company | WR17090985 |
| New Jersey American Water Company | WR19121516 |
| New Jersey American Water Company | WR22010019 |
| New Jersey American Water Company | WR24010056 |
| New Jersey Natural Gas Company | GR19030420 |
| New Jersey Natural Gas Company | GR21030679 |
| New Jersey Natural Gas Company | GR24010071 |
| Newtown Artesian Water Company | R-911977 |
| Newtown Artesian Water Company | R-00943157 |
| Newtown Artesian Water Company | R-2009-2117550 |
| Newtown Artesian Water Company | R-2011-2230259 |
| Newtown Artesian Water Company | R-2017-2624240 |
| Newtown Artesian Water Company | R-2019-3006904 |
| Newtown Artesian Water Company | R-2024-3050208 |
| North Maine Utilities | 14-0396 |
| Northern Indiana Fuel & Light Company | 38770 |

| | |
|---|---|
| Oklahoma Natural Gas Company | PUD-940000477 |
| Palmetto Utilities, Inc. | 2020-281-S |
| Palmetto Wastewater Reclamation, LLC | 2018-82-S |
| Pennichuck Water Works, Inc. | DW 04 048 |
| Pennichuck Water Works, Inc. | DW 06 073 |
| Pennichuck Water Works, Inc. | DW 08 073 |
| Pennsylvania-American Water Company | A-2023-3039900 |
| Pennsylvania Gas & Water Company (Gas) | R-891261 |
| Pennsylvania Gas & Water Co. (Water) | R 901726 |
| Pennsylvania Gas & Water Co. (Water) | R-911966 |
| Pennsylvania Gas & Water Co. (Water) | R-22404 |
| Pennsylvania Gas & Water Co. (Water) | R-00922482 |
| Pennsylvania Gas & Water Co. (Water) | R-00932667 |
| Philadelphia Gas Works | R-2020-3017206 |
| Philadelphia Gas Works | R-2023-3037933 |
| Public Service Company of North Carolina, Inc. | G-5, Sub 565 |
| Public Service Electric and Gas Company | ER181010029 |
| Public Service Electric and Gas Company | GR18010030 |
| Presque Isle Harbor Water Company | U-9702 |
| Sierra Pacific Power Company d/b/a NV Energy | 19-06002 |
| Sierra Pacific Power Company d/b/a NV Energy | 22-06014 |
| Sierra Pacific Power Company d/b/a NV Energy | 24-02026 |
| Sierra Pacific Power Company d/b/a NV Energy | 24-02027 |
| St. Louis County Water Company | WR-2000-844 |
| Suez Water Delaware, Inc. | 19-0615 |
| Suez Water Idaho, Inc. | SUZ-W-20-02 |
| Suez Water New Jersey, Inc. | WR18050593 |
| Suez Water New Jersey, Inc. | WR20110729 |
| Suez Water Owego-Nichols, Inc. | 17-W-0528 |
| Suez Water Pennsylvania, Inc. | R-2018-3000834 |
| Suez Water Pennsylvania, Inc. | A-2018-3003519 |
| Suez Water Pennsylvania, Inc. | A-2018-3003517 |
| Suez Water Rhode Island, Inc. | Docket No. 4800 |
| Suez Water Owego-Nichols, Inc. | 19-W-0168 & 19-W-0269 |
| Suez Water New York, Inc. | 19-W-0168 & 19-W-0269 |
| Suez Westchester, Inc. | 19-W-0168 & 19-W-0269 |
| Tennessee American Water Company | 24-00032 |

| | |
|---|---|
| Town of North East Water Fund | 9190 |
| Township of Exeter | A-2018-3004933 |
| United Water New Rochelle | W-95-W-1168 |
| United Water Toms River | WR-95050219 |
| Upper Pottsgrove Township | A-2020-3021460 |
| Valley Township (water) | A-2020-3019859 |
| Valley Township (wastewater) | A-2020-3020178 |
| Valley Water Systems, Inc. | 06 10 07 |
| Veolia Water Idaho, Inc. | VEO-W-22-02 |
| Veolia Water Idaho, Inc. | VEO-W-24-01 |
| Veolia Water Delaware, Inc. | 23-0598 |
| Veolia Water New Jersey, Inc. | WR23110790 |
| Veolia Water New York, Inc. | 23-W-0111 |
| Veolia Water Pennsylvania, Inc. | R-2024-3045192 |
| Veolia Water Pennsylvania, Inc. | R-2024-3045193 |
| Virginia American Water Company | PUR-2018-00175 |
| Virginia American Water Company | PUR-2021-00255 |
| Virginia American Water Company | PUR-2023-00194 |
| West Virginia-American Water Company | 15-0676-W-42T |
| West Virginia-American Water Company | 15-0675-S-42T |
| Wilmington Suburban Water Corporation | 94-149 |
| York Water Company | R-901813 |
| York Water Company | R-922168 |
| York Water Company | R-943053 |
| York Water Company | R-963619 |
| York Water Company | R-994605 |
| York Water Company | R-00016236 |
| Young Brothers, LLC | 2019-0117 |

# BEFORE THE
# TEXAS PUBLIC UTILITY COMMISSION

## DOCKET NO. 58124

## AQUA TEXAS, INC.

## Lead-Lag Schedules

**Schedule HW-1 Through Schedule HW-28**

## To Accompany the

## Direct Testimony of Harold Walker, III

## On Lead-Lag Study - Working Capital

AQUA TEXAS, INC.

CALCULATION OF CASH WORKING CAPITAL REQUIREMENTS
BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

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| Schedule HW-2, Page 1 | Summary of Total Revenue Lag Days |
| Schedule HW-2, Page 2 | Service Period Billing Lag Days |
| Schedule HW-2, Page 3 | Calculation of Collection Lag Days |
| Schedule HW-3 | Summary of Operating Expenses and Taxes Lead Days |
| Schedule HW-4 | Salaries And Wages Lead Days |
| Schedule HW-5 | Employee Pensions And Benefits Lead Days |
| Schedule HW-6 | Water Purchased Lead Days |
| Schedule HW-7 | Wastewater Purchased Lead Days |
| Schedule HW-8 | Sludge Removal Expense Lead Days |
| Schedule HW-9 | Electric Power Lead Days |
| Schedule HW-10 | Chemicals Lead Days |
| Schedule HW-11 | Materials And Supplies Lead Days |
| Schedule HW-12 | Contractual Services - Engineering Lead Days |
| Schedule HW-13 | Contractual Services - Accounting Lead Days |
| Schedule HW-14 | Contractual Services - Legal Lead Days |
| Schedule HW-15 | Management Fee Lead Days |
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| Schedule HW-17 | Contractual Services - Other Lead Days |
| Schedule HW-18 | Rental Of Building/Real Property Lead Days |
| Schedule HW-19 | Rental Of Equipment Lead Days |
| Schedule HW-20 | Transportation Expenses Lead Days |
| Schedule HW-21 | Insurance Other Than Group Lead Days |
| Schedule HW-22 | Advertising Expenses Lead Days |
| Schedule HW-23 | Miscellaneous Expenses Lead Days |
| Schedule HW-24 | Property Taxes Lead Days |
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| Schedule HW-26 | Pumping Fees Lead Days |
| Schedule HW-27 | Texas Margins Tax Lead Days |
| Schedule HW-28 | Federal Income Tax Lead Days |

**AQUA TEXAS, INC. - WATER**
SUMMARY OF CALCULATION OF CASH WORKING CAPITAL REQUIREMENTS
BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|
| Ln # | Item | Amount | Pro-forma Expense Per Day [C ÷ 365] | Revenue Lag Days (1) | Expense Lead Days (2) | Net (Lead) Lag Days [E - F] | Cash Working Capital [D x G] |
| 1. | Expenses | | | | | | |
| 2. | Salaries and Wages | $6,758,384 | $18,516 | 45.2 | 9.0 | 36.2 | $670,284 |
| 3. | Employee Pensions and Benefits | 1,677,777 | 4,597 | 45.2 | 36.4 | 8.8 | 40,451 |
| 4. | Water Purchased | 0 | 0 | 45.2 | 55.8 | (10.6) | 0 |
| | Wastewater Purchased | 0 | 0 | 45.2 | 58.2 | (13.0) | 0 |
| | Sludge Removal Expense | 0 | 0 | 45.2 | 70.6 | (25.4) | 0 |
| 5. | Electric Power | 3,957,430 | 10,842 | 45.2 | 49.5 | (4.3) | (46,622) |
| 6. | Fuel for Power Production | | | | | | |
| 7. | Chemicals | 1,433,964 | 3,929 | 45.2 | 42.5 | 2.7 | 10,607 |
| 8. | Materials and Supplies | 762,858 | 2,090 | 45.2 | 52.3 | (7.1) | (14,839) |
| 9. | Contractual Services - Engineering | (11,822) | (32) | 45.2 | 64.4 | (19.2) | 622 |
| 10. | Contractual Services - Accounting | 94,306 | 258 | 45.2 | 55.9 | (10.7) | (2,765) |
| 11. | Contractual Services - Legal | 747,710 | 2,049 | 45.2 | 76.1 | (30.9) | (63,299) |
| 12. | Management Fee | 3,140,145 | 8,603 | 45.2 | 15.7 | 29.5 | 253,793 |
| 13. | Contractual Services - Testing | 1,241,793 | 3,402 | 45.2 | 51.4 | (6.2) | (21,093) |
| 14. | Contractual Services - Other | 5,300,975 | 14,523 | 45.2 | 49.9 | (4.7) | (68,259) |
| 15. | Rental of Building/Real Property | 329,021 | 901 | 45.2 | (100.0) | 145.2 | 130,887 |
| 16. | Rental of Equipment | 22,240 | 61 | 45.2 | 14.0 | 31.2 | 1,901 |
| 17. | Transportation Expenses | 563,438 | 1,544 | 45.2 | 15.7 | 29.5 | 45,538 |
| 18. | Insurance Other Than Group | 921,178 | 2,524 | 45.2 | (46.1) | 91.3 | 230,421 |
| 19. | Advertising Expenses | (0) | (0) | 45.2 | 20.0 | 25.2 | (0) |
| 20. | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 21. | Regulatory Commission Expenses - Other | | | | | | |
| 22. | Water Resource Conservation Expense | | | | | | |
| 23. | Bad Debt Expense | | | | | | |
| 24. | Miscellaneous Expenses | 1,032,647 | 2,829 | 45.2 | 40.7 | 4.5 | 12,731 |
| 25. | Sub Total - Expenses | 27,972,046 | $76,636 | | | | 1,180,357 |
| 26. | Taxes | | | | | | |
| 27. | PUC Assessments | | | | | | |
| 28. | Property Taxes | 1,317,063 | 3,608 | 45.2 | 220.8 | (175.6) | (633,634) |
| 29. | Payroll Taxes | 476,848 | 1,306 | 45.2 | 9.0 | 36.2 | 47,293 |
| 30. | Pumping Fees | 684,255 | 1,875 | 45.2 | 43.2 | 2.0 | 3,749 |
| 31. | Other Taxes & Licenses | | | | | | |
| 32. | Texas Margins Tax | 412,391 | 1,130 | 45.2 | 56.8 | (11.6) | (13,106) |
| 33. | Federal Income Tax | 5,729,654 | 15,698 | 45.2 | 38.0 | 7.2 | 113,023 |
| 34. | Sub Total - Taxes | 8,620,211 | 23,617 | | | | (482,674) |
| 35. | **Total Cash Working Capital Requirement** | | | | | | **$697,683** |

Notes: (1) See page 1 of Schedule HW-2 for lag days.
(2) See page 1 of Schedule HW-3 for lead days.

**AQUA TEXAS, INC. - WASTEWATER**
SUMMARY OF CALCULATION OF CASH WORKING CAPITAL REQUIREMENTS
BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|
| Ln # | Item | Amount | Pro-forma Expense Per Day [C ÷ 365] | Revenue Lag Days (1) | Expense Lead Days (2) | Net (Lead) Lag Days [E - F] | Cash Working Capital [D x G] |
| 1. | Expenses | | | | | | |
| 2. | Salaries and Wages | $2,000,124 | $5,480 | 47.3 | 9.0 | 38.3 | $209,876 |
| 3. | Employee Pensions and Benefits | 521,742 | 1,429 | 47.3 | 36.4 | 10.9 | 15,581 |
| | Water Purchased | 0 | 0 | 47.3 | 55.8 | (8.5) | 0 |
| 4. | Wastewater Purchased | 363,031 | 995 | 47.3 | 58.2 | (10.9) | (10,841) |
| 5. | Sludge Removal Expense | 1,806,808 | 4,950 | 47.3 | 70.6 | (23.3) | (115,339) |
| 6. | Electric Power | 1,362,408 | 3,733 | 47.3 | 49.5 | (2.2) | (8,212) |
| 7. | Fuel for Power Production | | | | | | |
| 8. | Chemicals | 1,176,234 | 3,223 | 47.3 | 42.5 | 4.8 | 15,468 |
| 9. | Materials and Supplies | 127,105 | 348 | 47.3 | 52.3 | (5.0) | (1,741) |
| 10. | Contractual Services - Engineering | (15,428) | (42) | 47.3 | 64.4 | (17.1) | 723 |
| 11. | Contractual Services - Accounting | 31,486 | 86 | 47.3 | 55.9 | (8.6) | (742) |
| 12. | Contractual Services - Legal | 249,636 | 684 | 47.3 | 76.1 | (28.8) | (19,697) |
| 13. | Management Fee | 1,048,391 | 2,872 | 47.3 | 15.7 | 31.6 | 90,765 |
| 14. | Contractual Services - Testing | 669,133 | 1,833 | 47.3 | 51.4 | (4.1) | (7,516) |
| 15. | Contractual Services - Other | 2,131,028 | 5,838 | 47.3 | 49.9 | (2.6) | (15,180) |
| 16. | Rental of Building/Real Property | 117,727 | 323 | 47.3 | (100.0) | 147.3 | 47,510 |
| 17. | Rental of Equipment | 28,027 | 77 | 47.3 | 14.0 | 33.3 | 2,557 |
| 18. | Transportation Expenses | 191,576 | 525 | 47.3 | 15.7 | 31.6 | 16,586 |
| 19. | Insurance Other Than Group | 307,550 | 843 | 47.3 | (46.1) | 93.4 | 78,699 |
| 20. | Advertising Expenses | 0 | 0 | 47.3 | 20.0 | 27.3 | 0 |
| 21. | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 22. | Regulatory Commission Expenses - Other | | | | | | |
| 23. | Water Resource Conservation Expense | | | | | | |
| 24. | Bad Debt Expense | | | | | | |
| 25. | Miscellaneous Expenses | 423,656 | 1,161 | 47.3 | 40.7 | 6.6 | 7,661 |
| 26. | Sub Total - Expenses | 12,540,233 | $34,357 | | | | 306,157 |
| 27. | Taxes | | | | | | |
| 28. | PUC Assessments | | | | | | |
| 29. | Property Taxes | 427,720 | 1,172 | 47.3 | 220.8 | (173.5) | (203,314) |
| 30. | Payroll Taxes | 159,204 | 436 | 47.3 | 9.0 | 38.3 | 16,706 |
| 31. | Pumping Fees | 0 | 0 | 47.3 | 43.2 | 4.1 | 0 |
| 32. | Other Taxes & Licenses | | | | | | |
| 33. | Texas Margins Tax | 137,684 | 377 | 47.3 | 56.8 | (9.5) | (3,584) |
| 34. | Federal Income Tax | 1,748,640 | 4,791 | 47.3 | 38.0 | 9.3 | 44,554 |
| 35. | Sub Total - Taxes | 2,473,248 | 6,776 | | | | (145,637) |
| 36. | **Total Cash Working Capital Requirement** | | | | | | **$160,520** |

Notes: (1) See page 1 of Schedule HW-2 for lag days.
(2) See page 1 of Schedule HW-3 for lead days.

AQUA TEXAS, INC.

CALCULATION OF TOTAL REVENUE LAG DAYS

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Description | Aqua Texas, Inc. - Water | Aqua Texas, Inc. - Wastewater | Aqua Texas, Inc. |
|---|---|---|---|
| Operating Revenues - Water, Sewer, & Other: | | | |
| Service Period & Billing Lag Days: (From mid-point of service period to A/R Posting Date. See page 2 of this Schedule) | 17.3 | 17.3 | 17.3 |
| Collection Lag: (Sum of daily accounts receivable balance divided by the sum of daily receipts. See page 3 of this Schedule) | 27.9 | 30.0 | 28.4 |
| Total Revenue Lag Days | 45.2 | 47.3 | 45.7 |

AQUA TEXAS, INC.

CALCULATION OF SERVICE PERIOD AND BILLING LAG DAYS

| Description | | Aqua Texas, Inc. - Water | Aqua Texas, Inc. - Wastewater | Aqua Texas, Inc. |
|---|---|---|---|---|
| First Day of the Study Year | | 1/1/24 | 1/1/24 | 1/1/24 |
| Last Day of the Study Year | | 12/31/24 | 12/31/24 | 12/31/24 |
| Annual Service Days | | 366.0 | 366.0 | 366.0 |
| Months | ÷ | 12 | 12 | 12 |
| Average Monthly Service Days | | 30.5 | 30.5 | 30.5 |
| Mid-point Service Conversion | ÷ | 2 | 2 | 2 |
| Service Lag Days | | 15.3 | 15.3 | 15.3 |
| Billing Lag Days | + | 2.0 | 2.0 | 2.0 |
| Total Service Period & Billing Lag Days | | 17.3 | 17.3 | 17.3 |
| Test Year Revenues | | $ 82,573,814 | $ 24,388,014 | $ 106,961,828 |

AQUA TEXAS, INC.

CALCULATION OF COLLECTION LAG DAYS

| Description | | Aqua Texas, Inc. - Water | Aqua Texas, Inc. - Wastewater | Aqua Texas, Inc. |
|---|---|---|---|---|
| Sum of Sampled Daily Accounts Receivable Balance | | $81,804,715 | $25,953,750 | $107,758,465 |
| Divided By Number of Days of Daily Accounts Receivable Sampled | ÷ | 13 | 13 | 13 |
| Average Sampled Daily Accounts Receivable Balance | | $6,292,670 | $1,996,442 | $8,289,113 |
| The Sum of Daily Revenue For Test Year | | $ 82,573,814 | $ 24,388,014 | $ 106,961,828 |
| Divided By Number of Days of Daily Revenue For Test Year | ÷ | 366 | 366 | 366 |
| Average Daily Revenue For Test Year | | $225,612 | $66,634 | $292,245 |
| Average Daily Accounts Receivable Balance in Test Year | | $6,292,670 | $1,996,442 | $8,289,113 |
| Divided By the Average of Daily Receipts in Test Year | ÷ | 225,612 | 66,634 | 292,245 |
| Total Service Period Collection Lag | | 27.9 | 30.0 | 28.4 |

AQUA TEXAS, INC.
SUMMARY OF OPERATING EXPENSES AND TAXES LEAD DAYS
BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Description | Schedule Reference | Amount | Weighted Amount | (Lead)/ Lag Days |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5)=(4)/(3) |
| Partial Expenses & Taxes | | | | |
| Salaries and Wages | Schedule HW-4 | | | 9.0 |
| Employee Pensions and Benefits | Schedule HW-5 | 2,511,109 | 91,411,354 | 36.4 |
| Water Purchased | Schedule HW-6 | 3,287,911 | 183,340,039 | 55.8 |
| Wastewater Purchased | Schedule HW-7 | 271,721 | 15,806,431 | 58.2 |
| Sludge Removal Expense | Schedule HW-8 | 1,974,687 | 139,388,825 | 70.6 |
| Electric Power | Schedule HW-9 | 4,091,513 | 202,478,691 | 49.5 |
| Chemicals | Schedule HW-10 | 5,271,261 | 224,170,939 | 42.5 |
| Materials and Supplies | Schedule HW-11 | 2,901,651 | 151,776,132 | 52.3 |
| Contractual Services - Engineering | Schedule HW-12 | 14,688,275 | 946,489,499 | 64.4 |
| Contractual Services - Accounting | Schedule HW-13 | 51,129 | 2,858,542 | 55.9 |
| Contractual Services - Legal | Schedule HW-14 | 1,424,839 | 108,394,875 | 76.1 |
| Management Fee | Schedule HW-15 | 7,726,436 | 121,650,889 | 15.7 |
| Contractual Services - Testing | Schedule HW-16 | 939,136 | 48,229,164 | 51.4 |
| Contractual Services - Other | Schedule HW-17 | 100,738,845 | 5,027,491,378 | 49.9 |
| Rental of Building/Real Property | Schedule HW-18 | 1,181,832 | (118,184,602) | (100.0) |
| Rental of Equipment | Schedule HW-19 | 50,823 | 713,923 | 14.0 |
| Transportation Expenses | Schedule HW-20 | 1,037,130 | 16,291,942 | 15.7 |
| Insurance Other Than Group | Schedule HW-21 | 1,437,360 | (66,298,230) | (46.1) |
| Advertising Expenses | Schedule HW-22 | 3,465 | 69,300 | 20.0 |
| Miscellaneous Expenses | Schedule HW-23 | 1,113,658 | 45,376,963 | 40.7 |
| Property Taxes | Schedule HW-24 | 2,345,841 | 517,986,092 | 220.8 |
| Payroll Taxes | Schedule HW-25 | 1,614,186 | 14,527,674 | 9.0 |
| Pumping Fees | Schedule HW-26 | 4,660,715 | 201,180,998 | 43.2 |
| Texas Margins Tax | Schedule HW-27 | 142,601 | 8,093,016 | 56.8 |
| Federal Income Tax | Schedule HW-28 | | | 38.0 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR SALARIES AND WAGES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Facts | (Lead)/ Lag Days |
|---|---|
| (1) | (2) |
| All Texas employees are paid through 2 different pay cycles for the same # of days and subsequent pay date. | |
| All 8MC and HAR employees are paid for a two week period and midpoint is 7.5 days. (7.5 = (1 + 14 = 15 ÷ 2 = 7.5). | |
| Pay date is four days following the end of the payroll period (i.e., Day 18, where 18 = 14 + 4). | |
| Third party vendor, ADP, receives funds 1 to 2 days before paydays (i.e., Day 16.5, where 16.5 = 18 - 1.5). | |
| Salaries and Wages (4 days) | |
| LEAD [16.5 - 7.5 = 9.0; where 7.5 = (1 + 14 = 15 ÷ 2 = 7.5)] | 9.0 |
| Total Salaries And Wages | 9.0 |

| Pay Cycle | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| 8MC bi-weekly | 9.0 | $7,191,276.73 | $64,721,490.57 |
| HAR bi-weekly | 9.0 | 144,289.96 | 1,298,609.64 |
| Total Salaries And Wages | 9.0 | $7,335,566.69 | $66,020,100.21 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR EMPLOYEE PENSIONS AND BENEFITS

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 13.1 | $202,429.81 | $2,659,534.23 |
| February-24 | 12.1 | 201,158.95 | 2,425,856.22 |
| March-24 | 149.6 | 429,755.28 | 64,302,414.75 |
| April-24 | 10.5 | 201,441.39 | 2,115,134.60 |
| May-24 | 8.0 | 204,646.32 | 1,630,972.48 |
| June-24 | 11.7 | 189,686.46 | 2,228,056.83 |
| July-24 | 15.0 | 185,497.97 | 2,782,469.55 |
| August-24 | 15.1 | 181,449.21 | 2,731,250.16 |
| September-24 | 14.5 | 176,519.17 | 2,555,415.62 |
| October-24 | 15.0 | 177,163.84 | 2,657,457.60 |
| November-24 | 14.5 | 180,480.35 | 2,614,010.08 |
| December-24 | 15.0 | 180,880.48 | 2,708,782.20 |
| Total Employee Pensions And Benefits | 36.4 | $2,511,109.23 | $91,411,354.31 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR WATER PURCHASED

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 85.0 | $17,060.00 | $1,450,100.00 |
| February-24 | 82.4 | 180,338.10 | 14,867,671.12 |
| March-24 | 48.5 | 177,154.45 | 8,593,818.05 |
| April-24 | 47.8 | 137,433.23 | 6,564,661.81 |
| May-24 | 88.0 | 208,051.81 | 18,317,699.51 |
| June-24 | 49.2 | 112,360.00 | 5,522,640.00 |
| July-24 | 84.0 | 411,451.31 | 34,547,863.34 |
| August-24 | 42.7 | 181,909.29 | 7,766,454.39 |
| September-24 | 74.9 | 47,442.38 | 3,551,369.94 |
| October-24 | 50.2 | 756,018.19 | 37,921,675.46 |
| November-24 | 44.5 | 49,443.75 | 2,200,246.88 |
| December-24 | 41.7 | 1,009,248.43 | 42,035,838.95 |
| Total Water Purchased | 55.8 | $3,287,910.94 | $183,340,039.43 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR WASTEWATER PURCHASED

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 42.0 | $20,397.93 | $856,713.06 |
| February-24 | 48.5 | 27,232.69 | 1,320,785.47 |
| April-24 | 55.6 | 42,624.36 | 2,369,345.12 |
| July-24 | 82.0 | 55,199.94 | 4,526,300.10 |
| August-24 | 65.4 | 23,970.65 | 1,568,208.23 |
| September-24 | 60.1 | 49,111.55 | 2,949,699.84 |
| October-24 | 43.9 | 27,011.94 | 1,184,691.33 |
| November-24 | 31.9 | 4,640.00 | 147,862.50 |
| December-24 | 41.0 | 21,532.33 | 882,825.53 |
| Total Wastewater Purchased | 58.2 | $271,721.39 | $15,806,431.17 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR SLUDGE REMOVAL EXPENSE

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 45.7 | $245,675.75 | $11,216,302.25 |
| February-24 | 67.1 | 471,150.50 | 31,592,424.75 |
| March-24 | 58.6 | 112,889.00 | 6,614,269.25 |
| April-24 | 60.4 | 41,869.77 | 2,530,243.38 |
| June-24 | 51.0 | 16,250.91 | 828,796.41 |
| August-24 | 25.0 | 33,905.20 | 847,630.00 |
| September-24 | 72.7 | 55,893.75 | 4,061,014.38 |
| October-24 | 49.5 | 82,471.75 | 4,078,306.63 |
| November-24 | 84.1 | 827,842.41 | 69,596,619.55 |
| December-24 | 92.5 | 86,737.50 | 8,023,218.75 |
| Total Sludge Removal Expense | 70.6 | $1,974,686.54 | $139,388,825.34 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR ELECTRIC POWER

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 34.2 | $56,283.32 | $1,925,095.59 |
| February-24 | 50.2 | 360,317.32 | 18,094,970.68 |
| March-24 | 50.6 | 346,726.56 | 17,536,914.27 |
| April-24 | 48.8 | 342,252.88 | 16,704,133.37 |
| May-24 | 48.8 | 355,846.11 | 17,350,550.30 |
| June-24 | 50.6 | 294,680.68 | 14,920,262.88 |
| July-24 | 47.2 | 404,178.45 | 19,097,142.50 |
| August-24 | 51.2 | 365,550.24 | 18,700,447.59 |
| September-24 | 48.3 | 411,853.88 | 19,903,827.27 |
| October-24 | 49.9 | 390,879.28 | 19,489,157.83 |
| November-24 | 50.9 | 375,988.28 | 19,129,829.58 |
| December-24 | 50.7 | 386,956.35 | 19,626,359.30 |
| Total Electric Power | 49.5 | $4,091,513.35 | $202,478,691.14 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR CHEMICALS

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| August-22 | 33.1 | $591,591.52 | $19,567,508.13 |
| September-22 | 29.5 | 194,651.03 | 5,744,335.24 |
| October-22 | 43.6 | 502,367.61 | 21,919,131.79 |
| November-22 | 48.9 | 736,794.07 | 36,023,295.61 |
| December-22 | 25.5 | 308,641.08 | 7,873,056.04 |
| January-23 | 50.5 | 773,486.49 | 39,073,948.79 |
| February-23 | 66.8 | 379,364.52 | 25,345,707.14 |
| March-23 | 29.6 | 271,756.53 | 8,034,163.82 |
| April-23 | 50.0 | 607,158.83 | 30,347,417.20 |
| May-23 | 36.3 | 491,688.53 | 17,825,710.06 |
| June-23 | 30.0 | 413,760.80 | 12,416,665.69 |
| Total Chemicals | 42.5 | $5,271,261.01 | $224,170,939.48 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR MATERIALS AND SUPPLIES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 47.2 | $122,735.30 | $5,797,979.01 |
| February-24 | 43.5 | 101,326.28 | 4,405,204.16 |
| March-24 | 31.9 | 216,391.67 | 6,912,168.81 |
| April-24 | 36.8 | 302,337.56 | 11,132,451.34 |
| May-24 | 16.7 | 283,224.58 | 4,720,948.23 |
| June-24 | 42.2 | 165,883.75 | 6,997,057.86 |
| July-24 | 147.6 | 158,843.73 | 23,442,784.09 |
| August-24 | 74.5 | 282,066.37 | 21,023,401.08 |
| September-24 | 68.8 | 232,136.00 | 15,966,932.76 |
| October-24 | 57.3 | 240,294.21 | 13,758,352.97 |
| November-24 | 40.9 | 193,586.49 | 7,921,214.28 |
| December-24 | 49.3 | 602,825.32 | 29,697,637.79 |
| Total Materials And Supplies | 52.3 | $2,901,651.26 | $151,776,132.38 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR CONTRACTUAL SERVICES - ENGINEERING

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 67.4 | $2,875,464.95 | $193,911,270.79 |
| February-24 | 65.7 | 592,604.36 | 38,914,952.58 |
| March-24 | 60.7 | 859,831.86 | 52,176,417.39 |
| April-24 | 75.6 | 2,126,664.08 | 160,839,754.16 |
| May-24 | 62.8 | 1,007,589.68 | 63,298,650.91 |
| June-24 | 94.7 | 279,558.74 | 26,466,284.19 |
| July-24 | 63.3 | 1,313,859.81 | 83,170,235.04 |
| August-24 | 74.1 | 876,834.69 | 64,976,822.55 |
| September-24 | 48.8 | 415,204.20 | 20,281,781.50 |
| October-24 | 55.6 | 732,982.51 | 40,755,913.60 |
| November-24 | 61.8 | 1,984,432.57 | 122,584,523.17 |
| December-24 | 48.7 | 1,623,247.79 | 79,112,892.63 |
| Total Contractual Services - Engineering | 64.4 | $14,688,275.24 | $946,489,498.51 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR CONTRACTUAL SERVICES - ACCOUNTING

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| May-24 | 30.0 | $2,772.96 | $83,188.80 |
| October-24 | 59.9 | 32,406.67 | 1,941,830.42 |
| November-24 | 76.0 | 199.64 | 15,172.64 |
| December-24 | 52.0 | 15,750.00 | 818,350.00 |
| Total Contractual Services - Accounting | 55.9 | $51,129.27 | $2,858,541.86 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR CONTRACTUAL SERVICES - LEGAL

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 82.8 | $51,406.50 | $4,257,192.25 |
| February-24 | 56.1 | 78,614.06 | 4,412,827.80 |
| March-24 | 45.0 | 64,095.00 | 2,885,212.00 |
| April-24 | 68.5 | 112,333.19 | 7,696,295.37 |
| May-24 | 64.8 | 28,660.25 | 1,857,699.25 |
| June-24 | 65.7 | 70,890.25 | 4,656,075.00 |
| July-24 | 61.5 | 50,847.35 | 3,126,215.65 |
| August-24 | 76.1 | 157,339.61 | 11,971,790.82 |
| September-24 | 113.9 | 111,677.31 | 12,716,314.87 |
| October-24 | 81.8 | 300,486.32 | 24,592,444.28 |
| November-24 | 234.0 | 5,825.01 | 1,363,052.34 |
| December-24 | 73.5 | 392,663.82 | 28,859,755.27 |
| Total Contractual Services - Legal | 76.1 | $1,424,838.67 | $108,394,874.90 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR MANAGEMENT FEE

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 16.0 | $610,679.22 | $9,770,867.52 |
| February-24 | 15.0 | 600,065.52 | 9,000,982.80 |
| March-24 | 16.0 | 614,617.61 | 9,833,881.76 |
| April-24 | 15.5 | 731,624.33 | 11,340,177.12 |
| May-24 | 16.0 | 481,238.93 | 7,699,822.88 |
| June-24 | 15.5 | 853,043.69 | 13,222,177.20 |
| July-24 | 16.0 | 603,010.63 | 9,648,170.08 |
| August-24 | 16.0 | 665,511.60 | 10,648,185.60 |
| September-24 | 15.5 | 557,946.58 | 8,648,171.99 |
| October-24 | 16.0 | 658,631.84 | 10,538,109.44 |
| November-24 | 15.5 | 601,437.65 | 9,322,283.58 |
| December-24 | 16.0 | 748,628.66 | 11,978,058.56 |
| Total Management Fee | 15.7 | $7,726,436.26 | $121,650,888.52 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR CONTRACTUAL SERVICES - TESTING

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 56.6 | $63,984.39 | $3,618,946.94 |
| February-24 | 42.1 | 59,192.52 | 2,494,596.13 |
| March-24 | 38.8 | 61,851.28 | 2,400,960.85 |
| April-24 | 27.2 | 88,010.92 | 2,395,047.71 |
| May-24 | 35.1 | 43,801.58 | 1,536,712.02 |
| June-24 | 85.8 | 40,833.59 | 3,502,363.16 |
| July-24 | 48.7 | 82,154.22 | 4,004,518.62 |
| August-24 | 61.6 | 72,293.83 | 4,451,672.11 |
| September-24 | 74.0 | 115,733.01 | 8,564,935.52 |
| October-24 | 49.9 | 137,167.13 | 6,840,166.67 |
| November-24 | 69.3 | 30,414.67 | 2,107,266.81 |
| December-24 | 43.9 | 143,698.90 | 6,311,977.56 |
| Total Contractual Services - Testing | 51.4 | $939,136.04 | $48,229,164.10 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR CONTRACTUAL SERVICES - OTHER

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 48.3 | $4,944,315.03 | $238,723,972.26 |
| February-24 | 47.3 | 7,863,070.96 | 372,306,850.98 |
| March-24 | 51.0 | 7,244,922.17 | 369,184,341.80 |
| April-24 | 50.7 | 6,869,929.48 | 347,987,349.45 |
| May-24 | 55.7 | 6,342,355.29 | 353,053,339.65 |
| June-24 | 48.7 | 6,491,389.17 | 316,155,974.05 |
| July-24 | 68.8 | 10,506,760.21 | 722,633,169.25 |
| August-24 | 47.3 | 9,561,765.65 | 452,348,434.10 |
| September-24 | 49.7 | 6,975,746.62 | 346,963,214.02 |
| October-24 | 48.4 | 13,388,891.03 | 648,054,497.67 |
| November-24 | 43.1 | 7,550,899.15 | 325,787,156.23 |
| December-24 | 41.1 | 12,998,800.31 | 534,293,078.55 |
| Total Contractual Services - Other | 49.9 | $100,738,845.07 | $5,027,491,378.00 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR RENTAL OF BUILDING/REAL PROPERTY

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | (223.0) | $69,961.39 | -$15,601,894.87 |
| February-24 | (77.9) | 117,556.20 | -9,151,775.63 |
| March-24 | (84.4) | 110,085.77 | -9,294,703.68 |
| April-24 | (26.1) | 44,719.27 | -1,169,078.10 |
| May-24 | (97.9) | 91,910.55 | -9,001,524.85 |
| July-24 | (10.5) | 74,942.23 | -783,199.39 |
| August-24 | (9.6) | 63,811.17 | -614,692.83 |
| September-24 | (25.6) | 55,548.48 | -1,422,707.06 |
| October-24 | (97.4) | 105,068.66 | -10,231,941.54 |
| November-24 | (127.2) | 203,436.06 | -25,871,057.06 |
| December-24 | (143.2) | 244,791.87 | -35,042,027.16 |
| Total Rental Of Building/Real Property | (100.0) | $1,181,831.65 | -$118,184,602.15 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR RENTAL OF EQUIPMENT

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 38.1 | $4,583.36 | $174,703.38 |
| February-24 | (9.0) | 11,232.84 | -101,640.00 |
| March-24 | 24.1 | 7,502.40 | 181,122.94 |
| April-24 | (1.1) | 3,785.33 | -4,217.75 |
| May-24 | 34.2 | 12,874.06 | 439,918.92 |
| June-24 | (2.5) | 700.00 | -1,750.00 |
| July-24 | (13.4) | 1,498.70 | -20,093.50 |
| August-24 | (3.0) | 315.49 | -946.47 |
| September-24 | 18.7 | 4,500.00 | 84,350.00 |
| October-24 | (24.5) | 700.00 | -17,150.00 |
| November-24 | (23.0) | 798.70 | -18,338.95 |
| December-24 | (0.9) | 2,331.67 | -2,035.69 |
| Total Rental Of Equipment | 14.0 | $50,822.55 | $713,922.89 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR TRANSPORTATION EXPENSES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 4.3 | $68,019.88 | $290,193.98 |
| February-24 | 10.2 | 94,514.81 | 964,788.80 |
| March-24 | 11.3 | 60,484.49 | 680,533.35 |
| April-24 | 22.4 | 73,706.88 | 1,652,484.82 |
| May-24 | 9.7 | 70,272.83 | 684,608.38 |
| June-24 | 19.5 | 79,055.58 | 1,540,681.61 |
| July-24 | 14.8 | 85,065.54 | 1,261,372.01 |
| August-24 | 15.1 | 87,799.83 | 1,325,705.59 |
| September-24 | 33.4 | 129,254.89 | 4,320,399.45 |
| October-24 | 10.2 | 91,325.63 | 929,506.91 |
| November-24 | 15.5 | 86,446.31 | 1,339,949.48 |
| December-24 | 11.7 | 111,182.89 | 1,301,717.79 |
| Total Transportation Expenses | 15.7 | $1,037,129.56 | $16,291,942.17 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR INSURANCE OTHER THAN GROUP

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| March-24 | (46.0) | $359,340.00 | -$16,529,640.00 |
| June-24 | (46.5) | 359,340.00 | -16,709,310.00 |
| September-24 | (46.5) | 359,340.00 | -16,709,310.00 |
| December-24 | (45.5) | 359,340.00 | -16,349,970.00 |
| Total Insurance Other Than Group | (46.1) | $1,437,360.00 | -$66,298,230.00 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR ADVERTISING EXPENSES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| October-24 | 20.0 | $3,465.00 | $69,300.00 |
| Total Advertising Expenses | 20.0 | $3,465.00 | $69,300.00 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR MISCELLANEOUS EXPENSES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 45.7 | $69,740.58 | $3,187,681.00 |
| February-24 | 41.0 | 100,787.02 | 4,133,542.22 |
| March-24 | 42.2 | 57,941.57 | 2,445,096.19 |
| April-24 | 36.0 | 44,998.12 | 1,620,228.40 |
| May-24 | 38.5 | 56,813.90 | 2,187,999.17 |
| June-24 | 25.1 | 40,386.42 | 1,013,666.91 |
| July-24 | 32.7 | 50,103.96 | 1,636,526.80 |
| August-24 | 64.1 | 149,661.11 | 9,587,087.31 |
| September-24 | 22.9 | 140,093.63 | 3,208,407.79 |
| October-24 | 44.8 | 110,322.45 | 4,936,991.58 |
| November-24 | 46.9 | 129,298.97 | 6,062,582.47 |
| December-24 | 32.8 | 163,509.77 | 5,357,153.19 |
| Total Miscellaneous Expenses | 40.7 | $1,113,657.50 | $45,376,963.02 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR PROPERTY TAXES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 202.4 | $311,156.02 | $62,967,050.39 |
| February-24 | 221.5 | 596,571.69 | 132,111,223.17 |
| March-24 | 248.4 | $326,983.58 | $81,227,823.81 |
| April-24 | 300.3 | 1,066.56 | 320,341.16 |
| June-24 | 337.8 | 131,998.97 | 44,592,534.66 |
| July-24 | 391.9 | 77,831.77 | 30,501,660.63 |
| August-24 | 401.9 | 115,381.72 | 46,370,241.88 |
| September-24 | 454.9 | $129,463.35 | $58,897,658.25 |
| October-24 | 112.5 | 15,551.32 | 1,749,523.50 |
| November-24 | 140.9 | 157,155.71 | 22,147,714.64 |
| December-24 | 76.9 | 482,679.86 | 37,100,320.30 |
| Total Property Taxes | 220.8 | $2,345,840.55 | $517,986,092.39 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR PAYROLL TAXES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Facts | (Lead)/ Lag Days |
|---|---|
| (1) | (2) |
| All Texas employees are paid through 2 different pay cycles for the same # of days and subsequent pay date. | |
| All 8MC and HAR employees are paid for a two week period and midpoint is 7.5 days. (7.5 = (1 + 14 = 15 ÷ 2 = 7.5). | |
| Pay date is four days following the end of the payroll period (i.e., Day 18, where 18 = 14 + 4). | |
| Third party vendor, ADP, receives funds 1 to 2 days before paydays to pay payroll, FICA, and FUTA. (i.e., Day 16.5, where 16.5 = 18 - 1.5). | |
| Salaries and Wages (4 days) | |
| LEAD [16.5 - 7.5 = 9.0; where 7.5 = (1 + 14 = 15 ÷ 2 = 7.5)] | 9.0 |
| Total Payroll Taxes | 9.0 |

| Pay Cycle | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| FICA | 9.0 | $1,549,423.24 | $13,944,809.16 |
| FUTA | 9.0 | 64,762.78 | 582,865.02 |
| Total Payroll Taxes | 9.0 | $1,614,186.02 | $14,527,674.18 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR PUMPING FEES

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 28.8 | $367,781.91 | $10,605,768.42 |
| February-24 | 42.9 | 474,653.40 | 20,377,544.55 |
| March-24 | 32.8 | 363,406.98 | 11,926,633.67 |
| April-24 | 27.2 | 410,498.39 | 11,145,202.14 |
| May-24 | 101.4 | 832.20 | 84,366.05 |
| June-24 | 39.3 | 389,541.51 | 15,302,006.33 |
| July-24 | 44.0 | 260,565.19 | 11,453,279.33 |
| August-24 | 46.8 | 208,405.58 | 9,761,230.06 |
| September-24 | 41.9 | 975,753.97 | 40,853,597.76 |
| October-24 | 33.7 | 250,575.45 | 8,439,868.48 |
| November-24 | 42.4 | 566,737.05 | 24,040,395.21 |
| December-24 | 94.9 | 391,963.55 | 37,191,106.32 |
| Total Pumping Fees | 43.2 | $4,660,715.18 | $201,180,998.31 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR TEXAS MARGINS TAX

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Month of Payment | (Lead)/ Lag Days | Amount | Weighted Amount |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| January-24 | 65.5 | $13,007.96 | $852,115.60 |
| February-24 | 84.5 | 688.10 | 58,144.45 |
| April-24 | 51.4 | 13,430.44 | 689,926.19 |
| July-24 | 70.0 | 13,502.91 | 945,203.70 |
| October-24 | 54.4 | 101,971.98 | 5,547,626.11 |
| Total Texas Margins Tax | 56.8 | $142,601.39 | $8,093,016.05 |

AQUA TEXAS, INC.

CALCULATION OF LEAD DAYS FOR FEDERAL INCOME TAX

BASED ON LEAD-LAG STUDY FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Service Period | | Payment | (Lead)/ | | Weighted |
|---|---|---|---|---|---|
| From | To | Date | Lag Days | Amount | Amount |
| (1) | (2) | (3) | (4) | (5) | (6) |
| Federal Income Taxes (Current) | | | | | |
| 1/1/24 | 12/31/24 | 4/15/24 | (77.5) | 25% | (19.4) |
| 1/1/24 | 12/31/24 | 6/17/24 | (14.5) | 25% | (3.6) |
| 1/1/24 | 12/31/24 | 9/16/24 | 76.5 | 25% | 19.1 |
| 1/1/24 | 12/31/24 | 12/16/24 | 167.5 | 25% | 41.9 |
| Total Federal Income Tax | | | 38.0 | 100% | 38.0 |

# See SOI Exhibit G for

# Workpapers to the Direct Testimony of Harold Walker, III

**Native Files will be provided electronically in their native format.**

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§** **§** **§** **§** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY AND EXHIBITS

**OF**

**DYLAN W. D'ASCENDIS**

**ON BEHALF OF**

**AQUA TEXAS, INC.**

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**JUNE 20, 2025**

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## EXHIBIT AND SCHEDULES


Appendix A - Resume and Testimony Listing of Dylan W. D'Ascendis

Exhibit DWD -1

- Schedule DWD – 1 - Recommended Capital Structure and Cost of Capital Rates
- Schedule DWD – 2 - Financial Profile and Capital Structures of the Proxy Group

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- Schedule DWD – 7 - Cost of Common Equity Models Applied to the Non-Price Regulated Proxy Group
- Schedule DWD – 8 - Estimated Market Capitalization for Aqua Texas, Inc. and the Proxy Group
- Schedule DWD – 9 - Derivation of Flotation Cost Adjustment

# I. INTRODUCTION

## A. WITNESS IDENTIFICATION

**Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

A. My name is Dylan W. D'Ascendis. My business address is 1820 Chapel Avenue W, Suite 300, Cherry Hill, NJ 08003.

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am a Partner at ScottMadden, Inc.

## B. BACKGROUND AND QUALIFICATIONS

**Q. PLEASE SUMMARIZE YOUR PROFESSIONAL EXPERIENCE AND EDUCATIONAL BACKGROUND.**

A. I have offered expert testimony on behalf of investor-owned utilities in over 40 state regulatory commissions in the United States, the Federal Energy Regulatory Commission, the National Energy Regulator in Canada, the Alberta Utility Commission, one American Arbitration Association panel, and the Superior Court of Rhode Island on issues including, but not limited to, common equity cost rate, rate of return, valuation, capital structure, class cost of service, and rate design.

On behalf of the American Gas Association ("AGA"), I calculate the AGA Gas Index, which serves as the benchmark against which the performance of the American Gas Index Fund ("AGIF") is measured on a monthly basis. The AGA Gas Index and AGIF are a market capitalization-weighted index and mutual fund, respectively, comprised of the common stocks of the publicly traded corporate members of the AGA.

I am a member of the Society of Utility and Regulatory Financial Analysts ("SURFA"). In 2011, I was awarded the professional designation "Certified Rate of Return

Analyst" by SURFA, which is based on education, experience, and the successful completion of a comprehensive written examination.

I am also a member of the National Association of Certified Valuation Analysts ("NACVA") and was awarded the professional designation "Certified Valuation Analyst" by the NACVA in 2015.

I am a graduate of the University of Pennsylvania, where I received a Bachelor of Arts degree in Economic History. I have also received a Master of Business Administration with high honors and concentrations in Finance and International Business from Rutgers University.

The details of my educational background and expert witness appearances are included in Appendix A.

## II. PURPOSE OF TESTIMONY

**Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY IN THIS PROCEEDING?**

A. The purpose of my Direct Testimony is to present evidence on behalf of Aqua Texas, Inc. ("Aqua Texas" or the "Company") about the appropriate capital structure and corresponding cost rates the Company should be given the opportunity to earn on its jurisdictional rate base.

**Q. HAVE YOU PREPARED ANY SCHEDULES IN SUPPORT OF YOUR RECOMMENDATION?**

A. Yes. I have prepared Schedules DWD-1 through DWD-9, which have been prepared by me or under my direct supervision.

**Q. WHAT IS YOUR RECOMMENDED COST OF CAPITAL FOR AQUA TEXAS?**

A. I recommend the Public Utility Commission of Texas ("PUCT" or the "Commission") authorize the Company the opportunity to earn an overall rate of return of 10.60% based on a hypothetical capital structure, which consists of 47.00% long-term debt at an embedded cost rate of 3.90%, and 53.00% common equity at my recommended return on common equity ("ROE") of 10.60%. The overall rate of return is summarized on page 1 of Schedule DWD-1 and in Table 1 below:

**Table 1: Summary of Overall Rate of Return**

| Type of Capital | Ratios | Cost Rate | Weighted Cost Rate |
|---|---|---|---|
| Long-Term Debt | 47.00% | 3.90% | 1.83% |
| Common Equity | 53.00% | 10.60% | 5.62% |
| Total | 100.00% | | 7.45% |

## III. SUMMARY

**Q. PLEASE SUMMARIZE YOUR RECOMMENDED COMMON EQUITY COST RATE.**

A. My recommended common equity cost rate of 10.60% is summarized on page 2 of Schedule DWD-1. I have assessed the market-based common equity cost rates of companies of relatively similar, but not necessarily identical, risk to Aqua Texas. Using companies of relatively comparable risk as proxies is consistent with the principles of fair rate of return established in the *Hope*[1] and *Bluefield*[2] Supreme Court cases. No proxy group can be identical in risk to any single company, so there must be an evaluation of relative risk between the company and the proxy group to see if it is appropriate to make adjustments to the proxy group's indicated rate of return.

[1] *Federal Power Commission v. Hope Natural Gas Co.*, 320 U.S. 591 (1944). *("Hope")*
[2] *Bluefield Water Works Improvement Co. v. Public Serv. Comm'n*, 262 U.S. 679 (1922). ("*Bluefield*")

My recommendation results from the application of several cost of common equity models, specifically the Discounted Cash Flow ("DCF") model, the Risk Premium Model ("RPM"), and the Capital Asset Pricing Model ("CAPM"), to the market data of a proxy group of six water companies ("Utility Proxy Group") whose selection criteria will be discussed below. In addition, I also applied the DCF, RPM, and CAPM to a proxy group of domestic, non-price regulated companies comparable in total risk to the Utility Proxy Group ("Non-Price Regulated Proxy Group"). In order to remain conservative, however, I did not consider the ROE model results of the Non-Price Regulated Proxy Group in the determination of my recommended range.

The results derived from each are as follows:

**Table 2: Summary of Common Equity Cost Rate**

| | |
|---|---|
| Discounted Cash Flow Model | 10.33% |
| Risk Premium Model | 10.78% |
| Capital Asset Pricing Model | 10.84% |
| Market Models Applied to Comparable Risk, Non-Price Regulated Companies | 11.42% |
| Indicated Range of Common Equity Cost Rates Before Adjustments for Company-Specific Risk | 10.33%- 10.84% |
| Business Risk Adjustment | 0.10% |
| Indicated Range of Common Equity Cost Rates after Adjustment | 10.43% – 10.94% |
| Recommended Cost of Common Equity | 10.60% |

After analyzing the indicated common equity cost rates derived through these models, the indicated range of common equity cost rates applicable to the Utility Proxy Group is between 10.33% and 10.84%.

The indicated range of common equity cost rates applicable to the Utility Proxy Group was then adjusted upward by 0.10% to reflect Aqua Texas' greater business risk due to its substantially smaller size relative to the Utility Proxy Group. This adjustment results in a Company-specific range of common equity cost rates between 10.43% and 10.94%. From this range of results, I recommend the Commission consider a common equity cost rate of 10.60% for use in setting rates for the Company.

## IV. GENERAL PRINCIPLES

**Q. WHAT GENERAL PRINCIPLES HAVE YOU CONSIDERED IN ARRIVING AT YOUR RECOMMENDED COMMON EQUITY COST RATE OF 10.60%?**

A. In unregulated industries, the competition of the marketplace is the principal determinant of the price of products or services. For regulated public utilities, regulation must act as a substitute for marketplace competition. Assuring that the utility can provide safe and reliable service at all times to their customers requires a level of earnings sufficient to maintain the integrity of presently invested capital. Sufficient earnings also permit the attraction of needed new capital at a reasonable cost, for which the utility must compete with other firms of comparable risk, consistent with the fair rate of return standards established by the U.S. Supreme Court in the previously cited *Hope* and *Bluefield* decisions. The U.S. Supreme Court affirmed the fair rate of return standards in *Hope*, when it stated:

> The rate-making process under the Act, i.e., the fixing of 'just and reasonable' rates, involves a balancing of the investor and the consumer interests. Thus we stated in the Natural Gas Pipeline Co. case that 'regulation does not insure [sic] that the business shall produce net revenues.' 315 U.S. at page 590, 62 S.Ct. at page 745. But such considerations aside, the investor interest has a legitimate concern with the financial integrity of the company whose rates are being regulated. From the investor or company point of view it is important that there be enough revenue not only for operating expenses but also for the capital costs of the business. These include

> service on the debt and dividends on the stock. Cf. Chicago & Grand Trunk R. Co. v. Wellman, 143 U.S. 339, 345, 346 12 S.Ct. 400, 402. By that standard the return to the equity owner should be commensurate with returns on investments in other enterprises having corresponding risks. That return, moreover, should be sufficient to assure confidence in the financial integrity of the enterprise, so as to maintain its credit and to attract capital. [3]

In summary, the U.S. Supreme Court has found a return that is adequate to attract capital at reasonable terms enables the utility to provide service while maintaining its financial integrity. As discussed above, and in keeping with established regulatory standards, that return should be commensurate with the returns expected elsewhere for investments of corresponding risk. The Commission's decision in this proceeding, therefore, should provide the Company with the opportunity to earn a return that is: 1) adequate to attract capital at reasonable cost and terms; 2) sufficient to ensure its financial integrity; and 3) commensurate with returns on investments in enterprises having corresponding risks.

In addition, the required return for a regulated public utility is established on a stand-alone basis, *i.e.*, for the utility operating company at issue in a rate case. Parent entities, like other investors, have capital constraints and must look at the attractiveness of the expected risk-adjusted return of each investment alternative in their capital budgeting process. That is, utility holding companies that own many utility operating companies have choices as to where they will invest their limited capital within the holding company family. Therefore, the opportunity cost concept applies regardless of whether the funding source is public or corporate.

When funding is provided by a parent entity, the return still must be sufficient to provide an incentive to allocate equity capital to the subsidiary or business unit rather than

[3] *Hope*, 320 U.S. 591 (1944), at 603.

other internal or external investment opportunities. That is, the regulated subsidiary must compete for capital with all the parent company's affiliates, and with other similar risk companies, which may include non-utilities. In that regard, investors value corporate entities on a sum-of-the-parts basis and expect each division within the parent company to provide an appropriate risk-adjusted return.

It, therefore, is important that the authorized ROE for the Company reflects the risks and prospects of its operations and supports its financial integrity from a stand-alone perspective.

**Q. WITHIN THAT BROAD FRAMEWORK, HOW IS THE COST OF CAPITAL ESTIMATED IN REGULATORY PROCEEDINGS?**

A. Regulated utilities primarily use common stock and long-term debt to finance their permanent property, plant, and equipment (*i.e.*, rate base). The fair rate of return for a regulated utility is based on its weighted average cost of capital, in which, as noted earlier, the costs of the individual sources of capital are weighted by their respective book values.

The cost of capital is the return investors require to make an investment in a firm. Investors will provide funds to a firm only if the return that they *expect* is equal to, or greater than, the return that they *require* to accept the risk of providing funds to the firm.

The cost of capital (that is, the combination of the costs of debt and equity) is based on the economic principle of "opportunity costs." The principle of opportunity costs recognizes that investing in any asset (whether debt or equity securities) represents a forgone opportunity to invest in alternative assets. For any investment to be sensible, its expected return must be at least equal to the return expected on alternative investment opportunities with comparable risks. Because investments with like risks should offer

similar returns, the opportunity cost of an investment should equal the return available on an investment of comparable risk.

The cost of debt is contractually defined and can be directly observed as the interest rate or yield on debt securities. However, the cost of equity must be estimated based on market data and various financial models. Because the cost of equity is premised on opportunity costs, the models used to determine it are typically applied to a group of "comparable" or "proxy" companies.

In the end, the estimated cost of capital should reflect the return that investors require in light of the subject company's business and financial risks, and the returns available on comparable investments.

## A. BUSINESS RISK

**Q. PLEASE DEFINE BUSINESS RISK AND EXPLAIN WHY IT IS IMPORTANT TO THE DETERMINATION OF A FAIR RATE OF RETURN.**

A. Business risk is the riskiness of a company's common stock without the use of debt and/or preferred capital. Examples of such general business risks faced by all utilities (*i.e.*, electric, natural gas distribution, and water) include size, the quality of management, the regulatory environment in which utilities operate, customer mix and concentration of customers, service territory growth, and capital intensity. All of these have a direct bearing on earnings.

Consistent with the basic financial principle of risk and return, business risk is important to the determination of a fair rate of return, because the higher the level of risk, the higher the rate of return investors demand.

**Q. WHAT BUSINESS RISKS DO THE WATER AND WASTEWATER INDUSTRIES FACE IN GENERAL?**

A. Water and wastewater utilities have an ever-increasing responsibility to be stewards of the environment from which water supplies are drawn in order to preserve and protect essential natural resources of the United States. Water utilities also produce the only commodity that is ingested. Because of this, water utilities are subject to continuous monitoring by the Environmental Protection Agency and state and local governments for potential contaminants. Furthermore, emergence of new contaminants exposes water utilities to litigation.

In addition, water utilities have significant capital needs due to its aging infrastructure, exacerbating the pressure on free cash flows arising from increased capital expenditures for infrastructure repair and replacement. The significant amount of capital investment is another major risk factor for the water and wastewater utility industry.

*Value Line Investment Survey* ("*Value Line*") observes the following about the water utility industry:

> The water infrastructure in the United States remains in subpar condition despite increased investment in this sector over the past decade or so.
>
> Every water company we cover is in the midst of a large construction program. Many pipelines are corroding or leaking, and they need to be replaced.
>
> Since the Industry is spending heavily on capital expenditures, the typical balance sheet in this space is overleveraged.[4]

The water and wastewater industry also experiences low depreciation rates. Depreciation rates are one of the principal sources of internal cash flows for all utilities

[4] *Value Line Investment Survey*, January 3, 2025.

(through a utility's depreciation expense) and are vital for a company to fund ongoing replacements and repairs of water and wastewater systems. Water/wastewater utility assets have long lives, and therefore have long capital recovery periods. As such, they face greater risk due to inflation, which results in a higher replacement cost per dollar of net plant. Simply, capital that is retiring today will need to be replaced with capital which is significantly more expensive.

Substantial capital expenditures, as noted by *Value Line,* require significant financing. The three sources of financing typically used are debt, equity (common and preferred), and cash flow. All three are intricately linked to the opportunity to earn a sufficient rate of return as well as the ability to achieve that return. Consistent with *Hope* and *Bluefield*, the return must be sufficient to maintain credit quality as well as enable the attraction of necessary new capital, be it debt or equity capital. If unable to raise debt or equity capital, the utility must turn to either retained earnings or free cash flow,[5] both of which are directly linked to earning a sufficient rate of return. The level of free cash flow represents a utility's ability to meet the needs of its debt and equity holders. If either retained earnings or free cash flow is inadequate, it will be nearly impossible for the utility to attract the needed capital for new infrastructure investment necessary to ensure quality service to its customers. An insufficient rate of return can be financially devastating for utilities as well as a public safety issue for their customers.

The water and wastewater utility industry's high degree of capital intensity and low depreciation rates, coupled with the need for substantial infrastructure capital spending and growing exposure to legal risks from emerging contaminants and public health concerns, require regulatory support in the form of adequate and timely rate relief, and in particular,

[5] Free Cash Flow = Operating Cash Flow (Funds From Operations) minus Capital Expenditures.

a sufficient authorized return on common equity, so that the industry can successfully meet the challenges it faces.

## B. FINANCIAL RISK

**Q. PLEASE DEFINE FINANCIAL RISK AND EXPLAIN WHY IT IS IMPORTANT TO THE DETERMINATION OF A FAIR RATE OF RETURN.**

A. Financial risk is the additional risk created by the introduction of debt and preferred stock into the capital structure. The higher the proportion of debt and preferred stock in the capital structure, the higher the financial risk (*i.e.,* likelihood of default). Therefore, consistent with the basic financial principle of risk and return, investors demand a higher common equity return as compensation for bearing higher default risk.

**Q. CAN BOND AND CREDIT RATINGS BE A PROXY FOR THE COMBINED BUSINESS AND FINANCIAL RISK (*I.E.*, INVESTMENT RISK OF AN ENTERPRISE)?**

A. Yes, similar bond ratings/issuer credit ratings reflect, and are representative of, similar combined business and financial risks (*i.e.*, total risk) faced by bond investors.[6] Although specific business or financial risks may differ between companies, the same bond/credit rating indicates that the combined risks are roughly similar, albeit not necessarily equal, as the purpose of the bond/credit rating process is to assess credit quality or credit risk (i.e., the risk of the company not paying its outstanding debt), and not common equity risk (i.e., the risk of the company not paying its outstanding debt, nor compensating its equity investors).

[6] Risk distinctions within S&P's bond rating categories are recognized by a plus or minus, i.e., within the A category, an S&P rating can be at A+, A, or A-. Similarly, risk distinctions for Moody's ratings are distinguished by numerical rating gradations, i.e., within the A category, a Moody's rating can be A1, A2 and A3.

**Q. THAT BEING SAID, DO RATING AGENCIES REFLECT COMPANY SIZE IN THEIR BOND RATINGS?**

A. No. Neither S&P nor Moody's have minimum company size requirements for any given rating level. This means, all else equal, a relative size analysis needs to be conducted for companies with similar bond ratings.

## V. AQUA TEXAS AND THE UTILITY PROXY GROUP

**Q. ARE YOU FAMILIAR WITH THE OPERATIONS OF AQUA TEXAS?**

A. Yes. Aqua Texas, a subsidiary of Essential Utilities, Inc., provides water and wastewater services to approximately 285,000 people throughout North, Central, and Southeast Texas. While Aqua TX is a Class A utility based on EPA classifications of a total size greater than 10,000 connections, Aqua TX is made up of 380 water systems ranging in size from a population of 25 to 8,442 customers. As a wholly-owned subsidiary of Essential Utilities, Inc., the Company's common stock is not publicly traded. The parent company, Essential Utilities, is traded on NYSE under the ticker symbol "WTRG".

**Q. WHY IS IT NECESSARY TO DEVELOP A PROXY GROUP WHEN ESTIMATING THE ROE FOR THE COMPANY?**

A. Because the Company is not publicly traded and does not have publicly traded equity securities, it is necessary to develop groups of publicly traded, comparable companies to serve as "proxies" for the Company. In addition to the analytical necessity of doing so, the use of proxy companies is consistent with the *Hope* and *Bluefield* comparable risk standards, as discussed above. I have selected a proxy group that, in my view, is fundamentally risk-comparable to the Company.

Even when proxy groups are carefully selected, it is common for analytical results to vary from company to company. Despite the care taken to ensure comparability, because

no two companies are identical, market expectations regarding future risks and prospects will vary within the proxy group. It therefore is common for analytical results to reflect a seemingly wide range, even for a group of similarly situated companies. At issue is how to estimate the ROE for the target company from within that range. That determination will be best informed by employing a variety of sound analyses and necessarily must consider the sort of quantitative and qualitative information discussed throughout my Direct Testimony. Additionally, a relative risk analysis between the Company and the Utility Proxy Group must be made to determine whether explicit Company-specific adjustments need to be made to the Utility Proxy Group's indicated results.

My analyses are based on the Utility Proxy Group, containing U.S. water utilities. As discussed earlier, utilities must compete for capital with other companies with commensurate risk (including non-utilities) and, to do so, must be provided the opportunity to earn a comparable return to these companies having a commensurate risk. Consequently, it is appropriate to consider the Utility Proxy Group's market data in determining the Company's ROE.

**Q. PLEASE EXPLAIN HOW YOU CHOSE YOUR UTILITY PROXY GROUP.**

A. The basis of selection for the Utility Proxy Group was to select those companies which meet the following criteria:

(i) They are included in the Water Utility Group of *Value Line's Standard Edition* (January 3, 2025);

(ii) They have 60% or greater of 2024 total operating income or 60% or greater of 2024 total assets attributable to regulated water operations;

(iii) At the time of preparation of this testimony, they had not publicly announced that they were involved in any major merger or acquisition activity (*i.e.*, one publicly traded utility merging with or acquiring another);

(iv) They have not cut or omitted their common dividends during the five years ending 2024 or through the time of the preparation of this testimony;

(v) They have *Value Line* and Bloomberg Professional Services ("Bloomberg") adjusted Beta coefficients ("beta");

(vi) They have a positive *Value Line* five-year dividends per share ("DPS") growth rate projection; and

(vii) They have *Value Line*, Zacks or S&P Capital IQ five-year earnings per share ("EPS") growth rate projections.

The following six companies met these criteria: American States Water Company, American Water Works Company, Inc., California Water Service Group, Essential Utilities Inc., Middlesex Water Company, and SJW Group.

**Q. PLEASE DESCRIBE SCHEDULE DWD-2, PAGE 1.**

A. Page 1 of Schedule DWD-2 contains comparative capitalization and financial statistics for the Utility Proxy Group identified above for the years 2020 to 2024. During the five-year period ending 2024, the historically achieved earnings rate on book common equity for the group averaged 10.16%. The average common equity ratio based on total permanent capital (excluding short-term debt) was 50.06%, and the average dividend payout ratio was 55.95%.

Total debt to earnings before interest, taxes, depreciation, and amortization for the years 2020 to 2024 ranges between 4.84x and 5.61x, with an average of 5.30x. Funds from operations to total debt range from 11.18% to 13.26%, with an average of 12.02%.

## VI. CAPITAL STRUCTURE AND COST OF LONG-TERM DEBT

**Q. WHAT CAPITAL STRUCTURE RATIO DO YOU RECOMMEND BE EMPLOYED IN DEVELOPING AN OVERALL FAIR RATE OF RETURN APPROPRIATE FOR THE COMPANY IN THIS PROCEEDING?**

A. I recommend the use of a ratemaking capital structure consisting of 47.00% long-term debt and 53.00% common equity as shown on page 1 of Schedule DWD-1. Aqua Texas's actual capital structure at the close of the historical test year consisted of 44.8% debt and 55.2% equity. While this reflects the historical reality, the company actively manages its capital program by initially utilizing short-term funding, which is subsequently converted to permanent capital through long-term debt and equity issuances. Aqua Texas targets a capital structure of approximately 47% debt and 53% equity, with a rebalancing occurring at least annually to achieve this long-term objective.

**Q. WHAT ARE THE TYPICAL SOURCES OF CAPITAL COMMONLY CONSIDERED IN ESTABLISHING A UTILITY'S CAPITAL STRUCTURE?**

A. Common equity and long-term debt are commonly considered in establishing a utility's capital structure because they are the typical sources of capital financing a utility's rate base.

**Q. PLEASE EXPLAIN.**

A. Long-lived assets are typically financed with long-lived securities, so that the overall term structure of the utility's long-term liabilities (both debt and equity) closely match the life of the assets being financed. As stated by Brigham and Houston:

> In practice, firms don't finance each specific asset with a type of capital that has a maturity equal to the asset's life. However, academic studies do show that most firms tend to finance short-term

assets from short-term sources and long-term assets from long-term sources.[7]

Whereas short-term debt has a maturity of one year or less, long-term debt may have maturities of 30 years or longer. Although there are practical financing constraints, such as the need to "stagger" long-term debt maturities, the general objective is to extend the average life of long-term debt. Still, long-term debt has a finite life, which is likely to be less than the life of the assets included in rate base. Common equity, on the other hand, is outstanding into perpetuity. Thus, common equity more accurately matches the life of the going concern of the utility, which is also assumed to operate in perpetuity. Consequently, it is both typical and important for utilities to have significant proportions of common equity in their capital structures.

**Q. HOW DOES THE COMPANY'S RATEMAKING COMMON EQUITY RATIO OF 53.00% FOR AQUA TEXAS COMPARE WITH THE TOTAL EQUITY RATIOS MAINTAINED BY THE UTILITY PROXY GROUP?**

A. The Company's ratemaking common equity ratio of 53.00% for Aqua Texas is reasonable and consistent with the range of common equity ratios maintained by the Utility Proxy Group on which I base my recommended common equity cost rate. As shown on Schedule DWD-2, page 2, the range of common equity ratios maintained by the Utility Proxy Group is between 43.98% and 58.95%. Regarding expected equity ratios, as shown on pages 2 through 7 on Schedule DWD-3, *Value Line* projects a range of equity ratios between 45.00% and 65.50% for the years 2027-2029. In my opinion, a capital structure consisting of 47.00% long-term debt and 53.00% total equity is appropriate for ratemaking purposes for Aqua Texas in the current proceeding because it is both its projected actual capital

[7] Eugene F. Brigham and Joel F. Houston, Fundamentals of Financial Management, Concise 4th Ed., Thomson South-Western, 2004, at 574.

structure used to finance operations and is comparable with the capital structure ratios maintained by and projected for the water companies in the Utility Proxy Group on whose market data I base my recommended common equity cost rate.

## VII. COMMON EQUITY COST RATE MODELS

**Q. IS IT IMPORTANT THAT COST OF COMMON EQUITY MODELS BE MARKET-BASED?**

A. Yes. A public utility must compete for equity in capital markets along with all other companies of comparable risk, which includes non-utilities. The cost of common equity is thus determined based on equity market expectations for the returns of those comparable risk companies. If individual investors are choosing to invest their capital among companies of comparable risk, they will choose a company providing a higher return over a company providing a lower return.

**Q. ARE YOUR COST OF COMMON EQUITY MODELS MARKET-BASED MODELS?**

A. Yes. The DCF model is market-based because market prices are used in developing the dividend yield component of the model. The RPM is market-based because the bond ratings and expected bond yields used in the application of the RPM reflect the market's assessment of bond/credit risk. In addition, the use of beta (β) to determine the equity risk premium reflects the market's assessment of market/systematic risk, since betas are derived from regression analyses of market prices. The Predictive Risk Premium Model ("PRPM") uses monthly market returns in addition to expectations of the risk-free rate. The CAPM is market-based for many of the same reasons that the RPM is market-based (*i.e.*, the use of expected bond yields and beta). Selection of the comparable risk non-price regulated

companies is market-based because it is based on statistics which result from regression analyses of market prices and reflect the market's assessment of total risk.

**Q. WHAT ANALYTICAL APPROACHES DID YOU USE TO DETERMINE THE COMPANY'S ROE?**

A. As discussed earlier, I have relied on the DCF model, the RPM, and the CAPM, which I apply to the Utility Proxy Group described above. I also applied these same models to a Non-Price Regulated Proxy Group described later in this section.

I rely on multiple models because reasonable investors use a variety of tools and do not rely exclusively on a single source of information or single model. Moreover, the specific models on which I rely focus on different aspects of return requirements and provide different insights to investors' views of risk and return. The DCF model, for example, estimates the investor-required return assuming a constant expected dividend yield and growth rate in perpetuity, while Risk Premium-based methods (i.e., the RPM and CAPM approaches) provide the ability to reflect investors' views of risk, future market returns, and the relationship between interest rates and the ROE. Just as the use of market data for the Utility Proxy Group adds the reliability necessary to inform expert judgment in arriving at a recommended common equity cost rate, the use of multiple generally accepted common equity cost rate models also adds reliability and accuracy when arriving at a recommended common equity cost rate.

## A. DISCOUNTED CASH FLOW MODEL

**Q. WHAT IS THE THEORETICAL BASIS OF THE DCF MODEL?**

A. The DCF model is based on the theory that the present value of an expected future stream of net cash flows during the investment holding period can be determined by discounting

those cash flows at the cost of capital, or the investors' capitalization rate. Mathematically this is shown as:

$$P_0 = \frac{D_1}{(1+KE)} + \frac{D_2}{(1+KE)^2} + \ldots + \frac{D_T}{(1+KE)^T}$$

WHERE:

$K$ = THE REQUIRED RETURN ON COMMON EQUITY;

$D_{1 \ldots} D_T$ = THE FUTURE EXPECTED DIVIDENDS; AND

$P_0$ = THE CURRENT STOCK PRICE.

THE ABOVE EQUATION CAN BE REARRANGED TO FORM THE SINGLE-STAGE CONSTANT GROWTH DCF MODEL AS SUCH:

$$K_E = (D_0 (1+G))/P + G$$

WHERE:

$K_E$ = THE REQUIRED RETURN ON COMMON EQUITY;

$D_0$ = THE ANNUALIZED DIVIDEND PER SHARE;

$P$ = THE CURRENT STOCK PRICE; AND

$G$ = THE GROWTH RATE.

IN THIS FORM, THE REQUIRED ROE IS EQUAL TO THE EXPECTED DIVIDEND YIELD PLUS AN EXPECTED LONG-TERM GROWTH RATE. THE CONSTANT GROWTH DCF FORMULA IS DERIVED FROM THE PRESENT VALUE DCF FORMULA.

Under the model's strict assumptions, the growth rate equals the rate of capital appreciation (that is, the growth in the stock price). Given that assumption, it does not matter whether the investor holds the stock in perpetuity, or whether they hold the stock for some period of time, collect the dividends, then sell at the prevailing market price.

**Q. WHICH VERSION OF THE DCF MODEL DID YOU USE?**

A. I used the single-stage constant growth DCF model.

**Q. PLEASE DESCRIBE THE DIVIDEND YIELD YOU USED IN YOUR APPLICATION OF THE DCF MODEL.**

A. The unadjusted dividend yields are based on the proxy companies' dividends as of March 14, 2025, divided by the average of closing market prices for the 60 trading days ending March 14, 2025.[8]

**Q. PLEASE EXPLAIN YOUR ADJUSTMENT TO THE DIVIDEND YIELD.**

A. Because dividends are paid periodically (quarterly), as opposed to continuously (daily), an adjustment must be made to the dividend yield. This is often referred to as the discrete, or the Gordon Periodic, version of the DCF model.

DCF theory calls for the use of the full growth rate, or $D_1$, in calculating the dividend yield component of the model. Since the various companies in the Utility Proxy Group increase their quarterly dividend at various times during the year, a reasonable assumption is to reflect one-half the annual dividend growth rate in the dividend yield component, or $D_{1/2}$. Because the dividend should be representative of the next 12-month period, my adjustment is a conservative approach that does not overstate the dividend yield. Therefore, the actual average dividend yields in Column 1 on page 1 of Schedule DWD-3 have been adjusted upward to reflect one-half the average projected growth rate shown in Column 5.

[8] *See,* Schedule DWD-3, page 1, Column 1.

**Q. PLEASE EXPLAIN THE BASIS OF THE GROWTH RATES YOU APPLIED TO THE UTILITY PROXY GROUP IN YOUR DCF MODEL.**

A. Investors with more limited resources than institutional investors are likely to rely on widely available financial information services, such as *Value Line*, Zacks, and S&P Capital IQ. Investors realize that analysts have significant insight into the dynamics of the industries and individual companies they analyze, as well as companies' abilities to effectively manage the effects of changing laws and regulations, and ever-changing economic and market conditions. For these reasons, I used analysts' five-year forecasts of EPS growth in my DCF analysis.

Over the long run, there can be no growth in DPS without growth in EPS. Security analysts' earnings expectations have a more significant influence on market prices than dividend expectations. Thus, the use of earnings growth rates in a DCF analysis provides a better match between investors' market price appreciation expectations and the growth rate component of the DCF.

**Q. PLEASE SUMMARIZE THE DCF MODEL RESULTS.**

A. As shown on page 1 of Schedule DWD-3, the application of the constant growth DCF model to the Utility Proxy Group results in a wide range of indicated ROEs from 5.84% to 15.82%. The mean of those results is 10.76%, the median result is 9.90%, and the average of the two is 10.33%.

**B. <u>THE RISK PREMIUM MODEL</u>**

**Q. PLEASE DESCRIBE THE THEORETICAL BASIS OF THE RPM.**

A. The RPM is based on the fundamental financial principle of risk and return, namely, that investors require greater returns for bearing greater risk. The RPM recognizes that common equity capital has greater investment risk than debt capital, as common equity

shareholders are behind debt holders in any claim on a company's assets and earnings. As a result, investors require higher returns from common stocks than from investment in bonds, to compensate them for bearing the additional risk.

While it is possible to directly observe bond returns and yields, investors' required common equity return cannot be directly determined or observed. According to RPM theory, one can estimate a common equity risk premium over bonds (either historically or prospectively) and use that premium to derive a cost rate of common equity. The cost of common equity equals the expected cost rate for long-term debt capital, plus a risk premium over that cost rate, to compensate common shareholders for the added risk of being unsecured and last-in-line for any claim on the corporation's assets and earnings in the event of a liquidation.

**Q. PLEASE EXPLAIN THE TOTAL MARKET APPROACH RPM.**

A. The total market approach RPM adds a prospective public utility bond yield to an average of: 1) an equity risk premium that is derived from a beta-adjusted total market equity risk premium; and 2) an equity risk premium based on the S&P Utilities Index.

**Q. PLEASE EXPLAIN THE BASIS OF THE EXPECTED BOND YIELD OF 5.80% APPLICABLE TO THE UTILITY PROXY GROUP.**

A. The first step in the total market approach RPM analysis is to determine the expected bond yield. Because both ratemaking and the cost of capital, including common equity cost rate, are prospective in nature, a prospective yield on similarly-rated long-term debt is essential. I rely on a consensus forecast of about 50 economists of the expected yield on Aaa rated corporate bonds for the six calendar quarters ending with the second calendar quarter of 2026, and the long-term projections for 2026 to 2030, and 2031 to 2035 from *Blue Chip*. As shown on line 1 of page 1 of Schedule DWD-4, the average expected yield on Moody's

Aaa rated corporate bonds is 5.35%. In order to derive an expected yield on A2 rated public utility bonds, I make an upward adjustment of 0.38%, which represents a recent spread between Aaa rated corporate bonds and A2 rated public utility bonds, in order to adjust the expected Aaa rated corporate bond yield to an equivalent Moody's A2 rated public utility bond.[9] Adding that recent 0.38% spread to the expected Aaa rated corporate bond yield of 5.35% results in an expected A2 rated public utility bond of 5.73%.

Since the Utility Proxy Group's average Moody's long-term issuer rating is A3, another adjustment to the expected A2 rated public utility bond yield is needed to reflect the difference in bond ratings. An upward adjustment of 0.07%, which represents one-third of a recent spread between A2 and Baa2 rated public utility bond yields, is necessary to make the A2 rated prospective bond yield applicable to an A3 rated public utility bond.[10] Adding the 0.07% to the 5.73% prospective A2 rated public utility bond yield results in a 5.80% expected bond yield for the Utility Proxy Group.

[9] As shown on line 2 and explained in note 2 of page 1 of Schedule DWD-4.

[10] As shown on line 4 and explained in note 3, page 1 of Schedule DWD-4. Moody's does not provide public utility bond yields for A3 rated bonds. As such, it was necessary to estimate the difference between A2 rated and A3 rated public utility bonds. Because there are three steps between Baa2 and A2 (Baa2 to Baa1, Baa1 to A3, and A3 to A2) I assumed an adjustment of one-third of the difference between the A2 rated and Baa2 rated public utility bond yield was appropriate.

**Table 3: Summary of the Calculation of the Utility Proxy Group Projected Bond Yield[11]**

| | |
|---|---|
| Prospective Yield on Moody's Aaa Rated Corporate Bonds (*Blue Chip)* | 5.35% |
| Adjustment to Reflect Yield Spread Between Moody's Aaa Rated Corporate Bonds and Moody's A2 Rated Utility Bonds | 0.38% |
| Adjustment to Reflect the Utility Proxy Group's Average Moody's Bond Rating of A3 | 0.07% |
| Prospective Bond Yield Applicable to the Utility Proxy Group | 5.80% |

To develop the indicated ROE using the total market approach RPM, this prospective bond yield is then added to the average of the three different equity risk premiums described below.

**Q. PLEASE EXPLAIN HOW THE BETA-DERIVED EQUITY RISK PREMIUM IS DETERMINED.**

A. The components of the beta-derived risk premium model are: 1) an expected market equity risk premium over corporate bonds, and 2) beta. The derivation of the beta-derived equity risk premium that I applied to the Utility Proxy Group is shown on lines 1 through 8 of page 6 of Schedule DWD-4. The total beta-derived equity risk premium I applied was based on an average of three historical market data-based equity risk premiums, a *Value Line*-based equity risk premium, and combined *Value Line*, Bloomberg, and S&P Capital IQ-based equity risk premium. Each of these is described in turn.

**Q. HOW DID YOU DERIVE A MARKET EQUITY RISK PREMIUM BASED ON LONG-TERM HISTORICAL DATA?**

A. To derive a historical market equity risk premium, I used the most recent holding period returns for the large company common stocks less the average historical yield on Moody's Aaa/Aa rated corporate bonds for the period 1928 to 2024. The use of holding period

[11] As shown on page 1 of Schedule DWD-4.

returns over a very long period of time is appropriate because it is consistent with the long-term investment horizon presumed by investing in a going concern, *i.e.*, a company expected to operate in perpetuity.

The long-term arithmetic mean monthly total return rate on large company common stocks was 12.05% and the long-term arithmetic mean monthly yield on Moody's Aaa/Aa rated corporate bonds was 5.95% from 1928 to 2024. As shown on line 1 of page 6 of Schedule DWD-4, subtracting the mean monthly bond yield from the total return on large company stocks results in a long-term historical equity risk premium of 6.10%.

I used the arithmetic mean monthly total return rates for the large company stocks and yields (income returns) for the Moody's Aaa/Aa rated corporate bonds, because they are appropriate for the purpose of estimating the cost of capital as noted in Kroll's Stocks, Bonds, Bills, and Inflation ("SBBI") Yearbook 2023 ("SBBI - 2023"). The use of the arithmetic mean return rates and yields is appropriate because historical total returns and equity risk premiums provide insight into the variance and standard deviation of returns needed by investors in estimating future risk when making a current investment. If investors relied on the geometric mean of historical equity risk premiums, they would have no insight into the potential variance of future returns because the geometric mean relates to the change over many periods to a constant rate of change, thereby obviating the year-to-year fluctuations, or variance, which is critical to risk analysis.

**Q. PLEASE EXPLAIN THE DERIVATION OF THE REGRESSION-BASED MARKET EQUITY RISK PREMIUM.**

A. To derive the regression analysis-derived market equity risk premium of 6.82%, shown on line 2 of page 6 of Schedule DWD-4, I used the same monthly annualized total returns on large company common stocks relative to the monthly annualized yields on Moody's

Aaa/Aa rated corporate bonds as mentioned above. The relationship between interest rates and the market equity risk premium was modeled using the observed monthly market equity risk premium as the dependent variable, and the monthly yield on Moody's Aaa/Aa rated corporate bonds as the independent variable. I used a linear Ordinary Least Squares ("OLS") regression, in which the market equity risk premium is expressed as a function of the Moody's Aaa/Aa rated corporate bond yield:

$$RP = \alpha + \beta\ (R_{Aaa/Aa})$$

where:

*RP* = the market equity risk premium;

$\alpha$ = the regression intercept coefficient;

$\beta$ = the regression slope coefficient; and

$R_{Aaa/Aa}$ = the Moody's Aaa/Aa rated corporate bond yield.

Using the equation generated by the regression, an expected equity risk premium of 6.82% is calculated using the average forecast of Aaa corporate bond yield of 5.35%, as discussed above.

**Q. PLEASE EXPLAIN THE DERIVATION OF A PRPM EQUITY RISK PREMIUM.**

A. The PRPM, published in the *Journal of Regulatory Economics,*[12] was developed from the work of Robert F. Engle, who shared the Nobel Prize in Economics in 2003 "for methods of analyzing economic time series with time-varying volatility ("ARCH")".[13] Engle found that volatility changes over time and is related from one period to the next, especially in financial markets. Engle discovered that volatility of prices and returns clusters over time

[12] Autoregressive conditional heteroscedasticity. *See* "A New Approach for Estimating the Equity Risk Premium for Public Utilities", Pauline M. Ahern, Frank J. Hanley and Richard A. Michelfelder, Ph.D. *The Journal of Regulatory Economics* (December 2011), 40:261-278.

[13] www.nobelprize.org.

and is therefore highly predictable and can be used to predict future levels of risk and risk premiums.

The PRPM estimates the risk-return relationship directly, as the predicted equity risk premium is generated by predicting volatility or risk. The PRPM is not based on an estimate of investor behavior, but rather on an evaluation of the results of that behavior (i.e., the variance of historical equity risk premiums). The inputs to the model are the historical monthly returns on large company common stocks minus the monthly yields on Moody's Aaa/Aa-rated corporate bonds during the period from January 1928 through February 2025.[14] Using a generalized form of ARCH, known as GARCH, I calculated each Proxy Groups' company's projected equity risk premium using Eviews© statistical software. When the GARCH model is applied to the historical return data, it produces a predicted GARCH variance series and a GARCH coefficient. Multiplying the predicted monthly variance by the GARCH coefficient and then annualizing it[15] produces the predicted annual equity risk premium. The resulting PRPM predicted a market equity risk premium of 7.32%.[16]

**Q. PLEASE EXPLAIN THE DERIVATION OF A PROJECTED EQUITY RISK PREMIUM BASED ON *VALUE LINE* SUMMARY AND INDEX DATA FOR YOUR RPM ANALYSIS.**

A. As noted previously, because both ratemaking and the cost of capital are prospective, a prospective market equity risk premium is needed. The derivation of the forecasted or prospective market equity risk premium can be found in note 4 on page 6 of Schedule DWD-4. Consistent with the premise that total returns are the sum of capital appreciation

[14] Data from January 1928 to December 2022 is from SBBI - 2023. Data from January 2023 to February 2025 is from Bloomberg.
[15] Annualized Return = (1 + Monthly Return) ^12 - 1.
[16] Shown on line 3, page 6 of Schedule DWD-4.

and income returns, this prospective market return is derived from an average of the three- to five-year median market price appreciation potential by *Value Line* Summary and Index for the 13 weeks ending March 14, 2025, plus an average of the median estimated dividend yield for the common stocks of the 1,700 firms covered in *Value Line*'s Standard Edition.[17]

The average median expected price appreciation is 45.00%, which translates to an 9.73% annual appreciation, and when added to the average of *Value Line's* median expected dividend yields of 2.08%, equates to a forecasted annual total return rate on the market of 11.81%. The forecasted Aaa rated bond yield of 5.35% is deducted from the total market return of 11.81%, resulting in an equity risk premium of 6.46%, shown on page 6, line 4 of Schedule DWD-4.

**Q. PLEASE EXPLAIN THE DERIVATION OF AN EQUITY RISK PREMIUM BASED ON THE S&P 500 COMPANIES.**

A. Using data from *Value Line*, Bloomberg, and S&P Capital IQ, I calculated an expected total return on the S&P 500 using expected dividend yields and long-term growth estimates as a proxy for capital appreciation. The expected total return for the S&P 500 is 15.02%. Subtracting the prospective yield on Aaa-rated corporate bonds of 5.35% results in a 9.67% projected equity risk premium as shown on page 6, line 5 of Schedule DWD-4.

**Q. WHAT IS YOUR CONCLUSION OF A BETA-DERIVED EQUITY RISK PREMIUM FOR USE IN YOUR RPM ANALYSIS?**

A. I gave equal weight to the five equity risk premiums in arriving at my conclusion of 7.27%.[18]

[17] As explained in detail in page 2, note 1 of Schedule DWD-5.
[18] *See,* line 6 on page 6 of Schedule DWD-4.

**Table 4: Summary of the Calculation of the Equity Risk Premium Using Total Market Returns[19]**

| | |
|---|---|
| Historical Spread Between Total Returns of Large Stocks and Aaa and Aa2 Rated Corporate Bond Yields (1928 – 2024) | 6.10% |
| Regression Analysis on Historical Data | 6.82% |
| PRPM Analysis on Historical Data | 7.32% |
| Prospective Equity Risk Premium using Total Market Returns from *Value Line* Summary & Index less Projected Aaa Corporate Bond Yields | 6.46% |
| Prospective Equity Risk Premium using Measures of Capital Appreciation and Income Returns for the S&P 500 less Projected Aaa Corporate Bond Yields | 9.67% |
| **Average** | 7.27% |

After calculating the average market equity risk premium of 7.27%, I adjusted it by beta to account for the risk of the Utility Proxy Group. As discussed below, the beta is a meaningful measure of prospective relative risk to the market as a whole and is a logical means by which to allocate a Company's, or proxy group's, share of the market's total equity risk premium relative to corporate bond yields. As shown on page 1 of Schedule DWD-5, the average of the mean and median beta for the Utility Proxy Group is 0.73. Multiplying the beta of the Utility Proxy Group of 0.73 by the market equity risk premium of 7.27% resulted in a beta-adjusted equity risk premium of 5.31% for the Utility Proxy Group.

**Q. HOW DID YOU DERIVE THE EQUITY RISK PREMIUM BASED ON THE S&P UTILITY INDEX AND MOODY'S A RATED PUBLIC UTILITY BONDS?**

A. I estimated three equity risk premiums based on S&P Utility Index holding returns, and one equity risk premium based on the expected returns of the S&P Utilities Index, using data from *Value Line*, Bloomberg, and S&P Capital IQ. Turning first to the S&P Utility Index holding period returns, I derived a long-term monthly arithmetic mean equity risk premium between the S&P Utility Index total returns of 10.59% and monthly A rated

[19] As shown on page 8 of Schedule DWD-4.

public utility bond yields of 6.42% from 1928 to 2024, to arrive at an equity risk premium of 4.16%.[20] I then used the same historical data to derive an equity risk premium of 4.80% based on a regression of the monthly equity risk premiums. The final S&P Utility Index holding period equity risk premium involved applying the PRPM using the historical monthly equity risk premiums from January 1928 to February 2025 to arrive at a PRPM-derived equity risk premium of 5.07% for the S&P Utility Index.

I then derived expected total returns on the S&P Utilities Index of 10.31% using data from *Value Line,* Bloomberg, and S&P Capital IQ and subtracted the prospective A2 rated public utility bond yield (5.73%),[21] which resulted in a risk premium of 4.58%. As with the market equity risk premiums, I averaged each risk premium to arrive at my utility-specific equity risk premium of 4.65%.

**Table 5: Summary of the Calculation of the Equity Risk Premium Using S&P Utility Index Holding Returns[22]**

| | |
|---|---|
| Historical Spread Between Total Returns of the S&P Utilities Index and A2 Rated Utility Bond Yields (1928 – 2024) | 4.16% |
| Regression Analysis on Historical Data | 4.80% |
| PRPM Analysis on Historical Data | 5.07% |
| Prospective Equity Risk Premium using Measures of Capital Appreciation and Income Returns for the S&P Utilities Index less Projected A2 Utility Bond Yields | 4.58% |
| **Average** | 4.65% |

**Q. WHAT IS YOUR CONCLUSION OF AN EQUITY RISK PREMIUM FOR USE IN YOUR TOTAL MARKET APPROACH RPM ANALYSIS?**

A. The equity risk premium I applied to the Utility Proxy Group is 4.98%, which is the average of the beta-derived and the S&P utility equity risk premiums of 5.31% and 4.65%, respectively.[23]

[20] As shown on line 1 on page 9 of Schedule DWD-4.
[21] Derived on line 3 of page 1 of Schedule DWD-4.
[22] As shown on page 9 of Schedule DWD-4.
[23] As shown on page 5 of Schedule DWD-4.

**Q. WHAT IS THE INDICATED RPM COMMON EQUITY COST RATE BASED ON THE TOTAL MARKET APPROACH?**

A. As shown on line 7 of Schedule DWD-4, page 1, I calculated a common equity cost rate of 10.78% for the Utility Proxy Group based on the total market approach of the RPM.

**Table 6: Summary of the Total Market Return Risk Premium Model[24]**

| | |
|---|---|
| Prospective Moody's A3 Rated Utility Bond Applicable to the Utility Proxy Group | 5.80% |
| Prospective Equity Risk Premium | 4.98% |
| Indicated Cost of Common Equity | 10.78% |

## C. THE CAPITAL ASSET PRICING MODEL

**Q. PLEASE EXPLAIN THE THEORETICAL BASIS OF THE CAPM.**

A. CAPM theory defines risk as the co-variability of a security's returns with the market's returns as measured by beta (β). A beta of less than 1.0 indicates lower variability than the market as a whole, while a beta greater than 1.0 indicates greater variability than the market.

The CAPM assumes that all other risk (*i.e.*, all non-market or unsystematic risk) can be eliminated through diversification. The risk that cannot be eliminated through diversification is called market, or systematic, risk. In addition, the CAPM presumes that investors require compensation only for systematic risk, which is the result of macroeconomic and other events that affect the returns on all assets. The model is applied by adding a risk-free rate of return to a market risk premium, which is adjusted proportionately to reflect the systematic risk of the individual security relative to the total market, as measured by beta. The traditional CAPM model is expressed as:

[24] As shown on page 1 of Schedule DWD-4.

$$R_s = R_f + \beta(R_m - R_f)$$

Where: $R_s$ = Return rate on the common stock;

$R_f$ = Risk-free rate of return;

$R_m$ = Return rate on the market as a whole; and

$\beta$ = Adjusted beta (volatility of the security relative to the market as a whole).

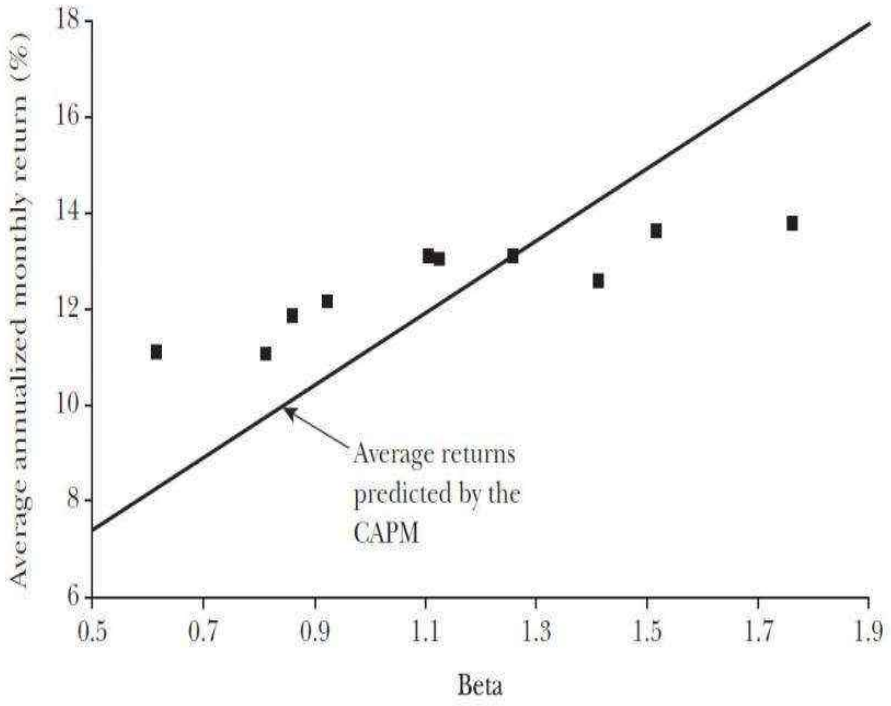
Numerous tests of the CAPM have measured the extent to which security returns and beta are related as predicted by the CAPM, confirming its validity. The empirical CAPM ("ECAPM") reflects the reality that while the results of these tests support the notion that beta is related to security returns, the empirical Security Market Line ("SML") described by the CAPM formula is not as steeply sloped as the predicted SML.[25] The ECAPM reflects this empirical reality. Fama and French clearly state regarding Figure 2, below, that "[t]he returns on the low beta portfolios are too high, and the returns on the high beta portfolios are too low." [26]

[25] Roger A. Morin, Modern Regulatory Finance, (PUR Books, 2021) at 221. ("Morin")

[26] Eugene F. Fama and Kenneth R. French, "The Capital Asset Pricing Model: Theory and Evidence", *Journal of Economic Perspectives*, Vol. 18, No. 3, Summer 2004 at 33 ("Fama & French"). http://pubs.aeaweb.org/doi/pdfplus/10.1257/0895330042162430.

*Figure 2* http://pubs.aeaweb.org/doi/pdfplus/10.1257/0895330042162430

**Average Annualized Monthly Return versus Beta for Value Weight Portfolios Formed on Prior Beta, 1928–2003**




In addition, Morin observes that while the results of these tests support the notion that beta is related to security returns, the empirical SML described by the CAPM formula is not as steeply sloped as the predicted SML. Morin states:

> With few exceptions, the empirical studies agree that … low-beta securities earn returns somewhat higher than the CAPM would predict, and high-beta securities earn less than predicted.[27]
>
> * * *
>
> Therefore, the empirical evidence suggests that the expected return on a security is related to its risk by the following approximation:
>
> $$K = R_F + x\,\beta(R_M - R_F) + (1-x)\,\beta(R_M - R_F)$$
>
> where x is a fraction to be determined empirically. The value of x that best explains the observed relationship [is] Return = 0.0829 + 0.0520 β is between 0.25 and 0.30. If x = 0.25, the equation becomes:

[27] Morin, at 207.

$$K = R_F + 0.25(R_M - R_F) + 0.75\ \beta(R_M - R_F)$$[28]

Fama and French provide similar support for the ECAPM when they state:

> The early tests firmly reject the Sharpe-Lintner version of the CAPM. There is a positive relation between beta and average return, but it is too 'flat.'… The regressions consistently find that the intercept is greater than the average risk-free rate… and the coefficient on beta is less than the average excess market return… This is true in the early tests… as well as in more recent cross-section regressions tests, like Fama and French (1992).[29]

Finally, Fama and French further note:

> Confirming earlier evidence, the relation between beta and average return for the ten portfolios is much flatter than the Sharpe-Linter CAPM predicts. The returns on low beta portfolios are too high, and the returns on the high beta portfolios are too low. For example, the predicted return on the portfolio with the lowest beta is 8.3 percent per year; the actual return as 11.1 percent. The predicted return on the portfolio with the highest beta is 16.8 percent per year; the actual is 13.7 percent.[30]

Clearly, the justification from Morin, Fama, and French along with their reviews of other academic research on the CAPM, validate the use of the ECAPM. In view of theory and practical research, I have applied both the traditional CAPM and the ECAPM to the companies in the Utility Proxy Group and averaged the results.

**Q. WHAT BETA DID YOU USE IN YOUR CAPM ANALYSIS?**

*A.* With respect to beta, I considered two methods of calculation: 1) the average beta of the Utility Proxy Group companies reported by Bloomberg Professional Services; and 2) the average beta of the Utility Proxy Group companies as reported by *Value Line*. While both of those services adjust their calculated (or "raw") betas to reflect the tendency of beta to regress to the market mean of 1.00, *Value Line* calculates beta over a five-year period, while Bloomberg's calculation is based on two years of data.

[28] Morin, at 221.
[29] Fama & French, at 32.
[30] Fama & French, at 33.

**Q. PLEASE DESCRIBE YOUR SELECTION OF A RISK-FREE RATE OF RETURN.**

A. As shown in column 5 on page 1 of Schedule DWD-5, the risk-free rate adopted for both applications of the CAPM is 4.55%. This risk-free rate is based on the average of the *Blue Chip* consensus forecast of the expected yields on 30-year U.S. Treasury bonds for the six quarters ending with the second calendar quarter of 2026, and long-term projections for the years 2026 to 2030 and 2031 to 2035.

**Q. WHY IS THE YIELD ON LONG-TERM U.S. TREASURY BONDS APPROPRIATE FOR USE AS THE RISK-FREE RATE?**

A. The yield on long-term U.S. Treasury Bonds is almost risk-free, and its term is consistent with the long-term cost of capital to public utilities measured by the yields on A2-rated public utility bonds, the long-term investment horizon inherent in utilities' common stocks, and the long-term life of the jurisdictional rate base to which the allowed fair rate of return (i.e., cost of capital) will be applied. In contrast, short-term U.S. Treasury yields are more volatile and largely a function of Federal Reserve monetary policy.

**Q. PLEASE EXPLAIN THE ESTIMATION OF THE EXPECTED RISK PREMIUM FOR THE MARKET USED IN YOUR CAPM ANALYSES.**

A. The basis of the market risk premium is explained in detail in note 1 on page 2 of Schedule DWD-5. As discussed previously, the market risk premium is derived from an average of two historical data-based market risk premiums, one *Value Line* data-based market risk premium and one Bloomberg, *Value Line*, and S&P Capital IQ data-based market risk premium.

The long-term income return on U.S. Government Securities of 4.99% was deducted from the monthly historical total market return of 12.29%, which results in an

historical market equity risk premium of 7.31%.[31] I applied a linear OLS regression to the monthly annualized historical returns on the S&P 500 relative to historical yields on long-term U.S. Government Securities. That regression analysis yielded a market equity risk premium of 7.94%. The PRPM market equity risk premium is 8.18% and is derived using the PRPM relative to the yields on long-term U.S. Treasury securities from January 1926 through February 2025.

The *Value Line*-derived forecasted total market equity risk premium is derived by deducting the forecasted risk-free rate of 4.55%, discussed above, from the *Value Line* Summary and Index projected total annual market return of 11.81%, resulting in a forecasted total market equity risk premium of 7.26%.

The S&P 500 projected market equity risk premium using *Value Line,* Bloomberg, and S&P Capital IQ data is derived by subtracting the projected risk-free rate of 4.55% from the projected total return of the S&P 500 of 15.02%. The resulting market equity risk premium is 10.47%.

These five market risk premiums, when averaged, resulted in an average total market equity risk premium of 8.23%.

[31] SBBI - 2023, at Appendix A-1 (1) through A-1 (3) and Appendix A-7 (19) through A-7 (21); Bloomberg Professional.

**Table 7: Summary of the Calculation of the Market Risk Premium for Use in the CAPM[32]**

| | |
|---|---|
| Historical Spread Between Total Returns of Large Stocks and Long-Term Government Bond Yields (1926 – 2024) | 7.31% |
| Regression Analysis on Historical Data | 7.94% |
| PRPM Analysis on Historical Data | 8.18% |
| Prospective Equity Risk Premium using Total Market Returns from *Value Line* Summary & Index less Projected 30-Year Treasury Bond Yields | 7.26% |
| Prospective Equity Risk Premium using Measures of Capital Appreciation and Income Returns for the S&P 500 less Projected 30-Year Treasury Bond Yields | 10.47% |
| **Average** | 8.23% |

**Q. WHAT ARE THE RESULTS OF YOUR APPLICATION OF THE TRADITIONAL AND EMPIRICAL CAPM TO THE UTILITY PROXY GROUP?**

A. As shown on page 1 of Schedule DWD-5, the mean result of my CAPM/ECAPM analysis is 10.90%, the median is 10.77%, and the average of the two is 10.84%. Consistent with my reliance on the average of mean and median DCF results discussed above, the indicated common equity cost rate using the CAPM/ECAPM is 10.84%.

## D. COMMON EQUITY COST RATES FOR A PROXY GROUP OF DOMESTIC, NON-PRICE REGULATED COMPANIES BASED ON THE DCF, RPM, AND CAPM

**Q. WHY DID YOU ALSO CONSIDER A PROXY GROUP OF DOMESTIC, NON-PRICE REGULATED COMPANIES?**

A. In the *Hope* and *Bluefield* cases, the U.S. Supreme Court did not specify that comparable risk companies had to be utilities. Since the purpose of rate regulation is to be a substitute for the competition of the marketplace, non-price regulated firms operating in the competitive marketplace make an excellent proxy if they are comparable in total risk to the Utility Proxy Group being used to estimate the cost of common equity. The selection of

[32] As shown on page 2 of Schedule DWD-5.

such domestic, non-price regulated competitive firms theoretically and empirically results in a proxy group which is comparable in total risk to the Utility Proxy Group.

**Q. HOW DID YOU SELECT NON-PRICE REGULATED COMPANIES THAT ARE COMPARABLE IN TOTAL RISK TO THE UTILITY PROXY GROUP?**

A. In order to select a proxy group of domestic, non-price regulated companies similar in total risk to the Utility Proxy Group, I relied on beta and related statistics derived from *Value Line* regression analyses of weekly market prices over the most recent 260 weeks (*i.e.*, five years). Using these selection criteria resulted in a proxy group of 47 domestic, non-price regulated firms comparable in total risk to the Utility Proxy Group. Total risk is the sum of non-diversifiable market risk and diversifiable company-specific risks. The following criteria were used in the selection of the domestic, non-price regulated firms:

(i) They must be covered by *Value Line Investment Survey* (Standard Edition);

(ii) They must be domestic, non-price regulated companies, *i.e.*, non-utilities;

(iii) Their beta must lie within plus or minus two standard deviations of the average unadjusted beta of the Utility Proxy Group; and

(iv) The residual standard errors of the *Value Line* regressions which gave rise to the unadjusted betas must lie within plus or minus two standard deviations of the average residual standard error of the Utility Proxy Group.

Betas are a measure of market or systematic risk, which is not diversifiable. The residual standard errors of the regressions were used to measure each firm's company-specific, diversifiable risk. Companies that have similar betas and similar residual standard errors resulting from the same regression analyses have similar total investment risk.

**Q. HAVE YOU PREPARED A SCHEDULE WHICH SHOWS THE DATA FROM WHICH YOU SELECTED THE 47 DOMESTIC, NON-PRICE REGULATED COMPANIES THAT ARE COMPARABLE IN TOTAL RISK TO THE UTILITY PROXY GROUP?**

A. Yes, the basis of my selection, and both proxy groups' regression statistics, are shown in Schedule DWD-6.

**Q. DID YOU CALCULATE COMMON EQUITY COST RATES USING THE DCF, RPM, AND CAPM FOR THE NON-PRICE REGULATED PROXY GROUP?**

A. Yes. Because the DCF, RPM, and CAPM have been applied in an identical manner as described above, I will not repeat the details of the rationale and application of each model. One exception is in the application of the RPM, where I did not use public utility-specific equity risk premiums.

Page 2 of Schedule DWD-7 contains the derivation of the DCF cost rates. As shown, the indicated common equity cost rate using the DCF for the Non-Price Regulated Proxy Group comparable in total risk to the Utility Proxy Group, is 11.34%.

Pages 3 through 5 of DWD-7 contain the data and calculations that support the 11.94% RPM cost rate. As shown on line 1 of page 3 of Schedule DWD-7, the consensus prospective yield on Moody's Baa2-rated corporate bonds for the six quarters ending in the second quarter of 2026, and for the years 2026 to 2030 and 2031 to 2035, is 6.14%.[33] Since the Non-Price Regulated Proxy Group has an average Moody's long-term issuer rating of Baa1, a 0.09% downward adjustment of the prospective Baa2 rated corporate

[33] *Blue Chip Financial Forecasts*, February 28, 2025, at p. 2, and November 27, 2024, at p. 14.

bond yield is necessary to reflect a difference in ratings which results in a projected Baa1-rated corporate bond yield of 6.05% for the non-price regulated proxy group.[34]

When the beta-adjusted risk premium of 5.89%[35] relative to the Non-Price Regulated Proxy Group is added to the adjusted prospective Baa1 rated corporate bond yield of 6.05%, the indicated RPM cost rate is 11.94%.

Page 6 contains the inputs and calculations that support my indicated CAPM/ECAPM cost rate of 11.19%.

**Q. WHAT IS THE COST RATE OF COMMON EQUITY BASED ON THE NON-PRICE REGULATED PROXY GROUP COMPARABLE IN TOTAL RISK TO THE UTILITY PROXY GROUP?**

A. As shown on page 1 of Schedule DWD-7, the results of the DCF, RPM, and CAPM applied to the Non-Price Regulated Proxy Group comparable in total risk to the Utility Proxy Group are 11.34%, 11.94%, and 11.19%, respectively. The average of the mean and median of these models is 11.42%, which I used as the indicated common equity cost rate for the Non-Price Regulated Proxy Group.

## VIII. CONCLUSION OF COMMON EQUITY COST RATE BEFORE ADJUSTMENT

**Q. WHAT IS THE INDICATED RANGE OF COMMON EQUITY COST RATES BEFORE ADJUSTMENTS?**

A. Based on the results of the application of multiple cost of common equity models to the Utility Proxy Group, my recommended range of ROEs attributable to the Utility Proxy Group is between 10.33% and 10.84%. The indicated range of ROEs gives emphasis to the DCF and CAPM results.

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[34] The 0.09% downward adjustment is equal to one-third of the spread between A2 and Baa2 corporate bond yields, as illustrated in note 2 on page 3 of Schedule DWD-7.

[35] Derived on page 5 of Schedule DWD-7.

I used multiple cost of common equity models as primary tools in arriving at my recommended common equity cost rate, because no single model is so inherently precise that it can be relied on solely to the exclusion of other theoretically sound models. The use of multiple models adds reliability to the estimation of the common equity cost rate, and the prudence of using multiple cost of common equity models is supported in both the financial literature and regulatory precedent.

Based on these common equity cost rate results, I conclude that a range of common equity cost rates between 10.33% and 10.84% is reasonable and appropriate before any adjustments for relative risk differences between the Company and the Proxy Group are made.

## IX. ADJUSTMENTS TO THE COMMON EQUITY COST RATE

### A. BUSINESS RISK ADJUSTMENT

**Q. DOES AQUA TEXAS' SMALLER SIZE RELATIVE TO THE UTILITY PROXY GROUP COMPANIES INCREASE ITS BUSINESS RISK?**

A. Yes. Aqua Texas' smaller size relative to the Utility Proxy Group companies indicates greater relative business risk for the Company because, all else being equal, size has a material bearing on risk.

Size affects business risk because smaller companies generally are less able to cope with significant events that affect sales, revenues, and earnings. For example, smaller companies face more risk exposure to business cycles and economic conditions, both nationally and locally. Additionally, the loss of revenues from a few larger customers would have a greater effect on a small company than on a bigger company with a larger, more diverse, customer base.

As further evidence illustrates that smaller firms are riskier, investors generally demand greater returns from smaller firms to compensate for less marketability and liquidity of their securities. Kroll's Cost of Capital Navigator: U.S. Cost of Capital Module ("Kroll") discusses the nature of the small-size phenomenon, providing an indication of the magnitude of the size premium based on several measures of size. In discussing "Size as a Predictor of Equity Premiums," Kroll states:

> The size effect is based on the empirical observation that companies of smaller size are associated with greater risk and, therefore, have greater cost of capital [sic]. The "size" of a company is one of the most important risk elements to consider when developing cost of equity capital estimates for use in valuing a business simply because size has been shown to be a *predictor* of equity returns. In other words, there is a significant (negative) relationship between size and historical equity returns - as size *decreases*, returns tend to *increase*, and vice versa. (footnote omitted) (emphasis in original)[36]

Furthermore, in "The Capital Asset Pricing Model: Theory and Evidence," Fama and French note size is indeed a risk factor which must be reflected when estimating the cost of common equity. On page 38, they note:

> . . . the higher average returns on small stocks and high book-to-market stocks reflect unidentified state variables that produce undiversifiable risks (covariances) in returns not captured in the market return and are priced separately from market betas.[37]

Based on this evidence, Fama and French proposed their three-factor model which includes a size variable in recognition of the effect size has on the cost of common equity.

Also, it is a basic financial principle that the use of funds invested, and not the source of funds, is what gives rise to the risk of any investment.[38] Eugene Brigham, a well-known authority, states:

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[36] Kroll: Cost of Capital Navigator: U.S. Cost of Capital Module, "Size as a Predictor of Equity Returns," at 1

[37] Fama & French, at 25-43.

[38] Richard A. Brealey and Stewart C. Myers, Principles of Corporate Finance (McGraw-Hill Book Company, 1996), at 204-205, 229.

> A number of researchers have observed that portfolios of small-firms (sic) have earned consistently higher average returns than those of large-firm stocks; this is called the "small-firm effect." On the surface, it would seem to be advantageous to the small firms to provide average returns in a stock market that are higher than those of larger firms. In reality, it is bad news for the small firm; **what the small-firm effect means is that the capital market demands higher returns on stocks of small firms than on otherwise similar stocks of the large firms.** (emphasis added)[39]

Consistent with the financial principle of risk and return discussed above, increased relative risk due to small size must be considered in the allowed rate of return on common equity. Therefore, the Commission's authorization of a cost rate of common equity in this proceeding must appropriately reflect the unique risks of Aqua Texas, including its small size, which is justified and supported above by evidence in the financial literature.

**Q. IS THERE A WAY TO QUANTIFY A RELATIVE RISK ADJUSTMENT DUE TO AQUA TEXAS' GREATER BUSINESS RISK RELATIVE TO THE UTILITY PROXY GROUP?**

A. Yes. In the absence of other empirical methods, I compared Aqua Texas and the Utility Proxy Group's relative size, as measured by an estimated market capitalization of common equity for Aqua Texas.

**Table 8: Size as Measured by Market Capitalization for the Company and the Utility Proxy Group**

| | Market Capitalization* ($ Millions) | Times Greater Than the Company |
|---|---|---|
| Aqua Texas | $686.047 | |
| Utility Proxy Group Median | $ 2,923.907 | 4.3x |
| *From page 1 of Schedule DWD-8. | | |

The Company's estimated market capitalization was at $686.047 million as of March 14, 2025, compared with the median market capitalization of the Utility Proxy

[39] Eugene F. Brigham, Fundamentals of Financial Management, Fifth Edition (The Dryden Press, 1989), at 623.

Group of $2.92 billion as of March 14, 2025. The Utility Proxy Group's market capitalization is 4.3 times the size of Aqua Texas' estimated market capitalization.

As a result, it is necessary to upwardly adjust the indicated range of common equity cost rates to reflect Aqua Texas' greater risk due to its smaller relative size. The determination is based on the size premiums for portfolios of New York Stock Exchange, American Stock Exchange, and NASDAQ listed companies ranked by deciles for the 1926 to 2024 period. The average size premium for the Utility Proxy Group with a market capitalization of $2.92 billion falls in the 6th decile, while Aqua Texas' market capitalization of $686.047 million places the Company in the 9th decile. The size premium spread between the 6th decile and the 9th decile is 0.73%. Even though a 0.73% upward size adjustment is indicated, I conservatively applied a size premium of 0.10% to Aqua Texas' indicated range of common equity cost rates.

## B. FLOTATION COST ADJUSTMENT

**Q. WHAT ARE FLOTATION COSTS?**

A. Flotation costs are those costs associated with the sale of new issuances of common stock. They include market pressure and the mandatory unavoidable costs of issuance (e.g., underwriting fees and out-of-pocket costs for printing, legal, registration, etc.). For every dollar raised through debt or equity offerings, the Company receives less than one full dollar in financing.

**Q. WHY IS IT IMPORTANT TO RECOGNIZE FLOTATION COSTS IN THE ALLOWED COMMON EQUITY COST RATE?**

A. It is important because there is no other mechanism in the ratemaking paradigm through which such costs can be recognized and recovered. Because these costs are real, necessary, and legitimate, recovery of these costs should be permitted. As noted by Morin:

> The costs of issuing these securities are just as real as operating and maintenance expenses or costs incurred to build utility plants, and fair regulatory treatment must permit the recovery of these costs….
>
> The simple fact of the matter is that common equity capital is not free…[Flotation costs] must be recovered through a rate of return adjustment.[40]

**Q. SHOULD FLOTATION COSTS BE RECOGNIZED ONLY IF THERE WAS AN ISSUANCE DURING THE TEST YEAR OR THERE IS AN IMMINENT POST-TEST YEAR ISSUANCE OF ADDITIONAL COMMON STOCK?**

A. No. As noted above, there is no mechanism to recapture such costs in the ratemaking paradigm other than an adjustment to the allowed common equity cost rate. Flotation costs are charged to capital accounts and are not expensed on a utility's income statement. As such, flotation costs are analogous to capital investments, albeit negative, reflected on the balance sheet. Recovery of capital investments relates to the expected useful lives of the investment. Since common equity has a very long and indefinite life (assumed to be infinity in the standard regulatory DCF model), flotation costs should be recovered through an adjustment to common equity cost rate, even when there has not been an issuance during the test year, or in the absence of an expected imminent issuance of additional shares of common stock.

Historical flotation costs are a permanent loss of investment to the utility and should be taken into account. When any company, including a utility, issues common stock, flotation costs are incurred for legal, accounting, printing fees and the like. For each dollar of issuing market price, a small percentage is expensed and is permanently unavailable for investment in utility rate base. Since these expenses are charged to capital accounts and not expensed on the income statement, the only way to restore the full value of that dollar

[40] Morin, at 329.

of issuing price with an assumed investor required return of 10% is for the net investment, $0.95, to earn more than 10% to net back to the investor a fair return on that dollar. In other words, if a company issues stock at $1.00 with 5% in flotation costs, it will net $0.95 in investment. Assuming the investor in that stock requires a 10% return on their invested $1.00 (i.e., a return of $0.10), the company needs to earn approximately 10.5% on its invested $0.95 to receive a $0.10 return.

**Q. DO THE COMMON EQUITY COST RATE MODELS YOU HAVE USED ALREADY REFLECT INVESTORS' ANTICIPATION OF FLOTATION COSTS?**

A. No. All of these models assume no transaction costs. The literature is quite clear that these costs are not reflected in the market prices paid for common stocks. For example, Brigham and Daves confirm this and provide the methodology utilized to calculate the flotation adjustment.[41] In addition, Morin confirms the need for such an adjustment even when no new equity issuance is imminent.[42] Consequently, it is proper to include a flotation cost adjustment when using cost of common equity models to estimate the common equity cost rate.

**Q. HOW DID YOU CALCULATE THE FLOTATION COST ALLOWANCE?**

A. I modified the DCF calculation to provide a dividend yield that would reimburse investors for issuance costs in accordance with the method cited in literature by Brigham and Daves, as well as by Morin. The flotation cost adjustment recognizes the actual costs of issuing equity that were incurred by Essential Utilities, Inc. Based on the issuance costs shown on page 1 of Schedule DWD-9, an adjustment of 0.07% is required to reflect the flotation costs applicable to the Utility Proxy Group.

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41 Eugene F. Brigham and Phillip R. Daves, Intermediate Financial Management, 9th Edition, Thomson/Southwestern, at p. 342.

42 Morin, at 337-339.

**Q. WHAT IS THE INDICATED COST OF COMMON EQUITY AFTER YOUR COMPANY-SPECIFIC ADJUSTMENTS?**

A. Applying the 0.10% size adjustment to the indicated range of common equity cost rates between 10.33% and 10.84% results in a range of common equity cost rates between 10.43% and 10.94%

**Q. DID YOU INCLUDE A 7-BASIS POINT ADJUSTMENT TO YOUR RECOMMENDED RANGE TO REFLECT FLOTATION COSTS?**

A. No, I did not. Although I believe a flotation cost adjustment is warranted in this proceeding, I have not reflected it in my recommended range, because I recognize the Commission has typically not made such an adjustment in prior cases. Given that, I believe my recommendation is a conservative estimate of the Company's required return.

## X. CONCLUSION

**Q. GIVEN THE ABOVE, WHAT IS YOUR RECOMMENDED ROE FOR THE COMPANY?**

A. Given the discussion above and the results of my analytical models, I recommend an ROE of 10.60% to be used in setting rates for the Company at this time.

**Q. IN YOUR OPINION, ARE THE COMPANY'S REQUESTED CAPITAL STRUCTURE AND LONG-TERM DEBT COST RATE REASONABLE?**

A. Yes, they are.

**Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

A. Yes, it does.

**STATE OF NEW JERSEY** §
§
**COUNTY OF CAMDEN** §

**AFFIDAVIT OF DYLAN W. D'ASCENDIS**

BEFORE ME, the undersigned authority, on this day personally appeared Dylan W. D'Ascendis who having been placed under oath by me did depose as follows:

1. "My name is Dylan W. D'Ascendis. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. My current position is Partner at ScottMadden, Inc.

2. I have prepared the foregoing Direct Testimony and accompanying exhibits and the information contained in those documents is true and correct to the best of my knowledge."

Further affiant sayeth not.

Dylan W. D'Ascendis

SUBSCRIBED AND SWORN TO BEFORE ME by Dylan W. D'Ascendis on this 7th day of May 2025.

Notary Public in and for the State of New Jersey

Joyce E Kelly
NOTARY PUBLIC
State of New Jersey
ID # 2416714
My Commission Expires 2/1/2027

### *Summary*

Dylan is an experienced consultant and a Certified Rate of Return Analyst (CRRA) and Certified Valuation Analyst (CVA). Dylan joined ScottMadden in 2016 and is a leading expert witness with respect to cost of capital, capital structure, and valuation. He has served as a consultant for investor-owned and municipal utilities and authorities for 16 years. Dylan has testified as an expert witness on over 150 occasions regarding rate of return, cost of service, rate design, and valuation before more than 40 regulatory jurisdictions in the United States and Canada, an American Arbitration Association panel, and the Superior Court of Rhode Island. He also maintains the benchmark index against which the Hennessy Gas Utility Mutual Fund performance is measured. Dylan holds a B.A. in economic history from the University of Pennsylvania and an M.B.A. with concentrations in finance and international business from Rutgers University.

### *Areas of Specialization*

- Expert Witness Testimony
- Rates and Regulation
- Return on Equity
- Valuation
- Utility Regulations
- Rate Case Planning, Management, and Support
- Utility Benchmarking

### *Recent Articles and Speeches*

- "Decoupling, Risk Impacts, and the Cost of Capital." Co-authored with Richard A. Michelfelder, Ph.D., Rutgers University and Pauline M. Ahern. The Electricity Journal. March 2020
- "Decoupling Impact and Public Utility Conservation Investment." Co-authored with Richard A. Michelfelder, Ph.D., Rutgers University and Pauline M. Ahern. Energy Policy Journal. 130 (2019), 311-319
- "Establishing Alternative Proxy Groups." Presentation before the Society of Utility and Regulatory Financial Analysts: 51st Financial Forum. April 4, 2019. New Orleans, LA
- "Past Is Prologue: Future Test Year." Presentation before the National Association of Water Companies 2017 Southeast Water Infrastructure Summit. May 2, 2017. Savannah, GA
- "Comparative Evaluation of the Predictive Risk Premium Model$^{TM}$, the Discounted Cash Flow Model and the Capital Asset Pricing Model." Co-authored with Richard A. Michelfelder, Ph.D., Rutgers University, Pauline M. Ahern, and Frank J. Hanley. The Electricity Journal. May 2013
- "Decoupling: Impact on the Risk and Cost of Common Equity of Public Utility Stocks." Presentation before the Society of Utility and Regulatory Financial Analysts: 45th Financial Forum. April 17-18, 2013. Indianapolis, IN

### *Recent Assignments*

- Provided expert testimony on the cost of capital for ratemaking purposes before numerous state utility regulatory agencies
- Maintains the benchmark index against which the Hennessy Gas Utility Mutual Fund performance is measured
- Sponsored valuation testimony for a large municipal water company in front of an American Arbitration Association Board to justify the reasonability of their lease payments to the city
- Co-authored a valuation report on behalf of a large investor-owned utility in response to a new state regulation which allowed the appraised value of acquired assets into rate base

| Sponsor | Date | Case/Applicant | Docket No. | Subject |
|---|---|---|---|---|
| ***Regulatory Commission of Alaska*** | | | | |
| Goat Lake Hydro, Inc. | 12/24 | Goat Lake Hydro, Inc. | Docket No. TA7-521 | Rate of Return |
| Alaska Power Company | 08/23 | Alaska Power Company | Docket No. TA 909-2 / U-23-054 | Capital Structure |
| ENSTAR Natural Gas Company | 08/22 | ENSTAR Natural Gas Company | Docket No. TA334-4 | Rate of Return |
| Cook Inlet Natural Gas Storage Alaska, LLC | 07/21 | Cook Inlet Natural Gas Storage Alaska, LLC | Docket No. TA45-733 | Capital Structure |
| Alaska Power Company | 09/20 | Alaska Power Company; Goat Lake Hydro, Inc.; BBL Hydro, Inc. | Tariff Nos. TA886-2; TA6-521; TA4-573 | Capital Structure |
| Alaska Power Company | 07/16 | Alaska Power Company | Docket No. TA857-2 | Rate of Return |
| ***Alberta Utilities Commission*** | | | | |
| AltaLink, L.P., and EPCOR Distribution & Transmission, Inc. | 02/23 | AltaLink, L.P., and EPCOR Distribution & Transmission, Inc. | Proceeding ID. 27084 | Determination of Cost-of-Capital Parameters |
| AltaLink, L.P., and EPCOR Distribution & Transmission, Inc. | 01/20 | AltaLink, L.P., and EPCOR Distribution & Transmission, Inc. | 2021 Generic Cost of Capital, Proceeding ID. 24110 | Rate of Return |
| ***Arizona Corporation Commission*** | | | | |
| EPCOR Water Arizona, Inc. | 06/24 | EPCOR Water Arizona, Inc. | Docket No. WS-01303A-24-0130 | Rate of Return |
| Arizona Water Company | 05/24 | Arizona Water Company – Northern Group | Docket No. W-01445A-24-0117 | Rate of Return |
| Foothills Water & Sewer, LLC | 10/23 | Foothills Water & Sewer, LLC | Docket No. WS-21182A-23-0292 | Rate of Return and Fair Value Rate Base |
| Arizona Water Company | 12/22 | Arizona Water Company – Eastern Group | Docket No. W-01445A-22-0286 | Rate of Return |
| EPCOR Water Arizona, Inc. | 08/22 | EPCOR Water Arizona, Inc. | Docket No. WS-01303A-22-0236 | Rate of Return |
| EPCOR Water Arizona, Inc. | 06/20 | EPCOR Water Arizona, Inc. | Docket No. WS-01303A-20-0177 | Rate of Return |
| Arizona Water Company | 12/19 | Arizona Water Company – Western Group | Docket No. W-01445A-19-0278 | Rate of Return |
| Arizona Water Company | 08/18 | Arizona Water Company – Northern Group | Docket No. W-01445A-18-0164 | Rate of Return |
| ***Arkansas Public Service Commission*** | | | | |
| Summit Utilities Arkansas, Inc. | 01/24 | Summit Utilities Arkansas, Inc. | Docket No. 23-079-U | Rate of Return |
| Southwestern Electric Power Co. | 07/21 | Southwestern Electric Power Co. | Docket No. 21-070-U | Return on Equity |
| CenterPoint Energy Resources Corp. | 05/21 | CenterPoint Arkansas Gas | Docket No. 21-004-U | Return on Equity |
| ***California Public Utilities Commission*** | | | | |
| Southwest Gas Corporation | 07/24 | Southwest Gas Corporation | Docket No. A24-09-001 | Return on Equity |
| San Gabriel Valley Water Company | 05/23 | San Gabriel Valley Water Company | Docket No. A23-05-001 | Return on Equity |
| ***City of Edmonton, Canada*** | | | | |
| EPCOR Water Services, Inc. | 05/24 | EPCOR Water Services, Inc. | Performance Based Regulation Application | Cost of Capital |
| ***Colorado Public Utilities Commission*** | | | | |
| Atmos Energy Corporation | 08/22 | Atmos Energy Corporation | Docket No. 22AL-0348G | Rate of Return |
| Summit Utilities, Inc. | 04/18 | Colorado Natural Gas Company | Docket No. 18AL-0305G | Rate of Return |
| Atmos Energy Corporation | 06/17 | Atmos Energy Corporation | Docket No. 17AL-0429G | Rate of Return |

| Sponsor | Date | Case/Applicant | Docket No. | Subject |
|---|---|---|---|---|
| ***Commission of the Canada Energy Regulator*** | | | | |
| Trans-Northern Pipelines Inc. | 11/22 | Trans-Northern Pipelines Inc. | Docket No. C-22197 | Cost of Capital |
| ***Delaware Public Service Commission*** | | | | |
| Delmarva Power & Light Co. | 09/24 | Delmarva Power & Light Co. | Docket No. 24-1044 (Gas) | Return on Equity |
| Tidewater Utilities, Inc. | 08/24 | Tidewater Utilities, Inc. | Docket No. 24-0991 | Rate of Return |
| Delmarva Power & Light Co. | 07/24 | Delmarva Power & Light Co. | Docket No. 24-0868 | Alternative Forms of Rate Regulation |
| Artesian Water Company, Inc. | 04/23 | Artesian Water Company, Inc. | Docket No. 23-0601 | Rate of Return |
| Delmarva Power & Light Co. | 12/22 | Delmarva Power & Light Co. | Docket No. 22-0897 (Electric) | Return on Equity |
| Delmarva Power & Light Co. | 01/22 | Delmarva Power & Light Co. | Docket No. 22-002 (Gas) | Return on Equity |
| Delmarva Power & Light Co. | 11/20 | Delmarva Power & Light Co. | Docket No. 20-0149 (Electric) | Return on Equity |
| Delmarva Power & Light Co. | 10/20 | Delmarva Power & Light Co. | Docket No. 20-0150 (Gas) | Return on Equity |
| Tidewater Utilities, Inc. | 11/13 | Tidewater Utilities, Inc. | Docket No. 13-466 | Capital Structure |
| ***Public Service Commission of the District of Columbia*** | | | | |
| Washington Gas Light Company | 08/24 | Washington Gas Light Company | Formal Case No. 1180 | Rate of Return |
| Washington Gas Light Company | 04/22 | Washington Gas Light Company | Formal Case No. 1169 | Rate of Return |
| Washington Gas Light Company | 09/20 | Washington Gas Light Company | Formal Case No. 1162 | Rate of Return |
| ***Federal Energy Regulatory Commission*** | | | | |
| LS Power Grid California, LLC | 10/20 | LS Power Grid California, LLC | Docket No. ER21-195-000 | Rate of Return |
| ***Florida Public Service Commission*** | | | | |
| Tampa Electric Company | 04/24 | Tampa Electric Company | Docket No. 20240025-EI | Return on Equity |
| Peoples Gas System, Inc. | 04/23 | Peoples Gas System, Inc. | Docket No. 20230023-GU | Rate of Return |
| Tampa Electric Company | 04/21 | Tampa Electric Company | Docket No. 20210034-EI | Return on Equity |
| Peoples Gas System, Inc. | 09/20 | Peoples Gas System, Inc. | Docket No. 20200051-GU | Rate of Return |
| Utilities, Inc. of Florida | 06/20 | Utilities, Inc. of Florida | Docket No. 20200139-WS | Rate of Return |
| ***Hawaii Public Utilities Commission*** | | | | |
| Launiupoko Irrigation Company, Inc. | 12/20 | Launiupoko Irrigation Company, Inc. | Docket No. 2020-0217 / Transferred to 2020-0089 | Capital Structure |
| Lanai Water Company, Inc. | 12/19 | Lanai Water Company, Inc. | Docket No. 2019-0386 | Cost of Service / Rate Design |
| Manele Water Resources, LLC | 08/19 | Manele Water Resources, LLC | Docket No. 2019-0311 | Cost of Service / Rate Design |
| Kaupulehu Water Company | 02/18 | Kaupulehu Water Company | Docket No. 2016-0363 | Rate of Return |
| Aqua Engineers, LLC | 05/17 | Puhi Sewer & Water Company | Docket No. 2017-0118 | Cost of Service / Rate Design |
| Hawaii Resources, Inc. | 09/16 | Laie Water Company | Docket No. 2016-0229 | Cost of Service / Rate Design |
| ***Illinois Commerce Commission*** | | | | |
| Ameren Illinois Company d/b/a Ameren Illinois | 01/25 | Ameren Illinois Company d/b/a Ameren Illinois | Docket No. 25-0084 (Gas) | Return on Equity |
| Aqua Illinois, Inc. | 01/24 | Aqua Illinois, Inc. | Docket No. 24-0044 | Rate of Return |
| Ameren Illinois Company d/b/a Ameren Illinois | 01/23 | Ameren Illinois Company d/b/a Ameren Illinois | Docket No. 23-0082 (Electric) | Return on Equity |
| Ameren Illinois Company d/b/a Ameren Illinois | 01/23 | Ameren Illinois Company d/b/a Ameren Illinois | Docket No. 23-0067 (Gas) | Return on Equity |
| Utility Services of Illinois, Inc. | 02/21 | Utility Services of Illinois, Inc. | Docket No. 21-0198 | Rate of Return |
| Ameren Illinois Company d/b/a Ameren Illinois | 07/20 | Ameren Illinois Company d/b/a Ameren Illinois | Docket No. 20-0308 | Return on Equity |

| Sponsor | Date | Case/Applicant | Docket No. | Subject |
|---|---|---|---|---|
| Utility Services of Illinois, Inc. | 11/17 | Utility Services of Illinois, Inc. | Docket No. 17-1106 | Cost of Service / Rate Design |
| Aqua Illinois, Inc. | 04/17 | Aqua Illinois, Inc. | Docket No. 17-0259 | Rate of Return |
| Utility Services of Illinois, Inc. | 04/15 | Utility Services of Illinois, Inc. | Docket No. 14-0741 | Rate of Return |
| ***Indiana Utility Regulatory Commission*** | | | | |
| Aqua Indiana, Inc. | 03/16 | Aqua Indiana, Inc. Aboite Wastewater Division | Docket No. 44752 | Rate of Return |
| Twin Lakes, Utilities, Inc. | 08/13 | Twin Lakes, Utilities, Inc. | Docket No. 44388 | Rate of Return |
| ***Kansas Corporation Commission*** | | | | |
| Atmos Energy Corporation | 07/19 | Atmos Energy Corporation | 19-ATMG-525-RTS | Rate of Return |
| ***Kentucky Public Service Commission*** | | | | |
| Atmos Energy Corporation | 09/24 | Atmos Energy Corporation | 2024-00276 | Rate of Return |
| Bluegrass Water Utility Operating Company | 02/23 | Bluegrass Water Utility Operating Company | 2022-00432 | Return on Equity |
| Atmos Energy Corporation | 07/22 | Atmos Energy Corporation | 2022-00222 | PRP Rider Rate |
| Water Service Corporation of KY | 06/22 | Water Service Corporation of KY | 2022-00147 | Rate of Return |
| Atmos Energy Corporation | 07/21 | Atmos Energy Corporation | 2021-00304 | PRP Rider Rate |
| Atmos Energy Corporation | 06/21 | Atmos Energy Corporation | 2021-00214 | Rate of Return |
| Duke Energy Kentucky, Inc. | 06/21 | Duke Energy Kentucky, Inc. | 2021-00190 | Return on Equity |
| Bluegrass Water Utility Operating Company | 10/20 | Bluegrass Water Utility Operating Company | 2020-00290 | Return on Equity |
| ***Louisiana Public Service Commission*** | | | | |
| Utilities, Inc. of Louisiana | 05/21 | Utilities, Inc. of Louisiana | Docket No. U-36003 | Rate of Return |
| Southwestern Electric Power Company | 12/20 | Southwestern Electric Power Company | Docket No. U-35441 | Return on Equity |
| Atmos Energy Corporation | 04/20 | Atmos Energy Corporation | Docket No. U-35535 | Rate of Return |
| Louisiana Water Service, Inc. | 06/13 | Louisiana Water Service, Inc. | Docket No. U-32848 | Rate of Return |
| ***Maine Public Utilities Commission*** | | | | |
| Northern Utilities, Inc. d/b/a Unitil | 05/23 | Northern Utilities, Inc. d/b/a Unitil | Docket No. 2023-00051 | Return on Equity |
| Summit Natural Gas of Maine, Inc. | 03/22 | Summit Natural Gas of Maine, Inc. | Docket No. 2022-00025 | Rate of Return |
| The Maine Water Company | 09/21 | The Maine Water Company | Docket No. 2021-00053 | Rate of Return |
| ***Maryland Public Service Commission*** | | | | |
| Washington Gas Light Company | 05/23 | Washington Gas Light Company | Case No. 9704 | Rate of Return |
| FirstEnergy Service Company | 03/23 | Potomac Edison Company | Case No. 9695 | Rate of Return |
| Washington Gas Light Company | 08/20 | Washington Gas Light Company | Case No. 9651 | Rate of Return |
| FirstEnergy Corporation | 08/18 | Potomac Edison Company | Case No. 9490 | Rate of Return |
| ***Massachusetts Department of Public Utilities*** | | | | |
| Unitil Corporation | 09/23 | Fitchburg Gas & Electric Co. (Elec.) | D.P.U. 23-80 | Rate of Return |
| Unitil Corporation | 09/23 | Fitchburg Gas & Electric Co. (Gas) | D.P.U. 23-81 | Rate of Return |
| Unitil Corporation | 12/19 | Fitchburg Gas & Electric Co. (Elec.) | D.P.U. 19-130 | Rate of Return |
| Unitil Corporation | 12/19 | Fitchburg Gas & Electric Co. (Gas) | D.P.U. 19-131 | Rate of Return |
| Liberty Utilities | 07/15 | Liberty Utilities d/b/a New England Natural Gas Company | D.P.U. 15-75 | Rate of Return |
| ***Minnesota Public Utilities Commission*** | | | | |
| Northern States Power Company | 11/01 | Northern States Power Company | Docket No. G002/GR-21-678 | Return on Equity |
| Northern States Power Company | 10/21 | Northern States Power Company | Docket No. E002/GR-21-630 | Return on Equity |
| Northern States Power Company | 11/20 | Northern States Power Company | Docket No. E002/GR-20-723 | Return on Equity |

| Sponsor | Date | Case/Applicant | Docket No. | Subject |
|---|---|---|---|---|
| ***Mississippi Public Service Commission*** | | | | |
| Great River Utility Operating Co. | 07/22 | Great River Utility Operating Co. | Docket No. 2022-UN-86 | Rate of Return |
| Atmos Energy Corporation | 03/19 | Atmos Energy Corporation | Docket No. 2015-UN-049 | Capital Structure |
| Atmos Energy Corporation | 07/18 | Atmos Energy Corporation | Docket No. 2015-UN-049 | Capital Structure |
| ***Missouri Public Service Commission*** | | | | |
| Confluence Rivers Utility Operating Company, Inc. | 01/23 | Confluence Rivers Utility Operating Company, Inc. | Case No. WR-2023-0006/SR-2023-0007 | Rate of Return |
| Spire Missouri, Inc. | 12/20 | Spire Missouri, Inc. | Case No. GR-2021-0108 | Return on Equity |
| Indian Hills Utility Operating Company, Inc. | 10/17 | Indian Hills Utility Operating Company, Inc. | Case No. SR-2017-0259 | Rate of Return |
| Raccoon Creek Utility Operating Company, Inc. | 09/16 | Raccoon Creek Utility Operating Company, Inc. | Case No. SR-2016-0202 | Rate of Return |
| ***Public Utilities Commission of Nevada*** | | | | |
| Southwest Gas Corporation | 09/23 | Southwest Gas Corporation | Docket No. 23-09012 | Return on Equity |
| Southwest Gas Corporation | 09/21 | Southwest Gas Corporation | Docket No. 21-09001 | Return on Equity |
| Southwest Gas Corporation | 08/20 | Southwest Gas Corporation | Docket No. 20-02023 | Return on Equity |
| ***New Hampshire Public Utilities Commission*** | | | | |
| Aquarion Water Company of New Hampshire, Inc. | 12/20 | Aquarion Water Company of New Hampshire, Inc. | Docket No. DW 20-184 | Rate of Return |
| ***New Jersey Board of Public Utilities*** | | | | |
| Atlantic City Electric Company | 11/24 | Atlantic City Electric Company | Docket No. ER24110854 | Rate of Return |
| New Jersey Natural Gas Company | 01/24 | New Jersey Natural Gas Company | Docket No. GR24010071 | Rate of Return |
| Middlesex Water Company | 05/23 | Middlesex Water Company | Docket No. WR23050292 | Rate of Return |
| FirstEnergy Service Company | 03/23 | Jersey Central Power & Light Co. | Docket No. ER23030144 | Rate of Return |
| Atlantic City Electric Company | 02/23 | Atlantic City Electric Company | Docket No. ER23020091 | Return on Equity |
| Middlesex Water Company | 05/21 | Middlesex Water Company | Docket No. WR21050813 | Rate of Return |
| Atlantic City Electric Company | 12/20 | Atlantic City Electric Company | Docket No. ER20120746 | Return on Equity |
| FirstEnergy Service Company | 02/20 | Jersey Central Power & Light Co. | Docket No. ER20020146 | Rate of Return |
| Aqua New Jersey, Inc. | 12/18 | Aqua New Jersey, Inc. | Docket No. WR18121351 | Rate of Return |
| Middlesex Water Company | 10/17 | Middlesex Water Company | Docket No. WR17101049 | Rate of Return |
| Middlesex Water Company | 03/15 | Middlesex Water Company | Docket No. WR15030391 | Rate of Return |
| The Atlantic City Sewerage Company | 10/14 | The Atlantic City Sewerage Company | Docket No. WR14101263 | Cost of Service / Rate Design |
| Middlesex Water Company | 11/13 | Middlesex Water Company | Docket No. WR1311059 | Capital Structure |
| ***New Mexico Public Regulation Commission*** | | | | |
| New Mexico Gas Company | 09/23 | New Mexico Gas Company | Case No. 23-00255-UT | Return on Equity |
| Southwestern Public Service Co. | 11/22 | Southwestern Public Service Co. | Case No. 22-00286-UT | Return on Equity |
| Southwestern Public Service Co. | 01/21 | Southwestern Public Service Co. | Case No. 20-00238-UT | Return on Equity |
| ***North Carolina Utilities Commission*** | | | | |
| Pluris Hampstead, LLC | 09/24 | Pluris Hampstead, LLC | Docket No. W-1305, Sub 38 | Rate of Return |
| Old North State Water Co., Inc. | 06/24 | Old North State Water Co., Inc. | Docket No. W-1300, Sub 100 | Rate of Return |
| Carolina Water Service, Inc. | 07/22 | Carolina Water Service, Inc. | Docket No. W-354 Sub 400 | Rate of Return |
| Aqua North Carolina, Inc. | 06/22 | Aqua North Carolina, Inc. | Docket No. W-218 Sub 573 | Rate of Return |
| Carolina Water Service, Inc. | 07/21 | Carolina Water Service, Inc. | Docket No. W-354 Sub 384 | Rate of Return |
| Piedmont Natural Gas Co., Inc. | 03/21 | Piedmont Natural Gas Co., Inc. | Docket No. G-9, Sub 781 | Return on Equity |
| Duke Energy Carolinas, LLC | 07/20 | Duke Energy Carolinas, LLC | Docket No. E-7, Sub 1214 | Return on Equity |
| Duke Energy Progress, LLC | 07/20 | Duke Energy Progress, LLC | Docket No. E-2, Sub 1219 | Return on Equity |

| Sponsor | Date | Case/Applicant | Docket No. | Subject |
|---|---|---|---|---|
| Aqua North Carolina, Inc. | 12/19 | Aqua North Carolina, Inc. | Docket No. W-218 Sub 526 | Rate of Return |
| Carolina Water Service, Inc. | 06/19 | Carolina Water Service, Inc. | Docket No. W-354 Sub 364 | Rate of Return |
| Carolina Water Service, Inc. | 09/18 | Carolina Water Service, Inc. | Docket No. W-354 Sub 360 | Rate of Return |
| Aqua North Carolina, Inc. | 07/18 | Aqua North Carolina, Inc. | Docket No. W-218 Sub 497 | Rate of Return |
| ***North Dakota Public Service Commission*** | | | | |
| Northern States Power Company | 09/21 | Northern States Power Company | Case No. PU-21-381 | Rate of Return |
| Northern States Power Company | 11/20 | Northern States Power Company | Case No. PU-20-441 | Rate of Return |
| ***Public Utilities Commission of Ohio*** | | | | |
| FirstEnergy | 06/24 | Ohio Edison Co., Cleveland Electric Illuminating Co., Toledo Edison Co. | Case No. 24-0468-EL-AIR | Rate of Return |
| Aqua Ohio, Inc. | 11/22 | Aqua Ohio, Inc. | Case No. 22-1094-WW-AIR | Rate of Return |
| Duke Energy Ohio, Inc. | 10/21 | Duke Energy Ohio, Inc. | Case No. 21-887-EL-AIR | Return on Equity |
| Aqua Ohio, Inc. | 07/21 | Aqua Ohio, Inc. | Case No. 21-0595-WW-AIR | Rate of Return |
| Aqua Ohio, Inc. | 05/16 | Aqua Ohio, Inc. | Case No. 16-0907-WW-AIR | Rate of Return |
| ***Pennsylvania Public Utility Commission*** | | | | |
| FirstEnergy | 04/24 | Pennsylvania Electric Company | Docket No. R-2024-3047068 | Rate of Return |
| Columbia Water Company | 05/23 | Columbia Water Company | Docket No. R-2023-3040258 | Rate of Return |
| Borough of Ambler | 06/22 | Borough of Ambler – Bureau of Water | Docket No. R-2022-3031704 | Rate of Return |
| Citizens' Electric Company of Lewisburg | 05/22 | C&T Enterprises | Docket No. R-2022-3032369 | Rate of Return |
| Valley Energy Company | 05/22 | C&T Enterprises | Docket No. R-2022-3032300 | Rate of Return |
| | | | | |
| Community Utilities of Pennsylvania, Inc. | 04/21 | Community Utilities of Pennsylvania, Inc. | Docket No. R-2021-3025207 | Rate of Return |
| Vicinity Energy Philadelphia, Inc. | 04/21 | Vicinity Energy Philadelphia, Inc. | Docket No. R-2021-3024060 | Rate of Return |
| Delaware County Regional Water Control Authority | 02/20 | Delaware County Regional Water Control Authority | Docket No. A-2019-3015173 | Valuation |
| Valley Energy, Inc. | 07/19 | C&T Enterprises | Docket No. R-2019-3008209 | Rate of Return |
| Wellsboro Electric Company | 07/19 | C&T Enterprises | Docket No. R-2019-3008208 | Rate of Return |
| Citizens' Electric Company of Lewisburg | 07/19 | C&T Enterprises | Docket No. R-2019-3008212 | Rate of Return |
| Steelton Borough Authority | 01/19 | Steelton Borough Authority | Docket No. A-2019-3006880 | Valuation |
| Mahoning Township, PA | 08/18 | Mahoning Township, PA | Docket No. A-2018-3003519 | Valuation |
| SUEZ Water Pennsylvania Inc. | 04/18 | SUEZ Water Pennsylvania Inc. | Docket No. R-2018-000834 | Rate of Return |
| Columbia Water Company | 09/17 | Columbia Water Company | Docket No. R-2017-2598203 | Rate of Return |
| Veolia Energy Philadelphia, Inc. | 06/17 | Veolia Energy Philadelphia, Inc. | Docket No. R-2017-2593142 | Rate of Return |
| Emporium Water Company | 07/14 | Emporium Water Company | Docket No. R-2014-2402324 | Rate of Return |
| Columbia Water Company | 07/13 | Columbia Water Company | Docket No. R-2013-2360798 | Rate of Return |
| Penn Estates Utilities, Inc. | 12/11 | Penn Estates, Utilities, Inc. | Docket No. R-2011-2255159 | Capital Structure / Long-Term Debt Cost Rate |
| ***South Carolina Public Service Commission*** | | | | |
| Blue Granite Water Co. | 12/19 | Blue Granite Water Company | Docket No. 2019-292-WS | Rate of Return |
| Carolina Water Service, Inc. | 02/18 | Carolina Water Service, Inc. | Docket No. 2017-292-WS | Rate of Return |
| Carolina Water Service, Inc. | 06/15 | Carolina Water Service, Inc. | Docket No. 2015-199-WS | Rate of Return |
| Carolina Water Service, Inc. | 11/13 | Carolina Water Service, Inc. | Docket No. 2013-275-WS | Rate of Return |

| Sponsor | Date | Case/Applicant | Docket No. | Subject |
|---|---|---|---|---|
| United Utility Companies, Inc. | 09/13 | United Utility Companies, Inc. | Docket No. 2013-199-WS | Rate of Return |
| Utility Services of South Carolina, Inc. | 09/13 | Utility Services of South Carolina, Inc. | Docket No. 2013-201-WS | Rate of Return |
| Tega Cay Water Services, Inc. | 11/12 | Tega Cay Water Services, Inc. | Docket No. 2012-177-WS | Capital Structure |
| *South Dakota Public Service Commission* | | | | |
| Northern States Power Company | 06/22 | Northern States Power Company | Docket No. EL22-017 | Rate of Return |
| ***Tennessee Public Utility Commission*** | | | | |
| CSWR – Limestone Water Utility Operating Company | 07/24 | CSWR – Limestone Water Utility Operating Company | Docket No. 24-00044 | Capital Structure, Cost of Debt, Return on Equity |
| Piedmont Natural Gas Company | 07/20 | Piedmont Natural Gas Company | Docket No. 20-00086 | Return on Equity |
| ***Public Utility Commission of Texas*** | | | | |
| CSWR TX Utility Operating Co, LLC | 12/24 | CSWR TX Utility Operating Co, LLC | Docket No. 57386 | Rate of Return |
| BVRT Utility Holding Co., LLC | 07/24 | Texas Water Utilities, LP | Docket No. 56664 | Rate of Return |
| Texas Water Utilities, LP | 06/24 | Texas Water Utilities, LP | Docket No. 56665 | Rate of Return |
| Southwestern Public Service Co. | 02/23 | Southwestern Public Service Co. | Docket No. 54634 | Return on Equity |
| CSWR – Texas Utility Operating Company, LLC | 02/23 | CSWR – Texas Utility Operating Company, LLC | Docket No. 54565 | Rate of Return |
| Oncor Electric Delivery Co. LLC | 05/22 | Oncor Electric Delivery Co. LLC | Docket No. 53601 | Return on Equity |
| Southwestern Public Service Co. | 02/21 | Southwestern Public Service Co. | Docket No. 51802 | Return on Equity |
| Southwestern Electric Power Co. | 10/20 | Southwestern Electric Power Co. | Docket No. 51415 | Rate of Return |
| ***Texas Railroad Commission*** | | | | |
| Atmos Energy Corporation – Mid-Texas Division | 11/24 | Atmos Energy Corporation – Mid-Texas Division | Docket No. OS-24-00019196 | Return on Equity |
| Atmos Energy Corporation – West Texas Division | 10/24 | Atmos Energy Corporation – West Texas Division | Docket No. OS-24-00018879 | Return on Equity |
| Atmos Pipeline – Texas, a Division of Atmos Energy Corporation | 05/23 | Atmos Pipeline – Texas, a Division of Atmos Energy Corporation | Docket No. OS-23-00013758 | Return on Equity |
| ***Virginia State Corporation Commission*** | | | | |
| Aqua Virginia, Inc. | 07/23 | Aqua Virginia, Inc. | PUR-2023-00073 | Rate of Return |
| Washington Gas Light Company | 06/22 | Washington Gas Light Company | PUR-2022-00054 | Return on Equity |
| Virginia Natural Gas, Inc. | 04/21 | Virginia Natural Gas, Inc. | PUR-2020-00095 | Return on Equity |
| Massanutten Public Service Corporation | 12/20 | Massanutten Public Service Corporation | PUE-2020-00039 | Return on Equity |
| Aqua Virginia, Inc. | 07/20 | Aqua Virginia, Inc. | PUR-2020-00106 | Rate of Return |
| WGL Holdings, Inc. | 07/18 | Washington Gas Light Company | PUR-2018-00080 | Rate of Return |
| Atmos Energy Corporation | 05/18 | Atmos Energy Corporation | PUR-2018-00014 | Rate of Return |
| Aqua Virginia, Inc. | 07/17 | Aqua Virginia, Inc. | PUR-2017-00082 | Rate of Return |
| Massanutten Public Service Corp. | 08/14 | Massanutten Public Service Corp. | PUE-2014-00035 | Rate of Return / Rate Design |
| ***Public Service Commission of West Virginia*** | | | | |
| FirstEnergy Service Company | 05/23 | Monongahela Power Company and The Potomac Edison Company | Case No. 23-0460-E-42T | Return on Equity |
| FirstEnergy Service Company | 12/21 | Monongahela Power Company and The Potomac Edison Company | Case No. 21-0857-E-CN (ELG) | Return on Equity |
| FirstEnergy Service Company | 11/21 | Monongahela Power Company and The Potomac Edison Company | Case No. 21-0813-E-P (Solar) | Return on Equity |

Aqua Texas, Inc.
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To Exhibit __
of Dylan W. D'Ascendis, CRRA, CVA


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| Application of the Discounted Cash Flow Model (DCF) to the Proxy Group | DWD-3 |
| Application of the Risk Premium Model (RPM) to the Proxy Group | DWD-4 |
| Application of the Capital Asset Pricing Model (CAPM) to the Proxy Group | DWD-5 |
| Basis of Selection for the Non-Price Regulated Companies Comparable in Total Risk to the Proxy Group | DWD-6 |
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| Estimated Market Capitalization for Aqua Texas, Inc. and the Proxy Group | DWD-8 |
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Aqua Texas, Inc.
Recommended Capital Structure and Cost Rates
for Ratemaking Purposes

| Type Of Capital | Ratios (1) | Cost Rate | | Weighted Cost Rate |
|---|---|---|---|---|
| Long-Term Debt | 47.00% | 3.90% | (1) | 1.83% |
| Common Equity | 53.00% | 10.60% | (2) | 5.62% |
| Total | 100.00% | | | 7.45% |

Notes:

(1) Company provided.
(2) From page 2 of this Schedule.

Aqua Texas, Inc.
Brief Summary of Common Equity Cost Rate

| Line No. | Principal Methods | Proxy Group of Six Water Companies |
|---|---|---|
| 1. | Discounted Cash Flow Model (DCF) (1) | 10.33% |
| 2. | Risk Premium Model (RPM) (2) | 10.78% |
| 3. | Capital Asset Pricing Model (CAPM) (3) | 10.84% |
| 4. | Market Models Applied to Comparable Risk, Non-Price Regulated Companies (4) | 11.42% |
| 5. | Indicated Common Equity Cost Rate before Adjustment for Unique Risk | 10.33% - 10.84% |
| 6. | Business Risk Adjustment (5) | 0.10% |
| 7. | Indicated Common Equity Cost Rate after Adjustment | 10.43% - 10.94% |
| 8. | Recommended Common Equity Cost Rate | 10.60% |

Notes: (1) From page 1 of Schedule DWD-3.
(2) From page 1 of Schedule DWD-4.
(3) From page 1 of Schedule DWD-5.
(4) From page 1 of Schedule DWD-7.
(5) Business risk adjustment to reflect Aqua Texas's unique risk compared to the Utility Proxy Group as detailed in the accompanying Direct Testimony.

Proxy Group of Six Water Companies
CAPITALIZATION AND FINANCIAL STATISTICS (1)
2020 - 2024, Inclusive

| | 2024 | 2023 | 2022 | 2021 | 2020 | 5 YEAR AVERAGE |
|---|---|---|---|---|---|---|
| | | | (MILLIONS OF DOLLARS) | | | |
| Capitalization Statistics | | | | | | |
| Amount of Capital Employed | | | | | | |
| Total Permanent Capital | $7,576.842 | $7,035.915 | $6,283.805 | $5,897.865 | $5,348.616 | |
| Short-Term Debt | $283.611 | $177.812 | $327.680 | $155.749 | $340.249 | |
| Total Capital Employed | $7,860.453 | $7,213.727 | $6,611.485 | $6,053.614 | $5,688.865 | |
| Indicated Average Capital Cost Rates (2) | | | | | | |
| Total Debt | 4.29 % | 4.14 % | 3.57 % | 3.51 % | 3.78 % | |
| Preferred Stock | 2.93 % | 2.88 % | 2.88 % | 2.88 % | 2.88 % | |
| Capital Structure Ratios | | | | | | |
| Based on Total Permanent Capital: | | | | | | |
| Long-Term Debt | 48.98 % | 49.45 % | 49.67 % | 50.40 % | 50.92 % | 49.89 % |
| Preferred Stock | 0.04 | 0.05 | 0.05 | 0.05 | 0.06 | 0.05 |
| Common Equity | 50.98 | 50.50 | 50.27 | 49.54 | 49.02 | 50.06 |
| Total | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Based on Total Capital: | | | | | | |
| Total Debt, Including Short-Term Debt | 52.07 % | 53.02 % | 52.56 % | 52.56 % | 54.67 % | 52.98 % |
| Preferred Stock | 0.04 | 0.04 | 0.05 | 0.05 | 0.06 | 0.05 |
| Common Equity | 47.90 | 46.93 | 47.39 | 47.39 | 45.28 | 46.98 |
| Total | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Financial Statistics | | | | | | |
| Financial Ratios - Market Based | | | | | | |
| Earnings / Price Ratio | 4.97 % | 3.29 % | 3.00 % | 3.20 % | 3.24 % | 3.54 % |
| Market / Average Book Ratio | 224.75 | 280.25 | 329.40 | 352.63 | 315.40 | 300.49 |
| Dividend Yield | 2.60 | 2.10 | 1.83 | 1.67 | 1.83 | 2.01 |
| Dividend Payout Ratio | 42.77 | 68.37 | 59.26 | 52.51 | 56.85 | 55.95 |
| Rate of Return on Average Book Common Equity | 10.70 % | 9.19 % | 9.43 % | 11.22 % | 10.24 % | 10.16 % |
| Total Debt / EBITDA (3) | 4.84 x | 5.61 x | 5.46 x | 5.04 x | 5.57 x | 5.30 x |
| Funds from Operations / Total Debt (4) | 13.26 % | 11.18 % | 12.33 % | 11.28 % | 12.04 % | 12.02 % |
| Total Debt / Total Capital | 52.07 % | 53.02 % | 52.56 % | 52.56 % | 54.67 % | 52.98 % |

Notes:
(1) All capitalization and financial statistics for the group are the arithmetic average of the achieved results for each individual company in the group, and are based upon financial statements as originally reported in each year.
(2) Computed by relating actual total debt interest or preferred stock dividends booked to average of beginning and ending total debt or preferred stock reported to be outstanding.
(3) Total debt relative to EBITDA (Earnings before Interest, Income Taxes, Depreciation and Amortization).
(4) Funds from operations (sum of net income, depreciation, amortization, net deferred income tax and investment tax credits, less total AFUDC) plus interest charges as a percentage of total debt.

Source of Information: Company Annual Forms 10-K

Capital Structure Based upon Total Permanent Capital for the
Proxy Group of Six Water Companies
2020 - 2024, Inclusive

| | 2024 | 2023 | 2022 | 2021 | 2020 | 5 YEAR AVERAGE |
|---|---|---|---|---|---|---|
| American States Water Company | | | | | | |
| Long-Term Debt | 41.05 % | 42.60 % | 38.65 % | 37.56 % | 40.72 % | 40.12 % |
| Preferred Stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common Equity | 58.95 | 57.40 | 61.35 | 62.44 | 59.28 | 59.88 |
| Total Capital | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| American Water Works Company, Inc. | | | | | | |
| Long-Term Debt | 56.00 % | 55.43 % | 59.29 % | 58.75 % | 59.93 % | 57.88 % |
| Preferred Stock | 0.01 | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 |
| Common Equity | 43.98 | 44.55 | 40.70 | 41.23 | 40.05 | 42.10 |
| Total Capital | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| California Water Service Group | | | | | | |
| Long-Term Debt | 41.81 % | 42.41 % | 44.39 % | 47.28 % | 46.04 % | 44.39 % |
| Preferred Stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common Equity | 58.19 | 57.59 | 55.61 | 52.72 | 53.96 | 55.61 |
| Total Capital | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Essential Utilities Inc. | | | | | | |
| Long-Term Debt | 54.79 % | 53.90 % | 54.99 % | 53.28 % | 54.42 % | 54.28 % |
| Preferred Stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common Equity | 45.21 | 46.10 | 45.01 | 46.72 | 45.58 | 45.72 |
| Total Capital | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Middlesex Water Company | | | | | | |
| Long-Term Debt | 44.65 % | 46.26 % | 43.33 % | 45.86 % | 44.61 % | 44.94 % |
| Preferred Stock | 0.20 | 0.26 | 0.29 | 0.31 | 0.33 | 0.28 |
| Common Equity | 55.15 | 53.48 | 56.37 | 53.84 | 55.06 | 54.78 |
| Total Capital | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| SJW Group | | | | | | |
| Long-Term Debt | 55.58 % | 56.09 % | 57.39 % | 59.69 % | 59.79 % | 57.71 % |
| Preferred Stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common Equity | 44.42 | 43.91 | 42.61 | 40.31 | 40.21 | 42.29 |
| Total Capital | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Proxy Group of Six Water Companies | | | | | | |
| Long-Term Debt | 48.98 % | 49.45 % | 49.67 % | 50.40 % | 50.92 % | 49.89 % |
| Preferred Stock | 0.04 | 0.05 | 0.05 | 0.05 | 0.06 | 0.05 |
| Common Equity | 50.98 | 50.51 | 50.27 | 49.54 | 49.02 | 50.06 |
| Total Capital | 100.00 % | 100.01 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |

Source of Information
Annual Forms 10-K

Aqua Texas, Inc.
Indicated Common Equity Cost Rate Using the Discounted Cash Flow Model for the
Proxy Group of Six Water Companies

| | [1] | [2] | [3] | [4] | [5] | [6] | [7] |
|---|---|---|---|---|---|---|---|
| Proxy Group of Six Water Companies | Average Dividend Yield (1) | Value Line Projected Five Year Growth in EPS (2) | Zack's Five Year Projected Growth Rate in EPS | S&P Capital IQ Projected Five Year Growth in EPS | Average Projected Five Year Growth in EPS (3) | Adjusted Dividend Yield (4) | Indicated Common Equity Cost Rate (5) |
| American States Water Company | 2.45 % | 6.50 % | 1.80 % | 1.75 % | 3.35 % | 2.49 % | 5.84 % |
| American Water Works Company, Inc. | 2.38 | 4.50 | 8.30 | 7.96 | 6.92 | 2.46 | 9.38 |
| California Water Service Group | 2.65 | 13.00 | NA | NA | 13.00 | 2.82 | 15.82 |
| Essential Utilities Inc. | 3.59 | 7.00 | 6.60 | 6.51 | 6.70 | 3.71 | 10.41 |
| Middlesex Water Company | 2.56 | 7.00 | 14.00 | 13.96 | 11.65 | 2.71 | 14.36 |
| SJW Group | 3.31 | 7.00 | 4.50 | 4.52 | 5.34 | 3.40 | 8.74 |
| | | | | | | Average | 10.76 % |
| | | | | | | Median | 9.90 % |
| | | | | | Average of Mean and Median | | 10.33 % |

NA= Not Available

Notes:

(1) Indicated dividend at 3/14/2025 divided by the average closing price of the last 60 trading days ending 3/14/2025 for each company.

(2) From pages 2 through 7 of this Schedule.

(3) Average of columns 2 through 4 excluding negative growth rates.

(4) This reflects a growth rate component equal to one-half the conclusion of growth rate (from column 5) x column 1 to reflect the periodic payment of dividends (Gordon Model) as opposed to the continuous payment. Thus, for American States Water Company, 2.45% x (1+( 1/2 x 3.35%) ) = 2.49%.

(5) Column 5 + Column 6.

Source of Information:

Value Line Investment Survey
www.zacks.com Downloaded on 3/14/2025
S&P Capital IQ

# AMER. STATES WATER NYSE-AWR

RECENT PRICE 78.34 | P/E RATIO 24.7 (Trailing: 26.4 Median: 30.0) | RELATIVE P/E RATIO 1.37 | DIV'D YLD 2.5% | VALUE LINE

TIMELINESS 3 Lowered 12/1/23
SAFETY 1 Raised 4/5/24
TECHNICAL 2 Raised 1/3/25
BETA .75 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $68-$108 | $88 (10%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 115 | (+45%) | *12%* |
| Low | 95 | (+20%) | *8%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 140 | 167 | 146 |
| to Sell | 169 | 136 | 154 |
| Hld's(000) | 28469 | 28544 | 35221 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 33.1 | 38.7 | 44.1 | 47.2 | 58.4 | 69.6 | 96.0 | 96.6 | 103.8 | 103.4 | 99.2 | 87.5 | | | | | | | | |
| Low: | 24.0 | 27.0 | 35.8 | 37.3 | 41.1 | 50.1 | 63.3 | 65.1 | 70.1 | 71.2 | 75.2 | 66.0 | | | | | | | | |
| | 9.21 | 9.74 | 10.71 | 11.12 | 12.12 | 12.19 | 12.17 | 12.56 | 11.92 | 12.01 | 11.88 | 12.86 | 13.24 | 13.51 | 13.30 | 16.11 | *16.85* | *16.65* | Revenues per sh | *19.35* |
| | 1.69 | 1.70 | 2.11 | 2.13 | 2.48 | 2.65 | 2.67 | 2.81 | 2.70 | 2.96 | 2.84 | 3.26 | 3.34 | 3.64 | 3.25 | 4.55 | *4.25* | *4.50* | "Cash Flow" per sh | *5.30* |
| | .78 | .81 | 1.11 | 1.12 | 1.41 | 1.61 | 1.57 | 1.61 | 1.62 | 1.88 | 1.72 | 2.28 | 2.33 | 2.55 | 2.11 | 3.37 | *3.05* | *3.30* | Earnings per sh A | *3.90* |
| | .50 | .51 | .52 | .55 | .64 | .76 | .83 | .87 | .91 | .99 | 1.06 | 1.16 | 1.28 | 1.40 | 1.53 | 1.66 | *1.79* | *1.95* | Div'd Decl'd per sh B■ | *2.50* |
| | 2.23 | 2.09 | 2.12 | 2.13 | 1.77 | 2.52 | 1.89 | 2.39 | 3.55 | 3.08 | 3.44 | 4.12 | 3.54 | 3.91 | 4.50 | 5.10 | *5.75* | *5.90* | Cap'l Spending per sh | *5.75* |
| | 8.97 | 9.70 | 10.13 | 10.84 | 11.80 | 12.72 | 13.24 | 12.77 | 13.52 | 14.45 | 15.19 | 16.33 | 17.39 | 18.57 | 19.20 | 20.99 | *23.70* | *25.00* | Book Value per sh D | *28.20* |
| | 34.60 | 37.06 | 37.26 | 37.70 | 38.53 | 38.72 | 38.29 | 36.50 | 36.57 | 36.68 | 36.76 | 36.85 | 36.89 | 36.94 | 36.96 | 36.98 | *38.00* | *39.00* | Common Shs Outst'g C | *39.00* |
| | 22.6 | 21.2 | 15.7 | 15.4 | 14.3 | 17.2 | 20.1 | 24.6 | 25.6 | 25.7 | 34.0 | 34.4 | 34.3 | 33.2 | 41.0 | 25.7 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *27.0* |
| | 1.36 | 1.41 | 1.00 | .97 | .91 | .97 | 1.06 | 1.24 | 1.34 | 1.29 | 1.84 | 1.83 | 1.76 | 1.79 | 2.37 | 1.44 | | | Relative P/E Ratio | *1.50* |
| | 2.9% | 2.9% | 3.0% | 3.2% | 3.1% | 2.7% | 2.6% | 2.2% | 2.2% | 2.0% | 1.8% | 1.5% | 1.6% | 1.7% | 1.8% | 1.9% | | | Avg Ann'l Div'd Yield | *2.4%* |
| | 465.8 | 458.6 | 436.1 | 440.6 | 436.8 | 473.9 | 488.2 | 498.9 | 491.5 | 595.7 | *610* | *650* | Revenues ($mill) | *755* |
| | 61.1 | 60.5 | 59.7 | 69.4 | 63.9 | 84.3 | 86.4 | 94.3 | 78.4 | 124.9 | *115* | *130* | Net Profit ($mill) | *150* |
| | 38.4% | 38.4% | 36.8% | 36.0% | 22.0% | 22.6% | 24.6% | 24.4% | 23.2% | 25.0% | *23.5%* | *24.5%* | Income Tax Rate | *25.0%* |
| | -- | -- | -- | -- | -- | -- | -- | -- | 2.5% | -- | *Nil* | *Nil* | AFUDC % to Net Profit | *Nil* |
| | 39.1% | 41.1% | 39.4% | 38.0% | 40.5% | 44.4% | 47.2% | 46.1% | 39.9% | 42.6% | *42.0%* | *42.5%* | Long-Term Debt Ratio | *45.0%* |
| | 60.9% | 58.9% | 60.6% | 62.0% | 59.5% | 55.6% | 52.8% | 53.9% | 60.1% | 57.4% | *58.0%* | *57.5%* | Common Equity Ratio | *55.0%* |
| | 832.6 | 791.5 | 815.3 | 854.9 | 938.4 | 1082.5 | 1216.2 | 1272.6 | 1181.5 | 1351.7 | *1545* | *1700* | Total Capital ($mill) | *2000* |
| | 1003.5 | 1060.8 | 1150.9 | 1205.0 | 1296.3 | 1415.7 | 1512.0 | 1626.0 | 1753.8 | 1892.3 | *2090* | *2250* | Net Plant ($mill) | *2600* |
| | 8.6% | 9.0% | 8.6% | 9.3% | 7.9% | 8.9% | 8.0% | 8.3% | 7.6% | 8.8% | *9.0%* | *9.0%* | Return on Total Cap'l | *9.0%* |
| | 12.0% | 13.0% | 12.1% | 13.1% | 11.4% | 14.0% | 13.5% | 13.8% | 11.0% | 16.1% | *13.0%* | *13.5%* | Return on Shr. Equity | *13.5%* |
| | 12.0% | 13.0% | 12.1% | 13.1% | 11.4% | 14.0% | 13.5% | 13.8% | 11.0% | 16.1% | *13.0%* | *13.5%* | Return on Com Equity | *13.5%* |
| | 5.7% | 6.0% | 5.3% | 6.2% | 4.5% | 6.9% | 6.1% | 6.2% | 3.1% | 8.2% | *5.5%* | *5.5%* | Retained to Com Eq | *5.0%* |
| | 53% | 54% | 56% | 52% | 61% | 51% | 55% | 55% | 72% | 49% | *59%* | *59%* | All Div'ds to Net Prof | *64%* |

**Target Price Range** 2027 2028 2029

**% TOT. RETURN 11/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 9.0 | 32.1 |
| 3 yr. | -4.6 | 28.2 |
| 5 yr. | 8.4 | 88.1 |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $817.6 mill. **Due in 5 Yrs** $216.7 mill.
**LT Debt** $640.2 mill. **LT Interest** $42.0 mill. (42% of Cap'l)

**Leases, Uncapitalized:** Annual rentals $2.2 mill.
**Pension Assets-12/23** $203.0 mill. **Oblig.** $205.3 mill.
**Pfd Stock** None

**Common Stock** 37,796,873 shs. **as of 11/4/24**

**MARKET CAP: $3.0 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 6.0 | 14.1 | 16.5 |
| Accts Receivable | 26.2 | 34.3 | 44.4 |
| Other | 119.1 | 157.6 | 161.5 |
| Current Assets | 151.3 | 206.0 | 222.4 |
| Accts Payable | 84.9 | 68.7 | 76.7 |
| Debt Due | 255.9 | 42.4 | 177.4 |
| Other | 55.7 | 55.5 | 67.3 |
| Current Liab. | 396.5 | 166.6 | 321.4 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 2.0% | 3.5% | *4.5%* |
| "Cash Flow" | 4.5% | 6.0% | *5.5%* |
| Earnings | 7.0% | 9.0% | *6.5%* |
| Dividends | 9.0% | 9.0% | *8.5%* |
| Book Value | 5.0% | 6.5% | *11.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 117.1 | 128.4 | 136.8 | 116.6 | 498.9 |
| 2022 | 108.6 | 122.5 | 135.0 | 125.4 | 491.5 |
| 2023 | 161.4 | 157.4 | 151.7 | 125.2 | 595.7 |
| 2024 | 135.3 | 155.3 | 161.8 | *157.6* | *610* |
| 2025 | *145* | *160* | *180* | *165* | *650* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .52 | .72 | .76 | .55 | 2.55 |
| 2022 | .38 | .54 | .69 | .50 | 2.11 |
| 2023 | .93 | 1.04 | .85 | .55 | 3.37 |
| 2024 | .62 | .85 | .95 | *.63* | *3.05* |
| 2025 | *.70* | *.89* | *1.03* | *.68* | *3.30* |

| Calendar | QUARTERLY DIVIDENDS PAID B■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .305 | .305 | .335 | .335 | 1.28 |
| 2021 | .335 | .335 | .365 | .365 | 1.40 |
| 2022 | .365 | .365 | .3975 | .3975 | 1.53 |
| 2023 | .3975 | .3975 | .43 | .43 | 1.66 |
| 2024 | .43 | .43 | .4655 | .4655 | |

**BUSINESS:** American States Water Co. operates as a holding company. Through its principal subsidiary, Golden State Water Co., it supplies water to 264,093 customers in 10 California counties. Service areas include the metropolitan areas of Los Angeles and Orange Counties. The company also provides electricity to 24,777 customers in Big Bear Lake and San Bernardino Cnty. Provides water & wastewater services to U.S. military bases through its ASUS subsidiary. Sold Chaparral City Wtr. of AZ. (6/11). Employs 815. BlackRock, Inc. owns 18.2% of out. shares; Vanguard, 12.4%; off. & dir., 0.8% (4/24 Proxy). Chair.: Anne M. Holloway. Pres. & CEO: Robert Sprowls. Inc: CA. Address: 630 East Foothill Blvd., San Dimas, CA 91773. Tel.: 909-394-3600. Int.: www.aswater.com.

**American States Water's main utility subsidiary has moved closer to reaching a final settlement on a major rate case.** Golden State Water (GSW) announced in mid-November that it had received a proposed decision from the administrative law judge at the California Public Utility Commission (CPUC). This response regards the company's pending rate case that will determine what GSW's rates are for the three-year period from 2025 to 2027. The proposed decision accepts in its entirety a deal reached between GSW and the Public Advocates Office, which was made last July. According to the settlement, the water utility will invest $573 million in capital expenditures to upgrade its existing infrastructure through 2027. The recovery of capital expenditures made in 2023 and, more importantly, additional rate increases for 2025-2027 will be allowed. Parts of the agreement are favorable to GSW, in that any rate hikes will be calculated based on an inflation index. Final approval of the deal by the CPUC can come at any time and will be retroactive to January 1, 2025.

**Regulatory risk has been reduced significantly.** Utilities are permitted to operate as monopolies, but what they can charge their customers is determined by state authorities. In the United States, California has long been among the lowest rated for its regulatory climate. In any case, assuming the CPUC allows these new rates to be implemented, GSW should be in solid shape for the next three-year period.

**Earnings prospects remain solid.** Due to a delay in implementing higher rates in the utility's last rate case, 2023's bottom line was boosted by the deferred recognition of rate increases until the first quarter of that year. In any case, we estimate that American Water's share earnings were $3.05 in 2024 and will be $3.30 in 2025. Please note that we are assuming the rates go into effect early in the first quarter of 2025. If the decision is delayed, some profits could be pushed back.

**These shares are ranked to perform in line with the market in the year ahead.** AWR's 18-month prospects are worthwhile, while its 3- to 5-year total return potential does not stand out.

*James A. Flood* *January 3, 2025*

**(A)** Primary earnings. Excludes nonrecurring gains/(losses):; '08, (14¢); '10, (23¢); '11, 10¢. Next earnings report due mid-February.
**(B)** Dividends historically paid in early March, June, September, and December. ■ Div'd reinvestment plan available.
**(C)** In millions, adjusted for split.
**(D)** Includes intangibles. As of 12/31/23; $1.1 million/$0.03 a share.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 100 |
| Price Growth Persistence | 65 |
| Earnings Predictability | 80 |

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# AMERICAN WATER NYSE-AWK

RECENT PRICE 125.98 | P/E RATIO 22.7 (Trailing: 24.9 Median: 29.0) | RELATIVE P/E RATIO 1.26 | DIV'D YLD 2.6% | VALUE LINE

TIMELINESS 4 Lowered 12/13/24
SAFETY 2 Raised 10/4/24
TECHNICAL 1 Raised 1/3/25
BETA 1.00 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $108-$181 | $145 (15%) |

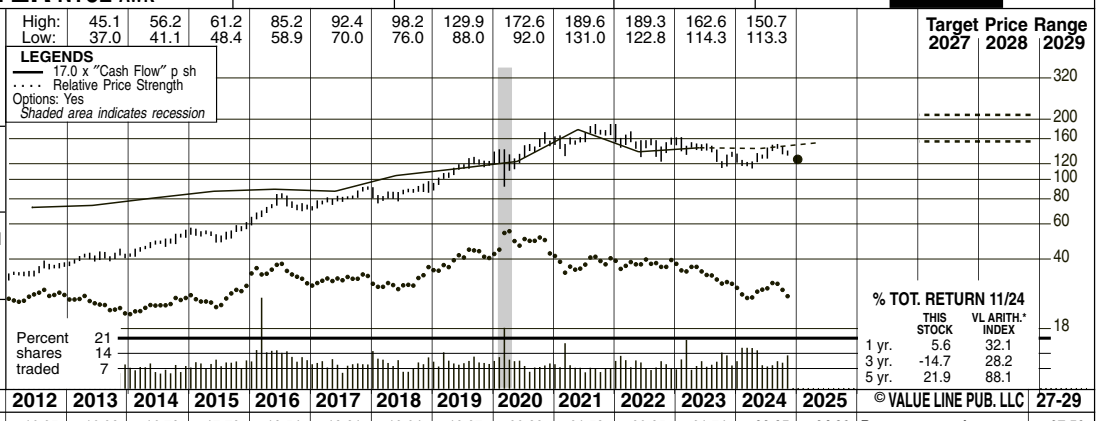
**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 210 | (+65%) | *16%* |
| Low | 155 | (+25%) | *8%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 455 | 458 | 469 |
| to Sell | 487 | 477 | 430 |
| Hld's(000) | 172142 | 172197 | 188107 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 45.1 | 56.2 | 61.2 | 85.2 | 92.4 | 98.2 | 129.9 | 172.6 | 189.6 | 189.3 | 162.6 | 150.7 | | | | | | | | |
| Low: | 37.0 | 41.1 | 48.4 | 58.9 | 70.0 | 76.0 | 88.0 | 92.0 | 131.0 | 122.8 | 114.3 | 113.3 | | | | | | | | |
| | 14.61 | 13.98 | 15.49 | 15.18 | 16.25 | 16.28 | 16.78 | 17.72 | 18.54 | 18.81 | 19.04 | 19.97 | 20.83 | 21.58 | 20.85 | 21.74 | ***22.95*** | ***24.30*** | Revenues per sh | ***27.50*** |
| | 2.87 | 2.89 | 3.56 | 3.73 | 4.27 | 4.36 | 4.75 | 5.13 | 5.26 | 5.14 | 6.15 | 6.65 | 7.24 | 10.46 | 8.08 | 8.46 | ***9.15*** | ***9.70*** | "Cash Flow" per sh | ***12.00*** |
| | 1.10 | 1.25 | 1.53 | 1.72 | 2.11 | 2.06 | 2.39 | 2.64 | 2.62 | 2.38 | 3.15 | 3.43 | 3.91 | 6.95 | 4.51 | 4.90 | ***5.25*** | ***5.65*** | Earnings per sh [A] | ***7.00*** |
| | .40 | .82 | .86 | .90 | 1.21 | .84 | 1.21 | 1.33 | 1.47 | 1.62 | 1.78 | 1.96 | 2.15 | 2.36 | 2.57 | 2.78 | ***3.00*** | ***3.22*** | Div'd Decl'd per sh [B]■ | ***4.10*** |
| | 6.31 | 4.50 | 4.38 | 5.27 | 5.25 | 5.50 | 5.33 | 6.51 | 7.36 | 8.04 | 8.78 | 9.15 | 10.05 | 9.71 | 12.63 | 13.22 | ***15.35*** | ***15.30*** | Cap'l Spending per sh | ***15.25*** |
| | 25.64 | 22.91 | 23.59 | 24.11 | 25.11 | 26.52 | 27.39 | 28.25 | 29.24 | 30.13 | 32.42 | 33.83 | 35.58 | 40.18 | 42.30 | 50.31 | ***53.95*** | ***55.60*** | Book Value per sh [D] | ***62.75*** |
| | 160.00 | 174.63 | 175.00 | 175.66 | 176.99 | 178.25 | 179.46 | 178.28 | 178.10 | 178.44 | 180.68 | 180.81 | 181.30 | 181.61 | 181.86 | 194.73 | ***195.50*** | ***196.00*** | Common Shs Outst'g [C] | ***202.00*** |
| | 18.9 | 15.6 | 14.6 | 16.8 | 16.7 | 19.9 | 20.0 | 20.5 | 27.7 | 33.8 | 27.3 | 32.9 | 35.3 | 23.6 | 33.6 | 28.6 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | ***26.0*** |
| | 1.14 | 1.04 | .93 | 1.05 | 1.06 | 1.12 | 1.05 | 1.03 | 1.45 | 1.70 | 1.47 | 1.75 | 1.81 | 1.28 | 1.94 | 1.60 | | | Relative P/E Ratio | ***1.45*** |
| | 1.9% | 4.2% | 3.8% | 3.1% | 3.4% | 2.0% | 2.5% | 2.5% | 2.0% | 2.0% | 2.1% | 1.7% | 1.6% | 1.4% | 1.7% | 2.0% | | | Avg Ann'l Div'd Yield | ***2.2%*** |
| | | | | | | | 3011.3 | 3159.0 | 3302.0 | 3357.0 | 3440.0 | 3610.0 | 3777.0 | 3920.0 | 3792.0 | 4234.0 | ***4585*** | ***4830*** | Revenues ($mill) | ***5550*** |
| | | | | | | | 429.8 | 476.0 | 468.0 | 426.0 | 567.0 | 621.0 | 709.0 | 1263.0 | 820.0 | 944.0 | ***1025*** | ***1105*** | Net Profit ($mill) | ***1415*** |
| | | | | | | | 39.4% | 39.1% | 39.2% | 53.3% | 28.2% | 25.5% | 23.3% | 23.0% | 18.7% | 21.1% | ***23.5%*** | ***21.5%*** | Income Tax Rate | ***22.0%*** |
| | | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | 5.1% | 2.9% | ***3.5%*** | ***3.5%*** | AFUDC % to Net Profit | ***4.0%*** |
| | | | | | | | 52.4% | 53.7% | 52.4% | 54.7% | 56.3% | 58.5% | 59.1% | 58.6% | 58.7% | 54.5% | ***55.5%*** | ***57.5%*** | Long-Term Debt Ratio | ***40.0%*** |
| | | | | | | | 47.4% | 46.2% | 47.5% | 45.3% | 43.6% | 41.4% | 40.9% | 41.4% | 41.3% | 45.5% | ***44.5%*** | ***42.5%*** | Common Equity Ratio | ***60.0%*** |
| | | | | | | | 10364 | 10911 | 10967 | 11875 | 13433 | 14760 | 15787 | 17639 | 18619 | 21512 | ***23650*** | ***25750*** | Total Capital ($mill) | ***31700*** |
| | | | | | | | 12900 | 13933 | 14992 | 16246 | 17409 | 18232 | 19710 | 21084 | 23223 | 25438 | ***27450*** | ***29800*** | Net Plant ($mill) | ***35800*** |
| | | | | | | | 5.5% | 5.7% | 5.6% | 4.9% | 5.4% | 5.4% | 5.7% | 8.2% | 5.5% | 5.4% | ***5.5%*** | ***5.5%*** | Return on Total Cap'l | ***6.5%*** |
| | | | | | | | 8.7% | 9.4% | 9.0% | 7.9% | 9.7% | 10.1% | 11.0% | 17.3% | 10.7% | 9.6% | ***9.5%*** | ***10.0%*** | Return on Shr. Equity | ***11.0%*** |
| | | | | | | | 8.7% | 9.4% | 9.0% | 7.9% | 9.7% | 10.1% | 11.0% | 17.3% | 10.7% | 9.6% | ***9.5%*** | ***10.0%*** | Return on Com Equity | ***11.0%*** |
| | | | | | | | 4.3% | 4.7% | 4.0% | 2.5% | 4.2% | 4.4% | 5.0% | 11.4% | 4.6% | 4.2% | ***4.0%*** | ***4.5%*** | Retained to Com Eq | ***4.5%*** |
| | | | | | | | 50% | 50% | 56% | 68% | 56% | 57% | 55% | 34% | 57% | 56% | ***57%*** | ***57%*** | All Div'ds to Net Prof | ***59%*** |




**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $13333 mil. **Due in 5 Yrs** $4140 mil.
**LT Debt** $12533 mil. **LT Interest** $506 mil. (55% of Cap'l)

**Leases, Uncapitalized:** Annual rentals $10.0 mill.
**Pension Assets 12/23** $1622.0 mill
**Oblig.** $1431.0 mill.
**Pfd Stock** $3.0 mill. **Pfd Div'd** $.1 mill

**Common Stock** 194,893,889 shares
**as of 10/21/24**

**MARKET CAP: $24.5 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 117 | 364 | 167 |
| Accts Receivable | 334 | 339 | 453 |
| Other | 799 | 686 | 617 |
| Current Assets | 1250 | 1389 | 1237 |
| Accts Payable | 254 | 294 | 259 |
| Debt Due | 1456 | 179 | 800 |
| Other | 1101 | 1678 | 1073 |
| Current Liab. | 2811 | 2151 | 2132 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 3.0% | 2.5% | *4.0%* |
| "Cash Flow" | 8.0% | 10.5% | *3.0%* |
| Earnings | 11.0% | 15.0% | *4.5%* |
| Dividends | 10.0% | 9.5% | *8.5%* |
| Book Value | 6.0% | 7.5% | *6.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 888 | 999 | 1082 | 951 | 3920 |
| 2022 | 842 | 937 | 1082 | 931 | 3792 |
| 2023 | 938 | 1097 | 1167 | 1032 | 4234 |
| 2024 | 1011 | 1149 | 1323 | ***1102*** | ***4585*** |
| 2025 | ***1070*** | ***1225*** | ***1305*** | ***1165*** | ***4830*** |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .73 | 1.14 | 1.53 | 3.55 | 6.95 |
| 2022 | .87 | 1.20 | 1.63 | .81 | 4.51 |
| 2023 | .91 | 1.45 | 1.66 | .88 | 4.90 |
| 2024 | .95 | 1.42 | 1.80 | ***1.05*** | ***5.25*** |
| 2025 | ***1.10*** | ***1.60*** | ***1.95*** | ***1.00*** | ***5.65*** |

| Calendar | QUARTERLY DIVIDENDS PAID [B]■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .50 | .55 | .55 | .55 | 2.15 |
| 2021 | .55 | .6025 | .6025 | .6025 | 2.36 |
| 2022 | .6025 | .655 | .655 | .655 | 2.57 |
| 2023 | .655 | .7075 | .7075 | .7075 | 2.28 |
| 2024 | .7075 | .765 | .765 | .765 | |

**BUSINESS:** American Water Works Company, Inc. is the largest investor-owned water and wastewater utility in the U.S., providing services to approximately 14 million people in 24 states. Nonregulated business assists municipalities and military bases with the maintenance and upkeep as well. Regulated operations made up 93% of 2023 revenues. New Jersey and Pennsylvania are its largest markets accounting for 24.6% of regulated revenues; Missouri, 10.5%. Has 6,500 employees. Vanguard owns 12.3% of outstanding shares; BlackRock, 9.5%; State St., 5.7%; officers & directors, less than 1.0% (3/24 Proxy). President & Chief Executive Officer: M. Susan Hardwick. . Address: 1 Water Street, Camden, NJ 08102. Telephone: 856-346-8200. Internet: www.amwater.com.

**American Water Works most likely completed another successful year.** Through the first nine months of 2024, the water utility's share earnings totalled $4.17, a decent 4% increase over the year-ago period. During the fourth quarter, however, we estimate that the bottom line climbed a robust 19%, due in part to rate relief, which resulted in a healthy 7% full-year increase.

**We think 2025 ought to be good, too.** The company's water utilities operations are spread across many different states. To recover increased costs, American Water is constantly filing for rates hikes. In 2024, $256 million in higher revenues were permitted. These should flow into this year and enable America Water's share earnings to rise 8%, to $5.65.

**The company boasts the largest construction program in the industry.** Last year, American Water probably spent over $3 billion on upgrading its infrastructure. Leadership expects that $16 billion to $17 billion will required for this purpose out to 2027-2029.

**The company's acquisition program is a key driver of profit growth.** The water industry in the United States is fragmented, as it consists of thousands of small municipally run water districts. These entities are typically undercapitalized. American Water has budgeted $4 billion to $5 billion to buy such operations over the next decade. Due to the large amount of redundancies in the water group, when these acquisitions are merged into the company's assets, operating costs can be reduced significantly.

**Finances are in good shape.** Even with the massive amounts being spent on modernizing its assets and pursuing new purchases, American Water has managed to prevent its balance sheet from becoming overleveraged. As of last September 30th, long-term debt represented just 55% of total capital.

**These shares are untimely.** The stock has performed poorly over the past three months, declining 16% in value. AWK's appreciation potential in the next 18-month period is above average, though. Over the pull to 2027-2029, its total return potential is worthwhile, thanks to strong dividend growth prospects.

*James A. Flood* *January 3, 2025*

**(A)** Diluted earnings. Excludes nonrecur. losses: '08, $4.62; '09, $2.63; '11, $0.07. Disc. oper.: '06, ($0.04); '11, $0.03; '12, ($0.10); '13,($0.01). GAAP used as of 2014. Includes $2.70 sh. gain from sale of HOS sub.in Q4,'21. Next earnings report due mid-February. **(B)** Dividends paid in March, June, September, and December. ■ Div. reinvestment available. **(C)** In millions. **(D)** Includes intangibles. On 12/31/23: $1.229 billion, $6.31/share.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 80 |
| Price Growth Persistence | 60 |
| Earnings Predictability | 65 |

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# CALIFORNIA WATER NYSE-CWT

RECENT PRICE **45.47** | P/E RATIO **16.6** (Trailing: 13.1 Median: 29.0) | RELATIVE P/E RATIO **0.92** | DIV'D YLD **2.5%** | **VALUE LINE**

**TIMELINESS** 4 Lowered 11/1/24
**SAFETY** 2 Raised 4/5/24
TECHNICAL 1 Raised 1/3/25
**BETA** .75 (1.00 = Market)

**18-Month Target Price Range**

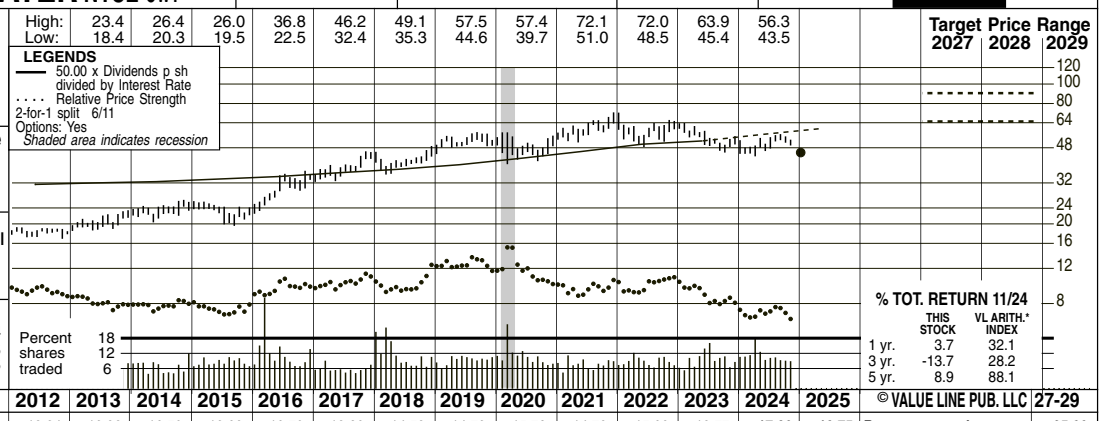
| Low-High | Midpoint (% to Mid) |
|---|---|
| $40-$86 | $63 (40%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 90 | (+100%) | *21%* |
| Low | 65 | (+45%) | *12%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 126 | 144 | 155 |
| to Sell | 135 | 131 | 135 |
| Hld's(000) | 49451 | 48438 | 58328 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9.90 | 10.82 | 11.05 | 12.00 | 13.34 | 12.23 | 12.50 | 12.29 | 12.70 | 13.89 | 14.53 | 14.72 | 15.78 | 14.72 | 15.22 | 13.77 | *17.80* | *19.75* | Revenues per sh | *25.00* |
| 1.86 | 1.93 | 1.93 | 2.07 | 2.32 | 2.21 | 2.47 | 2.22 | 2.34 | 3.00 | 3.11 | 3.14 | 3.88 | 3.91 | 3.79 | 3.03 | *4.85* | *4.45* | "Cash Flow" per sh | *4.85* |
| .95 | .98 | .91 | .86 | 1.02 | 1.02 | 1.19 | .94 | 1.01 | 1.40 | 1.36 | 1.31 | 1.97 | 1.96 | 1.77 | .91 | *3.50* | *3.00* | Earnings per sh [A] | *3.25* |
| .59 | .59 | .60 | .62 | .63 | .64 | .65 | .67 | .69 | .72 | .75 | .79 | .85 | .92 | 1.00 | 1.04 | *1.12* | *1.20* | Div'd Decl'd per sh [B] ■ | *1.40* |
| 2.41 | 2.66 | 2.97 | 2.83 | 3.04 | 2.58 | 2.76 | 3.69 | 4.77 | 5.40 | 5.65 | 5.64 | 5.93 | 5.46 | 5.90 | 6.65 | *6.15* | *6.25* | Cap'l Spending per sh | *6.45* |
| 9.72 | 10.13 | 10.45 | 10.76 | 11.28 | 12.54 | 13.11 | 13.41 | 13.75 | 14.44 | 15.19 | 16.07 | 18.30 | 21.92 | 23.70 | 24.72 | *26.70* | *29.10* | Book Value per sh [C] | *34.50* |
| 41.45 | 41.53 | 41.67 | 41.82 | 41.98 | 47.74 | 47.81 | 47.88 | 47.97 | 48.01 | 48.07 | 48.53 | 50.33 | 53.72 | 55.60 | 57.72 | *59.00* | *55.00* | Common Shs Outst'g [D] | *50.00* |
| 19.8 | 19.7 | 20.3 | 21.3 | 17.9 | 20.1 | 19.7 | 24.8 | 29.6 | 26.9 | 30.3 | 39.3 | 24.9 | 30.5 | 33.0 | NMF | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *24.0* |
| 1.19 | 1.31 | 1.29 | 1.34 | 1.14 | 1.13 | 1.04 | 1.25 | 1.55 | 1.35 | 1.64 | 2.09 | 1.28 | 1.65 | 1.91 | NMF | | | Relative P/E Ratio | *1.30* |
| 3.1% | 3.1% | 3.2% | 3.4% | 3.5% | 3.1% | 2.8% | 2.9% | 2.3% | 1.9% | 1.8% | 1.5% | 1.7% | 1.5% | 1.7% | 1.9% | | | Avg Ann'l Div'd Yield | *1.8%* |
| 597.5 | 588.4 | 609.4 | 666.9 | 698.2 | 714.6 | 794.3 | 790.9 | 846.4 | 794.6 | *1050* | *1085* | Revenues ($mill) [E] | *1250* |
| 56.7 | 45.0 | 48.7 | 67.2 | 65.6 | 63.1 | 96.8 | 101.1 | 96.0 | 51.9 | *205* | *165* | Net Profit ($mill) | *163* |
| 33.0% | 36.0% | 35.5% | 30.1% | 24.5% | 19.1% | 11.1% | 20.1% | 3.3% | 3.3% | *21.0%* | *21.0%* | Income Tax Rate | *21.0%* |
| 2.7% | 4.3% | 6.1% | 3.5% | 3.1% | 5.8% | 3.3% | 1.7% | 1.7% | 1.7% | *5.0%* | *5.0%* | AFUDC % to Net Profit | *5.0%* |
| 40.1% | 44.4% | 44.6% | 42.7% | 49.3% | 50.2% | 45.9% | 47.3% | 44.4% | 42.5% | *39.0%* | *37.5%* | Long-Term Debt Ratio | *34.5%* |
| 59.9% | 55.6% | 55.4% | 57.3% | 50.7% | 49.8% | 54.1% | 52.7% | 55.6% | 57.5% | *61.0%* | *62.5%* | Common Equity Ratio | *65.5%* |
| 1045.9 | 1154.4 | 1191.2 | 1209.3 | 1440.2 | 1566.7 | 1702.4 | 2233.4 | 2370.1 | 2479.5 | *2575* | *2550* | Total Capital ($mill) | *2625* |
| 1590.4 | 1701.8 | 1859.3 | 2048.0 | 2232.7 | 2406.4 | 2650.6 | 2846.9 | 3058.9 | 3773.3 | *3825* | *3900* | Net Plant ($mill) | *4000* |
| 6.3% | 5.2% | 5.5% | 7.1% | 5.9% | 5.5% | 7.0% | 5.5% | 5.0% | 3.1% | *8.5%* | *7.0%* | Return on Total Cap'l | *6.5%* |
| 9.1% | 7.0% | 7.4% | 9.7% | 9.0% | 8.1% | 10.5% | 8.6% | 7.3% | 3.6% | *13.0%* | *10.5%* | Return on Shr. Equity | *9.5%* |
| 9.1% | 7.0% | 7.4% | 9.7% | 9.0% | 8.1% | 10.5% | 8.6% | 7.3% | 3.6% | *13.0%* | *10.5%* | Return on Com Equity | *9.5%* |
| 4.1% | 2.0% | 2.4% | 4.7% | 4.0% | 3.2% | 6.0% | 4.6% | 3.2% | NMF | *9.0%* | *6.0%* | Retained to Com Eq | *5.5%* |
| 55% | 71% | 68% | 51% | 55% | 60% | 43% | 47% | 56% | 114% | *32%* | *40%* | All Div'ds to Net Prof | *43%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $1312.5 mill. **Due in 5 Yrs** $357.0 mill.
**LT Debt** $1051.6 mill. **LT Interest** $40.0 mill.
(Total interest coverage: 2.8x) (42% of Cap'l)

**Pension Assets-12/23** $716.3 mill.
**Oblig.** $710.8 mill.

**Pfd Stock** None

**Common Stock** 59,473,000 shs.

**MARKET CAP: $2.7 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 62.1 | 39.6 | 59.6 |
| Other | 233.4 | 256.7 | 303.4 |
| Current Assets | 295.5 | 296.3 | 363.0 |
| Accts Payable | 141.0 | 157.3 | 171.5 |
| Debt Due | 73.3 | 180.7 | 260.9 |
| Other | 80.4 | 92.3 | 138.3 |
| Current Liab. | 294.7 | 430.3 | 570.7 |

**BUSINESS:** California Water Service Group provides regulated and nonregulated water service to 497,700 customers in 100 communities in the state of California. Accounts for about 90% of total customers. Also operates in Washington, New Mexico, and Hawaii. Main service areas: San Francisco Bay area, Sacramento Valley, Salinas Valley, San Joaquin Valley & parts of Los Angeles. Acquired Rio Grande Corp; West Hawaii Utilities (9/08). Revenue breakdown, '23: residential, 67%; business, 20%; industrial, 3%; public authorities, 5%; other 5%. Off. and dir. own 1% of common stock (4/24 proxy). Has 1,184 employees. Pres. and CEO: Martin A. Kropelnicki. Inc.: DE. Addr.: 1720 North First St., San Jose, CA 95112-4598. Tel.: 408-367-8200. Internet: www.calwatergroup.com.

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 1.5% | 1.0% | *9.5%* |
| "Cash Flow" | 5.0% | 5.0% | *5.0%* |
| Earnings | 5.0% | 4.0% | *13.0%* |
| Dividends | 4.5% | 6.5% | *6.0%* |
| Book Value | 7.5% | 10.0% | *6.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) [E] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 147.7 | 213.1 | 256.7 | 173.4 | 790.9 |
| 2022 | 173.0 | 206.2 | 266.3 | 200.9 | 846.4 |
| 2023 | 131.1 | 194.0 | 255.0 | 214.5 | 794.6 |
| 2024 | 270.7 | 244.3 | 299.6 | *235.4* | *1050* |
| 2025 | *255* | *265* | *315* | *250* | *1085* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | d.06 | .75 | 1.20 | .07 | 1.96 |
| 2022 | .02 | .36 | 1.03 | .35 | 1.77 |
| 2023 | d.40 | .17 | .60 | .52 | .91 |
| 2024 | 1.21 | .70 | 1.03 | *.56* | *3.50* |
| 2025 | *.50* | *.65* | *1.20* | *.65* | *3.00* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] ■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .2125 | .2125 | .2125 | .2125 | .85 |
| 2021 | .230 | .230 | .230 | .230 | .92 |
| 2022 | .250 | .250 | .250 | .250 | 1.00 |
| 2023 | .260 | .260 | .260 | .260 | 1.04 |
| 2024 | .280 | .280 | .280 | .280 | |

**Similar to industry peers, California Water Service Group stock has moved lower in price over the past three months.** Shares of the regulated water utility are down nearly 15% in value since our last review in early October. Although the company delivered solid financial results in the third quarter of 2024 (discussed below), the equity has pulled back sharply, with the decline likely stemming from a shift in broader market sentiment toward riskier asset classes. At this juncture, shares of California Water have slipped one notch on our Timeliness Ranking scale, to 4, and are now an unfavorable selection for relative year-ahead price performance.

**The company probably ended 2024 with impressive top- and bottom-line growth.** Revenues rose more than 15% in the September period, to $300 million, driven largely by benefits from increased customer water rates across all operating regions. Higher customer water usage and a growing customer base were also positives. Similarly, net income increased sharply versus the previous-year tally, to $1.03, as greater revenues helped offset rising operating expenses. Moreover, fourth-quarter results were probably solid, too. For 2025, our model suggests that moderate revenue expansion is likely on tap. Meanwhile, earnings per share may well take a modest step back, to $3.00.

**We think California Water is well positioned for the long haul.** In addition to sustained customer growth and prospects for higher water consumption amidst improved economic conditions, customer water rates are likely to increase as well. Several rate case approvals will probably be filed in the years ahead, as leadership seeks to recoup funds from capital investments. On point, the company plans to invest more than $1.5 billion on infrastructure upgrades by 2027.

**Investors with an eye to late decade may want to have a closer look here.** At the recent quotation, total return potential over both the intermediate and long terms is above average. This is supported partly by a decent dividend yield. What's more, the stock's defensive characteristics should pique the interest of conservative accounts.

*Nicholas Patrikis* *January 3, 2025*

**(A)** Basic EPS. Excl. nonrecurring gain (loss): '11, 4¢. Next earnings report due late Feb.
**(B)** Dividends historically paid in late Feb., May, Aug., and Nov. ■ Div'd reinvestment plan available.
**(C)** Incl. intangible assets. In '23 : $37.0 mill., $0.64/sh.
**(D)** In millions, adjusted for split.
**(E)** Excludes non-regulated revenues.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 60 |
| Earnings Predictability | 50 |

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# ESSENTIAL UTIL. NYSE-WTRG

RECENT PRICE **36.25** | P/E RATIO **18.8** (Trailing: 18.1 Median: 26.0) | RELATIVE P/E RATIO **1.04** | DIV'D YLD **3.7%** | **VALUE LINE**

**TIMELINESS** 3 Raised 11/8/24
**SAFETY** 2 Raised 4/5/24
TECHNICAL 2 Raised 1/3/25
**BETA** 1.00 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $30-$49 | $40 (10%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 75 | (+105%) | *23%* |
| Low | 55 | (+50%) | *14%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 270 | 273 | 303 |
| to Sell | 261 | 263 | 245 |
| Hld's(000) | 216108 | 215186 | 239652 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 28.1 | 28.2 | 31.1 | 35.8 | 39.6 | 39.4 | 47.3 | 54.5 | 53.9 | 53.7 | 49.3 | 41.8 | | | | | | | | |
| Low: | 20.6 | 22.4 | 24.4 | 28.0 | 29.4 | 32.1 | 32.7 | 30.4 | 41.1 | 38.5 | 32.1 | 33.6 | | | | | | | | |
| | 3.71 | 3.93 | 4.21 | 4.10 | 4.32 | 4.32 | 4.37 | 4.61 | 4.62 | 4.56 | 4.71 | 4.03 | 5.96 | 7.43 | 8.68 | 7.52 | *7.85* | *8.40* | Revenues per sh | *10.75* |
| | 1.14 | 1.29 | 1.42 | 1.45 | 1.51 | 1.82 | 1.89 | 1.87 | 2.07 | 2.12 | 1.90 | 1.73 | 2.21 | 2.89 | 2.98 | 3.08 | *3.30* | *3.60* | "Cash Flow" per sh | *4.30* |
| | .58 | .62 | .72 | .83 | .87 | 1.16 | 1.20 | 1.14 | 1.32 | 1.35 | 1.08 | 1.04 | 1.12 | 1.67 | 1.77 | 1.86 | *2.00* | *2.15* | Earnings per sh | *2.65* |
| | .41 | .44 | .47 | .50 | .54 | .58 | .63 | .69 | .74 | .79 | .85 | .91 | .97 | 1.04 | 1.11 | 1.19 | *1.27* | *1.35* | Div'd Decl'd per sh [B] | *1.75* |
| | 1.58 | 1.66 | 1.89 | 1.90 | 1.98 | 1.73 | 1.84 | 2.07 | 2.16 | 2.69 | 2.78 | 2.49 | 3.41 | 4.04 | 4.03 | 4.39 | *5.10* | *5.10* | Cap'l Spending per sh | *5.00* |
| | 6.26 | 6.50 | 6.81 | 7.21 | 7.90 | 8.63 | 9.27 | 9.78 | 10.43 | 11.02 | 11.28 | 17.58 | 19.09 | 20.50 | 20.39 | 21.57 | *22.75* | *23.55* | Book Value per sh [D] | *27.25* |
| | 169.21 | 170.61 | 172.46 | 173.60 | 175.43 | 177.93 | 178.59 | 176.54 | 177.39 | 177.71 | 178.09 | 220.76 | 245.39 | 252.87 | 263.74 | 273.30 | *276.00* | *279.00* | Common Shs Outst'g [C] | *288.00* |
| | 24.9 | 23.1 | 21.1 | 21.3 | 21.9 | 21.2 | 20.8 | 23.5 | 23.9 | 24.7 | 32.6 | 39.1 | 39.6 | 28.3 | 26.6 | 21.6 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *24.0* |
| | 1.50 | 1.54 | 1.34 | 1.34 | 1.39 | 1.19 | 1.09 | 1.18 | 1.25 | 1.24 | 1.76 | 2.08 | 2.03 | 1.53 | 1.54 | 1.21 | | | Relative P/E Ratio | *1.35* |
| | 2.8% | 3.1% | 3.1% | 2.8% | 2.8% | 2.4% | 2.5% | 2.6% | 2.3% | 2.4% | 2.4% | 2.2% | 2.2% | 2.2% | 2.4% | 3.0% | | | Avg Ann'l Div'd Yield | *2.8%* |
| | | | | | | | 779.9 | 814.2 | 819.9 | 809.5 | 838.1 | 889.7 | 1462.7 | 1878.1 | 2288.0 | 2053.8 | *2170* | *2370* | Revenues ($mill) | *3100* |
| | | | | | | | 213.9 | 201.8 | 234.2 | 239.7 | 192.0 | 224.5 | 284.8 | 431.6 | 465.2 | 498.2 | *550* | *600* | Net Profit ($mill) | *765* |
| | | | | | | | 10.5% | 6.9% | 8.2% | 6.6% | -- | -- | -- | -- | -- | -- | *2.0%* | *10.0%* | Income Tax Rate | *20.0%* |
| | | | | | | | 2.4% | 3.1% | 3.8% | 6.3% | 6.8% | 7.2% | 4.5% | 4.8% | 1.3% | 2.2% | *2.0%* | *2.0%* | AFUDC % to Net Profit | *2.0%* |
| | | | | | | | 48.5% | 50.3% | 48.4% | 50.6% | 54.4% | 43.1% | 54.0% | 52.7% | 54.2% | 53.7% | *55.0%* | *54.5%* | Long-Term Debt Ratio | *55.0%* |
| | | | | | | | 51.5% | 49.7% | 51.6% | 49.4% | 45.6% | 56.9% | 46.0% | 47.3% | 45.8% | 46.3% | *45.0%* | *45.5%* | Common Equity Ratio | *45.0%* |
| | | | | | | | 3216.0 | 3469.5 | 3587.7 | 3965.4 | 4407.8 | 6824.2 | 10192 | 10964 | 11748 | 12722 | *13875* | *14475* | Total Capital ($mill) | *17350* |
| | | | | | | | 4402.0 | 4688.9 | 5001.6 | 5399.9 | 5930.3 | 6345.8 | 9512.9 | 10252 | 11131 | 12097 | *13000* | *14025* | Net Plant ($mill) | *17100* |
| | | | | | | | 7.8% | 6.9% | 7.6% | 7.1% | 5.5% | 4.2% | 3.7% | 4.8% | 5.0% | 5.0% | *5.0%* | *6.0%* | Return on Total Cap'l | *6.0%* |
| | | | | | | | 12.9% | 11.7% | 12.7% | 12.2% | 9.6% | 5.8% | 6.1% | 8.3% | 8.7% | 8.5% | *9.0%* | *9.0%* | Return on Shr. Equity | *9.5%* |
| | | | | | | | 12.9% | 11.7% | 12.7% | 12.2% | 9.6% | 5.8% | 6.1% | 8.3% | 8.7% | 8.5% | *9.0%* | *9.0%* | Return on Com Equity | *9.5%* |
| | | | | | | | 6.1% | 4.7% | 5.6% | 5.1% | 2.1% | .9% | 1.1% | 3.3% | 3.3% | 3.1% | *3.0%* | *3.5%* | Retained to Com Eq | *3.5%* |
| | | | | | | | 52% | 60% | 56% | 59% | 79% | 84% | 82% | 60% | 62% | 64% | *64%* | *63%* | All Div'ds to Net Prof | *66%* |

**% TOT. RETURN 11/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 17.9 | 32.1 |
| 3 yr. | -6.2 | 28.2 |
| 5 yr. | 4.1 | 88.1 |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $7468.0 mill. **Due in 5 Yrs** $1201 mill.
**LT Debt** $7279.0 mill. **LT Interest** $300.0 mill. (54% of Cap'l)

**Pension Assets-12/23** $312.3 mill. **Oblig.** $313.7 mill.

**Pfd Stock** None
**Common Stock** 274,610,592 shares
**as of 10/25/24**

**MARKET CAP: $10.0 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 11.4 | 4.6 | 8.4 |
| Receivables | 206.3 | 144.3 | 124.8 |
| Inventory (AvgCst) | 46.6 | 47.5 | 51.2 |
| Other | 393.9 | 295.6 | 189.5 |
| Current Assets | 658.2 | 492.0 | 373.9 |
| Accts Payable | 238.8 | 221.2 | 231.4 |
| Debt Due | 427.9 | 227.5 | 189.0 |
| Other | 355.2 | 349.0 | 262.7 |
| Current Liab. | 1021.9 | 797.7 | 683.1 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 6.5% | 11.0% | *5.5%* |
| "Cash Flow" | 6.5% | 8.0% | *6.5%* |
| Earnings | 6.5% | 7.0% | *7.0%* |
| Dividends | 7.5% | 7.0% | *8.0%* |
| Book Value | 10.0% | 14.0% | *4.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 583.5 | 397.0 | 361.9 | 535.7 | 1878.1 |
| 2022 | 699.3 | 448.7 | 434.6 | 705.4 | 2288.0 |
| 2023 | 726.5 | 436.7 | 411.1 | 479.5 | 2053.8 |
| 2024 | 612.1 | 434.4 | 435.3 | *688.2* | *2170* |
| 2025 | *690* | *475* | *490* | *715* | *2370* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .72 | .32 | .19 | .44 | 1.67 |
| 2022 | .76 | .31 | .26 | .44 | 1.77 |
| 2023 | .72 | .34 | .30 | .50 | 1.86 |
| 2024 | .97 | .28 | .25 | *.50* | *2.00* |
| 2025 | *.78* | *.40* | *.37* | *.60* | *2.15* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] ■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .2343 | .2343 | .2507 | .2507 | .97 |
| 2021 | .2507 | .2507 | .2682 | .2682 | 1.04 |
| 2022 | .2682 | .2682 | .287 | .287 | 1.11 |
| 2023 | .287 | .287 | .3071 | .3071 | 1.19 |
| 2024 | .3071 | .3071 | .3255 | .3255 | |

**BUSINESS:** Essential Utilities, Inc. became the new name for Aqua America on Feb. 3, 2020, to reflect the acquisition of Peoples, a natural gas utility, which occurred in 3/20. In 2023, Aqua Amer. provided water and wastewater services in the states of PA, OH, TX, IL, NC, NJ, IN, VA, NS, WS. Acquired AquaSource, 7/13; N. Maine Util., 7/15; and others. Water respn. for 56% of revenues in 2023; residential, 31%; commercial, 9%; industrial, wastewater & other, 16%. Gas 42%; other, 2%. Employs 3,258. Off. & dir. own less than 1% of the common stock; BlackRock, 11.3%; Vanguard, 10.2%; Can. Pen. Plan 7.9% (3/24 proxy). Pres. & CEO: Christopher Franklin. Inc.: PA Addr.: 762 W Lancaster Ave., Bryn Mawr, PA 19010. Tel.: 610-525-1400. Int.: www.essential.co.

**Essential Utilities' 2024 results will not be as good as they appear.** The company, which is split between a number of water utilities and one natural gas utility, probably finished 2024 with a flat fourth-quarter earnings comparison. For the full year, it likely recorded a hefty 8% bottom-line increase. However, the company was aided by an unusual gain of $0.24 a share in the first quarter. Without this contribution, share earnings would have likely fallen by 6%.

**The water business is holding up the bottom line.** In the third quarter, revenues here rose 8% while expenses decreased 2%. One problem was Hurricane Helene in North Carolina, but Essential got its systems back in service quickly. Indeed, this segment performed well, as the company's year-over-year share earnings decline was due to a subpar performance by the natural gas operations.

**Management has reestablished a positive earnings forecast following some regulatory rulings.** When rate relief was not fully established for the gas business, the company withdrew previous financial forecasts. With the ruling now settled, leadership estimates that its annual share earnings ought to increase in the range of 5%-7% from 2025 to 2027.

**The company plans to spend heavily on construction.** Aging pipelines and other assets in the water utility segment need to be modernized and will require large amounts of capital expenditures. (This is the case with all companies in this group.) Essential estimates that it will have to spend $8 billion over the next five years when improving the gas systems is taken into account. Financing these outlays will require a rise in debt levels, but they ought to remain manageable.

**These shares are ranked to perform in line with the broader market averages in the coming year.** Prospects over the next 18-month period do not stand out either. Long-term income-oriented investors may want to take a closer look at these shares, however. In addition to its healthy 3.7% dividend yield, the company has attractive growth potential for its annual payout. Furthermore, total return prospects out to 2027-2029 are above the *Value Line* median.

*James A. Flood* *January 3, 2025*

**(A)** Diluted earnings. Includes unusual gain: '24, Q1, 24¢; Excludes nonrecurring gain: '12, 18¢. Excludes gain from discontinued operations: '12, 7¢; '13, 9¢; '14, 11¢. Next earnings report scheduled for February 27, 2025.
**(B)** Dividends historically paid in early March, June, Sept., & Dec. ■ Div'd. reinvestment plan available (5% discount).
**(C)** In millions, adjusted for stock split.
**(D)** Includes intangibles: 12/31/23, $2.341 bill./$8.89 a share.

| | |
|---|---|
| **Company's Financial Strength** | A |
| **Stock's Price Stability** | 85 |
| **Price Growth Persistence** | 45 |
| **Earnings Predictability** | 70 |

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# MIDDLESEX WATER NDQ-MSEX

RECENT PRICE **53.66** | P/E RATIO **19.8** (Trailing: 23.3 Median: 28.0) | RELATIVE P/E RATIO **1.10** | DIV'D YLD **2.4%** | **VALUE LINE**

**TIMELINESS** 3 Raised 6/7/24
**SAFETY** 2 New 10/21/11
TECHNICAL 1 Raised 12/27/24
**BETA** .80 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $43-$91 | $67 (25%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 100 | (+85%) | *18%* |
| Low | 75 | (+40%) | *11%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 111 | 94 | 73 |
| to Sell | 69 | 86 | 98 |
| Hld's(000) | 13370 | 12771 | 16934 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 22.5 | 23.7 | 28.0 | 44.5 | 46.7 | 60.3 | 67.7 | 76.1 | 121.4 | 121.1 | 90.6 | 70.7 | | | | | | | | |
| Low: | 18.6 | 19.1 | 21.2 | 25.0 | 32.2 | 34.0 | 51.0 | 48.8 | 67.1 | 74.2 | 61.3 | 45.4 | | | | | | | | |
| | 6.79 | 6.75 | 6.60 | 6.50 | 6.98 | 7.19 | 7.26 | 7.77 | 8.16 | 8.00 | 8.42 | 7.72 | 8.10 | 8.17 | 9.21 | 9.33 | *10.60* | *11.15* | Revenues per sh | *11.95* |
| | 1.53 | 1.40 | 1.55 | 1.46 | 1.56 | 1.72 | 1.84 | 1.97 | 2.17 | 2.24 | 2.89 | 2.90 | 3.25 | 3.28 | 3.70 | 3.41 | *3.65* | *3.85* | "Cash Flow" per sh | *4.25* |
| | .89 | .72 | .96 | .84 | .90 | 1.03 | 1.13 | 1.22 | 1.38 | 1.38 | 1.96 | 2.01 | 2.18 | 2.07 | 2.39 | 1.76 | *2.60* | *2.75* | Earnings per sh [A] | *3.15* |
| | .70 | .71 | .72 | .73 | .74 | .75 | .76 | .78 | .81 | .86 | .91 | .98 | 1.04 | 1.11 | 1.18 | 1.26 | *1.32* | *1.40* | Div'd Decl'd per sh [B]■ | *1.60* |
| | 2.12 | 1.49 | 1.90 | 1.50 | 1.36 | 1.26 | 1.40 | 1.59 | 2.91 | 3.08 | 4.40 | 5.11 | 6.04 | 4.53 | 5.18 | 5.06 | *5.45* | *5.65* | Cap'l Spending per sh | *6.00* |
| | 10.03 | 10.33 | 11.13 | 11.27 | 11.48 | 11.82 | 12.24 | 12.74 | 13.40 | 14.02 | 15.17 | 18.57 | 19.81 | 20.99 | 22.65 | 23.74 | *23.60* | *23.70* | Book Value per sh | *23.70* |
| | 13.40 | 13.52 | 15.57 | 15.70 | 15.82 | 15.96 | 16.12 | 16.23 | 16.30 | 16.35 | 16.40 | 17.43 | 17.47 | 17.52 | 17.64 | 17.82 | *17.90* | *17.95* | Common Shs Outst'g [C] | *18.00* |
| | 19.8 | 21.0 | 17.8 | 21.7 | 20.8 | 19.7 | 18.5 | 19.1 | 25.6 | 28.4 | 22.2 | 29.7 | 30.1 | 44.3 | 38.6 | 42.8 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *28.0* |
| | 1.19 | 1.40 | 1.13 | 1.36 | 1.32 | 1.11 | .97 | .96 | 1.34 | 1.43 | 1.20 | 1.58 | 1.55 | 2.39 | 2.23 | 2.39 | | | Relative P/E Ratio | *1.30* |
| | 4.0% | 4.7% | 4.2% | 4.0% | 4.0% | 3.7% | 3.7% | 3.3% | 2.3% | 2.2% | 2.1% | 1.6% | 1.6% | 1.2% | 1.3% | 1.7% | | | Avg Ann'l Div'd Yield | *1.8%* |
| | | | | | | | 117.1 | 126.0 | 132.9 | 130.8 | 138.1 | 134.6 | 141.6 | 143.1 | 162.4 | 166.3 | *190* | *200* | Revenues ($mill) | *215* |
| | | | | | | | 18.4 | 20.0 | 22.7 | 22.8 | 32.5 | 33.9 | 38.4 | 36.5 | 42.4 | 31.5 | *47.0* | *49.0* | Net Profit ($mill) | *57.0* |
| | | | | | | | 35.0% | 34.5% | 34.0% | 32.7% | 2.8% | - - | - - | - - | 7.1% | 3.2% | *21.0%* | *21.0%* | Income Tax Rate | *21.0%* |
| | | | | | | | 1.7% | 1.9% | 2.7% | 3.1% | 1.4% | 3.4% | 3.9% | - - | 3.9% | 3.9% | *2.5%* | *2.5%* | AFUDC % to Net Profit | *2.5%* |
| | | | | | | | 40.5% | 39.4% | 37.9% | 37.5% | 37.8% | 41.5% | 44.0% | 45.3% | 41.9% | 45.7% | *42.5%* | *41.0%* | Long-Term Debt Ratio | *40.5%* |
| | | | | | | | 58.8% | 59.8% | 61.5% | 61.8% | 61.6% | 58.2% | 55.7% | 54.4% | 57.7% | 54.0% | *57.0%* | *58.5%* | Common Equity Ratio | *59.5%* |
| | | | | | | | 335.8 | 345.4 | 355.4 | 370.7 | 404.1 | 556.7 | 621.5 | 676.3 | 692.7 | 783.2 | *740* | *725* | Total Capital ($mill) | *720* |
| | | | | | | | 465.4 | 481.9 | 517.8 | 557.2 | 618.5 | 705.7 | 796.6 | 865.4 | 920.6 | 998.3 | *1035* | *1050* | Net Plant ($mill) | *1100* |
| | | | | | | | 6.3% | 6.6% | 7.1% | 6.9% | 8.9% | 6.7% | 6.8% | 6.0% | 6.8% | 4.8% | *6.5%* | *7.0%* | Return on Total Cap'l | *8.0%* |
| | | | | | | | 9.2% | 9.6% | 10.3% | 9.8% | 12.9% | 10.4% | 11.0% | 9.9% | 10.5% | 7.4% | *11.0%* | *11.5%* | Return on Shr. Equity | *13.0%* |
| | | | | | | | 9.3% | 9.6% | 10.3% | 9.9% | 13.0% | 10.4% | 11.1% | 9.9% | 10.6% | 7.4% | *11.0%* | *11.5%* | Return on Com Equity | *13.5%* |
| | | | | | | | 3.1% | 3.5% | 4.3% | 3.8% | 7.0% | 5.4% | 5.8% | 4.6% | 5.4% | 2.1% | *5.5%* | *5.5%* | Retained to Com Eq | *6.5%* |
| | | | | | | | 67% | 63% | 58% | 62% | 46% | 48% | 48% | 53% | 49% | 72% | *51%* | *51%* | All Div'ds to Net Prof | *51%* |

**Target Price Range** 2027 2028 2029

% TOT. RETURN 11/24

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 5.3 | 32.1 |
| 3 yr. | -32.7 | 28.2 |
| 5 yr. | 13.0 | 88.1 |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $360.0 mill. **Due in 5 Yrs** $43.7 mill.
**LT Debt** $352.3 mill. **LT Interest** $7.5 mill.
(Total interest coverage: 10.3x)
(44% of Cap'l)

**Pension Assets-12/23** $84.8 mill.
**Oblig.** $87.8 mill.
**Pfd Stock** $2.4 mill. **Pfd Div'd:** $.1 mill.

**Common Stock** 17,855,000 shs.

**MARKET CAP: $950 million (Small Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 3.8 | 2.4 | 6.3 |
| Other | 33.5 | 106.1 | 45.8 |
| Current Assets | 37.3 | 108.5 | 52.1 |
| Accts Payable | 24.8 | 27.6 | 32.4 |
| Debt Due | 17.5 | 7.7 | 7.7 |
| Other | 75.6 | 68.5 | 39.8 |
| Current Liab. | 117.9 | 103.8 | 79.9 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 2.5% | 1.5% | *5.0%* |
| "Cash Flow" | 8.0% | 7.5% | *3.5%* |
| Earnings | 8.5% | 5.5% | *7.0%* |
| Dividends | 5.0% | 6.5% | *5.0%* |
| Book Value | 7.0% | 9.5% | *1.0%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 32.5 | 36.7 | 39.9 | 34.0 | 143.1 |
| 2022 | 36.2 | 39.7 | 47.7 | 38.8 | 162.4 |
| 2023 | 38.2 | 42.8 | 46.7 | 38.6 | 166.3 |
| 2024 | 40.5 | 49.1 | 55.1 | *45.3* | *190* |
| 2025 | *45.0* | *51.0* | *58.0* | *46.0* | *200* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .39 | .62 | .65 | .41 | 2.07 |
| 2022 | .68 | .50 | .80 | .40 | 2.39 |
| 2023 | .33 | .55 | .56 | .32 | 1.76 |
| 2024 | .59 | .59 | .80 | *.62* | *2.60* |
| 2025 | *.62* | *.67* | *.83* | *.63* | *2.75* |

| Calendar | QUARTERLY DIVIDENDS PAID [B]■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .2562 | .2562 | .2562 | .2725 | 1.04 |
| 2021 | .2725 | .2725 | .2725 | .29 | 1.11 |
| 2022 | .29 | .29 | .29 | .3125 | 1.18 |
| 2023 | .3125 | .3125 | .3125 | .325 | 1.26 |
| 2024 | .325 | .325 | .325 | .34 | |

**BUSINESS:** Middlesex Water Company engages in the ownership and operation of regulated water utility systems in New Jersey, Delaware, and Pennsylvania. It also operates water and wastewater systems under contract on behalf of municipal and private clients in NJ and DE. Its Middlesex System provides water services to 61,000 retail customers, primarily in Middlesex County, New Jersey. In 2023, the Middlesex System accounted for 66% of operating revenues. At 12/31/23, the company had 355 employees. Incorporated: NJ. President, CEO, and Chairman: Dennis W. Doll. Officers & directors own 1.8% of the com. stock; BlackRock Inst. Trust Co., 14.6% (4/24 proxy). Add.: 485 C Route 1 South, Suite 400, Iselin, NJ 08830. Tele.: 732-634-1500. Int.: www.middlesexwater.com.

**Middlesex Water delivered solid top- and bottom-line results in the third quarter of 2024.** The regulated water utility posted revenues of $55 million and earnings of $0.80 per share for the September period, handily topping consensus expectations. Moreover, both figures improved significantly on a year-over-year basis. The notable gains can be attributed largely to a combination of the recently approved base rate increase from the New Jersey Board of Public Utilities, as well as greater customer demand of late. Similarly, in the Delaware System, revenues were supported by strong customer demand and an uptick in the residential customer count.

**We are upping our financial projections accordingly.** For 2024, we think Middlesex ended the year with revenues of $190 million (up $5 million from our previous call) and profits of $2.60 per share (up $0.15). Next year, our model suggests that mid-single-digit top- and bottom-line expansion is probably in the cards. A similar annual growth rate is likely on tap over the 3- to 5-year horizon.

**Capital spending ought to remain steady in the years ahead.** As the company's water infrastructure continues to age, management is apt to ramp up investments to critical operating components, including water treatment plants, water mains and service pipelines, and wastewater facilities. In addition, rate hike approvals are of paramount importance for recouping investment spending, and thus, we look for increased rate activity to support these capital initiatives further out.

**The stock price has taken a breather of late.** Since our last full-page review in early October, MSEX shares have contracted roughly 10% in value. The sell-off may well have stemmed from a broader rotation into riskier asset classes. Meanwhile, the stock is ranked as a year-ahead market performer (Timeliness: 3). That said, at the recent quotation, total return potential over the pull to 2027-2029 is now attractive. The quarterly dividend payment was recently raised 5%, to $0.34 per share. All in all, the equity is a solid selection for conservative investors with a long-term view.

*Nicholas Patrikis* *January 3, 2025*

**(A)** Diluted earnings. Quarterly figures may not sum due to rounding. Next earnings report due early February.

**(B)** Dividends historically paid in mid-Feb., May, Aug., and November.■ Div'd reinvestment plan available.

**(C)** In millions.

| | |
|---|---|
| **Company's Financial Strength** | A |
| **Stock's Price Stability** | 80 |
| **Price Growth Persistence** | 65 |
| **Earnings Predictability** | 85 |

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# SJW GROUP NYSE-SJW

RECENT PRICE 49.07 | P/E RATIO 15.6 (Trailing: 17.8 Median: 26.0) | RELATIVE P/E RATIO 0.87 | DIV'D YLD 3.3% | VALUE LINE

**TIMELINESS** 4 Raised 5/10/24
**SAFETY** 2 Raised 10/4/24
TECHNICAL 4 Lowered 12/27/24
**BETA** .85 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $42-$82 | $62 (25%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 95 | (+95%) | *20%* |
| Low | 70 | (+45%) | *12%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 115 | 126 | 126 |
| to Sell | 114 | 104 | 108 |
| Hld's(000) | 24459 | 24970 | 31090 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 30.1 | 33.7 | 35.7 | 56.9 | 69.3 | 68.4 | 74.5 | 75.0 | 73.7 | 83.9 | 83.7 | 66.2 | | | | | | |
| Low: | 24.5 | 25.5 | 27.5 | 28.6 | 45.4 | 51.3 | 53.9 | 45.6 | 58.0 | 55.7 | 57.0 | 48.8 | | | | | | |

LEGENDS
42.00 x Dividends p sh divided by Interest Rate
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Target Price Range 2027 2028 2029

% TOT. RETURN 11/24

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | -11.7 | 32.1 |
| 3 yr. | -10.2 | 28.2 |
| 5 yr. | -11.5 | 88.1 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 12.12 | 11.68 | 11.62 | 12.85 | 14.01 | 13.73 | 15.76 | 14.97 | 16.61 | 18.97 | 14.00 | 14.78 | 19.77 | 19.01 | 20.15 | 20.93 | *22.10* | *24.50* | Revenues per sh | *26.65* |
| | 2.44 | 2.21 | 2.38 | 2.80 | 2.97 | 2.90 | 4.42 | 3.86 | 4.76 | 5.24 | 3.29 | 3.13 | 5.28 | 5.13 | 5.79 | 6.03 | *4.45* | *4.85* | "Cash Flow" per sh | *5.20* |
| | 1.08 | .81 | .84 | 1.11 | 1.18 | 1.12 | 2.54 | 1.85 | 2.57 | 2.86 | 1.82 | .82 | 2.14 | 2.03 | 2.43 | 2.68 | *2.95* | *3.25* | Earnings per sh [A] | *3.55* |
| | .65 | .66 | .68 | .69 | .71 | .73 | .75 | .78 | .81 | 1.04 | 1.12 | 1.20 | 1.28 | 1.36 | 1.44 | 1.52 | *1.60* | *1.68* | Div'd Decl'd per sh [BD■] | *1.85* |
| | 3.79 | 3.17 | 5.65 | 3.75 | 5.67 | 4.68 | 5.02 | 5.24 | 6.95 | 7.26 | 5.08 | 6.25 | 7.44 | 8.32 | 7.85 | 9.01 | *8.25* | *8.50* | Cap'l Spending per sh | *8.75* |
| | 13.99 | 13.66 | 13.75 | 14.20 | 14.71 | 15.92 | 17.75 | 18.83 | 20.61 | 22.57 | 31.31 | 31.27 | 32.12 | 34.28 | 36.06 | 38.52 | *38.65* | *41.95* | Book Value per sh | *44.15* |
| | 18.18 | 18.50 | 18.55 | 18.59 | 18.67 | 20.17 | 20.29 | 20.38 | 20.46 | 20.52 | 28.40 | 28.46 | 28.56 | 30.18 | 30.80 | 32.02 | *33.00* | *31.00* | Common Shs Outst'g [C] | *30.00* |
| | 26.2 | 28.7 | 29.1 | 21.2 | 20.4 | 24.3 | 11.2 | 16.6 | 15.7 | 18.8 | 32.7 | 78.8 | 30.0 | 32.9 | 27.3 | 26.4 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *23.0* |
| | 1.58 | 1.91 | 1.85 | 1.33 | 1.30 | 1.37 | .59 | .84 | .82 | .95 | 1.77 | 4.20 | 1.54 | 1.78 | 1.58 | 1.47 | | | Relative P/E Ratio | *1.30* |
| | 2.3% | 2.8% | 2.8% | 2.9% | 3.0% | 2.7% | 2.6% | 2.5% | 2.0% | 1.9% | 1.9% | 1.9% | 2.0% | 2.0% | 2.2% | 2.1% | | | Avg Ann'l Div'd Yield | *2.2%* |
| | | | | | | | 319.7 | 305.1 | 339.7 | 389.2 | 397.7 | 420.5 | 564.5 | 573.7 | 620.7 | 670.4 | *730* | *760* | Revenues ($mill) | *800* |
| | | | | | | | 51.8 | 37.9 | 52.8 | 59.2 | 38.8 | 23.4 | 61.5 | 60.5 | 73.8 | 85.0 | *98.0* | *100* | Net Profit ($mill) | *107* |
| | | | | | | | 32.5% | 38.1% | 38.8% | 36.7% | 20.6% | 26.4% | 12.0% | 12.2% | 10.3% | 6.5% | *21.0%* | *21.0%* | Income Tax Rate | *21.0%* |
| | | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | 6.4% | 6.4% | *1.5%* | *1.5%* | AFUDC % to Net Profit | *1.5%* |
| | | | | | | | 51.6% | 49.8% | 50.7% | 48.2% | 32.7% | 59.1% | 58.4% | 59.1% | 57.3% | 55.3% | *52.5%* | *50.0%* | Long-Term Debt Ratio | *43.0%* |
| | | | | | | | 48.4% | 50.2% | 49.3% | 51.8% | 67.3% | 40.9% | 41.6% | 40.9% | 42.7% | 44.7% | *47.5%* | *50.0%* | Common Equity Ratio | *57.0%* |
| | | | | | | | 744.5 | 764.6 | 855.0 | 894.3 | 1320.7 | 2173.6 | 2204.7 | 2527.5 | 2602.8 | 2760.1 | *2675* | *2600* | Total Capital ($mill) | *2325* |
| | | | | | | | 963.0 | 1036.8 | 1146.4 | 1239.3 | 1328.8 | 2206.5 | 2334.9 | 2497.5 | 2630.3 | 3155.6 | *3200* | *3275* | Net Plant ($mill) | *2925* |
| | | | | | | | 8.3% | 6.3% | 7.4% | 7.9% | 3.9% | 1.8% | 4.0% | 3.5% | 4.0% | 4.3% | *4.0%* | *4.5%* | Return on Total Cap'l | *5.0%* |
| | | | | | | | 14.4% | 9.9% | 12.5% | 12.8% | 4.4% | 2.6% | 6.7% | 5.8% | 6.6% | 6.9% | *7.5%* | *7.5%* | Return on Shr. Equity | *8.0%* |
| | | | | | | | 14.4% | 9.9% | 12.5% | 12.8% | 4.4% | 2.6% | 6.7% | 5.8% | 6.6% | 6.9% | *7.5%* | *7.5%* | Return on Com Equity | *8.0%* |
| | | | | | | | 10.2% | 5.7% | 8.6% | 8.2% | 1.8% | NMF | 2.7% | 2.0% | 2.7% | 3.0% | *3.5%* | *3.5%* | Retained to Com Eq | *4.0%* |
| | | | | | | | 29% | 42% | 31% | 36% | 60% | NMF | 59% | 66% | 59% | 56% | *54%* | *52%* | All Div'ds to Net Prof | *52%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $1681.8 mill. **Due in 5 Yrs** $44.3 mill.
**LT Debt** $1673.7 mill. **LT Interest** $50.0 mill.
(LT Interest Coverage: 6.2x)
(55% of Cap'l)

**Pension Assets-12/23** $285.5 mill.
**Oblig.** $297.8 mill.
**Pfd Stock** None.
**Common Stock** 33,253,000 shs.
**as of 10/21/24**
**MARKET CAP: $1.6 billion (Small Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 12.3 | 9.7 | 4.0 |
| Accts Receivable | 58.2 | 67.9 | 75.8 |
| Other | 84.2 | 120.8 | 107.5 |
| Current Assets | 154.7 | 198.4 | 187.3 |
| Accts Payable | 29.6 | 46.1 | 44.5 |
| Debt Due | 4.4 | 49.0 | 8.1 |
| Other | 230.7 | 247.9 | 191.4 |
| Current Liab. | 264.7 | 343.0 | 244.0 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 4.0% | 4.0% | *4.5%* |
| "Cash Flow" | 7.0% | 5.0% | *-1.5%* |
| Earnings | 7.5% | -.5% | *7.0%* |
| Dividends | 7.5% | 8.0% | *4.5%* |
| Book Value | 9.5% | 8.0% | *3.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 114.8 | 152.2 | 166.9 | 139.8 | 573.7 |
| 2022 | 124.3 | 149.0 | 176.0 | 171.4 | 620.7 |
| 2023 | 137.3 | 156.9 | 204.8 | 171.4 | 670.4 |
| 2024 | 149.4 | 176.2 | 225.1 | *179.3* | *730* |
| 2025 | *155* | *185* | *235* | *185* | *760* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .09 | .69 | .64 | .60 | 2.03 |
| 2022 | .12 | .38 | .82 | 1.09 | 2.43 |
| 2023 | .37 | .58 | 1.13 | .59 | 2.68 |
| 2024 | .36 | .64 | 1.17 | *.78* | *2.95* |
| 2025 | *.50* | *.70* | *1.25* | *.80* | *3.25* |

| Calendar | QUARTERLY DIVIDENDS PAID [BD■] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .32 | .32 | .32 | .32 | 1.28 |
| 2021 | .34 | .34 | .34 | .34 | 1.36 |
| 2022 | .36 | .36 | .36 | .36 | 1.44 |
| 2023 | .38 | .38 | .38 | .38 | 1.52 |
| 2024 | .40 | .40 | .40 | .40 | |

**BUSINESS:** SJW Group engages in the production, purchase, storage, purification, distribution, and retail sale of water. It provides water service to approximately 231,000 connections with a total population of roughly one million people in the San Jose area and 16,000 connections that reach about 49,000 residents in the region between San Antonio and Austin, Texas. The company merged with Connecticut Water (10/19) which provides service to approx. 138,000 connections with a total population of 450,000 people. Has 808 employees. Officers and directors own less than 1.0% of outstanding shares (3/24 proxy). Chairman & CEO: Eric Thornburg. Incorporated: California. Address: 110 West Taylor Street, San Jose, CA 95110. Telephone: (408) 279-7800. Internet: www.sjwater.com.

**SJW Group performed well in the third quarter of 2024.** Revenues rose 10% year over year, to $225 million, driven by recent rate increases, most notably in California and Connecticut, as well as higher customer water usage and an expanding client base. Meanwhile, earnings of $1.17 per share improved modestly versus the previous-year figure, coming in roughly on par with consensus expectations. A jump in water production expenses during the period kept a lid on growth, to an extent. Nevertheless, we are upping our 2024 top-line estimate by $15 million, to $730 million, while keeping intact our bottom-line call, at $2.95 per share.

**But, the stock price has taken a breather of late.** Over the past three months, shares of the regulated water utility have declined almost 15% in value, despite a respectable third-quarter financial showing. It's possible, however, that a broader shift in investor sentiment toward riskier asset classes contributed to the sell off. At this time, SJW shares are ranked to trail the broader market averages over the coming six to 12 months (Timeliness: 4).

**The company's long-term capital spending budget, supported by additional rate increases and regulatory approvals, is encouraging.** Management likely completed about $335 million worth of infrastructure upgrades in 2024, with improvements spanning water delivery systems, treatment plants, metering systems, and aging pipelines. Most recently, SJW filed settlements with California regulators and infrastructure improvement charges in Maine and Texas. These filings ought to bear fruit further down the road in terms of higher customer rates. On balance, SJW is poised to invest more than $1.5 billion on infrastructure upgrades and wastewater operations by the end of this decade.

**We like these shares primarily for subscribers with a holding period of longer than one year.** Supported by a healthy dividend yield, the equity offers attractive total return potential over both the 18-month and 3- to 5-year horizons. An above-average Safety rank (2) and solid score for Price Stability ought to appeal to conservative investors, too.

*Nicholas Patrikis* *January 3, 2025*

**(A)** Diluted earnings. Excludes nonrecurring losses: '08, $1.22; '10, $0.46. GAAP accounting as of 2013. Next earnings report due early February. Quarterly egs. may not add due to rounding.
**(B)** Dividends historically paid in early March, June, September, and December. ■ Div'd reinvestment plan available.
**(C)** In millions.
**(D)** Paid special dividend of $0.17 per share on 11/17.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 50 |
| Earnings Predictability | 50 |

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Aqua Texas, Inc.
Indicated Common Equity Cost Rate
Through Use of a Risk Premium Model
Using an Adjusted Total Market Approach

| Line No. | | Proxy Group of Six Water Companies |
|---|---|---|
| 1. | Prospective Yield on Aaa Rated Corporate Bonds (1) | 5.35 % |
| 2. | Adjustment to Reflect Yield Spread Between Aaa Rated Corporate Bonds and A2 Rated Public Utility Bonds (2) | 0.38 |
| 3. | Adjusted Prospective Yield on A2 Rated Public Utility Bonds | 5.73 % |
| 4. | Adjustment to Reflect Bond Rating Difference of Proxy Group (3) | 0.07 |
| 5. | Adjusted Bond Yield | 5.80 % |
| 6. | Equity Risk Premium (4) | 4.98 |
| 7. | Risk Premium Derived Common Equity Cost Rate | 10.78 % |

Notes: (1) Consensus forecast of Moody's Aaa Rated Corporate bonds from Blue Chip Financial Forecasts (see pages 7 and 8 of this Schedule).
(2) The average yield spread of A2 rated public utility bonds over Aaa rated corporate bonds of 0.38% from page 2 of this Schedule.
(3) Adjustment to reflect the A3 Moody's LT issuer rating of the Utility Proxy Group as shown on page 3 of this Schedule. The 0.07% upward adjustment is derived by taking 1/3 of the spread between A2 and Baa2 Public Utility Bonds (1/3 * 0.20% = 0.07%)
(4) From page 5 of this Schedule.

Aqua Texas, Inc.
Interest Rates and Bond Spreads for
Moody's Corporate and Public Utility Bonds

Selected Bond Yields

| | [1] Aaa Rated Corporate Bond | [2] A2 Rated Public Utility Bond | [3] Baa2 Rated Public Utility Bond |
|---|---|---|---|
| Feb-2025 | 5.32 % | 5.73 % | 5.90 % |
| Jan-2025 | 5.46 | 5.81 | 6.05 |
| Dec-2024 | 5.20 | 5.58 | 5.77 |
| Average | 5.33 % | 5.71 % | 5.91 % |

Selected Bond Spreads

A2 Rated Public Utility Bonds Over Aaa Rated Corporate Bonds:
0.38 % (1)

Baa2 Rated Public Utility Bonds Over A2 Rated Public Utility Bonds:
0.20 % (2)

Notes:
(1) Column [2] - Column [1].
(2) Column [3] - Column [2].

Source of Information:
Bloomberg Professional Services

Aqua Texas, Inc.
Comparison of Long-Term Issuer Ratings for the
Proxy Group of Six Water Companies

| | Moody's Long-Term Issuer Rating March 2025 | | Standard & Poor's Long-Term Issuer Rating March 2025 | |
|---|---|---|---|---|
| Proxy Group of Six Water Companies | Long-Term Issuer Rating | Numerical Weighting (1) | Long-Term Issuer Rating | Numerical Weighting (1) |
| American States Water Company (2) | A2 | 6.0 | A+ | 5.0 |
| American Water Works Company, Inc. (3) | A3 | 7.0 | A | 6.0 |
| California Water Service Group | NR | - - | A+ | 5.0 |
| Essential Utilities Inc. (4) | Baa2 | 9.0 | A- | 7.0 |
| Middlesex Water Company | NR | - - | A | 6.0 |
| SJW Group (5) | NR | - - | A- | 7.0 |
| Average | A3 | 7.3 | A | 6.0 |

Notes:
(1) From page 4 of this Schedule.
(2) Ratings are that of Golden State Water Company.
(3) Ratings are that of New Jersey American Water Co., and Pennsylvania American Water Co.
(4) Ratings are that of PNG Companies and Aqua Pennsylvania, Inc. (S&P).
(5) Ratings are that of San Jose Water Company, Connecticut Water Inc., and Connecticut Water Service Inc.

Source Information: Moody's Investors Service
Standard & Poor's Global Utilities Rating Service

Numerical Assignment for
Moody's and Standard & Poor's Bond Ratings

| Moody's Bond Rating | Numerical Bond Weighting | Standard & Poor's Bond Rating |
|---|---|---|
| Aaa | 1 | AAA |
| Aa1 | 2 | AA+ |
| Aa2 | 3 | AA |
| Aa3 | 4 | AA- |
| A1 | 5 | A+ |
| A2 | 6 | A |
| A3 | 7 | A- |
| Baa1 | 8 | BBB+ |
| Baa2 | 9 | BBB |
| Baa3 | 10 | BBB- |
| Ba1 | 11 | BB+ |
| Ba2 | 12 | BB |
| Ba3 | 13 | BB- |
| B1 | 14 | B+ |
| B2 | 15 | B |
| B3 | 16 | B- |

Aqua Texas, Inc.
Judgment of Equity Risk Premium for the
Proxy Group of Six Water Companies

| Line No. | | Proxy Group of Six Water Companies |
|---|---|---|
| 1. | Calculated equity risk premium based on the total market using the beta approach (1) | 5.31 % |
| 2. | Mean equity risk premium based on a study using the holding period returns of public utilities with A2 rated bonds (2) | 4.65 |
| 3. | Average equity risk premium | 4.98 % |

Notes: (1) From page 6 of this Schedule.
(2) From page 9 of this Schedule.

Aqua Texas, Inc.
Derivation of Equity Risk Premium Based on the Total Market Approach
Using the Beta for the
Proxy Group of Six Water Companies

| Line No. | Equity Risk Premium Measure | Proxy Group of Six Water Companies |
|---|---|---|
| 1. | Kroll Equity Risk Premium (1) | 6.10 % |
| 2. | Regression on Kroll Risk Premium Data (2) | 6.82 |
| 3. | Kroll Equity Risk Premium based on PRPM (3) | 7.32 |
| 4 | Equity Risk Premium Based on Value Line Summary and Index (4) | 6.46 |
| 5. | Equity Risk Premium Based on Bloomberg, Value Line, and S&P Global Market Intelligence S&P 500 Companies (5) | 9.67 |
| 6. | Conclusion of Equity Risk Premium | 7.27 % |
| 7. | Adjusted Beta (6) | 0.73 |
| 8. | Forecasted Equity Risk Premium | 5.31 % |

Notes:

(1) Based on the arithmetic mean historical monthly returns on large company common stocks from Kroll Cost of Capital Navigator and Bloomberg Professional Services minus the arithmetic mean monthly yield of Moody's average Aaa and Aa2 corporate bonds from 1928-2024.

(2) This equity risk premium is based on a regression of the monthly equity risk premiums of large company common stocks relative to Moody's average Aaa and Aa2 rated corporate bond yields from 1928-2024 referenced in Note 1 above. Using the equation generated from the regression, an expected equity risk premium is calculated using the average consensus forecast of Aaa corporate bonds of 5.35% (from page 1 of this Schedule).

(3) The Predictive Risk Premium Model (PRPM) is discussed in the accompanying direct testimony. The Ibbotson equity risk premium based on the PRPM is derived by applying the PRPM to the monthly risk premiums between Ibbotson large company common stock monthly returns and average Aaa and Aa corporate monthly bond yields, from January 1928 through February 2025.

(4) The equity risk premium based on the Value Line Summary and Index is derived by subtracting the average consensus forecast of Aaa corporate bonds of 5.35% (from page 1 of this Schedule) from the projected 3-5 year total annual market return of 11.81% (described fully in note 1 on page 2 of Schedule DWD-5).

(5) Using data from the Bloomberg Professional Services, Value Line, and S&P Capital IQ for the S&P 500, an expected total return of 15.02% was derived based upon expected dividend yields as a proxy for income returns and long-term earnings growth estimates as a proxy for capital appreciation. Subtracting the average consensus forecast of Aaa corporate bonds of 5.35% results in an expected equity risk premium of 9.67%.

(6) Average of mean and median beta from Schedule DWD-5.

Sources of Information:
Kroll Cost of Capital Navigator
Industrial Manual and Mergent Bond Record Monthly Update.
Value Line Summary and Index
Blue Chip Financial Forecasts, November 27, 2024 and February 28, 2025
S&P Capital IQ
Bloomberg Professional Services

# Long-Range Survey:

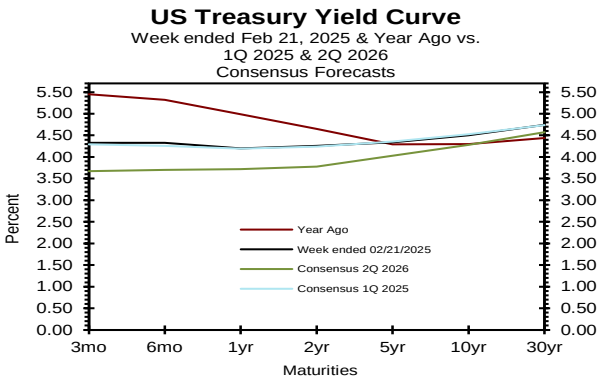
The table below contains the results of our twice-annual long-range CONSENSUS survey. There are also Top 10 and Bottom 10 averages for each variable. Shown are consensus estimates for the years 2026 through 2030 and averages for the five-year periods 2026-2030 and 2031-2035. Apply these projections cautiously. Few if any economic, demographic and political forces can be evaluated accurately over such long time spans.

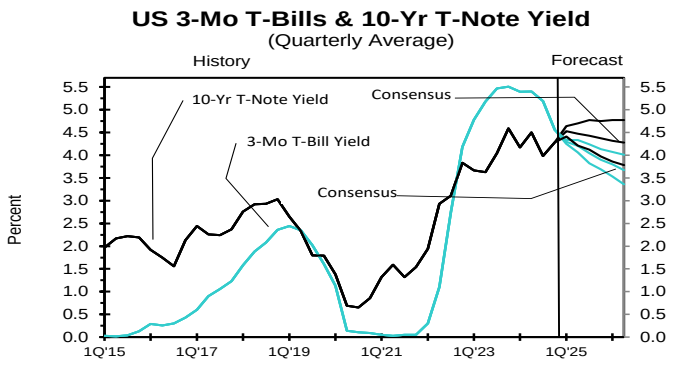
| | | Average For The Year | | | | | Five-Year Averages | |
|---|---|---|---|---|---|---|---|---|
| | | 2026 | 2027 | 2028 | 2029 | 2030 | 2026-2030 | 2031-2035 |
| 1. Federal Funds Rate | **CONSENSUS** | **3.4** | **3.3** | **3.3** | **3.2** | **3.2** | **3.3** | **3.2** |
| | Top 10 Average | 3.7 | 3.7 | 3.6 | 3.7 | 3.7 | 3.7 | 3.6 |
| | Bottom 10 Average | 3.0 | 2.9 | 2.9 | 2.9 | 2.8 | 2.9 | 2.9 |
| 2. Prime Rate | **CONSENSUS** | **6.5** | **6.4** | **6.4** | **6.4** | **6.3** | **6.4** | **6.3** |
| | Top 10 Average | 6.8 | 6.8 | 6.7 | 6.8 | 6.7 | 6.7 | 6.7 |
| | Bottom 10 Average | 6.2 | 6.1 | 6.1 | 6.0 | 5.9 | 6.1 | 5.9 |
| 3. SOFR | **CONSENSUS** | **3.3** | **3.3** | **3.3** | **3.3** | **3.3** | **3.3** | **3.3** |
| | Top 10 Average | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 |
| | Bottom 10 Average | 3.1 | 3.0 | 3.0 | 2.9 | 2.9 | 3.0 | 2.9 |
| 4. Commercial Paper, 1-Mo | **CONSENSUS** | **3.4** | **3.4** | **3.4** | **3.4** | **3.3** | **3.4** | **3.3** |
| | Top 10 Average | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 |
| | Bottom 10 Average | 3.2 | 3.1 | 3.1 | 3.0 | 3.0 | 3.1 | 3.0 |
| 5. Treasury Bill Yield, 3-Mo | **CONSENSUS** | **3.3** | **3.3** | **3.2** | **3.2** | **3.2** | **3.3** | **3.2** |
| | Top 10 Average | 3.6 | 3.6 | 3.5 | 3.6 | 3.6 | 3.6 | 3.5 |
| | Bottom 10 Average | 3.1 | 3.0 | 2.9 | 2.9 | 2.8 | 2.9 | 2.8 |
| 6. Treasury Bill Yield, 6-Mo | **CONSENSUS** | **3.4** | **3.3** | **3.3** | **3.2** | **3.2** | **3.3** | **3.2** |
| | Top 10 Average | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 |
| | Bottom 10 Average | 3.1 | 3.0 | 3.0 | 2.9 | 2.8 | 3.0 | 2.9 |
| 7. Treasury Bill Yield, 1-Yr | **CONSENSUS** | **3.4** | **3.4** | **3.3** | **3.3** | **3.3** | **3.3** | **3.3** |
| | Top 10 Average | 3.7 | 3.7 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 |
| | Bottom 10 Average | 3.2 | 3.1 | 3.0 | 3.0 | 2.9 | 3.0 | 2.9 |
| 8. Treasury Note Yield, 2-Yr | **CONSENSUS** | **3.6** | **3.6** | **3.5** | **3.5** | **3.5** | **3.5** | **3.5** |
| | Top 10 Average | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 |
| | Bottom 10 Average | 3.3 | 3.2 | 3.1 | 3.1 | 3.0 | 3.1 | 3.0 |
| 9. Treasury Note Yield, 5-Yr | **CONSENSUS** | **3.8** | **3.8** | **3.8** | **3.8** | **3.7** | **3.8** | **3.8** |
| | Top 10 Average | 4.2 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 | 4.3 |
| | Bottom 10 Average | 3.4 | 3.4 | 3.3 | 3.3 | 3.2 | 3.3 | 3.2 |
| 10. Treasury Note Yield, 10-Yr | **CONSENSUS** | **4.0** | **4.1** | **4.0** | **4.0** | **3.9** | **4.0** | **4.0** |
| | Top 10 Average | 4.5 | 4.6 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 |
| | Bottom 10 Average | 3.6 | 3.5 | 3.4 | 3.4 | 3.3 | 3.5 | 3.4 |
| 11. Treasury Bond Yield, 30-Yr | **CONSENSUS** | **4.3** | **4.4** | **4.3** | **4.3** | **4.2** | **4.3** | **4.2** |
| | Top 10 Average | 4.7 | 4.8 | 4.8 | 4.8 | 4.8 | 4.8 | 4.7 |
| | Bottom 10 Average | 3.9 | 3.9 | 3.8 | 3.8 | 3.7 | 3.8 | 3.8 |
| 12. Corporate Aaa Bond Yield | **CONSENSUS** | **5.1** | **5.2** | **5.2** | **5.1** | **5.1** | **5.2** | **5.1** |
| | Top 10 Average | 5.5 | 5.7 | 5.6 | 5.6 | 5.6 | 5.6 | 5.5 |
| | Bottom 10 Average | 4.8 | 4.8 | 4.7 | 4.7 | 4.6 | 4.7 | 4.6 |
| 13. Corporate Baa Bond Yield | **CONSENSUS** | **6.0** | **6.1** | **6.0** | **6.0** | **6.0** | **6.0** | **5.9** |
| | Top 10 Average | 6.4 | 6.6 | 6.5 | 6.5 | 6.4 | 6.5 | 6.4 |
| | Bottom 10 Average | 5.7 | 5.7 | 5.6 | 5.6 | 5.5 | 5.6 | 5.5 |
| 14. State & Local Bonds Yield | **CONSENSUS** | **4.1** | **4.3** | **4.2** | **4.2** | **4.3** | **4.2** | **4.1** |
| | Top 10 Average | 4.5 | 4.6 | 4.6 | 4.6 | 4.6 | 4.6 | 4.6 |
| | Bottom 10 Average | 3.8 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.6 |
| 15. Home Mortgage Rate | **CONSENSUS** | **6.2** | **6.1** | **6.0** | **6.0** | **5.9** | **6.0** | **5.9** |
| | Top 10 Average | 6.6 | 6.6 | 6.5 | 6.4 | 6.4 | 6.5 | 6.4 |
| | Bottom 10 Average | 5.7 | 5.7 | 5.6 | 5.5 | 5.4 | 5.6 | 5.4 |
| A. Fed's AFE Nominal $ Index | **CONSENSUS** | **115.5** | **115.0** | **114.5** | **113.9** | **113.2** | **114.4** | **112.6** |
| | Top 10 Average | 117.0 | 116.3 | 115.8 | 115.3 | 114.8 | 115.8 | 114.6 |
| | Bottom 10 Average | 113.9 | 113.6 | 113.1 | 112.5 | 111.8 | 113.0 | 110.9 |
| | | Year-Over-Year, % Change | | | | | Five-Year Averages | |
| | | 2026 | 2027 | 2028 | 2029 | 2030 | 2026-2030 | 2031-2035 |
| B. Real GDP | **CONSENSUS** | **1.9** | **2.0** | **2.0** | **2.0** | **2.0** | **2.0** | **1.9** |
| | Top 10 Average | 2.2 | 2.3 | 2.3 | 2.2 | 2.2 | 2.2 | 2.2 |
| | Bottom 10 Average | 1.7 | 1.7 | 1.8 | 1.7 | 1.7 | 1.7 | 1.7 |
| C. GDP Chained Price Index | **CONSENSUS** | **2.2** | **2.2** | **2.2** | **2.2** | **2.2** | **2.2** | **2.1** |
| | Top 10 Average | 2.4 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 |
| | Bottom 10 Average | 2.1 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| D. Consumer Price Index | **CONSENSUS** | **2.4** | **2.3** | **2.2** | **2.2** | **2.2** | **2.2** | **2.2** |
| | Top 10 Average | 2.6 | 2.5 | 2.4 | 2.5 | 2.4 | 2.5 | 2.4 |
| | Bottom 10 Average | 2.1 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| E. PCE Price Index | **CONSENSUS** | **2.2** | **2.2** | **2.1** | **2.1** | **2.1** | **2.2** | **2.1** |
| | Top 10 Average | 2.5 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 |
| | Bottom 10 Average | 2.0 | 2.0 | 1.9 | 2.0 | 2.0 | 2.0 | 2.0 |

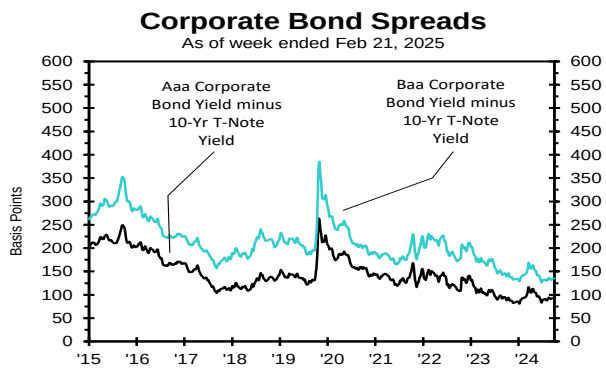
# Consensus Forecasts of U.S. Interest Rates and Key Assumptions

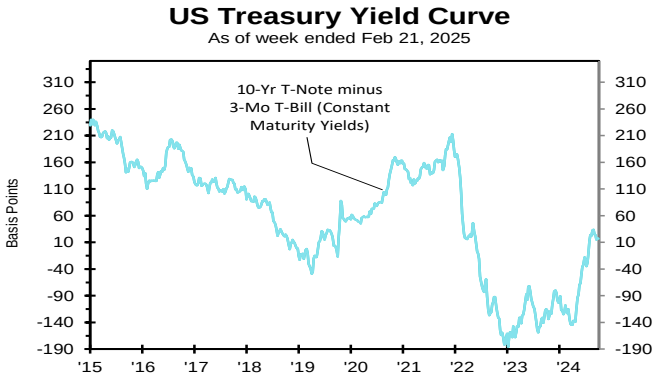
| | History | | | | History | | | | Consensus Forecasts-Quarterly Avg. | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Average For Week Ending | | | | Average For Month | | | *Latest Qtr* | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q |
| Interest Rates | Feb 21 | Feb 14 | Feb 7 | Jan 31 | Jan | Dec | Nov | 4Q 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | 2026 |
| Federal Funds Rate | 4.33 | 4.33 | 4.33 | 4.33 | 4.33 | 4.48 | 4.64 | 4.65 | 4.4 | 4.3 | 4.1 | 4.0 | 3.9 | 3.8 |
| Prime Rate | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.65 | 7.81 | 7.82 | 7.5 | 7.4 | 7.3 | 7.1 | 7.0 | 6.9 |
| SOFR | 4.34 | 4.33 | 4.34 | 4.36 | 4.32 | 4.53 | 4.64 | 4.67 | 4.3 | 4.3 | 4.1 | 4.0 | 3.9 | 3.7 |
| Commercial Paper, 1-mo. | 4.32 | 4.31 | 4.30 | 4.30 | 4.32 | 4.50 | 4.62 | 4.63 | 4.3 | 4.3 | 4.1 | 4.0 | 3.9 | 3.7 |
| Treasury bill, 3-mo. | 4.33 | 4.35 | 4.34 | 4.31 | 4.34 | 4.39 | 4.62 | 4.58 | 4.3 | 4.2 | 4.0 | 3.9 | 3.8 | 3.7 |
| Treasury bill, 6-mo. | 4.33 | 4.32 | 4.28 | 4.27 | 4.26 | 4.32 | 4.43 | 4.40 | 4.3 | 4.1 | 4.0 | 3.9 | 3.8 | 3.7 |
| Treasury bill, 1 yr. | 4.20 | 4.26 | 4.20 | 4.15 | 4.18 | 4.23 | 4.33 | 4.25 | 4.2 | 4.1 | 4.0 | 3.9 | 3.8 | 3.7 |
| Treasury note, 2 yr. | 4.26 | 4.30 | 4.23 | 4.19 | 4.27 | 4.23 | 4.26 | 4.15 | 4.2 | 4.1 | 4.0 | 3.9 | 3.9 | 3.8 |
| Treasury note, 5 yr. | 4.34 | 4.38 | 4.30 | 4.33 | 4.43 | 4.25 | 4.23 | 4.13 | 4.4 | 4.3 | 4.2 | 4.1 | 4.1 | 4.0 |
| Treasury note, 10 yr. | 4.50 | 4.53 | 4.49 | 4.55 | 4.63 | 4.39 | 4.36 | 4.28 | 4.5 | 4.5 | 4.4 | 4.4 | 4.3 | 4.3 |
| Treasury note, 30 yr. | 4.74 | 4.74 | 4.70 | 4.78 | 4.85 | 4.58 | 4.54 | 4.50 | 4.7 | 4.7 | 4.7 | 4.6 | 4.6 | 4.6 |
| Corporate Aaa bond | 5.43 | 5.45 | 5.41 | 5.47 | 5.55 | 5.29 | 5.23 | 5.20 | 5.5 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 |
| Corporate Baa bond | 5.85 | 5.88 | 5.84 | 5.88 | 5.97 | 5.71 | 5.66 | 5.63 | 6.2 | 6.2 | 6.2 | 6.2 | 6.2 | 6.2 |
| State & Local bonds | 4.18 | 4.19 | 4.16 | 4.14 | 4.18 | 4.10 | 4.08 | 4.08 | 4.4 | 4.4 | 4.4 | 4.4 | 4.4 | 4.4 |
| Home mortgage rate | 6.85 | 6.87 | 6.89 | 6.95 | 6.96 | 6.72 | 6.81 | 6.65 | 6.9 | 6.8 | 6.7 | 6.6 | 6.5 | 6.5 |
| | History | | | | History | | | | Consensus Forecasts-Quarterly | | | | | |
| | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q |
| Key Assumptions | 2023 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | 2025 | 2026 | 2026 |
| Fed's AFE $ Index | 115.5 | 114.6 | 115.0 | 116.6 | 115.5 | 117.3 | 114.9 | 117.9 | 119.9 | 120.0 | 119.3 | 118.5 | 118.0 | 117.5 |
| Real GDP | 2.8 | 2.4 | 4.4 | 3.2 | 1.6 | 3.0 | 3.1 | 2.3 | 2.3 | 2.0 | 1.9 | 1.9 | 2.0 | 2.0 |
| GDP Price Index | 3.6 | 1.9 | 3.2 | 1.5 | 3.0 | 2.5 | 1.9 | 2.4 | 2.7 | 2.5 | 2.5 | 2.5 | 2.5 | 2.2 |
| Consumer Price Index | 3.7 | 3.0 | 3.5 | 2.8 | 3.7 | 2.8 | 1.4 | 3.0 | 3.5 | 2.7 | 2.6 | 2.6 | 2.6 | 2.5 |
| PCE Price Index | 3.9 | 2.9 | 2.7 | 1.7 | 3.4 | 2.5 | 1.5 | 2.4 | 2.8 | 2.6 | 2.5 | 2.5 | 2.5 | 2.3 |

Forecasts for interest rates and the Federal Reserve's Advanced Foreign Economies Index represent averages for the quarter. Forecasts for Real GDP, GDP Price Index, CPI and PCE Price Index are seasonally adjusted annual rates of change (saar). Individual panel members' forecasts are on pages 4 through 9. Historical data: Treasury rates from the Federal Reserve Board's H.15; AAA-AA and A-BBB corporate bond yields from Bank of America-Merrill Lynch and are 15+ years, yield to maturity; State and local bond yields from Bank of America-Merrill Lynch, A-rated, yield to maturity; Mortgage rates from Freddie Mac, 30-year, fixed; SOFR from the New York Fed. All interest rate data are sourced from Haver Analytics. Historical data for Fed's Major Currency Index are from FRSR H.10. Historical data for Real GDP, GDP Price Index and PCE Price Index are from the Bureau of Economic Analysis (BEA). Consumer Price Index history is from the Department of Labor's Bureau of Labor Statistics (BLS).



Aqua Texas, Inc.
Derivation of Mean Equity Risk Premium Based Studies
Using Holding Period Returns and
Projected Market Appreciation of the S&P Utility Index

| Line No. | | Implied Equity Risk Premium |
|---|---|---|
| 1. | Historical Equity Risk Premium (1) | 4.16 % |
| 2. | Regression of Historical Equity Risk Premium (2) | 4.80 |
| 3 | Forecasted Equity Risk Premium Based on PRPM (3) | 5.07 |
| 4. | Forecasted Equity Risk Premium based on Projected Total Return on the S&P Utilities Index (Bloomberg, Value Line, and S&P Capital IQ Data) (4) | 4.58 |
| 5. | Average Equity Risk Premium (5) | 4.65 % |

Notes:
(1) Based on S&P Public Utility Index monthly total returns and Moody's Public Utility Bond average monthly yields from 1928-2024. Holding period returns are calculated based upon income received (dividends and interest) plus the relative change in the market value of a security over a one-year holding period.
(2) This equity risk premium is based on a regression of the monthly equity risk premiums of the S&P Utility Index relative to Moody's A2 rated public utility bond yields from 1928 - 2024 referenced in note 1 above. Using the equation generated from the regression, an expected equity risk premium is calculated using the prospective A2 rated public utility bond yield of 5.73% (from line 3, page 1 of this Schedule).
(3) The Predictive Risk Premium Model (PRPM) is applied to the risk premium of the monthly total returns of the S&P Utility Index and the monthly yields on Moody's A2 rated public utility bonds from January 1928 - February 2025.
(4) Using data from Bloomberg, Value Line, and S&P Capital IQ for the S&P Utilities Index, an expected return of 10.31% was derived based on expected dividend yields as a proxy for income returns and long-term growth estimates as a proxy for market appreciation. Subtracting the expected A2 rated public utility bond yield of 5.73%, calculated on line 3 of page 1 of this Schedule results in an equity risk premium of 4.58% (10.31% - 5.73% = 4.58%).
(5) Average of lines 1 through 4.

Aqua Texas, Inc.
Indicated Common Equity Cost Rate Through Use
of the Traditional Capital Asset Pricing Model (CAPM) and Empirical Capital Asset Pricing Model (ECAPM)

| Proxy Group of Six Water Companies | [1] Value Line Adjusted Beta | [2] Bloomberg Adjusted Beta | [3] Average Beta | [4] Market Risk Premium (1) | [5] Risk-Free Rate (2) | [6] Traditional CAPM Cost Rate | [7] ECAPM Cost Rate | [8] Indicated Common Equity Cost Rate (3) |
|---|---|---|---|---|---|---|---|---|
| American States Water Company | 0.75 | 0.63 | 0.69 | 8.23 % | 4.55 % | 10.23 % | 10.87 % | 10.55 % |
| American Water Works Company, Inc. | 1.00 | 0.58 | 0.79 | 8.23 | 4.55 | 11.05 | 11.49 | 11.27 |
| California Water Service Group | 0.75 | 0.65 | 0.70 | 8.23 | 4.55 | 10.31 | 10.93 | 10.62 |
| Essential Utilities Inc. | 1.00 | 0.63 | 0.82 | 8.23 | 4.55 | 11.30 | 11.67 | 11.49 |
| Middlesex Water Company | 0.80 | 0.58 | 0.69 | 8.23 | 4.55 | 10.23 | 10.87 | 10.55 |
| SJW Group | 0.85 | 0.64 | 0.74 | 8.23 | 4.55 | 10.64 | 11.18 | 10.91 |
| Mean | | | 0.74 | | | 10.63 % | 11.17 % | 10.90 % |
| Median | | | 0.72 | | | 10.48 % | 11.05 % | 10.77 % |
| Average of Mean and Median | | | 0.73 | | | 10.56 % | 11.11 % | 10.84 % |

Notes on page 2 of this Schedule.

Aqua Texas, Inc.
Notes to Accompany the Application of the CAPM and ECAPM

Notes:

(1) The market risk premium (MRP) is derived by using five different measures from four sources: Kroll, Value Line, Bloomberg, and S&P Capital IQ as illustrated below:

**Measure 1: Kroll Arithmetic Mean MRP (1926-2024)**

| | |
|---|---|
| Arithmetic Mean Monthly Returns for Large Stocks 1926-2024: | 12.29 % |
| Arithmetic Mean Income Returns on Long-Term Government Bonds: | 4.99 |
| MRP based on Kroll Historical Data: | 7.31 % |

**Measure 2: Application of a Regression Analysis to Kroll Historical Data**

| | |
|---|---|
| (1926-2024) | 7.94 % |

**Measure 3: Application of the PRPM to Kroll Historical Data**

| | |
|---|---|
| (January 1926 - February 2025) | 8.18 % |

**Measure 4: Value Line Projected MRP (Thirteen weeks ending March 14, 2025)**

| | |
|---|---|
| Total projected return on the market 3-5 years hence*: | 11.81 % |
| Risk-Free Rate (see note 2): | 4.55 |
| MRP based on Value Line Summary & Index: | 7.26 % |

*Forcasted 3-5 year capital appreciation plus expected dividend yield

**Measure 5: Bloomberg, Value Line, and S&P Capital IQ Projected Return on the Market based on the S&P 500**

| | |
|---|---|
| Total return on the Market based on the S&P 500: | 15.02 % |
| Risk-Free Rate (see note 2): | 4.55 |
| MRP based on Bloomberg, Value Line, and S&P Capital IQ data | 10.47 % |

| | |
|---|---|
| Average of all MRP Measures: | 8.23 % |

(2) For reasons explained in the Direct Testimony, the appropriate risk-free rate for cost of capital purposes is the average forecast of 30 year Treasury Bonds per the consensus of nearly 50 economists reported in Blue Chip Financial Forecasts. (See pages 7 and 8 of Schedule DWD-4.) The projection of the risk-free rate is illustrated below:

| | |
|---|---|
| First Quarter 2025 | 4.70 % |
| Second Quarter 2025 | 4.70 |
| Third Quarter 2025 | 4.70 |
| Fourth Quarter 2025 | 4.60 |
| First Quarter 2026 | 4.60 |
| Second Quarter 2026 | 4.60 |
| 2026-2030 | 4.30 |
| 2031-2035 | 4.20 |
| | 4.55 % |

(3) Average of Column 6 and Column 7.

Sources of Information:
Value Line Summary and Index
Blue Chip Financial Forecasts, November 27, 2024 and February 28, 2025
Kroll Cost of Capital Navigator
S&P Capital IQ
Bloomberg Professional Services

Aqua Texas, Inc.
Basis of Selection of the Group of Non-Price Regulated Companies
Comparable in Total Risk to the Proxy Group of Six Water Companies

The criteria for selection of the proxy group of non-price regulated companies comparable in total risk to the proxy group of six water companies was that the non-price regulated companies be domestic and reported in Value Line Investment Survey (Standard Edition).

The proxy group of non-price regulated companies was selected based on the unadjusted beta range of 0.57 - 0.85 and residual standard error of the regression range of 2.8510 - 3.4002 of the proxy group of six water companies.

These ranges are based upon plus or minus two standard deviations of the unadjusted beta and standard error of the regression. Plus or minus three standard deviations captures 95.50% of the distribution of unadjusted betas and residual standard errors of the regression.

The standard deviation of the Utility Proxy Group's residual standard error of the regression is 0.1373. The standard deviation of the standard error of the regression is calculated as follows:

$$\text{Standard Deviation of the Std. Err. of the Regr.} = \frac{\text{Standard Error of the Regression}}{\sqrt{2N}}$$

where: N = number of observations. Since Value Line betas are derived from weekly price change observations over a period of five years, N = 259

$$\text{Thus,} \quad 0.1373 = \frac{3.1256}{\sqrt{518}} = \frac{3.1256}{22.7596}$$

Source of Information: Value Line Proprietary Database, December 2024.
Value Line Investment Survey (Standard Edition).

Aqua Texas, Inc.
Basis of Selection of Comparable Risk
Domestic Non-Price Regulated Companies

| | [1] | [2] | [3] | [4] |
|---|---|---|---|---|
| Proxy Group of Six Water Companies | Value Line Adjusted Beta | Unadjusted Beta | Residual Standard Error of the Regression | Standard Deviation of Beta |
| American States Water Company | 0.70 | 0.51 | 2.6847 | 0.0599 |
| American Water Works Company, Inc. | 0.95 | 0.90 | 3.3907 | 0.0757 |
| California Water Service Group | 0.75 | 0.57 | 3.1011 | 0.0692 |
| Essential Utilities Inc. | 1.00 | 0.97 | 2.7911 | 0.0623 |
| Middlesex Water Company | 0.75 | 0.57 | 3.6046 | 0.0805 |
| SJW Group | 0.85 | 0.73 | 3.1815 | 0.0710 |
| Average | 0.83 | 0.71 | 3.1256 | 0.0698 |
| Beta Range (+/- 2 std. Devs. of Beta) | 0.57 | 0.85 | | |
| 2 std. Devs. of Beta | 0.14 | | | |
| Residual Std. Err. Range (+/- 2 std. Devs. of the Residual Std. Err.) | 2.8510 | 3.4002 | | |
| Std. dev. of the Res. Std. Err. | 0.1373 | | | |
| 2 std. devs. of the Res. Std. Err. | 0.2746 | | | |

Source of Information: Value Line Proprietary Database, December 2024.

Aqua Texas, Inc.
Proxy Group of Non-Price Regulated Companies
Comparable in Total Risk to the
Proxy Group of Six Water Companies

| Proxy Group of Forty-Seven Non-Price Regulated Companies | [1] Value Line Adjusted Beta | [2] Unadjusted Beta | [3] Residual Standard Error of the Regression | [4] Standard Deviation of Beta |
|---|---|---|---|---|
| Abbott Laboratories | 0.90 | 0.79 | 2.9573 | 0.0660 |
| AbbVie Inc. | 0.85 | 0.70 | 3.1365 | 0.0700 |
| Air Products and Chemicals, Inc. | 0.90 | 0.83 | 3.0324 | 0.0677 |
| Akamai Technologies | 0.75 | 0.61 | 3.3107 | 0.0739 |
| Alphabet Inc. | 0.90 | 0.81 | 3.1907 | 0.0712 |
| Altria Group, Inc. | 0.85 | 0.76 | 2.8948 | 0.0646 |
| Assurant, Inc. | 0.90 | 0.79 | 3.0394 | 0.0679 |
| Balchem Corporation | 0.75 | 0.59 | 3.3849 | 0.0756 |
| Becton, Dickinson and Company | 0.75 | 0.57 | 3.0528 | 0.0682 |
| Booz Allen Hamilton | 0.85 | 0.74 | 3.2930 | 0.0735 |
| BWX Technologies | 0.80 | 0.68 | 3.2662 | 0.0729 |
| CACI International Inc | 0.90 | 0.80 | 3.0359 | 0.0678 |
| Casey's General Stores | 0.90 | 0.79 | 3.1661 | 0.0707 |
| Cencora | 0.80 | 0.66 | 2.9646 | 0.0662 |
| Check Point Software | 0.75 | 0.61 | 3.0130 | 0.0673 |
| Chemed Corporation | 0.75 | 0.60 | 2.9253 | 0.0653 |
| CSG Systems International, Inc. | 0.75 | 0.59 | 3.0279 | 0.0676 |
| CSW Industrials | 0.90 | 0.77 | 3.2779 | 0.0732 |
| CVS Health | 0.90 | 0.79 | 3.3646 | 0.0751 |
| Danaher Corporation | 0.90 | 0.81 | 3.0286 | 0.0676 |
| Fastenal Company | 0.90 | 0.80 | 2.9253 | 0.0653 |
| Franklin Electric Co., Inc. | 0.90 | 0.82 | 2.9333 | 0.0655 |
| Jack Henry & Associcates, Inc. | 0.85 | 0.74 | 3.1928 | 0.0713 |
| L3Harris Technologies | 0.90 | 0.83 | 3.1556 | 0.0711 |
| Landstar System | 0.80 | 0.65 | 2.8665 | 0.0640 |
| Lockheed Martin Corporation | 0.85 | 0.75 | 2.8741 | 0.0642 |
| McCormick & Company, Incorporated | 0.80 | 0.62 | 3.3046 | 0.0738 |
| McKesson Corporation | 0.85 | 0.70 | 3.1485 | 0.0703 |
| Microsoft Corporation | 0.90 | 0.78 | 2.8520 | 0.0637 |
| MSC Industrial Direct Co., Inc. | 0.90 | 0.84 | 2.9545 | 0.0660 |
| NewMarket Corporation | 0.75 | 0.59 | 2.9583 | 0.0660 |
| Oracle Corporation | 0.85 | 0.70 | 3.0995 | 0.0692 |
| O'Reilly Automotive, Inc. | 0.90 | 0.84 | 3.0259 | 0.0676 |
| OSI Systems | 0.90 | 0.81 | 3.2160 | 0.0718 |
| Pfizer, Inc. | 0.80 | 0.67 | 3.1709 | 0.0708 |
| Prestige Consumer | 0.85 | 0.75 | 3.3470 | 0.0747 |
| Quest Diagnostics | 0.75 | 0.60 | 3.3182 | 0.0741 |
| RLI Corporation | 0.80 | 0.62 | 3.0331 | 0.0677 |
| Selective Insurance Group, Inc. | 0.85 | 0.74 | 2.9941 | 0.0668 |
| Service Corporation International | 0.90 | 0.84 | 3.1842 | 0.0711 |
| Smith Corporation (A.O.) | 0.90 | 0.79 | 3.0828 | 0.0688 |
| Thermo Fisher Scientific Inc. | 0.85 | 0.77 | 2.8565 | 0.0638 |
| UniFirst Corporation | 0.90 | 0.81 | 3.0115 | 0.0672 |
| Universal Corporation | 0.80 | 0.68 | 3.2233 | 0.0720 |
| VeriSign, Inc. | 0.90 | 0.80 | 2.8857 | 0.0644 |
| Watsco, Inc. | 0.85 | 0.76 | 3.1218 | 0.0697 |
| Werner Enterprises | 0.75 | 0.57 | 3.2098 | 0.0717 |
| Average | 0.84 | 0.73 | 3.0917 | 0.0690 |
| Proxy Group of Six Water Companies | 0.83 | 0.71 | 3.1256 | 0.0698 |

Source of Information: Value Line Proprietary Database, December 2024.

Aqua Texas, Inc.
Summary of Cost of Equity Models Applied to
Proxy Group of Non-Price Regulated Companies
Comparable in Total Risk to the
Proxy Group of Six Water Companies

| Principal Methods | Proxy Group of Forty-Seven Non-Price Regulated Companies | |
|---|---|---|
| Discounted Cash Flow Model (DCF) (1) | 11.34 | % |
| Risk Premium Model (RPM) (2) | 11.94 | |
| Capital Asset Pricing Model (CAPM) (3) | 11.19 | |
| Mean | 11.49 | % |
| Median | 11.34 | % |
| Average of Mean and Median | 11.42 | % |

Notes:
(1) From page 2 of this Schedule.
(2) From page 3 of this Schedule.
(3) From page 6 of this Schedule.

Aqua Texas, Inc.
DCF Results for the Proxy Group of Non-Price-Regulated Companies Comparable in Total Risk to the
Proxy Group of Six Water Companies

| Proxy Group of Forty-Seven Non-Price Regulated Companies | [1] Average Dividend Yield | [2] Value Line Projected Five Year Growth in EPS | [3] Zack's Five Year Projected Growth Rate in EPS | [4] S&P Capital IQ Projected Five Year Growth in EPS | [5] Average Projected Five Year Growth Rate in EPS (1) | [6] Adjusted Dividend Yield | [7] Indicated Common Equity Cost Rate (2) |
|---|---|---|---|---|---|---|---|
| Abbott Laboratories | 1.89 % | 4.50 % | 10.40 % | 10.09 % | 8.33 % | 1.97 % | 10.30 % |
| AbbVie Inc. | 3.48 | 4.00 | 11.90 | 11.96 | 9.29 | 3.64 | 12.93 |
| Air Products and Chemicals, Inc. | 2.32 | 10.50 | 6.20 | 9.63 | 8.78 | 2.42 | 11.20 |
| Akamai Technologies | - | 6.00 | 6.10 | 6.86 | 6.32 | - | NA |
| Alphabet Inc. | 0.42 | 13.50 | 15.60 | 16.62 | 15.24 | 0.45 | 15.69 |
| Altria Group, Inc. | 7.60 | 6.00 | 3.50 | 4.31 | 4.60 | 7.77 | 12.37 |
| Assurant, Inc. | 1.53 | 9.50 | NA | NA | 9.50 | 1.60 | 11.10 |
| Balchem Corporation | 0.53 | 8.00 | 8.60 | 9.30 | 8.63 | 0.55 | 9.18 |
| Becton, Dickinson and Company | 1.80 | 7.00 | 9.70 | 9.87 | 8.86 | 1.88 | 10.74 |
| Booz Allen Hamilton | 1.76 | 10.50 | 14.00 | 13.50 | 12.67 | 1.87 | 14.54 |
| BWX Technologies | 0.90 | 12.00 | 10.10 | 10.92 | 11.01 | 0.95 | 11.96 |
| CACI International Inc | - | 4.50 | 14.10 | 14.08 | 10.89 | - | NA |
| Casey's General Stores | 0.49 | 12.00 | 12.80 | 12.36 | 12.39 | 0.52 | 12.91 |
| Cencora | 0.90 | 6.50 | 12.10 | 11.70 | 10.10 | 0.95 | 11.05 |
| Check Point Software | - | 8.50 | 7.50 | 6.49 | 7.50 | - | NA |
| Chemed Corporation | 0.36 | 7.50 | 10.20 | 10.24 | 9.31 | 0.38 | 9.69 |
| CSG Systems International, Inc. | 2.21 | 15.50 | 10.00 | 9.00 | 11.50 | 2.34 | 13.84 |
| CSW Industrials | 0.28 | 10.00 | NA | 10.00 | 10.00 | 0.29 | 10.29 |
| CVS Health | 4.78 | 0.50 | 11.20 | 23.24 | 11.65 | 5.06 | 16.71 |
| Danaher Corporation | 0.58 | 2.00 | 10.20 | 9.57 | 7.26 | 0.60 | 7.86 |
| Fastenal Company | 2.31 | 8.00 | 9.80 | 9.26 | 9.02 | 2.41 | 11.43 |
| Franklin Electric Co., Inc. | 1.06 | 7.50 | 12.00 | 12.00 | 10.50 | 1.12 | 11.62 |
| Jack Henry & Associcates, Inc. | 1.33 | 6.50 | 8.60 | 8.63 | 7.91 | 1.38 | 9.29 |
| L3Harris Technologies | 2.28 | 9.00 | 7.30 | 7.33 | 7.88 | 2.37 | 10.25 |
| Landstar System | 0.87 | 6.00 | NA | 11.00 | 8.50 | 0.91 | 9.41 |
| Lockheed Martin Corporation | 2.83 | 12.00 | 7.80 | 8.67 | 9.49 | 2.96 | 12.45 |
| McCormick & Company, Incorporated | 2.31 | 4.50 | 6.90 | 5.88 | 5.76 | 2.38 | 8.14 |
| McKesson Corporation | 0.47 | 10.00 | 14.30 | 14.04 | 12.78 | 0.50 | 13.28 |
| Microsoft Corporation | 0.80 | 14.50 | 14.40 | 12.09 | 13.66 | 0.85 | 14.51 |
| MSC Industrial Direct Co., Inc. | 4.26 | 0.50 | NA | NA | 0.50 | 4.27 | 4.77 (3) |
| NewMarket Corporation | 2.10 | 7.00 | NA | NA | 7.00 | 2.17 | 9.17 |
| Oracle Corporation | 1.20 | 10.00 | 9.70 | 10.94 | 10.21 | 1.26 | 11.47 |
| O'Reilly Automotive, Inc. | - | 10.50 | 12.80 | 12.46 | 11.92 | - | NA |
| OSI Systems | - | 10.50 | 12.90 | 12.73 | 12.04 | - | NA |
| Pfizer, Inc. | 6.55 | 2.50 | 13.80 | 2.74 | 6.35 | 6.76 | 13.11 |
| Prestige Consumer | - | 6.00 | 7.00 | 7.67 | 6.89 | - | NA |
| Quest Diagnostics | 1.98 | 3.50 | 8.20 | 8.21 | 6.64 | 2.05 | 8.69 |
| RLI Corporation | 0.78 | 13.50 | NA | NA | 13.50 | 0.83 | 14.33 |
| Selective Insurance Group, Inc. | 1.72 | 10.50 | NA | 16.40 | 13.45 | 1.84 | 15.29 |
| Service Corporation International | 1.62 | 4.50 | 10.80 | 10.77 | 8.69 | 1.69 | 10.38 |
| Smith Corporation (A.O.) | 2.00 | 9.00 | 12.00 | 12.00 | 11.00 | 2.11 | 13.11 |
| Thermo Fisher Scientific Inc. | 0.32 | 6.00 | 7.70 | 10.09 | 7.93 | 0.33 | 8.26 |
| UniFirst Corporation | 0.68 | 8.50 | NA | NA | 8.50 | 0.71 | 9.21 |
| Universal Corporation | 6.08 | 13.50 | NA | NA | 13.50 | 6.49 | 19.99 (3) |
| VeriSign, Inc. | - | 12.00 | NA | NA | 12.00 | - | NA |
| Watsco, Inc. | 2.21 | 6.50 | NA | NA | 6.50 | 2.28 | 8.78 |
| Werner Enterprises | 1.61 | NA | NA | NMF | NA | NA | NA |
| | | | | | | Mean | 11.47 % |
| | | | | | | Median | 11.20 % |
| | | | | | Average of Mean and Median | | 11.34 % |

NA= Not Available
NMF=Not Meaningful Figure

Notes:

(1) Average of columns 2 through 4 excluding negative growth rates.
(2) The application of the DCF model to the domestic, non-price regulated comparable risk companies is identical to the application of the DCF to the Utility Proxy Group. The dividend yield is derived by using the 60 day average price and the spot indicated dividend as of 3/14/2025. The dividend yield is then adjusted by 1/2 the average projected growth rate in EPS, which is calculated by averaging the 5 year projected growth in EPS provided by Value Line, www.zacks.com, and S&P Capital IQ (excluding any negative growth rates) and then adding that growth rate to the adjusted dividend yield.
(3) Results were excluded from the final average and median as they were more than two standard deviations from the proxy group's mean.

Source of Information:
Value Line Investment Survey
www.zacks.com, Downloaded on 3/14/2025
S&P Capital IQ

Aqua Texas, Inc.
Indicated Common Equity Cost Rate
Through Use of a Risk Premium Model
Using an Adjusted Total Market Approach

| Line No. | | Proxy Group of Forty-Seven Non-Price Regulated Companies |
|---|---|---|
| 1. | Prospective Yield on Baa2 Rated Corporate Bonds (1) | 6.14 % |
| 2. | Adjustment to Reflect Bond rating Difference of Non-Price Regulated Companies (2) | (0.09) |
| 3. | Adjusted Bond Yield | 6.05 |
| 4. | Equity Risk Premium (3) | 5.89 |
| 5. | Risk Premium Derived Common Equity Cost Rate | 11.94 % |

Notes: (1) Average forecast of Baa corporate bonds based upon the consensus of nearly 50 economists reported in Blue Chip Financial Forecasts dated November 27, 2024 and February 28, 2025 (see pages 7 and 8 of Schedule DWD-4). The estimates are detailed below.

| | |
|---|---|
| First Quarter 2025 | 6.20 % |
| Second Quarter 2025 | 6.20 |
| Third Quarter 2025 | 6.20 |
| Fourth Quarter 2025 | 6.20 |
| First Quarter 2026 | 6.20 |
| Second Quarter 2026 | 6.20 |
| 2026-2030 | 6.00 |
| 2031-2035 | 5.90 |
| Average | 6.14 % |

(2) The average yield spread of Baa2 rated corporate bonds over A2 corporate bonds for the three months ending February 2025. To reflect the Baa1 average rating of the Non-Price Regulated Proxy Group comparable in total risk to the Proxy Group, the yield on Baa corporate bonds must be adjusted by 1/3 of the spread between A2 and Baa2 corporate bond yields as shown below:

| | A2 Corp. Bond Yield | Baa2 Corp. Bond Yield | Spread |
|---|---|---|---|
| Feb-25 | 5.66 % | 5.92 % | 0.26 % |
| Jan-25 | 5.80 | 6.08 | 0.28 |
| Dec-24 | 5.53 | 5.80 | 0.27 |
| | | Average yield spread | 0.27 |
| | | 1/3 of spread | 0.09 |

(3) From page 5 of this Schedule.

Aqua Texas, Inc.
Comparison of Long-Term Issuer Ratings for the
Proxy Group of Forty-Seven Non-Price Regulated Companies of Comparable risk to the
Proxy Group of Six Water Companies

| Proxy Group of Forty-Seven Non-Price Regulated Companies | Moody's Long-Term Issuer Rating March 2025 | | Standard & Poor's Long-Term Issuer Rating March 2025 | |
|---|---|---|---|---|
| | Long-Term Issuer Rating | Numerical Weighting (1) | Long-Term Issuer Rating | Numerical Weighting (1) |
| Abbott Laboratories | Aa3 | 4.0 | AA- | 4.0 |
| AbbVie Inc. | A3 | 7.0 | A- | 7.0 |
| Air Products and Chemicals, Inc. | A2 | 6.0 | A | 6.0 |
| Akamai Technologies | NA | -- | BBB+ | 8.0 |
| Alphabet Inc. | Aa2 | 3.0 | AA+ | 2.0 |
| Altria Group, Inc. | A3 | 7.0 | BBB | 9.0 |
| Assurant, Inc. | Baa2 | 9.0 | BBB | 9.0 |
| Balchem Corporation | NA | -- | NA | -- |
| Becton, Dickinson and Company | Baa2 | 9.0 | BBB | 9.0 |
| Booz Allen Hamilton | NA | -- | NA | -- |
| BWX Technologies | Ba2 | 12.0 | BB | 12.0 |
| CACI International Inc | NA | -- | BB+ | 11.0 |
| Casey's General Stores | NA | -- | NA | -- |
| Cencora | Baa2 | 9.0 | BBB+ | 8.0 |
| Check Point Software | NA | -- | NA | -- |
| Chemed Corporation | WR | -- | NR | -- |
| CSG Systems International, Inc. | NA | -- | BB+ | 11.0 |
| CSW Industrials | NA | -- | NA | -- |
| CVS Health | Baa3 | 10.0 | BBB | 9.0 |
| Danaher Corporation | A3 | 7.0 | A- | 7.0 |
| Fastenal Company | NA | -- | NA | -- |
| Franklin Electric Co., Inc. | NA | -- | NA | -- |
| Jack Henry & Associcates, Inc. | NA | -- | NA | -- |
| L3Harris Technologies | Baa2 | 9.0 | BBB | 9.0 |
| Landstar System | NA | -- | NA | -- |
| Lockheed Martin Corporation | A2 | 6.0 | A- | 7.0 |
| McCormick & Company, Incorporated | Baa2 | 9.0 | BBB | 9.0 |
| McKesson Corporation | A3 | 7.0 | BBB+ | 8.0 |
| Microsoft Corporation | Aaa | 1.0 | AAA | 1.0 |
| MSC Industrial Direct Co., Inc. | NA | -- | NA | -- |
| NewMarket Corporation | Baa2 | 9.0 | BBB+ | 8.0 |
| Oracle Corporation | Baa2 | 9.0 | BBB | 9.0 |
| O'Reilly Automotive, Inc. | Baa1 | 8.0 | BBB | 9.0 |
| OSI Systems | NA | -- | NA | -- |
| Pfizer, Inc. | A2 | 6.0 | A | 6.0 |
| Prestige Consumer | NA | -- | BB | 12.0 |
| Quest Diagnostics | Baa1 | 8.0 | BBB+ | 8.0 |
| RLI Corporation | WR | -- | BBB | 9.0 |
| Selective Insurance Group, Inc. | Baa2 | 9.0 | BBB | 9.0 |
| Service Corporation International | Ba3 | 13.0 | BB+ | 11.0 |
| Smith Corporation (A.O.) | NA | -- | NA | -- |
| Thermo Fisher Scientific Inc. | A3 | 7.0 | A- | 7.0 |
| UniFirst Corporation | NA | -- | NA | -- |
| Universal Corporation | WR | -- | BBB- | 10.0 |
| VeriSign, Inc. | Baa3 | 10.0 | BBB | 9.0 |
| Watsco, Inc. | NA | -- | NA | -- |
| Werner Enterprises | NA | -- | NA | -- |
| Average | Baa1 | 7.8 | BBB+ | 8.2 |

Notes:
(1) From page 4 of Schedule DWD-4.

Source of Information:
Bloomberg Professional Services

Aqua Texas, Inc.
Derivation of Equity Risk Premium Based on the Total Market Approach
Using the Beta for
Proxy Group of Forty-Seven Non-Price Regulated Companies of Comparable risk to the
Proxy Group of Six Water Companies

| Line No. | Equity Risk Premium Measure | Proxy Group of Forty-Seven Non-Price Regulated Companies |
|---|---|---|
| 1. | Kroll Equity Risk Premium (1) | 6.10 % |
| 2. | Regression on Kroll Risk Premium Data (2) | 6.82 |
| 3. | Kroll Equity Risk Premium based on PRPM (3) | 7.32 |
| 4. | Equity Risk Premium Based on Value Line Summary and Index (4) | 6.46 |
| 5. | Equity Risk Premium Based on Bloomberg, Value Line, and S&P Global Market Intelligence S&P 500 Companies (5) | 9.67 |
| 6. | Conclusion of Equity Risk Premium | 7.27 % |
| 7. | Adjusted Beta (6) | 0.81 |
| 8. | Forecasted Equity Risk Premium | 5.89 % |

Notes:
(1) From note 1 of page 6 of Schedule DWD-4.
(2) From note 2 of page 6 of Schedule DWD-4.
(3) From note 3 of page 6 of Schedule DWD-4.
(4) From note 4 of page 6 of Schedule DWD-4.
(5) From note 5 of page 6 of Schedule DWD-4.
(6) Average of mean and median beta from page 6 of this Schedule.

Sources of Information:
Kroll Cost of Capital Navigator
Value Line Summary and Index
Blue Chip Financial Forecasts, November 27, 2024 and February 28, 2025
Bloomberg Professional Services

Aqua Texas, Inc.
Traditional CAPM and ECAPM Results for the Proxy Group of Non-Price-Regulated Companies Comparable in Total Risk to the
Proxy Group of Six Water Companies

| | [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] |
|---|---|---|---|---|---|---|---|---|
| Proxy Group of Forty-Seven Non-Price Regulated Companies | Value Line Adjusted Beta | Bloomberg Beta | Average Beta | Market Risk Premium (1) | Risk-Free Rate (2) | Traditional CAPM Cost Rate | ECAPM Cost Rate | Indicated Common Equity Cost Rate (3) |
| Abbott Laboratories | 0.85 | 0.55 | 0.70 | 8.23 % | 4.55 % | 10.31 % | 10.93 % | 10.62 % |
| AbbVie Inc. | 0.80 | 0.42 | 0.61 | 8.23 | 4.55 | 9.57 | 10.37 | 9.97 |
| Air Products and Chemicals, Inc. | 0.90 | 0.86 | 0.88 | 8.23 | 4.55 | 11.79 | 12.04 | 11.92 |
| Akamai Technologies | 0.80 | 0.77 | 0.78 | 8.23 | 4.55 | 10.97 | 11.42 | 11.20 |
| Alphabet Inc. | 0.90 | 0.95 | 0.92 | 8.23 | 4.55 | 12.12 | 12.29 | 12.21 |
| Altria Group, Inc. | 0.85 | 0.44 | 0.65 | 8.23 | 4.55 | 9.90 | 10.62 | 10.26 |
| Assurant, Inc. | 0.90 | 0.75 | 0.82 | 8.23 | 4.55 | 11.30 | 11.67 | 11.49 |
| Balchem Corporation | 0.70 | 0.94 | 0.82 | 8.23 | 4.55 | 11.30 | 11.67 | 11.49 |
| Becton, Dickinson and Company | 0.75 | 0.57 | 0.66 | 8.23 | 4.55 | 9.98 | 10.68 | 10.33 |
| Booz Allen Hamilton | 0.90 | 0.88 | 0.89 | 8.23 | 4.55 | 11.88 | 12.10 | 11.99 |
| BWX Technologies | 0.85 | 0.88 | 0.87 | 8.23 | 4.55 | 11.71 | 11.98 | 11.85 |
| CACI International Inc | 0.90 | 0.66 | 0.78 | 8.23 | 4.55 | 10.97 | 11.42 | 11.20 |
| Casey's General Stores | 0.90 | 0.69 | 0.80 | 8.23 | 4.55 | 11.14 | 11.55 | 11.34 |
| Cencora | 0.75 | 0.50 | 0.63 | 8.23 | 4.55 | 9.74 | 10.50 | 10.12 |
| Check Point Software | 0.80 | 0.66 | 0.73 | 8.23 | 4.55 | 10.56 | 11.11 | 10.84 |
| Chemed Corporation | 0.75 | 0.53 | 0.64 | 8.23 | 4.55 | 9.82 | 10.56 | 10.19 |
| CSG Systems International, Inc. | 0.80 | 0.89 | 0.84 | 8.23 | 4.55 | 11.46 | 11.79 | 11.63 |
| CSW Industrials | 1.00 | 1.26 | 1.13 | 8.23 | 4.55 | 13.85 | 13.58 | 13.72 (4) |
| CVS Health | 0.90 | 0.70 | 0.80 | 8.23 | 4.55 | 11.14 | 11.55 | 11.34 |
| Danaher Corporation | 0.90 | 0.85 | 0.88 | 8.23 | 4.55 | 11.79 | 12.04 | 11.92 |
| Fastenal Company | 0.95 | 0.86 | 0.91 | 8.23 | 4.55 | 12.04 | 12.23 | 12.13 |
| Franklin Electric Co., Inc. | 0.90 | 0.98 | 0.94 | 8.23 | 4.55 | 12.29 | 12.41 | 12.35 |
| Jack Henry & Associcates, Inc. | 0.85 | 0.59 | 0.72 | 8.23 | 4.55 | 10.48 | 11.05 | 10.76 |
| L3Harris Technologies | 0.90 | 0.77 | 0.83 | 8.23 | 4.55 | 11.38 | 11.73 | 11.56 |
| Landstar System | 0.80 | 0.97 | 0.89 | 8.23 | 4.55 | 11.88 | 12.10 | 11.99 |
| Lockheed Martin Corporation | 0.85 | 0.43 | 0.64 | 8.23 | 4.55 | 9.82 | 10.56 | 10.19 |
| McCormick & Company, Incorporated | 0.80 | 0.46 | 0.63 | 8.23 | 4.55 | 9.74 | 10.50 | 10.12 |
| McKesson Corporation | 0.80 | 0.61 | 0.71 | 8.23 | 4.55 | 10.39 | 10.99 | 10.69 |
| Microsoft Corporation | 0.90 | 1.02 | 0.96 | 8.23 | 4.55 | 12.45 | 12.53 | 12.49 |
| MSC Industrial Direct Co., Inc. | 0.90 | 0.85 | 0.88 | 8.23 | 4.55 | 11.79 | 12.04 | 11.92 |
| NewMarket Corporation | 0.80 | 0.70 | 0.75 | 8.23 | 4.55 | 10.72 | 11.24 | 10.98 |
| Oracle Corporation | 0.85 | 1.39 | 1.12 | 8.23 | 4.55 | 13.77 | 13.52 | 13.65 (4) |
| O'Reilly Automotive, Inc. | 0.90 | 0.60 | 0.75 | 8.23 | 4.55 | 10.72 | 11.24 | 10.98 |
| OSI Systems | 0.95 | 1.32 | 1.13 | 8.23 | 4.55 | 13.85 | 13.58 | 13.72 (4) |
| Pfizer, Inc. | 0.80 | 0.42 | 0.61 | 8.23 | 4.55 | 9.57 | 10.37 | 9.97 |
| Prestige Consumer | 0.80 | 0.61 | 0.71 | 8.23 | 4.55 | 10.39 | 10.99 | 10.69 |
| Quest Diagnostics | 0.75 | 0.47 | 0.61 | 8.23 | 4.55 | 9.57 | 10.37 | 9.97 |
| RLI Corporation | 0.80 | 0.58 | 0.69 | 8.23 | 4.55 | 10.23 | 10.87 | 10.55 |
| Selective Insurance Group, Inc. | 0.90 | 0.61 | 0.76 | 8.23 | 4.55 | 10.81 | 11.30 | 11.05 |
| Service Corporation International | 0.95 | 0.86 | 0.91 | 8.23 | 4.55 | 12.04 | 12.23 | 12.13 |
| Smith Corporation (A.O.) | 0.90 | 0.92 | 0.91 | 8.23 | 4.55 | 12.04 | 12.23 | 12.13 |
| Thermo Fisher Scientific Inc. | 0.85 | 0.81 | 0.83 | 8.23 | 4.55 | 11.38 | 11.73 | 11.56 |
| UniFirst Corporation | 0.90 | 0.59 | 0.75 | 8.23 | 4.55 | 10.72 | 11.24 | 10.98 |
| Universal Corporation | 0.85 | 0.65 | 0.75 | 8.23 | 4.55 | 10.72 | 11.24 | 10.98 |
| VeriSign, Inc. | 0.90 | 0.61 | 0.76 | 8.23 | 4.55 | 10.81 | 11.30 | 11.05 |
| Watsco, Inc. | 1.00 | 1.29 | 1.15 | 8.23 | 4.55 | 14.02 | 13.71 | 13.86 (4) |
| Werner Enterprises | 0.75 | 0.96 | 0.85 | 8.23 | 4.55 | 11.55 | 11.86 | 11.70 |
| | | Mean | 0.81 | | | 11.20 % | 11.60 % | 11.18 % |
| | | Median | 0.80 | | | 11.14 % | 11.55 % | 11.20 % |
| | | Average of Mean and Median | 0.81 | | | 11.17 % | 11.58 % | 11.19 % |

Notes:
(1) From note 1 of page 2 of Schedule DWD-5.
(2) From note 2 of page 2 of Schedule DWD-5.
(3) Average of CAPM and ECAPM cost rates.
(4) Results were excluded from the final average and median as they were more than two standard deviations from the proxy group's mean.

Aqua Texas, Inc.
Derivation of Investment Risk Adjustment Based upon
Kroll Associates' Size Premia for the Decile Portfolios of the NYSE/AMEX/NASDAQ

| Line No. | | [1] Market Capitalization on March 14, 2025 (1) ( millions ) | (times larger) | | [2] Applicable Decile of the NYSE/AMEX/ NASDAQ (2) | [3] Applicable Size Premium (3) | [4] Spread from Applicable Size Premium (4) |
|---|---|---|---|---|---|---|---|
| 1. | Aqua Texas, Inc. | $ 686.047 | | | 9 | 1.73% | |
| 2. | Proxy Group of Six Water Companies | $ 2,923.907 | 4.3 | x | 6 | 1.00% | 0.73% |
| | | [A] | | | [B] | [C] | [D] |

| | Decile | Market Capitalization of Smallest Company ( millions ) | Market Capitalization of Largest Company ( millions ) | Size Premium (Return in Excess of CAPM)* |
|---|---|---|---|---|
| Largest | 1 | $ 47,156.530 | $ 3,522,211.140 | -0.01% |
| | 2 | 20,191.220 | 46,949.060 | 0.33% |
| | 3 | 9,937.940 | 20,178.360 | 0.49% |
| | 4 | 6,196.710 | 9,937.350 | 0.50% |
| | 5 | 3,948.050 | 6,181.270 | 0.74% |
| | 6 | 2,481.780 | 3,946.150 | 1.00% |
| | 7 | 1,422.890 | 2,464.500 | 1.19% |
| | 8 | 731.190 | 1,417.450 | 0.88% |
| | 9 | 304.620 | 729.920 | 1.73% |
| Smallest | 10 | 1.110 | 304.480 | 4.47% |

*From 2025 Kroll Cost of Capital Navigator

Notes:

(1) From page 2 of this Schedule.
(2) Gleaned from Columns [B] and [C] on the bottom of this page. The appropriate decile (Column [A]) corresponds to the market capitalization of the proxy group, which is found in Column [1].
(3) Corresponding risk premium to the decile is provided in Column [D] on the bottom of this page.
(4) Line No. 1 Column [3] – Line No. 2 Column [3]. For example, the 0.73% in Column [4], Line No. 2 is derived as follows 0.73% = 1.73% - 1.00%.

Aqua Texas, Inc.
Market Capitalization of Aqua Texas, Inc. and the
Proxy Group of Six Water Companies and

| Company | Exchange | [1] Common Stock Shares Outstanding at Fiscal Year End 2024 ( millions ) | [2] Book Value per Share at Fiscal Year End 2024 (1) | [3] Total Common Equity at Fiscal Year End 2024 ( millions ) | [4] Closing Stock Market Price on March 14, 2025 | [5] Market-to-Book Ratio on March 14, 2025 (2) | [6] Market Capitalization on March 14, 2025 (3) ( millions ) |
|---|---|---|---|---|---|---|---|
| Aqua Texas, Inc. | | NA | NA | 321.183 (4) | NA | | |
| Based upon Proxy Group of Six Water Companies | | | | | | 213.6 (5) | $ 686.047 (6) |
| Proxy Group of Six Water Companies | | | | | | | |
| American States Water Company | NYSE | 38.151 | $ 24.116 | $ 920.051 | $ 79.220 | 328.5 % | $ 3,022.324 |
| American Water Works Company, Inc. | NYSE | 200.372 | 51.564 | 10,332.000 | 144.320 | 279.9 | 28,917.644 |
| California Water Service Group | NYSE | 59.484 | 27.542 | 1,638.286 | 47.500 | 172.5 | 2,825.490 |
| Essential Utilities Inc. | NYSE | 278.210 | 22.281 | 6,198.809 | 39.500 | 177.3 | 10,989.282 |
| Middlesex Water Company | NYSE | 17.887 | 24.893 | 445.263 | 62.210 | 249.9 | 1,112.750 |
| SJW Group | NASDAQ | 33.629 | 40.648 | 1,366.974 | 54.090 | 133.1 | 1,819.002 |
| Median | | 48.818 | $ 26.218 | $ 1,502.630 | $ 58.150 | 213.6 % | $ 2,923.907 |

NA= Not Available

Notes: (1) Column 3 / Column 1.
(2) Column 4 / Column 2.
(3) Column 1 * Column 4.
(4) Requested rate base multiplied by the requested common equity ratio.
(5) The market-to-book ratio of Aqua Texas, Inc. on March 14, 2025 is assumed to be equal to the market-to-book ratio of the Proxy Group of Six Water Companies on March 14, 2025 as appropriate.
(6) Column [3] multiplied by Column [5].

Source of Information: 2024 Annual Forms 10K
Bloomberg Professional Services

Aqua Texas, Inc.
Derivation of the Flotation Cost Adjustment to the Cost of Common Equity

Equity Issuances and Flotation Costs of Parent since 2019

| Date | Transaction | [Column 1] Shares Issued | [Column 2] Gross Equity Issue before Costs | [Column 3] Total Flotation Costs | [Column 4] Total Net Proceeds (1) | [Column 5] Flotation Cost Percentage (2) |
|---|---|---|---|---|---|---|
| 2024 | At-the-Market Offering | 925,497 | $ 36,500,009 | $ 366,009 | $ 36,134,000 | 1.00% |
| 2023 | At-the-Market Offering | 8,938,839 | $ 326,245,452 | $ 3,262,452 | $ 322,983,000 | 1.00% |
| 2022 | At-the-Market Offering | 1,321,994 | $ 63,676,765 | $ 636,765 | $ 63,040,000 | 1.00% |
| 05/02/22 | Equity Offering | 7,863,354 | $ 690,000,000 | $ 16,358,000 | $ 673,642,000 | 2.37% |
| 08/09/21 | Equity Offering | 6,700,000 | $ 308,200,000 | $ 8,461,000 | $ 299,739,000 | 2.75% |
| 03/16/20 | Equity Offering | 21,661,095 | $ 749,907,000 | $ 20,606,000 | $ 729,301,000 | 2.75% |
| 04/23/19 | Equity Offering | 37,370,017 | $ 1,293,750,000 | $ 30,651,000 | $ 1,263,099,000 | 2.37% |
| | | | $ 3,468,279,226 | $ 80,341,226 | $ 3,387,938,000 | 2.32% |

Flotation Cost Adjustment

| | [Column 6] Average Dividend Yield (3) | [Column 7] Average Projected EPS Growth Rate (3) | [Column 8] Adjusted Dividend Yield (4) | [Column 9] Average DCF Cost Rate Unadjusted for Flotation (5) | [Column 10] DCF Cost Rate Adjusted for Flotation (6) | [Column 11] Flotation Cost Adjustment (7) |
|---|---|---|---|---|---|---|
| Proxy Group of Six Water Companies | 2.82 % | 7.83 % | 2.93 % | 10.76 % | 10.83 % | 0.07 % |

Notes:
(1) Column 2 - Column 3.
(2) (Column 2 - Column 4) / Column 2.
(3) From page 1 of Schedule DWD-3.
(4) This reflects a growth rate component equal to one-half the conclusion of growth rate (from column 7) x column 6 to reflect the periodic payment of dividends (Gordon Model) as opposed to the continuous payment.
(5) Column 7 + Column 8.
(6) Adjustment for flotation costs based on adjusting the average constant growth DCF cost rate in accordance with the following:

$$K = \frac{D(1+0.5g)}{P(1-F)} + g$$

Where g is the growth factor and F is the percentage of flotation costs.

(7) Column 10 - Column 9.

Source of Information: Company SEC filings.

# See SOI Exhibit G for

# Workpapers to the Direct Testimony of Dylan W. D'Ascendis

**Native Files will be provided electronically in their native format.**

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§** | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY AND EXHIBITS

**OF**

**JOHN J. SPANOS**

**ON BEHALF OF**

**AQUA TEXAS, INC.**

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**JUNE 20, 2025**

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## LIST OF EXHIBITS

Appendix A

Exhibit JJS-1 - 2024 Depreciation Study (Water Plant)

Exhibit JJS-2 – 2024 Depreciation Study (Wastewater Plant)

# DIRECT TESTIMONY OF JOHN J. SPANOS

## I. INTRODUCTION

**Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

A. My name is John J. Spanos. My business address is 300 Sterling Parkway, Mechanicsburg, Pennsylvania 17050 (formerly 207 Senate Avenue, Camp Hill, Pennsylvania 17011).

**Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

A. I am employed by Gannett Fleming Valuation and Rate Consultants, LLC (Gannett Fleming) as President.

**Q. HOW LONG HAVE YOU BEEN ASSOCIATED WITH GANNETT FLEMING?**

A. I have been associated with the firm since June 1986.

**Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS CASE?**

A. I am testifying on behalf of Aqua Texas, Inc. (Aqua Texas or the Company).

**Q. WHAT IS YOUR EDUCATIONAL, PROFESSIONAL, AND BUSINESS BACKGROUND AND EXPERIENCE?**

A. I have Bachelor of Science degrees in Industrial Management and Mathematics from Carnegie-Mellon University and a Master of Business Administration from York College. I have over 38 years of depreciation experience, which includes giving expert testimony in more than 490 cases before 47 regulatory commissions, including this Commission. These cases have included depreciation studies in the electric, gas, water, wastewater and pipeline industries. In addition to cases where I have submitted testimony, I have also supervised over 900 other depreciation or valuation assignments. Please refer to Appendix A for my qualifications statement, which includes further information with respect to my work history, case experience, and leadership in the Society of Depreciation Professionals.

## II. SCOPE OF TESTIMONY

**Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY IN THIS PROCEEDING?**

A. The purpose of my testimony is to set forth the results of my review and analyses of the plant in service of Aqua Texas, which was conducted in the process of preparing depreciation studies of the Company's water and wastewater plant assets as of December 31, 2024. Reports of my review and analyses are contained in Exhibit JJS-1, titled "2024 Depreciation Study – Calculated Annual Depreciation Accruals Related to Water Plant as of December 31, 2024" and in Exhibit JJS-2, "2024 Depreciation Study – Calculated Annual Depreciation Accruals Related to Wastewater Plant as of December 31, 2024". The total original cost includes contributions in aid of construction.

**Q. HAVE YOU PREPARED AN EXHIBIT PRESENTING THE RESULTS OF YOUR STUDIES?**

A. Yes. I am sponsoring the Depreciation Studies as Exhibit JJS-1 (Water) and Exhibit JJS-2 (Wastewater). Exhibits JJS-1 and JJS-2 are true and accurate copies of the report setting forth the results of my depreciation studies for Aqua Texas.

## III. DEPRECIATION STUDY

**Q. PLEASE DEFINE THE CONCEPT OF DEPRECIATION.**

A. Depreciation refers to the loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in current operation, against which the Company is not protected by insurance. Among the causes to be given consideration are wear and tear, decay, action of the elements, obsolescence, changes in the art, changes in demand and the requirements of public authorities.

**Q. ARE EXHIBITS JJS-1 AND JJS-2 TRUE AND ACCURATE COPIES OF YOUR DEPRECIATION STUDIES?**

A. Yes.

**Q. DO EXHIBITS JJS-1 AND JJS-2 ACCURATELY PORTRAY THE RESULTS OF YOUR DEPRECIATION STUDIES AS OF DECEMBER 31, 2024?**

A. Yes.

**Q. WHAT WAS THE PURPOSE OF YOUR DEPRECIATION STUDIES?**

A. The purpose of the Depreciation Studies was to estimate the annual depreciation accruals related to water and wastewater common plant in service for ratemaking purposes and determine appropriate average service lives and net salvage percents for each plant account.

**Q. PLEASE DESCRIBE THE CONTENTS OF YOUR REPORTS.**

A. Each Depreciation Study is presented in nine parts. Part I, Introduction, presents the scope and basis for the Depreciation Study. Part II, Estimation of Survivor Curves, includes descriptions of the methodology of estimating survivor curves. Parts III and IV set forth the analysis for determining service life and net salvage estimates. Part V, Calculation of Annual and Accrued Depreciation, includes the concepts of depreciation and amortization using the remaining life technique. Part VI, Results of Study, presents a description of the results of my analysis and a summary of the depreciation calculations. Parts VII, VIII and IX include graphs and tables that relate to the service life and net salvage analyses, and the detailed depreciation calculations by account.

Each Depreciation Study also includes several tables and tabulations of data and calculations. Table 1 on page VI-4 of the Water Depreciation Study presents the estimated survivor curve, the net salvage percent, the original cost as of December 31, 2024, the book

depreciation reserve, and the calculated annual depreciation accrual amount and rate for each account or subaccount. The section beginning on page VII-2 presents the results of the retirement rate analyses prepared as the historical bases for the service life estimates. The section beginning on page VIII-2 presents the results of the net salvage analysis. The section beginning on page IX-2 presents the depreciation calculations related to surviving original cost as of December 31, 2024. The Wastewater Depreciation Study is presented in the same fashion.

**Q. PLEASE EXPLAIN HOW YOU PERFORMED YOUR DEPRECIATION STUDIES.**

A. I used the straight line remaining life method of depreciation, with the average service life procedure for all plant assets except some general plant accounts. The annual depreciation is based on a method of depreciation accounting that seeks to distribute the unrecovered cost of fixed capital assets over the estimated remaining useful life of each unit, or group of assets, in a systematic and rational manner.

For Water General Plant Accounts 340.00, 343.00, 344.00, 346.00 and 348.00 and for Wastewater General Plant Accounts 390.00, 393.00, 394.00, 396.00 and 398.00, I used the straight line remaining life method of amortization. The annual amortization is based on amortization accounting that distributes the unrecovered cost of fixed capital assets over the remaining amortization period selected for each account and vintage.

**Q. HOW DID YOU DETERMINE THE RECOMMENDED ANNUAL DEPRECIATION ACCRUAL RATES?**

A. I did this in two phases. In the first phase, I estimated the service life and net salvage characteristics for each depreciable group, that is, each plant account or subaccount

identified as having similar characteristics. In the second phase, I calculated the composite remaining lives and annual depreciation accrual rates based on the service life and net salvage estimates determined in the first phase.

**Q. PLEASE DESCRIBE THE FIRST PHASE OF THE DEPRECIATION STUDY, IN WHICH YOU ESTIMATED THE SERVICE LIFE AND NET SALVAGE CHARACTERISTICS FOR EACH DEPRECIABLE GROUP.**

A. The service life and net salvage studies consisted of compiling historical data from records related to Aqua Texas' plant; analyzing this data to obtain historical trends of survivor and net salvage characteristics; obtaining supplementary information from Aqua Texas' management, and operating personnel concerning practices and plans as they relate to plant operations; and interpreting the above data and the estimates used by other water and wastewater utilities to form judgments of average service life and net salvage characteristics.

**Q. WHAT HISTORICAL DATA DID YOU ANALYZE FOR THE PURPOSE OF ESTIMATING SERVICE LIFE CHARACTERISTICS?**

A. For both water and wastewater accounts, I analyzed the Company's accounting entries that record plant transactions during the period 1998 through 2024. The transactions included additions, retirements, transfers and the related balances. The Company records also included surviving dollar value by year installed for each plant account as of December 31, 2024.

**Q. WHAT METHOD DID YOU USE TO ANALYZE THESE SERVICE LIFE DATA?**

A. I used the retirement rate method. This is the most appropriate method when aged retirement data are available, because this method determines the average rates of

retirement actually experienced by the Company during the period of time covered by the study.

**Q. PLEASE DESCRIBE HOW YOU USED THE RETIREMENT RATE METHOD TO ANALYZE AQUA TEXAS' SERVICE LIFE DATA.**

A. I applied the retirement rate method to each different group of property in the study. For each property group, I used the retirement rate method to form a life table which, when plotted, shows an original survivor curve for that property group. Each original survivor curve represents the average survivor pattern experienced by the several vintage groups during the experience band studied. The survivor patterns do not necessarily describe the life characteristics of the property group; therefore, interpretation of the original survivor curves is required in order to use them as valid considerations in estimating service life. The Iowa-type survivor curves were used to perform these interpretations.

**Q. WHAT IS AN "IOWA-TYPE SURVIVOR CURVE" AND HOW DID YOU USE SUCH CURVES TO ESTIMATE THE SERVICE LIFE CHARACTERISTICS FOR EACH PROPERTY GROUP?**

A. Iowa type curves are a widely used group of generalized survivor curves that contain the range of survivor characteristics usually experienced by utilities and other industrial companies. The Iowa curves were developed at the Iowa State College Engineering Experiment Station through an extensive process of observing and classifying the ages at which various types of property used by utilities and other industrial companies had been retired.

Iowa type curves are used to smooth and extrapolate original survivor curves determined by the retirement rate method. The Iowa curves were used in this study to

describe the forecasted rates of retirement based on the observed rates of retirement and the outlook for future retirements.

The estimated survivor curve designations for each depreciable property group indicate the average service life, the family within the Iowa system to which the property group belongs, and the relative height of the mode. For example, the Iowa 50-R2 indicates an average service life of 50 years; a right-moded, or R, type curve (the mode occurs after average life for right-moded curves); and a moderate height, 2, for the mode (possible modes for R type curves range from 0.5 to 5).

**Q. ARE THE FACTORS CONSIDERED IN YOUR ESTIMATES OF SERVICE LIFE AND NET SALVAGE PERCENTS PRESENTED IN EXHIBITS JJS-1 AND JJS-2?**

A. Yes. A discussion of the factors considered in the estimation of service lives and net salvage percents are presented in Part III and Part IV of each study.

**Q. WAS THERE A CONSIDERABLE AMOUNT OF INFORMED JUDGMENT INCORPORATED INTO THE LIFE ANALYSIS?**

A. Yes. The life parameters for both water and wastewater assets have changed considerably in recent years and are expected to change even further into the immediate future. The Aqua Texas water assets are an accumulation of many small community water systems and therefore are much more likely subject to the rural water system guidelines. This will drive the need to replace water mains much more often than major water systems. The Texas Rural Water Association (TRWA) water line infrastructure survey supports poor overall condition of water mains and the expectation that water main life cycles will continue to decrease. Consequently, the life estimate for water mains in the study incorporates the

expectation of increased replacements particularly of plastic mains and an overall shorter life than others in the industry.

**Q. HAVE YOU PHYSICALLY OBSERVED AQUA TEXAS' PLANT AND EQUIPMENT AS PART OF YOUR DEPRECIATION STUDIES?**

A. Yes. Field reviews were made of Aqua Texas' water and wastewater property during April 2025 to observe representative portions of plant. Additionally, I have conducted field visits in prior studies in 2011 and 2020. Field reviews are conducted to become familiar with Company operations and obtain an understanding of the function of the plant and information with respect to the reasons for past retirements and the expected future causes of retirements. This knowledge was incorporated in the interpretation and extrapolation of the statistical analyses.

**Q. WOULD YOU PLEASE EXPLAIN THE CONCEPT OF "NET SALVAGE"?**

A. Net salvage is a component of the service value of capital assets that is recovered through depreciation rates. The service value of an asset is its original cost less its net salvage. Net salvage is the gross salvage value received for the asset upon retirement less the cost to retire the asset. When the cost to retire exceeds the gross salvage value, the result is negative net salvage.

Inasmuch as depreciation expense is the loss in service value of an asset during a defined period, e.g., one year, it must include a ratable portion of both the original cost and the net salvage. That is, the net salvage related to an asset should be incorporated in the cost of service during the same period as its original cost so that customers receiving service from the asset pay rates that include a portion of both elements of the asset's service value, the original cost, and the net salvage value.

For example, the full recovery of the service value of a $2,000 pump will include not only the $2,000 of original cost, but also, on average, $150 to remove the pump at the end of its life and $50 in salvage value. In this example, the net salvage component is negative $100 ($50 - $150), and the net salvage percent is negative 5% (($50 - $150)/$2,000).

**Q. PLEASE DESCRIBE HOW YOU ESTIMATED NET SALVAGE PERCENTAGES.**

A. The net salvage percentages estimated in the Depreciation Study were based on informed judgment that incorporated factors such as the statistical analyses of historical net salvage data; information provided to me by the Company's operating personnel, general knowledge and experience of the industry practices; and trends in the industry in general. There was limited statistical net salvage analyses available as the Company's future practices are intended to record cost of removal and gross salvage by project. The past statistical analyses of historical cost of removal and gross salvage data for the period 2005 through 2024 is presented for both water and wastewater accounts as ratios to the associated retirements during the 20-year period. Trends of these data are also measured based on three-year moving averages and the most recent five-year indications. However, the future practices for recording cost of removal will be implemented as part of this case so future net salvage levels will be more statistically supportive of the future estimates.

**Q. SHOULD NET SALVAGE BE RECOVERED IN TODAY'S COST (THAT IS, THE COST IN TODAY'S DOLLARS)?**

A. No. In order to recover the service value of the Company's assets, net salvage must be determined at the cost that will be incurred in the future. When using the straight line method of depreciation, these costs are recovered ratably, or in equal amounts each year,

over the life of the Company's plant. This is an important concept as the expected future cost of removal will be established in the years to come as better practices for recording these costs will be assigned at the project level.

**Q. IS RECOVERING THE FUTURE COST OF NET SALVAGE CONSISTENT WITH THE FEDERAL ENERGY REGULATORY COMMISSION'S UNIFORM SYSTEM OF ACCOUNTS (FERC USOA)?**

A. Yes. The FERC USOA specifically defines net salvage as follows:

> 19. Net salvage value means the salvage value of property retired less the cost of removal.

Cost of removal is defined as:

> 10. Cost of removal means the cost of demolishing, dismantling, tearing down or otherwise removing electric plant, including the cost of transportation and handling incidental thereto. It does not include the cost of removal activities associated with asset retirement obligations that are capitalized as part of the tangible long-lived assets that give rise to the obligation. (See General Instruction 25).

Finally, cost is defined as (emphasis added):

> 9. Cost means the <u>amount of money actually paid</u> for property or services. When the consideration given is other than cash in a purchase and sale transaction, as distinguished from a transaction involving the issuance of common stock in a merger or a pooling of interest, the value of such consideration shall be determined on a cash basis.

Read together, it should be clear from these definitions that the USOA specifies cost of removal, as part of net salvage, must be recovered through depreciation expense and is the actual amount paid at the time of the transaction. Because net salvage will occur in the future, it is an estimate of the future cost that must be included in depreciation rates.

**Q. DO GENERALLY ACCEPTED DEPRECIATION CONCEPTS SUPPORT THE CONCEPT THAT THE NET SALVAGE IN DEPRECIATION SHOULD BE INCLUDED AT THE COST THAT WILL BE INCURRED?**

A. Yes. Including the future cost of net salvage for plant accounts is consistent with established depreciation concepts. Depreciation is a cost allocation concept, in which the full cost of an asset (original cost less net salvage) is allocated on a straight line basis over the period of time an asset will be in service.

**Q. DO ANY AUTHORITATIVE DEPRECIATION TEXTS SUPPORT THAT THE NET SALVAGE AMOUNT SHOULD REPRESENT THE FUTURE COST?**

A. Yes. Two preeminent depreciation texts are the National Association of Regulatory Utility Commissioners' *Public Utility Depreciation Practices* (typically referred to as "NARUC") and *Depreciation Systems* by Wolf and Fitch (Wolf and Fitch). Both texts are clear that net salvage should be included in depreciation as a future cost. NARUC states the following:

> [U]nder presently accepted concepts, the amount of depreciation to be accrued over the life of an asset is its original cost less net salvage. Net salvage is the difference between the gross salvage that will be realized when the asset is disposed of and the cost of retiring it.[1] (Emphasis added)

NARUC also explains that:

> The goal of accounting for net salvage is to allocate the net cost of an asset to accounting periods, making due allowance for the net salvage, positive or negative, that will be obtained when the asset is retired. This concept carries with it the premise that property ownership includes the responsibility for the property's ultimate abandonment or removal. Hence, if users benefit from its use, they should pay their pro rata share of the costs involved in the abandonment or removal of the property and also receive

[1] NARUC Manual at 18.

> their pro rata share of the benefits of the proceeds received.[2] (Emphasis added)

Wolf and Fitch explain that:

> The matching principle specifies that all cost incurred to produce a service should be matched against the revenue produced. Estimated future costs of retiring an asset currently in service must be accrued and allocated as part of the current expenses.[3]

**Q. PLEASE DESCRIBE THE SECOND PHASE OF THE PROCESS THAT YOU USED IN THE DEPRECIATION STUDY IN WHICH YOU CALCULATED COMPOSITE REMAINING LIVES AND ANNUAL DEPRECIATION ACCRUAL RATES.**

A. After I estimated the service life and net salvage characteristics for each depreciable property group, I calculated the annual depreciation accrual rates for each depreciable group based on the straight line remaining life method, using remaining lives weighted consistent with the average service life procedure. The calculation of annual depreciation accrual rates was developed as of December 31, 2024.

**Q. PLEASE DESCRIBE THE STRAIGHT LINE REMAINING LIFE METHOD OF DEPRECIATION.**

A. The straight line remaining life method of depreciation allocates the original cost of the property, less accumulated depreciation, less future net salvage, in equal amounts to each year of remaining service life.

[2] NARUC Manual at 18.

[3] Wolf and Fitch, p. 7.

**Q. PLEASE DESCRIBE THE AVERAGE SERVICE LIFE PROCEDURE FOR CALCULATING REMAINING LIFE ACCRUAL RATES.**

A. The average service life procedure defines the group or account for which the remaining life annual accrual is determined. Under this procedure, the annual accrual rate is determined for the entire group or account based on its average remaining life and the rate is then applied to the surviving balance of the group's cost. The average remaining life of the group is calculated by first dividing the future book accruals (original cost less allocated book reserve less future net salvage) by the average remaining life for each vintage. The average remaining life for each vintage is derived from the area under the survivor curve between the attained age of the vintage and the maximum age. The sum of the future book accruals is then divided by the sum of the annual accruals to determine the average remaining life of the entire group for use in calculating the annual depreciation accrual rate. This calculation is further detailed in Part V of each exhibit.

**Q. PLEASE DESCRIBE AMORTIZATION ACCOUNTING.**

A. Amortization accounting is used for accounts with a large number of units, but small asset values. In amortization accounting, units of property are capitalized in the same manner as they are in depreciation accounting. However, depreciation accounting is difficult for these assets because periodic inventories are required to properly reflect plant in service. Consequently, retirements are recorded when a vintage is fully amortized rather than as the units are removed from service. That is, there is no dispersion of retirement. All units are retired when the age of the vintage reaches the amortization period. Each plant account or group of assets is assigned a fixed period which represents an anticipated life during which the asset will render service. For example, in amortization accounting, assets that have a

15-year amortization period will be fully recovered after 15 years of service and taken off the Company books, but not necessarily removed from service. In contrast, assets that are taken out of service before 15 years remain on the books until the amortization period for that vintage has expired.

**Q. TO WHICH PLANT ACCOUNTS IS AMORTIZATION ACCOUNTING BEING IMPLEMENTED FOR?**

A. Amortization accounting is only appropriate for certain General Plant accounts. These accounts are 340.00, 343.00, 344.00, 346.00 and 348.00 for water assets and General Plant Accounts 390.00, 393.00, 394.00, 396.00 and 398.00 for wastewater assets which represent slightly more than five percent of depreciable water plant and less than one percent of depreciable wastewater plant.

**Q. PLEASE USE AN EXAMPLE TO ILLUSTRATE THE DEVELOPMENT OF THE ANNUAL DEPRECIATION ACCRUAL RATE FOR A PARTICULAR GROUP OF PROPERTY IN YOUR DEPRECIATION STUDIES.**

A. I will use Water Account 331.00, Transmission and Distribution Mains, as an example because it is one of the largest depreciable groups and represents an easily understood asset.

The retirement rate method was used to analyze the survivor characteristics of this property group. Aged plant accounting data were compiled from 1998 through 2024 and analyzed in periods that best represent the overall service life of this property. The life tables for the 1998-2024 and 2015-2024 experience bands are presented in the Water Depreciation Study on pages VII-52 through VII-57. Each life table displays the retirement and surviving ratios of the aged plant data exposed to retirement by age interval. For example, page VII-52 of Exhibit JJS-1, shows $132,928 retired during age interval 0.5-1.5

with $123,193,486 exposed to retirement at the beginning of the interval. Consequently, the retirement ratio is 0.0011 ($132928/$123,193,486) and the survivor ratio is 0.9989 (1-0.0011). The life tables, or original survivor curve, are plotted along with the estimated smooth survivor curve, the 50-R2, on page VII-51 of Exhibit JJS-1.

The net salvage percent is presented on pages VIII-24 and VIII-25. The percentage is based on the result of annual gross salvage minus the cost to remove plant assets as compared to the original cost of plant retired during the period 2005 through 2024. Past practice has not included the cost of removal and gross salvage for most projects, therefore, there is no statistical analyses available. This practice is expected to change going forward so an estimate for the assets is recommended. It was determined that based on industry ranges, historical indications and Company expectations, that negative 10 percent was the most appropriate estimate for the future recovery. The negative 10 percent estimate is a conservative estimate for cost of removal expected in the future and at the lower end of the industry and below the estimate for other Aqua entities.

My calculation of the annual depreciation related to original cost of water utility plant as of December 31, 2024 for Account 331.00 is presented on pages IX-23 and IX-24 of Exhibit JJS-1. The calculation is based on the 50-R2 survivor curve, 10% negative net salvage, the attained age, and the allocated book reserve. The tabulation sets forth the installation year, the original cost, calculated accrued depreciation, allocated book reserve, future accruals, remaining life and annual accrual. These totals are brought forward to Table 1 on page VI-4.

**Q. HAVE YOU DEVELOPED RATES FOR FUTURE ASSETS?**

A. Yes. Wastewater Account 397.00, Miscellaneous Equipment, currently does not have any plant investment, however, there are plans that new assets will be added prior to the next rate case. This is an amortized account so a 15 year life and 6.67 percent rate is forecasted. The rate for these assets is presented on page VI-5 of Exhibit JJS-2.

## IV. CONCLUSION

**Q. WERE EXHIBITS JJS-1 AND JJS-2 PREPARED UNDER YOUR DIRECTION AND CONTROL?**

A. Yes.

**Q. WHAT IS YOUR RECOMMENDATION REGARDING ANNUAL DEPRECIATION ACCRUAL RATES FOR THE COMPANY?**

A. I recommend that the proposed annual depreciation accrual rate for each account or subaccount set forth in Exhibit JJS-1 and Exhibit JJS-2 be adopted by the Commission for regulatory purposes as well as by the Company for accounting purposes. My recommended depreciation accrual rates, based on the depreciation studies, are set forth for each account in column 8 of Table 1 on page VI-4 of Exhibit JJS-1 and column 8 of Table 1 on page VI-4 and VI-5 of Exhibit JJS-2. In my opinion, these are reasonable and appropriate depreciation accrual rates for the Company.

**Q. ARE YOUR RECOMMENDED DEPRECIATION ACCRUAL RATES REASONABLE FOR PLANT ADDED SUBSEQUENT TO DECEMBER 31, 2024?**

A. Yes. The annual depreciation accrual rates calculated as of December 31, 2024, can reasonably be applied to the total balance including new plant additions during the next several years.

**Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

A. Yes.

**COMMONWEALTH OF PENNSYLVANIA §**
**§**
**COUNTY OF CUMBERLAND §**

## AFFIDAVIT OF JOHN J. SPANOS

BEFORE ME, the undersigned authority, on this day personally appeared John J. Spanos who having been placed under oath by me did depose as follows:

1. "My name is John J. Spanos. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am President of Gannett Fleming Valuation and Rate Consultants, LLC.

2. I have prepared the foregoing Direct Testimony and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and exhibits that I am sponsoring in this application, and that I am competent to testify to them and that the information contained therein is true and correct to the best of knowledge."

Further affiant sayeth not.

John J. Spanos

SUBSCRIBED AND SWORN TO BEFORE ME by John J. Spanos on this 5th day of May 2025.

Notary Public in and for the Commonwealth of Pennsylvania

Commonwealth of Pennsylvania - Notary Seal
Cheryl Ann Rutter, Notary Public
Cumberland County
My commission expires February 20, 2027
Commission number 1143028
Member, Pennsylvania Association of Notaries

My Commission Expires: February 20, 2027

Appendix A

**JOHN SPANOS**

**DEPRECIATION EXPERIENCE**

**Q. Please state your name.**

A. My name is John J. Spanos.

**Q. What is your educational background?**

A. I have Bachelor of Science degrees in Industrial Management and Mathematics from Carnegie-Mellon University and a Master of Business Administration from York College.

**Q. Do you belong to any professional societies?**

A. Yes. I am a member and past President of the Society of Depreciation Professionals and a member of the American Gas Association/Edison Electric Institute Industry Accounting Committee.

**Q. Do you hold any special certification as a depreciation expert?**

A. Yes. The Society of Depreciation Professionals has established national standards for depreciation professionals. The Society administers an examination to become certified in this field. I passed the certification exam in September 1997 and was recertified in August 2003, February 2008, January 2013, February 2018 and February 2023.

**Q. Please outline your experience in the field of depreciation.**

A. In June 1986, I was employed by Gannett Fleming Valuation and Rate Consultants, Inc. as a Depreciation Analyst. During the period from June 1986 through December 1995, I helped prepare numerous depreciation and original cost studies for utility companies in various industries. I helped perform depreciation studies for the following telephone companies: United Telephone of Pennsylvania, United Telephone of New Jersey, and Anchorage Telephone Utility. I helped perform depreciation studies for the following companies in

the railroad industry: Union Pacific Railroad, Burlington Northern Railroad, and Wisconsin Central Transportation Corporation.

I helped perform depreciation studies for the following organizations in the electric utility industry: Chugach Electric Association, The Cincinnati Gas and Electric Company (CG&E), The Union Light, Heat and Power Company (ULH&P), Northwest Territories Power Corporation, and the City of Calgary - Electric System.

I helped perform depreciation studies for the following pipeline companies: TransCanada Pipelines Limited, Trans Mountain Pipe Line Company Ltd., Interprovincial Pipe Line Inc., Nova Gas Transmission Limited and Lakehead Pipeline Company.

I helped perform depreciation studies for the following gas utility companies: Columbia Gas of Pennsylvania, Columbia Gas of Maryland, The Peoples Natural Gas Company, T. W. Phillips Gas & Oil Company, CG&E, ULH&P, Lawrenceburg Gas Company and Penn Fuel Gas, Inc.

I helped perform depreciation studies for the following water utility companies: Indiana-American Water Company, Consumers Pennsylvania Water Company and The York Water Company; and depreciation and original cost studies for Philadelphia Suburban Water Company and Pennsylvania-American Water Company.

In each of the above studies, I assembled and analyzed historical and simulated data, performed field reviews, developed preliminary estimates of service life and net salvage, calculated annual depreciation, and prepared reports for submission to state public utility commissions or federal regulatory agencies. I performed these studies under the general direction of William M. Stout, P.E.

In January 1996, I was assigned to the position of Supervisor of Depreciation Studies. In July 1999, I was promoted to the position of Manager, Depreciation and

Valuation Studies. In December 2000, I was promoted to the position as Vice-President of Gannett Fleming Valuation and Rate Consultants, Inc., in April 2012, I was promoted to the position as Senior Vice President of the Valuation and Rate Division of Gannett Fleming Inc. (now doing business as Gannett Fleming Valuation and Rate Consultants, LLC) and in January of 2019, I was promoted to my present position of President of Gannett Fleming Valuation and Rate Consultants, LLC. In my current position I am responsible for conducting all depreciation, valuation and original cost studies, including the preparation of final exhibits and responses to data requests for submission to the appropriate regulatory bodies.

Since January 1996, I have conducted depreciation studies similar to those previously listed including assignments for Pennsylvania-American Water Company; Aqua Pennsylvania; Kentucky-American Water Company; Virginia-American Water Company; Indiana-American Water Company; Iowa-American Water Company; New Jersey-American Water Company; Hampton Water Works Company; Omaha Public Power District; Enbridge Pipe Line Company; Inc.; Columbia Gas of Virginia, Inc.; Virginia Natural Gas Company National Fuel Gas Distribution Corporation - New York and Pennsylvania Divisions; The City of Bethlehem - Bureau of Water; The City of Coatesville Authority; The City of Lancaster - Bureau of Water; Peoples Energy Corporation; The York Water Company; Public Service Company of Colorado; Enbridge Pipelines; Enbridge Gas Distribution, Inc.; Reliant Energy-HLP; Massachusetts-American Water Company; St. Louis County Water Company; Missouri-American Water Company; Chugach Electric Association; Alliant Energy; Oklahoma Gas & Electric Company; Nevada Power Company; Dominion Virginia Power; NUI-Virginia Gas Companies; Pacific Gas & Electric Company; PSI Energy; NUI - Elizabethtown Gas Company; Cinergy Corporation – CG&E; Cinergy

Corporation – ULH&P; Columbia Gas of Kentucky; South Carolina Electric & Gas Company; Idaho Power Company; El Paso Electric Company; Aqua North Carolina; Aqua Ohio; Aqua Texas, Inc.; Aqua Illinois, Inc.; Ameren Missouri; Central Hudson Gas & Electric; Centennial Pipeline Company; CenterPoint Energy-Arkansas; CenterPoint Energy – Oklahoma; CenterPoint Energy – Entex; CenterPoint Energy - Louisiana; NSTAR – Boston Edison Company; Westar Energy, Inc.; United Water Pennsylvania; PPL Electric Utilities; PPL Gas Utilities; Wisconsin Power & Light Company; TransAlaska Pipeline; Avista Corporation; Northwest Natural Gas; Allegheny Energy Supply, Inc.; Public Service Company of North Carolina; South Jersey Gas Company; Duquesne Light Company; MidAmerican Energy Company; Laclede Gas; Duke Energy Company; E.ON U.S. Services Inc.; Elkton Gas Services; Anchorage Water and Wastewater Utility; Kansas City Power and Light; Duke Energy North Carolina; Duke Energy South Carolina; Monongahela Power Company; Potomac Edison Company; Duke Energy Ohio Gas; Duke Energy Kentucky; Duke Energy Indiana; Duke Energy Progress; Northern Indiana Public Service Company; Tennessee- American Water Company; Columbia Gas of Maryland; Maryland-American Water Company; Bonneville Power Administration; NSTAR Electric and Gas Company; EPCOR Distribution, Inc.; B. C. Gas Utility, Ltd; Entergy Arkansas; Entergy Texas; Entergy Mississippi; Entergy Louisiana; Entergy Gulf States Louisiana; the Borough of Hanover; Louisville Gas and Electric Company; Kentucky Utilities Company; Madison Gas and Electric; Central Maine Power; PEPCO; PacifiCorp; Minnesota Energy Resource Group; Jersey Central Power & Light Company; Cheyenne Light, Fuel and Power Company; United Water Arkansas; Central Vermont Public Service Corporation; Green Mountain Power; Portland General Electric Company; Atlantic City Electric; Nicor Gas Company; Black Hills Power; Black Hills Colorado Gas; Black Hills Energy Arkansas, Inc.; Black Hills Kansas

Gas; Black Hills Service Company; Black Hills Utility Holdings; Public Service Company of Oklahoma; City of Dubois; Peoples Gas Light and Coke Company; North Shore Gas Company; Connecticut Light and Power; New York State Electric and Gas Corporation; Rochester Gas and Electric Corporation; Greater Missouri Operations; Tennessee Valley Authority; Omaha Public Power District; Indianapolis Power & Light Company; Vermont Gas Systems, Inc.; Metropolitan Edison; Pennsylvania Electric; West Penn Power; Pennsylvania Power; PHI Service Company - Delmarva Power and Light; Atmos Energy Corporation; Citizens Energy Group; PSE&G Company; Berkshire Gas Company; Alabama Gas Corporation; Mid-Atlantic Interstate Transmission, LLC; SUEZ Water; WEC Energy Group; Rocky Mountain Natural Gas, LLC; Illinois-American Water Company; Northern Illinois Gas Company; Public Service of New Hampshire; FirstEnergy Service Corporation; Northeast Ohio Natural Gas Corporation; Blue Granite Water Company; Spire Missouri, Inc.; Dominion Energy South Carolina, Inc.; South FirstEnergy Operating Companies; Dayton Power and Light Company; Liberty Utilities; East Kentucky Power Cooperative; Bangor Natural Gas; Hanover Borough Municipal Water Works; West Virginia American Water Company; Evergy Metro; Evergy Missouri West; Granite State Electric; Bluegrass Water; The Borough of Ambler; Newtown Artesian Water Company and Connecticut Water Company.

My additional duties include determining final life and salvage estimates, conducting field reviews, presenting recommended depreciation rates to management for its consideration and supporting such rates before regulatory bodies.

**Q. Have you submitted testimony to any state utility commission on the subject of utility plant depreciation?**

A. Yes. I have submitted testimony to the Pennsylvania Public Utility Commission; the

Commonwealth of Kentucky Public Service Commission; the Public Utilities Commission of Ohio; the Nevada Public Utility Commission; the Public Utilities Board of New Jersey; the Missouri Public Service Commission; the Massachusetts Department of Telecommunications and Energy; the Alberta Energy & Utility Board; the Idaho Public Utility Commission; the Louisiana Public Service Commission; the State Corporation Commission of Kansas; the Oklahoma Corporate Commission; the Public Service Commission of South Carolina; Railroad Commission of Texas – Gas Services Division; the New York Public Service Commission; Illinois Commerce Commission; the Indiana Utility Regulatory Commission; the California Public Utilities Commission; the Federal Energy Regulatory Commission ("FERC"); the Arkansas Public Service Commission; the Public Utility Commission of Texas; Maryland Public Service Commission; Washington Utilities and Transportation Commission; The Tennessee Regulatory Commission; the Regulatory Commission of Alaska; Minnesota Public Utility Commission; Utah Public Service Commission; District of Columbia Public Service Commission; the Mississippi Public Service Commission; Delaware Public Service Commission; Virginia State Corporation Commission; Colorado Public Utility Commission; Oregon Public Utility Commission; South Dakota Public Utilities Commission; Wisconsin Public Service Commission; Wyoming Public Service Commission; the Public Service Commission of West Virginia; Maine Public Utility Commission; Iowa Utility Board; Connecticut Public Utilities Regulatory Authority; New Mexico Public Regulation Commission; Commonwealth of Massachusetts Department of Public Utilities; Rhode Island Public Utilities Commission and the North Carolina Utilities Commission.

**Q. Have you had any additional education relating to utility plant depreciation?**

A. Yes. I have completed the following courses conducted by Depreciation Programs, Inc.:

"Techniques of Life Analysis," "Techniques of Salvage and Depreciation Analysis," "Forecasting Life and Salvage," "Modeling and Life Analysis Using Simulation," and "Managing a Depreciation Study." I have also completed the "Introduction to Public Utility Accounting" program conducted by the American Gas Association.

**Q. Does this conclude your qualification statement?**

A. Yes.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 01. | 1998 | PA PUC | R-00984375 | City of Bethlehem – Bureau of Water | Original Cost and Depreciation |
| 02. | 1998 | PA PUC | R-00984567 | City of Lancaster | Original Cost and Depreciation |
| 03. | 1999 | PA PUC | R-00994605 | The York Water Company | Depreciation |
| 04. | 2000 | D.T.&E. | DTE 00-105 | Massachusetts-American Water Company | Depreciation |
| 05. | 2001 | PA PUC | R-00016114 | City of Lancaster | Original Cost and Depreciation |
| 06. | 2001 | PA PUC | R-00017236 | The York Water Company | Depreciation |
| 07. | 2001 | PA PUC | R-00016339 | Pennsylvania-American Water Company | Depreciation |
| 08. | 2001 | OH PUC | 01-1228-GA-AIR | Cinergy Corp – Cincinnati Gas & Elect Company | Depreciation |
| 09. | 2001 | KY PSC | 2001-092 | Cinergy Corp – Union Light, Heat & Power Co. | Depreciation |
| 10. | 2002 | PA PUC | R-00016750 | Philadelphia Suburban Water Company | Depreciation |
| 11. | 2002 | KY PSC | 2002-00145 | Columbia Gas of Kentucky | Depreciation |
| 12. | 2002 | NJ BPU | GF02040245 | NUI Corporation/Elizabethtown Gas Company | Depreciation |
| 13. | 2002 | ID PUC | IPC-E-03-7 | Idaho Power Company | Depreciation |
| 14. | 2003 | PA PUC | R-0027975 | The York Water Company | Depreciation |
| 15. | 2003 | IN URC | R-0027975 | Cinergy Corp – PSI Energy, Inc. | Depreciation |
| 16. | 2003 | PA PUC | R-00038304 | Pennsylvania-American Water Company | Depreciation |
| 17. | 2003 | MO PSC | WR-2003-0500 | Missouri-American Water Company | Depreciation |
| 18. | 2003 | FERC | ER03-1274-000 | NSTAR-Boston Edison Company | Depreciation |
| 19. | 2003 | NJ BPU | BPU 03080683 | South Jersey Gas Company | Depreciation |
| 20. | 2003 | NV PUC | 03-10001 | Nevada Power Company | Depreciation |
| 21. | 2003 | LA PSC | U-27676 | CenterPoint Energy – Arkla | Depreciation |
| 22. | 2003 | PA PUC | R-00038805 | Pennsylvania Suburban Water Company | Depreciation |
| 23. | 2004 | AB En/Util Bd | 1306821 | EPCOR Distribution, Inc. | Depreciation |
| 24. | 2004 | PA PUC | R-00038168 | National Fuel Gas Distribution Corp (PA) | Depreciation |
| 25. | 2004 | PA PUC | R-00049255 | PPL Electric Utilities | Depreciation |
| 26. | 2004 | PA PUC | R-00049165 | The York Water Company | Depreciation |
| 27. | 2004 | OK Corp Cm | PUC 200400187 | CenterPoint Energy – Arkla | Depreciation |
| 28. | 2004 | OH PUC | 04-680-El-AIR | Cinergy Corp. – Cincinnati Gas and Electric Company | Depreciation |
| 29. | 2004 | RR Com of TX | GUD# | CenterPoint Energy – Entex Gas Services Div. | Depreciation |
| 30. | 2004 | NY PUC | 04-G-1047 | National Fuel Gas Distribution Gas (NY) | Depreciation |
| 31. | 2004 | AR PSC | 04-121-U | CenterPoint Energy – Arkla | Depreciation |
| 32. | 2005 | IL CC | 05-ICC-06 | North Shore Gas Company | Depreciation |
| 33. | 2005 | IL CC | 05-ICC-06 | Peoples Gas Light and Coke Company | Depreciation |
| 34. | 2005 | KY PSC | 2005-00042 | Union Light Heat & Power | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 35. | 2005 | IL CC | 05-0308 | MidAmerican Energy Company | Depreciation |
| 36. | 2005 | MO PSC | GF-2005 | Laclede Gas Company | Depreciation |
| 37. | 2005 | KS CC | 05-WSEE-981-RTS | Westar Energy | Depreciation |
| 38. | 2005 | RR Com of TX | GUD # | CenterPoint Energy – Entex Gas Services Div. | Depreciation |
| 39. | 2005 | US District Court | Cause No. 1:99-CV-1693-LJM/VSS | Cinergy Corporation | Accounting |
| 40. | 2005 | OK CC | PUD 200500151 | Oklahoma Gas and Electric Company | Depreciation |
| 41. | 2005 | MA Dept Tele-com & Ergy | DTE 05-85 | NSTAR | Depreciation |
| 42. | 2005 | NY PUC | 05-E-934/05-G-0935 | Central Hudson Gas & Electric Company | Depreciation |
| 43. | 2005 | AK Reg Com | U-04-102 | Chugach Electric Association | Depreciation |
| 44. | 2005 | CA PUC | A05-12-002 | Pacific Gas & Electric | Depreciation |
| 45. | 2006 | PA PUC | R-00051030 | Aqua Pennsylvania, Inc. | Depreciation |
| 46. | 2006 | PA PUC | R-00051178 | T.W. Phillips Gas and Oil Company | Depreciation |
| 47. | 2006 | NC Util Cm. | G-5, Sub522 | Pub. Service Company of North Carolina | Depreciation |
| 48. | 2006 | PA PUC | R-00051167 | City of Lancaster | Depreciation |
| 49. | 2006 | PA PUC | R00061346 | Duquesne Light Company | Depreciation |
| 50. | 2006 | PA PUC | R-00061322 | The York Water Company | Depreciation |
| 51. | 2006 | PA PUC | R-00051298 | PPL GAS Utilities | Depreciation |
| 52. | 2006 | PUC of TX | 32093 | CenterPoint Energy – Houston Electric | Depreciation |
| 53. | 2006 | KY PSC | 2006-00172 | Duke Energy Kentucky | Depreciation |
| 54. | 2006 | SC PSC | | SCANA | Accounting |
| 55. | 2006 | AK Reg Com | U-06-6 | Municipal Light and Power | Depreciation |
| 56. | 2006 | DE PSC | 06-284 | Delmarva Power and Light | Depreciation |
| 57. | 2006 | IN URC | IURC43081 | Indiana American Water Company | Depreciation |
| 58. | 2006 | AK Reg Com | U-06-134 | Chugach Electric Association | Depreciation |
| 59. | 2006 | MO PSC | WR-2007-0216 | Missouri American Water Company | Depreciation |
| 60. | 2006 | FERC | IS05-82-002, et al | TransAlaska Pipeline | Depreciation |
| 61. | 2006 | PA PUC | R-00061493 | National Fuel Gas Distribution Corp. (PA) | Depreciation |
| 62. | 2007 | NC Util Com. | E-7 SUB 828 | Duke Energy Carolinas, LLC | Depreciation |
| 63. | 2007 | OH PSC | 08-709-EL-AIR | Duke Energy Ohio Gas | Depreciation |
| 64. | 2007 | PA PUC | R-00072155 | PPL Electric Utilities Corporation | Depreciation |
| 65. | 2007 | KY PSC | 2007-00143 | Kentucky American Water Company | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 66. | 2007 | PA PUC | R-00072229 | Pennsylvania American Water Company | Depreciation |
| 67. | 2007 | KY PSC | 2007-0008 | NiSource – Columbia Gas of Kentucky | Depreciation |
| 68. | 2007 | NY PSC | 07-G-0141 | National Fuel Gas Distribution Corp (NY) | Depreciation |
| 69. | 2008 | AK PSC | U-08-004 | Anchorage Water & Wastewater Utility | Depreciation |
| 70. | 2008 | TN Reg Auth | 08-00039 | Tennessee-American Water Company | Depreciation |
| 71. | 2008 | DE PSC | 08-96 | Artesian Water Company | Depreciation |
| 72. | 2008 | PA PUC | R-2008-2023067 | The York Water Company | Depreciation |
| 73. | 2008 | KS CC | 08-WSEE1-RTS | Westar Energy | Depreciation |
| 74. | 2008 | IN URC | 43526 | Northern Indiana Public Service Company | Depreciation |
| 75. | 2008 | IN URC | 43501 | Duke Energy Indiana | Depreciation |
| 76. | 2008 | MD PSC | 9159 | NiSource – Columbia Gas of Maryland | Depreciation |
| 77. | 2008 | KY PSC | 2008-000251 | Kentucky Utilities | Depreciation |
| 78. | 2008 | KY PSC | 2008-000252 | Louisville Gas & Electric | Depreciation |
| 79. | 2008 | PA PUC | 2008-20322689 | Pennsylvania American Water Co. - Wastewater | Depreciation |
| 80. | 2008 | NY PSC | 08-E887/08-00888 | Central Hudson | Depreciation |
| 81. | 2008 | WV TC | VE-080416/VG-8080417 | Avista Corporation | Depreciation |
| 82. | 2008 | IL CC | ICC-09-166 | Peoples Gas, Light and Coke Company | Depreciation |
| 83. | 2009 | IL CC | ICC-09-167 | North Shore Gas Company | Depreciation |
| 84. | 2009 | DC PSC | 1076 | Potomac Electric Power Company | Depreciation |
| 85. | 2009 | KY PSC | 2009-00141 | NiSource – Columbia Gas of Kentucky | Depreciation |
| 86. | 2009 | FERC | ER08-1056-002 | Entergy Services | Depreciation |
| 87. | 2009 | PA PUC | R-2009-2097323 | Pennsylvania American Water Company | Depreciation |
| 88. | 2009 | NC Util Cm | E-7, Sub 090 | Duke Energy Carolinas, LLC | Depreciation |
| 89. | 2009 | KY PSC | 2009-00202 | Duke Energy Kentucky | Depreciation |
| 90. | 2009 | VA St. CC | PUE-2009-00059 | Aqua Virginia, Inc. | Depreciation |
| 91. | 2009 | PA PUC | 2009-2132019 | Aqua Pennsylvania, Inc. | Depreciation |
| 92. | 2009 | MS PSC | Docket No. 2011-UA-183 | Entergy Mississippi | Depreciation |
| 93. | 2009 | AK PSC | 09-08-U | Entergy Arkansas | Depreciation |
| 94. | 2009 | TX PUC | 37744 | Entergy Texas | Depreciation |
| 95. | 2009 | TX PUC | 37690 | El Paso Electric Company | Depreciation |
| 96. | 2009 | PA PUC | R-2009-2106908 | The Borough of Hanover | Depreciation |
| 97. | 2009 | KS CC | 10-KCPE-415-RTS | Kansas City Power & Light | Depreciation |
| 98. | 2009 | PA PUC | R-2009- | United Water Pennsylvania | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 99. | 2009 | OH PUC | | Aqua Ohio Water Company | Depreciation |
| 100. | 2009 | WI PSC | 3270-DU-103 | Madison Gas & Electric Company | Depreciation |
| 101. | 2009 | MO PSC | WR-2010 | Missouri American Water Company | Depreciation |
| 102. | 2009 | AK Reg Cm | U-09-097 | Chugach Electric Association | Depreciation |
| 103. | 2010 | IN URC | 43969 | Northern Indiana Public Service Company | Depreciation |
| 104. | 2010 | WI PSC | 6690-DU-104 | Wisconsin Public Service Corp. | Depreciation |
| 105. | 2010 | PA PUC | R-2010-2161694 | PPL Electric Utilities Corp. | Depreciation |
| 106. | 2010 | KY PSC | 2010-00036 | Kentucky American Water Company | Depreciation |
| 107. | 2010 | PA PUC | R-2009-2149262 | Columbia Gas of Pennsylvania | Depreciation |
| 108. | 2010 | MO PSC | GR-2010-0171 | Laclede Gas Company | Depreciation |
| 109. | 2010 | SC PSC | 2009-489-E | South Carolina Electric & Gas Company | Depreciation |
| 110. | 2010 | NJ BD OF PU | ER09080664 | Atlantic City Electric | Depreciation |
| 111. | 2010 | VA St. CC | PUE-2010-00001 | Virginia American Water Company | Depreciation |
| 112. | 2010 | PA PUC | R-2010-2157140 | The York Water Company | Depreciation |
| 113. | 2010 | MO PSC | ER-2010-0356 | Greater Missouri Operations Company | Depreciation |
| 114. | 2010 | MO PSC | ER-2010-0355 | Kansas City Power and Light | Depreciation |
| 115. | 2010 | PA PUC | R-2010-2167797 | T.W. Phillips Gas and Oil Company | Depreciation |
| 116. | 2010 | PSC SC | 2009-489-E | SCANA – Electric | Depreciation |
| 117. | 2010 | PA PUC | R-2010-22010702 | Peoples Natural Gas, LLC | Depreciation |
| 118. | 2010 | AK PSC | 10-067-U | Oklahoma Gas and Electric Company | Depreciation |
| 119. | 2010 | IN URC | Cause No. 43894 | Northern Indiana Public Serv. Company - NIFL | Depreciation |
| 120. | 2010 | IN URC | Cause No. 43894 | Northern Indiana Public Serv. Co. - Kokomo | Depreciation |
| 121. | 2010 | PA PUC | R-2010-2166212 | Pennsylvania American Water Co. - WW | Depreciation |
| 122. | 2010 | NC Util Cn. | W-218,SUB310 | Aqua North Carolina, Inc. | Depreciation |
| 123. | 2011 | OH PUC | 11-4161-WS-AIR | Ohio American Water Company | Depreciation |
| 124. | 2011 | MS PSC | EC-123-0082-00 | Entergy Mississippi | Depreciation |
| 125. | 2011 | CO PUC | 11AL-387E | Black Hills Colorado | Depreciation |
| 126. | 2011 | PA PUC | R-2010-2215623 | Columbia Gas of Pennsylvania | Depreciation |
| 127. | 2011 | PA PUC | R-2010-2179103 | City of Lancaster – Bureau of Water | Depreciation |
| 128. | 2011 | IN URC | 43114 IGCC 4S | Duke Energy Indiana | Depreciation |
| 129. | 2011 | FERC | IS11-146-000 | Enbridge Pipelines (Southern Lights) | Depreciation |
| 130. | 2011 | IL CC | 11-0217 | MidAmerican Energy Corporation | Depreciation |
| 131. | 2011 | OK CC | 201100087 | Oklahoma Gas & Electric Company | Depreciation |
| 132. | 2011 | PA PUC | 2011-2232243 | Pennsylvania American Water Company | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 133. | 2011 | FERC | RP11-___-000 | Carolina Gas Transmission | Depreciation |
| 134. | 2012 | WA UTC | UE-120436/UG-120437 | Avista Corporation | Depreciation |
| 135. | 2012 | AK Reg Cm | U-12-009 | Chugach Electric Association | Depreciation |
| 136. | 2012 | MA PUC | DPU 12-25 | Columbia Gas of Massachusetts | Depreciation |
| 137. | 2012 | TX PUC | 40094 | El Paso Electric Company | Depreciation |
| 138. | 2012 | ID PUC | IPC-E-12 | Idaho Power Company | Depreciation |
| 139. | 2012 | PA PUC | R-2012-2290597 | PPL Electric Utilities | Depreciation |
| 140. | 2012 | PA PUC | R-2012-2311725 | Borough of Hanover – Bureau of Water | Depreciation |
| 141. | 2012 | KY PSC | 2012-00222 | Louisville Gas and Electric Company | Depreciation |
| 142. | 2012 | KY PSC | 2012-00221 | Kentucky Utilities Company | Depreciation |
| 143. | 2012 | PA PUC | R-2012-2285985 | Peoples Natural Gas Company | Depreciation |
| 144. | 2012 | DC PSC | Case 1087 | Potomac Electric Power Company | Depreciation |
| 145. | 2012 | OH PSC | 12-1682-EL-AIR | Duke Energy Ohio (Electric) | Depreciation |
| 146. | 2012 | OH PSC | 12-1685-GA-AIR | Duke Energy Ohio (Gas) | Depreciation |
| 147. | 2012 | PA PUC | R-2012-2310366 | City of Lancaster – Sewer Fund | Depreciation |
| 148. | 2012 | PA PUC | R-2012-2321748 | Columbia Gas of Pennsylvania | Depreciation |
| 149. | 2012 | FERC | ER-12-2681-000 | ITC Holdings | Depreciation |
| 150. | 2012 | MO PSC | ER-2012-0174 | Kansas City Power and Light | Depreciation |
| 151. | 2012 | MO PSC | ER-2012-0175 | KCPL Greater Missouri Operations Company | Depreciation |
| 152. | 2012 | MO PSC | GO-2012-0363 | Laclede Gas Company | Depreciation |
| 153. | 2012 | MN PUC | G007,001/D-12-533 | Integrys – MN Energy Resource Group | Depreciation |
| 154. | 2012 | TX PUC | SOAH 582-14-1051/ TECQ 2013-2007-UCR | Aqua Texas | Depreciation |
| 155. | 2012 | PA PUC | 2012-2336379 | York Water Company | Depreciation |
| 156. | 2013 | NJ BPU | ER12121071 | PHI Service Company– Atlantic City Electric | Depreciation |
| 157. | 2013 | KY PSC | 2013-00167 | Columbia Gas of Kentucky | Depreciation |
| 158. | 2013 | VA St CC | 2013-00020 | Virginia Electric and Power Company | Depreciation |
| 159. | 2013 | IA Util Bd | 2013-0004 | MidAmerican Energy Corporation | Depreciation |
| 160. | 2013 | PA PUC | 2013-2355276 | Pennsylvania American Water Company | Depreciation |
| 161. | 2013 | NY PSC | 13-E-0030, 13-G-0031, 13-S-0032 | Consolidated Edison of New York | Depreciation |
| 162. | 2013 | PA PUC | 2013-2355886 | Peoples TWP LLC | Depreciation |
| 163. | 2013 | TN Reg Auth | 12-0504 | Tennessee American Water | Depreciation |
| 164. | 2013 | ME PUC | 2013-168 | Central Maine Power Company | Depreciation |
| 165. | 2013 | DC PSC | Case 1103 | PHI Service Company – PEPCO | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 166. | 2013 | WY PSC | 2003-ER-13 | Cheyenne Light, Fuel and Power Company | Depreciation |
| 167. | 2013 | FERC | ER13-2428-0000 | Kentucky Utilities | Depreciation |
| 168. | 2013 | FERC | ER13- -0000 | MidAmerican Energy Company | Depreciation |
| 169. | 2013 | FERC | ER13-2410-0000 | PPL Utilities | Depreciation |
| 170. | 2013 | PA PUC | R-2013-2372129 | Duquesne Light Company | Depreciation |
| 171. | 2013 | NJ BPU | ER12111052 | Jersey Central Power and Light Company | Depreciation |
| 172. | 2013 | PA PUC | R-2013-2390244 | Bethlehem, City of – Bureau of Water | Depreciation |
| 173. | 2013 | OK CC | UM 1679 | Oklahoma, Public Service Company of | Depreciation |
| 174. | 2013 | IL CC | 13-0500 | Nicor Gas Company | Depreciation |
| 175. | 2013 | WY PSC | 20000-427-EA-13 | PacifiCorp | Depreciation |
| 176. | 2013 | UT PSC | 13-035-02 | PacifiCorp | Depreciation |
| 177. | 2013 | OR PUC | UM 1647 | PacifiCorp | Depreciation |
| 178. | 2013 | PA PUC | 2013-2350509 | Dubois, City of | Depreciation |
| 179. | 2014 | IL CC | 14-0224 | North Shore Gas Company | Depreciation |
| 180. | 2014 | FERC | ER14- -0000 | Duquesne Light Company | Depreciation |
| 181. | 2014 | SD PUC | EL14-026 | Black Hills Power Company | Depreciation |
| 182. | 2014 | WY PSC | 20002-91-ER-14 | Black Hills Power Company | Depreciation |
| 183. | 2014 | PA PUC | 2014-2428304 | Borough of Hanover – Municipal Water Works | Depreciation |
| 184. | 2014 | PA PUC | 2014-2406274 | Columbia Gas of Pennsylvania | Depreciation |
| 185. | 2014 | IL CC | 14-0225 | Peoples Gas Light and Coke Company | Depreciation |
| 186. | 2014 | MO PSC | ER-2014-0258 | Ameren Missouri | Depreciation |
| 187. | 2014 | KS CC | 14-BHCG-502-RTS | Black Hills Service Company | Depreciation |
| 188. | 2014 | KS CC | 14-BHCG-502-RTS | Black Hills Utility Holdings | Depreciation |
| 189. | 2014 | KS CC | 14-BHCG-502-RTS | Black Hills Kansas Gas | Depreciation |
| 190. | 2014 | PA PUC | 2014-2418872 | Lancaster, City of – Bureau of Water | Depreciation |
| 191. | 2014 | WV PSC | 14-0701-E-D | First Energy – MonPower/PotomacEdison | Depreciation |
| 192 | 2014 | VA St CC | PUC-2014-00045 | Aqua Virginia | Depreciation |
| 193. | 2014 | VA St CC | PUE-2013 | Virginia American Water Company | Depreciation |
| 194. | 2014 | OK CC | PUD201400229 | Oklahoma Gas and Electric Company | Depreciation |
| 195. | 2014 | OR PUC | UM1679 | Portland General Electric | Depreciation |
| 196. | 2014 | IN URC | Cause No. 44576 | Indianapolis Power & Light | Depreciation |
| 197. | 2014 | MA DPU | DPU. 14-150 | NSTAR Gas | Depreciation |
| 198. | 2014 | CT PURA | 14-05-06 | Connecticut Light and Power | Depreciation |
| 199. | 2014 | MO PSC | ER-2014-0370 | Kansas City Power & Light | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 200. | 2014 | KY PSC | 2014-00371 | Kentucky Utilities Company | Depreciation |
| 201. | 2014 | KY PSC | 2014-00372 | Louisville Gas and Electric Company | Depreciation |
| 202. | 2015 | PA PUC | R-2015-2462723 | United Water Pennsylvania Inc. | Depreciation |
| 203. | 2015 | PA PUC | R-2015-2468056 | NiSource - Columbia Gas of Pennsylvania | Depreciation |
| 204. | 2015 | NY PSC | 15-E-0283/15-G-0284 | New York State Electric and Gas Corporation | Depreciation |
| 205. | 2015 | NY PSC | 15-E-0285/15-G-0286 | Rochester Gas and Electric Corporation | Depreciation |
| 206. | 2015 | MO PSC | WR-2015-0301/SR-2015-0302 | Missouri American Water Company | Depreciation |
| 207. | 2015 | OK CC | PUD 201500208 | Oklahoma, Public Service Company of | Depreciation |
| 208. | 2015 | WV PSC | 15-0676-W-42T | West Virginia American Water Company | Depreciation |
| 209. | 2015 | PA PUC | 2015-2469275 | PPL Electric Utilities | Depreciation |
| 210. | 2015 | IN URC | Cause No. 44688 | Northern Indiana Public Service Company | Depreciation |
| 211. | 2015 | OH PSC | 14-1929-EL-RDR | First Energy-Ohio Edison/Cleveland Electric/ Toledo Edison | Depreciation |
| 212. | 2015 | NM PRC | 15-00127-UT | El Paso Electric | Depreciation |
| 213. | 2015 | TX PUC | PUC-44941; SOAH 473-15-5257 | El Paso Electric | Depreciation |
| 214. | 2015 | WI PSC | 3270-DU-104 | Madison Gas and Electric Company | Depreciation |
| 215. | 2015 | OK CC | PUD 201500273 | Oklahoma Gas and Electric | Depreciation |
| 216. | 2015 | KY PSC | Doc. No. 2015-00418 | Kentucky American Water Company | Depreciation |
| 217. | 2015 | NC UC | Doc. No. G-5, Sub 565 | Public Service Company of North Carolina | Depreciation |
| 218. | 2016 | WA UTC | Docket UE-17 | Puget Sound Energy | Depreciation |
| 219. | 2016 | NY PSC | Case No. 16-W-0130 | SUEZ Water New York, Inc. | Depreciation |
| 220. | 2016 | MO PSC | ER-2016-0156 | KCPL – Greater Missouri | Depreciation |
| 221. | 2016 | WI PSC | | Wisconsin Public Service Corporation | Depreciation |
| 222. | 2016 | KY PSC | Case No. 2016-00026 | Kentucky Utilities Company | Depreciation |
| 223. | 2016 | KY PSC | Case No. 2016-00027 | Louisville Gas and Electric Company | Depreciation |
| 224. | 2016 | OH PUC | Case No. 16-0907-WW-AIR | Aqua Ohio | Depreciation |
| 225. | 2016 | MD PSC | Case 9417 | NiSource - Columbia Gas of Maryland | Depreciation |
| 226. | 2016 | KY PSC | 2016-00162 | Columbia Gas of Kentucky | Depreciation |
| 227. | 2016 | DE PSC | 16-0649 | Delmarva Power and Light Company – Electric | Depreciation |
| 228. | 2016 | DE PSC | 16-0650 | Delmarva Power and Light Company – Gas | Depreciation |
| 229. | 2016 | NY PSC | Case 16-G-0257 | National Fuel Gas Distribution Corp – NY Div | Depreciation |
| 230. | 2016 | PA PUC | R-2016-2537349 | Metropolitan Edison Company | Depreciation |
| 231. | 2016 | PA PUC | R-2016-2537352 | Pennsylvania Electric Company | Depreciation |
| 232. | 2016 | PA PUC | R-2016-2537355 | Pennsylvania Power Company | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 233. | 2016 | PA PUC | R-2016-2537359 | West Penn Power Company | Depreciation |
| 234. | 2016 | PA PUC | R-2016-2529660 | NiSource - Columbia Gas of PA | Depreciation |
| 235. | 2016 | KY PSC | Case No. 2016-00063 | Kentucky Utilities / Louisville Gas & Electric Co | Depreciation |
| 236. | 2016 | MO PSC | ER-2016-0285 | KCPL Missouri | Depreciation |
| 237. | 2016 | AR PSC | 16-052-U | Oklahoma Gas & Electric Co | Depreciation |
| 238. | 2016 | PSCW | 6680-DU-104 | Wisconsin Power and Light | Depreciation |
| 239. | 2016 | ID PUC | IPC-E-16-23 | Idaho Power Company | Depreciation |
| 240. | 2016 | OR PUC | UM1801 | Idaho Power Company | Depreciation |
| 241. | 2016 | ILL CC | 16- | MidAmerican Energy Company | Depreciation |
| 242. | 2016 | KY PSC | Case No. 2016-00370 | Kentucky Utilities Company | Depreciation |
| 243. | 2016 | KY PSC | Case No. 2016-00371 | Louisville Gas and Electric Company | Depreciation |
| 244. | 2016 | IN URC | Cause No. 45029 | Indianapolis Power & Light | Depreciation |
| 245. | 2016 | AL RC | U-16-081 | Chugach Electric Association | Depreciation |
| 246. | 2017 | MA DPU | D.P.U. 17-05 | NSTAR Electric Company and Western Massachusetts Electric Company | Depreciation |
| 247. | 2017 | TX PUC | PUC-26831, SOAH 973-17-2686 | El Paso Electric Company | Depreciation |
| 248. | 2017 | WA UTC | UE-17033 and UG-170034 | Puget Sound Energy | Depreciation |
| 249. | 2017 | OH PUC | Case No. 17-0032-EL-AIR | Duke Energy Ohio | Depreciation |
| 250. | 2017 | VA SCC | Case No. PUE-2016-00413 | Virginia Natural Gas, Inc. | Depreciation |
| 251. | 2017 | OK CC | Case No. PUD201700151 | Public Service Company of Oklahoma | Depreciation |
| 252. | 2017 | MD PSC | Case No. 9447 | Columbia Gas of Maryland | Depreciation |
| 253. | 2017 | NC UC | Docket No. E-2, Sub 1142 | Duke Energy Progress | Depreciation |
| 254. | 2017 | VA SCC | Case No. PUR-2017-00090 | Dominion Virginia Electric and Power Company | Depreciation |
| 255. | 2017 | FERC | ER17-1162 | MidAmerican Energy Company | Depreciation |
| 256. | 2017 | PA PUC | R-2017-2595853 | Pennsylvania American Water Company | Depreciation |
| 257. | 2017 | OR PUC | UM1809 | Portland General Electric | Depreciation |
| 258. | 2017 | FERC | ER17-217-000 | Jersey Central Power & Light | Depreciation |
| 259. | 2017 | FERC | ER17-211-000 | Mid-Atlantic Interstate Transmission, LLC | Depreciation |
| 260. | 2017 | MN PUC | Docket No. G007/D-17-442 | Minnesota Energy Resources Corporation | Depreciation |
| 261. | 2017 | IL CC | Docket No. 17-0124 | Northern Illinois Gas Company | Depreciation |
| 262. | 2017 | OR PUC | UM1808 | Northwest Natural Gas Company | Depreciation |
| 263. | 2017 | NY PSC | Case No. 17-W-0528 | SUEZ Water Owego-Nichols | Depreciation |
| 264. | 2017 | MO PSC | GR-2017-0215 | Laclede Gas Company | Depreciation |
| 265. | 2017 | MO PSC | GR-2017-0216 | Missouri Gas Energy | Depreciation |

LIST OF CASES IN WHICH JOHN J. SPANOS SUBMITTED TESTIMONY, cont.

| | Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|---|
| 266. | 2017 | ILL CC | Docket No. 17-0337 | Illinois-American Water Company | Depreciation |
| 267. | 2017 | FERC | Docket No. ER18-22-000 | PPL Electric Utilities Corporation | Depreciation |
| 268. | 2017 | IN URC | Cause No. 44988 | Northern Indiana Public Service Company | Depreciation |
| 269. | 2017 | NJ BPU | BPU Docket No. WR17090985 | New Jersey American Water Company, Inc. | Depreciation |
| 270. | 2017 | RI PUC | Docket No. 4800 | SUEZ Water Rhode Island | Depreciation |
| 271. | 2017 | OK CC | Cause No. PUD 201700496 | Oklahoma Gas and Electric Company | Depreciation |
| 272. | 2017 | NJ BPU | ER18010029 & GR18010030 | Public Service Electric and Gas Company | Depreciation |
| 273. | 2017 | NC Util Com. | Docket No. E-7, SUB 1146 | Duke Energy Carolinas, LLC | Depreciation |
| 274. | 2017 | KY PSC | Case No. 2017-00321 | Duke Energy Kentucky, Inc. | Depreciation |
| 275. | 2017 | MA DPU | D.P.U. 18-40 | Berkshire Gas Company | Depreciation |
| 276. | 2018 | IN IURC | Cause No. 44992 | Indiana-American Water Company, Inc. | Depreciation |
| 277. | 2018 | IN IURC | Cause No. 45029 | Indianapolis Power and Light | Depreciation |
| 278. | 2018 | NC Util Com. | Docket No. W-218, Sub 497 | Aqua North Carolina, Inc. | Depreciation |
| 279. | 2018 | PA PUC | Docket No. R-2018-2647577 | NiSource - Columbia Gas of Pennsylvania, Inc. | Depreciation |
| 280. | 2018 | OR PUC | Docket UM 1933 | Avista Corporation | Depreciation |
| 281. | 2018 | WA UTC | Docket No. UE-108167 | Avista Corporation | Depreciation |
| 282. | 2018 | ID PUC | AVU-E-18-03, AVU-G-18-02 | Avista Corporation | Depreciation |
| 283. | 2018 | IN URC | Cause No. 45039 | Citizens Energy Group | Depreciation |
| 284. | 2018 | FERC | Docket No. ER18- | Duke Energy Progress | Depreciation |
| 285. | 2018 | PA PUC | Docket No. R-2018-3000124 | Duquesne Light Company | Depreciation |
| 286. | 2018 | MD PSC | Case No. 948 | NiSource - Columbia Gas of Maryland | Depreciation |
| 287. | 2018 | MA DPU | D.P.U. 18-45 | NiSource - Columbia Gas of Massachusetts | Depreciation |
| 288. | 2018 | OH PUC | Case No. 18-0299-GA-ALT | Vectren Energy Delivery of Ohio | Depreciation |
| 289. | 2018 | PA PUC | Docket No. R-2018-3000834 | SUEZ Water Pennsylvania Inc. | Depreciation |
| 290. | 2018 | MD PSC | Case No. 9847 | Maryland-American Water Company | Depreciation |
| 291. | 2018 | PA PUC | Docket No. R-2018-3000019 | The York Water Company | Depreciation |
| 292. | 2018 | FERC | ER-18-2231-000 | Duke Energy Carolinas, LLC | Depreciation |
| 293. | 2018 | KY PSC | Case No. 2018-00261 | Duke Energy Kentucky, Inc. | Depreciation |
| 294. | 2018 | NJ BPU | BPU Docket No. WR18050593 | SUEZ Water New Jersey | Depreciation |
| 295. | 2018 | WA UTC | Docket No. UE-180778 | PacifiCorp | Depreciation |
| 296. | 2018 | UT PSC | Docket No. 18-035-36 | PacifiCorp | Depreciation |
| 297. | 2018 | OR PUC | Docket No. UM-1968 | PacifiCorp | Depreciation |
| 298. | 2018 | ID PUC | Case No. PAC-E-18-08 | PacifiCorp | Depreciation |
| 299. | 2018 | WY PSC | 20000-539-EA-18 | PacifiCorp | Depreciation |
| 300. | 2018 | PA PUC | Docket No. R-2018-3003068 | Aqua Pennsylvania, Inc. | Depreciation |

# 2024 DEPRECIATION STUDY

## CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO WATER PLANT AS OF DECEMBER 31, 2024

*Prepared by:*

AQUA TEXAS, INC.
Austin, Texas

# 2024 DEPRECIATION STUDY

## CALCULATED ANNUAL DEPRECIATION
## ACCRUALS RELATED TO WATER PLANT
## AS OF DECEMBER 31, 2024

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC
Mechanicsburg, Pennsylvania

**Gannett Fleming**
**Valuation and Rate Consultants, LLC**

Corporate Headquarters
300 Sterling Parkway, Suite 300
Mechanicsburg l, PA 17050
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May 7, 2025

Aqua Texas, Inc.
1106 Clayton Lane, Suite 400W
Austin, TX 78723

Attention Trey V. Reginelli
Aqua Texas Controller

Ladies and Gentlemen:

Pursuant to your request, we have conducted a depreciation study related to the water plant of Aqua Texas, Inc. as of December 31, 2024. The attached report presents a description of the methods used in the estimation of depreciation, the summary of annual depreciation accrual rates, the statistical support for the life and net salvage estimates and the detailed tabulations of annual depreciation.

Respectfully submitted,

GANNETT FLEMING VALUATION
AND RATE CONSULTANTS, LLC

JOHN J. SPANOS
President

GLEN A. FRIEL
Assistant Project Manager

JJS:mle

079353.100

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## EXECUTIVE SUMMARY

Pursuant to Aqua Texas, Inc.'s ("Aqua") request, Gannett Fleming Valuation and Rate Consultants, LLC ("Gannett Fleming") has conducted a depreciation study related to Aqua plant as of December 31, 2024. The purpose of this study was to determine the annual depreciation accrual rates and amounts for book and ratemaking purposes.

The depreciation rates are based on the straight line method using the average service life ("ASL") procedure and were applied on a remaining life basis. The calculations were based on attained ages and estimated average service life as well as forecasted net salvage characteristics for each depreciable group of assets.

Aqua's accounting policy has not changed since the previous depreciation study was prepared, nor were there any significant policy changes that might affect the results of the study presented here. However, some net salvage and average service life estimates proposed in this study have changed from the currently approved estimates. The overall depreciation accrual rate has increased slightly since the currently approved rates that were established in the study as of December 31, 2010. The depreciation rates continued to increase since the depreciation review as of December 31, 2019.

Gannett Fleming recommends the calculated annual depreciation accrual rates proposed herein apply specifically to Aqua's plant in service as of December 31, 2024 as summarized in Table 1 of the study. The study sets forth a total annual depreciation expense of $16.7 million as applied to the depreciable original cost of $586.8 million as of December 31, 2024.

# PART I. INTRODUCTION

# AQUA TEXAS, INC.
# DEPRECIATION STUDY
# PART I. INTRODUCTION

## SCOPE

This report presents the results of the depreciation study prepared for the Aqua Texas, Inc. as applied to water plant in service as of December 31, 2024. It relates to the concepts, methods, and basic judgments which underlie recommended annual depreciation accrual rates related to current utility plant in service.

The service life and net salvage estimates resulting from the study were based on informed judgment which incorporated analyses of historical plant retirement data as recorded through 2024; a review of Company practice and outlook as they relate to plant operation and retirement; and consideration of current practice in the water industry, including knowledge of service life and net salvage estimates used for other water properties.

## PLAN OF REPORT

Part I, Introduction, contains statements with respect to the plan of the report, and the basis of the study. Part II, Estimation of Survivor Curves, presents descriptions of the considerations and the methods used in the service life and net salvage studies. Part III, Service Life Considerations, presents the factors and judgment utilized in the average service life analysis. Part IV, Net Salvage Considerations, presents the judgment utilized of the net salvage study. Part V, Calculation of Annual and Accrued Depreciation, describes the procedures used in the calculation of group depreciation. Part VI, Results of Study, presents summaries by depreciable group of annual depreciation accrual rates and amounts, as well as composite remaining lives. Part VII, Service Life Statistics presents the statistical analysis of service life estimates, Part VIII, Net Salvage Statistics sets forth the statistical indications of net salvage percents, and Part IX, Detailed Depreciation Calculations presents the detailed tabulations of annual depreciation.

## BASIS OF THE STUDY

### Depreciation

Depreciation, in public utility regulation, is the loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in current operation and against which the utility is not protected by insurance. Among causes to be given consideration are wear and tear, deterioration, action of the elements, inadequacy, obsolescence, changes in the art, changes in demand, and the requirements of public authorities.

Depreciation, as used in accounting, is a method of distributing fixed capital costs, less net salvage, over a period of time by allocating annual amounts to expense. Each annual amount of such depreciation expense is part of that year's total cost of providing water utility service. Normally, the period of time over which the fixed capital cost is allocated to the cost of service is equal to the period of time over which an item renders service, that is, the item's service life. The most prevalent method of allocation is to distribute an equal amount of cost to each year of service life. This method is known as the straightline method of depreciation.

For most accounts, the annual depreciation was calculated by the straight line method using the average service life procedure and the remaining life basis. For certain General Plant accounts, the annual depreciation is based on amortization accounting. Both types of calculations were based on original cost, attained ages, and estimates of service lives and net salvage.

The straight line method, average service life procedure is a commonly used depreciation calculation procedure that has been widely accepted in jurisdictions throughout North America. Gannett Fleming recommends its continued use. Amortization accounting is used for certain General Plant accounts because of the disproportionate

plant accounting effort required when compared to the minimal original cost of the large number of items in these accounts. An explanation of the calculation of annual and accrued amortization is presented beginning on page V-4 of the report.

**Service Life and Net Salvage Estimates**

The service life and net salvage estimates used in the depreciation and amortization calculations were based on informed judgment which incorporated a review of management's plans, policies and outlook, a general knowledge of the water utility industry, and comparisons of the service life and net salvage estimates from our studies of other water utilities. The use of survivor curves to reflect the expected dispersion of retirement provides a consistent method of estimating depreciation for water plant. Iowa type survivor curves were used to depict the estimated survivor curves for the plant accounts not subject to amortization accounting.

The procedure for estimating service lives consisted of compiling historical data for the plant accounts or depreciable groups, analyzing this history through the use of widely accepted techniques, and forecasting the survivor characteristics for each depreciable group on the basis of interpretations of the historical data analyses and the probable future. The combination of the historical experience and the estimated future yielded estimated survivor curves from which the average service lives were derived.

# PART II. ESTIMATION OF SURVIVOR CURVES

# PART II. ESTIMATION OF SURVIVOR CURVES

The calculation of annual depreciation based on the straight line method requires the estimation of survivor curves and the selection of group depreciation procedures. The estimation of survivor curves is discussed below, and the development of net salvage is discussed in later sections of this report.

## SURVIVOR CURVES

The use of an average service life for a property group implies that the various units in the group have different lives. Thus, the average life may be obtained by determining the separate lives of each of the units or by constructing a survivor curve by plotting the number of units which survive at successive ages.

The survivor curve graphically depicts the amount of property existing at each age throughout the life of an original group. From the survivor curve, the average life of the group, the remaining life expectancy, the probable life, and the frequency curve can be calculated. In Figure 1, a typical smooth survivor curve and the derived curves are illustrated. The average life is obtained by calculating the area under the survivor curve, from age zero to the maximum age, and dividing this area by the ordinate at age zero. The remaining life expectancy at any age can be calculated by obtaining the area under the curve, from the observation age to the maximum age, and dividing this area by the percent surviving at the observation age. For example, in Figure 1, the remaining life at age 30 is equal to the crosshatched area under the survivor curve divided by 29.5 percent surviving at age 30. The probable life at any age is developed by adding the age and remaining life. If the probable life of the property is calculated for each year of age, the probable life curve shown in the chart can be developed. The frequency curve presents the number of units retired in each age interval. It is derived by obtaining the differences between the amount of property surviving at the beginning and at the end of each interval.

This study has incorporated the use of Iowa curves developed from a retirement rate analysis of historical retirement history. A discussion of the concepts of survivor curves and of the development of survivor curves using the retirement rate method is presented below.

**Iowa Type Curves**

The range of survivor characteristics usually experienced by utility and industrial properties is encompassed by a system of generalized survivor curves known as the Iowa type curves. There are four families in the Iowa system, labeled in accordance with the location of the modes of the retirements (or the portion of the frequency curve with the highest level of retirements) in relationship to the average life and the relative height of the modes. The left moded curves, presented in Figure 2, are those in which the greatest frequency of retirement occurs to the left of, or prior to, average service life. The symmetrical moded curves, presented in Figure 3, are those in which the greatest frequency of retirement occurs at average service life. The right moded curves, presented in Figure 4, are those in which the greatest frequency occurs to the right of, or after, average service life. The origin moded curves, presented in Figure 5, are those in which the greatest frequency of retirement occurs at the origin, or immediately after age zero. The letter designation of each family of curves (L, S, R or O) represents the location of the mode of the associated frequency curve with respect to the average service life. The numbers represent the relative heights of the modes of the frequency curves within each family. A higher number designates a higher mode curve.

The Iowa curves were developed at the Iowa State College Engineering Experiment Station through an extensive process of observation and classification of the ages at which industrial property had been retired. A report of the study which resulted in the classification of property survivor characteristics into 18 type curves, which constitute three of the four families, was published in 1935 in the form of the Experiment Station's Bulletin 125.

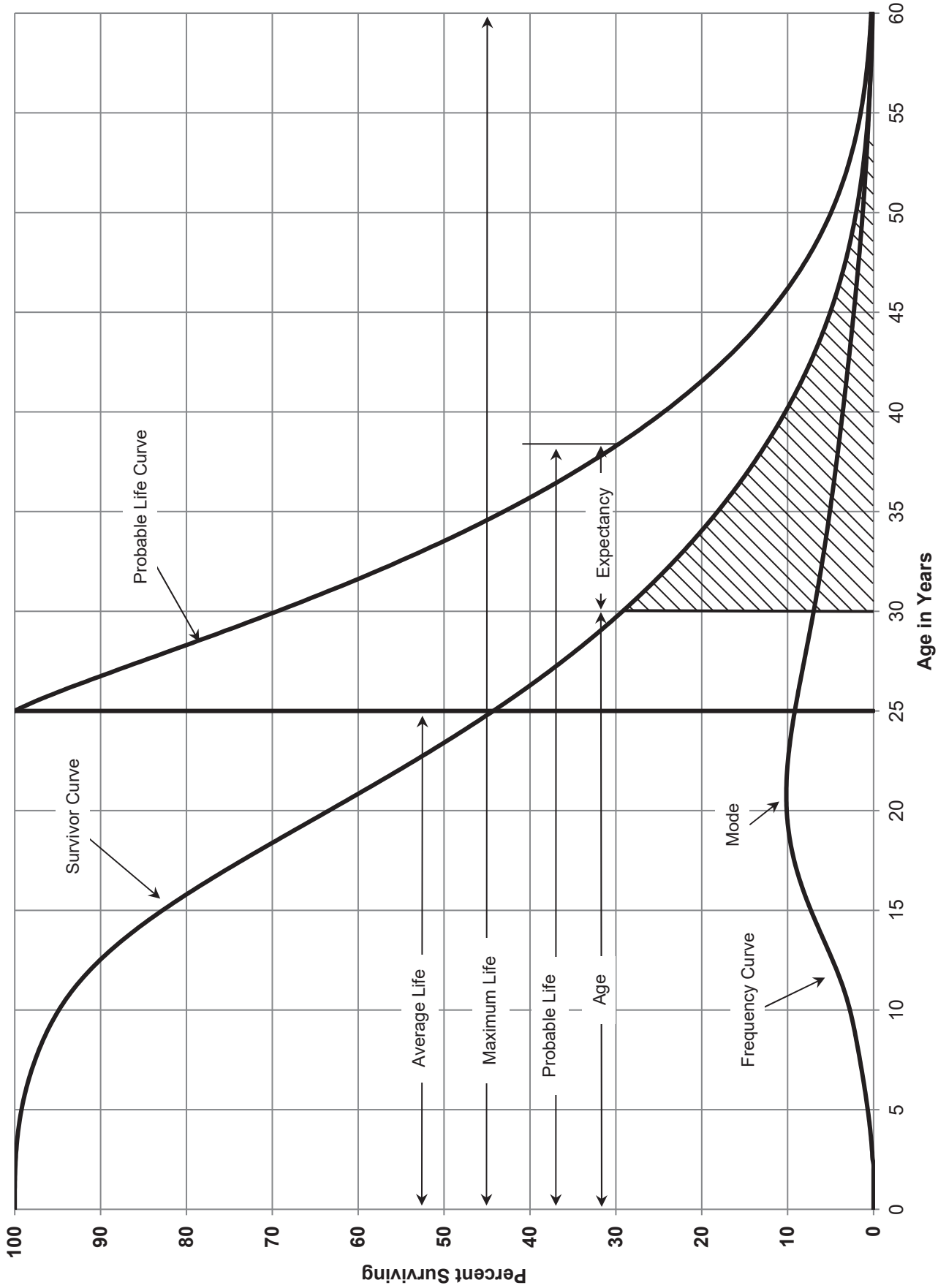



**FIGURE 1. TYPICAL SURVIVOR CURVE AND DERIVED CURVES**

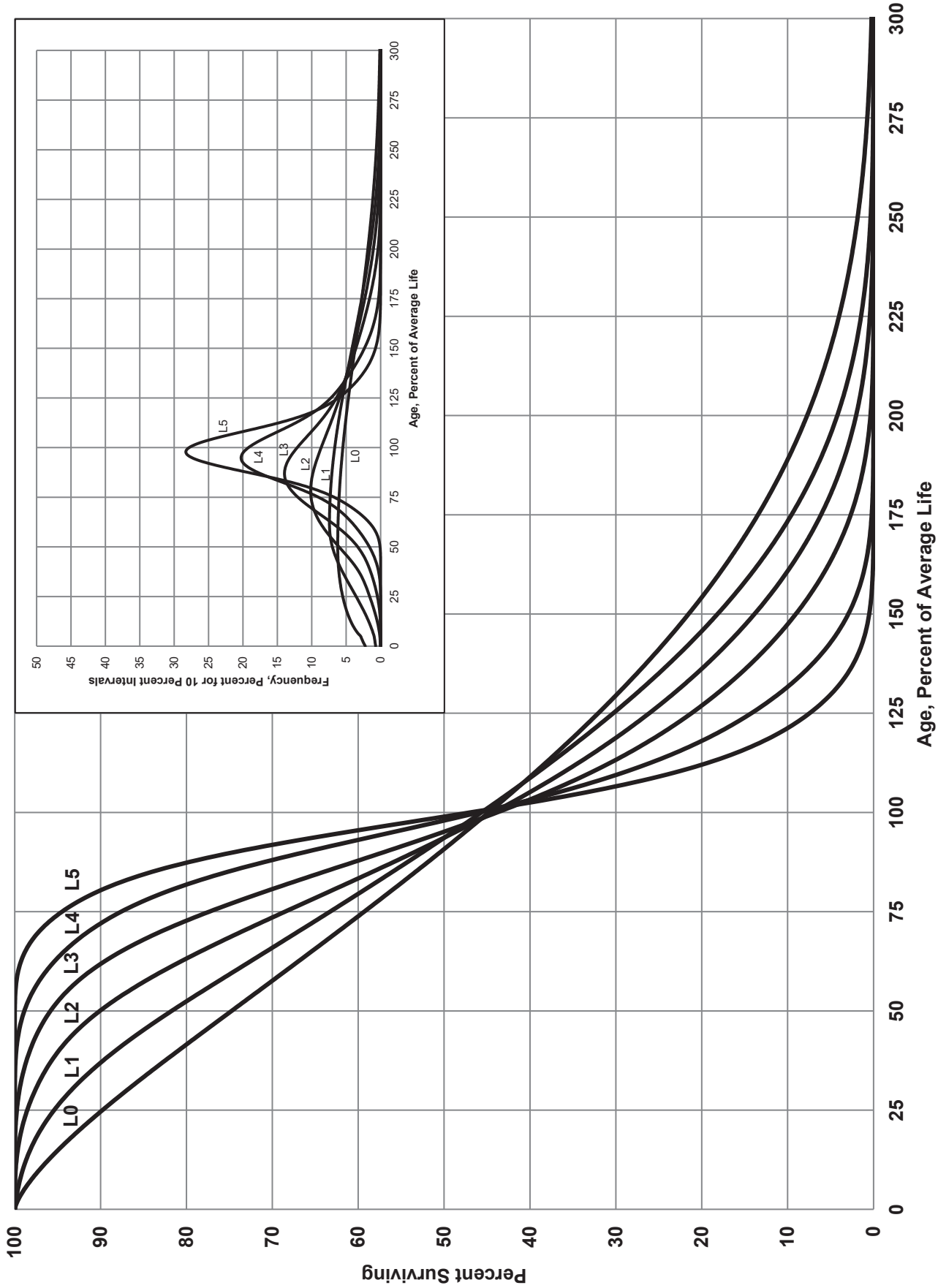



FIGURE 2.. LEFT MODAL OR "L" IOWA TYPE SURVIVOR CURVES

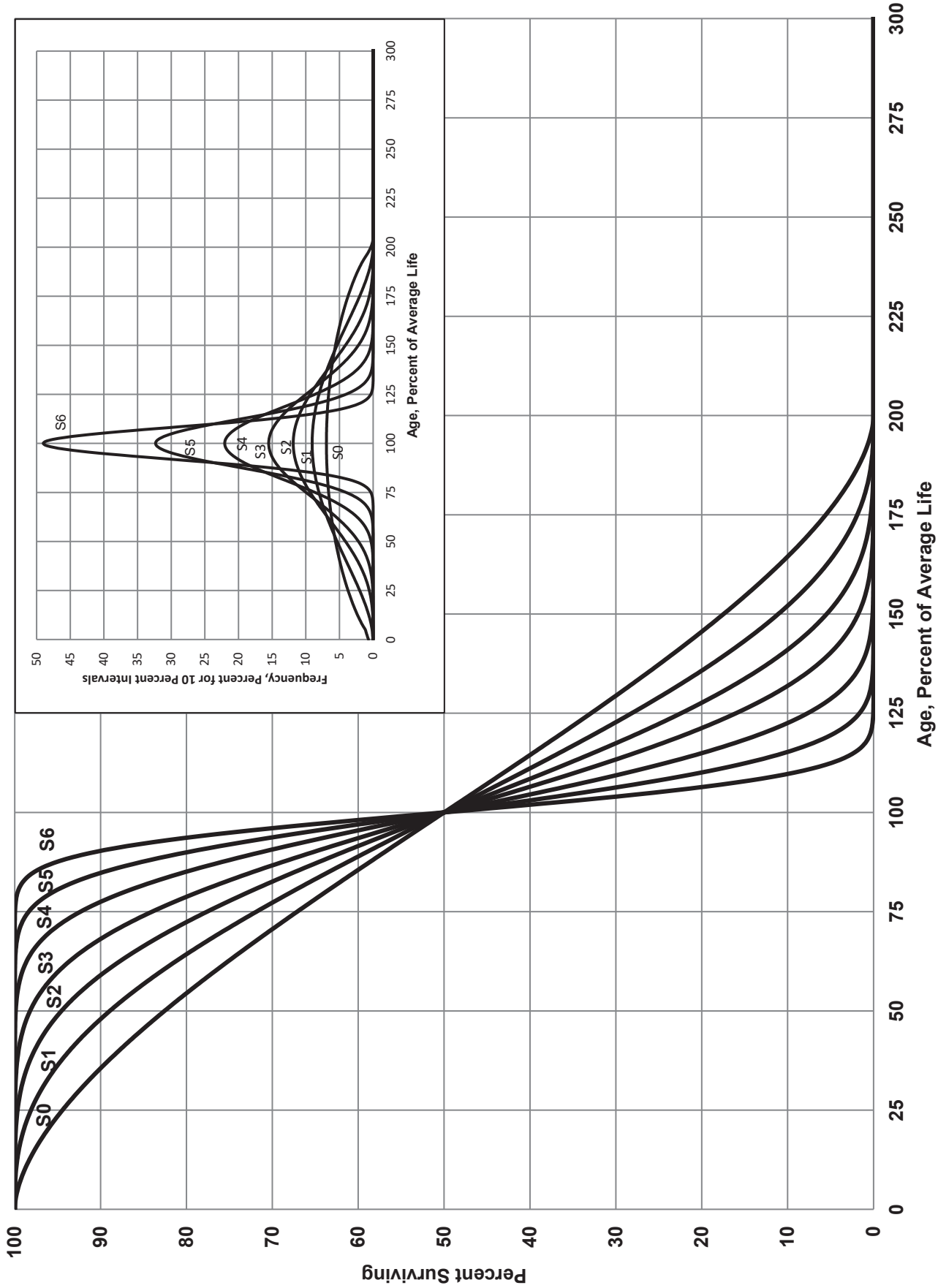



**FIGURE 3.. SYMMETRICAL OR "S" IOWA TYPE SURVIVOR CURVES**

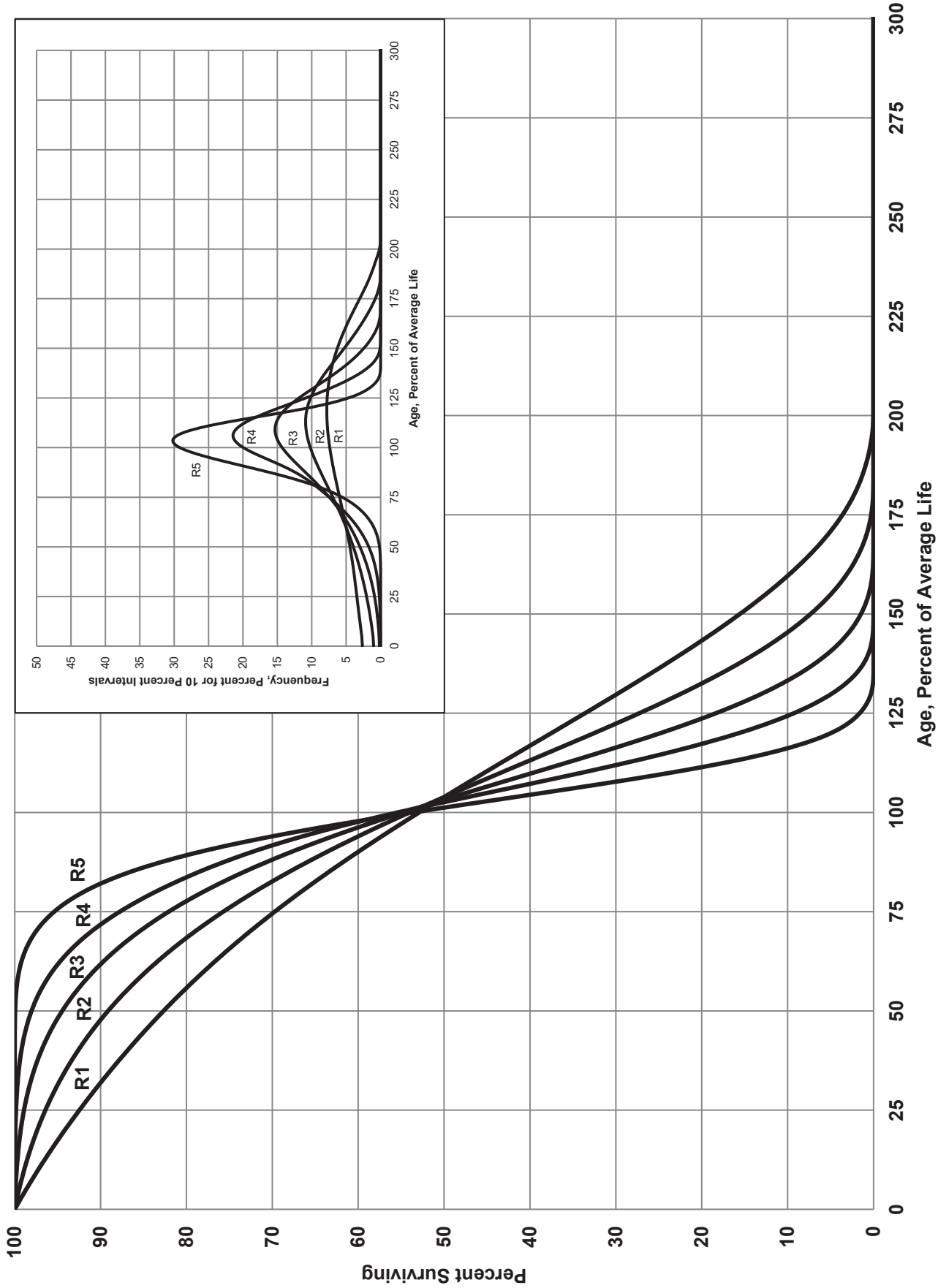



FIGURE 4.. RIGHT MODAL OR "R" IOWA TYPE SURVIVOR CURVES

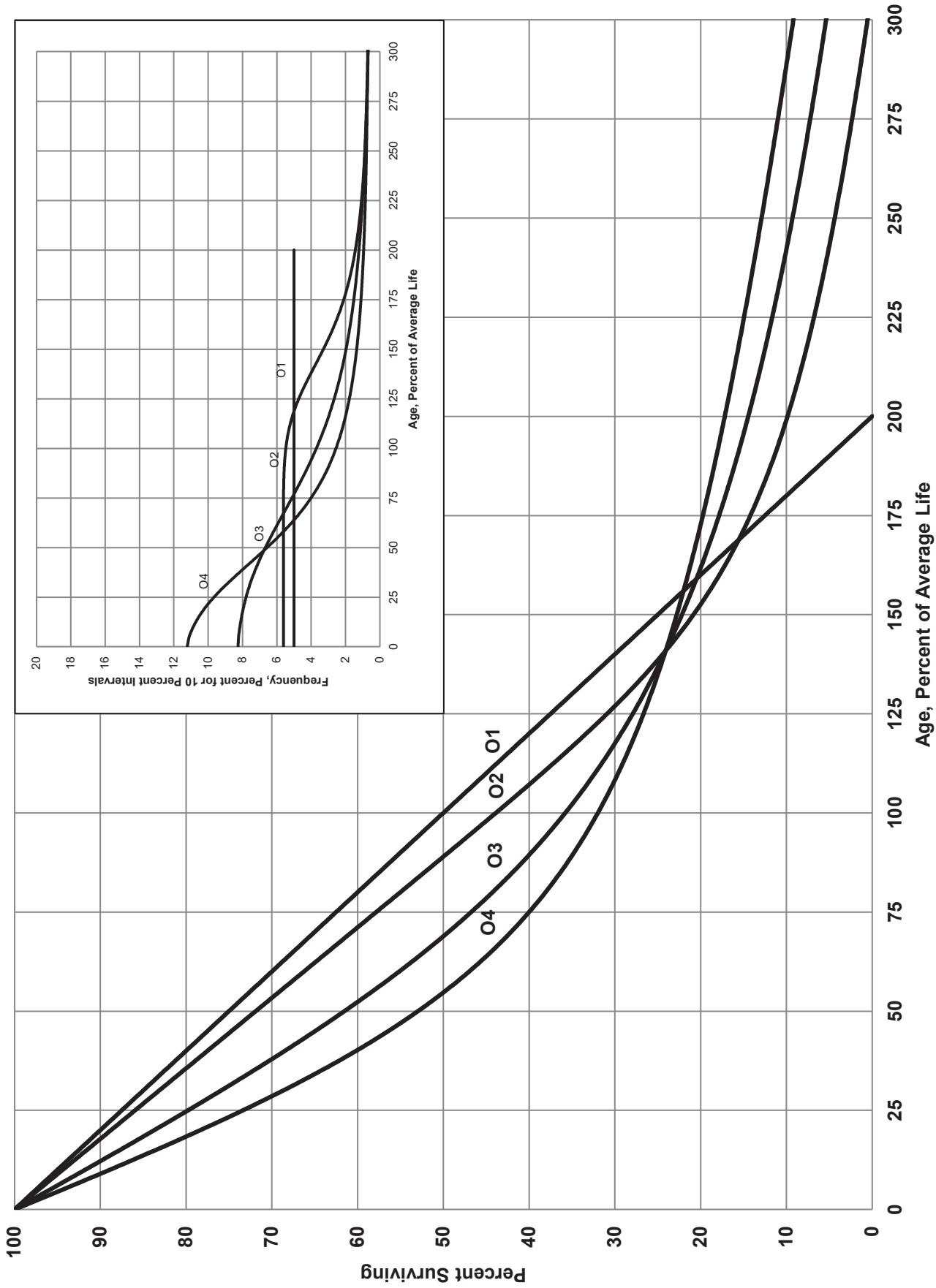



**FIGURE 5. ORIGIN MODAL OR "O" IOWA TYPE SURVIVOR CURVES**

These curve types have also been presented in subsequent Experiment Station bulletins and in the text, "Engineering Valuation and Depreciation."[1] In 1957, Frank V. B. Couch, Jr., an Iowa State College graduate student, submitted a thesis presenting his development of the fourth family consisting of the four O type survivor curves.

**Retirement Rate Method of Analysis**

The retirement rate method is an actuarial method of deriving survivor curves using the average rates at which property of each age group is retired. The method relates to property groups for which aged accounting experience is available and is the method used to develop the original stub survivor curves in this study. The method (also known as the annual rate method) is illustrated through the use of an example in the following text and is also explained in several publications including "Statistical Analyses of Industrial Property Retirements,"[2] "Engineering Valuation and Depreciation,"[3] and "Depreciation Systems."[4]

The average rate of retirement used in the calculation of the percent surviving for the survivor curve (life table) requires two sets of data: first, the property retired during a period of observation, identified by the property's age at retirement; and second, the property exposed to retirement at the beginning of the age intervals during the same period. The period of observation is referred to as the experience band. The band of years which represent the installation dates of the property exposed to retirement during the experience band is referred to as the placement band. An example of the calculations used in the development of a life table follows. The example includes schedules of annual aged property transactions, a schedule of plant exposed to retirement, a life table and illustrations of smoothing the stub survivor curve.

[1]Marston, Anson, Robley Winfrey and Jean C. Hempstead. Engineering Valuation and Depreciation, 2nd Edition. New York, McGraw-Hill Book Company. 1953.
[2]Winfrey, Robley, Statistical Analyses of Industrial Property Retirements. Iowa State College, Engineering Experiment Station, Bulletin 125. 1935.
[3]Marston, Anson, Robley Winfrey, and Jean C. Hempstead, Supra Note 1.
[4]Wolf, Frank K. and W. Chester Fitch. Depreciation Systems. Iowa State University Press. 1994.

**Schedules of Annual Transactions in Plant Records**

The property group used to illustrate the retirement rate method is observed for the experience band 2015-2024 for which there were placements during the years 2010-2024. In order to illustrate the summation of the aged data by age interval, the data were compiled in the manner presented in Schedules 1 and 2 on pages II-11 and II-12. In Schedule 1, the year of installation (year placed) and the year of retirement are shown. The age interval during which a retirement occurred is determined from this information. In the example which follows, $10,000 of the dollars invested in 2010 were retired in 2015. The $10,000 retirement occurred during the age interval between 4½ and 5½ years on the basis that approximately one-half of the amount of property was installed prior to and subsequent to July 1 of each year. That is, on the average, property installed during a year is placed in service at the midpoint of the year for the purpose of the analysis. All retirements also are stated as occurring at the midpoint of a one-year age interval of time, except the first age interval which encompasses only one-half year.

The total retirements occurring in each age interval in a band are determined by summing the amounts for each transaction year-installation year combination for that age interval. For example, the total of $143,000 retired for age interval 4½-5½ is the sum of the retirements entered on Schedule 1 immediately above the stair step line drawn on the table beginning with the 2015 retirements of 2010 installations and ending with the 2024 retirements of the 2019 installations. Thus, the total amount of 143 for age interval 4½-5½ equals the sum of:

10 + 12 + 13 + 11 + 13 + 13 + 15 + 17 + 19 + 20.

SCHEDULE 1. RETIREMENTS FOR EACH YEAR 2015-2024
SUMMARIZED BY AGE INTERVAL

Experience Band 2015-2024 Placement Band 2010-2024

| Year Placed | Retirements, Thousands of Dollars During Year | | | | | | | | | | Total During Age Interval | Age Interval |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| 2010 | 10 | 11 | 12 | 13 | 14 | 16 | 23 | 24 | 25 | 26 | 26 | 13½-14½ |
| 2011 | 11 | 12 | 13 | 15 | 16 | 18 | 20 | 21 | 22 | 19 | 44 | 12½-13½ |
| 2012 | 11 | 12 | 13 | 14 | 16 | 17 | 19 | 21 | 22 | 18 | 64 | 11½-12½ |
| 2013 | 8 | 9 | 10 | 11 | 11 | 13 | 14 | 15 | 16 | 17 | 83 | 10½-11½ |
| 2014 | 9 | 10 | 11 | 12 | 13 | 14 | 16 | 17 | 19 | 20 | 93 | 9½-10½ |
| 2015 | 4 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 20 | 105 | 8½-9½ |
| 2016 | | 5 | 11 | 12 | 13 | 14 | 15 | 16 | 18 | 20 | 113 | 7½-8½ |
| 2017 | | | 6 | 12 | 13 | 15 | 16 | 17 | 19 | 19 | 124 | 6½-7½ |
| 2018 | | | | 6 | 13 | 15 | 16 | 17 | 19 | 19 | 131 | 5½-6½ |
| 2019 | | | | | 7 | 14 | 16 | 17 | 19 | 20 | 143 | 4½-5½ |
| 2020 | | | | | | 8 | 18 | 20 | 22 | 23 | 146 | 3½-4½ |
| 2021 | | | | | | | 9 | 20 | 22 | 25 | 150 | 2½-3½ |
| 2022 | | | | | | | | 11 | 23 | 25 | 151 | 1½-2½ |
| 2023 | | | | | | | | | 11 | 24 | 153 | ½-1½ |
| 2024 | | | | | | | | | | 13 | 80 | 0-½ |
| Total | 53 | 68 | 86 | 106 | 128 | 157 | 196 | 231 | 273 | 308 | 1,606 | |

SCHEDULE 2. OTHER TRANSACTIONS FOR EACH YEAR 2015-2024
SUMMARIZED BY AGE INTERVAL

Experience Band 2015-2024 Placement Band 2010-2024

| Year Placed | Acquisitions, Transfers and Sales, Thousands of Dollars During Year | | | | | | | | | | Total During Age Interval | Age Interval |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| 2010 | - | - | - | - | - | - | 60[a] | - | - | - | - | 13½-14½ |
| 2011 | - | - | - | - | - | - | - | - | - | - | - | 12½-13½ |
| 2012 | - | - | - | - | - | - | - | - | - | - | - | 11½-12½ |
| 2013 | - | - | - | - | - | - | - | (5)[b] | - | - | 60 | 10½-11½ |
| 2014 | - | - | - | - | - | - | - | 6[a] | - | - | - | 9½-10½ |
| 2015 | - | - | - | - | - | - | - | - | - | - | (5) | 8½-9½ |
| 2016 | | - | - | - | - | - | - | - | - | - | 6 | 7½-8½ |
| 2017 | | | - | - | - | - | - | - | - | - | - | 6½-7½ |
| 2018 | | | | - | - | - | - | (12)[b] | - | - | - | 5½-6½ |
| 2019 | | | | | - | - | - | - | 22[a] | - | - | 4½-5½ |
| 2020 | | | | | | - | - | (19)[b] | - | - | 10 | 3½-4½ |
| 2021 | | | | | | | - | - | - | - | - | 2½-3½ |
| 2022 | | | | | | | | - | - | (102)[c] | (121) | 1½-2½ |
| 2023 | | | | | | | | | - | - | - | ½-1½ |
| 2024 | | | | | | | | | | | - | 0-½ |
| Total | - | - | - | - | - | - | 60 | (30) | 22 | (102) | (50) | |

[a] Transfer Affecting Exposures at Beginning of Year
[b] Transfer Affecting Exposures at End of Year
[c] Sale with Continued Use
Parentheses Denote Credit Amount.

In Schedule 2, other transactions which affect the group are recorded in a similar manner. The entries illustrated include transfers and sales. The entries which are credits to the plant account are shown in parentheses. The items recorded on this schedule are not totaled with the retirements, but are used in developing the exposures at the beginning of each age interval.

**Schedule of Plant Exposed to Retirement**

The development of the amount of plant exposed to retirement at the beginning of each age interval is illustrated in Schedule 3 on page II-14. The surviving plant at the beginning of each year from 2015 through 2024 is recorded by year in the portion of the table headed "Annual Survivors at the Beginning of the Year." The last amount entered in each column is the amount of new plant added to the group during the year. The amounts entered in Schedule 3 for each successive year following the beginning balance or addition are obtained by adding or subtracting the net entries shown on Schedules 1 and 2. For the purpose of determining the plant exposed to retirement, transfers-in are considered as being exposed to retirement in this group at the beginning of the year in which they occurred, and the sales and transfers-out are considered to be removed from the plant exposed to retirement at the beginning of the following year. Thus, the amounts of plant shown at the beginning of each year are the amounts of plant from each placement year considered to be exposed to retirement at the beginning of each successive transaction year. For example, the exposures for the installation year 2020 are calculated in the following manner:

| | | |
|---|---|---|
| Exposures at age 0 | = amount of addition | = $750,000 |
| Exposures at age ½ | = $750,000 - $ 8,000 | = $742,000 |
| Exposures at age 1½ | = $742,000 - $18,000 | = $724,000 |
| Exposures at age 2½ | = $724,000 - $20,000 - $19,000 | = $685,000 |
| Exposures at age 3½ | = $685,000 - $22,000 | = $663,000 |

SCHEDULE 3. PLANT EXPOSED TO RETIREMENT
JANUARY 1 OF EACH YEAR 2015-2024
SUMMARIZED BY AGE INTERVAL

Experience Band 2015-2024 Placement Band 2010-2024

| Year Placed | Exposures, Thousands of Dollars — Annual Survivors at the Beginning of the Year | | | | | | | | | | Total at Beginning of Age Interval | Age Interval |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| 2010 | 255 | 245 | 234 | 222 | 209 | 195 | 239 | 216 | 192 | 167 | 167 | 13½-14½ |
| 2011 | 279 | 268 | 256 | 243 | 228 | 212 | 194 | 174 | 153 | 131 | 323 | 12½-13½ |
| 2012 | 307 | 296 | 284 | 271 | 257 | 241 | 224 | 205 | 184 | 162 | 531 | 11½-12½ |
| 2013 | 338 | 330 | 321 | 311 | 300 | 289 | 276 | 262 | 242 | 226 | 823 | 10½-11½ |
| 2014 | 376 | 367 | 357 | 346 | 334 | 321 | 307 | 297 | 280 | 261 | 1,097 | 9½-10½ |
| 2015 | 420[a] | 416 | 407 | 397 | 386 | 374 | 361 | 347 | 332 | 316 | 1,503 | 8½-9½ |
| 2016 | | 460[a] | 455 | 444 | 432 | 419 | 405 | 390 | 374 | 356 | 1,952 | 7½-8½ |
| 2017 | | | 510[a] | 504 | 492 | 479 | 464 | 448 | 431 | 412 | 2,463 | 6½-7½ |
| 2018 | | | | 580[a] | 574 | 561 | 546 | 530 | 501 | 482 | 3,057 | 5½-6½ |
| 2019 | | | | | 660[a] | 653 | 639 | 623 | 628 | 609 | 3,789 | 4½-5½ |
| 2020 | | | | | | 750[a] | 742 | 724 | 685 | 663 | 4,332 | 3½-4½ |
| 2021 | | | | | | | 850[a] | 841 | 821 | 799 | 4,955 | 2½-3½ |
| 2022 | | | | | | | | 960[a] | 949 | 926 | 5,719 | 1½-2½ |
| 2023 | | | | | | | | | 1,080[a] | 1,069 | 6,579 | ½-1½ |
| 2024 | | | | | | | | | | 1,220[a] | 7,490 | 0-½ |
| Total | 1,975 | 2,382 | 2,824 | 3,318 | 3,872 | 4,494 | 5,247 | 6,017 | 6,852 | 7,799 | 44,780 | |

[a]Additions during the year

For the entire experience band 2015-2024, the total exposures at the beginning of an age interval are obtained by summing diagonally in a manner similar to the summing of the retirements during an age interval (Schedule 1). For example, the figure of 3,789, shown as the total exposures at the beginning of age interval 4½-5½, is obtained by summing:

255 + 268 + 284 + 311 + 334 + 374 + 405 + 448 + 501 + 609.

**Original Life Table**

The original life table, illustrated in Schedule 4 on page II-16, is developed from the totals shown on the schedules of retirements and exposures, Schedules 1 and 3, respectively. The exposures at the beginning of the age interval are obtained from the corresponding age interval of the exposure schedule, and the retirements during the age interval are obtained from the corresponding age interval of the retirement schedule. The retirement ratio is the result of dividing the retirements during the age interval by the exposures at the beginning of the age interval. The percent surviving at the beginning of each age interval is derived from survivor ratios, each of which equals one minus the retirement ratio. The percent surviving is developed by starting with 100% at age zero and successively multiplying the percent surviving at the beginning of each interval by the survivor ratio, i.e., one minus the retirement ratio for that age interval. The calculations necessary to determine the percent surviving at age 5½ are as follows:

| | | | | | | |
|---|---|---|---|---|---|---|
| Percent surviving at age 4½ | = | 88.15 | | | | |
| Exposures at age 4½ | = | 3,789,000 | | | | |
| Retirements from age 4½ to 5½ | = | 143,000 | | | | |
| Retirement Ratio | = | 143,000 | ÷ | 3,789,000 | = | 0.0377 |
| Survivor Ratio | = | 1.000 | - | 0.0377 | = | 0.9623 |
| Percent surviving at age 5½ | = | (88.15) | x | (0.9623) | = | 84.83 |

The totals of the exposures and retirements (columns 2 and 3) are shown for the purpose of checking with the respective totals in Schedules 1 and 3. The ratio of the total retirements to the total exposures, other than for each age interval, is meaningless.

SCHEDULE 4. ORIGINAL LIFE TABLE
CALCULATED BY THE RETIREMENT RATE METHOD

Experience Band 2015-2024 Placement Band 2010-2024

(Exposure and Retirement Amounts are in Thousands of Dollars)

| Age at Beginning of Interval | Exposures at Beginning of Age Interval | Retirements During Age Interval | Retirement Ratio | Survivor Ratio | Percent Surviving at Beginning of Age Interval |
|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 0.0 | 7,490 | 80 | 0.0107 | 0.9893 | 100.00 |
| 0.5 | 6,579 | 153 | 0.0233 | 0.9767 | 98.93 |
| 1.5 | 5,719 | 151 | 0.0264 | 0.9736 | 96.62 |
| 2.5 | 4,955 | 150 | 0.0303 | 0.9697 | 94.07 |
| 3.5 | 4,332 | 146 | 0.0337 | 0.9663 | 91.22 |
| 4.5 | 3,789 | 143 | 0.0377 | 0.9623 | 88.15 |
| 5.5 | 3,057 | 131 | 0.0429 | 0.9571 | 84.83 |
| 6.5 | 2,463 | 124 | 0.0503 | 0.9497 | 81.19 |
| 7.5 | 1,952 | 113 | 0.0579 | 0.9421 | 77.11 |
| 8.5 | 1,503 | 105 | 0.0699 | 0.9301 | 72.65 |
| 9.5 | 1,097 | 93 | 0.0848 | 0.9152 | 67.57 |
| 10.5 | 823 | 83 | 0.1009 | 0.8991 | 61.84 |
| 11.5 | 531 | 64 | 0.1205 | 0.8795 | 55.60 |
| 12.5 | 323 | 44 | 0.1362 | 0.8638 | 48.90 |
| 13.5 | 167 | 26 | 0.1557 | 0.8443 | 42.24 |
| | | | | | 35.66 |
| Total | 44,780 | 1,606 | | | |

Column 2 from Schedule 3, Column 12, Plant Exposed to Retirement.
Column 3 from Schedule 1, Column 12, Retirements for Each Year.
Column 4 = Column 3 Divided by Column 2.
Column 5 = 1.0000 Minus Column 4.
Column 6 = Column 5 Multiplied by Column 6 as of the Preceding Age Interval.

The original survivor curve is plotted from the original life table (column 6, Schedule 4). When the curve terminates at a percent surviving greater than zero, it is called a stub survivor curve. Survivor curves developed from retirement rate studies generally are stub curves.

**Smoothing the Original Survivor Curve**

The smoothing of the original survivor curve eliminates any irregularities and serves as the basis for the preliminary extrapolation to zero percent surviving of the original stub curve. Even if the original survivor curve is complete from 100% to zero percent, it is desirable to eliminate any irregularities, as there is still an extrapolation for the vintages which have not yet lived to the age at which the curve reaches zero percent. In this study, the smoothing of the original curve with established type curves was used to eliminate irregularities in the original curve.

The Iowa type curves are used in this study to smooth those original stub curves which are expressed as percents surviving at ages in years. Each original survivor curve was compared to the Iowa curves using visual and mathematical matching in order to determine the better fitting smooth curves. In Figures 6, 7, and 8, the original curve developed in Schedule 4 is compared with the L, S, and R Iowa type curves which most nearly fit the original survivor curve. In Figure 6, the L1 curve with an average life between 12 and 13 years appears to be the best fit. In Figure 7, the S0 type curve with a 12-year average life appears to be the best fit and appears to be better than the L1 fitting. In Figure 8, the R1 type curve with a 12-year average life appears to be the best fit and appears to be better than either the L1 or the S0.

In Figure 9, the three fittings, 12-L1, 12-S0 and 12-R1 are drawn for comparison purposes. It is probable that the 12-R1 Iowa curve would be selected as the most representative of the plotted survivor characteristics of the group.

FIGURE 6. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN L1 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES

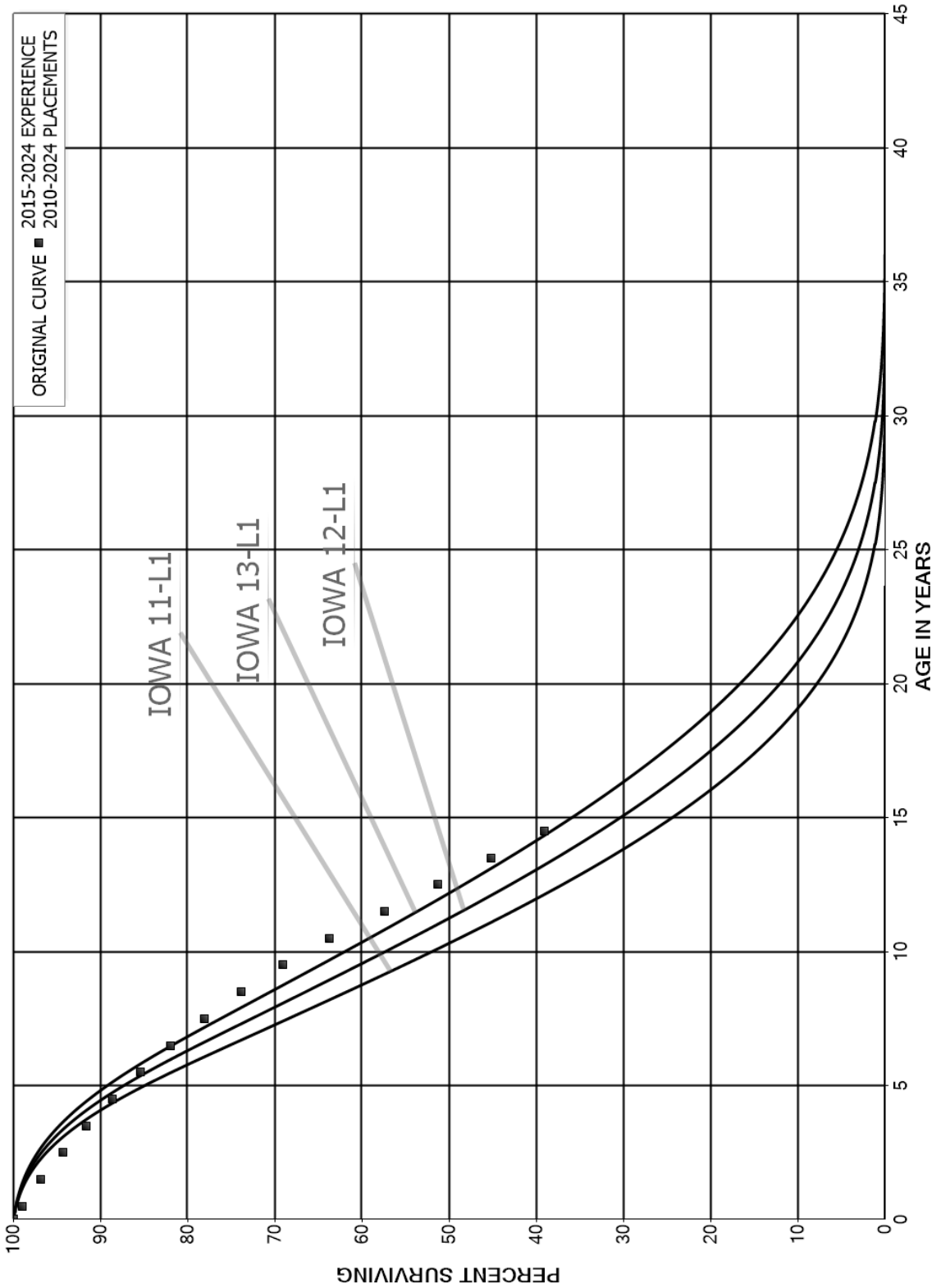


FIGURE 7. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN S0 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES

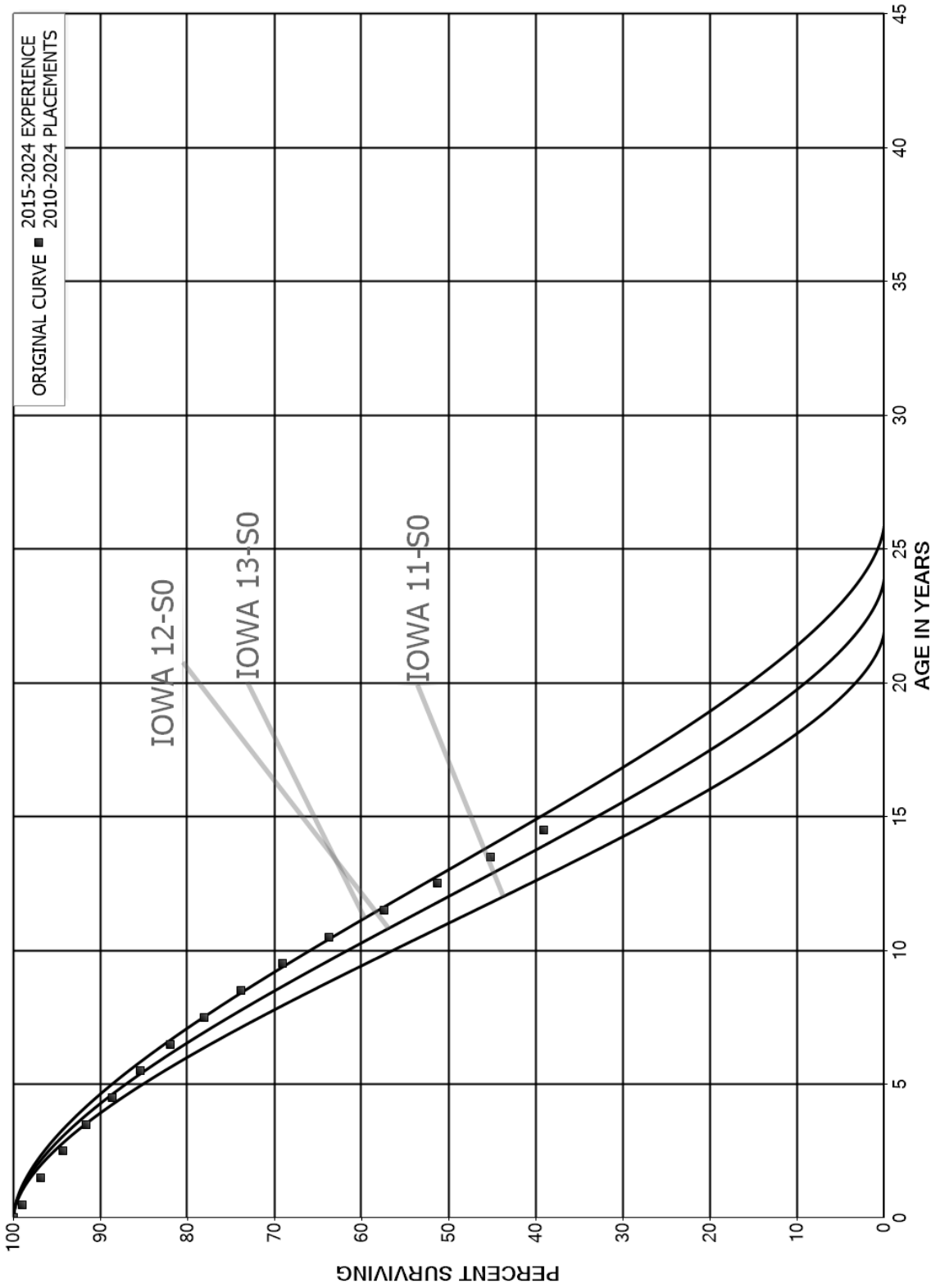


FIGURE 8. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN R1 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES

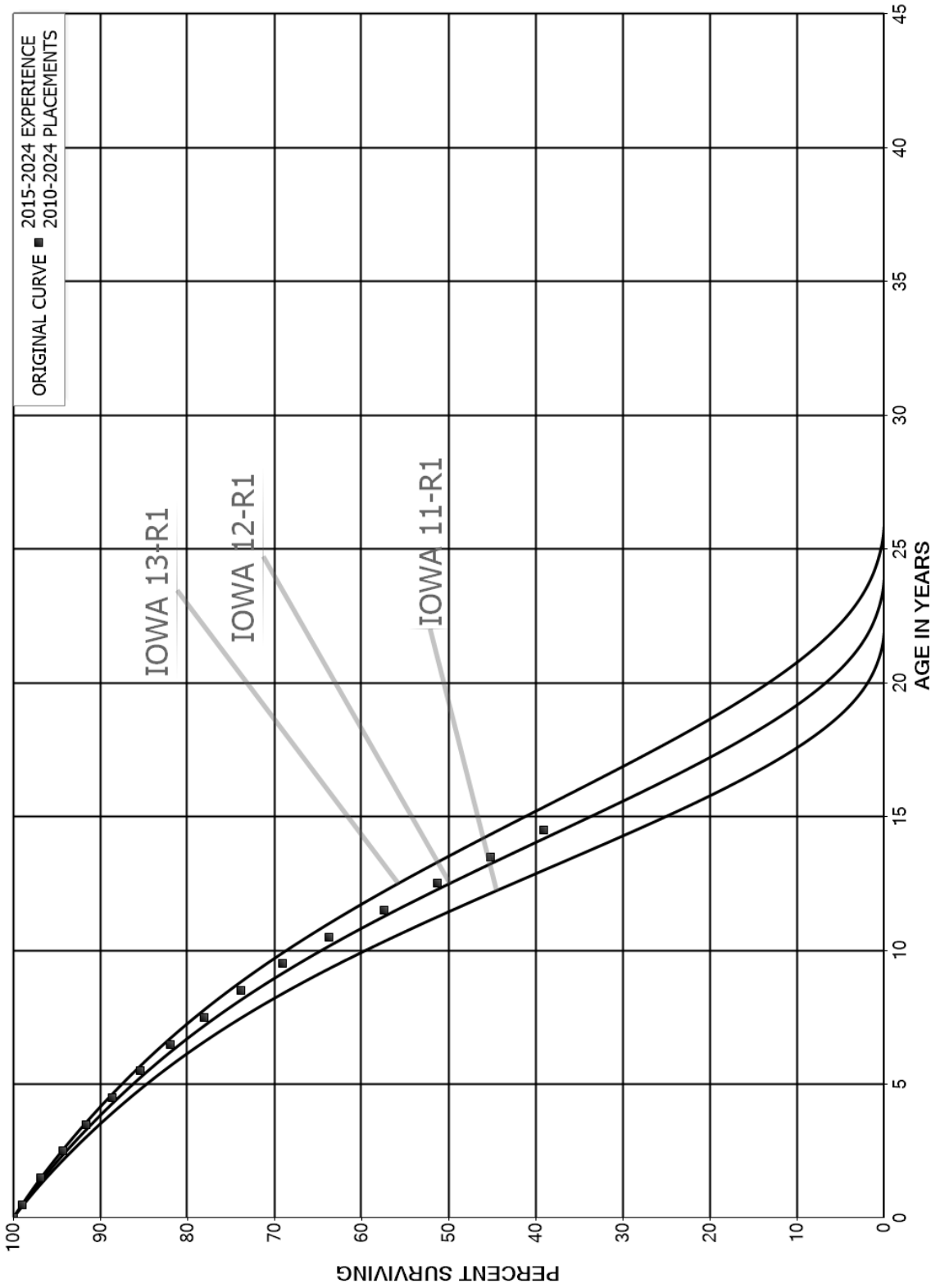
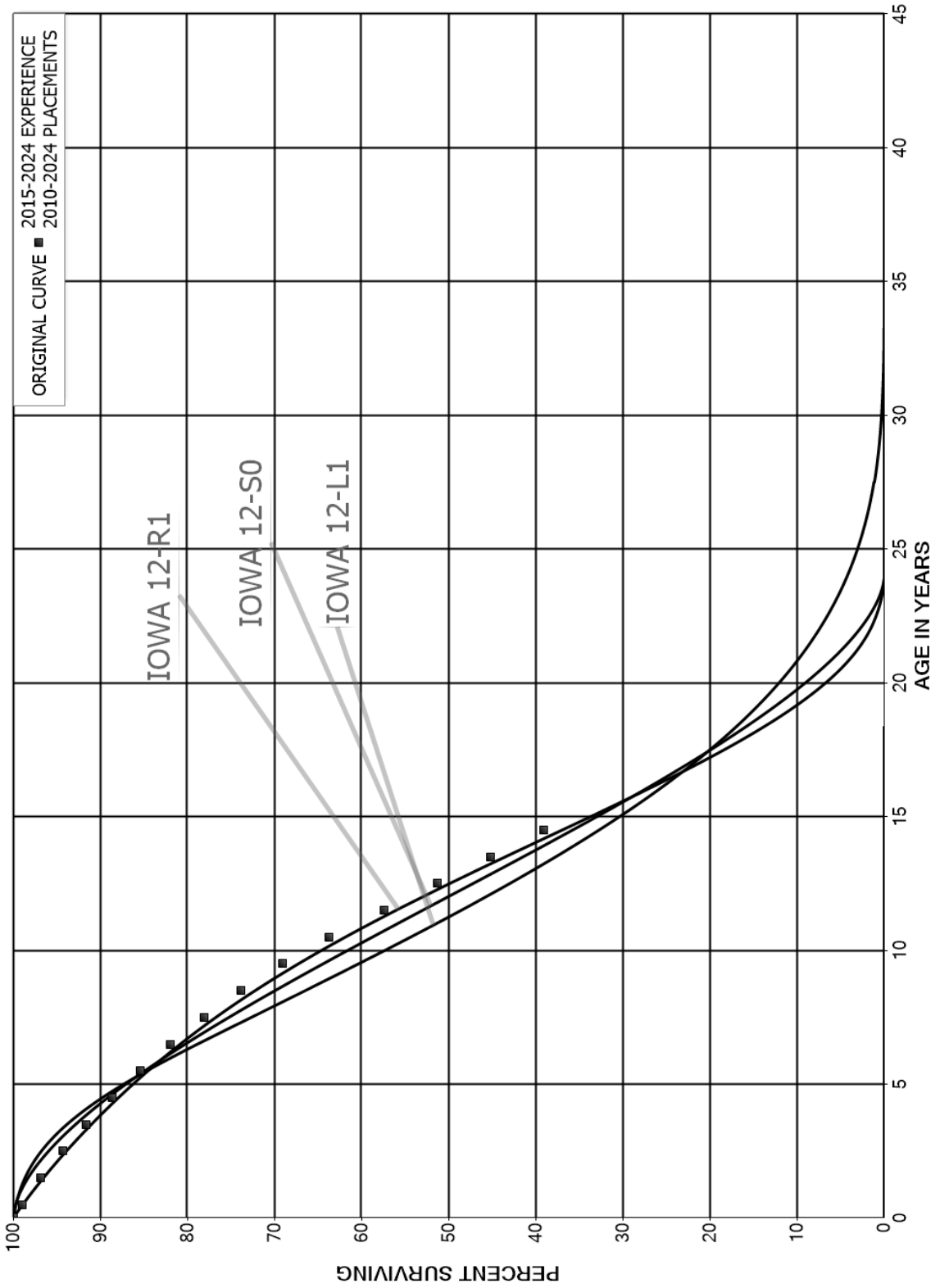


FIGURE 9. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN L1, S0 AND R1 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES



# PART III. SERVICE LIFE CONSIDERATIONS

# PART III. SERVICE LIFE CONSIDERATIONS

## FIELD TRIPS

In order to be familiar with the operation of the Company and observe representative portions of the plant, field trips were conducted for the study. A general understanding of the function of the plant and information with respect to the reasons for past retirements and the expected future causes of retirements are obtained during field trips. This knowledge and information were incorporated in the interpretation and extrapolation of the statistical analyses.

The following is a list of the locations visited during the most recent and prior field trips.

April 7-8, 2024

Round Mountain Water Plant
Big Sandy Water Plant
Chapparral Water Plant
Summit View Water Plant
Rock Cliff Water Plant
Cherry Hollow Water Plant #1
Cherry Hollow Water Plant #2
Cherry Hollow Standpipe and Booster Station
Barton Creek Surface Water Plant
Barton Creek Ground Water Plant
Quail Point Storage
Woodcreek Water Plant #1
Doolittle Drive Water Plant
Woodcreek Water Plant #2
Hanby Acres Water Plant
Foxbane Water Plant #1
Foxbane Water Plant #3
Shale Creek Water Plant
Shale Creek Remote Wells #3 and #4
Trail Creek Water Plant #3
Chisholm Springs Water Plant #1
The Resort Water Plant #2
Eagles Nest Water Plant
Granbury Operations Center
Canyon Creek Water Plant
Mountain View Water Plant #2

Mountain View Water Plant #1
Mountain View Wells #2, #3, and #4
Whippoorwill Bay Water Plant #2
Lake Country Acres Water Plant #1
North Fork Creek Water Plant #1
Boynton Water Plant #1
Blue Water Shores Water Plant

March 10-12, 2020

Golf Crest Well #1 and Tank
Mountain Crest Tank
Woodcreek #12 Tank
Chapparal Water Plant #1
Chapparal Water Plant #2
Chapparal Water Plant #3
Southwest Territory Water Plant
Bear Creek Water Plant #1
Leisure Woods Water Plant
Imperial Water Plant
Candlelight Water Plant
Shadow Bay Water Plant
Cedar Hill Water Plant
Woodmont Water Plant
Brittmoore Water Plant #2

## Service Life Analysis

The service life estimates were based on judgment which considered a number of factors. The primary factors were the statistical analyses of data; current company policies and outlook as determined during field reviews of the property and other conversations with management; and the survivor curve estimates from previous studies of this company and other water companies.

For some of the plant accounts and subaccounts, the statistical analyses resulted in good to excellent indications of a significant portion of the survivor pattern. Generally, the information external to the statistics led to little or no significant departure from the indicated survivor curves for the accounts listed on the following page.

| Account No. | Account Description |
|---|---|
| 304.20 | Structures and Improvements – Source of Supply and Pumping |
| 304.30 | Structures and Improvements – Water Treatment |
| 304.40 | Structures and Improvements – Transmission and Distribution |
| 304.50 | Structures and Improvements – General |
| 307.00 | Wells and Springs |
| 310.20 | Power Generation Equipment |
| 320.00 | Water Treatment Equipment |
| 330.00 | Distribution Reservoirs and Standpipes |
| 331.00 | Transmission and Distribution Mains |
| 334.00 | Meters and Meter Installations |
| 335.00 | Hydrants |
| 341.00 | Transportation Equipment |
| 345.00 | Power Operated Equipment |

The analysis for Account 330.00, Distribution Reservoirs and Standpipes, is used to illustrate the manner in which the study was conducted for the accounts in the preceding list. Aged plant accounting data have been compiled for the years 1998 through 2024. These data have been coded according to account or property group, type of transaction, year in which the transaction took place, and year in which the utility plant was placed in service. The retirements, other plant transactions and plant additions were analyzed by the retirement rate method.

The survivor curve estimate for this account is the 45-R1.5 and is based on the statistical indications for the periods, 1998-2024 and 2015-2024. The 45-R1.5 is a good fit of the significant portion of the original survivor curve as set forth on page VII-44, is consistent with management outlook for a continuation of the historical experience and is slightly shorter than the typical service life range of 50 to 70 years for reservoirs and standpipes.

Amortization accounting is proposed for certain General Plant accounts that represent numerous units of property, but a small portion of the depreciable plant in service. These accounts represent approximately 5 percent of total depreciable water

plant. A discussion of the basis for the amortization periods is presented in the section "Calculation of Annual and Accrued Amortization".

Generally, the estimates for the remaining accounts of the total depreciable plant in service were based on judgments which considered the nature of the plant and equipment, the previous estimate for this company and a general knowledge of service lives for similar equipment in other water companies.

# PART IV. NET SALVAGE CONSIDERATIONS

# PART IV. NET SALVAGE CONSIDERATIONS

## NET SALVAGE ANALYSIS

The estimates of net salvage by account were based in part on historical data compiled for the years 2005 through 2024. Cost of removal and gross salvage were expressed as percents of the original cost of plant retired, both on annual and three-year moving average bases. The most recent five-year average also was calculated for consideration. The net salvage estimates by account are expressed as a percent of the original cost of plant retired.

### Net Salvage Considerations

The estimates of net salvage were based primarily on judgment which considered a number of factors. The primary factors were the analyses of historical data; a knowledge of management's plans and operating policies; and net salvage estimates from previous studies of this company and other water companies.

The analyses for Account 333.00, Services, is used to illustrate the manner in which the study was conducted. Depreciation reserve accounting data were compiled for the years 2005 through 2024. These data include the retirements, cost of removal and gross salvage, however, past practice was not to record cost of removal for replacement projects which was the primary cause of retirements.

The net salvage estimate for this account is negative 20 percent and is based on expected plans for cost of removal and gross salvage in the future with new Company practices. The statistical analysis on pages VIII-26 and VIII-27 just presents the past retirements. Cost of removal as a percent of the original cost retired has been zero throughout the period as cost of removal has not been recorded to date based on past practices as new accounting practices have not been fully implemented. Gross salvage has been minimal, averaging 0 percent for the period. The negative 20 percent net salvage estimate is based on the overall cost of removal and gross salvage percent with a focus on how the amounts will be recorded in the future.

Amortization accounting is proposed for certain General Plant accounts which represent approximately 5 percent of depreciable property. Inasmuch as there will be no depreciation reserve entries related to net salvage; the estimate of net salvage for accounts subject to amortization is zero percent.

Generally, the net salvage estimates for the remaining accounts of the total depreciable plant in service, were based on judgments which considered the nature of the plant and equipment, reviews of available historical data, and a general knowledge of net salvage percents for similar equipment in other water companies.

# PART V. CALCULATION OF ANNUAL AND ACCRUED DEPRECIATION

# PART V. CALCULATION OF ANNUAL AND ACCRUED DEPRECIATION

## GROUP DEPRECIATION PROCEDURES

A group procedure for depreciation is appropriate when considering more than a single item of property. Normally the items within a group do not have identical service lives but have lives that are dispersed over a range of time. There are two primary group procedures, namely, average service life and equal life group. In the average service life procedure, the rate of annual depreciation is based on the average life or average remaining life of the group, and this rate is applied to the surviving balances of the group's cost. A characteristic of this procedure is that the cost of plant retired prior to average life is not fully recouped at the time of retirement, whereas the cost of plant retired subsequent to average life is more than fully recouped. Over the entire life cycle, the portion of cost not recouped prior to average life is balanced by the cost recouped subsequent to average life.

### Single Unit of Property

The calculation of straight line depreciation for a single unit of property is straightforward. For example, if a $1,000 unit of property attains an age of four years and has a life expectancy of six years, the annual accrual over the total life is:

$$\frac{\$1{,}000}{(4 + 6)} = \$100 \text{ per year.}$$

The accrued depreciation is:

$$\$1{,}000\left(1 - \frac{6}{10}\right) = \$400.$$

## Group Depreciation Procedures

When more than a single item of property is under consideration, a group procedure for depreciation is appropriate because normally all of the items within a group do not have identical service lives but have lives that are dispersed over a range of time. There are two primary group procedures, namely, average service life and equal life group.

## Remaining Life Annual Accruals

For the purpose of calculating remaining life accruals as of December 31, 2024, the depreciation reserve for each plant account is allocated among vintages in proportion to the calculated accrued depreciation for the account. Explanations of remaining life accruals and calculated accrued depreciation follow. The detailed calculations as of December 31, 2024, are set forth in the Results of Study section of the report.

## Average Service Life Procedure

In the average service life procedure, the remaining life annual accrual for each vintage is determined by dividing future book accruals (original cost less book reserve) by the average remaining life of the vintage. The average remaining life is a directly weighted average derived from the estimated future survivor curve in accordance with the average service life procedure.

The calculated accrued depreciation for each depreciable property group represents that portion of the depreciable cost of the group which would not be allocated to expense through future depreciation accruals, if current forecasts of life characteristics are used as the basis for such accruals. The accrued depreciation calculation consists of applying an appropriate ratio to the surviving original cost of each vintage of each

account, based upon the attained age and service life. The straight line accrued depreciation ratios are calculated as follows for the average service life procedure:

$$\text{Ratio} = 1 - \frac{\text{Average Remaining Life}}{\text{Average Service Life}}.$$

## CALCULATION OF ANNUAL AND ACCRUED AMORTIZATION

Amortization is the gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. Normally, the distribution of the amount is in equal amounts to each year of the amortization period.

The calculation of annual and accrued amortization requires the selection of an amortization period. The amortization periods used in this report were based on judgment which incorporated a consideration of the period during which the assets will render most of their service, the amortization period and service lives used by other utilities, and the service life estimates previously used for the asset under depreciation accounting.

Amortization accounting is proposed for certain General Plant accounts that represent numerous units of property, but a very small portion of depreciable utility plant in service. The accounts and their amortization periods are as follows:

| Account | | Amortization Period, Years |
|---|---|---|
| 340.00 | Office Furniture and Equipment | 15 |
| 343.00 | Tools, Shop and Garage Equipment | 20 |
| 344.00 | Laboratory Equipment | 15 |
| 346.00 | Communication Equipment | 15 |
| 347.00 | Miscellaneous Equipment | 15 |

The calculated accrued amortization is equal to the original cost multiplied by the ratio of the vintage's age to its amortization period. The annual amortization amount is determined by dividing the original cost by the period of amortization for the account.

# PART VI. RESULTS OF STUDY

# PART VI. RESULTS OF STUDY

## QUALIFICATION OF RESULTS

The calculated annual and accrued depreciation are the principal results of the study. Continued surveillance and periodic revisions are normally required to maintain continued use of appropriate annual depreciation accrual rates. An assumption that accrual rates can remain unchanged over a long period of time implies a disregard for the inherent variability in service lives and net salvage and for the change of the composition of property in service. The annual accrual rates were calculated in accordance with the straight line remaining life method of depreciation, using the average service life procedure based on estimates which reflect considerations of current historical evidence and expected future conditions.

The annual depreciation accrual rates are applicable specifically to the water plant in service as of December 31, 2024. For most plant accounts, the application of such rates to future balances that reflect additions subsequent to December 31, 2024, is reasonable for a period of three to five years.

## DESCRIPTION OF DETAILED TABULATIONS

A summary of the results of the study, as applied to the original cost of water plant in service as of December 31, 2024, is presented on page VI-4 of this report. The table sets forth the original cost, the book depreciation reserve, future accruals, the calculated annual depreciation amount and rate, and the composite remaining life related to water plant.

The service life estimates were based on judgment that incorporated statistical analysis of retirement data, discussions with management and consideration of estimates made for other water utilities. The results of the statistical analysis of service life are

presented in the section beginning on page VII-2, within the supporting documents of this report.

For each depreciable group analyzed by the retirement rate method, a chart depicting the original and estimated survivor curves followed by a tabular presentation of the original life table(s) plotted on the chart. The survivor curves estimated for the depreciable groups are shown as dark smooth curves on the charts. Each smooth survivor curve is denoted by a numeral followed by the curve type designation. The numeral used is the average life derived from the entire curve from 100 percent to zero percent surviving. The titles of the chart indicate the group, the symbol used to plot the points of the original life table, and the experience and placement bands of the life tables which where plotted. The experience band indicates the range of years for which retirements were used to develop the stub survivor curve. The placements indicate, for the related experience band, the range of years of installations which appear in the experience.

The analyses of net salvage data are presented in the section titled, “Net Salvage Statistics”. The tabulations present annual cost of removal and gross salvage data, three-year moving averages and the most recent five-year average. Data are shown in dollars and as percentages of original costs retired.

The tables of the calculated annual depreciation applicable to depreciable assets as of December 31, 2024 are presented in account sequence starting on page IX-2 of the supporting documents. The tables indicate the estimated survivor curve and net salvage percent for the account and set forth, for each installation year, the original cost, the calculated accrued depreciation, the allocated book reserve, future accruals, the remaining life, and the calculated annual accrual amount.

AQUA TEXAS, INC.

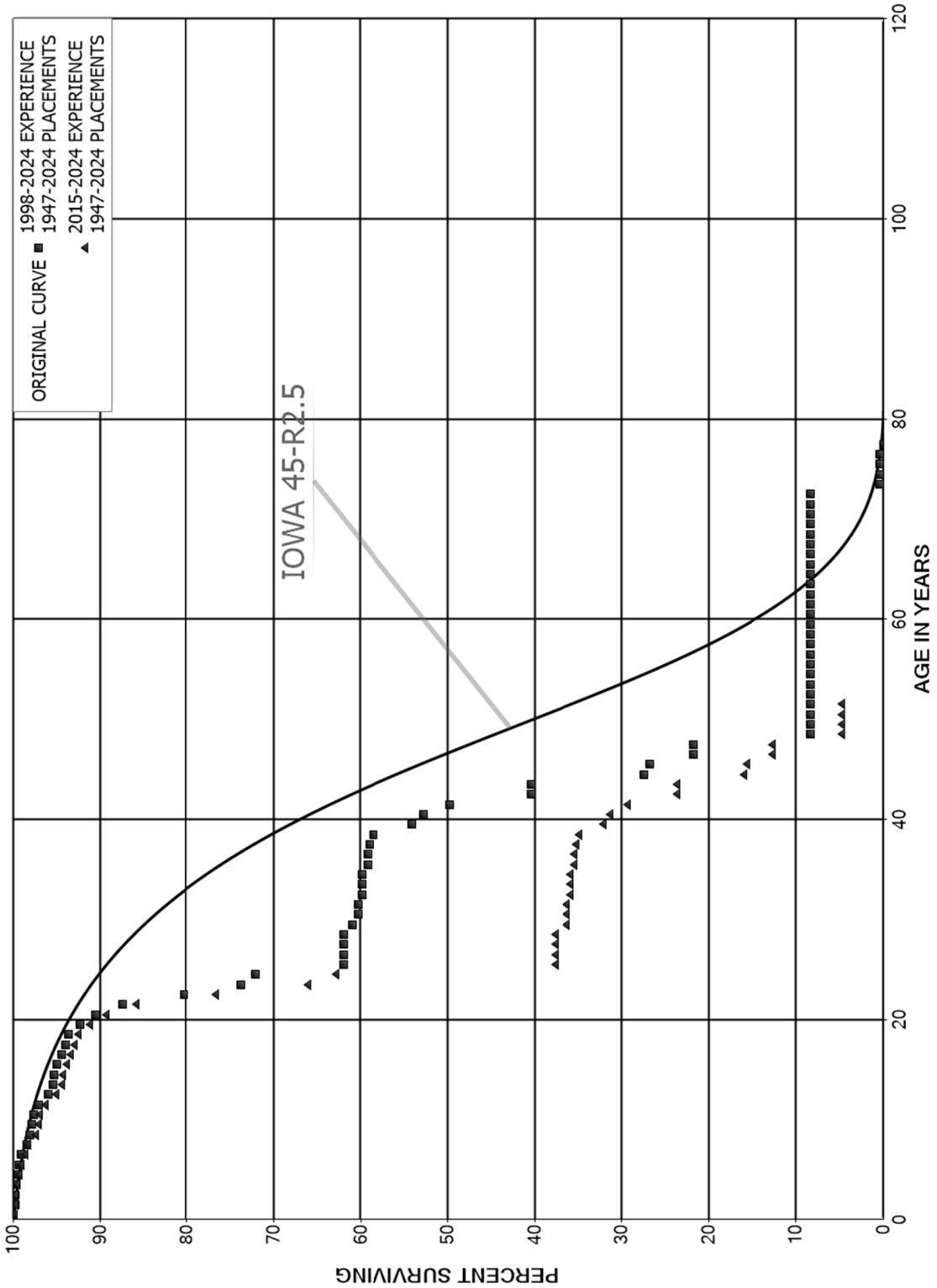
WATER ASSETS

TABLE 1. SUMMARY OF ESTIMATED SURVIVOR CURVE, NET SALVAGE PERCENT, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION RATES RELATED TO WATER PLANT AS OF DECEMBER 31, 2024

| | ACCOUNT | SURVIVOR CURVE | NET SALVAGE PERCENT | ORIGINAL COST AS OF DECEMBER 31, 2024 | BOOK DEPRECIATION RESERVE | FUTURE ACCRUALS | CALCULATED ANNUAL ACCRUAL AMOUNT | CALCULATED ANNUAL ACCRUAL RATE | COMPOSITE REMAINING LIFE |
|---|---|---|---|---|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | **WATER PLANT** | | | | | | | | |
| | STRUCTURES AND IMPROVEMENTS | | | | | | | | |
| 304.20 | SOURCE OF SUPPLY AND PUMPING | 45-R2.5 | 0 | 15,562,002.90 | 2,344,847 | 13,217,156 | 337,466 | 2.17 | 39.2 |
| 304.30 | WATER TREATMENT | 45-R2 | 0 | 17,830,503.63 | 2,776,072 | 15,054,432 | 386,885 | 2.17 | 38.9 |
| 304.40 | TRANSMISSION AND DISTRIBUTION | 40-R2 | 0 | 3,149,647.77 | 1,070,727 | 2,078,921 | 72,089 | 2.29 | 28.8 |
| 304.50 | GENERAL | 40-R2.5 | 0 | 12,918,757.36 | 1,790,610 | 11,128,147 | 336,796 | 2.61 | 33.0 |
| | TOTAL STRUCTURES AND IMPROVEMENTS | | | 49,460,911.66 | 7,982,256 | 41,478,656 | 1,133,236 | 2.29 | |
| 305.00 | COLLECTING AND IMPOUNDING RESERVOIRS | 60-R2.5 | 0 | 40,131.92 | 6,256 | 33,876 | 660 | 1.64 | 51.3 |
| 306.00 | LAKE, RIVER AND OTHER INTAKES | 60-S1.5 | 0 | 763,594.76 | 58,515 | 705,079 | 12,522 | 1.64 | 56.3 |
| 307.00 | WELLS AND SPRINGS | 55-R2 | 0 | 80,690,758.20 | 19,640,934 | 61,049,824 | 1,327,594 | 1.65 | 46.0 |
| 309.00 | SUPPLY MAINS | 55-R2.5 | (5) | 11,606,246.45 | 1,771,341 | 10,415,218 | 221,035 | 1.90 | 47.1 |
| 310.20 | POWER GENERATION EQUIPMENT | 30-R3 | 0 | 10,137,289.40 | 1,898,373 | 8,238,916 | 352,472 | 3.48 | 23.4 |
| | PUMPING EQUIPMENT | | | | | | | | |
| 311.20 | SOURCE OF SUPPLY AND PUMPING | 30-R0.5 | 0 | 27,613,952.28 | 1,343,780 | 26,270,172 | 1,105,801 | 4.00 | 23.8 |
| 311.30 | WATER TREATMENT | 30-R0.5 | 0 | 3,136,882.55 | 161,907 | 2,974,975 | 111,073 | 3.54 | 26.8 |
| 311.40 | TRANSMISSION AND DISTRIBUTION | 30-R0.5 | 0 | 10,645,813.30 | 1,187,314 | 9,458,499 | 400,787 | 3.76 | 23.6 |
| | TOTAL PUMPING EQUIPMENT | | | 41,396,648.13 | 2,693,002 | 38,703,646 | 1,617,661 | 3.91 | |
| 320.00 | WATER TREATMENT EQUIPMENT | 30-R1 | (5) | 21,808,930.63 | 2,017,807 | 20,881,570 | 796,719 | 3.65 | 26.2 |
| 330.00 | DISTRIBUTION RESERVOIRS AND STANDPIPES | 45-R1.5 | (5) | 64,553,264.02 | 12,457,152 | 55,323,775 | 1,511,984 | 2.34 | 36.6 |
| 331.00 | TRANSMISSION AND DISTRIBUTION MAINS | 50-R2 | (10) | 173,828,482.69 | 31,871,884 | 159,339,447 | 4,021,037 | 2.31 | 39.6 |
| 333.00 | SERVICES | 33-R1.5 | (20) | 38,455,098.10 | 8,295,258 | 37,850,860 | 1,268,081 | 3.30 | 29.8 |
| 334.00 | METERS AND METER INSTALLATIONS | 30-S2 | 2 | 29,478,399.66 | 11,599,129 | 17,289,703 | 931,820 | 3.16 | 18.6 |
| 335.00 | HYDRANTS | 55-R2.5 | (5) | 2,979,403.25 | 609,290 | 2,519,083 | 60,545 | 2.03 | 41.6 |
| | OTHER PLANT AND MISCELLANEOUS EQUIPMENT | | | | | | | | |
| 339.10 | INTANGIBLE | 50-S3 | 0 | 20,679,501.54 | 3,195,234 | 17,484,267 | 445,885 | 2.16 | 39.2 |
| 339.20 | SOURCE OF SUPPLY AND PUMPING | 30-R3 | 0 | 221,410.87 | 141,467 | 79,944 | 6,717 | 3.03 | 11.9 |
| 339.30 | WATER TREATMENT | 30-S2.5 | 0 | 140,698.70 | 103,937 | 36,762 | 3,212 | 2.28 | 11.4 |
| 339.40 | TRANSMISSION AND DISTRIBUTION | 35-R3 | 0 | 518,199.89 | 88,717 | 429,483 | 17,447 | 3.37 | 24.6 |
| | TOTAL OTHER PLANT AND MISCELLANEOUS EQUIPMENT | | | 21,559,811.00 | 3,529,355 | 18,030,456 | 473,261 | 2.20 | |
| 340.00 | OFFICE FURNITURE AND EQUIPMENT | 15-SQ | 0 | 30,441,228.83 | 10,423,358 | 20,017,871 | 2,393,205 | 7.86 | 8.4 |
| 341.00 | TRANSPORTATION EQUIPMENT | 7-L2 | 5 | 5,944,746.69 | 3,375,041 | 2,272,468 | 398,472 | 6.70 | 5.7 |
| 343.00 | TOOLS, SHOP AND GARAGE EQUIPMENT | 20-SQ | 0 | 526,860.98 | 107,175 | 419,686 | 24,915 | 4.73 | 16.8 |
| 344.00 | LABORATORY EQUIPMENT | 15-SQ | 0 | 14,209.87 | 3,610 | 10,600 | 922 | 6.49 | 11.5 |
| 345.00 | POWER OPERATED EQUIPMENT | 20-L3 | 10 | 1,311,914.80 | (6,196) | 1,186,919 | 62,344 | 4.75 | 19.0 |
| 346.00 | COMMUNICATION EQUIPMENT | 15-SQ | 0 | 1,665,510.21 | 393,130 | 1,272,380 | 114,222 | 6.86 | 11.1 |
| 347.00 | MISCELLANEOUS EQUIPMENT | 15-SQ | 0 | 117,529.24 | 81,308 | 36,221 | 6,142 | 5.23 | 5.9 |
| | **TOTAL DEPRECIABLE PLANT** | | | **586,780,970.49** | **118,807,979** | **497,076,254** | **16,728,849** | **2.85** | |
| | **NONDEPRECIABLE PLANT** | | | | | | | | |
| 301.00 | ORGANIZATION | | | 1,467,050.83 | 110,546 | | | | |
| 302.00 | FRANCHISES | | | 445,026.42 | 63,395 | | | | |
| 303.20 | LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING | | | 8,140,432.05 | 45,372 | | | | |
| 303.30 | LAND AND LAND RIGHTS - WATER TREATMENT | | | 1,749,429.05 | (6,539) | | | | |
| 303.40 | LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION | | | 1,022,390.48 | 12,548 | | | | |
| 303.50 | LAND AND LAND RIGHTS - GENERAL | | | 6,816,133.15 | (18,644) | | | | |
| | **TOTAL NONDEPRECIABLE PLANT** | | | **19,640,461.98** | **206,679** | | | | |
| | **TOTAL WATER PLANT** | | | **606,421,432.47** | **119,014,658** | | | | |

# PART VII. SERVICE LIFE STATISTICS

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 16,505,650 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 11,676,026 | 26,970 | 0.0023 | 0.9977 | 100.00 |
| 1.5 | 9,292,749 | 6,983 | 0.0008 | 0.9992 | 99.77 |
| 2.5 | 9,397,201 | 9,887 | 0.0011 | 0.9989 | 99.69 |
| 3.5 | 9,126,961 | 13,846 | 0.0015 | 0.9985 | 99.59 |
| 4.5 | 8,596,210 | 14,804 | 0.0017 | 0.9983 | 99.44 |
| 5.5 | 6,991,987 | 12,216 | 0.0017 | 0.9983 | 99.27 |
| 6.5 | 5,940,826 | 42,164 | 0.0071 | 0.9929 | 99.09 |
| 7.5 | 5,704,434 | 19,948 | 0.0035 | 0.9965 | 98.39 |
| 8.5 | 5,150,918 | 10,460 | 0.0020 | 0.9980 | 98.05 |
| 9.5 | 4,909,748 | 11,898 | 0.0024 | 0.9976 | 97.85 |
| 10.5 | 4,519,227 | 26,449 | 0.0059 | 0.9941 | 97.61 |
| 11.5 | 4,090,689 | 45,342 | 0.0111 | 0.9889 | 97.04 |
| 12.5 | 3,824,703 | 24,268 | 0.0063 | 0.9937 | 95.96 |
| 13.5 | 3,637,942 | 2,783 | 0.0008 | 0.9992 | 95.35 |
| 14.5 | 3,463,087 | 14,137 | 0.0041 | 0.9959 | 95.28 |
| 15.5 | 3,248,048 | 17,343 | 0.0053 | 0.9947 | 94.89 |
| 16.5 | 2,953,155 | 13,805 | 0.0047 | 0.9953 | 94.39 |
| 17.5 | 2,541,816 | 9,800 | 0.0039 | 0.9961 | 93.94 |
| 18.5 | 2,143,723 | 28,695 | 0.0134 | 0.9866 | 93.58 |
| 19.5 | 1,674,302 | 32,674 | 0.0195 | 0.9805 | 92.33 |
| 20.5 | 1,152,052 | 39,956 | 0.0347 | 0.9653 | 90.53 |
| 21.5 | 582,044 | 47,241 | 0.0812 | 0.9188 | 87.39 |
| 22.5 | 353,635 | 28,781 | 0.0814 | 0.9186 | 80.30 |
| 23.5 | 266,817 | 5,987 | 0.0224 | 0.9776 | 73.76 |
| 24.5 | 219,109 | 31,001 | 0.1415 | 0.8585 | 72.11 |
| 25.5 | 155,291 | | 0.0000 | 1.0000 | 61.90 |
| 26.5 | 116,525 | | 0.0000 | 1.0000 | 61.90 |
| 27.5 | 111,811 | | 0.0000 | 1.0000 | 61.90 |
| 28.5 | 113,335 | 1,842 | 0.0163 | 0.9837 | 61.90 |
| 29.5 | 116,183 | 1,218 | 0.0105 | 0.9895 | 60.90 |
| 30.5 | 101,811 | | 0.0000 | 1.0000 | 60.26 |
| 31.5 | 98,688 | 658 | 0.0067 | 0.9933 | 60.26 |
| 32.5 | 98,030 | | 0.0000 | 1.0000 | 59.86 |
| 33.5 | 98,030 | | 0.0000 | 1.0000 | 59.86 |
| 34.5 | 102,235 | 1,103 | 0.0108 | 0.9892 | 59.86 |
| 35.5 | 82,572 | | 0.0000 | 1.0000 | 59.21 |
| 36.5 | 78,720 | 398 | 0.0051 | 0.9949 | 59.21 |
| 37.5 | 78,322 | 523 | 0.0067 | 0.9933 | 58.91 |
| 38.5 | 68,304 | 5,147 | 0.0754 | 0.9246 | 58.52 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 61,373 | 1,539 | 0.0251 | 0.9749 | 54.11 |
| 40.5 | 26,743 | 1,524 | 0.0570 | 0.9430 | 52.75 |
| 41.5 | 25,219 | 4,713 | 0.1869 | 0.8131 | 49.75 |
| 42.5 | 18,390 | | 0.0000 | 1.0000 | 40.45 |
| 43.5 | 14,162 | 4,559 | 0.3219 | 0.6781 | 40.45 |
| 44.5 | 9,603 | 231 | 0.0241 | 0.9759 | 27.43 |
| 45.5 | 6,128 | 1,142 | 0.1864 | 0.8136 | 26.77 |
| 46.5 | 4,986 | | 0.0000 | 1.0000 | 21.78 |
| 47.5 | 4,986 | 3,091 | 0.6199 | 0.3801 | 21.78 |
| 48.5 | 1,895 | | 0.0000 | 1.0000 | 8.28 |
| 49.5 | 1,895 | | 0.0000 | 1.0000 | 8.28 |
| 50.5 | 17,077 | | 0.0000 | 1.0000 | 8.28 |
| 51.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 52.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 53.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 54.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 55.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 56.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 57.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 58.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 59.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 60.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 61.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 62.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 63.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 64.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 65.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 66.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 67.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 68.5 | 15,260 | 78 | 0.0051 | 0.9949 | 8.28 |
| 69.5 | 15,182 | | 0.0000 | 1.0000 | 8.23 |
| 70.5 | 15,182 | | 0.0000 | 1.0000 | 8.23 |
| 71.5 | 15,182 | | 0.0000 | 1.0000 | 8.23 |
| 72.5 | 15,182 | 14,491 | 0.9545 | 0.0455 | 8.23 |
| 73.5 | 691 | | 0.0000 | 1.0000 | 0.38 |
| 74.5 | 691 | | 0.0000 | 1.0000 | 0.38 |
| 75.5 | 691 | | 0.0000 | 1.0000 | 0.38 |
| 76.5 | 691 | 688 | 0.9957 | 0.0043 | 0.38 |
| 77.5 | | | | | 0.00 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,394,133 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 6,600,476 | 24,200 | 0.0037 | 0.9963 | 100.00 |
| 1.5 | 4,405,067 | 2,313 | 0.0005 | 0.9995 | 99.63 |
| 2.5 | 4,607,034 | 7,255 | 0.0016 | 0.9984 | 99.58 |
| 3.5 | 4,597,200 | 12,311 | 0.0027 | 0.9973 | 99.42 |
| 4.5 | 4,256,163 | 8,379 | 0.0020 | 0.9980 | 99.16 |
| 5.5 | 2,855,174 | 12,216 | 0.0043 | 0.9957 | 98.96 |
| 6.5 | 2,147,910 | 8,099 | 0.0038 | 0.9962 | 98.54 |
| 7.5 | 2,256,158 | 19,948 | 0.0088 | 0.9912 | 98.17 |
| 8.5 | 2,561,579 | 10,460 | 0.0041 | 0.9959 | 97.30 |
| 9.5 | 2,929,403 | 2,920 | 0.0010 | 0.9990 | 96.90 |
| 10.5 | 3,350,108 | 23,709 | 0.0071 | 0.9929 | 96.81 |
| 11.5 | 3,595,269 | 45,342 | 0.0126 | 0.9874 | 96.12 |
| 12.5 | 3,498,251 | 24,268 | 0.0069 | 0.9931 | 94.91 |
| 13.5 | 3,371,768 | 2,783 | 0.0008 | 0.9992 | 94.25 |
| 14.5 | 3,266,369 | 14,137 | 0.0043 | 0.9957 | 94.17 |
| 15.5 | 3,110,183 | 17,343 | 0.0056 | 0.9944 | 93.76 |
| 16.5 | 2,833,743 | 13,805 | 0.0049 | 0.9951 | 93.24 |
| 17.5 | 2,416,842 | 9,800 | 0.0041 | 0.9959 | 92.79 |
| 18.5 | 2,015,091 | 28,695 | 0.0142 | 0.9858 | 92.41 |
| 19.5 | 1,543,202 | 32,674 | 0.0212 | 0.9788 | 91.10 |
| 20.5 | 1,023,391 | 39,956 | 0.0390 | 0.9610 | 89.17 |
| 21.5 | 441,173 | 47,241 | 0.1071 | 0.8929 | 85.69 |
| 22.5 | 208,912 | 28,781 | 0.1378 | 0.8622 | 76.51 |
| 23.5 | 122,094 | 5,987 | 0.0490 | 0.9510 | 65.97 |
| 24.5 | 76,933 | 31,001 | 0.4030 | 0.5970 | 62.73 |
| 25.5 | 36,640 | | 0.0000 | 1.0000 | 37.46 |
| 26.5 | 20,922 | | 0.0000 | 1.0000 | 37.46 |
| 27.5 | 21,320 | | 0.0000 | 1.0000 | 37.46 |
| 28.5 | 31,338 | 1,116 | 0.0356 | 0.9644 | 37.46 |
| 29.5 | 34,516 | | 0.0000 | 1.0000 | 36.12 |
| 30.5 | 67,666 | | 0.0000 | 1.0000 | 36.12 |
| 31.5 | 69,191 | 658 | 0.0095 | 0.9905 | 36.12 |
| 32.5 | 70,880 | | 0.0000 | 1.0000 | 35.78 |
| 33.5 | 70,880 | | 0.0000 | 1.0000 | 35.78 |
| 34.5 | 75,085 | 1,103 | 0.0147 | 0.9853 | 35.78 |
| 35.5 | 58,897 | | 0.0000 | 1.0000 | 35.25 |
| 36.5 | 63,568 | 398 | 0.0063 | 0.9937 | 35.25 |
| 37.5 | 63,170 | 523 | 0.0083 | 0.9917 | 35.03 |
| 38.5 | 65,362 | 5,147 | 0.0787 | 0.9213 | 34.74 |

AQUA TEXAS, INC.
WATER ASSETS

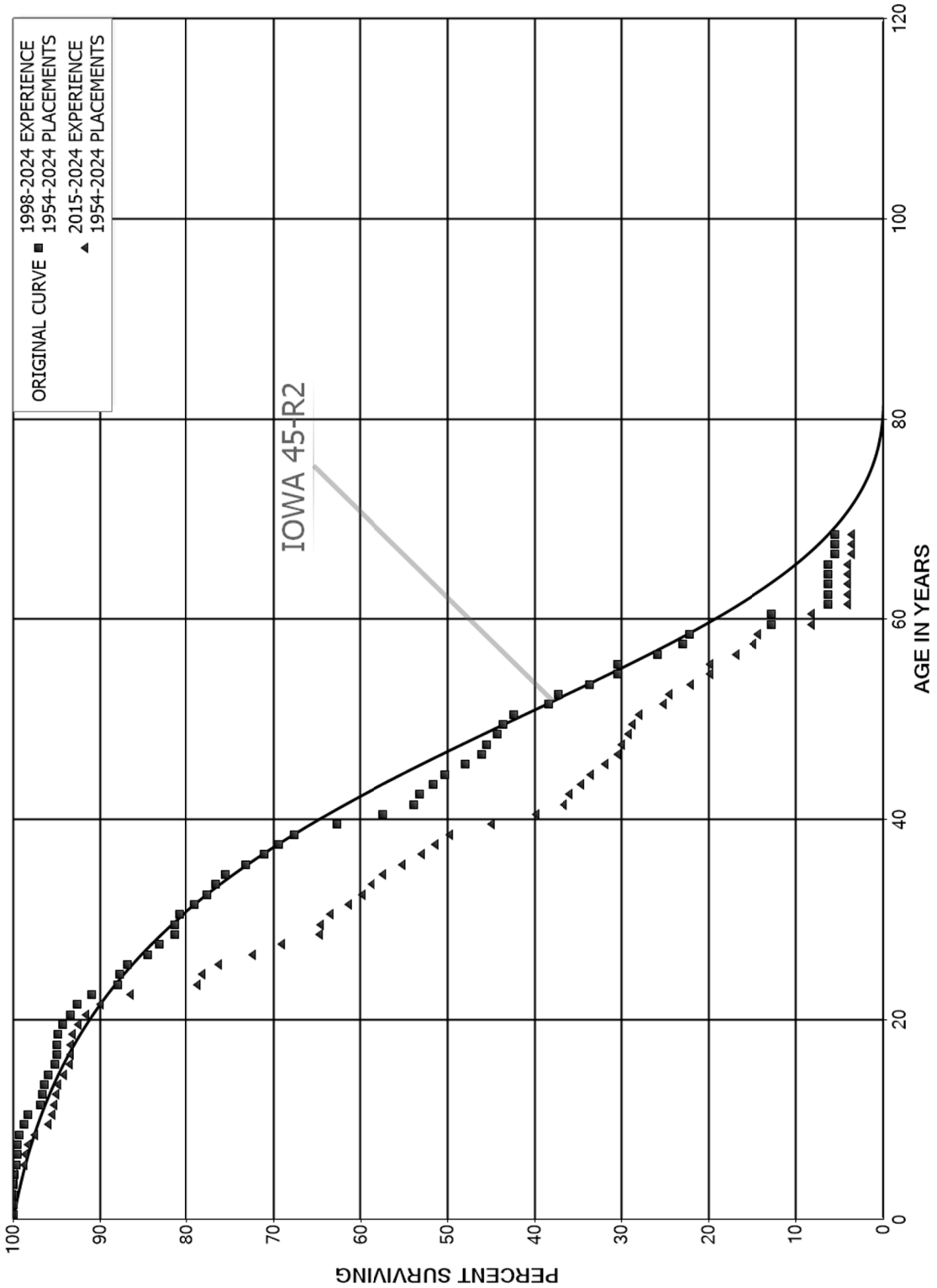
ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 58,431 | 1,539 | 0.0263 | 0.9737 | 32.01 |
| 40.5 | 23,801 | 1,524 | 0.0640 | 0.9360 | 31.16 |
| 41.5 | 24,094 | 4,713 | 0.1956 | 0.8044 | 29.17 |
| 42.5 | 17,187 | | 0.0000 | 1.0000 | 23.46 |
| 43.5 | 14,085 | 4,559 | 0.3237 | 0.6763 | 23.46 |
| 44.5 | 9,525 | 231 | 0.0243 | 0.9757 | 15.87 |
| 45.5 | 6,050 | 1,142 | 0.1888 | 0.8112 | 15.48 |
| 46.5 | 4,908 | | 0.0000 | 1.0000 | 12.56 |
| 47.5 | 4,908 | 3,091 | 0.6298 | 0.3702 | 12.56 |
| 48.5 | 1,817 | | 0.0000 | 1.0000 | 4.65 |
| 49.5 | 1,817 | | 0.0000 | 1.0000 | 4.65 |
| 50.5 | 1,817 | | 0.0000 | 1.0000 | 4.65 |
| 51.5 | | | | | 4.65 |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | 78 | | 0.0000 | | |
| 60.5 | 78 | | 0.0000 | | |
| 61.5 | 78 | | 0.0000 | | |
| 62.5 | 78 | | 0.0000 | | |
| 63.5 | 78 | | 0.0000 | | |
| 64.5 | 78 | | 0.0000 | | |
| 65.5 | 78 | | 0.0000 | | |
| 66.5 | 78 | | 0.0000 | | |
| 67.5 | 15,260 | | 0.0000 | | |
| 68.5 | 15,260 | 78 | 0.0051 | | |
| 69.5 | 15,182 | | 0.0000 | | |
| 70.5 | 15,182 | | 0.0000 | | |
| 71.5 | 15,182 | | 0.0000 | | |
| 72.5 | 15,182 | 14,491 | 0.9545 | | |
| 73.5 | 691 | | 0.0000 | | |
| 74.5 | 691 | | 0.0000 | | |
| 75.5 | 691 | | 0.0000 | | |
| 76.5 | 691 | 688 | 0.9957 | | |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 18,192,246 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 13,404,239 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 10,877,293 | 819 | 0.0001 | 0.9999 | 100.00 |
| 2.5 | 8,651,627 | 6,737 | 0.0008 | 0.9992 | 99.99 |
| 3.5 | 7,320,971 | 2,525 | 0.0003 | 0.9997 | 99.91 |
| 4.5 | 6,369,566 | 18,062 | 0.0028 | 0.9972 | 99.88 |
| 5.5 | 6,062,133 | 2,262 | 0.0004 | 0.9996 | 99.60 |
| 6.5 | 5,614,583 | 3,937 | 0.0007 | 0.9993 | 99.56 |
| 7.5 | 5,676,197 | 12,097 | 0.0021 | 0.9979 | 99.49 |
| 8.5 | 5,538,492 | 31,251 | 0.0056 | 0.9944 | 99.28 |
| 9.5 | 5,011,176 | 22,601 | 0.0045 | 0.9955 | 98.72 |
| 10.5 | 4,958,630 | 73,037 | 0.0147 | 0.9853 | 98.27 |
| 11.5 | 4,503,899 | 11,969 | 0.0027 | 0.9973 | 96.83 |
| 12.5 | 4,537,844 | 7,988 | 0.0018 | 0.9982 | 96.57 |
| 13.5 | 4,629,275 | 24,298 | 0.0052 | 0.9948 | 96.40 |
| 14.5 | 4,585,153 | 36,693 | 0.0080 | 0.9920 | 95.89 |
| 15.5 | 4,544,306 | 5,904 | 0.0013 | 0.9987 | 95.12 |
| 16.5 | 4,576,021 | | 0.0000 | 1.0000 | 95.00 |
| 17.5 | 4,517,237 | 9,173 | 0.0020 | 0.9980 | 95.00 |
| 18.5 | 4,245,424 | 22,648 | 0.0053 | 0.9947 | 94.81 |
| 19.5 | 4,243,037 | 38,660 | 0.0091 | 0.9909 | 94.30 |
| 20.5 | 2,128,846 | 18,016 | 0.0085 | 0.9915 | 93.44 |
| 21.5 | 2,018,185 | 37,909 | 0.0188 | 0.9812 | 92.65 |
| 22.5 | 1,744,622 | 57,304 | 0.0328 | 0.9672 | 90.91 |
| 23.5 | 1,531,531 | 3,190 | 0.0021 | 0.9979 | 87.93 |
| 24.5 | 1,561,331 | 16,659 | 0.0107 | 0.9893 | 87.74 |
| 25.5 | 1,510,498 | 39,840 | 0.0264 | 0.9736 | 86.81 |
| 26.5 | 1,438,738 | 22,319 | 0.0155 | 0.9845 | 84.52 |
| 27.5 | 1,371,371 | 29,070 | 0.0212 | 0.9788 | 83.21 |
| 28.5 | 1,314,479 | 580 | 0.0004 | 0.9996 | 81.44 |
| 29.5 | 1,289,485 | 9,459 | 0.0073 | 0.9927 | 81.41 |
| 30.5 | 1,242,281 | 27,295 | 0.0220 | 0.9780 | 80.81 |
| 31.5 | 1,171,107 | 21,083 | 0.0180 | 0.9820 | 79.03 |
| 32.5 | 1,136,347 | 13,949 | 0.0123 | 0.9877 | 77.61 |
| 33.5 | 1,104,651 | 16,272 | 0.0147 | 0.9853 | 76.66 |
| 34.5 | 1,042,582 | 32,141 | 0.0308 | 0.9692 | 75.53 |
| 35.5 | 990,819 | 29,426 | 0.0297 | 0.9703 | 73.20 |
| 36.5 | 953,712 | 22,531 | 0.0236 | 0.9764 | 71.03 |
| 37.5 | 921,274 | 23,671 | 0.0257 | 0.9743 | 69.35 |
| 38.5 | 829,774 | 59,258 | 0.0714 | 0.9286 | 67.57 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 702,327 | 59,674 | 0.0850 | 0.9150 | 62.74 |
| 40.5 | 550,228 | 34,086 | 0.0619 | 0.9381 | 57.41 |
| 41.5 | 452,612 | 5,560 | 0.0123 | 0.9877 | 53.85 |
| 42.5 | 412,320 | 12,116 | 0.0294 | 0.9706 | 53.19 |
| 43.5 | 341,565 | 9,109 | 0.0267 | 0.9733 | 51.63 |
| 44.5 | 301,845 | 13,737 | 0.0455 | 0.9545 | 50.25 |
| 45.5 | 232,814 | 9,153 | 0.0393 | 0.9607 | 47.97 |
| 46.5 | 219,069 | 2,808 | 0.0128 | 0.9872 | 46.08 |
| 47.5 | 198,250 | 5,228 | 0.0264 | 0.9736 | 45.49 |
| 48.5 | 184,745 | 2,962 | 0.0160 | 0.9840 | 44.29 |
| 49.5 | 170,404 | 4,537 | 0.0266 | 0.9734 | 43.58 |
| 50.5 | 146,141 | 13,843 | 0.0947 | 0.9053 | 42.42 |
| 51.5 | 101,304 | 2,934 | 0.0290 | 0.9710 | 38.40 |
| 52.5 | 88,790 | 8,645 | 0.0974 | 0.9026 | 37.29 |
| 53.5 | 41,736 | 4,047 | 0.0970 | 0.9030 | 33.66 |
| 54.5 | 29,750 | 9 | 0.0003 | 0.9997 | 30.39 |
| 55.5 | 28,344 | 4,281 | 0.1510 | 0.8490 | 30.39 |
| 56.5 | 12,697 | 1,401 | 0.1103 | 0.8897 | 25.80 |
| 57.5 | 7,289 | 260 | 0.0356 | 0.9644 | 22.95 |
| 58.5 | 7,030 | 2,992 | 0.4257 | 0.5743 | 22.13 |
| 59.5 | 3,832 | | 0.0000 | 1.0000 | 12.71 |
| 60.5 | 3,832 | 1,940 | 0.5064 | 0.4936 | 12.71 |
| 61.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 62.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 63.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 64.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 65.5 | 621 | 74 | 0.1198 | 0.8802 | 6.27 |
| 66.5 | 547 | | 0.0000 | 1.0000 | 5.52 |
| 67.5 | 547 | | 0.0000 | 1.0000 | 5.52 |
| 68.5 | | | | | 5.52 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,046,786 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 8,104,656 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 5,999,219 | 819 | 0.0001 | 0.9999 | 100.00 |
| 2.5 | 3,784,431 | 4,833 | 0.0013 | 0.9987 | 99.99 |
| 3.5 | 2,462,962 | 2,525 | 0.0010 | 0.9990 | 99.86 |
| 4.5 | 1,636,388 | 18,062 | 0.0110 | 0.9890 | 99.76 |
| 5.5 | 1,541,109 | 2,262 | 0.0015 | 0.9985 | 98.66 |
| 6.5 | 1,048,528 | 3,937 | 0.0038 | 0.9962 | 98.51 |
| 7.5 | 910,111 | 7,419 | 0.0082 | 0.9918 | 98.14 |
| 8.5 | 1,220,588 | 18,465 | 0.0151 | 0.9849 | 97.34 |
| 9.5 | 1,272,355 | 6,800 | 0.0053 | 0.9947 | 95.87 |
| 10.5 | 3,337,217 | 5,115 | 0.0015 | 0.9985 | 95.36 |
| 11.5 | 3,104,133 | 7,382 | 0.0024 | 0.9976 | 95.21 |
| 12.5 | 3,341,125 | 7,988 | 0.0024 | 0.9976 | 94.98 |
| 13.5 | 3,537,465 | 23,872 | 0.0067 | 0.9933 | 94.76 |
| 14.5 | 3,414,808 | 24,719 | 0.0072 | 0.9928 | 94.12 |
| 15.5 | 3,400,645 | 4,690 | 0.0014 | 0.9986 | 93.44 |
| 16.5 | 3,480,415 | | 0.0000 | 1.0000 | 93.31 |
| 17.5 | 3,414,086 | 8,791 | 0.0026 | 0.9974 | 93.31 |
| 18.5 | 3,100,152 | 22,648 | 0.0073 | 0.9927 | 93.07 |
| 19.5 | 3,074,874 | 29,937 | 0.0097 | 0.9903 | 92.39 |
| 20.5 | 978,330 | 18,016 | 0.0184 | 0.9816 | 91.49 |
| 21.5 | 907,475 | 33,913 | 0.0374 | 0.9626 | 89.80 |
| 22.5 | 631,425 | 56,807 | 0.0900 | 0.9100 | 86.45 |
| 23.5 | 430,235 | 3,190 | 0.0074 | 0.9926 | 78.67 |
| 24.5 | 481,127 | 11,768 | 0.0245 | 0.9755 | 78.09 |
| 25.5 | 474,664 | 24,138 | 0.0509 | 0.9491 | 76.18 |
| 26.5 | 416,514 | 19,443 | 0.0467 | 0.9533 | 72.30 |
| 27.5 | 393,103 | 24,865 | 0.0633 | 0.9367 | 68.93 |
| 28.5 | 429,555 | 407 | 0.0009 | 0.9991 | 64.57 |
| 29.5 | 532,082 | 9,459 | 0.0178 | 0.9822 | 64.51 |
| 30.5 | 613,850 | 19,942 | 0.0325 | 0.9675 | 63.36 |
| 31.5 | 657,897 | 17,470 | 0.0266 | 0.9734 | 61.30 |
| 32.5 | 666,200 | 11,603 | 0.0174 | 0.9826 | 59.67 |
| 33.5 | 709,134 | 16,153 | 0.0228 | 0.9772 | 58.63 |
| 34.5 | 706,362 | 27,505 | 0.0389 | 0.9611 | 57.30 |
| 35.5 | 733,757 | 29,426 | 0.0401 | 0.9599 | 55.07 |
| 36.5 | 712,101 | 21,183 | 0.0297 | 0.9703 | 52.86 |
| 37.5 | 703,929 | 23,671 | 0.0336 | 0.9664 | 51.29 |
| 38.5 | 624,008 | 59,258 | 0.0950 | 0.9050 | 49.56 |

AQUA TEXAS, INC.
WATER ASSETS

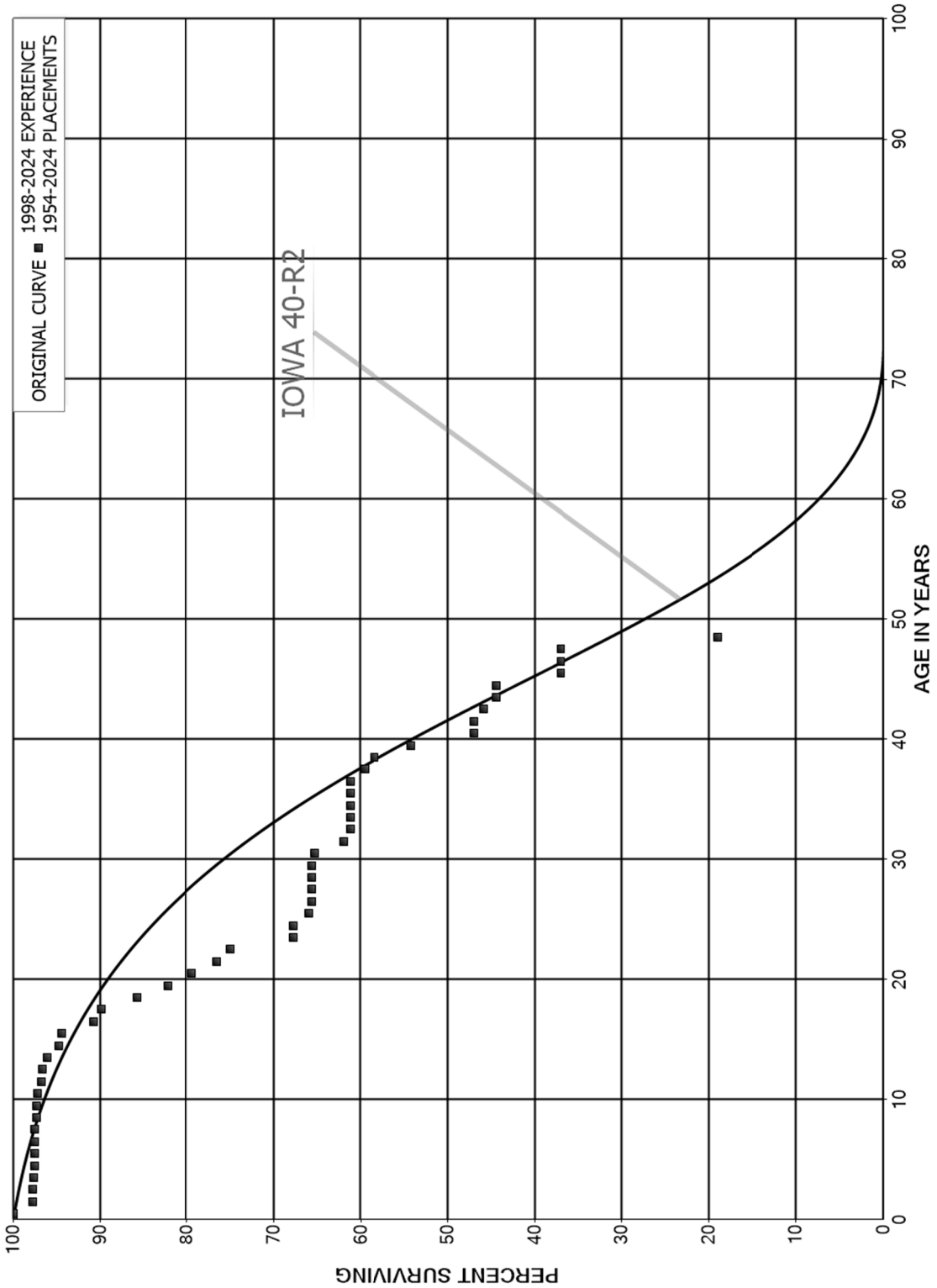
ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 510,903 | 58,234 | 0.1140 | 0.8860 | 44.85 |
| 40.5 | 398,469 | 33,000 | 0.0828 | 0.9172 | 39.74 |
| 41.5 | 346,492 | 5,560 | 0.0160 | 0.9840 | 36.45 |
| 42.5 | 320,407 | 12,116 | 0.0378 | 0.9622 | 35.87 |
| 43.5 | 294,995 | 9,109 | 0.0309 | 0.9691 | 34.51 |
| 44.5 | 268,594 | 13,737 | 0.0511 | 0.9489 | 33.44 |
| 45.5 | 202,833 | 9,153 | 0.0451 | 0.9549 | 31.73 |
| 46.5 | 205,436 | 2,808 | 0.0137 | 0.9863 | 30.30 |
| 47.5 | 188,841 | 5,228 | 0.0277 | 0.9723 | 29.89 |
| 48.5 | 175,336 | 2,962 | 0.0169 | 0.9831 | 29.06 |
| 49.5 | 165,129 | 4,537 | 0.0275 | 0.9725 | 28.57 |
| 50.5 | 142,049 | 13,843 | 0.0975 | 0.9025 | 27.78 |
| 51.5 | 100,423 | 2,934 | 0.0292 | 0.9708 | 25.08 |
| 52.5 | 87,909 | 8,645 | 0.0983 | 0.9017 | 24.34 |
| 53.5 | 40,855 | 4,047 | 0.0991 | 0.9009 | 21.95 |
| 54.5 | 29,129 | 9 | 0.0003 | 0.9997 | 19.78 |
| 55.5 | 27,723 | 4,281 | 0.1544 | 0.8456 | 19.77 |
| 56.5 | 12,076 | 1,401 | 0.1160 | 0.8840 | 16.72 |
| 57.5 | 6,668 | 260 | 0.0390 | 0.9610 | 14.78 |
| 58.5 | 6,955 | 2,992 | 0.4302 | 0.5698 | 14.20 |
| 59.5 | 3,757 | | 0.0000 | 1.0000 | 8.09 |
| 60.5 | 3,832 | 1,940 | 0.5064 | 0.4936 | 8.09 |
| 61.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 62.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 63.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 64.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 65.5 | 621 | 74 | 0.1198 | 0.8802 | 3.99 |
| 66.5 | 547 | | 0.0000 | 1.0000 | 3.52 |
| 67.5 | 547 | | 0.0000 | 1.0000 | 3.52 |
| 68.5 | | | | | 3.52 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 3,847,015 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 3,945,318 | 89,603 | 0.0227 | 0.9773 | 100.00 |
| 1.5 | 3,951,282 | | 0.0000 | 1.0000 | 97.73 |
| 2.5 | 4,013,391 | 4,477 | 0.0011 | 0.9989 | 97.73 |
| 3.5 | 3,537,997 | 3,661 | 0.0010 | 0.9990 | 97.62 |
| 4.5 | 3,442,890 | 994 | 0.0003 | 0.9997 | 97.52 |
| 5.5 | 3,435,904 | | 0.0000 | 1.0000 | 97.49 |
| 6.5 | 3,457,934 | | 0.0000 | 1.0000 | 97.49 |
| 7.5 | 3,128,393 | 6,758 | 0.0022 | 0.9978 | 97.49 |
| 8.5 | 2,694,592 | | 0.0000 | 1.0000 | 97.28 |
| 9.5 | 2,570,632 | 2,888 | 0.0011 | 0.9989 | 97.28 |
| 10.5 | 2,301,802 | 10,395 | 0.0045 | 0.9955 | 97.17 |
| 11.5 | 2,275,318 | 3,027 | 0.0013 | 0.9987 | 96.73 |
| 12.5 | 2,267,386 | 12,781 | 0.0056 | 0.9944 | 96.60 |
| 13.5 | 2,042,238 | 29,014 | 0.0142 | 0.9858 | 96.06 |
| 14.5 | 1,904,525 | 6,059 | 0.0032 | 0.9968 | 94.69 |
| 15.5 | 1,845,553 | 71,179 | 0.0386 | 0.9614 | 94.39 |
| 16.5 | 1,476,108 | 14,768 | 0.0100 | 0.9900 | 90.75 |
| 17.5 | 1,267,887 | 57,911 | 0.0457 | 0.9543 | 89.84 |
| 18.5 | 728,900 | 30,257 | 0.0415 | 0.9585 | 85.74 |
| 19.5 | 509,944 | 17,469 | 0.0343 | 0.9657 | 82.18 |
| 20.5 | 388,694 | 13,826 | 0.0356 | 0.9644 | 79.37 |
| 21.5 | 379,863 | 7,803 | 0.0205 | 0.9795 | 76.54 |
| 22.5 | 291,150 | 28,084 | 0.0965 | 0.9035 | 74.97 |
| 23.5 | 176,087 | | 0.0000 | 1.0000 | 67.74 |
| 24.5 | 176,360 | 4,708 | 0.0267 | 0.9733 | 67.74 |
| 25.5 | 96,798 | 436 | 0.0045 | 0.9955 | 65.93 |
| 26.5 | 82,307 | | 0.0000 | 1.0000 | 65.63 |
| 27.5 | 63,323 | | 0.0000 | 1.0000 | 65.63 |
| 28.5 | 63,323 | | 0.0000 | 1.0000 | 65.63 |
| 29.5 | 64,532 | 336 | 0.0052 | 0.9948 | 65.63 |
| 30.5 | 64,195 | 3,267 | 0.0509 | 0.9491 | 65.29 |
| 31.5 | 49,627 | 656 | 0.0132 | 0.9868 | 61.97 |
| 32.5 | 48,971 | | 0.0000 | 1.0000 | 61.15 |
| 33.5 | 48,971 | | 0.0000 | 1.0000 | 61.15 |
| 34.5 | 46,280 | | 0.0000 | 1.0000 | 61.15 |
| 35.5 | 43,365 | 3 | 0.0001 | 0.9999 | 61.15 |
| 36.5 | 30,725 | 824 | 0.0268 | 0.9732 | 61.15 |
| 37.5 | 21,936 | 402 | 0.0183 | 0.9817 | 59.51 |
| 38.5 | 19,272 | 1,403 | 0.0728 | 0.9272 | 58.42 |

AQUA TEXAS, INC.
WATER ASSETS

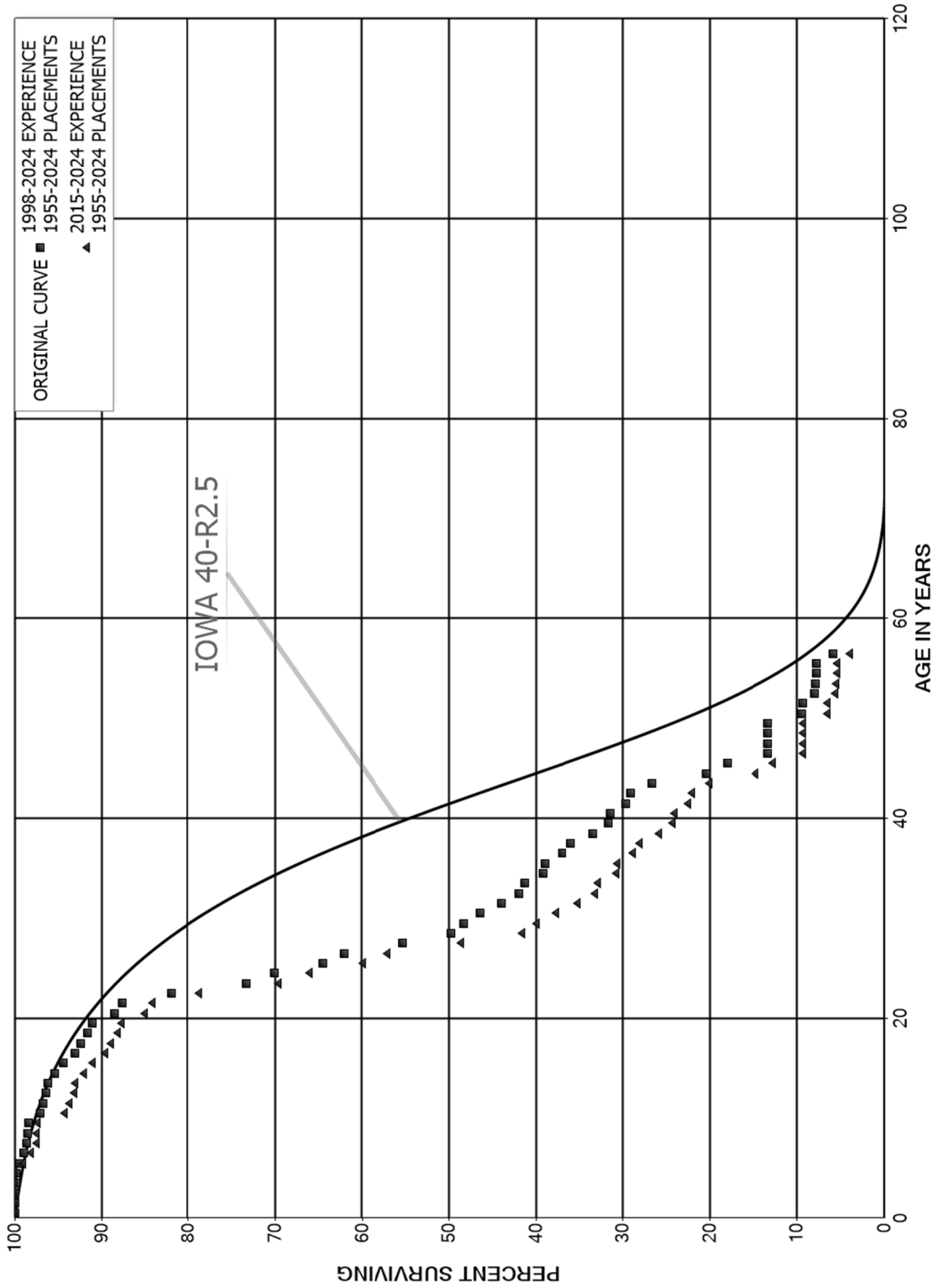
ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 17,869 | 2,370 | 0.1326 | 0.8674 | 54.16 |
| 40.5 | 13,909 | | 0.0000 | 1.0000 | 46.98 |
| 41.5 | 12,168 | 305 | 0.0251 | 0.9749 | 46.98 |
| 42.5 | 11,863 | 367 | 0.0309 | 0.9691 | 45.80 |
| 43.5 | 10,287 | | 0.0000 | 1.0000 | 44.39 |
| 44.5 | 10,287 | 1,725 | 0.1677 | 0.8323 | 44.39 |
| 45.5 | 8,562 | | 0.0000 | 1.0000 | 36.94 |
| 46.5 | 1,924 | | 0.0000 | 1.0000 | 36.94 |
| 47.5 | 1,924 | 938 | 0.4875 | 0.5125 | 36.94 |
| 48.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 49.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 50.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 51.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 52.5 | 986 | 151 | 0.1531 | 0.8469 | 18.93 |
| 53.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 54.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 55.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 56.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 57.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 58.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 59.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 60.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 61.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 62.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 63.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 64.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 65.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 66.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 67.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 68.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 69.5 | 835 | 835 | 1.0000 | | 16.03 |
| 70.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,287,020 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 12,963,677 | 1,707 | 0.0001 | 0.9999 | 100.00 |
| 1.5 | 13,178,097 | 1,752 | 0.0001 | 0.9999 | 99.99 |
| 2.5 | 9,678,980 | 13,751 | 0.0014 | 0.9986 | 99.97 |
| 3.5 | 6,127,546 | 2,220 | 0.0004 | 0.9996 | 99.83 |
| 4.5 | 4,433,155 | 12,875 | 0.0029 | 0.9971 | 99.80 |
| 5.5 | 4,138,631 | 22,082 | 0.0053 | 0.9947 | 99.51 |
| 6.5 | 4,067,820 | 14,218 | 0.0035 | 0.9965 | 98.97 |
| 7.5 | 4,012,225 | 5,957 | 0.0015 | 0.9985 | 98.63 |
| 8.5 | 3,735,778 | 2,163 | 0.0006 | 0.9994 | 98.48 |
| 9.5 | 3,655,812 | 49,869 | 0.0136 | 0.9864 | 98.43 |
| 10.5 | 3,375,388 | 10,935 | 0.0032 | 0.9968 | 97.08 |
| 11.5 | 3,324,376 | 12,596 | 0.0038 | 0.9962 | 96.77 |
| 12.5 | 3,276,717 | 6,013 | 0.0018 | 0.9982 | 96.40 |
| 13.5 | 3,266,038 | 29,571 | 0.0091 | 0.9909 | 96.22 |
| 14.5 | 3,137,344 | 30,227 | 0.0096 | 0.9904 | 95.35 |
| 15.5 | 3,003,506 | 45,196 | 0.0150 | 0.9850 | 94.43 |
| 16.5 | 2,860,717 | 20,320 | 0.0071 | 0.9929 | 93.01 |
| 17.5 | 2,763,258 | 21,927 | 0.0079 | 0.9921 | 92.35 |
| 18.5 | 2,239,531 | 13,539 | 0.0060 | 0.9940 | 91.62 |
| 19.5 | 1,887,171 | 54,087 | 0.0287 | 0.9713 | 91.07 |
| 20.5 | 1,343,236 | 12,694 | 0.0095 | 0.9905 | 88.46 |
| 21.5 | 1,281,409 | 82,446 | 0.0643 | 0.9357 | 87.62 |
| 22.5 | 721,738 | 76,662 | 0.1062 | 0.8938 | 81.98 |
| 23.5 | 419,854 | 18,537 | 0.0442 | 0.9558 | 73.27 |
| 24.5 | 398,873 | 31,510 | 0.0790 | 0.9210 | 70.04 |
| 25.5 | 238,280 | 9,175 | 0.0385 | 0.9615 | 64.51 |
| 26.5 | 171,913 | 18,722 | 0.1089 | 0.8911 | 62.02 |
| 27.5 | 152,041 | 15,355 | 0.1010 | 0.8990 | 55.27 |
| 28.5 | 136,549 | 3,756 | 0.0275 | 0.9725 | 49.69 |
| 29.5 | 149,020 | 6,100 | 0.0409 | 0.9591 | 48.32 |
| 30.5 | 143,521 | 7,414 | 0.0517 | 0.9483 | 46.34 |
| 31.5 | 139,255 | 6,267 | 0.0450 | 0.9550 | 43.95 |
| 32.5 | 132,441 | 2,144 | 0.0162 | 0.9838 | 41.97 |
| 33.5 | 130,297 | 6,717 | 0.0515 | 0.9485 | 41.29 |
| 34.5 | 137,624 | 677 | 0.0049 | 0.9951 | 39.16 |
| 35.5 | 141,949 | 7,395 | 0.0521 | 0.9479 | 38.97 |
| 36.5 | 136,110 | 3,596 | 0.0264 | 0.9736 | 36.94 |
| 37.5 | 135,090 | 9,653 | 0.0715 | 0.9285 | 35.96 |
| 38.5 | 112,820 | 6,005 | 0.0532 | 0.9468 | 33.39 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 103,823 | 620 | 0.0060 | 0.9940 | 31.62 |
| 40.5 | 98,232 | 5,823 | 0.0593 | 0.9407 | 31.43 |
| 41.5 | 90,224 | 1,624 | 0.0180 | 0.9820 | 29.56 |
| 42.5 | 90,924 | 7,717 | 0.0849 | 0.9151 | 29.03 |
| 43.5 | 47,294 | 11,006 | 0.2327 | 0.7673 | 26.57 |
| 44.5 | 26,299 | 3,145 | 0.1196 | 0.8804 | 20.39 |
| 45.5 | 23,154 | 6,078 | 0.2625 | 0.7375 | 17.95 |
| 46.5 | 15,056 | | 0.0000 | 1.0000 | 13.24 |
| 47.5 | 15,056 | | 0.0000 | 1.0000 | 13.24 |
| 48.5 | 15,056 | | 0.0000 | 1.0000 | 13.24 |
| 49.5 | 14,287 | 4,187 | 0.2931 | 0.7069 | 13.24 |
| 50.5 | 9,551 | 107 | 0.0112 | 0.9888 | 9.36 |
| 51.5 | 8,509 | 1,151 | 0.1352 | 0.8648 | 9.25 |
| 52.5 | 7,358 | 180 | 0.0245 | 0.9755 | 8.00 |
| 53.5 | 6,036 | 54 | 0.0090 | 0.9910 | 7.81 |
| 54.5 | 2,738 | | 0.0000 | 1.0000 | 7.73 |
| 55.5 | 1,338 | 330 | 0.2466 | 0.7534 | 7.73 |
| 56.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 57.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 58.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 59.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 60.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 61.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 62.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 63.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 64.5 | 144 | 22 | 0.1510 | 0.8490 | 5.83 |
| 65.5 | 122 | 122 | 1.0000 | | 4.95 |
| 66.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 9,806,657 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 9,496,767 | 1,707 | 0.0002 | 0.9998 | 100.00 |
| 1.5 | 9,389,434 | | 0.0000 | 1.0000 | 99.98 |
| 2.5 | 5,810,181 | 1,296 | 0.0002 | 0.9998 | 99.98 |
| 3.5 | 2,326,162 | 125 | 0.0001 | 0.9999 | 99.96 |
| 4.5 | 713,365 | 6,939 | 0.0097 | 0.9903 | 99.95 |
| 5.5 | 627,174 | 5,774 | 0.0092 | 0.9908 | 98.98 |
| 6.5 | 759,956 | 5,092 | 0.0067 | 0.9933 | 98.07 |
| 7.5 | 801,283 | | 0.0000 | 1.0000 | 97.41 |
| 8.5 | 1,283,977 | 2,163 | 0.0017 | 0.9983 | 97.41 |
| 9.5 | 1,572,688 | 49,869 | 0.0317 | 0.9683 | 97.25 |
| 10.5 | 2,075,913 | 10,935 | 0.0053 | 0.9947 | 94.17 |
| 11.5 | 2,093,044 | 12,596 | 0.0060 | 0.9940 | 93.67 |
| 12.5 | 2,637,868 | 6,013 | 0.0023 | 0.9977 | 93.11 |
| 13.5 | 2,889,609 | 29,571 | 0.0102 | 0.9898 | 92.89 |
| 14.5 | 2,758,469 | 30,227 | 0.0110 | 0.9890 | 91.94 |
| 15.5 | 2,822,423 | 44,335 | 0.0157 | 0.9843 | 90.94 |
| 16.5 | 2,744,411 | 20,320 | 0.0074 | 0.9926 | 89.51 |
| 17.5 | 2,667,556 | 21,927 | 0.0082 | 0.9918 | 88.84 |
| 18.5 | 2,158,780 | 13,539 | 0.0063 | 0.9937 | 88.11 |
| 19.5 | 1,810,689 | 54,087 | 0.0299 | 0.9701 | 87.56 |
| 20.5 | 1,275,935 | 12,694 | 0.0099 | 0.9901 | 84.95 |
| 21.5 | 1,220,671 | 79,556 | 0.0652 | 0.9348 | 84.10 |
| 22.5 | 662,740 | 76,662 | 0.1157 | 0.8843 | 78.62 |
| 23.5 | 361,192 | 18,537 | 0.0513 | 0.9487 | 69.53 |
| 24.5 | 339,955 | 31,510 | 0.0927 | 0.9073 | 65.96 |
| 25.5 | 186,114 | 9,175 | 0.0493 | 0.9507 | 59.84 |
| 26.5 | 127,057 | 18,722 | 0.1474 | 0.8526 | 56.89 |
| 27.5 | 106,123 | 15,355 | 0.1447 | 0.8553 | 48.51 |
| 28.5 | 94,376 | 3,756 | 0.0398 | 0.9602 | 41.49 |
| 29.5 | 108,584 | 6,100 | 0.0562 | 0.9438 | 39.84 |
| 30.5 | 109,850 | 7,414 | 0.0675 | 0.9325 | 37.60 |
| 31.5 | 108,910 | 6,267 | 0.0575 | 0.9425 | 35.06 |
| 32.5 | 105,818 | 957 | 0.0090 | 0.9910 | 33.05 |
| 33.5 | 105,336 | 6,717 | 0.0638 | 0.9362 | 32.75 |
| 34.5 | 122,967 | 677 | 0.0055 | 0.9945 | 30.66 |
| 35.5 | 131,324 | 7,395 | 0.0563 | 0.9437 | 30.49 |
| 36.5 | 122,274 | 3,596 | 0.0294 | 0.9706 | 28.77 |
| 37.5 | 121,254 | 9,653 | 0.0796 | 0.9204 | 27.93 |
| 38.5 | 98,984 | 6,005 | 0.0607 | 0.9393 | 25.70 |

AQUA TEXAS, INC.
WATER ASSETS

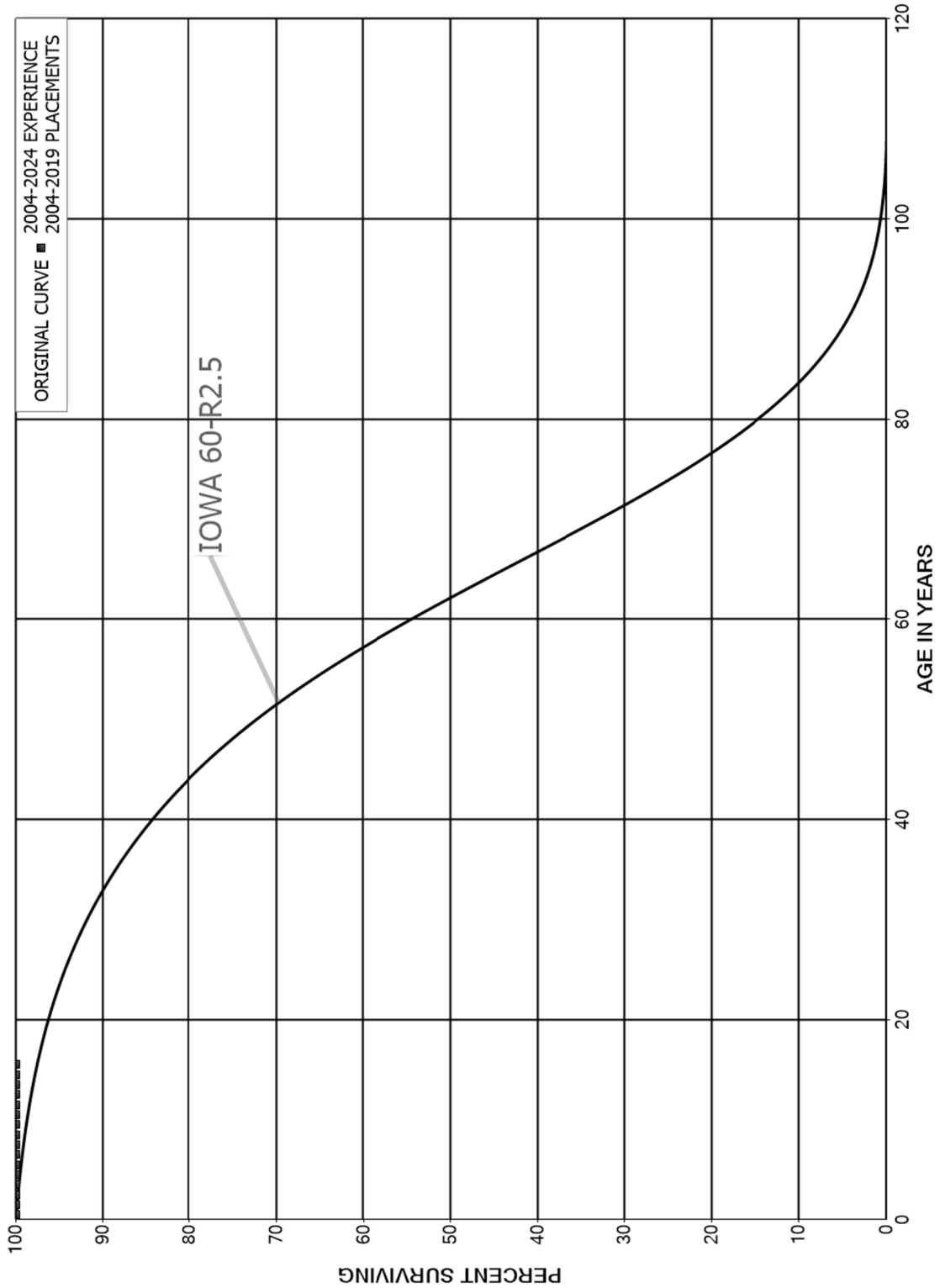
ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 90,576 | 620 | 0.0068 | 0.9932 | 24.14 |
| 40.5 | 89,605 | 5,823 | 0.0650 | 0.9350 | 23.98 |
| 41.5 | 81,597 | 1,624 | 0.0199 | 0.9801 | 22.42 |
| 42.5 | 83,450 | 7,717 | 0.0925 | 0.9075 | 21.97 |
| 43.5 | 41,141 | 11,006 | 0.2675 | 0.7325 | 19.94 |
| 44.5 | 23,562 | 3,145 | 0.1335 | 0.8665 | 14.61 |
| 45.5 | 21,816 | 6,078 | 0.2786 | 0.7214 | 12.66 |
| 46.5 | 14,912 | | 0.0000 | 1.0000 | 9.13 |
| 47.5 | 14,912 | | 0.0000 | 1.0000 | 9.13 |
| 48.5 | 14,912 | | 0.0000 | 1.0000 | 9.13 |
| 49.5 | 14,143 | 4,187 | 0.2961 | 0.7039 | 9.13 |
| 50.5 | 9,407 | 107 | 0.0114 | 0.9886 | 6.43 |
| 51.5 | 8,366 | 1,151 | 0.1376 | 0.8624 | 6.35 |
| 52.5 | 7,215 | 180 | 0.0249 | 0.9751 | 5.48 |
| 53.5 | 5,893 | 54 | 0.0092 | 0.9908 | 5.34 |
| 54.5 | 2,594 | | 0.0000 | 1.0000 | 5.29 |
| 55.5 | 1,194 | 330 | 0.2763 | 0.7237 | 5.29 |
| 56.5 | | | | | 3.83 |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | 144 | | 0.0000 | | |
| 60.5 | 144 | | 0.0000 | | |
| 61.5 | 144 | | 0.0000 | | |
| 62.5 | 144 | | 0.0000 | | |
| 63.5 | 144 | | 0.0000 | | |
| 64.5 | 144 | 22 | 0.1510 | | |
| 65.5 | 122 | 122 | 1.0000 | | |
| 66.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 305.00 COLLECTING AND IMPOUNDING RESERVOIRS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

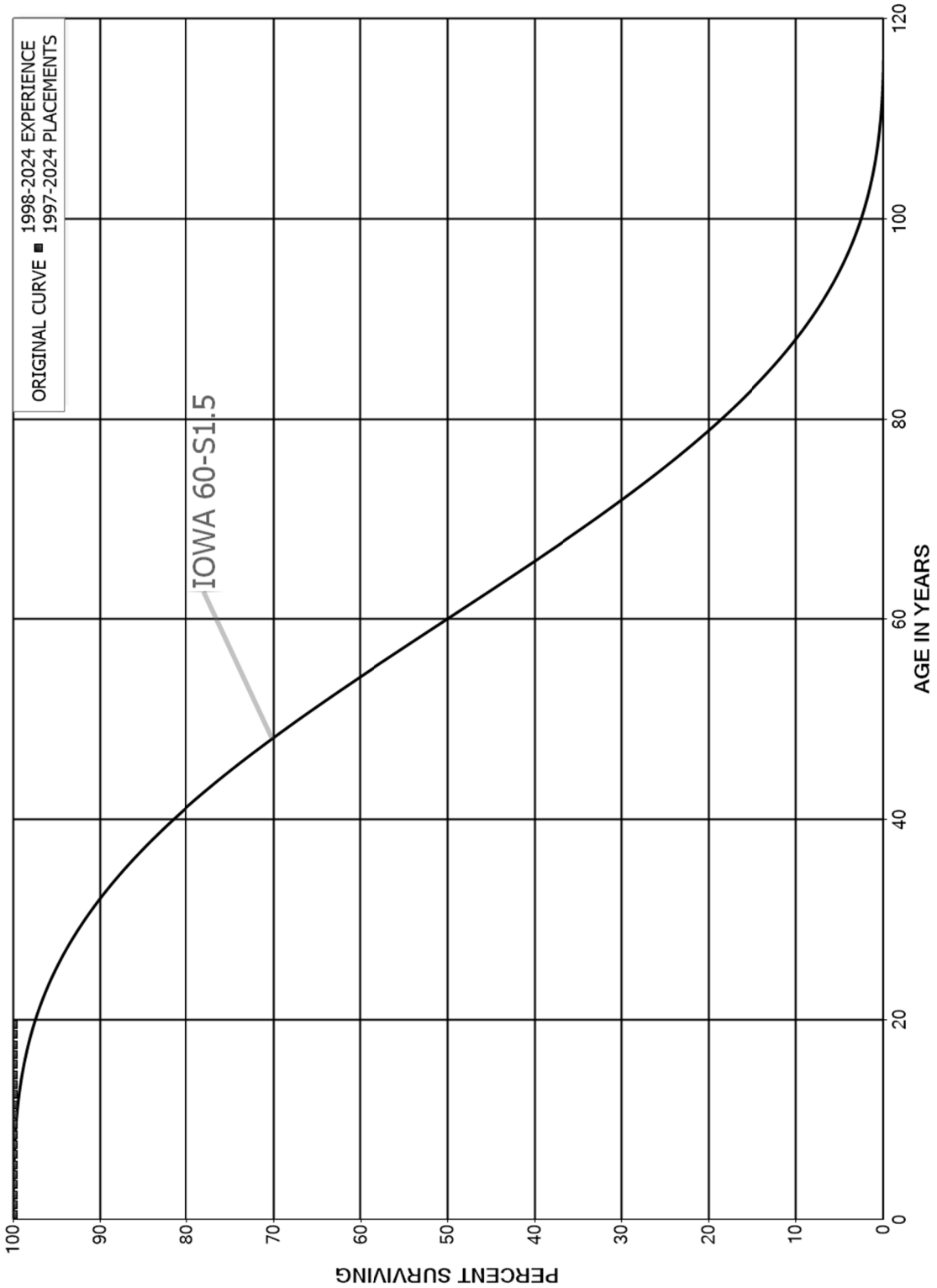
ACCOUNT 305.00 COLLECTING AND IMPOUNDING RESERVOIRS

ORIGINAL LIFE TABLE

PLACEMENT BAND 2004-2019 EXPERIENCE BAND 2004-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 36,672 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 36,672 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 306.00 LAKE, RIVER AND OTHER INTAKES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

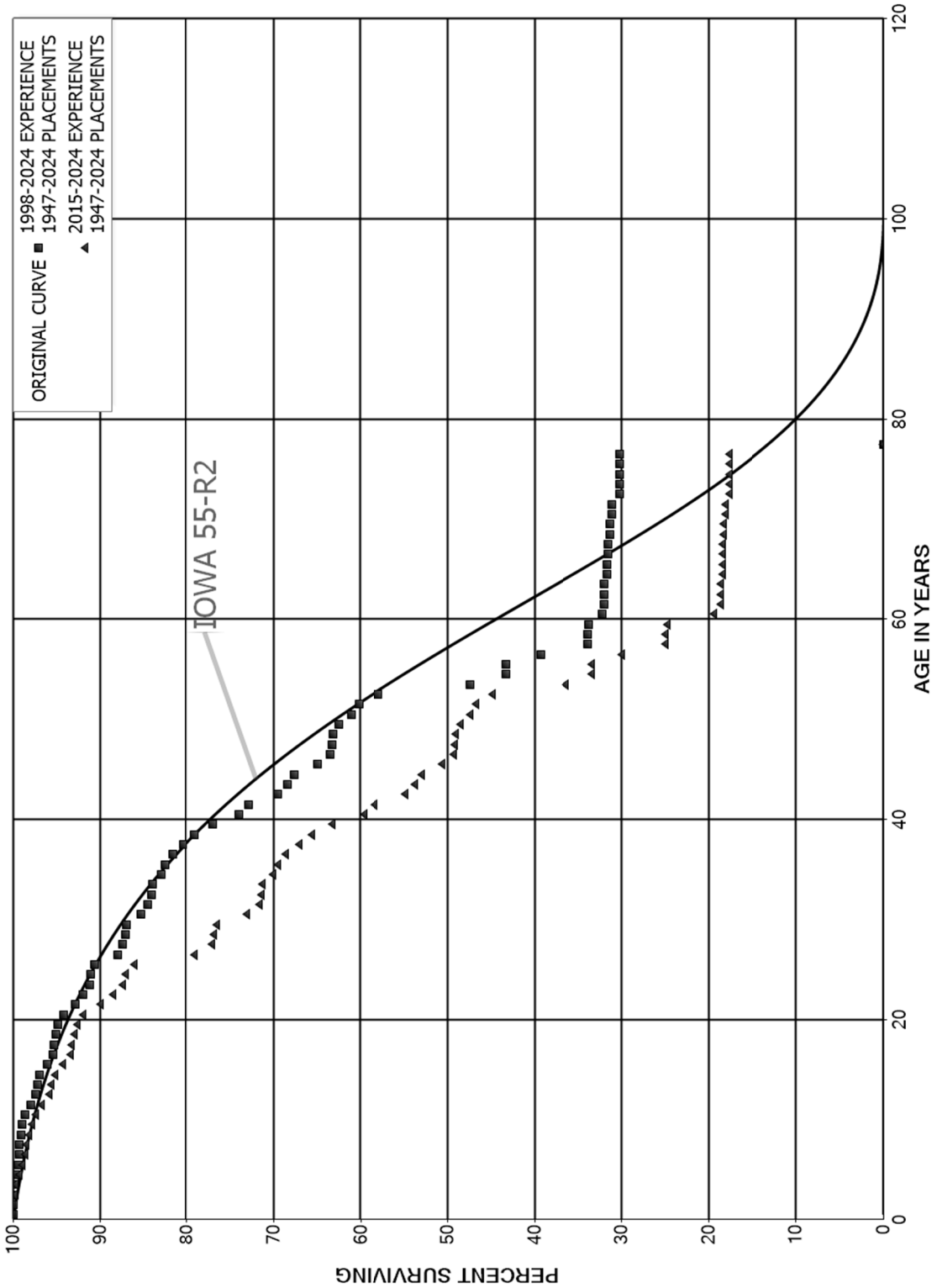
ACCOUNT 306.00 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1997-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 763,595 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 459,041 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 224,761 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 173,668 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 156,195 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 21,907 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 21,907 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 22.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 23.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 24.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 307.00 WELLS AND SPRINGS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 77,580,448 | 29,403 | 0.0004 | 0.9996 | 100.00 |
| 0.5 | 73,805,895 | 26,530 | 0.0004 | 0.9996 | 99.96 |
| 1.5 | 66,115,343 | 73,526 | 0.0011 | 0.9989 | 99.93 |
| 2.5 | 60,785,076 | 45,998 | 0.0008 | 0.9992 | 99.82 |
| 3.5 | 56,148,713 | 135,297 | 0.0024 | 0.9976 | 99.74 |
| 4.5 | 51,842,126 | 59,964 | 0.0012 | 0.9988 | 99.50 |
| 5.5 | 45,321,956 | 47,503 | 0.0010 | 0.9990 | 99.38 |
| 6.5 | 42,432,188 | 20,328 | 0.0005 | 0.9995 | 99.28 |
| 7.5 | 41,792,976 | 63,123 | 0.0015 | 0.9985 | 99.23 |
| 8.5 | 39,430,831 | 57,135 | 0.0014 | 0.9986 | 99.08 |
| 9.5 | 36,894,368 | 102,240 | 0.0028 | 0.9972 | 98.94 |
| 10.5 | 35,224,286 | 256,838 | 0.0073 | 0.9927 | 98.66 |
| 11.5 | 32,928,046 | 184,470 | 0.0056 | 0.9944 | 97.95 |
| 12.5 | 33,932,317 | 75,410 | 0.0022 | 0.9978 | 97.40 |
| 13.5 | 33,065,234 | 93,916 | 0.0028 | 0.9972 | 97.18 |
| 14.5 | 31,615,664 | 258,333 | 0.0082 | 0.9918 | 96.90 |
| 15.5 | 29,644,658 | 211,143 | 0.0071 | 0.9929 | 96.11 |
| 16.5 | 26,828,940 | 32,729 | 0.0012 | 0.9988 | 95.43 |
| 17.5 | 24,813,348 | 68,271 | 0.0028 | 0.9972 | 95.31 |
| 18.5 | 22,695,144 | 45,568 | 0.0020 | 0.9980 | 95.05 |
| 19.5 | 20,286,015 | 148,857 | 0.0073 | 0.9927 | 94.86 |
| 20.5 | 16,551,426 | 242,221 | 0.0146 | 0.9854 | 94.16 |
| 21.5 | 14,902,425 | 143,155 | 0.0096 | 0.9904 | 92.78 |
| 22.5 | 12,708,715 | 95,149 | 0.0075 | 0.9925 | 91.89 |
| 23.5 | 10,493,387 | 14,185 | 0.0014 | 0.9986 | 91.20 |
| 24.5 | 10,465,643 | 57,344 | 0.0055 | 0.9945 | 91.08 |
| 25.5 | 8,298,299 | 238,500 | 0.0287 | 0.9713 | 90.58 |
| 26.5 | 7,289,223 | 52,643 | 0.0072 | 0.9928 | 87.98 |
| 27.5 | 6,916,187 | 25,720 | 0.0037 | 0.9963 | 87.34 |
| 28.5 | 6,821,708 | 9,473 | 0.0014 | 0.9986 | 87.02 |
| 29.5 | 6,810,938 | 122,993 | 0.0181 | 0.9819 | 86.90 |
| 30.5 | 6,572,811 | 65,881 | 0.0100 | 0.9900 | 85.33 |
| 31.5 | 6,349,156 | 27,515 | 0.0043 | 0.9957 | 84.47 |
| 32.5 | 6,354,127 | 9,282 | 0.0015 | 0.9985 | 84.11 |
| 33.5 | 6,236,784 | 75,382 | 0.0121 | 0.9879 | 83.98 |
| 34.5 | 5,976,009 | 30,589 | 0.0051 | 0.9949 | 82.97 |
| 35.5 | 5,694,966 | 63,747 | 0.0112 | 0.9888 | 82.54 |
| 36.5 | 5,459,387 | 84,975 | 0.0156 | 0.9844 | 81.62 |
| 37.5 | 5,180,554 | 85,200 | 0.0164 | 0.9836 | 80.35 |
| 38.5 | 4,614,005 | 119,391 | 0.0259 | 0.9741 | 79.03 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,758,275 | 149,415 | 0.0398 | 0.9602 | 76.98 |
| 40.5 | 3,131,217 | 44,569 | 0.0142 | 0.9858 | 73.92 |
| 41.5 | 2,707,678 | 124,836 | 0.0461 | 0.9539 | 72.87 |
| 42.5 | 2,403,047 | 36,820 | 0.0153 | 0.9847 | 69.51 |
| 43.5 | 2,016,875 | 25,616 | 0.0127 | 0.9873 | 68.45 |
| 44.5 | 1,875,545 | 73,593 | 0.0392 | 0.9608 | 67.58 |
| 45.5 | 1,579,652 | 35,264 | 0.0223 | 0.9777 | 64.93 |
| 46.5 | 1,448,756 | 5,353 | 0.0037 | 0.9963 | 63.48 |
| 47.5 | 1,388,315 | 2,484 | 0.0018 | 0.9982 | 63.24 |
| 48.5 | 1,236,542 | 11,954 | 0.0097 | 0.9903 | 63.13 |
| 49.5 | 1,153,819 | 27,426 | 0.0238 | 0.9762 | 62.52 |
| 50.5 | 981,312 | 13,447 | 0.0137 | 0.9863 | 61.03 |
| 51.5 | 732,965 | 27,952 | 0.0381 | 0.9619 | 60.20 |
| 52.5 | 483,625 | 87,680 | 0.1813 | 0.8187 | 57.90 |
| 53.5 | 249,681 | 21,782 | 0.0872 | 0.9128 | 47.40 |
| 54.5 | 141,400 | | 0.0000 | 1.0000 | 43.27 |
| 55.5 | 127,505 | 11,796 | 0.0925 | 0.9075 | 43.27 |
| 56.5 | 90,012 | 12,436 | 0.1382 | 0.8618 | 39.26 |
| 57.5 | 64,400 | | 0.0000 | 1.0000 | 33.84 |
| 58.5 | 107,818 | 317 | 0.0029 | 0.9971 | 33.84 |
| 59.5 | 98,007 | 4,481 | 0.0457 | 0.9543 | 33.74 |
| 60.5 | 93,526 | 731 | 0.0078 | 0.9922 | 32.20 |
| 61.5 | 90,317 | | 0.0000 | 1.0000 | 31.95 |
| 62.5 | 90,317 | 27 | 0.0003 | 0.9997 | 31.95 |
| 63.5 | 89,451 | 854 | 0.0095 | 0.9905 | 31.94 |
| 64.5 | 88,597 | 51 | 0.0006 | 0.9994 | 31.63 |
| 65.5 | 88,546 | 188 | 0.0021 | 0.9979 | 31.61 |
| 66.5 | 88,358 | | 0.0000 | 1.0000 | 31.55 |
| 67.5 | 88,358 | 644 | 0.0073 | 0.9927 | 31.55 |
| 68.5 | 79,904 | 6 | 0.0001 | 0.9999 | 31.32 |
| 69.5 | 76,706 | 670 | 0.0087 | 0.9913 | 31.31 |
| 70.5 | 76,036 | | 0.0000 | 1.0000 | 31.04 |
| 71.5 | 76,036 | 1,994 | 0.0262 | 0.9738 | 31.04 |
| 72.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 73.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 74.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 75.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 76.5 | 128 | 128 | 1.0000 | | 30.23 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 44,416,878 | 21,431 | 0.0005 | 0.9995 | 100.00 |
| 0.5 | 39,673,842 | 21,074 | 0.0005 | 0.9995 | 99.95 |
| 1.5 | 31,965,337 | 41,716 | 0.0013 | 0.9987 | 99.90 |
| 2.5 | 25,954,612 | 45,998 | 0.0018 | 0.9982 | 99.77 |
| 3.5 | 21,442,709 | 90,343 | 0.0042 | 0.9958 | 99.59 |
| 4.5 | 17,421,627 | 57,827 | 0.0033 | 0.9967 | 99.17 |
| 5.5 | 14,279,428 | 42,057 | 0.0029 | 0.9971 | 98.84 |
| 6.5 | 14,728,581 | 20,328 | 0.0014 | 0.9986 | 98.55 |
| 7.5 | 15,620,900 | 57,525 | 0.0037 | 0.9963 | 98.42 |
| 8.5 | 17,145,672 | 57,135 | 0.0033 | 0.9967 | 98.05 |
| 9.5 | 18,098,855 | 86,190 | 0.0048 | 0.9952 | 97.73 |
| 10.5 | 21,108,676 | 147,422 | 0.0070 | 0.9930 | 97.26 |
| 11.5 | 21,469,890 | 184,470 | 0.0086 | 0.9914 | 96.58 |
| 12.5 | 23,034,211 | 63,070 | 0.0027 | 0.9973 | 95.75 |
| 13.5 | 24,089,391 | 93,916 | 0.0039 | 0.9961 | 95.49 |
| 14.5 | 22,763,887 | 228,916 | 0.0101 | 0.9899 | 95.12 |
| 15.5 | 22,793,587 | 211,143 | 0.0093 | 0.9907 | 94.16 |
| 16.5 | 20,597,581 | 31,764 | 0.0015 | 0.9985 | 93.29 |
| 17.5 | 18,663,948 | 68,271 | 0.0037 | 0.9963 | 93.14 |
| 18.5 | 16,766,242 | 45,568 | 0.0027 | 0.9973 | 92.80 |
| 19.5 | 14,535,828 | 107,892 | 0.0074 | 0.9926 | 92.55 |
| 20.5 | 10,931,145 | 242,221 | 0.0222 | 0.9778 | 91.86 |
| 21.5 | 9,253,692 | 143,155 | 0.0155 | 0.9845 | 89.83 |
| 22.5 | 7,025,883 | 95,149 | 0.0135 | 0.9865 | 88.44 |
| 23.5 | 4,740,458 | 14,185 | 0.0030 | 0.9970 | 87.24 |
| 24.5 | 4,756,308 | 57,344 | 0.0121 | 0.9879 | 86.98 |
| 25.5 | 2,663,227 | 216,495 | 0.0813 | 0.9187 | 85.93 |
| 26.5 | 1,840,224 | 45,157 | 0.0245 | 0.9755 | 78.95 |
| 27.5 | 1,792,509 | 7,240 | 0.0040 | 0.9960 | 77.01 |
| 28.5 | 2,128,758 | 9,473 | 0.0045 | 0.9955 | 76.70 |
| 29.5 | 2,790,097 | 122,993 | 0.0441 | 0.9559 | 76.36 |
| 30.5 | 3,142,756 | 61,881 | 0.0197 | 0.9803 | 72.99 |
| 31.5 | 3,397,955 | 11,039 | 0.0032 | 0.9968 | 71.55 |
| 32.5 | 3,733,343 | 5,651 | 0.0015 | 0.9985 | 71.32 |
| 33.5 | 3,983,043 | 71,649 | 0.0180 | 0.9820 | 71.21 |
| 34.5 | 3,903,420 | 30,589 | 0.0078 | 0.9922 | 69.93 |
| 35.5 | 4,003,684 | 52,609 | 0.0131 | 0.9869 | 69.38 |
| 36.5 | 3,886,687 | 84,975 | 0.0219 | 0.9781 | 68.47 |
| 37.5 | 3,701,764 | 83,188 | 0.0225 | 0.9775 | 66.98 |
| 38.5 | 3,350,763 | 119,391 | 0.0356 | 0.9644 | 65.47 |

AQUA TEXAS, INC.
WATER ASSETS

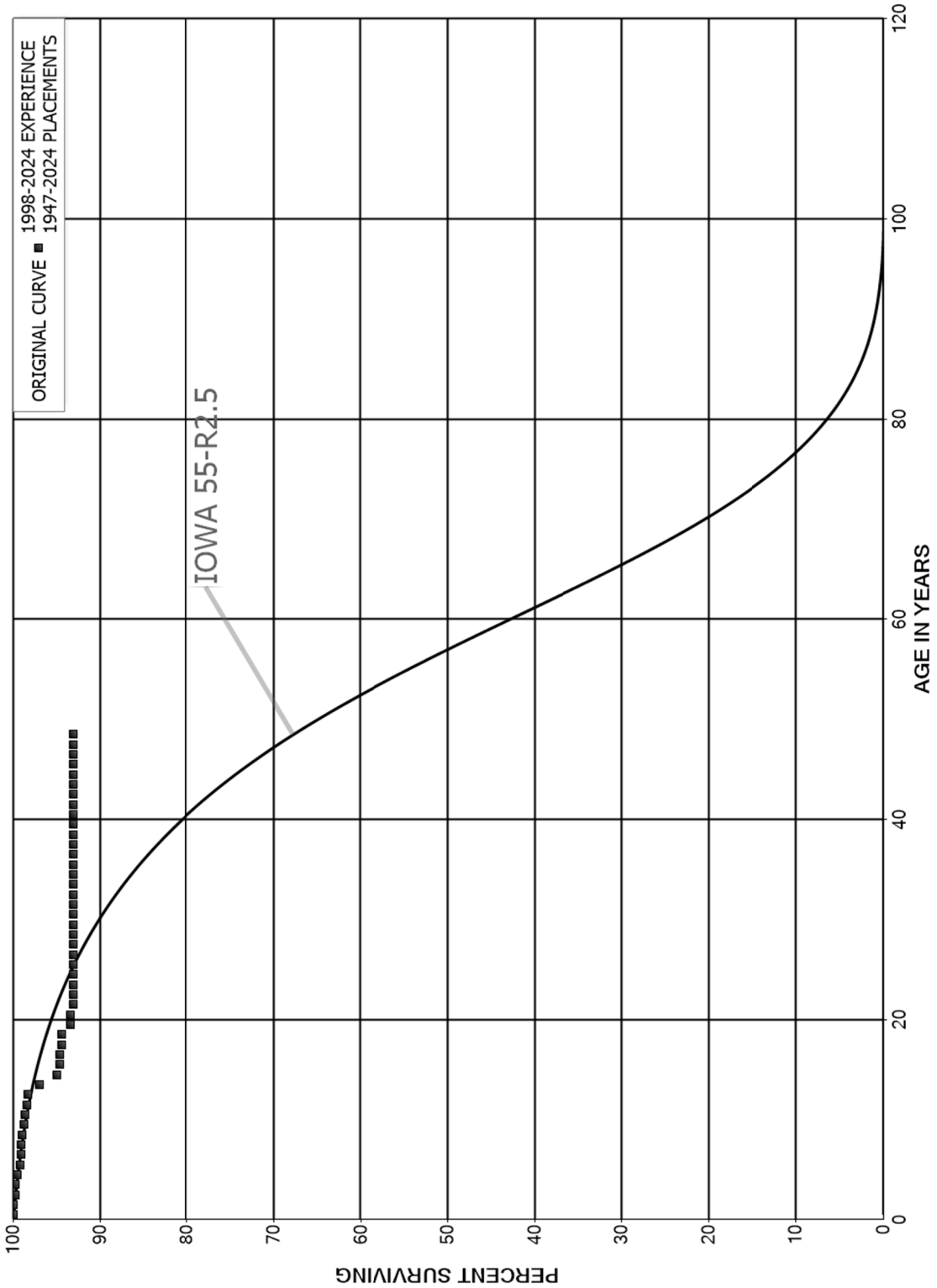
ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,573,213 | 146,801 | 0.0570 | 0.9430 | 63.14 |
| 40.5 | 2,169,326 | 44,569 | 0.0205 | 0.9795 | 59.54 |
| 41.5 | 1,991,244 | 124,336 | 0.0624 | 0.9376 | 58.31 |
| 42.5 | 1,938,941 | 36,820 | 0.0190 | 0.9810 | 54.67 |
| 43.5 | 1,743,812 | 25,616 | 0.0147 | 0.9853 | 53.63 |
| 44.5 | 1,663,171 | 73,593 | 0.0442 | 0.9558 | 52.85 |
| 45.5 | 1,378,659 | 35,264 | 0.0256 | 0.9744 | 50.51 |
| 46.5 | 1,356,956 | 5,353 | 0.0039 | 0.9961 | 49.22 |
| 47.5 | 1,317,457 | 2,484 | 0.0019 | 0.9981 | 49.02 |
| 48.5 | 1,196,386 | 11,954 | 0.0100 | 0.9900 | 48.93 |
| 49.5 | 1,123,474 | 27,426 | 0.0244 | 0.9756 | 48.44 |
| 50.5 | 954,995 | 13,447 | 0.0141 | 0.9859 | 47.26 |
| 51.5 | 714,624 | 27,952 | 0.0391 | 0.9609 | 46.59 |
| 52.5 | 465,284 | 87,680 | 0.1884 | 0.8116 | 44.77 |
| 53.5 | 232,207 | 19,638 | 0.0846 | 0.9154 | 36.33 |
| 54.5 | 126,923 | | 0.0000 | 1.0000 | 33.26 |
| 55.5 | 113,028 | 11,796 | 0.1044 | 0.8956 | 33.26 |
| 56.5 | 75,534 | 12,436 | 0.1646 | 0.8354 | 29.79 |
| 57.5 | 49,922 | | 0.0000 | 1.0000 | 24.88 |
| 58.5 | 27,550 | 317 | 0.0115 | 0.9885 | 24.88 |
| 59.5 | 20,937 | 4,481 | 0.2140 | 0.7860 | 24.60 |
| 60.5 | 17,113 | 731 | 0.0427 | 0.9573 | 19.33 |
| 61.5 | 13,905 | | 0.0000 | 1.0000 | 18.51 |
| 62.5 | 89,865 | 27 | 0.0003 | 0.9997 | 18.51 |
| 63.5 | 88,998 | 854 | 0.0096 | 0.9904 | 18.50 |
| 64.5 | 88,145 | 51 | 0.0006 | 0.9994 | 18.32 |
| 65.5 | 88,093 | 188 | 0.0021 | 0.9979 | 18.31 |
| 66.5 | 87,905 | | 0.0000 | 1.0000 | 18.28 |
| 67.5 | 88,358 | 644 | 0.0073 | 0.9927 | 18.28 |
| 68.5 | 79,904 | 6 | 0.0001 | 0.9999 | 18.14 |
| 69.5 | 76,706 | 670 | 0.0087 | 0.9913 | 18.14 |
| 70.5 | 76,036 | | 0.0000 | 1.0000 | 17.98 |
| 71.5 | 76,036 | 1,994 | 0.0262 | 0.9738 | 17.98 |
| 72.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 73.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 74.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 75.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 76.5 | 128 | 128 | 1.0000 | | 17.51 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 309.00 SUPPLY MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,722,987 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 8,016,027 | 7,770 | 0.0010 | 0.9990 | 100.00 |
| 1.5 | 7,946,602 | 11,954 | 0.0015 | 0.9985 | 99.90 |
| 2.5 | 7,889,464 | 3,583 | 0.0005 | 0.9995 | 99.75 |
| 3.5 | 7,600,713 | 18,286 | 0.0024 | 0.9976 | 99.71 |
| 4.5 | 6,695,720 | 20,850 | 0.0031 | 0.9969 | 99.47 |
| 5.5 | 5,763,637 | 5,107 | 0.0009 | 0.9991 | 99.16 |
| 6.5 | 5,586,572 | 1,666 | 0.0003 | 0.9997 | 99.07 |
| 7.5 | 5,173,607 | 3,424 | 0.0007 | 0.9993 | 99.04 |
| 8.5 | 4,914,035 | 14,804 | 0.0030 | 0.9970 | 98.97 |
| 9.5 | 4,692,694 | 5,402 | 0.0012 | 0.9988 | 98.68 |
| 10.5 | 4,411,478 | 6,446 | 0.0015 | 0.9985 | 98.56 |
| 11.5 | 4,256,491 | 7,798 | 0.0018 | 0.9982 | 98.42 |
| 12.5 | 4,032,857 | 54,914 | 0.0136 | 0.9864 | 98.24 |
| 13.5 | 3,638,618 | 73,853 | 0.0203 | 0.9797 | 96.90 |
| 14.5 | 3,525,245 | 10,749 | 0.0030 | 0.9970 | 94.93 |
| 15.5 | 3,161,724 | 1,257 | 0.0004 | 0.9996 | 94.64 |
| 16.5 | 3,024,867 | 6,325 | 0.0021 | 0.9979 | 94.61 |
| 17.5 | 2,331,061 | 53 | 0.0000 | 1.0000 | 94.41 |
| 18.5 | 1,921,094 | 19,794 | 0.0103 | 0.9897 | 94.41 |
| 19.5 | 1,659,619 | 97 | 0.0001 | 0.9999 | 93.43 |
| 20.5 | 1,289,563 | 5,580 | 0.0043 | 0.9957 | 93.43 |
| 21.5 | 1,152,652 | | 0.0000 | 1.0000 | 93.02 |
| 22.5 | 961,064 | | 0.0000 | 1.0000 | 93.02 |
| 23.5 | 693,653 | | 0.0000 | 1.0000 | 93.02 |
| 24.5 | 191,944 | | 0.0000 | 1.0000 | 93.02 |
| 25.5 | 50,952 | | 0.0000 | 1.0000 | 93.02 |
| 26.5 | 52,026 | | 0.0000 | 1.0000 | 93.02 |
| 27.5 | 13,521 | | 0.0000 | 1.0000 | 93.02 |
| 28.5 | 13,521 | | 0.0000 | 1.0000 | 93.02 |
| 29.5 | 13,521 | | 0.0000 | 1.0000 | 93.02 |
| 30.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 31.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 32.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 33.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 34.5 | 14,281 | | 0.0000 | 1.0000 | 93.02 |
| 35.5 | 3,110 | | 0.0000 | 1.0000 | 93.02 |
| 36.5 | 2,590 | | 0.0000 | 1.0000 | 93.02 |
| 37.5 | 2,590 | | 0.0000 | 1.0000 | 93.02 |
| 38.5 | 2,114 | | 0.0000 | 1.0000 | 93.02 |

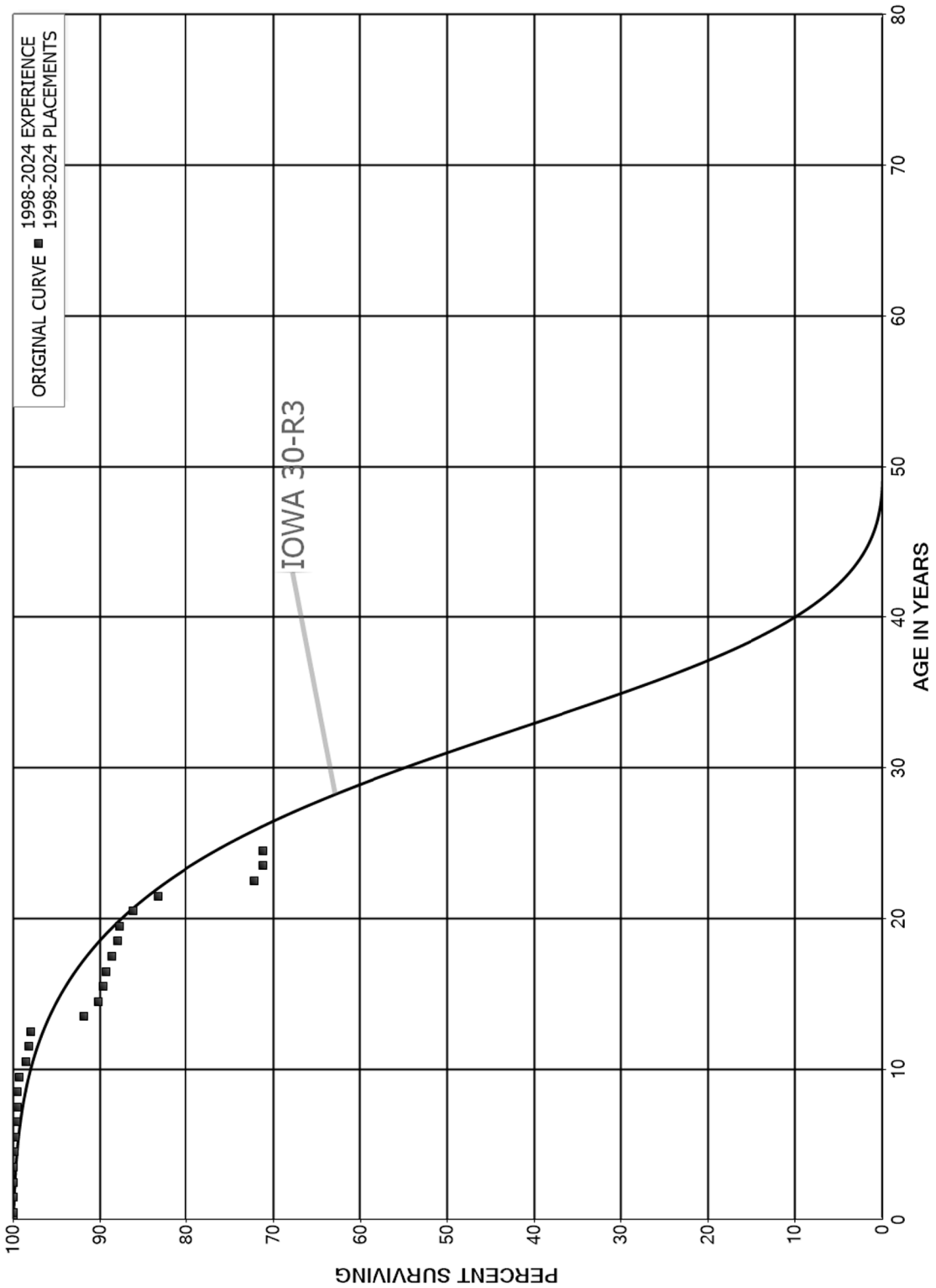
AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

ORIGINAL LIFE TABLE, CONT.

| PLACEMENT BAND 1947-2024 | | | EXPERIENCE BAND 1998-2024 | | |
|---|---|---|---|---|---|
| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
| 39.5 | 2,114 | | 0.0000 | 1.0000 | 93.02 |
| 40.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 41.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 42.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 43.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 44.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 45.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 46.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 47.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 48.5 | | | | | 93.02 |
| 49.5 | | | | | |
| 50.5 | 1,149 | | 0.0000 | | |
| 51.5 | 1,149 | | 0.0000 | | |
| 52.5 | 1,149 | | 0.0000 | | |
| 53.5 | 1,149 | | 0.0000 | | |
| 54.5 | 1,149 | | 0.0000 | | |
| 55.5 | 1,149 | | 0.0000 | | |
| 56.5 | 1,149 | | 0.0000 | | |
| 57.5 | 1,149 | | 0.0000 | | |
| 58.5 | 1,149 | | 0.0000 | | |
| 59.5 | 1,149 | | 0.0000 | | |
| 60.5 | 1,149 | | 0.0000 | | |
| 61.5 | 1,149 | | 0.0000 | | |
| 62.5 | 1,149 | | 0.0000 | | |
| 63.5 | 1,149 | | 0.0000 | | |
| 64.5 | 1,149 | | 0.0000 | | |
| 65.5 | 1,149 | | 0.0000 | | |
| 66.5 | 1,149 | | 0.0000 | | |
| 67.5 | 1,149 | | 0.0000 | | |
| 68.5 | 1,149 | | 0.0000 | | |
| 69.5 | 1,149 | | 0.0000 | | |
| 70.5 | 1,149 | | 0.0000 | | |
| 71.5 | 1,149 | | 0.0000 | | |
| 72.5 | 1,149 | | 0.0000 | | |
| 73.5 | 1,149 | | 0.0000 | | |
| 74.5 | 1,149 | | 0.0000 | | |
| 75.5 | 1,149 | | 0.0000 | | |
| 76.5 | 1,149 | | 0.0000 | | |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 310.20 POWER GENERATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

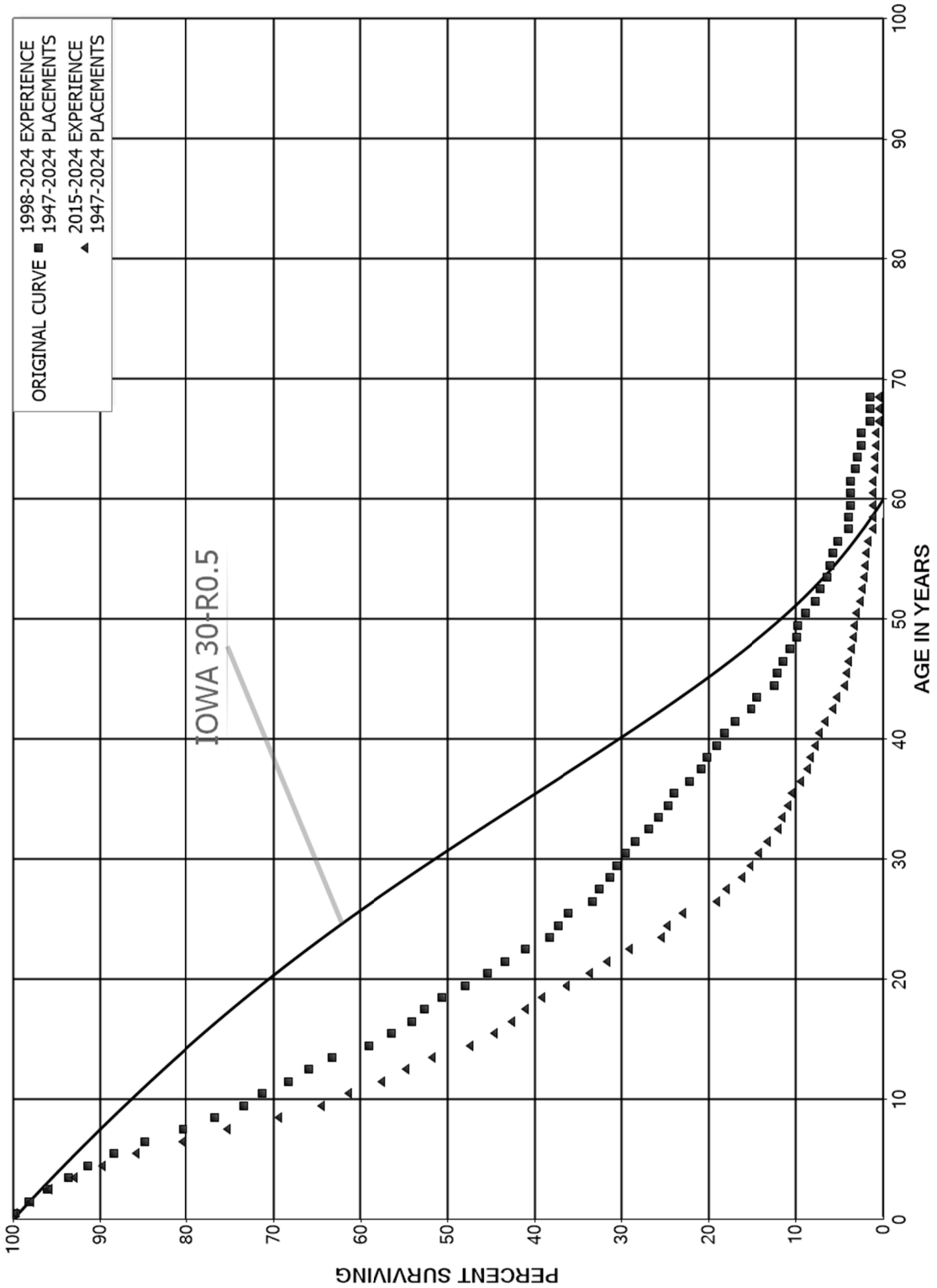
ACCOUNT 310.20 POWER GENERATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 10,549,632 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 9,981,026 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 6,976,917 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 6,689,515 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 5,489,192 | 10,724 | 0.0020 | 0.9980 | 100.00 |
| 4.5 | 4,875,510 | 3,092 | 0.0006 | 0.9994 | 99.80 |
| 5.5 | 4,473,538 | 3,392 | 0.0008 | 0.9992 | 99.74 |
| 6.5 | 4,144,447 | 5,740 | 0.0014 | 0.9986 | 99.67 |
| 7.5 | 3,849,865 | | 0.0000 | 1.0000 | 99.53 |
| 8.5 | 3,843,240 | 8,930 | 0.0023 | 0.9977 | 99.53 |
| 9.5 | 3,790,108 | 29,379 | 0.0078 | 0.9922 | 99.30 |
| 10.5 | 3,398,066 | 11,813 | 0.0035 | 0.9965 | 98.53 |
| 11.5 | 3,334,948 | 6,700 | 0.0020 | 0.9980 | 98.18 |
| 12.5 | 3,161,959 | 198,771 | 0.0629 | 0.9371 | 97.99 |
| 13.5 | 1,414,961 | 24,836 | 0.0176 | 0.9824 | 91.83 |
| 14.5 | 1,258,241 | 9,032 | 0.0072 | 0.9928 | 90.22 |
| 15.5 | 1,125,029 | 4,053 | 0.0036 | 0.9964 | 89.57 |
| 16.5 | 846,859 | 6,308 | 0.0074 | 0.9926 | 89.25 |
| 17.5 | 756,295 | 5,678 | 0.0075 | 0.9925 | 88.58 |
| 18.5 | 512,689 | 1,233 | 0.0024 | 0.9976 | 87.92 |
| 19.5 | 414,618 | 7,147 | 0.0172 | 0.9828 | 87.70 |
| 20.5 | 368,071 | 12,624 | 0.0343 | 0.9657 | 86.19 |
| 21.5 | 178,444 | 23,615 | 0.1323 | 0.8677 | 83.24 |
| 22.5 | 7,267 | 108 | 0.0148 | 0.9852 | 72.22 |
| 23.5 | 990 | | 0.0000 | 1.0000 | 71.15 |
| 24.5 | | | | | 71.15 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 58,017,918 | 160,266 | 0.0028 | 0.9972 | 100.00 |
| 0.5 | 55,499,385 | 889,172 | 0.0160 | 0.9840 | 99.72 |
| 1.5 | 52,292,016 | 1,088,666 | 0.0208 | 0.9792 | 98.13 |
| 2.5 | 48,634,820 | 1,242,132 | 0.0255 | 0.9745 | 96.08 |
| 3.5 | 41,605,488 | 980,872 | 0.0236 | 0.9764 | 93.63 |
| 4.5 | 35,388,912 | 1,188,052 | 0.0336 | 0.9664 | 91.42 |
| 5.5 | 30,606,567 | 1,221,662 | 0.0399 | 0.9601 | 88.35 |
| 6.5 | 27,510,641 | 1,420,959 | 0.0517 | 0.9483 | 84.83 |
| 7.5 | 24,468,527 | 1,146,648 | 0.0469 | 0.9531 | 80.44 |
| 8.5 | 21,617,793 | 936,365 | 0.0433 | 0.9567 | 76.67 |
| 9.5 | 18,911,530 | 546,689 | 0.0289 | 0.9711 | 73.35 |
| 10.5 | 17,226,017 | 711,643 | 0.0413 | 0.9587 | 71.23 |
| 11.5 | 15,089,345 | 525,355 | 0.0348 | 0.9652 | 68.29 |
| 12.5 | 14,159,929 | 572,122 | 0.0404 | 0.9596 | 65.91 |
| 13.5 | 13,459,334 | 887,533 | 0.0659 | 0.9341 | 63.25 |
| 14.5 | 12,190,449 | 562,563 | 0.0461 | 0.9539 | 59.08 |
| 15.5 | 11,248,409 | 451,538 | 0.0401 | 0.9599 | 56.35 |
| 16.5 | 10,206,129 | 288,282 | 0.0282 | 0.9718 | 54.09 |
| 17.5 | 9,530,157 | 350,739 | 0.0368 | 0.9632 | 52.56 |
| 18.5 | 8,189,263 | 431,753 | 0.0527 | 0.9473 | 50.63 |
| 19.5 | 7,509,051 | 403,472 | 0.0537 | 0.9463 | 47.96 |
| 20.5 | 6,218,826 | 279,386 | 0.0449 | 0.9551 | 45.38 |
| 21.5 | 5,401,859 | 282,772 | 0.0523 | 0.9477 | 43.34 |
| 22.5 | 4,343,448 | 298,888 | 0.0688 | 0.9312 | 41.07 |
| 23.5 | 3,340,446 | 79,455 | 0.0238 | 0.9762 | 38.25 |
| 24.5 | 3,220,761 | 111,783 | 0.0347 | 0.9653 | 37.34 |
| 25.5 | 2,732,256 | 206,624 | 0.0756 | 0.9244 | 36.04 |
| 26.5 | 2,348,763 | 56,108 | 0.0239 | 0.9761 | 33.32 |
| 27.5 | 2,232,219 | 84,220 | 0.0377 | 0.9623 | 32.52 |
| 28.5 | 2,092,178 | 54,479 | 0.0260 | 0.9740 | 31.29 |
| 29.5 | 2,019,329 | 64,632 | 0.0320 | 0.9680 | 30.48 |
| 30.5 | 1,921,648 | 73,667 | 0.0383 | 0.9617 | 29.50 |
| 31.5 | 1,797,891 | 95,842 | 0.0533 | 0.9467 | 28.37 |
| 32.5 | 1,666,484 | 67,051 | 0.0402 | 0.9598 | 26.86 |
| 33.5 | 1,529,248 | 70,048 | 0.0458 | 0.9542 | 25.78 |
| 34.5 | 1,424,599 | 37,287 | 0.0262 | 0.9738 | 24.60 |
| 35.5 | 1,357,099 | 99,132 | 0.0730 | 0.9270 | 23.95 |
| 36.5 | 1,245,448 | 74,014 | 0.0594 | 0.9406 | 22.20 |
| 37.5 | 1,088,271 | 37,049 | 0.0340 | 0.9660 | 20.89 |
| 38.5 | 1,004,409 | 53,348 | 0.0531 | 0.9469 | 20.17 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 814,448 | 37,432 | 0.0460 | 0.9540 | 19.10 |
| 40.5 | 680,256 | 48,105 | 0.0707 | 0.9293 | 18.22 |
| 41.5 | 575,010 | 62,289 | 0.1083 | 0.8917 | 16.94 |
| 42.5 | 471,137 | 22,486 | 0.0477 | 0.9523 | 15.10 |
| 43.5 | 410,002 | 56,182 | 0.1370 | 0.8630 | 14.38 |
| 44.5 | 322,837 | 9,994 | 0.0310 | 0.9690 | 12.41 |
| 45.5 | 289,270 | 16,094 | 0.0556 | 0.9444 | 12.03 |
| 46.5 | 257,925 | 16,969 | 0.0658 | 0.9342 | 11.36 |
| 47.5 | 222,086 | 15,742 | 0.0709 | 0.9291 | 10.61 |
| 48.5 | 191,566 | 3,634 | 0.0190 | 0.9810 | 9.86 |
| 49.5 | 166,533 | 13,879 | 0.0833 | 0.9167 | 9.67 |
| 50.5 | 132,165 | 16,617 | 0.1257 | 0.8743 | 8.86 |
| 51.5 | 90,579 | 6,694 | 0.0739 | 0.9261 | 7.75 |
| 52.5 | 75,889 | 7,923 | 0.1044 | 0.8956 | 7.18 |
| 53.5 | 63,648 | 3,998 | 0.0628 | 0.9372 | 6.43 |
| 54.5 | 38,740 | 1,886 | 0.0487 | 0.9513 | 6.02 |
| 55.5 | 31,410 | 2,922 | 0.0930 | 0.9070 | 5.73 |
| 56.5 | 16,916 | 4,253 | 0.2514 | 0.7486 | 5.20 |
| 57.5 | 10,836 | | 0.0000 | 1.0000 | 3.89 |
| 58.5 | 10,836 | 426 | 0.0393 | 0.9607 | 3.89 |
| 59.5 | 8,788 | | 0.0000 | 1.0000 | 3.74 |
| 60.5 | 8,788 | 0 | 0.0001 | 0.9999 | 3.74 |
| 61.5 | 4,941 | 720 | 0.1457 | 0.8543 | 3.74 |
| 62.5 | 4,221 | 399 | 0.0945 | 0.9055 | 3.19 |
| 63.5 | 3,822 | 475 | 0.1241 | 0.8759 | 2.89 |
| 64.5 | 3,348 | | 0.0000 | 1.0000 | 2.53 |
| 65.5 | 3,348 | 1,323 | 0.3951 | 0.6049 | 2.53 |
| 66.5 | 2,025 | | 0.0000 | 1.0000 | 1.53 |
| 67.5 | 2,025 | | 0.0000 | 1.0000 | 1.53 |
| 68.5 | 282 | | 0.0000 | 1.0000 | 1.53 |
| 69.5 | 282 | 146 | 0.5177 | 0.4823 | 1.53 |
| 70.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 71.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 72.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 73.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 74.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 75.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 76.5 | 136 | 136 | 1.0000 | | 0.74 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 32,540,831 | 105,610 | 0.0032 | 0.9968 | 100.00 |
| 0.5 | 30,695,721 | 575,218 | 0.0187 | 0.9813 | 99.68 |
| 1.5 | 28,223,059 | 587,635 | 0.0208 | 0.9792 | 97.81 |
| 2.5 | 25,996,167 | 808,809 | 0.0311 | 0.9689 | 95.77 |
| 3.5 | 19,900,743 | 670,360 | 0.0337 | 0.9663 | 92.79 |
| 4.5 | 15,345,810 | 683,394 | 0.0445 | 0.9555 | 89.67 |
| 5.5 | 13,844,594 | 858,224 | 0.0620 | 0.9380 | 85.67 |
| 6.5 | 12,470,227 | 808,310 | 0.0648 | 0.9352 | 80.36 |
| 7.5 | 11,249,065 | 881,580 | 0.0784 | 0.9216 | 75.15 |
| 8.5 | 11,091,327 | 772,489 | 0.0696 | 0.9304 | 69.26 |
| 9.5 | 9,790,893 | 475,934 | 0.0486 | 0.9514 | 64.44 |
| 10.5 | 9,975,154 | 633,601 | 0.0635 | 0.9365 | 61.31 |
| 11.5 | 9,360,057 | 464,982 | 0.0497 | 0.9503 | 57.41 |
| 12.5 | 9,361,012 | 514,688 | 0.0550 | 0.9450 | 54.56 |
| 13.5 | 10,022,134 | 828,355 | 0.0827 | 0.9173 | 51.56 |
| 14.5 | 8,798,835 | 522,075 | 0.0593 | 0.9407 | 47.30 |
| 15.5 | 8,357,239 | 381,999 | 0.0457 | 0.9543 | 44.49 |
| 16.5 | 7,621,290 | 273,920 | 0.0359 | 0.9641 | 42.46 |
| 17.5 | 6,962,796 | 324,214 | 0.0466 | 0.9534 | 40.93 |
| 18.5 | 5,710,950 | 418,344 | 0.0733 | 0.9267 | 39.03 |
| 19.5 | 5,091,242 | 371,767 | 0.0730 | 0.9270 | 36.17 |
| 20.5 | 3,924,232 | 240,662 | 0.0613 | 0.9387 | 33.53 |
| 21.5 | 3,170,791 | 252,563 | 0.0797 | 0.9203 | 31.47 |
| 22.5 | 2,158,159 | 271,621 | 0.1259 | 0.8741 | 28.96 |
| 23.5 | 1,250,340 | 33,682 | 0.0269 | 0.9731 | 25.32 |
| 24.5 | 1,181,746 | 84,351 | 0.0714 | 0.9286 | 24.64 |
| 25.5 | 830,168 | 144,284 | 0.1738 | 0.8262 | 22.88 |
| 26.5 | 623,683 | 34,964 | 0.0561 | 0.9439 | 18.90 |
| 27.5 | 682,733 | 69,673 | 0.1021 | 0.8979 | 17.84 |
| 28.5 | 602,945 | 36,478 | 0.0605 | 0.9395 | 16.02 |
| 29.5 | 807,323 | 52,930 | 0.0656 | 0.9344 | 15.05 |
| 30.5 | 895,125 | 60,986 | 0.0681 | 0.9319 | 14.07 |
| 31.5 | 928,653 | 87,458 | 0.0942 | 0.9058 | 13.11 |
| 32.5 | 911,144 | 34,434 | 0.0378 | 0.9622 | 11.87 |
| 33.5 | 926,849 | 58,363 | 0.0630 | 0.9370 | 11.42 |
| 34.5 | 913,793 | 31,197 | 0.0341 | 0.9659 | 10.70 |
| 35.5 | 931,546 | 94,986 | 0.1020 | 0.8980 | 10.34 |
| 36.5 | 855,712 | 67,625 | 0.0790 | 0.9210 | 9.28 |
| 37.5 | 738,936 | 29,945 | 0.0405 | 0.9595 | 8.55 |
| 38.5 | 709,969 | 53,348 | 0.0751 | 0.9249 | 8.20 |

AQUA TEXAS, INC.
WATER ASSETS

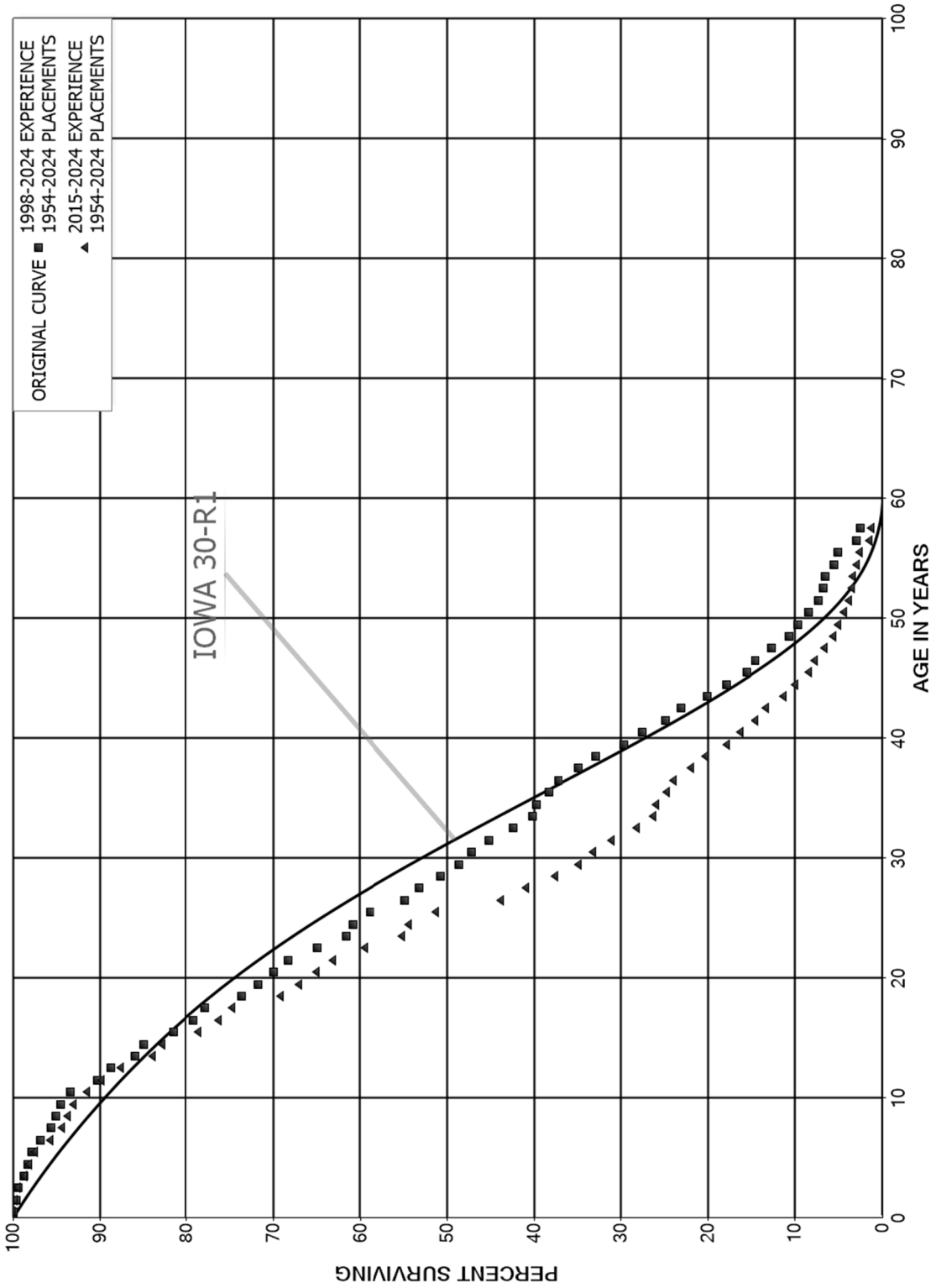
ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 548,721 | 31,427 | 0.0573 | 0.9427 | 7.59 |
| 40.5 | 476,594 | 42,335 | 0.0888 | 0.9112 | 7.15 |
| 41.5 | 425,210 | 62,075 | 0.1460 | 0.8540 | 6.52 |
| 42.5 | 347,895 | 21,374 | 0.0614 | 0.9386 | 5.57 |
| 43.5 | 308,263 | 56,182 | 0.1823 | 0.8177 | 5.22 |
| 44.5 | 254,806 | 9,994 | 0.0392 | 0.9608 | 4.27 |
| 45.5 | 232,346 | 16,094 | 0.0693 | 0.9307 | 4.10 |
| 46.5 | 230,816 | 16,969 | 0.0735 | 0.9265 | 3.82 |
| 47.5 | 202,314 | 15,742 | 0.0778 | 0.9222 | 3.54 |
| 48.5 | 171,794 | 3,240 | 0.0189 | 0.9811 | 3.26 |
| 49.5 | 152,111 | 13,879 | 0.0912 | 0.9088 | 3.20 |
| 50.5 | 120,485 | 16,178 | 0.1343 | 0.8657 | 2.91 |
| 51.5 | 85,369 | 6,694 | 0.0784 | 0.9216 | 2.52 |
| 52.5 | 70,679 | 7,923 | 0.1121 | 0.8879 | 2.32 |
| 53.5 | 58,706 | 3,998 | 0.0681 | 0.9319 | 2.06 |
| 54.5 | 34,273 | 1,886 | 0.0550 | 0.9450 | 1.92 |
| 55.5 | 27,664 | 2,922 | 0.1056 | 0.8944 | 1.82 |
| 56.5 | 13,170 | 4,253 | 0.3230 | 0.6770 | 1.62 |
| 57.5 | 7,089 | | 0.0000 | 1.0000 | 1.10 |
| 58.5 | 8,833 | 426 | 0.0482 | 0.9518 | 1.10 |
| 59.5 | 6,785 | | 0.0000 | 1.0000 | 1.05 |
| 60.5 | 8,507 | 0 | 0.0001 | 0.9999 | 1.05 |
| 61.5 | 4,660 | 720 | 0.1545 | 0.8455 | 1.05 |
| 62.5 | 3,940 | 399 | 0.1013 | 0.8987 | 0.88 |
| 63.5 | 3,541 | 475 | 0.1340 | 0.8660 | 0.80 |
| 64.5 | 3,066 | | 0.0000 | 1.0000 | 0.69 |
| 65.5 | 3,066 | 1,323 | 0.4314 | 0.5686 | 0.69 |
| 66.5 | 1,744 | | 0.0000 | 1.0000 | 0.39 |
| 67.5 | 2,025 | | 0.0000 | 1.0000 | 0.39 |
| 68.5 | 282 | | 0.0000 | 1.0000 | 0.39 |
| 69.5 | 282 | 146 | 0.5177 | 0.4823 | 0.39 |
| 70.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 71.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 72.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 73.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 74.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 75.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 76.5 | 136 | 136 | 1.0000 | | 0.19 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 320.00 WATER TREATMENT EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 24,048,656 | 8,054 | 0.0003 | 0.9997 | 100.00 |
| 0.5 | 18,890,727 | 58,609 | 0.0031 | 0.9969 | 99.97 |
| 1.5 | 16,941,366 | 52,025 | 0.0031 | 0.9969 | 99.66 |
| 2.5 | 13,995,915 | 91,908 | 0.0066 | 0.9934 | 99.35 |
| 3.5 | 9,601,846 | 36,965 | 0.0038 | 0.9962 | 98.70 |
| 4.5 | 9,127,358 | 39,853 | 0.0044 | 0.9956 | 98.32 |
| 5.5 | 7,008,394 | 77,090 | 0.0110 | 0.9890 | 97.89 |
| 6.5 | 6,212,316 | 74,496 | 0.0120 | 0.9880 | 96.81 |
| 7.5 | 5,113,599 | 29,649 | 0.0058 | 0.9942 | 95.65 |
| 8.5 | 5,057,196 | 32,737 | 0.0065 | 0.9935 | 95.10 |
| 9.5 | 4,827,508 | 54,171 | 0.0112 | 0.9888 | 94.48 |
| 10.5 | 4,465,586 | 148,172 | 0.0332 | 0.9668 | 93.42 |
| 11.5 | 3,730,777 | 65,609 | 0.0176 | 0.9824 | 90.32 |
| 12.5 | 3,618,045 | 115,695 | 0.0320 | 0.9680 | 88.73 |
| 13.5 | 3,512,816 | 39,219 | 0.0112 | 0.9888 | 85.90 |
| 14.5 | 2,831,906 | 113,205 | 0.0400 | 0.9600 | 84.94 |
| 15.5 | 2,301,714 | 67,260 | 0.0292 | 0.9708 | 81.54 |
| 16.5 | 2,037,921 | 32,748 | 0.0161 | 0.9839 | 79.16 |
| 17.5 | 1,892,534 | 104,794 | 0.0554 | 0.9446 | 77.89 |
| 18.5 | 1,384,921 | 34,849 | 0.0252 | 0.9748 | 73.57 |
| 19.5 | 1,318,378 | 33,344 | 0.0253 | 0.9747 | 71.72 |
| 20.5 | 1,035,448 | 24,819 | 0.0240 | 0.9760 | 69.91 |
| 21.5 | 965,091 | 47,009 | 0.0487 | 0.9513 | 68.23 |
| 22.5 | 704,208 | 35,946 | 0.0510 | 0.9490 | 64.91 |
| 23.5 | 609,566 | 8,015 | 0.0131 | 0.9869 | 61.60 |
| 24.5 | 471,452 | 15,392 | 0.0326 | 0.9674 | 60.79 |
| 25.5 | 366,214 | 24,561 | 0.0671 | 0.9329 | 58.80 |
| 26.5 | 318,966 | 9,506 | 0.0298 | 0.9702 | 54.86 |
| 27.5 | 294,723 | 13,807 | 0.0468 | 0.9532 | 53.22 |
| 28.5 | 273,787 | 11,456 | 0.0418 | 0.9582 | 50.73 |
| 29.5 | 256,199 | 7,575 | 0.0296 | 0.9704 | 48.61 |
| 30.5 | 210,418 | 9,076 | 0.0431 | 0.9569 | 47.17 |
| 31.5 | 181,598 | 11,052 | 0.0609 | 0.9391 | 45.13 |
| 32.5 | 170,989 | 8,846 | 0.0517 | 0.9483 | 42.39 |
| 33.5 | 162,434 | 1,708 | 0.0105 | 0.9895 | 40.19 |
| 34.5 | 160,192 | 5,873 | 0.0367 | 0.9633 | 39.77 |
| 35.5 | 147,694 | 4,538 | 0.0307 | 0.9693 | 38.31 |
| 36.5 | 140,960 | 8,829 | 0.0626 | 0.9374 | 37.14 |
| 37.5 | 124,766 | 7,191 | 0.0576 | 0.9424 | 34.81 |
| 38.5 | 114,672 | 11,155 | 0.0973 | 0.9027 | 32.80 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 89,611 | 6,372 | 0.0711 | 0.9289 | 29.61 |
| 40.5 | 79,016 | 7,573 | 0.0958 | 0.9042 | 27.51 |
| 41.5 | 62,177 | 4,509 | 0.0725 | 0.9275 | 24.87 |
| 42.5 | 56,100 | 7,403 | 0.1320 | 0.8680 | 23.07 |
| 43.5 | 39,899 | 4,282 | 0.1073 | 0.8927 | 20.02 |
| 44.5 | 34,120 | 4,573 | 0.1340 | 0.8660 | 17.87 |
| 45.5 | 26,821 | 1,748 | 0.0652 | 0.9348 | 15.48 |
| 46.5 | 24,649 | 3,238 | 0.1314 | 0.8686 | 14.47 |
| 47.5 | 19,520 | 2,977 | 0.1525 | 0.8475 | 12.57 |
| 48.5 | 16,017 | 1,486 | 0.0928 | 0.9072 | 10.65 |
| 49.5 | 14,169 | 1,829 | 0.1291 | 0.8709 | 9.66 |
| 50.5 | 11,372 | 1,593 | 0.1401 | 0.8599 | 8.42 |
| 51.5 | 5,586 | 381 | 0.0682 | 0.9318 | 7.24 |
| 52.5 | 5,073 | 193 | 0.0380 | 0.9620 | 6.74 |
| 53.5 | 4,696 | 681 | 0.1450 | 0.8550 | 6.49 |
| 54.5 | 2,310 | 208 | 0.0901 | 0.9099 | 5.55 |
| 55.5 | 2,102 | 867 | 0.4127 | 0.5873 | 5.05 |
| 56.5 | 1,037 | 170 | 0.1641 | 0.8359 | 2.96 |
| 57.5 | 308 | | 0.0000 | 1.0000 | 2.48 |
| 58.5 | 308 | 86 | 0.2803 | 0.7197 | 2.48 |
| 59.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 60.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 61.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 62.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 63.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 64.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 65.5 | 130 | 76 | 0.5894 | 0.4106 | 1.78 |
| 66.5 | 53 | | 0.0000 | 1.0000 | 0.73 |
| 67.5 | 53 | | 0.0000 | 1.0000 | 0.73 |
| 68.5 | 53 | | 0.0000 | 1.0000 | 0.73 |
| 69.5 | 53 | 26 | 0.4950 | 0.5050 | 0.73 |
| 70.5 | | | | | 0.37 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 18,553,212 | 571 | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 13,658,133 | 37,642 | 0.0028 | 0.9972 | 100.00 |
| 1.5 | 11,998,453 | 35,275 | 0.0029 | 0.9971 | 99.72 |
| 2.5 | 9,084,251 | 73,412 | 0.0081 | 0.9919 | 99.43 |
| 3.5 | 4,481,740 | 26,659 | 0.0059 | 0.9941 | 98.62 |
| 4.5 | 4,118,168 | 29,136 | 0.0071 | 0.9929 | 98.04 |
| 5.5 | 3,891,413 | 68,193 | 0.0175 | 0.9825 | 97.34 |
| 6.5 | 3,393,787 | 49,736 | 0.0147 | 0.9853 | 95.64 |
| 7.5 | 3,001,365 | 19,960 | 0.0067 | 0.9933 | 94.24 |
| 8.5 | 3,148,645 | 23,766 | 0.0075 | 0.9925 | 93.61 |
| 9.5 | 3,045,808 | 51,164 | 0.0168 | 0.9832 | 92.90 |
| 10.5 | 3,061,110 | 55,502 | 0.0181 | 0.9819 | 91.34 |
| 11.5 | 2,514,602 | 59,832 | 0.0238 | 0.9762 | 89.69 |
| 12.5 | 2,619,917 | 110,787 | 0.0423 | 0.9577 | 87.55 |
| 13.5 | 2,634,558 | 36,680 | 0.0139 | 0.9861 | 83.85 |
| 14.5 | 2,105,830 | 107,743 | 0.0512 | 0.9488 | 82.68 |
| 15.5 | 1,755,975 | 50,648 | 0.0288 | 0.9712 | 78.45 |
| 16.5 | 1,534,234 | 32,748 | 0.0213 | 0.9787 | 76.19 |
| 17.5 | 1,392,549 | 102,867 | 0.0739 | 0.9261 | 74.56 |
| 18.5 | 1,074,420 | 31,888 | 0.0297 | 0.9703 | 69.06 |
| 19.5 | 1,027,090 | 31,439 | 0.0306 | 0.9694 | 67.01 |
| 20.5 | 796,876 | 22,784 | 0.0286 | 0.9714 | 64.96 |
| 21.5 | 750,386 | 44,294 | 0.0590 | 0.9410 | 63.10 |
| 22.5 | 491,473 | 35,946 | 0.0731 | 0.9269 | 59.37 |
| 23.5 | 396,786 | 5,433 | 0.0137 | 0.9863 | 55.03 |
| 24.5 | 254,702 | 14,422 | 0.0566 | 0.9434 | 54.28 |
| 25.5 | 169,142 | 24,561 | 0.1452 | 0.8548 | 51.20 |
| 26.5 | 138,581 | 9,356 | 0.0675 | 0.9325 | 43.77 |
| 27.5 | 143,597 | 11,765 | 0.0819 | 0.9181 | 40.81 |
| 28.5 | 134,773 | 9,786 | 0.0726 | 0.9274 | 37.47 |
| 29.5 | 151,864 | 7,575 | 0.0499 | 0.9501 | 34.75 |
| 30.5 | 115,519 | 7,148 | 0.0619 | 0.9381 | 33.02 |
| 31.5 | 104,425 | 9,681 | 0.0927 | 0.9073 | 30.97 |
| 32.5 | 97,895 | 6,902 | 0.0705 | 0.9295 | 28.10 |
| 33.5 | 107,342 | 1,358 | 0.0127 | 0.9873 | 26.12 |
| 34.5 | 112,485 | 5,133 | 0.0456 | 0.9544 | 25.79 |
| 35.5 | 109,250 | 3,427 | 0.0314 | 0.9686 | 24.61 |
| 36.5 | 106,210 | 8,829 | 0.0831 | 0.9169 | 23.84 |
| 37.5 | 94,515 | 7,191 | 0.0761 | 0.9239 | 21.86 |
| 38.5 | 87,953 | 10,974 | 0.1248 | 0.8752 | 20.20 |

AQUA TEXAS, INC.
WATER ASSETS

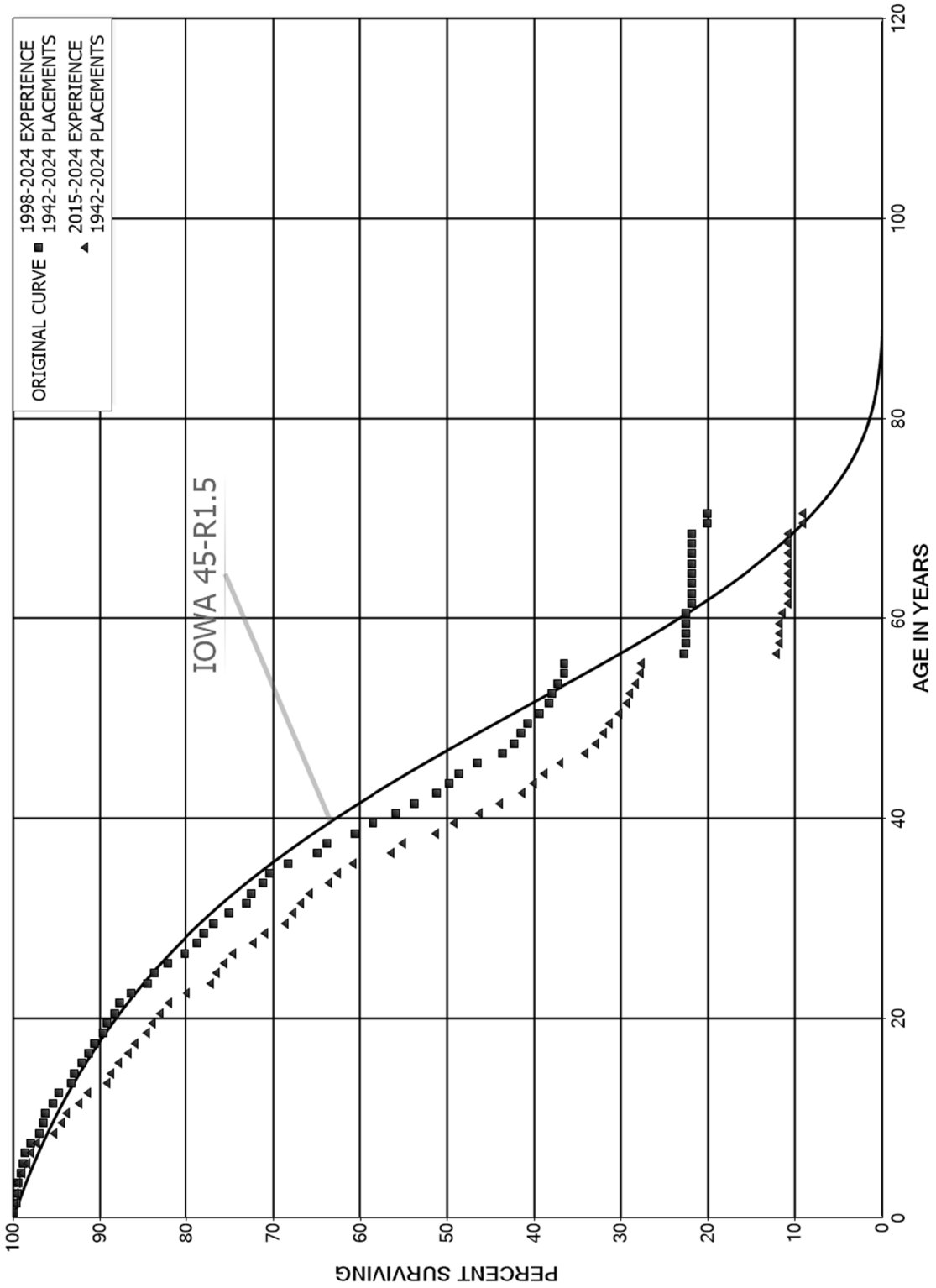
ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 66,772 | 5,691 | 0.0852 | 0.9148 | 17.68 |
| 40.5 | 61,141 | 6,886 | 0.1126 | 0.8874 | 16.17 |
| 41.5 | 53,244 | 4,509 | 0.0847 | 0.9153 | 14.35 |
| 42.5 | 47,981 | 6,971 | 0.1453 | 0.8547 | 13.13 |
| 43.5 | 33,320 | 4,282 | 0.1285 | 0.8715 | 11.23 |
| 44.5 | 29,895 | 4,573 | 0.1530 | 0.8470 | 9.78 |
| 45.5 | 22,804 | 1,748 | 0.0766 | 0.9234 | 8.29 |
| 46.5 | 22,301 | 3,238 | 0.1452 | 0.8548 | 7.65 |
| 47.5 | 18,675 | 2,977 | 0.1594 | 0.8406 | 6.54 |
| 48.5 | 15,171 | 1,486 | 0.0980 | 0.9020 | 5.50 |
| 49.5 | 13,947 | 1,829 | 0.1312 | 0.8688 | 4.96 |
| 50.5 | 11,243 | 1,593 | 0.1417 | 0.8583 | 4.31 |
| 51.5 | 5,456 | 381 | 0.0698 | 0.9302 | 3.70 |
| 52.5 | 4,943 | 193 | 0.0390 | 0.9610 | 3.44 |
| 53.5 | 4,567 | 681 | 0.1491 | 0.8509 | 3.31 |
| 54.5 | 2,180 | 208 | 0.0954 | 0.9046 | 2.81 |
| 55.5 | 1,972 | 867 | 0.4398 | 0.5602 | 2.54 |
| 56.5 | 908 | 170 | 0.1875 | 0.8125 | 1.43 |
| 57.5 | 178 | | 0.0000 | 1.0000 | 1.16 |
| 58.5 | 178 | 86 | 0.4842 | 0.5158 | 1.16 |
| 59.5 | | | | | 0.60 |
| 60.5 | 130 | | 0.0000 | | |
| 61.5 | 130 | | 0.0000 | | |
| 62.5 | 130 | | 0.0000 | | |
| 63.5 | 130 | | 0.0000 | | |
| 64.5 | 130 | | 0.0000 | | |
| 65.5 | 130 | 76 | 0.5894 | | |
| 66.5 | 53 | | 0.0000 | | |
| 67.5 | 53 | | 0.0000 | | |
| 68.5 | 53 | | 0.0000 | | |
| 69.5 | 53 | 26 | 0.4950 | | |
| 70.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 61,875,405 | 11,364 | 0.0002 | 0.9998 | 100.00 |
| 0.5 | 50,668,588 | 158,399 | 0.0031 | 0.9969 | 99.98 |
| 1.5 | 46,315,501 | 70,153 | 0.0015 | 0.9985 | 99.67 |
| 2.5 | 44,400,785 | 59,330 | 0.0013 | 0.9987 | 99.52 |
| 3.5 | 40,749,770 | 119,583 | 0.0029 | 0.9971 | 99.39 |
| 4.5 | 36,227,911 | 95,559 | 0.0026 | 0.9974 | 99.09 |
| 5.5 | 33,102,272 | 89,208 | 0.0027 | 0.9973 | 98.83 |
| 6.5 | 30,709,207 | 209,516 | 0.0068 | 0.9932 | 98.57 |
| 7.5 | 27,965,106 | 273,295 | 0.0098 | 0.9902 | 97.89 |
| 8.5 | 26,700,885 | 104,104 | 0.0039 | 0.9961 | 96.94 |
| 9.5 | 25,500,356 | 76,626 | 0.0030 | 0.9970 | 96.56 |
| 10.5 | 24,113,734 | 222,792 | 0.0092 | 0.9908 | 96.27 |
| 11.5 | 23,354,863 | 169,573 | 0.0073 | 0.9927 | 95.38 |
| 12.5 | 23,609,862 | 345,869 | 0.0146 | 0.9854 | 94.69 |
| 13.5 | 23,028,909 | 97,217 | 0.0042 | 0.9958 | 93.30 |
| 14.5 | 22,278,931 | 200,212 | 0.0090 | 0.9910 | 92.91 |
| 15.5 | 22,039,215 | 185,451 | 0.0084 | 0.9916 | 92.07 |
| 16.5 | 21,420,348 | 155,606 | 0.0073 | 0.9927 | 91.30 |
| 17.5 | 20,655,958 | 221,315 | 0.0107 | 0.9893 | 90.63 |
| 18.5 | 18,789,735 | 97,815 | 0.0052 | 0.9948 | 89.66 |
| 19.5 | 17,053,434 | 168,389 | 0.0099 | 0.9901 | 89.19 |
| 20.5 | 15,153,626 | 108,899 | 0.0072 | 0.9928 | 88.31 |
| 21.5 | 15,096,869 | 213,345 | 0.0141 | 0.9859 | 87.68 |
| 22.5 | 13,012,102 | 289,174 | 0.0222 | 0.9778 | 86.44 |
| 23.5 | 11,290,387 | 112,638 | 0.0100 | 0.9900 | 84.52 |
| 24.5 | 10,779,632 | 195,318 | 0.0181 | 0.9819 | 83.68 |
| 25.5 | 9,865,775 | 236,887 | 0.0240 | 0.9760 | 82.16 |
| 26.5 | 8,691,674 | 155,954 | 0.0179 | 0.9821 | 80.19 |
| 27.5 | 7,705,684 | 74,979 | 0.0097 | 0.9903 | 78.75 |
| 28.5 | 7,437,915 | 113,374 | 0.0152 | 0.9848 | 77.98 |
| 29.5 | 7,259,596 | 165,936 | 0.0229 | 0.9771 | 76.79 |
| 30.5 | 6,610,374 | 171,516 | 0.0259 | 0.9741 | 75.04 |
| 31.5 | 6,260,440 | 46,314 | 0.0074 | 0.9926 | 73.09 |
| 32.5 | 6,201,305 | 114,953 | 0.0185 | 0.9815 | 72.55 |
| 33.5 | 5,576,717 | 65,012 | 0.0117 | 0.9883 | 71.21 |
| 34.5 | 5,416,357 | 159,282 | 0.0294 | 0.9706 | 70.38 |
| 35.5 | 4,851,594 | 242,040 | 0.0499 | 0.9501 | 68.31 |
| 36.5 | 4,503,308 | 75,479 | 0.0168 | 0.9832 | 64.90 |
| 37.5 | 4,332,094 | 214,728 | 0.0496 | 0.9504 | 63.81 |
| 38.5 | 3,806,324 | 133,513 | 0.0351 | 0.9649 | 60.65 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,261,018 | 148,573 | 0.0456 | 0.9544 | 58.52 |
| 40.5 | 2,882,042 | 108,531 | 0.0377 | 0.9623 | 55.85 |
| 41.5 | 2,582,568 | 121,328 | 0.0470 | 0.9530 | 53.75 |
| 42.5 | 2,240,601 | 65,059 | 0.0290 | 0.9710 | 51.23 |
| 43.5 | 1,856,059 | 43,711 | 0.0236 | 0.9764 | 49.74 |
| 44.5 | 1,656,687 | 69,366 | 0.0419 | 0.9581 | 48.57 |
| 45.5 | 1,431,124 | 88,941 | 0.0621 | 0.9379 | 46.53 |
| 46.5 | 1,155,514 | 34,674 | 0.0300 | 0.9700 | 43.64 |
| 47.5 | 1,070,205 | 21,295 | 0.0199 | 0.9801 | 42.33 |
| 48.5 | 784,070 | 14,368 | 0.0183 | 0.9817 | 41.49 |
| 49.5 | 731,613 | 23,390 | 0.0320 | 0.9680 | 40.73 |
| 50.5 | 646,437 | 18,907 | 0.0292 | 0.9708 | 39.43 |
| 51.5 | 475,184 | 3,445 | 0.0072 | 0.9928 | 38.27 |
| 52.5 | 373,957 | 7,434 | 0.0199 | 0.9801 | 38.00 |
| 53.5 | 333,384 | 6,167 | 0.0185 | 0.9815 | 37.24 |
| 54.5 | 271,241 | 296 | 0.0011 | 0.9989 | 36.55 |
| 55.5 | 325,032 | 122,479 | 0.3768 | 0.6232 | 36.51 |
| 56.5 | 195,194 | 1,861 | 0.0095 | 0.9905 | 22.75 |
| 57.5 | 179,916 | | 0.0000 | 1.0000 | 22.54 |
| 58.5 | 121,394 | 66 | 0.0005 | 0.9995 | 22.54 |
| 59.5 | 116,048 | 239 | 0.0021 | 0.9979 | 22.52 |
| 60.5 | 114,687 | 3,144 | 0.0274 | 0.9726 | 22.48 |
| 61.5 | 109,902 | | 0.0000 | 1.0000 | 21.86 |
| 62.5 | 109,902 | | 0.0000 | 1.0000 | 21.86 |
| 63.5 | 109,902 | 34 | 0.0003 | 0.9997 | 21.86 |
| 64.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 65.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 66.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 67.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 68.5 | 108,560 | 8,621 | 0.0794 | 0.9206 | 21.86 |
| 69.5 | 101,337 | 41 | 0.0004 | 0.9996 | 20.12 |
| 70.5 | 54,637 | 13 | 0.0002 | 0.9998 | 20.11 |
| 71.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 72.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 73.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 74.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 75.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 76.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 77.5 | 54,061 | 1,398 | 0.0259 | 0.9741 | 20.11 |
| 78.5 | 52,663 | | 0.0000 | 1.0000 | 19.59 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 52,663 | | 0.0000 | 1.0000 | 19.59 |
| 80.5 | 52,663 | | 0.0000 | 1.0000 | 19.59 |
| 81.5 | 52,663 | 1,861 | 0.0353 | 0.9647 | 19.59 |
| 82.5 | | | | | 18.89 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 40,060,887 | 4,261 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 27,571,408 | 66,398 | 0.0024 | 0.9976 | 99.99 |
| 1.5 | 23,217,024 | 25,191 | 0.0011 | 0.9989 | 99.75 |
| 2.5 | 21,805,037 | 45,581 | 0.0021 | 0.9979 | 99.64 |
| 3.5 | 18,470,986 | 106,175 | 0.0057 | 0.9943 | 99.43 |
| 4.5 | 14,587,892 | 86,063 | 0.0059 | 0.9941 | 98.86 |
| 5.5 | 11,672,888 | 56,784 | 0.0049 | 0.9951 | 98.28 |
| 6.5 | 10,300,499 | 61,662 | 0.0060 | 0.9940 | 97.80 |
| 7.5 | 9,155,038 | 187,104 | 0.0204 | 0.9796 | 97.21 |
| 8.5 | 9,996,187 | 95,046 | 0.0095 | 0.9905 | 95.23 |
| 9.5 | 11,326,945 | 70,028 | 0.0062 | 0.9938 | 94.32 |
| 10.5 | 12,401,992 | 190,558 | 0.0154 | 0.9846 | 93.74 |
| 11.5 | 12,571,907 | 133,918 | 0.0107 | 0.9893 | 92.30 |
| 12.5 | 14,041,014 | 340,974 | 0.0243 | 0.9757 | 91.31 |
| 13.5 | 14,634,287 | 75,377 | 0.0052 | 0.9948 | 89.10 |
| 14.5 | 13,980,940 | 137,544 | 0.0098 | 0.9902 | 88.64 |
| 15.5 | 14,431,755 | 182,388 | 0.0126 | 0.9874 | 87.77 |
| 16.5 | 14,246,150 | 142,559 | 0.0100 | 0.9900 | 86.66 |
| 17.5 | 14,036,371 | 210,301 | 0.0150 | 0.9850 | 85.79 |
| 18.5 | 12,103,708 | 97,815 | 0.0081 | 0.9919 | 84.50 |
| 19.5 | 10,475,875 | 115,282 | 0.0110 | 0.9890 | 83.82 |
| 20.5 | 9,022,548 | 105,320 | 0.0117 | 0.9883 | 82.90 |
| 21.5 | 8,404,612 | 211,152 | 0.0251 | 0.9749 | 81.93 |
| 22.5 | 6,299,677 | 220,871 | 0.0351 | 0.9649 | 79.87 |
| 23.5 | 4,703,155 | 44,597 | 0.0095 | 0.9905 | 77.07 |
| 24.5 | 4,493,416 | 49,760 | 0.0111 | 0.9889 | 76.34 |
| 25.5 | 4,149,040 | 53,636 | 0.0129 | 0.9871 | 75.50 |
| 26.5 | 3,383,033 | 104,833 | 0.0310 | 0.9690 | 74.52 |
| 27.5 | 2,683,546 | 50,295 | 0.0187 | 0.9813 | 72.21 |
| 28.5 | 2,863,502 | 94,723 | 0.0331 | 0.9669 | 70.86 |
| 29.5 | 3,202,482 | 43,520 | 0.0136 | 0.9864 | 68.51 |
| 30.5 | 2,978,546 | 37,713 | 0.0127 | 0.9873 | 67.58 |
| 31.5 | 2,971,965 | 46,260 | 0.0156 | 0.9844 | 66.73 |
| 32.5 | 3,155,467 | 104,721 | 0.0332 | 0.9668 | 65.69 |
| 33.5 | 3,448,475 | 55,803 | 0.0162 | 0.9838 | 63.51 |
| 34.5 | 3,506,151 | 99,507 | 0.0284 | 0.9716 | 62.48 |
| 35.5 | 3,293,589 | 239,560 | 0.0727 | 0.9273 | 60.71 |
| 36.5 | 3,173,572 | 73,138 | 0.0230 | 0.9770 | 56.29 |
| 37.5 | 3,109,771 | 213,180 | 0.0686 | 0.9314 | 54.99 |
| 38.5 | 2,884,799 | 123,753 | 0.0429 | 0.9571 | 51.22 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,418,498 | 142,192 | 0.0588 | 0.9412 | 49.03 |
| 40.5 | 2,193,300 | 108,531 | 0.0495 | 0.9505 | 46.14 |
| 41.5 | 2,100,460 | 120,971 | 0.0576 | 0.9424 | 43.86 |
| 42.5 | 1,900,486 | 65,059 | 0.0342 | 0.9658 | 41.34 |
| 43.5 | 1,524,763 | 43,711 | 0.0287 | 0.9713 | 39.92 |
| 44.5 | 1,386,522 | 69,366 | 0.0500 | 0.9500 | 38.78 |
| 45.5 | 1,158,524 | 88,941 | 0.0768 | 0.9232 | 36.84 |
| 46.5 | 896,687 | 34,674 | 0.0387 | 0.9613 | 34.01 |
| 47.5 | 829,717 | 21,295 | 0.0257 | 0.9743 | 32.69 |
| 48.5 | 602,105 | 12,821 | 0.0213 | 0.9787 | 31.85 |
| 49.5 | 676,691 | 23,390 | 0.0346 | 0.9654 | 31.18 |
| 50.5 | 586,150 | 18,907 | 0.0323 | 0.9677 | 30.10 |
| 51.5 | 419,633 | 3,445 | 0.0082 | 0.9918 | 29.13 |
| 52.5 | 318,407 | 7,434 | 0.0233 | 0.9767 | 28.89 |
| 53.5 | 277,833 | 6,167 | 0.0222 | 0.9778 | 28.21 |
| 54.5 | 216,228 | 296 | 0.0014 | 0.9986 | 27.59 |
| 55.5 | 215,932 | 122,479 | 0.5672 | 0.4328 | 27.55 |
| 56.5 | 86,094 | 1,861 | 0.0216 | 0.9784 | 11.92 |
| 57.5 | 70,252 | | 0.0000 | 1.0000 | 11.67 |
| 58.5 | 12,745 | 66 | 0.0052 | 0.9948 | 11.67 |
| 59.5 | 8,823 | 239 | 0.0271 | 0.9729 | 11.60 |
| 60.5 | 54,252 | 3,144 | 0.0580 | 0.9420 | 11.29 |
| 61.5 | 50,030 | | 0.0000 | 1.0000 | 10.64 |
| 62.5 | 50,030 | | 0.0000 | 1.0000 | 10.64 |
| 63.5 | 50,030 | 34 | 0.0007 | 0.9993 | 10.64 |
| 64.5 | 49,704 | | 0.0000 | 1.0000 | 10.63 |
| 65.5 | 49,704 | | 0.0000 | 1.0000 | 10.63 |
| 66.5 | 49,704 | | 0.0000 | 1.0000 | 10.63 |
| 67.5 | 56,912 | | 0.0000 | 1.0000 | 10.63 |
| 68.5 | 55,897 | 8,621 | 0.1542 | 0.8458 | 10.63 |
| 69.5 | 48,674 | 41 | 0.0008 | 0.9992 | 8.99 |
| 70.5 | 1,973 | 13 | 0.0065 | 0.9935 | 8.98 |
| 71.5 | 1,409 | | 0.0000 | 1.0000 | 8.92 |
| 72.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 73.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 74.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 75.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 76.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 77.5 | 54,061 | 1,398 | 0.0259 | 0.9741 | 8.92 |
| 78.5 | 52,663 | | 0.0000 | 1.0000 | 8.69 |

AQUA TEXAS, INC.
WATER ASSETS

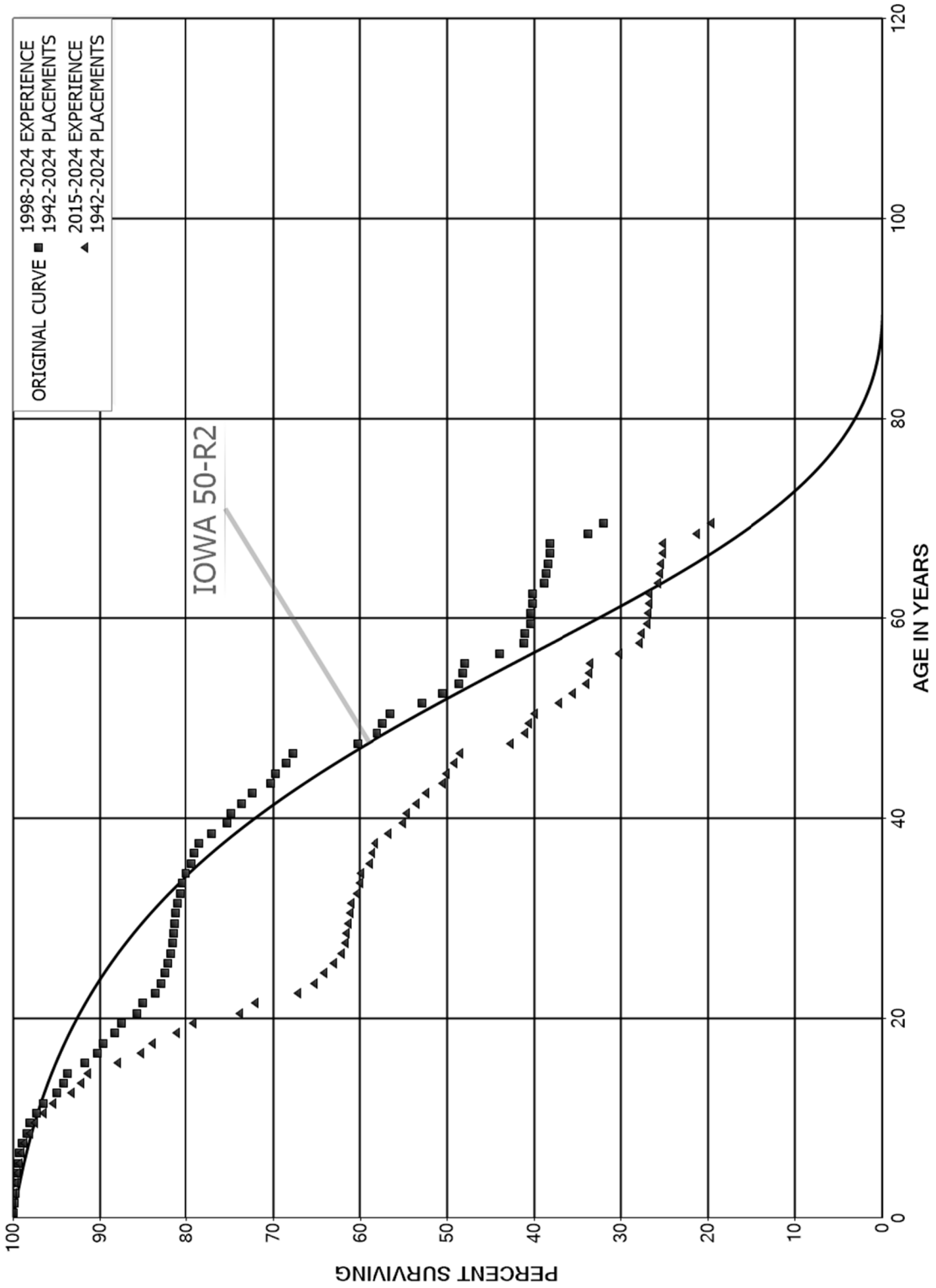
ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 52,663 | | 0.0000 | 1.0000 | 8.69 |
| 80.5 | 52,663 | | 0.0000 | 1.0000 | 8.69 |
| 81.5 | 52,663 | 1,861 | 0.0353 | 0.9647 | 8.69 |
| 82.5 | | | | | 8.39 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 149,893,045 | 11,482 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 122,348,351 | 132,928 | 0.0011 | 0.9989 | 99.99 |
| 1.5 | 105,756,748 | 115,414 | 0.0011 | 0.9989 | 99.88 |
| 2.5 | 95,899,354 | 124,031 | 0.0013 | 0.9987 | 99.77 |
| 3.5 | 87,911,765 | 86,419 | 0.0010 | 0.9990 | 99.65 |
| 4.5 | 74,859,532 | 102,609 | 0.0014 | 0.9986 | 99.55 |
| 5.5 | 64,636,525 | 115,597 | 0.0018 | 0.9982 | 99.41 |
| 6.5 | 63,974,018 | 161,973 | 0.0025 | 0.9975 | 99.23 |
| 7.5 | 60,416,542 | 330,424 | 0.0055 | 0.9945 | 98.98 |
| 8.5 | 58,683,027 | 249,600 | 0.0043 | 0.9957 | 98.44 |
| 9.5 | 58,798,217 | 428,837 | 0.0073 | 0.9927 | 98.02 |
| 10.5 | 58,520,062 | 494,065 | 0.0084 | 0.9916 | 97.31 |
| 11.5 | 56,577,968 | 924,392 | 0.0163 | 0.9837 | 96.49 |
| 12.5 | 52,061,480 | 406,258 | 0.0078 | 0.9922 | 94.91 |
| 13.5 | 48,120,208 | 249,976 | 0.0052 | 0.9948 | 94.17 |
| 14.5 | 44,603,224 | 933,890 | 0.0209 | 0.9791 | 93.68 |
| 15.5 | 42,547,031 | 657,334 | 0.0154 | 0.9846 | 91.72 |
| 16.5 | 40,700,357 | 311,761 | 0.0077 | 0.9923 | 90.30 |
| 17.5 | 37,215,614 | 539,165 | 0.0145 | 0.9855 | 89.61 |
| 18.5 | 34,169,077 | 294,249 | 0.0086 | 0.9914 | 88.31 |
| 19.5 | 31,116,623 | 663,128 | 0.0213 | 0.9787 | 87.55 |
| 20.5 | 29,565,179 | 196,995 | 0.0067 | 0.9933 | 85.68 |
| 21.5 | 30,298,137 | 514,904 | 0.0170 | 0.9830 | 85.11 |
| 22.5 | 29,711,417 | 265,911 | 0.0089 | 0.9911 | 83.67 |
| 23.5 | 29,932,917 | 136,493 | 0.0046 | 0.9954 | 82.92 |
| 24.5 | 31,260,539 | 140,718 | 0.0045 | 0.9955 | 82.54 |
| 25.5 | 31,167,884 | 133,914 | 0.0043 | 0.9957 | 82.17 |
| 26.5 | 30,131,075 | 57,538 | 0.0019 | 0.9981 | 81.82 |
| 27.5 | 29,362,018 | 58,727 | 0.0020 | 0.9980 | 81.66 |
| 28.5 | 29,112,163 | 36,438 | 0.0013 | 0.9987 | 81.50 |
| 29.5 | 28,633,215 | 52,178 | 0.0018 | 0.9982 | 81.39 |
| 30.5 | 27,921,002 | 48,202 | 0.0017 | 0.9983 | 81.25 |
| 31.5 | 27,270,440 | 143,309 | 0.0053 | 0.9947 | 81.11 |
| 32.5 | 26,920,305 | 71,201 | 0.0026 | 0.9974 | 80.68 |
| 33.5 | 25,882,382 | 115,621 | 0.0045 | 0.9955 | 80.47 |
| 34.5 | 25,605,733 | 244,035 | 0.0095 | 0.9905 | 80.11 |
| 35.5 | 24,135,271 | 87,736 | 0.0036 | 0.9964 | 79.34 |
| 36.5 | 23,838,238 | 156,517 | 0.0066 | 0.9934 | 79.05 |
| 37.5 | 23,192,302 | 418,494 | 0.0180 | 0.9820 | 78.54 |
| 38.5 | 21,799,102 | 514,996 | 0.0236 | 0.9764 | 77.12 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 18,522,710 | 104,766 | 0.0057 | 0.9943 | 75.30 |
| 40.5 | 17,463,034 | 297,053 | 0.0170 | 0.9830 | 74.87 |
| 41.5 | 16,106,107 | 270,136 | 0.0168 | 0.9832 | 73.60 |
| 42.5 | 14,479,480 | 426,774 | 0.0295 | 0.9705 | 72.36 |
| 43.5 | 12,339,033 | 90,861 | 0.0074 | 0.9926 | 70.23 |
| 44.5 | 11,215,002 | 186,743 | 0.0167 | 0.9833 | 69.71 |
| 45.5 | 9,803,986 | 110,945 | 0.0113 | 0.9887 | 68.55 |
| 46.5 | 8,833,743 | 975,134 | 0.1104 | 0.8896 | 67.78 |
| 47.5 | 6,929,691 | 256,608 | 0.0370 | 0.9630 | 60.29 |
| 48.5 | 5,420,454 | 65,672 | 0.0121 | 0.9879 | 58.06 |
| 49.5 | 4,860,388 | 75,451 | 0.0155 | 0.9845 | 57.36 |
| 50.5 | 3,986,604 | 259,807 | 0.0652 | 0.9348 | 56.47 |
| 51.5 | 2,916,273 | 123,701 | 0.0424 | 0.9576 | 52.79 |
| 52.5 | 2,356,842 | 89,981 | 0.0382 | 0.9618 | 50.55 |
| 53.5 | 1,890,018 | 19,100 | 0.0101 | 0.9899 | 48.62 |
| 54.5 | 1,154,006 | 3,196 | 0.0028 | 0.9972 | 48.13 |
| 55.5 | 1,219,539 | 103,142 | 0.0846 | 0.9154 | 47.99 |
| 56.5 | 801,432 | 49,554 | 0.0618 | 0.9382 | 43.94 |
| 57.5 | 506,747 | 2,025 | 0.0040 | 0.9960 | 41.22 |
| 58.5 | 470,685 | 7,908 | 0.0168 | 0.9832 | 41.05 |
| 59.5 | 433,541 | 237 | 0.0005 | 0.9995 | 40.36 |
| 60.5 | 433,305 | 1,484 | 0.0034 | 0.9966 | 40.34 |
| 61.5 | 382,219 | 281 | 0.0007 | 0.9993 | 40.20 |
| 62.5 | 375,459 | 12,846 | 0.0342 | 0.9658 | 40.17 |
| 63.5 | 247,908 | 1,147 | 0.0046 | 0.9954 | 38.80 |
| 64.5 | 229,296 | 1,344 | 0.0059 | 0.9941 | 38.62 |
| 65.5 | 219,357 | 1,131 | 0.0052 | 0.9948 | 38.39 |
| 66.5 | 218,227 | 265 | 0.0012 | 0.9988 | 38.20 |
| 67.5 | 217,961 | 25,438 | 0.1167 | 0.8833 | 38.15 |
| 68.5 | 154,161 | 7,961 | 0.0516 | 0.9484 | 33.70 |
| 69.5 | 73,829 | | 0.0000 | 1.0000 | 31.96 |
| 70.5 | 73,829 | 404 | 0.0055 | 0.9945 | 31.96 |
| 71.5 | 66,599 | 3,377 | 0.0507 | 0.9493 | 31.78 |
| 72.5 | 51,932 | | 0.0000 | 1.0000 | 30.17 |
| 73.5 | 51,932 | 2 | 0.0000 | 1.0000 | 30.17 |
| 74.5 | 51,930 | | 0.0000 | 1.0000 | 30.17 |
| 75.5 | 51,930 | | 0.0000 | 1.0000 | 30.17 |
| 76.5 | 51,930 | | 0.0000 | 1.0000 | 30.17 |
| 77.5 | 51,930 | 2,147 | 0.0413 | 0.9587 | 30.17 |
| 78.5 | 49,783 | | 0.0000 | 1.0000 | 28.92 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 49,783 | | 0.0000 | 1.0000 | 28.92 |
| 80.5 | 49,783 | | 0.0000 | 1.0000 | 28.92 |
| 81.5 | 49,783 | 4,713 | 0.0947 | 0.9053 | 28.92 |
| 82.5 | | | | | 26.18 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 111,541,898 | 5,051 | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 80,025,861 | 59,479 | 0.0007 | 0.9993 | 100.00 |
| 1.5 | 61,517,867 | 80,536 | 0.0013 | 0.9987 | 99.92 |
| 2.5 | 53,539,403 | 121,287 | 0.0023 | 0.9977 | 99.79 |
| 3.5 | 46,541,597 | 78,561 | 0.0017 | 0.9983 | 99.56 |
| 4.5 | 37,019,101 | 85,177 | 0.0023 | 0.9977 | 99.40 |
| 5.5 | 35,521,394 | 72,031 | 0.0020 | 0.9980 | 99.17 |
| 6.5 | 36,646,536 | 145,275 | 0.0040 | 0.9960 | 98.97 |
| 7.5 | 38,846,804 | 228,177 | 0.0059 | 0.9941 | 98.57 |
| 8.5 | 39,658,996 | 235,412 | 0.0059 | 0.9941 | 98.00 |
| 9.5 | 41,200,270 | 414,234 | 0.0101 | 0.9899 | 97.41 |
| 10.5 | 42,253,111 | 494,065 | 0.0117 | 0.9883 | 96.43 |
| 11.5 | 39,682,343 | 897,997 | 0.0226 | 0.9774 | 95.31 |
| 12.5 | 33,558,272 | 402,973 | 0.0120 | 0.9880 | 93.15 |
| 13.5 | 29,084,284 | 249,976 | 0.0086 | 0.9914 | 92.03 |
| 14.5 | 25,008,598 | 930,554 | 0.0372 | 0.9628 | 91.24 |
| 15.5 | 21,869,310 | 656,862 | 0.0300 | 0.9700 | 87.85 |
| 16.5 | 19,550,837 | 310,775 | 0.0159 | 0.9841 | 85.21 |
| 17.5 | 15,733,148 | 533,272 | 0.0339 | 0.9661 | 83.85 |
| 18.5 | 12,396,954 | 292,915 | 0.0236 | 0.9764 | 81.01 |
| 19.5 | 9,127,404 | 626,088 | 0.0686 | 0.9314 | 79.10 |
| 20.5 | 7,337,302 | 167,907 | 0.0229 | 0.9771 | 73.67 |
| 21.5 | 7,441,888 | 514,018 | 0.0691 | 0.9309 | 71.98 |
| 22.5 | 6,774,726 | 183,055 | 0.0270 | 0.9730 | 67.01 |
| 23.5 | 7,348,848 | 125,815 | 0.0171 | 0.9829 | 65.20 |
| 24.5 | 7,521,905 | 131,645 | 0.0175 | 0.9825 | 64.09 |
| 25.5 | 8,490,045 | 126,245 | 0.0149 | 0.9851 | 62.96 |
| 26.5 | 8,005,016 | 46,581 | 0.0058 | 0.9942 | 62.03 |
| 27.5 | 7,707,802 | 17,750 | 0.0023 | 0.9977 | 61.67 |
| 28.5 | 8,342,762 | 29,912 | 0.0036 | 0.9964 | 61.52 |
| 29.5 | 10,862,380 | 51,212 | 0.0047 | 0.9953 | 61.30 |
| 30.5 | 11,087,004 | 15,971 | 0.0014 | 0.9986 | 61.02 |
| 31.5 | 11,851,767 | 124,465 | 0.0105 | 0.9895 | 60.93 |
| 32.5 | 12,973,710 | 60,235 | 0.0046 | 0.9954 | 60.29 |
| 33.5 | 13,684,404 | 36,997 | 0.0027 | 0.9973 | 60.01 |
| 34.5 | 14,476,193 | 242,808 | 0.0168 | 0.9832 | 59.85 |
| 35.5 | 14,536,625 | 86,028 | 0.0059 | 0.9941 | 58.84 |
| 36.5 | 14,592,873 | 75,104 | 0.0051 | 0.9949 | 58.49 |
| 37.5 | 15,948,709 | 418,111 | 0.0262 | 0.9738 | 58.19 |
| 38.5 | 15,892,981 | 489,465 | 0.0308 | 0.9692 | 56.67 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 13,267,368 | 89,273 | 0.0067 | 0.9933 | 54.92 |
| 40.5 | 13,203,108 | 285,565 | 0.0216 | 0.9784 | 54.55 |
| 41.5 | 13,042,529 | 270,136 | 0.0207 | 0.9793 | 53.37 |
| 42.5 | 12,132,714 | 426,327 | 0.0351 | 0.9649 | 52.27 |
| 43.5 | 10,470,126 | 90,861 | 0.0087 | 0.9913 | 50.43 |
| 44.5 | 10,086,915 | 185,177 | 0.0184 | 0.9816 | 49.99 |
| 45.5 | 8,715,640 | 110,932 | 0.0127 | 0.9873 | 49.07 |
| 46.5 | 8,173,272 | 975,134 | 0.1193 | 0.8807 | 48.45 |
| 47.5 | 6,570,434 | 256,608 | 0.0391 | 0.9609 | 42.67 |
| 48.5 | 5,103,739 | 65,672 | 0.0129 | 0.9871 | 41.00 |
| 49.5 | 4,580,412 | 75,451 | 0.0165 | 0.9835 | 40.48 |
| 50.5 | 3,706,628 | 257,268 | 0.0694 | 0.9306 | 39.81 |
| 51.5 | 2,689,939 | 123,701 | 0.0460 | 0.9540 | 37.05 |
| 52.5 | 2,138,331 | 89,981 | 0.0421 | 0.9579 | 35.34 |
| 53.5 | 1,799,404 | 19,100 | 0.0106 | 0.9894 | 33.85 |
| 54.5 | 1,081,843 | 3,196 | 0.0030 | 0.9970 | 33.50 |
| 55.5 | 1,045,710 | 103,142 | 0.0986 | 0.9014 | 33.40 |
| 56.5 | 628,080 | 49,554 | 0.0789 | 0.9211 | 30.10 |
| 57.5 | 325,766 | 2,025 | 0.0062 | 0.9938 | 27.73 |
| 58.5 | 287,558 | 7,908 | 0.0275 | 0.9725 | 27.56 |
| 59.5 | 333,470 | 237 | 0.0007 | 0.9993 | 26.80 |
| 60.5 | 333,234 | 1,484 | 0.0045 | 0.9955 | 26.78 |
| 61.5 | 289,778 | 281 | 0.0010 | 0.9990 | 26.66 |
| 62.5 | 323,527 | 12,846 | 0.0397 | 0.9603 | 26.63 |
| 63.5 | 195,976 | 1,147 | 0.0059 | 0.9941 | 25.58 |
| 64.5 | 177,364 | 1,344 | 0.0076 | 0.9924 | 25.43 |
| 65.5 | 167,425 | 1,131 | 0.0068 | 0.9932 | 25.23 |
| 66.5 | 166,294 | 265 | 0.0016 | 0.9984 | 25.06 |
| 67.5 | 166,029 | 25,438 | 0.1532 | 0.8468 | 25.02 |
| 68.5 | 102,229 | 7,961 | 0.0779 | 0.9221 | 21.19 |
| 69.5 | 21,897 | | 0.0000 | 1.0000 | 19.54 |
| 70.5 | 21,897 | 404 | 0.0184 | 0.9816 | 19.54 |
| 71.5 | 14,667 | 3,377 | 0.2303 | 0.7697 | 19.18 |
| 72.5 | 51,932 | | 0.0000 | 1.0000 | 14.76 |
| 73.5 | 51,932 | 2 | 0.0000 | 1.0000 | 14.76 |
| 74.5 | 51,930 | | 0.0000 | 1.0000 | 14.76 |
| 75.5 | 51,930 | | 0.0000 | 1.0000 | 14.76 |
| 76.5 | 51,930 | | 0.0000 | 1.0000 | 14.76 |
| 77.5 | 51,930 | 2,147 | 0.0413 | 0.9587 | 14.76 |
| 78.5 | 49,783 | | 0.0000 | 1.0000 | 14.15 |

AQUA TEXAS, INC.
WATER ASSETS

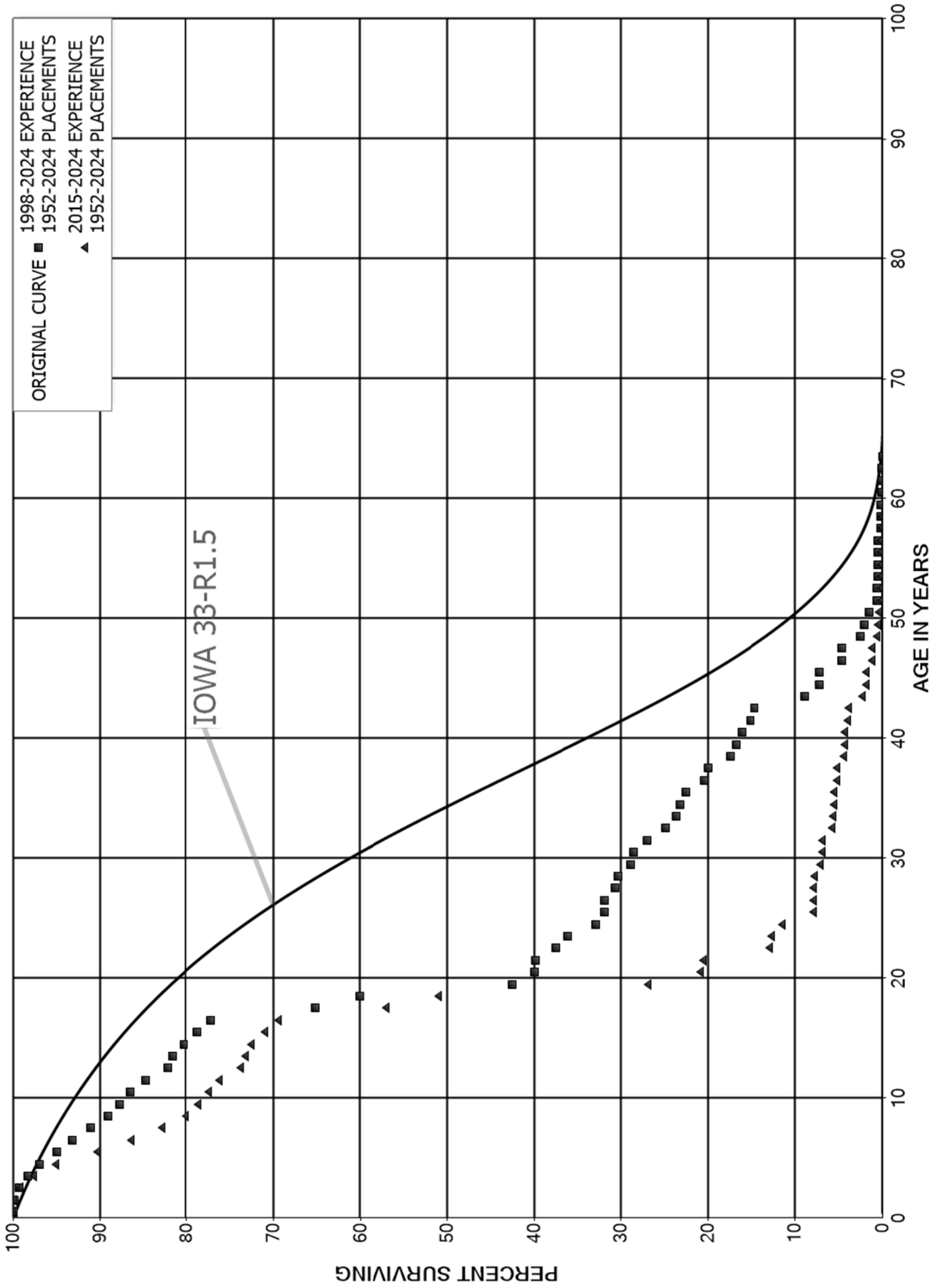
ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 49,783 | | 0.0000 | 1.0000 | 14.15 |
| 80.5 | 49,783 | | 0.0000 | 1.0000 | 14.15 |
| 81.5 | 49,783 | 4,713 | 0.0947 | 0.9053 | 14.15 |
| 82.5 | | | | | 12.81 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 333.00 SERVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 56,367,835 | 23,256 | 0.0004 | 0.9996 | 100.00 |
| 0.5 | 46,361,214 | 71,541 | 0.0015 | 0.9985 | 99.96 |
| 1.5 | 38,743,485 | 197,100 | 0.0051 | 0.9949 | 99.80 |
| 2.5 | 30,188,266 | 291,142 | 0.0096 | 0.9904 | 99.30 |
| 3.5 | 22,768,470 | 326,383 | 0.0143 | 0.9857 | 98.34 |
| 4.5 | 17,151,948 | 345,358 | 0.0201 | 0.9799 | 96.93 |
| 5.5 | 14,985,321 | 286,184 | 0.0191 | 0.9809 | 94.98 |
| 6.5 | 14,164,681 | 325,130 | 0.0230 | 0.9770 | 93.16 |
| 7.5 | 11,964,097 | 261,528 | 0.0219 | 0.9781 | 91.03 |
| 8.5 | 10,482,964 | 152,337 | 0.0145 | 0.9855 | 89.04 |
| 9.5 | 10,109,579 | 136,936 | 0.0135 | 0.9865 | 87.74 |
| 10.5 | 9,405,677 | 201,431 | 0.0214 | 0.9786 | 86.55 |
| 11.5 | 8,264,486 | 247,638 | 0.0300 | 0.9700 | 84.70 |
| 12.5 | 7,058,899 | 51,564 | 0.0073 | 0.9927 | 82.16 |
| 13.5 | 6,331,968 | 99,217 | 0.0157 | 0.9843 | 81.56 |
| 14.5 | 5,664,507 | 113,824 | 0.0201 | 0.9799 | 80.28 |
| 15.5 | 5,245,633 | 102,337 | 0.0195 | 0.9805 | 78.67 |
| 16.5 | 4,917,383 | 761,147 | 0.1548 | 0.8452 | 77.14 |
| 17.5 | 2,427,579 | 190,935 | 0.0787 | 0.9213 | 65.20 |
| 18.5 | 1,832,571 | 536,521 | 0.2928 | 0.7072 | 60.07 |
| 19.5 | 979,334 | 58,370 | 0.0596 | 0.9404 | 42.48 |
| 20.5 | 872,503 | 3,192 | 0.0037 | 0.9963 | 39.95 |
| 21.5 | 913,857 | 53,457 | 0.0585 | 0.9415 | 39.80 |
| 22.5 | 890,872 | 34,581 | 0.0388 | 0.9612 | 37.48 |
| 23.5 | 853,333 | 76,651 | 0.0898 | 0.9102 | 36.02 |
| 24.5 | 827,417 | 23,916 | 0.0289 | 0.9711 | 32.79 |
| 25.5 | 811,342 | | 0.0000 | 1.0000 | 31.84 |
| 26.5 | 797,296 | 30,963 | 0.0388 | 0.9612 | 31.84 |
| 27.5 | 678,082 | 6,659 | 0.0098 | 0.9902 | 30.60 |
| 28.5 | 698,929 | 33,503 | 0.0479 | 0.9521 | 30.30 |
| 29.5 | 783,391 | 9,062 | 0.0116 | 0.9884 | 28.85 |
| 30.5 | 798,952 | 44,540 | 0.0557 | 0.9443 | 28.51 |
| 31.5 | 755,629 | 59,393 | 0.0786 | 0.9214 | 26.92 |
| 32.5 | 696,236 | 33,904 | 0.0487 | 0.9513 | 24.81 |
| 33.5 | 662,332 | 10,797 | 0.0163 | 0.9837 | 23.60 |
| 34.5 | 651,535 | 20,853 | 0.0320 | 0.9680 | 23.22 |
| 35.5 | 724,937 | 66,684 | 0.0920 | 0.9080 | 22.47 |
| 36.5 | 678,559 | 17,098 | 0.0252 | 0.9748 | 20.41 |
| 37.5 | 789,110 | 100,231 | 0.1270 | 0.8730 | 19.89 |
| 38.5 | 690,084 | 24,031 | 0.0348 | 0.9652 | 17.36 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 666,051 | 27,118 | 0.0407 | 0.9593 | 16.76 |
| 40.5 | 734,851 | 46,428 | 0.0632 | 0.9368 | 16.08 |
| 41.5 | 688,423 | 20,667 | 0.0300 | 0.9700 | 15.06 |
| 42.5 | 697,878 | 273,629 | 0.3921 | 0.6079 | 14.61 |
| 43.5 | 424,250 | 81,663 | 0.1925 | 0.8075 | 8.88 |
| 44.5 | 352,051 | | 0.0000 | 1.0000 | 7.17 |
| 45.5 | 354,857 | 127,927 | 0.3605 | 0.6395 | 7.17 |
| 46.5 | 226,930 | 654 | 0.0029 | 0.9971 | 4.59 |
| 47.5 | 226,961 | 103,548 | 0.4562 | 0.5438 | 4.57 |
| 48.5 | 126,976 | 22,246 | 0.1752 | 0.8248 | 2.49 |
| 49.5 | 105,494 | 25,746 | 0.2441 | 0.7559 | 2.05 |
| 50.5 | 79,748 | 49,529 | 0.6211 | 0.3789 | 1.55 |
| 51.5 | 30,220 | 685 | 0.0227 | 0.9773 | 0.59 |
| 52.5 | 29,535 | 3,563 | 0.1206 | 0.8794 | 0.57 |
| 53.5 | 25,972 | | 0.0000 | 1.0000 | 0.50 |
| 54.5 | 25,972 | | 0.0000 | 1.0000 | 0.50 |
| 55.5 | 43,242 | | 0.0000 | 1.0000 | 0.50 |
| 56.5 | 43,242 | 24,209 | 0.5599 | 0.4401 | 0.50 |
| 57.5 | 22,328 | 1,763 | 0.0789 | 0.9211 | 0.22 |
| 58.5 | 26,815 | | 0.0000 | 1.0000 | 0.20 |
| 59.5 | 26,815 | 17,270 | 0.6440 | 0.3560 | 0.20 |
| 60.5 | 9,545 | | 0.0000 | 1.0000 | 0.07 |
| 61.5 | 9,545 | 3,295 | 0.3452 | 0.6548 | 0.07 |
| 62.5 | 6,250 | 6,250 | 1.0000 | | 0.05 |
| 63.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 42,890,149 | 23,013 | 0.0005 | 0.9995 | 100.00 |
| 0.5 | 32,598,901 | 45,268 | 0.0014 | 0.9986 | 99.95 |
| 1.5 | 25,814,994 | 183,839 | 0.0071 | 0.9929 | 99.81 |
| 2.5 | 18,421,443 | 291,142 | 0.0158 | 0.9842 | 99.10 |
| 3.5 | 12,377,318 | 326,383 | 0.0264 | 0.9736 | 97.53 |
| 4.5 | 6,791,729 | 345,118 | 0.0508 | 0.9492 | 94.96 |
| 5.5 | 6,679,551 | 285,810 | 0.0428 | 0.9572 | 90.13 |
| 6.5 | 6,303,684 | 261,385 | 0.0415 | 0.9585 | 86.28 |
| 7.5 | 8,022,091 | 261,528 | 0.0326 | 0.9674 | 82.70 |
| 8.5 | 7,971,056 | 150,584 | 0.0189 | 0.9811 | 80.00 |
| 9.5 | 8,683,700 | 136,936 | 0.0158 | 0.9842 | 78.49 |
| 10.5 | 8,656,634 | 130,650 | 0.0151 | 0.9849 | 77.25 |
| 11.5 | 7,580,677 | 243,388 | 0.0321 | 0.9679 | 76.09 |
| 12.5 | 6,726,514 | 51,564 | 0.0077 | 0.9923 | 73.65 |
| 13.5 | 5,873,716 | 57,381 | 0.0098 | 0.9902 | 73.08 |
| 14.5 | 5,242,683 | 113,824 | 0.0217 | 0.9783 | 72.37 |
| 15.5 | 4,846,891 | 102,337 | 0.0211 | 0.9789 | 70.80 |
| 16.5 | 4,216,027 | 761,147 | 0.1805 | 0.8195 | 69.30 |
| 17.5 | 1,693,299 | 178,548 | 0.1054 | 0.8946 | 56.79 |
| 18.5 | 1,110,679 | 527,019 | 0.4745 | 0.5255 | 50.80 |
| 19.5 | 262,946 | 58,370 | 0.2220 | 0.7780 | 26.70 |
| 20.5 | 159,245 | 3,192 | 0.0200 | 0.9800 | 20.77 |
| 21.5 | 142,658 | 53,457 | 0.3747 | 0.6253 | 20.35 |
| 22.5 | 123,356 | 2,002 | 0.0162 | 0.9838 | 12.73 |
| 23.5 | 85,759 | 8,778 | 0.1024 | 0.8976 | 12.52 |
| 24.5 | 76,981 | 23,916 | 0.3107 | 0.6893 | 11.24 |
| 25.5 | 52,566 | | 0.0000 | 1.0000 | 7.75 |
| 26.5 | 115,407 | | 0.0000 | 1.0000 | 7.75 |
| 27.5 | 115,407 | 2,130 | 0.0185 | 0.9815 | 7.75 |
| 28.5 | 113,277 | 9,342 | 0.0825 | 0.9175 | 7.60 |
| 29.5 | 210,735 | 9,062 | 0.0430 | 0.9570 | 6.98 |
| 30.5 | 208,422 | 148 | 0.0007 | 0.9993 | 6.68 |
| 31.5 | 231,795 | 38,466 | 0.1659 | 0.8341 | 6.67 |
| 32.5 | 206,590 | 1,234 | 0.0060 | 0.9940 | 5.56 |
| 33.5 | 469,256 | 10,797 | 0.0230 | 0.9770 | 5.53 |
| 34.5 | 458,459 | 4,270 | 0.0093 | 0.9907 | 5.40 |
| 35.5 | 531,238 | 30,444 | 0.0573 | 0.9427 | 5.35 |
| 36.5 | 472,152 | 171 | 0.0004 | 0.9996 | 5.05 |
| 37.5 | 598,249 | 96,089 | 0.1606 | 0.8394 | 5.05 |
| 38.5 | 512,431 | 6,552 | 0.0128 | 0.9872 | 4.23 |

AQUA TEXAS, INC.
WATER ASSETS

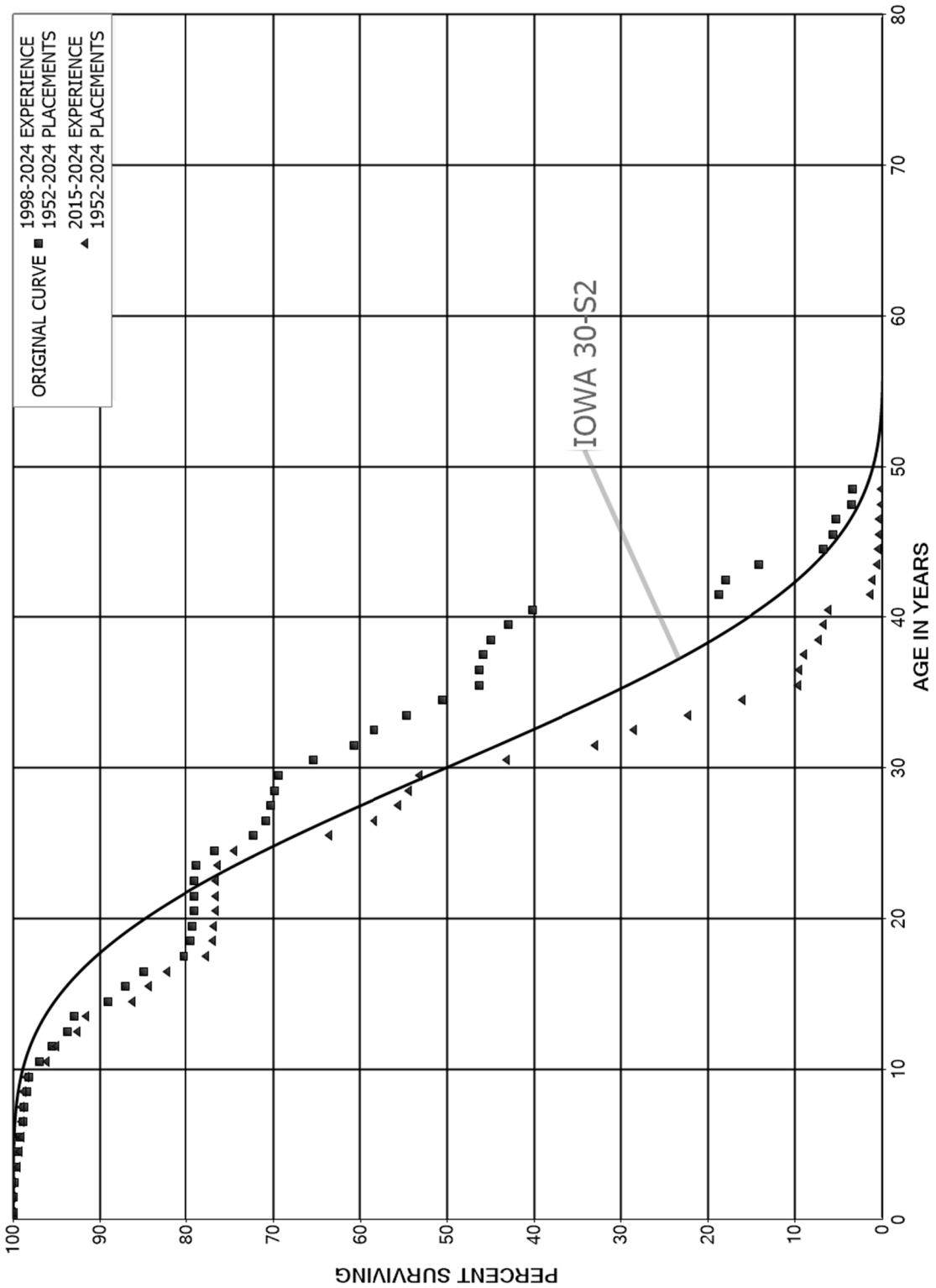
ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 525,585 | 5,684 | 0.0108 | 0.9892 | 4.18 |
| 40.5 | 680,821 | 43,958 | 0.0646 | 0.9354 | 4.14 |
| 41.5 | 658,195 | 20,667 | 0.0314 | 0.9686 | 3.87 |
| 42.5 | 668,200 | 273,629 | 0.4095 | 0.5905 | 3.75 |
| 43.5 | 397,755 | 81,663 | 0.2053 | 0.7947 | 2.21 |
| 44.5 | 316,092 | | 0.0000 | 1.0000 | 1.76 |
| 45.5 | 316,092 | 127,927 | 0.4047 | 0.5953 | 1.76 |
| 46.5 | 188,819 | 654 | 0.0035 | 0.9965 | 1.05 |
| 47.5 | 212,788 | 103,548 | 0.4866 | 0.5134 | 1.04 |
| 48.5 | 119,922 | 22,246 | 0.1855 | 0.8145 | 0.54 |
| 49.5 | 101,246 | 25,746 | 0.2543 | 0.7457 | 0.44 |
| 50.5 | 75,500 | 49,529 | 0.6560 | 0.3440 | 0.33 |
| 51.5 | 26,657 | 685 | 0.0257 | 0.9743 | 0.11 |
| 52.5 | 29,535 | 3,563 | 0.1206 | 0.8794 | 0.11 |
| 53.5 | 25,972 | | 0.0000 | 1.0000 | 0.10 |
| 54.5 | 25,972 | | 0.0000 | 1.0000 | 0.10 |
| 55.5 | 25,972 | | 0.0000 | 1.0000 | 0.10 |
| 56.5 | 25,972 | 24,209 | 0.9321 | 0.0679 | 0.10 |
| 57.5 | 1,763 | 1,763 | 1.0000 | | 0.01 |
| 58.5 | | | | | |
| 59.5 | 17,270 | 17,270 | 1.0000 | | |
| 60.5 | | | | | |
| 61.5 | 3,295 | 3,295 | 1.0000 | | |
| 62.5 | 6,250 | 6,250 | 1.0000 | | |
| 63.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 334.00 METERS AND METER INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 34,172,952 | 8,876 | 0.0003 | 0.9997 | 100.00 |
| 0.5 | 33,159,881 | 9,283 | 0.0003 | 0.9997 | 99.97 |
| 1.5 | 34,070,579 | 20,994 | 0.0006 | 0.9994 | 99.95 |
| 2.5 | 33,067,935 | 62,464 | 0.0019 | 0.9981 | 99.88 |
| 3.5 | 31,325,895 | 58,431 | 0.0019 | 0.9981 | 99.70 |
| 4.5 | 28,425,631 | 85,488 | 0.0030 | 0.9970 | 99.51 |
| 5.5 | 26,700,844 | 107,012 | 0.0040 | 0.9960 | 99.21 |
| 6.5 | 25,033,185 | 14,141 | 0.0006 | 0.9994 | 98.81 |
| 7.5 | 23,179,334 | 79,192 | 0.0034 | 0.9966 | 98.76 |
| 8.5 | 21,946,836 | 44,003 | 0.0020 | 0.9980 | 98.42 |
| 9.5 | 20,525,398 | 262,417 | 0.0128 | 0.9872 | 98.22 |
| 10.5 | 12,762,281 | 189,159 | 0.0148 | 0.9852 | 96.97 |
| 11.5 | 19,843,778 | 374,802 | 0.0189 | 0.9811 | 95.53 |
| 12.5 | 18,280,604 | 160,661 | 0.0088 | 0.9912 | 93.73 |
| 13.5 | 17,574,300 | 731,477 | 0.0416 | 0.9584 | 92.90 |
| 14.5 | 15,523,688 | 349,368 | 0.0225 | 0.9775 | 89.03 |
| 15.5 | 14,422,886 | 351,197 | 0.0244 | 0.9756 | 87.03 |
| 16.5 | 13,013,975 | 713,091 | 0.0548 | 0.9452 | 84.91 |
| 17.5 | 8,462,019 | 82,333 | 0.0097 | 0.9903 | 80.26 |
| 18.5 | 7,828,872 | 14,681 | 0.0019 | 0.9981 | 79.48 |
| 19.5 | 7,762,689 | 22,424 | 0.0029 | 0.9971 | 79.33 |
| 20.5 | 7,498,189 | 3,240 | 0.0004 | 0.9996 | 79.10 |
| 21.5 | 7,473,895 | 3,576 | 0.0005 | 0.9995 | 79.07 |
| 22.5 | 7,329,256 | 18,054 | 0.0025 | 0.9975 | 79.03 |
| 23.5 | 7,135,351 | 186,365 | 0.0261 | 0.9739 | 78.83 |
| 24.5 | 322,039 | 19,010 | 0.0590 | 0.9410 | 76.77 |
| 25.5 | 243,714 | 4,578 | 0.0188 | 0.9812 | 72.24 |
| 26.5 | 233,261 | 2,071 | 0.0089 | 0.9911 | 70.89 |
| 27.5 | 235,436 | 1,367 | 0.0058 | 0.9942 | 70.26 |
| 28.5 | 240,590 | 1,378 | 0.0057 | 0.9943 | 69.85 |
| 29.5 | 218,663 | 12,785 | 0.0585 | 0.9415 | 69.45 |
| 30.5 | 212,195 | 15,247 | 0.0719 | 0.9281 | 65.39 |
| 31.5 | 192,530 | 7,322 | 0.0380 | 0.9620 | 60.69 |
| 32.5 | 182,007 | 11,738 | 0.0645 | 0.9355 | 58.38 |
| 33.5 | 168,864 | 12,684 | 0.0751 | 0.9249 | 54.62 |
| 34.5 | 159,657 | 13,289 | 0.0832 | 0.9168 | 50.51 |
| 35.5 | 146,127 | 200 | 0.0014 | 0.9986 | 46.31 |
| 36.5 | 145,202 | 1,443 | 0.0099 | 0.9901 | 46.25 |
| 37.5 | 131,491 | 2,535 | 0.0193 | 0.9807 | 45.79 |
| 38.5 | 63,702 | 2,701 | 0.0424 | 0.9576 | 44.90 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 60,874 | 3,961 | 0.0651 | 0.9349 | 43.00 |
| 40.5 | 56,683 | 30,259 | 0.5338 | 0.4662 | 40.20 |
| 41.5 | 25,855 | 1,159 | 0.0448 | 0.9552 | 18.74 |
| 42.5 | 27,859 | 5,969 | 0.2143 | 0.7857 | 17.90 |
| 43.5 | 21,897 | 11,481 | 0.5243 | 0.4757 | 14.06 |
| 44.5 | 10,416 | 1,613 | 0.1548 | 0.8452 | 6.69 |
| 45.5 | 8,804 | 573 | 0.0651 | 0.9349 | 5.65 |
| 46.5 | 8,012 | 2,637 | 0.3292 | 0.6708 | 5.29 |
| 47.5 | 5,375 | 242 | 0.0450 | 0.9550 | 3.55 |
| 48.5 | 701 | 198 | 0.2829 | 0.7171 | 3.39 |
| 49.5 | 847 | 483 | 0.5699 | 0.4301 | 2.43 |
| 50.5 | 315 | 291 | 0.9253 | 0.0747 | 1.04 |
| 51.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 52.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 53.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 54.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 55.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 56.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 57.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 58.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 59.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 60.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 61.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 62.5 | 12,438 | 24 | 0.0019 | 0.9981 | 0.08 |
| 63.5 | 12,415 | | 0.0000 | 1.0000 | 0.08 |
| 64.5 | 12,415 | 12,415 | 1.0000 | | 0.08 |
| 65.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 12,581,632 | 610 | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 10,677,254 | 3,526 | 0.0003 | 0.9997 | 100.00 |
| 1.5 | 10,067,923 | 7,219 | 0.0007 | 0.9993 | 99.96 |
| 2.5 | 10,526,662 | 56,248 | 0.0053 | 0.9947 | 99.89 |
| 3.5 | 9,503,299 | 21,436 | 0.0023 | 0.9977 | 99.36 |
| 4.5 | 9,946,133 | 12,540 | 0.0013 | 0.9987 | 99.13 |
| 5.5 | 9,323,522 | 3,176 | 0.0003 | 0.9997 | 99.01 |
| 6.5 | 8,769,983 | 6,595 | 0.0008 | 0.9992 | 98.97 |
| 7.5 | 12,233,911 | 25,779 | 0.0021 | 0.9979 | 98.90 |
| 8.5 | 11,915,926 | 39,791 | 0.0033 | 0.9967 | 98.69 |
| 9.5 | 11,482,366 | 262,082 | 0.0228 | 0.9772 | 98.36 |
| 10.5 | 11,463,020 | 145,661 | 0.0127 | 0.9873 | 96.12 |
| 11.5 | 10,882,507 | 268,719 | 0.0247 | 0.9753 | 94.90 |
| 12.5 | 9,573,487 | 104,031 | 0.0109 | 0.9891 | 92.55 |
| 13.5 | 9,166,761 | 534,897 | 0.0584 | 0.9416 | 91.55 |
| 14.5 | 15,277,771 | 343,357 | 0.0225 | 0.9775 | 86.20 |
| 15.5 | 14,251,674 | 351,144 | 0.0246 | 0.9754 | 84.27 |
| 16.5 | 12,855,502 | 710,861 | 0.0553 | 0.9447 | 82.19 |
| 17.5 | 8,290,266 | 82,279 | 0.0099 | 0.9901 | 77.65 |
| 18.5 | 7,675,441 | 13,092 | 0.0017 | 0.9983 | 76.88 |
| 19.5 | 7,619,967 | 22,198 | 0.0029 | 0.9971 | 76.74 |
| 20.5 | 7,367,530 | 3,240 | 0.0004 | 0.9996 | 76.52 |
| 21.5 | 7,334,805 | 2,973 | 0.0004 | 0.9996 | 76.49 |
| 22.5 | 7,193,574 | 18,054 | 0.0025 | 0.9975 | 76.46 |
| 23.5 | 6,981,578 | 168,490 | 0.0241 | 0.9759 | 76.26 |
| 24.5 | 128,885 | 18,840 | 0.1462 | 0.8538 | 74.42 |
| 25.5 | 55,466 | 4,578 | 0.0825 | 0.9175 | 63.54 |
| 26.5 | 42,114 | 2,053 | 0.0488 | 0.9512 | 58.30 |
| 27.5 | 54,053 | 1,130 | 0.0209 | 0.9791 | 55.46 |
| 28.5 | 54,874 | 1,272 | 0.0232 | 0.9768 | 54.30 |
| 29.5 | 65,456 | 12,279 | 0.1876 | 0.8124 | 53.04 |
| 30.5 | 63,240 | 15,015 | 0.2374 | 0.7626 | 43.09 |
| 31.5 | 53,443 | 7,322 | 0.1370 | 0.8630 | 32.86 |
| 32.5 | 53,730 | 11,738 | 0.2185 | 0.7815 | 28.36 |
| 33.5 | 43,644 | 12,263 | 0.2810 | 0.7190 | 22.16 |
| 34.5 | 32,709 | 13,289 | 0.4063 | 0.5937 | 15.94 |
| 35.5 | 22,464 | 200 | 0.0089 | 0.9911 | 9.46 |
| 36.5 | 23,739 | 1,382 | 0.0582 | 0.9418 | 9.38 |
| 37.5 | 13,264 | 2,535 | 0.1911 | 0.8089 | 8.83 |
| 38.5 | 40,021 | 2,663 | 0.0665 | 0.9335 | 7.14 |

AQUA TEXAS, INC.
WATER ASSETS

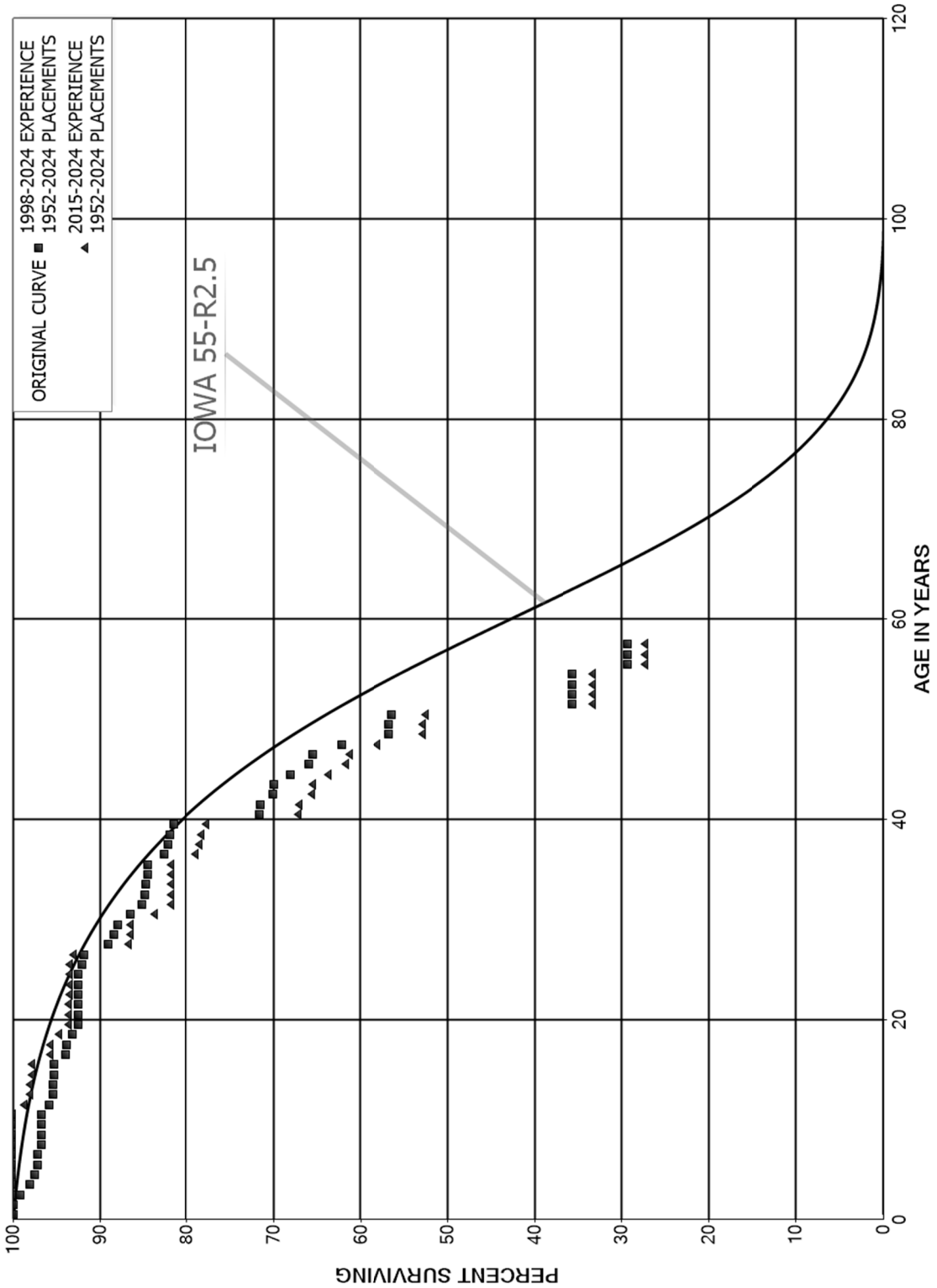
ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 38,824 | 3,713 | 0.0957 | 0.9043 | 6.67 |
| 40.5 | 38,164 | 30,004 | 0.7862 | 0.2138 | 6.03 |
| 41.5 | 8,395 | 1,159 | 0.1381 | 0.8619 | 1.29 |
| 42.5 | 10,850 | 5,969 | 0.5501 | 0.4499 | 1.11 |
| 43.5 | 5,459 | 902 | 0.1653 | 0.8347 | 0.50 |
| 44.5 | 5,112 | 1,613 | 0.3155 | 0.6845 | 0.42 |
| 45.5 | 3,499 | 573 | 0.1637 | 0.8363 | 0.29 |
| 46.5 | 3,124 | 2,622 | 0.8393 | 0.1607 | 0.24 |
| 47.5 | 502 | 242 | 0.4814 | 0.5186 | 0.04 |
| 48.5 | 198 | 198 | 1.0000 | | 0.02 |
| 49.5 | 774 | 483 | 0.6235 | 0.3765 | |
| 50.5 | 291 | 291 | 1.0000 | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | | | | | |
| 60.5 | 24 | | 0.0000 | | |
| 61.5 | 24 | | 0.0000 | | |
| 62.5 | 12,438 | 24 | 0.0019 | | |
| 63.5 | 12,415 | | 0.0000 | | |
| 64.5 | 12,415 | 12,415 | 1.0000 | | |
| 65.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 335.00 HYDRANTS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,186,424 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,642,125 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,394,122 | 11,660 | 0.0084 | 0.9916 | 100.00 |
| 2.5 | 1,375,194 | 15,116 | 0.0110 | 0.9890 | 99.16 |
| 3.5 | 1,386,784 | 8,489 | 0.0061 | 0.9939 | 98.07 |
| 4.5 | 1,381,175 | 4,424 | 0.0032 | 0.9968 | 97.47 |
| 5.5 | 1,427,502 | | 0.0000 | 1.0000 | 97.16 |
| 6.5 | 1,421,607 | 6,040 | 0.0042 | 0.9958 | 97.16 |
| 7.5 | 1,517,065 | | 0.0000 | 1.0000 | 96.75 |
| 8.5 | 1,580,575 | 599 | 0.0004 | 0.9996 | 96.75 |
| 9.5 | 1,633,273 | | 0.0000 | 1.0000 | 96.71 |
| 10.5 | 1,564,692 | 13,826 | 0.0088 | 0.9912 | 96.71 |
| 11.5 | 1,560,399 | 7,207 | 0.0046 | 0.9954 | 95.86 |
| 12.5 | 1,502,903 | 587 | 0.0004 | 0.9996 | 95.41 |
| 13.5 | 1,486,659 | 2,120 | 0.0014 | 0.9986 | 95.38 |
| 14.5 | 1,430,494 | | 0.0000 | 1.0000 | 95.24 |
| 15.5 | 1,380,961 | 18,151 | 0.0131 | 0.9869 | 95.24 |
| 16.5 | 1,280,363 | 1,478 | 0.0012 | 0.9988 | 93.99 |
| 17.5 | 1,266,993 | 8,790 | 0.0069 | 0.9931 | 93.88 |
| 18.5 | 1,206,042 | 8,948 | 0.0074 | 0.9926 | 93.23 |
| 19.5 | 877,778 | | 0.0000 | 1.0000 | 92.54 |
| 20.5 | 948,426 | | 0.0000 | 1.0000 | 92.54 |
| 21.5 | 970,003 | 735 | 0.0008 | 0.9992 | 92.54 |
| 22.5 | 849,821 | | 0.0000 | 1.0000 | 92.47 |
| 23.5 | 747,846 | | 0.0000 | 1.0000 | 92.47 |
| 24.5 | 762,130 | 3,216 | 0.0042 | 0.9958 | 92.47 |
| 25.5 | 742,366 | 1,547 | 0.0021 | 0.9979 | 92.08 |
| 26.5 | 632,362 | 19,468 | 0.0308 | 0.9692 | 91.89 |
| 27.5 | 509,597 | 3,925 | 0.0077 | 0.9923 | 89.06 |
| 28.5 | 509,151 | 2,708 | 0.0053 | 0.9947 | 88.37 |
| 29.5 | 480,345 | 7,563 | 0.0157 | 0.9843 | 87.90 |
| 30.5 | 446,551 | 6,822 | 0.0153 | 0.9847 | 86.52 |
| 31.5 | 429,743 | 1,833 | 0.0043 | 0.9957 | 85.20 |
| 32.5 | 418,215 | 728 | 0.0017 | 0.9983 | 84.83 |
| 33.5 | 403,656 | 771 | 0.0019 | 0.9981 | 84.68 |
| 34.5 | 391,236 | | 0.0000 | 1.0000 | 84.52 |
| 35.5 | 379,681 | 8,703 | 0.0229 | 0.9771 | 84.52 |
| 36.5 | 310,696 | 1,519 | 0.0049 | 0.9951 | 82.59 |
| 37.5 | 304,640 | 695 | 0.0023 | 0.9977 | 82.18 |
| 38.5 | 286,905 | 1,874 | 0.0065 | 0.9935 | 81.99 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 259,160 | 31,256 | 0.1206 | 0.8794 | 81.46 |
| 40.5 | 193,082 | 476 | 0.0025 | 0.9975 | 71.63 |
| 41.5 | 174,257 | 3,404 | 0.0195 | 0.9805 | 71.46 |
| 42.5 | 163,577 | 287 | 0.0018 | 0.9982 | 70.06 |
| 43.5 | 161,457 | 4,342 | 0.0269 | 0.9731 | 69.94 |
| 44.5 | 158,506 | 4,873 | 0.0307 | 0.9693 | 68.06 |
| 45.5 | 137,943 | 917 | 0.0066 | 0.9934 | 65.97 |
| 46.5 | 113,723 | 5,791 | 0.0509 | 0.9491 | 65.53 |
| 47.5 | 51,740 | 4,581 | 0.0885 | 0.9115 | 62.19 |
| 48.5 | 26,860 | 5 | 0.0002 | 0.9998 | 56.68 |
| 49.5 | 25,827 | 131 | 0.0051 | 0.9949 | 56.67 |
| 50.5 | 18,283 | 6,727 | 0.3679 | 0.6321 | 56.39 |
| 51.5 | 7,184 | | 0.0000 | 1.0000 | 35.64 |
| 52.5 | 6,147 | | 0.0000 | 1.0000 | 35.64 |
| 53.5 | 4,492 | | 0.0000 | 1.0000 | 35.64 |
| 54.5 | 4,492 | 808 | 0.1798 | 0.8202 | 35.64 |
| 55.5 | 4,673 | | 0.0000 | 1.0000 | 29.23 |
| 56.5 | 2,381 | | 0.0000 | 1.0000 | 29.23 |
| 57.5 | 3,001 | | 0.0000 | 1.0000 | 29.23 |
| 58.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 59.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 60.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 61.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 62.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 63.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 64.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 65.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 66.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 67.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 68.5 | 2,637 | 28 | 0.0106 | 0.9894 | 29.23 |
| 69.5 | 1,648 | | 0.0000 | 1.0000 | 28.92 |
| 70.5 | 1,648 | 75 | 0.0453 | 0.9547 | 28.92 |
| 71.5 | 1,028 | | 0.0000 | 1.0000 | 27.61 |
| 72.5 | | | | | 27.61 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,296,320 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 686,587 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 389,858 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 393,219 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 359,449 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 418,597 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 465,206 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 505,517 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 506,865 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 568,166 | 599 | 0.0011 | 0.9989 | 100.00 |
| 9.5 | 909,022 | | 0.0000 | 1.0000 | 99.89 |
| 10.5 | 843,054 | 10,385 | 0.0123 | 0.9877 | 99.89 |
| 11.5 | 809,107 | 5,624 | 0.0070 | 0.9930 | 98.66 |
| 12.5 | 848,074 | 587 | 0.0007 | 0.9993 | 97.98 |
| 13.5 | 885,100 | 2,120 | 0.0024 | 0.9976 | 97.91 |
| 14.5 | 812,243 | | 0.0000 | 1.0000 | 97.68 |
| 15.5 | 774,914 | 16,569 | 0.0214 | 0.9786 | 97.68 |
| 16.5 | 793,054 | 132 | 0.0002 | 0.9998 | 95.59 |
| 17.5 | 876,974 | 8,790 | 0.0100 | 0.9900 | 95.57 |
| 18.5 | 795,206 | 8,948 | 0.0113 | 0.9887 | 94.61 |
| 19.5 | 473,488 | | 0.0000 | 1.0000 | 93.55 |
| 20.5 | 502,003 | | 0.0000 | 1.0000 | 93.55 |
| 21.5 | 502,112 | 735 | 0.0015 | 0.9985 | 93.55 |
| 22.5 | 387,252 | | 0.0000 | 1.0000 | 93.41 |
| 23.5 | 304,584 | | 0.0000 | 1.0000 | 93.41 |
| 24.5 | 314,734 | | 0.0000 | 1.0000 | 93.41 |
| 25.5 | 317,328 | 1,547 | 0.0049 | 0.9951 | 93.41 |
| 26.5 | 283,419 | 19,468 | 0.0687 | 0.9313 | 92.96 |
| 27.5 | 179,446 | 429 | 0.0024 | 0.9976 | 86.57 |
| 28.5 | 195,960 | | 0.0000 | 1.0000 | 86.36 |
| 29.5 | 192,128 | 6,231 | 0.0324 | 0.9676 | 86.36 |
| 30.5 | 228,719 | 5,039 | 0.0220 | 0.9780 | 83.56 |
| 31.5 | 237,826 | 59 | 0.0002 | 0.9998 | 81.72 |
| 32.5 | 242,250 | | 0.0000 | 1.0000 | 81.70 |
| 33.5 | 230,051 | | 0.0000 | 1.0000 | 81.70 |
| 34.5 | 219,901 | | 0.0000 | 1.0000 | 81.70 |
| 35.5 | 230,400 | 8,128 | 0.0353 | 0.9647 | 81.70 |
| 36.5 | 182,796 | 1,004 | 0.0055 | 0.9945 | 78.82 |
| 37.5 | 236,453 | 695 | 0.0029 | 0.9971 | 78.39 |
| 38.5 | 248,384 | 1,874 | 0.0075 | 0.9925 | 78.16 |

AQUA TEXAS, INC.
WATER ASSETS

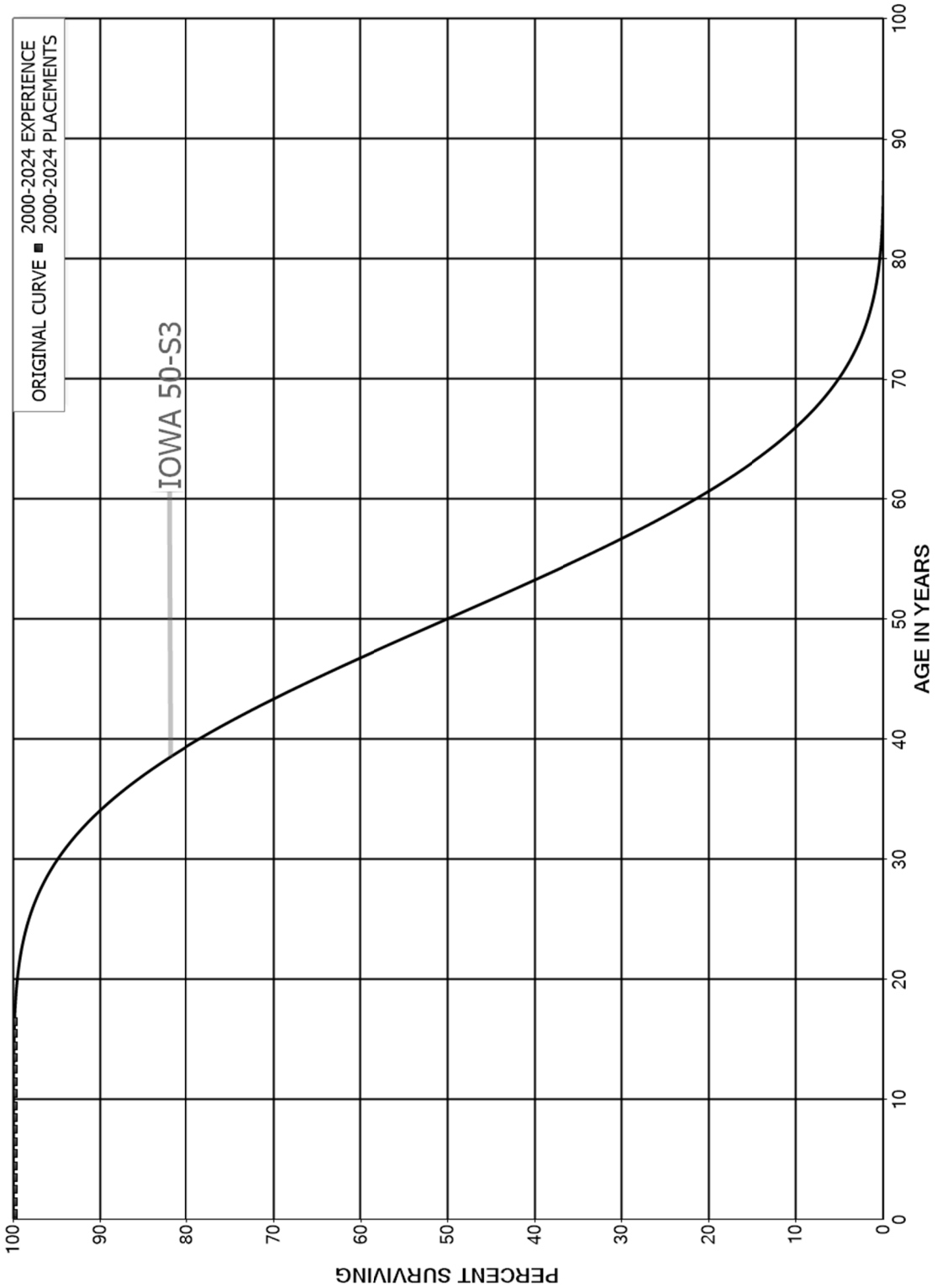
ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 224,220 | 30,219 | 0.1348 | 0.8652 | 77.57 |
| 40.5 | 167,642 | 476 | 0.0028 | 0.9972 | 67.11 |
| 41.5 | 163,489 | 3,404 | 0.0208 | 0.9792 | 66.92 |
| 42.5 | 156,796 | 287 | 0.0018 | 0.9982 | 65.53 |
| 43.5 | 157,338 | 4,342 | 0.0276 | 0.9724 | 65.41 |
| 44.5 | 152,996 | 4,873 | 0.0319 | 0.9681 | 63.60 |
| 45.5 | 133,240 | 917 | 0.0069 | 0.9931 | 61.58 |
| 46.5 | 112,331 | 5,791 | 0.0516 | 0.9484 | 61.15 |
| 47.5 | 50,348 | 4,581 | 0.0910 | 0.9090 | 58.00 |
| 48.5 | 26,860 | 5 | 0.0002 | 0.9998 | 52.72 |
| 49.5 | 25,827 | 131 | 0.0051 | 0.9949 | 52.71 |
| 50.5 | 18,283 | 6,727 | 0.3679 | 0.6321 | 52.45 |
| 51.5 | 7,184 | | 0.0000 | 1.0000 | 33.15 |
| 52.5 | 6,147 | | 0.0000 | 1.0000 | 33.15 |
| 53.5 | 4,492 | | 0.0000 | 1.0000 | 33.15 |
| 54.5 | 4,492 | 808 | 0.1798 | 0.8202 | 33.15 |
| 55.5 | 3,684 | | 0.0000 | 1.0000 | 27.19 |
| 56.5 | 1,392 | | 0.0000 | 1.0000 | 27.19 |
| 57.5 | 1,392 | | 0.0000 | 1.0000 | 27.19 |
| 58.5 | | | | | 27.19 |
| 59.5 | 989 | | 0.0000 | | |
| 60.5 | 989 | | 0.0000 | | |
| 61.5 | 1,609 | | 0.0000 | | |
| 62.5 | 2,637 | | 0.0000 | | |
| 63.5 | 2,637 | | 0.0000 | | |
| 64.5 | 2,637 | | 0.0000 | | |
| 65.5 | 2,637 | | 0.0000 | | |
| 66.5 | 2,637 | | 0.0000 | | |
| 67.5 | 2,637 | | 0.0000 | | |
| 68.5 | 2,637 | 28 | 0.0106 | | |
| 69.5 | 1,648 | | 0.0000 | | |
| 70.5 | 1,648 | 75 | 0.0453 | | |
| 71.5 | 1,028 | | 0.0000 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

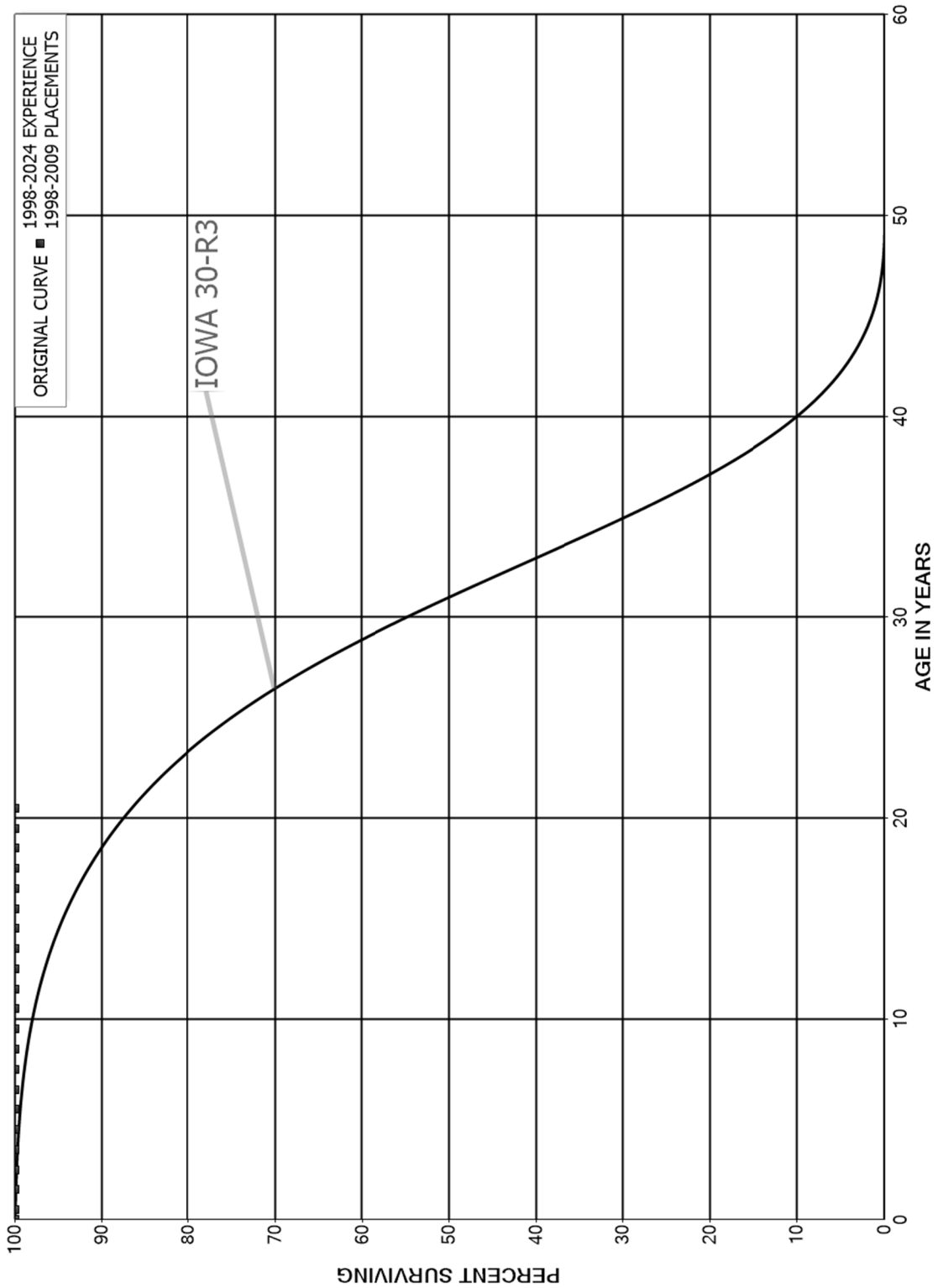
ACCOUNT 339.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

ORIGINAL LIFE TABLE

PLACEMENT BAND 2000-2024 EXPERIENCE BAND 2000-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 7,143,464 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 5,847,434 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 18,255,103 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 19,463,828 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 14,360,795 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 14,360,795 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 14,309,561 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 14,309,561 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 14,311,121 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 13,665,099 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 13,615,493 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 13,615,493 | 1,109 | 0.0001 | 0.9999 | 100.00 |
| 11.5 | 13,614,384 | | 0.0000 | 1.0000 | 99.99 |
| 12.5 | 13,606,515 | | 0.0000 | 1.0000 | 99.99 |
| 13.5 | 13,333,586 | | 0.0000 | 1.0000 | 99.99 |
| 14.5 | 1,548,793 | | 0.0000 | 1.0000 | 99.99 |
| 15.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 16.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 17.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 18.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 19.5 | 4,155 | | 0.0000 | 1.0000 | 99.99 |
| 20.5 | | | | | 99.99 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - SOURCE OF SUPPLY AND PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

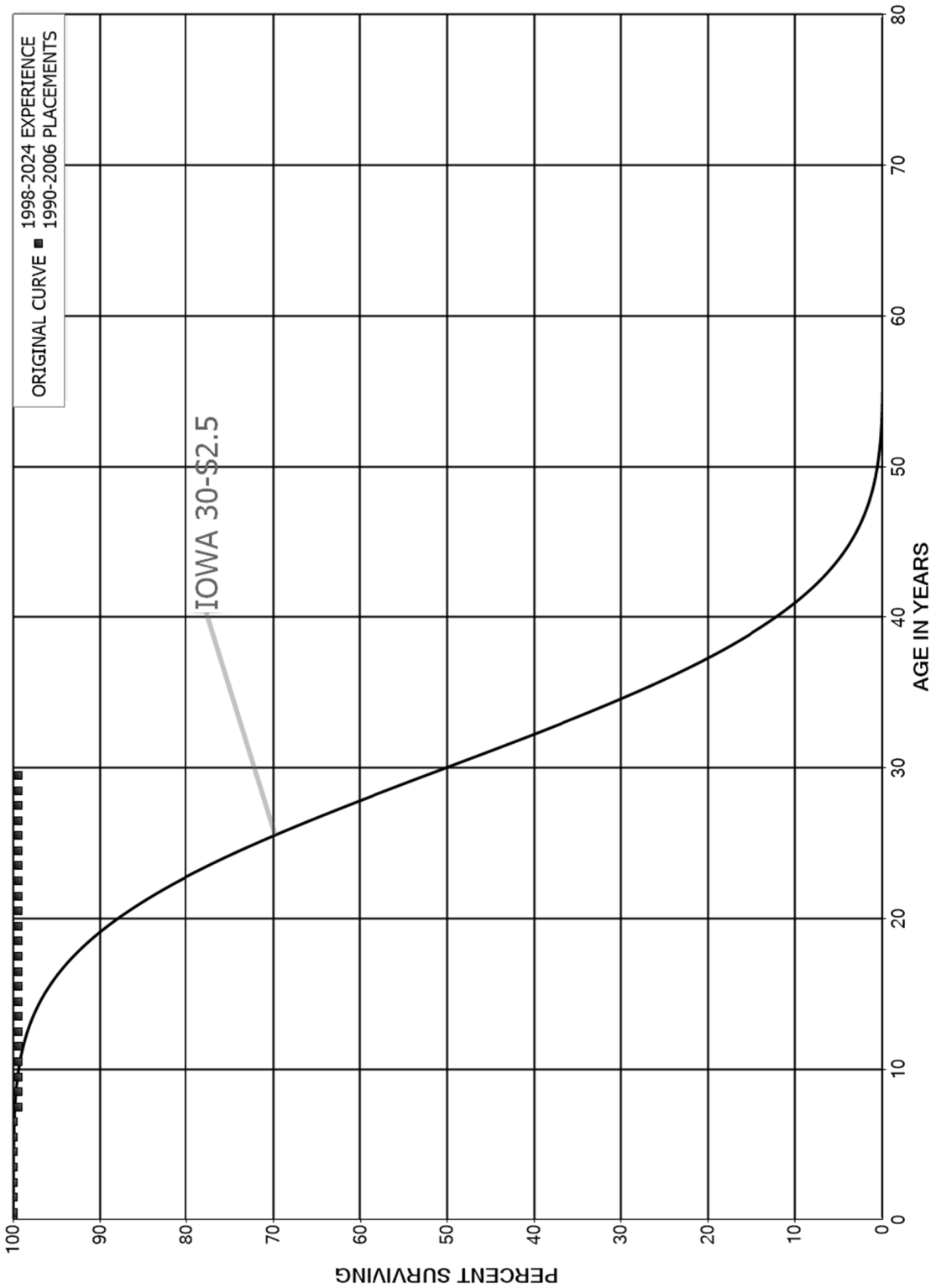
ACCOUNT 339.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2009 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 461,658 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 461,658 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 461,658 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 473,891 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 461,678 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 494,884 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 541,830 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 545,291 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 517,415 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 497,202 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 490,474 | 20 | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 395,642 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 218,516 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 222,232 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 222,232 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 222,232 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 22,901 | 821 | 0.0358 | 0.9642 | 100.00 |
| 21.5 | 20,078 | | 0.0000 | 1.0000 | 96.41 |
| 22.5 | 3,715 | | 0.0000 | 1.0000 | 96.41 |
| 23.5 | 3,715 | | 0.0000 | 1.0000 | 96.41 |
| 24.5 | 3,715 | | 0.0000 | 1.0000 | 96.41 |
| 25.5 | | | | | 96.41 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

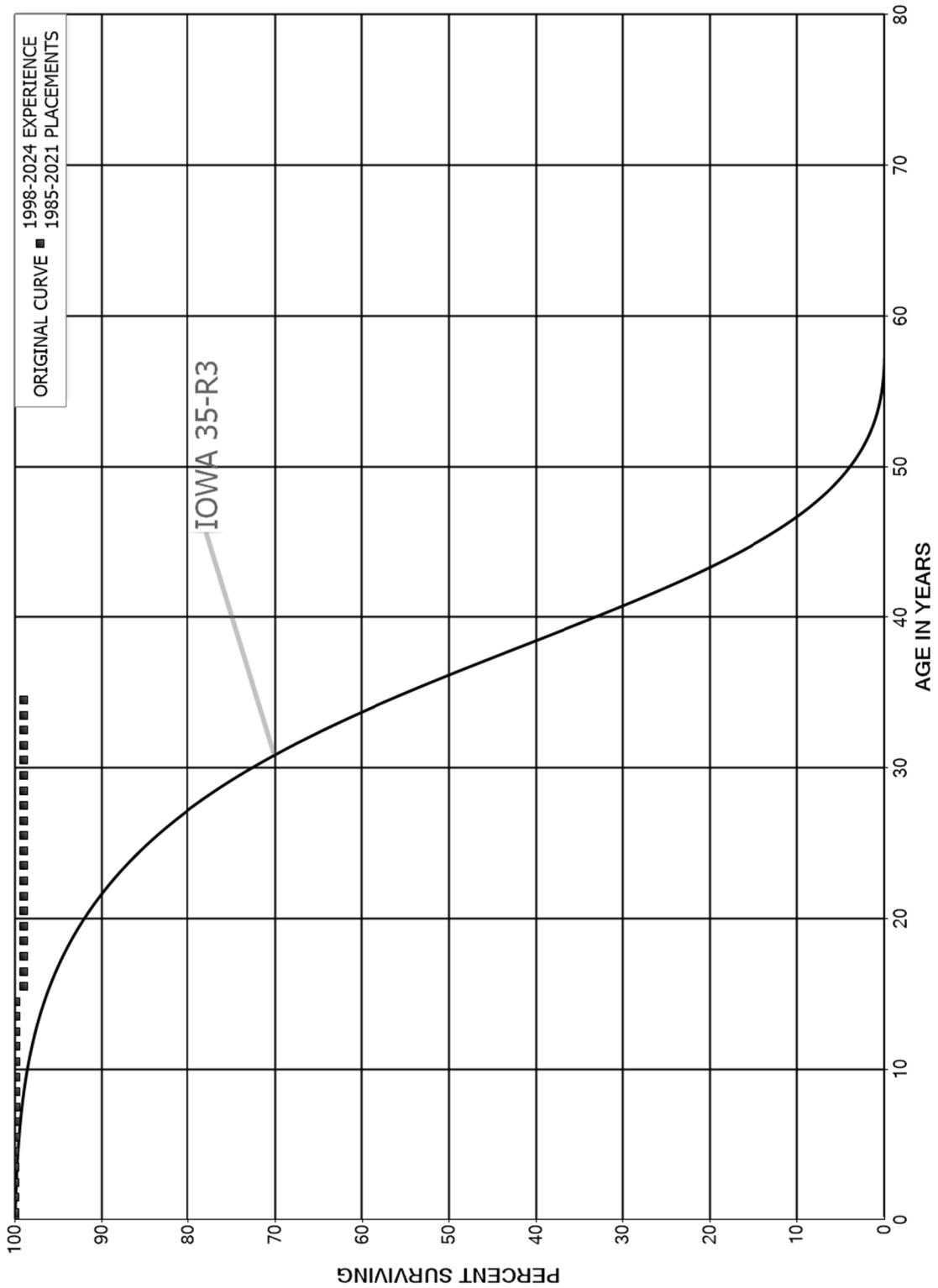
ACCOUNT 339.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1990-2006 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 311,379 | 1,779 | 0.0057 | 0.9943 | 100.00 |
| 7.5 | 321,090 | | 0.0000 | 1.0000 | 99.43 |
| 8.5 | 321,090 | | 0.0000 | 1.0000 | 99.43 |
| 9.5 | 238,733 | | 0.0000 | 1.0000 | 99.43 |
| 10.5 | 237,847 | | 0.0000 | 1.0000 | 99.43 |
| 11.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 12.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 13.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 14.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 15.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 16.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 17.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 18.5 | 204,467 | | 0.0000 | 1.0000 | 99.43 |
| 19.5 | 204,467 | | 0.0000 | 1.0000 | 99.43 |
| 20.5 | 17,242 | | 0.0000 | 1.0000 | 99.43 |
| 21.5 | 17,242 | | 0.0000 | 1.0000 | 99.43 |
| 22.5 | 16,357 | | 0.0000 | 1.0000 | 99.43 |
| 23.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 24.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 25.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 26.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 27.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 28.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 29.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 30.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 31.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 32.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 33.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 34.5 | | | | | 99.43 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1985-2021 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,063,924 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,063,924 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,063,924 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 1,103,634 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 766,368 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 768,217 | 863 | 0.0011 | 0.9989 | 100.00 |
| 5.5 | 700,915 | | 0.0000 | 1.0000 | 99.89 |
| 6.5 | 714,890 | | 0.0000 | 1.0000 | 99.89 |
| 7.5 | 514,296 | | 0.0000 | 1.0000 | 99.89 |
| 8.5 | 187,167 | | 0.0000 | 1.0000 | 99.89 |
| 9.5 | 143,175 | | 0.0000 | 1.0000 | 99.89 |
| 10.5 | 138,376 | | 0.0000 | 1.0000 | 99.89 |
| 11.5 | 136,108 | | 0.0000 | 1.0000 | 99.89 |
| 12.5 | 147,728 | | 0.0000 | 1.0000 | 99.89 |
| 13.5 | 147,728 | | 0.0000 | 1.0000 | 99.89 |
| 14.5 | 115,928 | 1,129 | 0.0097 | 0.9903 | 99.89 |
| 15.5 | 106,889 | | 0.0000 | 1.0000 | 98.91 |
| 16.5 | 105,184 | | 0.0000 | 1.0000 | 98.91 |
| 17.5 | 90,422 | | 0.0000 | 1.0000 | 98.91 |
| 18.5 | 89,378 | | 0.0000 | 1.0000 | 98.91 |
| 19.5 | 89,322 | | 0.0000 | 1.0000 | 98.91 |
| 20.5 | 33,203 | | 0.0000 | 1.0000 | 98.91 |
| 21.5 | 14,727 | | 0.0000 | 1.0000 | 98.91 |
| 22.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 23.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 24.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 25.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 26.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 27.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 28.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |

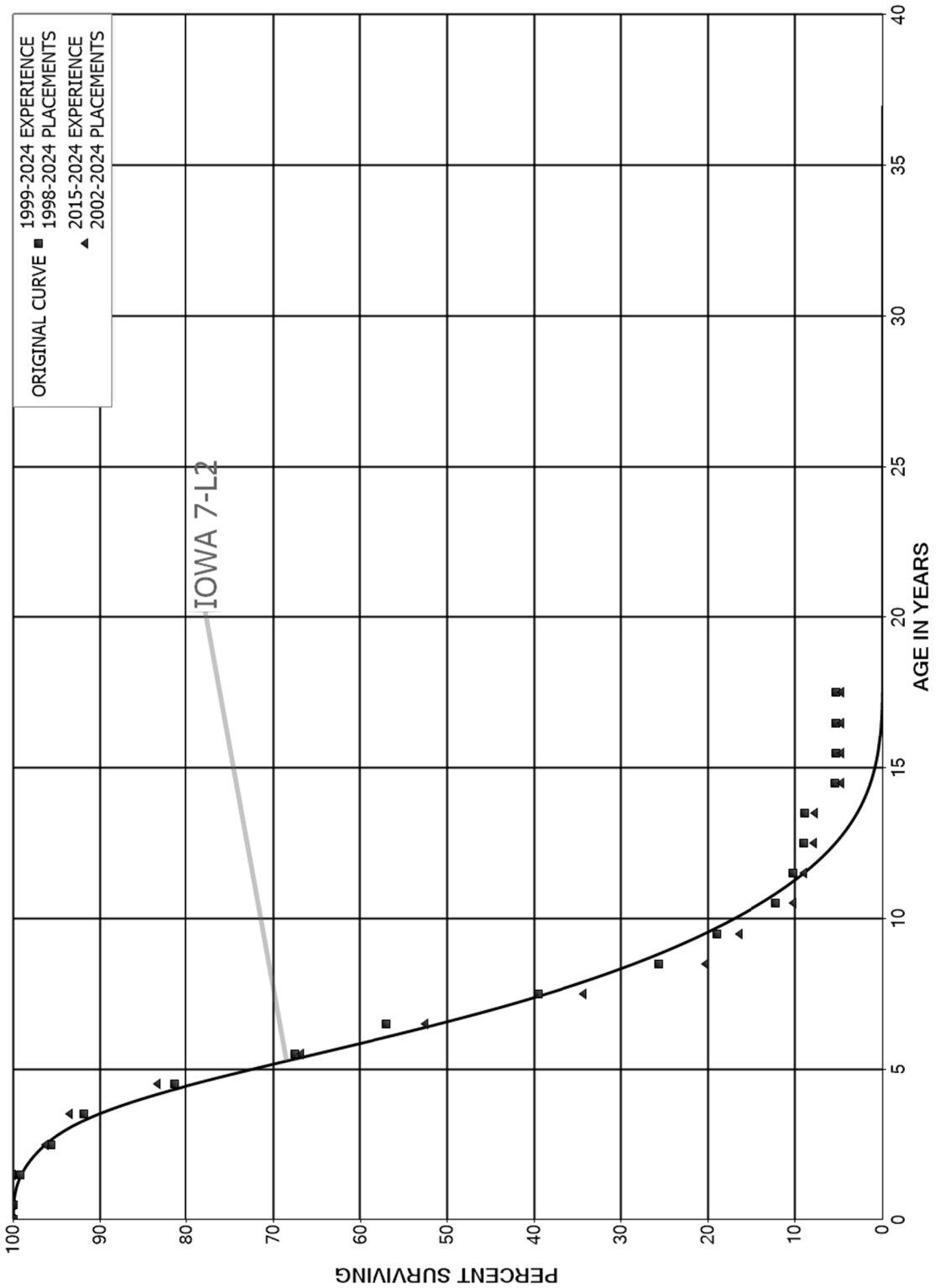
AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE, CONT.

| PLACEMENT BAND 1985-2021 | | | EXPERIENCE BAND 1998-2024 | | |
|---|---|---|---|---|---|
| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
| 29.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 30.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 31.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 32.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 33.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 34.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 35.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 36.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 37.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 38.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 39.5 | | | | | 98.91 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 341.00 TRANSPORTATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 12,965,739 | 6,943 | 0.0005 | 0.9995 | 100.00 |
| 0.5 | 11,451,591 | 82,942 | 0.0072 | 0.9928 | 99.95 |
| 1.5 | 10,334,009 | 372,571 | 0.0361 | 0.9639 | 99.22 |
| 2.5 | 9,343,317 | 372,684 | 0.0399 | 0.9601 | 95.65 |
| 3.5 | 7,835,593 | 894,472 | 0.1142 | 0.8858 | 91.83 |
| 4.5 | 6,544,416 | 1,113,382 | 0.1701 | 0.8299 | 81.35 |
| 5.5 | 4,976,899 | 779,696 | 0.1567 | 0.8433 | 67.51 |
| 6.5 | 3,840,577 | 1,172,278 | 0.3052 | 0.6948 | 56.93 |
| 7.5 | 2,522,228 | 886,497 | 0.3515 | 0.6485 | 39.55 |
| 8.5 | 1,605,211 | 417,419 | 0.2600 | 0.7400 | 25.65 |
| 9.5 | 1,187,467 | 427,483 | 0.3600 | 0.6400 | 18.98 |
| 10.5 | 740,487 | 122,554 | 0.1655 | 0.8345 | 12.15 |
| 11.5 | 559,288 | 65,181 | 0.1165 | 0.8835 | 10.14 |
| 12.5 | 557,809 | 4,921 | 0.0088 | 0.9912 | 8.96 |
| 13.5 | 378,341 | 148,166 | 0.3916 | 0.6084 | 8.88 |
| 14.5 | 205,692 | 2,696 | 0.0131 | 0.9869 | 5.40 |
| 15.5 | 202,996 | | 0.0000 | 1.0000 | 5.33 |
| 16.5 | 202,996 | | 0.0000 | 1.0000 | 5.33 |
| 17.5 | 202,996 | 93,745 | 0.4618 | 0.5382 | 5.33 |
| 18.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 19.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 20.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 21.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 22.5 | | | | | 2.87 |

AQUA TEXAS, INC.
WATER ASSETS

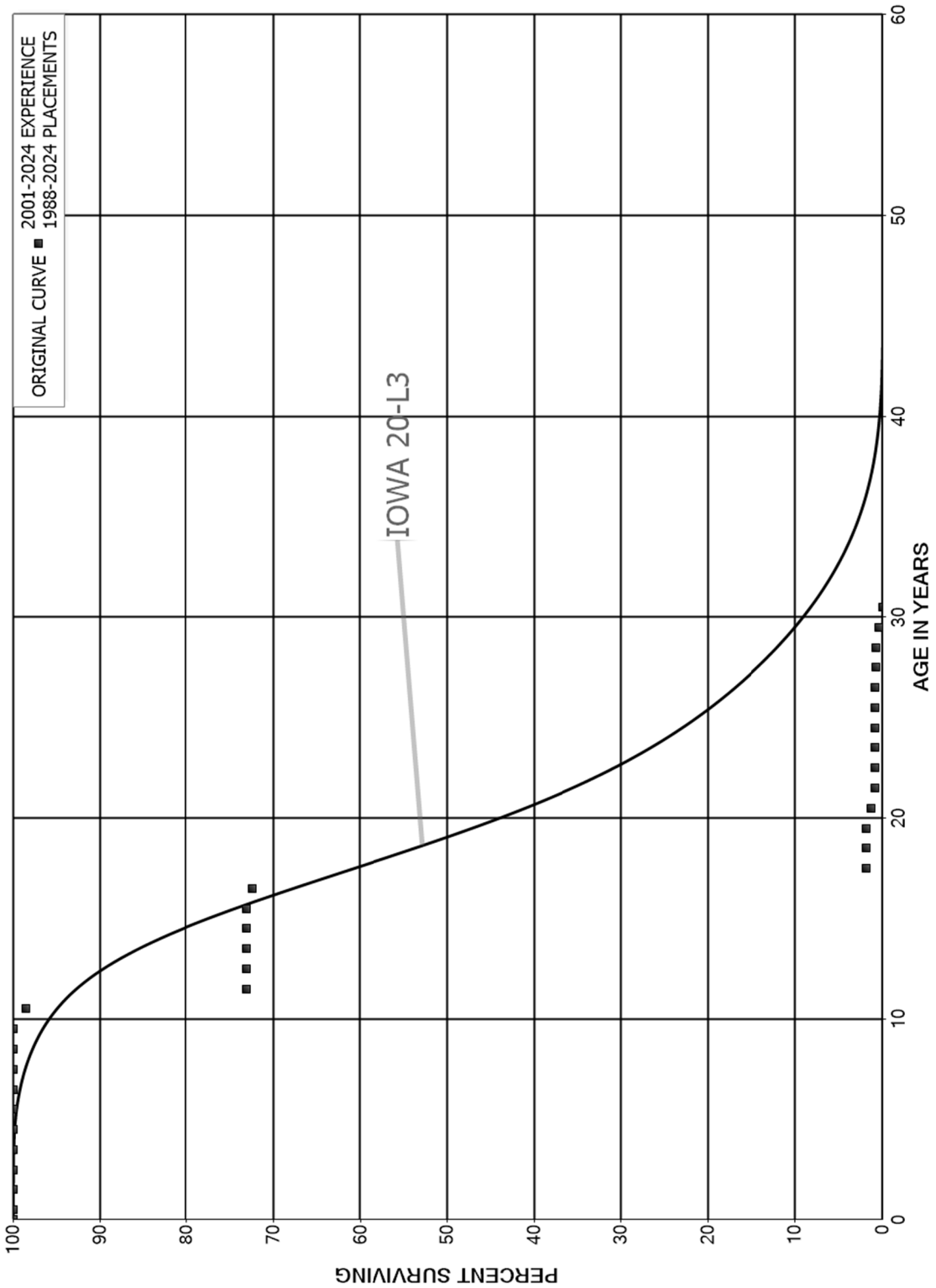
ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 2002-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 8,141,335 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 7,642,629 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 7,974,522 | 308,319 | 0.0387 | 0.9613 | 100.00 |
| 2.5 | 7,120,935 | 199,927 | 0.0281 | 0.9719 | 96.13 |
| 3.5 | 6,043,164 | 658,728 | 0.1090 | 0.8910 | 93.43 |
| 4.5 | 5,056,620 | 1,004,643 | 0.1987 | 0.8013 | 83.25 |
| 5.5 | 3,640,703 | 779,696 | 0.2142 | 0.7858 | 66.71 |
| 6.5 | 2,678,246 | 932,650 | 0.3482 | 0.6518 | 52.42 |
| 7.5 | 1,638,605 | 672,794 | 0.4106 | 0.5894 | 34.17 |
| 8.5 | 1,382,874 | 267,656 | 0.1936 | 0.8064 | 20.14 |
| 9.5 | 1,121,594 | 427,483 | 0.3811 | 0.6189 | 16.24 |
| 10.5 | 646,735 | 80,202 | 0.1240 | 0.8760 | 10.05 |
| 11.5 | 516,141 | 65,181 | 0.1263 | 0.8737 | 8.80 |
| 12.5 | 557,809 | 4,921 | 0.0088 | 0.9912 | 7.69 |
| 13.5 | 378,341 | 148,166 | 0.3916 | 0.6084 | 7.62 |
| 14.5 | 205,692 | 2,696 | 0.0131 | 0.9869 | 4.64 |
| 15.5 | 202,996 | | 0.0000 | 1.0000 | 4.58 |
| 16.5 | 202,996 | | 0.0000 | 1.0000 | 4.58 |
| 17.5 | 202,996 | 93,745 | 0.4618 | 0.5382 | 4.58 |
| 18.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 19.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 20.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 21.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 22.5 | | | | | 2.46 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 345.00 POWER OPERATED EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 345.00 POWER OPERATED EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1988-2024 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,565,361 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 592,618 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 472,812 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 256,541 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 256,541 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 256,541 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 254,860 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 248,908 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 212,208 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 202,667 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 202,667 | 3,095 | 0.0153 | 0.9847 | 100.00 |
| 10.5 | 190,425 | 49,220 | 0.2585 | 0.7415 | 98.47 |
| 11.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 12.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 13.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 14.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 15.5 | 145,356 | 1,253 | 0.0086 | 0.9914 | 73.02 |
| 16.5 | 146,638 | 142,983 | 0.9751 | 0.0249 | 72.39 |
| 17.5 | 3,655 | | 0.0000 | 1.0000 | 1.80 |
| 18.5 | 3,655 | | 0.0000 | 1.0000 | 1.80 |
| 19.5 | 3,655 | 1,120 | 0.3064 | 0.6936 | 1.80 |
| 20.5 | 8,213 | 2,535 | 0.3087 | 0.6913 | 1.25 |
| 21.5 | 20,487 | | 0.0000 | 1.0000 | 0.87 |
| 22.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 23.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 24.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 25.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 26.5 | 33,925 | 5,678 | 0.1674 | 0.8326 | 0.87 |
| 27.5 | 28,247 | | 0.0000 | 1.0000 | 0.72 |
| 28.5 | 28,247 | 13,438 | 0.4757 | 0.5243 | 0.72 |
| 29.5 | 14,809 | 14,809 | 1.0000 | | 0.38 |
| 30.5 | | | | | |

# PART VIII. NET SALVAGE STATISTICS

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 2,632 | | 0 | | 0 | | 0 |
| 2007 | 10,465 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 42,741 | | 0 | | 0 | | 0 |
| 2013 | 8,733 | | 0 | | 0 | | 0 |
| 2014 | 1,188 | | 0 | | 0 | | 0 |
| 2015 | 8,080 | | 0 | | 0 | | 0 |
| 2016 | 9,909 | | 0 | | 0 | | 0 |
| 2017 | 27,152 | | 0 | | 0 | | 0 |
| 2018 | 10,867 | | 0 | | 0 | | 0 |
| 2019 | 22,774 | | 0 | | 0 | | 0 |
| 2020 | 90,463 | | 0 | | 0 | | 0 |
| 2021 | 51,754 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 293,629 | | 0 | | 0 | | 0 |
| TOTAL | 580,385 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 4,366 | | 0 | | 0 | | 0 |
| 07-09 | 3,488 | | 0 | | 0 | | 0 |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 14,247 | | 0 | | 0 | | 0 |
| 11-13 | 17,158 | | 0 | | 0 | | 0 |
| 12-14 | 17,554 | | 0 | | 0 | | 0 |
| 13-15 | 6,000 | | 0 | | 0 | | 0 |
| 14-16 | 6,392 | | 0 | | 0 | | 0 |
| 15-17 | 15,047 | | 0 | | 0 | | 0 |
| 16-18 | 15,976 | | 0 | | 0 | | 0 |
| 17-19 | 20,264 | | 0 | | 0 | | 0 |
| 18-20 | 41,368 | | 0 | | 0 | | 0 |
| 19-21 | 54,997 | | 0 | | 0 | | 0 |
| 20-22 | 47,405 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 17,251 | | 0 | | 0 | | 0 |
| 22-24 | 97,876 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 87,169 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 10,098 | | 0 | | 0 | | 0 |
| 2006 | 23,644 | | 0 | | 0 | | 0 |
| 2007 | 14,982 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | 119 | | 0 | | 0 | | 0 |
| 2010 | 4,825 | | 0 | | 0 | | 0 |
| 2011 | 12,329 | | 0 | | 0 | | 0 |
| 2012 | 5,308 | | 0 | | 0 | | 0 |
| 2013 | 5,527 | | 0 | | 0 | | 0 |
| 2014 | 78,907 | | 0 | | 0 | | 0 |
| 2015 | 31,204 | | 0 | | 0 | | 0 |
| 2016 | 21,175 | | 0 | | 0 | | 0 |
| 2017 | 55,758 | | 0 | | 0 | | 0 |
| 2018 | 13,802 | | 0 | | 0 | | 0 |
| 2019 | 25,132 | | 0 | | 0 | | 0 |
| 2020 | 127,920 | | 0 | | 0 | | 0 |
| 2021 | 23,960 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 526,400 | | 0 | | 0 | | 0 |
| TOTAL | 981,090 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 16,241 | | 0 | | 0 | | 0 |
| 06-08 | 12,875 | | 0 | | 0 | | 0 |
| 07-09 | 5,034 | | 0 | | 0 | | 0 |
| 08-10 | 1,648 | | 0 | | 0 | | 0 |
| 09-11 | 5,758 | | 0 | | 0 | | 0 |
| 10-12 | 7,487 | | 0 | | 0 | | 0 |
| 11-13 | 7,722 | | 0 | | 0 | | 0 |
| 12-14 | 29,914 | | 0 | | 0 | | 0 |
| 13-15 | 38,546 | | 0 | | 0 | | 0 |
| 14-16 | 43,762 | | 0 | | 0 | | 0 |
| 15-17 | 36,046 | | 0 | | 0 | | 0 |
| 16-18 | 30,245 | | 0 | | 0 | | 0 |
| 17-19 | 31,564 | | 0 | | 0 | | 0 |
| 18-20 | 55,618 | | 0 | | 0 | | 0 |
| 19-21 | 59,004 | | 0 | | 0 | | 0 |
| 20-22 | 50,627 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 7,987 | | 0 | | 0 | | 0 |
| 22-24 | 175,467 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 135,656 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 86,055 | | 0 | | 0 | | 0 |
| 2006 | | | | | | | |
| 2007 | 3,548 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | 308 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | | | | | | | |
| 2014 | | | | | | | |
| 2015 | 3,661 | | 0 | | 0 | | 0 |
| 2016 | 11,305 | | 0 | | 0 | | 0 |
| 2017 | 8,496 | | 0 | | 0 | | 0 |
| 2018 | 3,926 | | 0 | | 0 | | 0 |
| 2019 | 10,395 | | 0 | | 0 | | 0 |
| 2020 | 46,715 | | 0 | | 0 | | 0 |
| 2021 | 8,183 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 247,088 | | 0 | | 0 | | 0 |
| TOTAL | 429,680 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 29,868 | | 0 | | 0 | | 0 |
| 06-08 | 1,183 | | 0 | | 0 | | 0 |
| 07-09 | 1,183 | | 0 | | 0 | | 0 |
| 08-10 | 103 | | 0 | | 0 | | 0 |
| 09-11 | 103 | | 0 | | 0 | | 0 |
| 10-12 | 103 | | 0 | | 0 | | 0 |
| 11-13 | | | | | | | |
| 12-14 | | | | | | | |
| 13-15 | 1,220 | | 0 | | 0 | | 0 |
| 14-16 | 4,989 | | 0 | | 0 | | 0 |
| 15-17 | 7,821 | | 0 | | 0 | | 0 |
| 16-18 | 7,909 | | 0 | | 0 | | 0 |
| 17-19 | 7,606 | | 0 | | 0 | | 0 |
| 18-20 | 20,345 | | 0 | | 0 | | 0 |
| 19-21 | 21,764 | | 0 | | 0 | | 0 |
| 20-22 | 18,299 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 2,728 | | 0 | | 0 | | 0 |
| 22-24 | 82,363 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 60,397 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 5,935 | | 0 | | 0 | | 0 |
| 2007 | 16,308 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | 5,957 | | 0 | | 0 | | 0 |
| 2010 | 1,752 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 14,388 | | 0 | | 0 | | 0 |
| 2013 | 10,149 | | 0 | | 0 | | 0 |
| 2014 | 4,078 | | 0 | | 0 | | 0 |
| 2015 | 7,613 | | 0 | | 0 | | 0 |
| 2016 | 6,460 | | 0 | | 0 | | 0 |
| 2017 | 20,098 | | 0 | | 0 | | 0 |
| 2018 | 13,494 | | 0 | | 0 | | 0 |
| 2019 | 3,674 | | 0 | | 0 | | 0 |
| 2020 | 69,707 | | 0 | | 0 | | 0 |
| 2021 | 23,057 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 535,325 | | 0 | | 0 | | 0 |
| TOTAL | 737,997 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 7,415 | | 0 | | 0 | | 0 |
| 07-09 | 7,422 | | 0 | | 0 | | 0 |
| 08-10 | 2,570 | | 0 | | 0 | | 0 |
| 09-11 | 2,570 | | 0 | | 0 | | 0 |
| 10-12 | 5,380 | | 0 | | 0 | | 0 |
| 11-13 | 8,179 | | 0 | | 0 | | 0 |
| 12-14 | 9,538 | | 0 | | 0 | | 0 |
| 13-15 | 7,280 | | 0 | | 0 | | 0 |
| 14-16 | 6,050 | | 0 | | 0 | | 0 |
| 15-17 | 11,391 | | 0 | | 0 | | 0 |
| 16-18 | 13,351 | | 0 | | 0 | | 0 |
| 17-19 | 12,422 | | 0 | | 0 | | 0 |
| 18-20 | 28,958 | | 0 | | 0 | | 0 |
| 19-21 | 32,146 | | 0 | | 0 | | 0 |
| 20-22 | 30,921 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 7,686 | | 0 | | 0 | | 0 |
| 22-24 | 178,442 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 125,618 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 181,404 | | 0 | | 0 | | 0 |
| 2006 | 46,277 | | 0 | | 0 | | 0 |
| 2007 | 49,817 | | 0 | | 0 | | 0 |
| 2008 | 3,620 | | 0 | | 0 | | 0 |
| 2009 | 7,486 | | 0 | | 0 | | 0 |
| 2010 | 4,156 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 12,592 | | 0 | | 0 | | 0 |
| 2013 | 55,860 | | 0 | | 0 | | 0 |
| 2014 | 4,507 | | 0 | | 0 | | 0 |
| 2015 | 386,161 | | 0 | | 0 | | 0 |
| 2016 | 142,354 | | 0 | | 0 | | 0 |
| 2017 | 395,385 | | 0 | | 0 | | 0 |
| 2018 | 137,100 | | 0 | | 0 | | 0 |
| 2019 | 141,093 | | 0 | | 0 | | 0 |
| 2020 | 594,224 | | 0 | | 0 | | 0 |
| 2021 | 263,426 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 1,855,951 | | 0 | | 0 | | 0 |
| TOTAL | 4,281,413 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 92,499 | | 0 | | 0 | | 0 |
| 06-08 | 33,238 | | 0 | | 0 | | 0 |
| 07-09 | 20,308 | | 0 | | 0 | | 0 |
| 08-10 | 5,087 | | 0 | | 0 | | 0 |
| 09-11 | 3,881 | | 0 | | 0 | | 0 |
| 10-12 | 5,583 | | 0 | | 0 | | 0 |
| 11-13 | 22,817 | | 0 | | 0 | | 0 |
| 12-14 | 24,320 | | 0 | | 0 | | 0 |
| 13-15 | 148,843 | | 0 | | 0 | | 0 |
| 14-16 | 177,674 | | 0 | | 0 | | 0 |
| 15-17 | 307,967 | | 0 | | 0 | | 0 |
| 16-18 | 224,946 | | 0 | | 0 | | 0 |
| 17-19 | 224,526 | | 0 | | 0 | | 0 |
| 18-20 | 290,806 | | 0 | | 0 | | 0 |
| 19-21 | 332,914 | | 0 | | 0 | | 0 |
| 20-22 | 285,883 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 87,809 | | 0 | | 0 | | 0 |
| 22-24 | 618,650 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 542,720 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 10,659 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 9,942 | | 0 | | 0 | | 0 |
| 2013 | 3,007 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 33,438 | | 0 | | 0 | | 0 |
| 2016 | 19,701 | | 0 | | 0 | | 0 |
| 2017 | 37,127 | | 0 | | 0 | | 0 |
| 2018 | 3,121 | | 0 | | 0 | | 0 |
| 2019 | 49,643 | | 0 | | 0 | | 0 |
| 2020 | 77,799 | | 0 | | 0 | | 0 |
| 2021 | 22,317 | | 0 | | 0 | | 0 |
| 2022 | 806 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | 12,154 | | 0 | | 0 | | 0 |
| TOTAL | 279,714 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 3,553 | | 0 | | 0 | | 0 |
| 07-09 | | | | | | | |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 3,314 | | 0 | | 0 | | 0 |
| 11-13 | 4,317 | | 0 | | 0 | | 0 |
| 12-14 | 4,317 | | 0 | | 0 | | 0 |
| 13-15 | 12,148 | | 0 | | 0 | | 0 |
| 14-16 | 17,713 | | 0 | | 0 | | 0 |
| 15-17 | 30,089 | | 0 | | 0 | | 0 |
| 16-18 | 19,983 | | 0 | | 0 | | 0 |
| 17-19 | 29,963 | | 0 | | 0 | | 0 |
| 18-20 | 43,521 | | 0 | | 0 | | 0 |
| 19-21 | 49,920 | | 0 | | 0 | | 0 |
| 20-22 | 33,641 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 7,708 | | 0 | | 0 | | 0 |
| 22-24 | 4,320 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 22,615 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2003 | 1,117 | | 0 | | 0 | | 0 |
| 2004 | 1,117 | | 0 | | 0 | | 0 |
| 2005 | 152,324 | | 0 | | 0 | | 0 |
| 2006 | 211,409 | | 0 | | 0 | | 0 |
| 2007 | 472,574 | | 0 | | 0 | | 0 |
| 2008 | 148,392 | | 0 | | 0 | | 0 |
| 2009 | 414,631 | | 0 | | 0 | | 0 |
| 2010 | 165,409 | | 0 | | 0 | | 0 |
| 2011 | 161,986 | | 0 | | 0 | | 0 |
| 2012 | 765,329 | | 0 | | 0 | | 0 |
| 2013 | 499,807 | | 0 | | 0 | | 0 |
| 2014 | 788,213 | | 0 | | 0 | | 0 |
| 2015 | 1,745,814 | | 0 | | 0 | | 0 |
| 2016 | 619,208 | | 0 | | 0 | | 0 |
| 2017 | 679,489 | | 0 | | 0 | | 0 |
| 2018 | 380,440 | | 0 | | 0 | | 0 |
| 2019 | 376,697 | | 0 | | 0 | | 0 |
| 2020 | 2,610,257 | | 0 | | 0 | | 0 |
| 2021 | 2,028,062 | | 0 | | 0 | | 0 |
| 2022 | 8,393 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | 1,140,102 | | 0 | | 0 | | 0 |
| TOTAL | 13,370,771 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 03-05 | 51,519 | | 0 | | 0 | | 0 |
| 04-06 | 121,617 | | 0 | | 0 | | 0 |
| 05-07 | 278,769 | | 0 | | 0 | | 0 |
| 06-08 | 277,458 | | 0 | | 0 | | 0 |
| 07-09 | 345,199 | | 0 | | 0 | | 0 |
| 08-10 | 242,811 | | 0 | | 0 | | 0 |
| 09-11 | 247,342 | | 0 | | 0 | | 0 |
| 10-12 | 364,241 | | 0 | | 0 | | 0 |
| 11-13 | 475,707 | | 0 | | 0 | | 0 |
| 12-14 | 684,450 | | 0 | | 0 | | 0 |
| 13-15 | 1,011,278 | | 0 | | 0 | | 0 |
| 14-16 | 1,051,079 | | 0 | | 0 | | 0 |
| 15-17 | 1,014,837 | | 0 | | 0 | | 0 |
| 16-18 | 559,712 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 17-19 | 478,876 | | 0 | | 0 | | 0 |
| 18-20 | 1,122,465 | | 0 | | 0 | | 0 |
| 19-21 | 1,671,672 | | 0 | | 0 | | 0 |
| 20-22 | 1,548,904 | | 0 | | 0 | | 0 |
| 21-23 | 678,818 | | 0 | | 0 | | 0 |
| 22-24 | 382,832 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 1,157,363 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.30 PUMPING EQUIPMENT - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 306 | | 0 | | 0 | | 0 |
| 2007 | 2,246 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | 4,684 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 461 | | 0 | | 0 | | 0 |
| 2013 | 2,011 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 37,571 | | 0 | | 0 | | 0 |
| 2016 | 15,195 | | 0 | | 0 | | 0 |
| 2017 | 2,739 | | 0 | | 0 | | 0 |
| 2018 | 3,193 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 74,470 | | 0 | | 0 | | 0 |
| 2021 | 148,875 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 49,529 | | 0 | | 0 | | 0 |
| TOTAL | 341,280 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 850 | | 0 | | 0 | | 0 |
| 07-09 | 2,310 | | 0 | | 0 | | 0 |
| 08-10 | 1,562 | | 0 | | 0 | | 0 |
| 09-11 | 1,562 | | 0 | | 0 | | 0 |
| 10-12 | 154 | | 0 | | 0 | | 0 |
| 11-13 | 824 | | 0 | | 0 | | 0 |
| 12-14 | 824 | | 0 | | 0 | | 0 |
| 13-15 | 13,194 | | 0 | | 0 | | 0 |
| 14-16 | 17,589 | | 0 | | 0 | | 0 |
| 15-17 | 18,502 | | 0 | | 0 | | 0 |
| 16-18 | 7,042 | | 0 | | 0 | | 0 |
| 17-19 | 1,977 | | 0 | | 0 | | 0 |
| 18-20 | 25,888 | | 0 | | 0 | | 0 |
| 19-21 | 74,448 | | 0 | | 0 | | 0 |
| 20-22 | 74,448 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.30 PUMPING EQUIPMENT - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 49,625 | | 0 | | 0 | | 0 |
| 22-24 | 16,510 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 54,575 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 12,403 | | 0 | | 0 | | 0 |
| 2006 | 2,179 | | 0 | | 0 | | 0 |
| 2007 | 53,731 | | 0 | | 0 | | 0 |
| 2008 | 33,832 | | 0 | | 0 | | 0 |
| 2009 | 51,409 | | 0 | | 0 | | 0 |
| 2010 | 80,241 | | 0 | | 0 | | 0 |
| 2011 | 3,574 | | 0 | | 0 | | 0 |
| 2012 | 178,766 | | 0 | | 0 | | 0 |
| 2013 | 149,628 | | 0 | | 0 | | 0 |
| 2014 | 39,915 | | 0 | | 0 | | 0 |
| 2015 | 661,801 | | 0 | | 0 | | 0 |
| 2016 | 211,552 | | 0 | | 0 | | 0 |
| 2017 | 266,688 | | 0 | | 0 | | 0 |
| 2018 | 113,268 | | 0 | | 0 | | 0 |
| 2019 | 97,518 | | 0 | | 0 | | 0 |
| 2020 | 1,422,519 | | 0 | | 0 | | 0 |
| 2021 | 581,444 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 763,022 | | 0 | | 0 | | 0 |
| TOTAL | 4,723,489 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 22,771 | | 0 | | 0 | | 0 |
| 06-08 | 29,914 | | 0 | | 0 | | 0 |
| 07-09 | 46,324 | | 0 | | 0 | | 0 |
| 08-10 | 55,161 | | 0 | | 0 | | 0 |
| 09-11 | 45,075 | | 0 | | 0 | | 0 |
| 10-12 | 87,527 | | 0 | | 0 | | 0 |
| 11-13 | 110,656 | | 0 | | 0 | | 0 |
| 12-14 | 122,770 | | 0 | | 0 | | 0 |
| 13-15 | 283,781 | | 0 | | 0 | | 0 |
| 14-16 | 304,423 | | 0 | | 0 | | 0 |
| 15-17 | 380,014 | | 0 | | 0 | | 0 |
| 16-18 | 197,169 | | 0 | | 0 | | 0 |
| 17-19 | 159,158 | | 0 | | 0 | | 0 |
| 18-20 | 544,435 | | 0 | | 0 | | 0 |
| 19-21 | 700,494 | | 0 | | 0 | | 0 |
| 20-22 | 667,988 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 193,815 | | 0 | | 0 | | 0 |
| 22-24 | 254,341 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 553,397 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 4,608 | | 0 | | 0 | | 0 |
| 2006 | 3,612 | | 0 | | 0 | | 0 |
| 2007 | 15,800 | | 0 | | 0 | | 0 |
| 2008 | 4,079 | | 0 | | 0 | | 0 |
| 2009 | 15,853 | | 0 | | 0 | | 0 |
| 2010 | 6,954 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 37,678 | | 0 | | 0 | | 0 |
| 2013 | 68,028 | | 0 | | 0 | | 0 |
| 2014 | 123,652 | | 0 | | 0 | | 0 |
| 2015 | 139,562 | | 0 | | 0 | | 0 |
| 2016 | 46,796 | | 0 | | 0 | | 0 |
| 2017 | 164,030 | | 0 | | 0 | | 0 |
| 2018 | 28,306 | | 0 | | 0 | | 0 |
| 2019 | 8,528 | | 0 | | 0 | | 0 |
| 2020 | 233,307 | | 0 | | 0 | | 0 |
| 2021 | 131,177 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 578,979 | | 0 | | 0 | | 0 |
| TOTAL | 1,610,951 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 8,007 | | 0 | | 0 | | 0 |
| 06-08 | 7,830 | | 0 | | 0 | | 0 |
| 07-09 | 11,911 | | 0 | | 0 | | 0 |
| 08-10 | 8,962 | | 0 | | 0 | | 0 |
| 09-11 | 7,602 | | 0 | | 0 | | 0 |
| 10-12 | 14,877 | | 0 | | 0 | | 0 |
| 11-13 | 35,235 | | 0 | | 0 | | 0 |
| 12-14 | 76,452 | | 0 | | 0 | | 0 |
| 13-15 | 110,414 | | 0 | | 0 | | 0 |
| 14-16 | 103,337 | | 0 | | 0 | | 0 |
| 15-17 | 116,796 | | 0 | | 0 | | 0 |
| 16-18 | 79,711 | | 0 | | 0 | | 0 |
| 17-19 | 66,955 | | 0 | | 0 | | 0 |
| 18-20 | 90,047 | | 0 | | 0 | | 0 |
| 19-21 | 124,338 | | 0 | | 0 | | 0 |
| 20-22 | 121,495 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 43,726 | | 0 | | 0 | | 0 |
| 22-24 | 192,993 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 188,693 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 365,036 | | 0 | | 0 | | 0 |
| 2006 | 320,067 | | 0 | | 0 | | 0 |
| 2007 | 181,349 | | 0 | | 0 | | 0 |
| 2008 | 24,802 | | 0 | | 0 | | 0 |
| 2009 | 15,276 | | 0 | | 0 | | 0 |
| 2010 | 197,835 | | 0 | | 0 | | 0 |
| 2011 | 49,177 | | 0 | | 0 | | 0 |
| 2012 | 184,220 | | 0 | | 0 | | 0 |
| 2013 | 53,487 | | 0 | | 0 | | 0 |
| 2014 | 41,970 | | 0 | | 0 | | 0 |
| 2015 | 116,179 | | 0 | | 0 | | 0 |
| 2016 | 443,870 | | 0 | | 0 | | 0 |
| 2017 | 517,231 | | 0 | | 0 | | 0 |
| 2018 | 196,139 | | 0 | | 0 | | 0 |
| 2019 | 487,738 | | 0 | | 0 | | 0 |
| 2020 | 969,975 | | 0 | | 0 | | 0 |
| 2021 | 490,319 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 2,088,856 | | 0 | | 0 | | 0 |
| TOTAL | 6,743,527 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 288,817 | | 0 | | 0 | | 0 |
| 06-08 | 175,406 | | 0 | | 0 | | 0 |
| 07-09 | 73,809 | | 0 | | 0 | | 0 |
| 08-10 | 79,305 | | 0 | | 0 | | 0 |
| 09-11 | 87,429 | | 0 | | 0 | | 0 |
| 10-12 | 143,744 | | 0 | | 0 | | 0 |
| 11-13 | 95,628 | | 0 | | 0 | | 0 |
| 12-14 | 93,226 | | 0 | | 0 | | 0 |
| 13-15 | 70,546 | | 0 | | 0 | | 0 |
| 14-16 | 200,673 | | 0 | | 0 | | 0 |
| 15-17 | 359,093 | | 0 | | 0 | | 0 |
| 16-18 | 385,747 | | 0 | | 0 | | 0 |
| 17-19 | 400,369 | | 0 | | 0 | | 0 |
| 18-20 | 551,284 | | 0 | | 0 | | 0 |
| 19-21 | 649,344 | | 0 | | 0 | | 0 |
| 20-22 | 486,765 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 163,440 | | 0 | | 0 | | 0 |
| 22-24 | 696,285 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 709,830 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 34,578 | | 0 | | 0 | | 0 |
| 2006 | 77,799 | | 0 | | 0 | | 0 |
| 2007 | 80,335 | | 0 | | 0 | | 0 |
| 2008 | 43,195 | | 0 | | 0 | | 0 |
| 2009 | 35,558 | | 0 | | 0 | | 0 |
| 2010 | 63,687 | | 0 | | 0 | | 0 |
| 2011 | 35,560 | | 0 | | 0 | | 0 |
| 2012 | 145,531 | | 0 | | 0 | | 0 |
| 2013 | 337,303 | | 0 | | 0 | | 0 |
| 2014 | 33,798 | | 0 | | 0 | | 0 |
| 2015 | 418,984 | | 0 | | 0 | | 0 |
| 2016 | 506,248 | | 0 | | 0 | | 0 |
| 2017 | 673,763 | | 0 | | 0 | | 0 |
| 2018 | 639,453 | | 0 | | 0 | | 0 |
| 2019 | 146,098 | | 0 | | 0 | | 0 |
| 2020 | 621,095 | | 0 | | 0 | | 0 |
| 2021 | 491,431 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 9,916,736 | | 0 | | 0 | | 0 |
| TOTAL | 14,301,154 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 64,237 | | 0 | | 0 | | 0 |
| 06-08 | 67,110 | | 0 | | 0 | | 0 |
| 07-09 | 53,029 | | 0 | | 0 | | 0 |
| 08-10 | 47,480 | | 0 | | 0 | | 0 |
| 09-11 | 44,935 | | 0 | | 0 | | 0 |
| 10-12 | 81,593 | | 0 | | 0 | | 0 |
| 11-13 | 172,798 | | 0 | | 0 | | 0 |
| 12-14 | 172,211 | | 0 | | 0 | | 0 |
| 13-15 | 263,362 | | 0 | | 0 | | 0 |
| 14-16 | 319,677 | | 0 | | 0 | | 0 |
| 15-17 | 532,998 | | 0 | | 0 | | 0 |
| 16-18 | 606,488 | | 0 | | 0 | | 0 |
| 17-19 | 486,438 | | 0 | | 0 | | 0 |
| 18-20 | 468,882 | | 0 | | 0 | | 0 |
| 19-21 | 419,541 | | 0 | | 0 | | 0 |
| 20-22 | 370,842 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 163,810 | | 0 | | 0 | | 0 |
| 22-24 | 3,305,579 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 2,205,853 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 98 | | 0 | | 0 | | 0 |
| 2006 | | | | | | | |
| 2007 | 29,875 | | 0 | | 0 | | 0 |
| 2008 | 139,000 | | 0 | | 0 | | 0 |
| 2009 | 400,082 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 4,734 | | 0 | | 0 | | 0 |
| 2012 | 240 | | 0 | | 0 | | 0 |
| 2013 | 41,567 | | 0 | | 0 | | 0 |
| 2014 | 2,418 | | 0 | | 0 | | 0 |
| 2015 | 743,847 | | 0 | | 0 | | 0 |
| 2016 | 474,397 | | 0 | | 0 | | 0 |
| 2017 | 576,402 | | 0 | | 0 | | 0 |
| 2018 | 397,548 | | 0 | | 0 | | 0 |
| 2019 | 35,940 | | 0 | | 0 | | 0 |
| 2020 | 865,322 | | 0 | | 0 | | 0 |
| 2021 | 33,499- | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 2,587,614 | | 0 | | 0 | | 0 |
| TOTAL | 6,265,585 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 9,991 | | 0 | | 0 | | 0 |
| 06-08 | 56,292 | | 0 | | 0 | | 0 |
| 07-09 | 189,652 | | 0 | | 0 | | 0 |
| 08-10 | 179,694 | | 0 | | 0 | | 0 |
| 09-11 | 134,939 | | 0 | | 0 | | 0 |
| 10-12 | 1,658 | | 0 | | 0 | | 0 |
| 11-13 | 15,514 | | 0 | | 0 | | 0 |
| 12-14 | 14,742 | | 0 | | 0 | | 0 |
| 13-15 | 262,611 | | 0 | | 0 | | 0 |
| 14-16 | 406,887 | | 0 | | 0 | | 0 |
| 15-17 | 598,215 | | 0 | | 0 | | 0 |
| 16-18 | 482,782 | | 0 | | 0 | | 0 |
| 17-19 | 336,630 | | 0 | | 0 | | 0 |
| 18-20 | 432,937 | | 0 | | 0 | | 0 |
| 19-21 | 289,254 | | 0 | | 0 | | 0 |
| 20-22 | 277,274 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 11,166- | | 0 | | 0 | | 0 |
| 22-24 | 862,538 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 683,887 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 14,896 | | 0 | | 0 | | 0 |
| 2006 | 68,893 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | 462 | | 0 | | 0 | | 0 |
| 2009 | | | | | | | |
| 2010 | 87,395 | | 0 | | 0 | | 0 |
| 2011 | 17,024 | | 0 | | 0 | | 0 |
| 2012 | 134,348 | | 0 | | 0 | | 0 |
| 2013 | 104,279 | | 0 | | 0 | | 0 |
| 2014 | 330,324 | | 0 | | 0 | | 0 |
| 2015 | 374,770 | | 0 | | 0 | | 0 |
| 2016 | 343,316 | | 0 | | 0 | | 0 |
| 2017 | 521,943 | | 0 | | 0 | | 0 |
| 2018 | 390,189 | | 0 | | 0 | | 0 |
| 2019 | 254,798 | | 0 | | 0 | | 0 |
| 2020 | 398,455 | | 0 | | 0 | | 0 |
| 2021 | 524,436 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 566,857 | | 0 | | 0 | | 0 |
| TOTAL | 4,132,386 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 27,930 | | 0 | | 0 | | 0 |
| 06-08 | 23,119 | | 0 | | 0 | | 0 |
| 07-09 | 154 | | 0 | | 0 | | 0 |
| 08-10 | 29,286 | | 0 | | 0 | | 0 |
| 09-11 | 34,806 | | 0 | | 0 | | 0 |
| 10-12 | 79,589 | | 0 | | 0 | | 0 |
| 11-13 | 85,217 | | 0 | | 0 | | 0 |
| 12-14 | 189,650 | | 0 | | 0 | | 0 |
| 13-15 | 269,791 | | 0 | | 0 | | 0 |
| 14-16 | 349,470 | | 0 | | 0 | | 0 |
| 15-17 | 413,343 | | 0 | | 0 | | 0 |
| 16-18 | 418,483 | | 0 | | 0 | | 0 |
| 17-19 | 388,977 | | 0 | | 0 | | 0 |
| 18-20 | 347,814 | | 0 | | 0 | | 0 |
| 19-21 | 392,563 | | 0 | | 0 | | 0 |
| 20-22 | 307,630 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 174,812 | | 0 | | 0 | | 0 |
| 22-24 | 188,952 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 297,950 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 2,430 | | 0 | | 0 | | 0 |
| 2006 | 1,244 | | 0 | | 0 | | 0 |
| 2007 | 1,150 | | 0 | | 0 | | 0 |
| 2008 | 1,965 | | 0 | | 0 | | 0 |
| 2009 | 8,129 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 742 | | 0 | | 0 | | 0 |
| 2012 | 24,286 | | 0 | | 0 | | 0 |
| 2013 | 27,420 | | 0 | | 0 | | 0 |
| 2014 | 4,249 | | 0 | | 0 | | 0 |
| 2015 | 12,301 | | 0 | | 0 | | 0 |
| 2016 | 1,394 | | 0 | | 0 | | 0 |
| 2017 | 2,721 | | 0 | | 0 | | 0 |
| 2018 | 742 | | 0 | | 0 | | 0 |
| 2019 | 4,370 | | 0 | | 0 | | 0 |
| 2020 | 9,920 | | 0 | | 0 | | 0 |
| 2021 | 16,905 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 113,273 | | 0 | | 0 | | 0 |
| TOTAL | 233,240 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 1,608 | | 0 | | 0 | | 0 |
| 06-08 | 1,453 | | 0 | | 0 | | 0 |
| 07-09 | 3,748 | | 0 | | 0 | | 0 |
| 08-10 | 3,364 | | 0 | | 0 | | 0 |
| 09-11 | 2,957 | | 0 | | 0 | | 0 |
| 10-12 | 8,343 | | 0 | | 0 | | 0 |
| 11-13 | 17,483 | | 0 | | 0 | | 0 |
| 12-14 | 18,652 | | 0 | | 0 | | 0 |
| 13-15 | 14,657 | | 0 | | 0 | | 0 |
| 14-16 | 5,981 | | 0 | | 0 | | 0 |
| 15-17 | 5,472 | | 0 | | 0 | | 0 |
| 16-18 | 1,619 | | 0 | | 0 | | 0 |
| 17-19 | 2,611 | | 0 | | 0 | | 0 |
| 18-20 | 5,011 | | 0 | | 0 | | 0 |
| 19-21 | 10,398 | | 0 | | 0 | | 0 |
| 20-22 | 8,942 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 5,635 | | 0 | | 0 | | 0 |
| 22-24 | 37,758 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 28,020 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 47,180 | | 0 | | 0 | | 0 |
| 2006 | 182,548 | | 0 | | 0 | | 0 |
| 2007 | 179,167 | | 0 | | 0 | | 0 |
| 2008 | 86,038 | | 0 | | 0 | | 0 |
| 2009 | 60,644 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 669,287 | | 0 | | 0 | | 0 |
| 2012 | 44,153 | | 0 | | 0 | | 0 |
| 2013 | 12,043 | | 0 | | 0 | | 0 |
| 2014 | 35,762 | | 0 | | 0 | | 0 |
| 2015 | 374,603 | | 0 | | 0 | | 0 |
| 2016 | 154,303 | | 0 | | 0 | | 0 |
| 2017 | 337,123 | | 0 | | 0 | | 0 |
| 2018 | 743,415 | | 0 | | 0 | | 0 |
| 2019 | 402,276 | | 0 | | 0 | | 0 |
| 2020 | 711,037 | | 0 | | 0 | | 0 |
| 2021 | 206,494 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 2,717,558 | | 0 | | 0 | | 0 |
| TOTAL | 6,963,631 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 136,298 | | 0 | | 0 | | 0 |
| 06-08 | 149,251 | | 0 | | 0 | | 0 |
| 07-09 | 108,617 | | 0 | | 0 | | 0 |
| 08-10 | 48,894 | | 0 | | 0 | | 0 |
| 09-11 | 243,311 | | 0 | | 0 | | 0 |
| 10-12 | 237,813 | | 0 | | 0 | | 0 |
| 11-13 | 241,828 | | 0 | | 0 | | 0 |
| 12-14 | 30,653 | | 0 | | 0 | | 0 |
| 13-15 | 140,803 | | 0 | | 0 | | 0 |
| 14-16 | 188,222 | | 0 | | 0 | | 0 |
| 15-17 | 288,676 | | 0 | | 0 | | 0 |
| 16-18 | 411,614 | | 0 | | 0 | | 0 |
| 17-19 | 494,271 | | 0 | | 0 | | 0 |
| 18-20 | 618,909 | | 0 | | 0 | | 0 |
| 19-21 | 439,936 | | 0 | | 0 | | 0 |
| 20-22 | 305,844 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 68,831 | | 0 | | 0 | | 0 |
| 22-24 | 905,853 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 727,018 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 345.00 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 3,655 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | 23,037 | | 0 | | 0 | | 0 |
| 2018 | | | | | | | |
| 2019 | 17,904 | | 0 | | 0 | | 0 |
| 2020 | 76,134 | | 0 | | 0 | | 0 |
| 2021 | 113,401 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 234,131 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 8,897 | | 0 | | 0 | | 0 |
| 16-18 | 7,679 | | 0 | | 0 | | 0 |
| 17-19 | 13,647 | | 0 | | 0 | | 0 |
| 18-20 | 31,346 | | 0 | | 0 | | 0 |
| 19-21 | 69,146 | | 0 | | 0 | | 0 |
| 20-22 | 63,178 | | 0 | | 0 | | 0 |
| 21-23 | 37,800 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 37,907 | | 0 | | 0 | | 0 |

# PART IX. DETAILED DEPRECIATION CALCULATIONS

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1947 | 2.99 | 3 | 3 | | | |
| 1973 | 1,817.18 | 1,487 | 1,665 | 152 | 8.17 | 19 |
| 1979 | 3,243.76 | 2,485 | 2,782 | 462 | 10.53 | 44 |
| 1981 | 3,102.34 | 2,312 | 2,589 | 513 | 11.46 | 45 |
| 1982 | 2,193.68 | 1,611 | 1,804 | 390 | 11.96 | 33 |
| 1984 | 33,091.11 | 23,524 | 26,339 | 6,752 | 13.01 | 519 |
| 1985 | 1,783.28 | 1,246 | 1,395 | 388 | 13.57 | 29 |
| 1986 | 9,494.80 | 6,511 | 7,290 | 2,205 | 14.14 | 156 |
| 1989 | 18,560.58 | 11,982 | 13,416 | 5,145 | 15.95 | 323 |
| 1994 | 1,245.15 | 712 | 797 | 448 | 19.27 | 23 |
| 1998 | 12,706.56 | 6,449 | 7,221 | 5,486 | 22.16 | 248 |
| 1999 | 30,864.08 | 15,151 | 16,964 | 13,900 | 22.91 | 607 |
| 2000 | 1,596.33 | 757 | 848 | 748 | 23.67 | 32 |
| 2001 | 95,615.39 | 43,686 | 48,914 | 46,701 | 24.44 | 1,911 |
| 2002 | 185,019.43 | 81,327 | 91,060 | 93,959 | 25.22 | 3,726 |
| 2003 | 542,262.55 | 228,715 | 256,087 | 286,176 | 26.02 | 10,998 |
| 2004 | 489,575.43 | 197,788 | 221,459 | 268,116 | 26.82 | 9,997 |
| 2005 | 445,396.95 | 171,923 | 192,499 | 252,898 | 27.63 | 9,153 |
| 2006 | 391,950.83 | 144,152 | 161,404 | 230,547 | 28.45 | 8,104 |
| 2007 | 403,095.78 | 140,813 | 157,665 | 245,431 | 29.28 | 8,382 |
| 2008 | 283,614.36 | 93,783 | 105,007 | 178,607 | 30.12 | 5,930 |
| 2009 | 159,135.23 | 49,615 | 55,553 | 103,582 | 30.97 | 3,345 |
| 2010 | 151,748.31 | 44,412 | 49,727 | 102,021 | 31.83 | 3,205 |
| 2011 | 208,775.90 | 57,113 | 63,948 | 144,828 | 32.69 | 4,430 |
| 2012 | 286,342.50 | 72,731 | 81,435 | 204,908 | 33.57 | 6,104 |
| 2013 | 305,803.36 | 71,693 | 80,273 | 225,530 | 34.45 | 6,547 |
| 2014 | 133,140.63 | 28,611 | 32,035 | 101,106 | 35.33 | 2,862 |
| 2015 | 98,141.12 | 19,127 | 21,416 | 76,725 | 36.23 | 2,118 |
| 2016 | 76,407.01 | 13,363 | 14,962 | 61,445 | 37.13 | 1,655 |
| 2017 | 296,760.58 | 45,965 | 51,466 | 245,295 | 38.03 | 6,450 |
| 2018 | 1,004,077.34 | 134,988 | 151,144 | 852,933 | 38.95 | 21,898 |
| 2019 | 1,578,294.73 | 180,273 | 201,848 | 1,376,447 | 39.86 | 34,532 |
| 2020 | 494,978.20 | 46,310 | 51,853 | 443,125 | 40.79 | 10,864 |
| 2021 | 225,990.46 | 16,522 | 18,499 | 207,491 | 41.71 | 4,975 |
| 2022 | 130,668.76 | 6,824 | 7,641 | 123,028 | 42.65 | 2,885 |
| 2023 | 2,509,067.13 | 78,609 | 88,017 | 2,421,050 | 43.59 | 55,541 |
| 2024 | 4,946,439.08 | 51,641 | 57,822 | 4,888,617 | 44.53 | 109,783 |
| | 15,562,002.90 | 2,094,214 | 2,344,847 | 13,217,156 | | 337,473 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 39.2 2.17

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1956 | 546.69 | 496 | 539 | 8 | 4.14 | 2 |
| 1963 | 1,270.35 | 1,095 | 1,190 | 80 | 6.20 | 13 |
| 1965 | 205.34 | 174 | 189 | 16 | 6.82 | 2 |
| 1967 | 4,006.53 | 3,341 | 3,632 | 375 | 7.47 | 50 |
| 1968 | 11,365.93 | 9,393 | 10,210 | 1,156 | 7.81 | 148 |
| 1969 | 1,397.20 | 1,144 | 1,244 | 153 | 8.15 | 19 |
| 1970 | 7,939.09 | 6,439 | 6,999 | 940 | 8.50 | 111 |
| 1971 | 38,409.08 | 30,838 | 33,520 | 4,889 | 8.87 | 551 |
| 1972 | 9,580.60 | 7,613 | 8,275 | 1,306 | 9.24 | 141 |
| 1973 | 30,993.40 | 24,361 | 26,480 | 4,513 | 9.63 | 469 |
| 1974 | 19,726.20 | 15,329 | 16,662 | 3,064 | 10.03 | 305 |
| 1975 | 11,379.45 | 8,739 | 9,499 | 1,880 | 10.44 | 180 |
| 1976 | 8,276.84 | 6,279 | 6,825 | 1,452 | 10.86 | 134 |
| 1977 | 18,010.96 | 13,488 | 14,661 | 3,350 | 11.30 | 296 |
| 1978 | 4,592.07 | 3,393 | 3,688 | 904 | 11.75 | 77 |
| 1979 | 54,959.47 | 40,047 | 43,530 | 11,429 | 12.21 | 936 |
| 1980 | 30,610.62 | 21,978 | 23,890 | 6,721 | 12.69 | 530 |
| 1981 | 58,713.09 | 41,517 | 45,128 | 13,585 | 13.18 | 1,031 |
| 1982 | 33,038.29 | 22,995 | 24,995 | 8,043 | 13.68 | 588 |
| 1983 | 54,765.78 | 37,496 | 40,757 | 14,009 | 14.19 | 987 |
| 1984 | 82,281.59 | 55,366 | 60,182 | 22,100 | 14.72 | 1,501 |
| 1985 | 68,189.04 | 45,065 | 48,985 | 19,204 | 15.26 | 1,258 |
| 1986 | 67,828.64 | 43,983 | 47,809 | 20,020 | 15.82 | 1,265 |
| 1987 | 10,166.94 | 6,464 | 7,026 | 3,141 | 16.39 | 192 |
| 1988 | 13,338.62 | 8,308 | 9,031 | 4,308 | 16.97 | 254 |
| 1989 | 15,084.60 | 9,198 | 9,998 | 5,087 | 17.56 | 290 |
| 1990 | 48,222.50 | 28,762 | 31,264 | 16,958 | 18.16 | 934 |
| 1991 | 19,263.46 | 11,224 | 12,200 | 7,063 | 18.78 | 376 |
| 1992 | 13,035.59 | 7,413 | 8,058 | 4,978 | 19.41 | 256 |
| 1993 | 35,469.20 | 19,666 | 21,377 | 14,092 | 20.05 | 703 |
| 1994 | 32,408.47 | 17,501 | 19,023 | 13,385 | 20.70 | 647 |
| 1995 | 38,100.30 | 20,007 | 21,747 | 16,353 | 21.37 | 765 |
| 1996 | 36,638.92 | 18,694 | 20,320 | 16,319 | 22.04 | 740 |
| 1997 | 49,336.32 | 24,416 | 26,540 | 22,796 | 22.73 | 1,003 |
| 1998 | 80,749.11 | 38,724 | 42,092 | 38,657 | 23.42 | 1,651 |
| 1999 | 38,473.06 | 17,843 | 19,395 | 19,078 | 24.13 | 791 |
| 2000 | 5,450.53 | 2,442 | 2,654 | 2,797 | 24.84 | 113 |
| 2001 | 168,801.72 | 72,885 | 79,224 | 89,578 | 25.57 | 3,503 |
| 2002 | 257,507.65 | 107,010 | 116,317 | 141,191 | 26.30 | 5,368 |
| 2003 | 98,903.43 | 39,452 | 42,883 | 56,020 | 27.05 | 2,071 |
| 2004 | 2,013,364.61 | 769,548 | 836,482 | 1,176,883 | 27.80 | 42,334 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 45,418.63 | 16,583 | 18,025 | 27,394 | 28.57 | 959 |
| 2006 | 351,903.38 | 122,462 | 133,114 | 218,789 | 29.34 | 7,457 |
| 2007 | 135,272.33 | 44,731 | 48,622 | 86,650 | 30.12 | 2,877 |
| 2008 | 26,634.16 | 8,339 | 9,064 | 17,570 | 30.91 | 568 |
| 2009 | 47,997.39 | 14,175 | 15,408 | 32,589 | 31.71 | 1,028 |
| 2010 | 106,695.01 | 29,614 | 32,190 | 74,505 | 32.51 | 2,292 |
| 2011 | 41,130.01 | 10,676 | 11,605 | 29,525 | 33.32 | 886 |
| 2012 | 49,061.20 | 11,829 | 12,858 | 36,203 | 34.15 | 1,060 |
| 2013 | 344,887.97 | 76,796 | 83,475 | 261,413 | 34.98 | 7,473 |
| 2014 | 49,944.26 | 10,200 | 11,087 | 38,857 | 35.81 | 1,085 |
| 2015 | 46,058.84 | 8,536 | 9,278 | 36,781 | 36.66 | 1,003 |
| 2016 | 1,099.73 | 183 | 199 | 901 | 37.51 | 24 |
| 2017 | 275,537.52 | 40,658 | 44,194 | 231,344 | 38.36 | 6,031 |
| 2018 | 519,943.68 | 66,667 | 72,466 | 447,478 | 39.23 | 11,407 |
| 2019 | 125,727.18 | 13,690 | 14,881 | 110,846 | 40.10 | 2,764 |
| 2020 | 943,736.05 | 84,304 | 91,637 | 852,099 | 40.98 | 20,793 |
| 2021 | 1,380,238.83 | 96,313 | 104,690 | 1,275,549 | 41.86 | 30,472 |
| 2022 | 2,287,404.62 | 114,370 | 124,317 | 2,163,088 | 42.75 | 50,599 |
| 2023 | 2,454,458.62 | 73,634 | 80,039 | 2,374,420 | 43.65 | 54,397 |
| 2024 | 5,004,952.94 | 50,050 | 54,403 | 4,950,550 | 44.55 | 111,123 |
| | 17,830,503.63 | 2,553,936 | 2,776,072 | 15,054,432 | | 386,883 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 38.9 2.17

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1978 | 6,638.00 | 5,264 | 6,225 | 413 | 8.28 | 50 |
| 1981 | 835.00 | 637 | 753 | 82 | 9.49 | 9 |
| 1987 | 7,966.08 | 5,517 | 6,524 | 1,442 | 12.30 | 117 |
| 1988 | 2,241.63 | 1,523 | 1,801 | 441 | 12.82 | 34 |
| 1990 | 2,691.10 | 1,755 | 2,075 | 616 | 13.91 | 44 |
| 1997 | 5,602.00 | 3,060 | 3,618 | 1,984 | 18.15 | 109 |
| 1998 | 11,655.92 | 6,175 | 7,302 | 4,354 | 18.81 | 231 |
| 1999 | 74,853.93 | 38,400 | 45,407 | 29,447 | 19.48 | 1,512 |
| 2001 | 86,978.95 | 41,619 | 49,214 | 37,765 | 20.86 | 1,810 |
| 2002 | 75,943.41 | 35,010 | 41,399 | 34,544 | 21.56 | 1,602 |
| 2003 | 15,682.56 | 6,947 | 8,215 | 7,468 | 22.28 | 335 |
| 2004 | 103,781.01 | 44,081 | 52,125 | 51,656 | 23.01 | 2,245 |
| 2005 | 195,337.23 | 79,356 | 93,837 | 101,500 | 23.75 | 4,274 |
| 2006 | 476,869.05 | 184,787 | 218,507 | 258,362 | 24.50 | 10,545 |
| 2007 | 204,755.22 | 75,452 | 89,220 | 115,535 | 25.26 | 4,574 |
| 2008 | 299,467.70 | 104,589 | 123,674 | 175,794 | 26.03 | 6,754 |
| 2009 | 53,217.05 | 17,535 | 20,735 | 32,482 | 26.82 | 1,211 |
| 2010 | 108,698.94 | 33,669 | 39,813 | 68,886 | 27.61 | 2,495 |
| 2011 | 222,426.94 | 64,448 | 76,209 | 146,218 | 28.41 | 5,147 |
| 2012 | 34,169.31 | 9,217 | 10,899 | 23,270 | 29.21 | 797 |
| 2013 | 9,091.33 | 2,266 | 2,679 | 6,412 | 30.03 | 214 |
| 2014 | 63,671.06 | 14,549 | 17,204 | 46,467 | 30.86 | 1,506 |
| 2015 | 77,627.82 | 16,127 | 19,070 | 58,558 | 31.69 | 1,848 |
| 2016 | 223,667.30 | 41,714 | 49,326 | 174,341 | 32.54 | 5,358 |
| 2017 | 159,015.44 | 26,277 | 31,072 | 127,943 | 33.39 | 3,832 |
| 2018 | 11,967.37 | 1,723 | 2,037 | 9,930 | 34.24 | 290 |
| 2019 | 10,222.61 | 1,250 | 1,478 | 8,745 | 35.11 | 249 |
| 2020 | 70,032.89 | 7,038 | 8,322 | 61,711 | 35.98 | 1,715 |
| 2021 | 417,227.73 | 32,648 | 38,606 | 378,622 | 36.87 | 10,269 |
| 2022 | 16,385.68 | 922 | 1,090 | 15,296 | 37.75 | 405 |
| 2023 | 35,622.52 | 1,202 | 1,422 | 34,201 | 38.65 | 885 |
| 2024 | 65,304.99 | 735 | 869 | 64,436 | 39.55 | 1,629 |
| | 3,149,647.77 | 905,492 | 1,070,727 | 2,078,921 | | 72,095 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 28.8 2.29

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1968 | 864.08 | 770 | 651 | 213 | 4.37 | 49 |
| 1969 | 1,400.00 | 1,239 | 1,048 | 352 | 4.60 | 77 |
| 1970 | 3,244.43 | 2,853 | 2,412 | 832 | 4.83 | 172 |
| 1971 | 1,142.00 | 997 | 843 | 299 | 5.08 | 59 |
| 1972 | 0.28 | | | | | |
| 1973 | 934.34 | 804 | 680 | 254 | 5.58 | 46 |
| 1974 | 548.64 | 469 | 397 | 152 | 5.84 | 26 |
| 1975 | 769.00 | 651 | 550 | 219 | 6.12 | 36 |
| 1978 | 2,020.52 | 1,666 | 1,409 | 612 | 7.02 | 87 |
| 1980 | 9,988.73 | 8,063 | 6,818 | 3,171 | 7.71 | 411 |
| 1981 | 35,913.58 | 28,659 | 24,232 | 11,682 | 8.08 | 1,446 |
| 1983 | 1,318.56 | 1,026 | 868 | 451 | 8.89 | 51 |
| 1984 | 4,971.30 | 3,812 | 3,223 | 1,748 | 9.33 | 187 |
| 1985 | 3,172.00 | 2,396 | 2,026 | 1,146 | 9.79 | 117 |
| 1986 | 12,616.38 | 9,377 | 7,929 | 4,687 | 10.27 | 456 |
| 1987 | 5,316.93 | 3,885 | 3,285 | 2,032 | 10.77 | 189 |
| 1988 | 3,022.09 | 2,168 | 1,833 | 1,189 | 11.30 | 105 |
| 1989 | 7,987.67 | 5,623 | 4,754 | 3,234 | 11.84 | 273 |
| 1990 | 29,234.47 | 20,164 | 17,049 | 12,185 | 12.41 | 982 |
| 1992 | 547.13 | 361 | 305 | 242 | 13.59 | 18 |
| 1993 | 561.95 | 362 | 306 | 256 | 14.21 | 18 |
| 1994 | 2,552.22 | 1,605 | 1,357 | 1,195 | 14.85 | 80 |
| 1996 | 2,507.57 | 1,494 | 1,263 | 1,245 | 16.17 | 77 |
| 1997 | 13,713.94 | 7,934 | 6,708 | 7,006 | 16.86 | 416 |
| 1998 | 60,066.88 | 33,698 | 28,493 | 31,574 | 17.56 | 1,798 |
| 1999 | 163,033.51 | 88,568 | 74,887 | 88,147 | 18.27 | 4,825 |
| 2000 | 3,033.27 | 1,592 | 1,346 | 1,687 | 19.00 | 89 |
| 2001 | 225,264.36 | 114,096 | 96,472 | 128,792 | 19.74 | 6,524 |
| 2002 | 486,133.97 | 237,112 | 200,485 | 285,649 | 20.49 | 13,941 |
| 2003 | 45,889.21 | 21,511 | 18,188 | 27,701 | 21.25 | 1,304 |
| 2004 | 489,848.99 | 220,065 | 186,071 | 303,778 | 22.03 | 13,789 |
| 2005 | 337,037.75 | 144,758 | 122,397 | 214,641 | 22.82 | 9,406 |
| 2006 | 497,566.54 | 203,753 | 172,279 | 325,288 | 23.62 | 13,772 |
| 2007 | 92,966.29 | 36,187 | 30,597 | 62,369 | 24.43 | 2,553 |
| 2008 | 107,249.95 | 39,548 | 33,439 | 73,811 | 25.25 | 2,923 |
| 2009 | 107,937.63 | 37,562 | 31,760 | 76,178 | 26.08 | 2,921 |
| 2010 | 97,618.47 | 31,921 | 26,990 | 70,628 | 26.92 | 2,624 |
| 2011 | 46,478.27 | 14,211 | 12,016 | 34,462 | 27.77 | 1,241 |
| 2012 | 14,688.09 | 4,175 | 3,530 | 11,158 | 28.63 | 390 |
| 2013 | 27,192.81 | 7,138 | 6,035 | 21,158 | 29.50 | 717 |
| 2014 | 22,723.31 | 5,471 | 4,626 | 18,097 | 30.37 | 596 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2015 | 70,143.71 | 15,326 | 12,959 | 57,185 | 31.26 | 1,829 |
| 2016 | 45,515.88 | 8,932 | 7,552 | 37,964 | 32.15 | 1,181 |
| 2017 | 62,475.11 | 10,855 | 9,178 | 53,297 | 33.05 | 1,613 |
| 2018 | 16,991.38 | 2,566 | 2,170 | 14,821 | 33.96 | 436 |
| 2019 | 204,244.67 | 26,194 | 22,148 | 182,097 | 34.87 | 5,222 |
| 2020 | 1,778,355.30 | 187,172 | 158,260 | 1,620,095 | 35.79 | 45,267 |
| 2021 | 3,535,339.35 | 289,898 | 245,117 | 3,290,222 | 36.72 | 89,603 |
| 2022 | 3,747,834.21 | 220,185 | 186,173 | 3,561,661 | 37.65 | 94,599 |
| 2023 | 132,818.47 | 4,682 | 3,959 | 128,859 | 38.59 | 3,339 |
| 2024 | 355,962.17 | 4,183 | 3,537 | 352,425 | 39.53 | 8,915 |
| | 12,918,757.36 | 2,117,737 | 1,790,610 | 11,128,147 | | 336,795 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 33.0 2.61

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 305.00 COLLECTING AND IMPOUNDING RESERVOIRS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 60-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 6,442.83 | 1,993 | 2,150 | 4,293 | 41.44 | 104 |
| 2017 | 29,689.09 | 3,464 | 3,736 | 25,953 | 53.00 | 490 |
| 2019 | 4,000.00 | 343 | 370 | 3,630 | 54.85 | 66 |
| | 40,131.92 | 5,800 | 6,256 | 33,876 | | 660 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 51.3 1.64

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 306.00 LAKE, RIVER AND OTHER INTAKES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 60-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2000 | 17,113.00 | 6,412 | 7,649 | 9,464 | 37.52 | 252 |
| 2004 | 4,793.86 | 1,537 | 1,833 | 2,961 | 40.76 | 73 |
| 2006 | 28,152.46 | 8,230 | 9,817 | 18,335 | 42.46 | 432 |
| 2011 | 106,136.00 | 23,156 | 27,623 | 78,513 | 46.91 | 1,674 |
| 2021 | 16,458.43 | 957 | 1,142 | 15,316 | 56.51 | 271 |
| 2022 | 51,093.23 | 2,129 | 2,539 | 48,554 | 57.50 | 844 |
| 2023 | 128,143.34 | 3,204 | 3,822 | 124,321 | 58.50 | 2,125 |
| 2024 | 411,704.44 | 3,429 | 4,090 | 407,614 | 59.50 | 6,851 |
| | 763,594.76 | 49,054 | 58,515 | 705,079 | | 12,522 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 56.3 1.64

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1952 | 73,914.02 | 62,612 | 73,914 | | | |
| 1955 | 3,191.90 | 2,647 | 3,192 | | | |
| 1956 | 7,810.50 | 6,429 | 7,810 | | | |
| 1961 | 839.76 | 663 | 840 | | | |
| 1963 | 2,477.31 | 1,921 | 2,477 | | | |
| 1965 | 9,493.93 | 7,219 | 9,457 | 37 | 13.18 | 3 |
| 1966 | 30,702.00 | 23,099 | 30,260 | 442 | 13.62 | 32 |
| 1967 | 13,176.14 | 9,808 | 12,849 | 327 | 14.06 | 23 |
| 1968 | 25,697.16 | 18,918 | 24,783 | 914 | 14.51 | 63 |
| 1969 | 13,895.00 | 10,111 | 13,246 | 649 | 14.98 | 43 |
| 1970 | 86,499.50 | 62,201 | 81,485 | 5,014 | 15.45 | 325 |
| 1971 | 146,263.86 | 103,874 | 136,078 | 10,186 | 15.94 | 639 |
| 1972 | 221,387.87 | 155,213 | 203,333 | 18,055 | 16.44 | 1,098 |
| 1973 | 234,900.13 | 162,509 | 212,891 | 22,009 | 16.95 | 1,298 |
| 1974 | 145,533.51 | 99,306 | 130,094 | 15,440 | 17.47 | 884 |
| 1975 | 80,768.16 | 54,350 | 71,200 | 9,568 | 17.99 | 532 |
| 1976 | 149,289.02 | 98,965 | 129,647 | 19,642 | 18.54 | 1,059 |
| 1977 | 55,088.12 | 35,968 | 47,119 | 7,969 | 19.09 | 417 |
| 1978 | 95,632.27 | 61,466 | 80,522 | 15,110 | 19.65 | 769 |
| 1979 | 227,440.17 | 143,824 | 188,413 | 39,027 | 20.22 | 1,930 |
| 1980 | 149,082.99 | 92,703 | 121,443 | 27,640 | 20.80 | 1,329 |
| 1981 | 326,507.02 | 199,466 | 261,306 | 65,201 | 21.40 | 3,047 |
| 1982 | 186,515.42 | 111,909 | 146,604 | 39,911 | 22.00 | 1,814 |
| 1983 | 386,586.93 | 227,665 | 298,247 | 88,340 | 22.61 | 3,907 |
| 1984 | 440,617.00 | 254,518 | 333,426 | 107,191 | 23.23 | 4,614 |
| 1985 | 753,127.95 | 426,270 | 558,425 | 194,703 | 23.87 | 8,157 |
| 1986 | 442,843.66 | 245,495 | 321,605 | 121,239 | 24.51 | 4,947 |
| 1987 | 217,086.77 | 117,780 | 154,295 | 62,792 | 25.16 | 2,496 |
| 1988 | 172,220.20 | 91,371 | 119,699 | 52,521 | 25.82 | 2,034 |
| 1989 | 176,206.67 | 91,338 | 119,655 | 56,552 | 26.49 | 2,135 |
| 1990 | 193,480.72 | 97,901 | 128,253 | 65,228 | 27.17 | 2,401 |
| 1991 | 133,937.35 | 66,117 | 86,615 | 47,322 | 27.85 | 1,699 |
| 1992 | 52,245.92 | 25,126 | 32,916 | 19,330 | 28.55 | 677 |
| 1993 | 106,472.82 | 49,848 | 65,302 | 41,171 | 29.25 | 1,408 |
| 1994 | 173,164.45 | 78,837 | 103,279 | 69,885 | 29.96 | 2,333 |
| 1995 | 183,486.71 | 81,134 | 106,288 | 77,199 | 30.68 | 2,516 |
| 1996 | 170,186.04 | 72,994 | 95,624 | 74,562 | 31.41 | 2,374 |
| 1997 | 252,504.55 | 104,903 | 137,426 | 115,079 | 32.15 | 3,579 |
| 1998 | 815,675.06 | 327,901 | 429,559 | 386,116 | 32.89 | 11,740 |
| 1999 | 2,221,778.07 | 862,850 | 1,130,357 | 1,091,421 | 33.64 | 32,444 |
| 2000 | 233,591.58 | 87,492 | 114,617 | 118,975 | 34.40 | 3,459 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 2,327,256.16 | 839,092 | 1,099,233 | 1,228,023 | 35.17 | 34,917 |
| 2002 | 2,139,124.85 | 741,314 | 971,142 | 1,167,983 | 35.94 | 32,498 |
| 2003 | 1,568,406.68 | 521,276 | 682,886 | 885,521 | 36.72 | 24,115 |
| 2004 | 3,701,947.35 | 1,177,219 | 1,542,189 | 2,159,758 | 37.51 | 57,578 |
| 2005 | 2,386,853.62 | 724,291 | 948,841 | 1,438,013 | 38.31 | 37,536 |
| 2006 | 2,169,165.77 | 626,694 | 820,986 | 1,348,180 | 39.11 | 34,471 |
| 2007 | 2,222,415.26 | 609,342 | 798,255 | 1,424,160 | 39.92 | 35,675 |
| 2008 | 3,049,623.56 | 791,225 | 1,036,526 | 2,013,098 | 40.73 | 49,425 |
| 2009 | 2,044,025.27 | 499,866 | 654,838 | 1,389,187 | 41.55 | 33,434 |
| 2010 | 1,485,024.67 | 340,739 | 446,377 | 1,038,648 | 42.38 | 24,508 |
| 2011 | 1,275,563.54 | 273,430 | 358,201 | 917,363 | 43.21 | 21,230 |
| 2012 | 582,005.60 | 115,871 | 151,794 | 430,212 | 44.05 | 9,766 |
| 2013 | 961,203.31 | 176,688 | 231,466 | 729,737 | 44.89 | 16,256 |
| 2014 | 1,074,048.35 | 180,633 | 236,634 | 837,414 | 45.75 | 18,304 |
| 2015 | 1,487,143.96 | 227,131 | 297,548 | 1,189,596 | 46.60 | 25,528 |
| 2016 | 761,468.93 | 104,390 | 136,754 | 624,715 | 47.46 | 13,163 |
| 2017 | 1,491,606.52 | 180,887 | 236,967 | 1,254,640 | 48.33 | 25,960 |
| 2018 | 2,707,590.31 | 285,515 | 374,033 | 2,333,557 | 49.20 | 47,430 |
| 2019 | 5,313,195.84 | 475,265 | 622,610 | 4,690,586 | 50.08 | 93,662 |
| 2020 | 5,520,969.33 | 404,521 | 529,934 | 4,991,035 | 50.97 | 97,921 |
| 2021 | 5,855,991.55 | 335,373 | 439,348 | 5,416,644 | 51.85 | 104,468 |
| 2022 | 6,594,821.28 | 269,794 | 353,437 | 6,241,384 | 52.75 | 118,320 |
| 2023 | 8,876,561.16 | 217,920 | 285,481 | 8,591,080 | 53.65 | 160,132 |
| 2024 | 5,683,427.12 | 46,490 | 60,903 | 5,622,524 | 54.55 | 103,071 |
| | 80,690,758.20 | 14,999,687 | 19,640,934 | 61,049,824 | | 1,327,593 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 46.0 1.65

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1947 | 1,149.46 | 1,074 | 1,087 | 120 | 6.05 | 20 |
| 1999 | 140,991.58 | 60,778 | 61,511 | 86,530 | 32.42 | 2,669 |
| 2000 | 502,185.00 | 208,714 | 211,230 | 316,064 | 33.23 | 9,511 |
| 2001 | 267,411.45 | 106,953 | 108,242 | 172,540 | 34.05 | 5,067 |
| 2002 | 192,108.19 | 73,827 | 74,717 | 126,997 | 34.87 | 3,642 |
| 2003 | 142,501.16 | 52,505 | 53,138 | 96,488 | 35.70 | 2,703 |
| 2004 | 369,959.40 | 130,382 | 131,953 | 256,504 | 36.54 | 7,020 |
| 2005 | 241,680.04 | 81,296 | 82,276 | 171,488 | 37.38 | 4,588 |
| 2006 | 407,040.37 | 130,316 | 131,887 | 295,505 | 38.23 | 7,730 |
| 2007 | 687,480.07 | 208,811 | 211,328 | 510,526 | 39.09 | 13,060 |
| 2008 | 134,823.38 | 38,711 | 39,178 | 102,387 | 39.96 | 2,562 |
| 2009 | 352,772.64 | 95,433 | 96,583 | 273,828 | 40.83 | 6,707 |
| 2010 | 39,519.39 | 10,027 | 10,148 | 31,347 | 41.71 | 752 |
| 2011 | 377,829.02 | 89,516 | 90,595 | 306,125 | 42.59 | 7,188 |
| 2012 | 270,546.87 | 59,499 | 60,216 | 223,858 | 43.48 | 5,149 |
| 2013 | 71,071.12 | 14,409 | 14,583 | 60,042 | 44.38 | 1,353 |
| 2014 | 75,084.92 | 13,933 | 14,101 | 64,738 | 45.28 | 1,430 |
| 2015 | 151,097.95 | 25,442 | 25,749 | 132,904 | 46.18 | 2,878 |
| 2016 | 182,483.87 | 27,557 | 27,889 | 163,719 | 47.09 | 3,477 |
| 2017 | 622,826.42 | 83,113 | 84,114 | 569,854 | 48.01 | 11,869 |
| 2018 | 252,026.23 | 29,204 | 29,556 | 235,072 | 48.93 | 4,804 |
| 2019 | 802,760.77 | 78,929 | 79,880 | 763,019 | 49.85 | 15,306 |
| 2020 | 839,457.87 | 67,632 | 68,447 | 812,984 | 50.78 | 16,010 |
| 2021 | 369,880.70 | 23,233 | 23,513 | 364,862 | 51.71 | 7,056 |
| 2022 | 46,556.88 | 2,089 | 2,114 | 46,771 | 52.65 | 888 |
| 2023 | 20,306.81 | 551 | 558 | 20,764 | 53.58 | 388 |
| 2024 | 4,044,694.89 | 36,311 | 36,748 | 4,210,182 | 54.53 | 77,209 |
| | 11,606,246.45 | 1,750,245 | 1,771,341 | 10,415,218 | | 221,036 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 47.1 1.90

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 310.20 POWER GENERATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2000 | 990.00 | 690 | 610 | 380 | 9.10 | 42 |
| 2001 | 6,169.02 | 4,164 | 3,680 | 2,489 | 9.75 | 255 |
| 2002 | 147,561.85 | 96,259 | 85,062 | 62,500 | 10.43 | 5,992 |
| 2003 | 165,498.19 | 104,153 | 92,037 | 73,461 | 11.12 | 6,606 |
| 2004 | 39,399.97 | 23,850 | 21,076 | 18,324 | 11.84 | 1,548 |
| 2005 | 96,837.72 | 56,231 | 49,690 | 47,148 | 12.58 | 3,748 |
| 2006 | 237,928.70 | 132,129 | 116,759 | 121,170 | 13.34 | 9,083 |
| 2007 | 84,255.98 | 44,599 | 39,411 | 44,845 | 14.12 | 3,176 |
| 2008 | 274,116.68 | 137,881 | 121,842 | 152,275 | 14.91 | 10,213 |
| 2009 | 132,457.41 | 63,006 | 55,677 | 76,780 | 15.73 | 4,881 |
| 2010 | 131,884.09 | 59,128 | 52,250 | 79,634 | 16.55 | 4,812 |
| 2011 | 1,548,227.08 | 650,255 | 574,614 | 973,613 | 17.40 | 55,955 |
| 2012 | 166,289.59 | 65,074 | 57,504 | 108,786 | 18.26 | 5,958 |
| 2013 | 16,684.04 | 6,040 | 5,337 | 11,347 | 19.14 | 593 |
| 2014 | 251,244.23 | 83,496 | 73,783 | 177,461 | 20.03 | 8,860 |
| 2015 | 46,882.19 | 14,174 | 12,525 | 34,357 | 20.93 | 1,642 |
| 2016 | 45,991.12 | 12,494 | 11,041 | 34,950 | 21.85 | 1,600 |
| 2017 | 274,157.40 | 65,981 | 58,306 | 215,851 | 22.78 | 9,475 |
| 2018 | 400,010.41 | 83,870 | 74,114 | 325,896 | 23.71 | 13,745 |
| 2019 | 335,412.33 | 59,703 | 52,758 | 282,654 | 24.66 | 11,462 |
| 2020 | 602,956.95 | 88,032 | 77,792 | 525,165 | 25.62 | 20,498 |
| 2021 | 1,032,150.72 | 117,665 | 103,977 | 928,174 | 26.58 | 34,920 |
| 2022 | 442,002.10 | 36,098 | 31,899 | 410,103 | 27.55 | 14,886 |
| 2023 | 2,557,737.33 | 125,329 | 110,750 | 2,446,987 | 28.53 | 85,769 |
| 2024 | 1,100,444.30 | 17,970 | 15,879 | 1,084,565 | 29.51 | 36,752 |
| | 10,137,289.40 | 2,148,271 | 1,898,373 | 8,238,916 | | 352,471 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.4 3.48

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1956 | 1,743.55 | 1,744 | 1,744 | | | |
| 1963 | 3,846.55 | 3,847 | 3,847 | | | |
| 1965 | 1,621.94 | 1,608 | 477 | 1,145 | 0.25 | 1,145 |
| 1967 | 1,638.23 | 1,572 | 466 | 1,172 | 1.22 | 961 |
| 1968 | 8,812.59 | 8,316 | 2,465 | 6,348 | 1.69 | 3,756 |
| 1969 | 5,443.32 | 5,053 | 1,498 | 3,945 | 2.15 | 1,835 |
| 1970 | 13,818.96 | 12,617 | 3,740 | 10,079 | 2.61 | 3,862 |
| 1971 | 4,318.15 | 3,881 | 1,151 | 3,167 | 3.04 | 1,042 |
| 1972 | 4,084.49 | 3,612 | 1,071 | 3,013 | 3.47 | 868 |
| 1973 | 24,969.33 | 21,732 | 6,442 | 18,527 | 3.89 | 4,763 |
| 1974 | 17,449.34 | 14,948 | 4,431 | 13,018 | 4.30 | 3,027 |
| 1975 | 9,450.78 | 7,970 | 2,363 | 7,088 | 4.70 | 1,508 |
| 1976 | 6,602.35 | 5,480 | 1,625 | 4,977 | 5.10 | 976 |
| 1977 | 18,869.55 | 15,410 | 4,568 | 14,302 | 5.50 | 2,600 |
| 1978 | 10,755.70 | 8,640 | 2,561 | 8,195 | 5.90 | 1,389 |
| 1979 | 10,326.91 | 8,162 | 2,420 | 7,907 | 6.29 | 1,257 |
| 1980 | 27,569.46 | 21,421 | 6,350 | 21,219 | 6.69 | 3,172 |
| 1981 | 27,652.85 | 21,118 | 6,260 | 21,393 | 7.09 | 3,017 |
| 1982 | 28,496.18 | 21,382 | 6,339 | 22,157 | 7.49 | 2,958 |
| 1983 | 35,117.81 | 25,870 | 7,669 | 27,449 | 7.90 | 3,475 |
| 1984 | 75,943.52 | 54,932 | 16,284 | 59,660 | 8.30 | 7,188 |
| 1985 | 114,893.41 | 81,497 | 24,160 | 90,733 | 8.72 | 10,405 |
| 1986 | 22,540.50 | 15,673 | 4,646 | 17,894 | 9.14 | 1,958 |
| 1987 | 29,065.38 | 19,803 | 5,871 | 23,194 | 9.56 | 2,426 |
| 1988 | 11,277.04 | 7,522 | 2,230 | 9,047 | 9.99 | 906 |
| 1989 | 3,569.09 | 2,328 | 690 | 2,879 | 10.43 | 276 |
| 1990 | 15,440.14 | 9,846 | 2,919 | 12,521 | 10.87 | 1,152 |
| 1991 | 29,955.94 | 18,653 | 5,530 | 24,426 | 11.32 | 2,158 |
| 1992 | 34,956.67 | 21,230 | 6,294 | 28,663 | 11.78 | 2,433 |
| 1993 | 39,835.58 | 23,583 | 6,991 | 32,845 | 12.24 | 2,683 |
| 1994 | 29,160.86 | 16,806 | 4,982 | 24,179 | 12.71 | 1,902 |
| 1995 | 35,043.47 | 19,636 | 5,821 | 29,222 | 13.19 | 2,215 |
| 1996 | 65,032.47 | 35,378 | 10,488 | 54,544 | 13.68 | 3,987 |
| 1997 | 18,392.42 | 9,699 | 2,875 | 15,517 | 14.18 | 1,094 |
| 1998 | 111,099.74 | 56,735 | 16,819 | 94,281 | 14.68 | 6,422 |
| 1999 | 128,100.27 | 63,239 | 18,747 | 109,353 | 15.19 | 7,199 |
| 2000 | 101,364.78 | 48,283 | 14,313 | 87,052 | 15.71 | 5,541 |
| 2001 | 285,910.62 | 131,233 | 38,904 | 247,007 | 16.23 | 15,219 |
| 2002 | 621,136.14 | 273,921 | 81,203 | 539,933 | 16.77 | 32,196 |
| 2003 | 364,047.68 | 153,992 | 45,651 | 318,397 | 17.31 | 18,394 |
| 2004 | 601,861.24 | 243,754 | 72,260 | 529,601 | 17.85 | 29,670 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 138,676.49 | 53,575 | 15,882 | 122,794 | 18.41 | 6,670 |
| 2006 | 561,840.29 | 206,572 | 61,238 | 500,602 | 18.97 | 26,389 |
| 2007 | 333,918.09 | 116,537 | 34,547 | 299,371 | 19.53 | 15,329 |
| 2008 | 494,825.08 | 163,292 | 48,408 | 446,417 | 20.10 | 22,210 |
| 2009 | 347,645.44 | 108,003 | 32,017 | 315,628 | 20.68 | 15,262 |
| 2010 | 334,766.53 | 97,528 | 28,912 | 305,855 | 21.26 | 14,386 |
| 2011 | 302,784.15 | 82,357 | 24,415 | 278,369 | 21.84 | 12,746 |
| 2012 | 459,155.43 | 115,859 | 34,346 | 424,809 | 22.43 | 18,939 |
| 2013 | 598,388.60 | 139,227 | 41,274 | 557,115 | 23.02 | 24,201 |
| 2014 | 607,645.38 | 129,228 | 38,309 | 569,336 | 23.62 | 24,104 |
| 2015 | 753,352.19 | 145,148 | 43,029 | 710,323 | 24.22 | 29,328 |
| 2016 | 1,356,486.19 | 234,672 | 69,568 | 1,286,918 | 24.81 | 51,871 |
| 2017 | 961,870.10 | 147,166 | 43,627 | 918,243 | 25.41 | 36,137 |
| 2018 | 1,822,368.33 | 241,774 | 71,673 | 1,750,695 | 26.02 | 67,283 |
| 2019 | 1,823,232.83 | 205,424 | 60,897 | 1,762,336 | 26.62 | 66,203 |
| 2020 | 3,292,945.24 | 304,038 | 90,131 | 3,202,814 | 27.23 | 117,621 |
| 2021 | 4,158,523.75 | 299,414 | 88,761 | 4,069,763 | 27.84 | 146,184 |
| 2022 | 2,418,493.05 | 124,964 | 37,045 | 2,381,448 | 28.45 | 83,706 |
| 2023 | 2,082,165.92 | 64,547 | 19,135 | 2,063,031 | 29.07 | 70,968 |
| 2024 | 1,763,654.20 | 18,219 | 5,401 | 1,758,253 | 29.69 | 59,220 |
| | 27,613,952.28 | 4,519,670 | 1,343,780 | 26,270,172 | | 1,105,792 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.8 4.00

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.30 PUMPING EQUIPMENT - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 31,098.92 | 14,274 | 7,314 | 23,785 | 16.23 | 1,465 |
| 2002 | 18,624.12 | 8,213 | 4,208 | 14,416 | 16.77 | 860 |
| 2003 | 48,599.61 | 20,558 | 10,534 | 38,066 | 17.31 | 2,199 |
| 2004 | 41,433.54 | 16,781 | 8,598 | 32,836 | 17.85 | 1,840 |
| 2005 | 2,267.13 | 876 | 449 | 1,818 | 18.41 | 99 |
| 2006 | 12,178.26 | 4,478 | 2,294 | 9,884 | 18.97 | 521 |
| 2007 | 37,568.02 | 13,111 | 6,718 | 30,850 | 19.53 | 1,580 |
| 2008 | 3,019.26 | 996 | 510 | 2,509 | 20.10 | 125 |
| 2010 | 4,956.61 | 1,444 | 740 | 4,217 | 21.26 | 198 |
| 2011 | 1,150.03 | 313 | 160 | 990 | 21.84 | 45 |
| 2012 | 3,339.81 | 843 | 432 | 2,908 | 22.43 | 130 |
| 2013 | 136,696.44 | 31,805 | 16,297 | 120,399 | 23.02 | 5,230 |
| 2014 | 8,921.81 | 1,897 | 972 | 7,950 | 23.62 | 337 |
| 2015 | 2,448.87 | 472 | 242 | 2,207 | 24.22 | 91 |
| 2016 | 6,053.82 | 1,047 | 536 | 5,518 | 24.81 | 222 |
| 2017 | 7,400.21 | 1,132 | 580 | 6,820 | 25.41 | 268 |
| 2018 | 72,579.96 | 9,629 | 4,934 | 67,646 | 26.02 | 2,600 |
| 2019 | 108,312.78 | 12,204 | 6,253 | 102,060 | 26.62 | 3,834 |
| 2020 | 577,292.81 | 53,301 | 27,311 | 549,982 | 27.23 | 20,198 |
| 2021 | 1,264,673.74 | 91,057 | 46,657 | 1,218,017 | 27.84 | 43,751 |
| 2022 | 542,004.04 | 28,005 | 14,349 | 527,655 | 28.45 | 18,547 |
| 2023 | 68,644.16 | 2,128 | 1,091 | 67,553 | 29.07 | 2,324 |
| 2024 | 137,618.60 | 1,422 | 728 | 136,890 | 29.69 | 4,611 |
| | 3,136,882.55 | 315,986 | 161,907 | 2,974,975 | | 111,075 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 26.8 3.54

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1967 | 188.51 | 181 | 110 | 79 | 1.22 | 65 |
| 1968 | 2,759.65 | 2,604 | 1,582 | 1,178 | 1.69 | 697 |
| 1970 | 7,090.23 | 6,473 | 3,934 | 3,156 | 2.61 | 1,209 |
| 1972 | 3,911.58 | 3,459 | 2,102 | 1,810 | 3.47 | 522 |
| 1974 | 3,322.00 | 2,846 | 1,730 | 1,592 | 4.30 | 370 |
| 1975 | 11,947.00 | 10,075 | 6,123 | 5,824 | 4.70 | 1,239 |
| 1976 | 8,176.00 | 6,786 | 4,124 | 4,052 | 5.10 | 795 |
| 1978 | 4,496.00 | 3,612 | 2,195 | 2,301 | 5.90 | 390 |
| 1979 | 11,458.61 | 9,056 | 5,503 | 5,956 | 6.29 | 947 |
| 1980 | 3,412.93 | 2,652 | 1,612 | 1,801 | 6.69 | 269 |
| 1981 | 10,483.05 | 8,006 | 4,865 | 5,618 | 7.09 | 792 |
| 1982 | 12,053.19 | 9,044 | 5,496 | 6,557 | 7.49 | 875 |
| 1983 | 18,030.71 | 13,283 | 8,072 | 9,959 | 7.90 | 1,261 |
| 1984 | 13,396.79 | 9,690 | 5,889 | 7,508 | 8.30 | 905 |
| 1985 | 21,795.45 | 15,460 | 9,395 | 12,400 | 8.72 | 1,422 |
| 1986 | 16,461.27 | 11,446 | 6,956 | 9,505 | 9.14 | 1,040 |
| 1987 | 56,849.50 | 38,733 | 23,539 | 33,310 | 9.56 | 3,484 |
| 1988 | 10,186.30 | 6,794 | 4,129 | 6,057 | 9.99 | 606 |
| 1989 | 11,195.41 | 7,303 | 4,438 | 6,757 | 10.43 | 648 |
| 1990 | 12,768.11 | 8,142 | 4,948 | 7,820 | 10.87 | 719 |
| 1991 | 35,340.08 | 22,005 | 13,373 | 21,967 | 11.32 | 1,941 |
| 1992 | 8,729.00 | 5,301 | 3,221 | 5,508 | 11.78 | 468 |
| 1996 | 14,662.99 | 7,977 | 4,848 | 9,815 | 13.68 | 717 |
| 1997 | 31,906.40 | 16,825 | 10,225 | 21,681 | 14.18 | 1,529 |
| 1998 | 57,652.85 | 29,442 | 17,892 | 39,761 | 14.68 | 2,709 |
| 1999 | 200,226.14 | 98,846 | 60,070 | 140,156 | 15.19 | 9,227 |
| 2000 | 5,602.43 | 2,669 | 1,622 | 3,980 | 15.71 | 253 |
| 2001 | 405,597.42 | 186,169 | 113,138 | 292,459 | 16.23 | 18,020 |
| 2002 | 379,024.19 | 167,150 | 101,580 | 277,444 | 16.77 | 16,544 |
| 2003 | 108,937.87 | 46,081 | 28,004 | 80,934 | 17.31 | 4,676 |
| 2004 | 187,233.35 | 75,830 | 46,083 | 141,150 | 17.85 | 7,908 |
| 2005 | 142,237.70 | 54,951 | 33,395 | 108,843 | 18.41 | 5,912 |
| 2006 | 473,975.69 | 174,267 | 105,905 | 368,071 | 18.97 | 19,403 |
| 2007 | 137,863.38 | 48,114 | 29,240 | 108,623 | 19.53 | 5,562 |
| 2008 | 241,912.84 | 79,831 | 48,514 | 193,399 | 20.10 | 9,622 |
| 2009 | 165,807.17 | 51,511 | 31,304 | 134,503 | 20.68 | 6,504 |
| 2010 | 216,689.04 | 63,128 | 38,364 | 178,325 | 21.26 | 8,388 |
| 2011 | 74,412.54 | 20,240 | 12,300 | 62,113 | 21.84 | 2,844 |
| 2012 | 332,732.38 | 83,958 | 51,022 | 281,710 | 22.43 | 12,560 |
| 2013 | 237,115.30 | 55,170 | 33,528 | 203,587 | 23.02 | 8,844 |
| 2014 | 291,426.73 | 61,978 | 37,665 | 253,762 | 23.62 | 10,744 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2015 | 391,861.24 | 75,500 | 45,882 | 345,979 | 24.22 | 14,285 |
| 2016 | 197,524.54 | 34,172 | 20,767 | 176,758 | 24.81 | 7,124 |
| 2017 | 105,329.58 | 16,115 | 9,793 | 95,537 | 25.41 | 3,760 |
| 2018 | 88,420.08 | 11,731 | 7,129 | 81,291 | 26.02 | 3,124 |
| 2019 | 31,195.50 | 3,515 | 2,136 | 29,060 | 26.62 | 1,092 |
| 2020 | 1,605,810.94 | 148,265 | 90,103 | 1,515,708 | 27.23 | 55,663 |
| 2021 | 727,944.45 | 52,412 | 31,852 | 696,092 | 27.84 | 25,003 |
| 2022 | 387,843.44 | 20,040 | 12,179 | 375,664 | 28.45 | 13,204 |
| 2023 | 1,580,032.01 | 48,981 | 29,766 | 1,550,266 | 29.07 | 53,329 |
| 2024 | 1,540,783.74 | 15,916 | 9,672 | 1,531,111 | 29.69 | 51,570 |
| | 10,645,813.30 | 1,953,735 | 1,187,314 | 9,458,499 | | 400,784 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.6 3.76

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R1 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1954 | 26.90 | 28 | 28 | | | |
| 1965 | 92.01 | 96 | 73 | 24 | 0.27 | 24 |
| 1967 | 558.98 | 569 | 430 | 157 | 0.93 | 157 |
| 1968 | 197.27 | 198 | 150 | 57 | 1.26 | 45 |
| 1970 | 1,705.26 | 1,677 | 1,268 | 523 | 1.91 | 274 |
| 1971 | 183.52 | 179 | 135 | 58 | 2.21 | 26 |
| 1972 | 132.48 | 127 | 96 | 43 | 2.51 | 17 |
| 1973 | 4,193.04 | 3,990 | 3,016 | 1,387 | 2.81 | 494 |
| 1974 | 967.15 | 910 | 688 | 328 | 3.11 | 105 |
| 1975 | 362.16 | 337 | 255 | 125 | 3.41 | 37 |
| 1976 | 526.73 | 484 | 366 | 187 | 3.72 | 50 |
| 1977 | 1,890.33 | 1,718 | 1,299 | 686 | 4.04 | 170 |
| 1978 | 423.89 | 380 | 287 | 158 | 4.37 | 36 |
| 1979 | 2,725.75 | 2,414 | 1,825 | 1,037 | 4.70 | 221 |
| 1980 | 1,497.89 | 1,309 | 989 | 584 | 5.04 | 116 |
| 1981 | 8,927.21 | 7,689 | 5,812 | 3,562 | 5.39 | 661 |
| 1982 | 1,567.17 | 1,330 | 1,005 | 641 | 5.75 | 111 |
| 1983 | 8,875.93 | 7,419 | 5,608 | 3,712 | 6.12 | 607 |
| 1984 | 4,222.58 | 3,475 | 2,627 | 1,807 | 6.49 | 278 |
| 1985 | 13,682.98 | 11,072 | 8,369 | 5,998 | 6.88 | 872 |
| 1986 | 2,197.33 | 1,748 | 1,321 | 986 | 7.27 | 136 |
| 1987 | 7,365.65 | 5,757 | 4,351 | 3,383 | 7.67 | 441 |
| 1988 | 2,450.25 | 1,879 | 1,420 | 1,153 | 8.09 | 143 |
| 1989 | 6,501.44 | 4,890 | 3,696 | 3,131 | 8.51 | 368 |
| 1990 | 941.94 | 694 | 525 | 464 | 8.94 | 52 |
| 1991 | 233.10 | 168 | 127 | 118 | 9.38 | 13 |
| 1992 | 164.79 | 116 | 88 | 85 | 9.84 | 9 |
| 1993 | 18,540.18 | 12,784 | 9,663 | 9,804 | 10.30 | 952 |
| 1994 | 38,501.87 | 25,900 | 19,576 | 20,851 | 10.78 | 1,934 |
| 1995 | 9,953.43 | 6,528 | 4,934 | 5,517 | 11.26 | 490 |
| 1996 | 7,718.72 | 4,928 | 3,725 | 4,380 | 11.76 | 372 |
| 1997 | 2,837.27 | 1,761 | 1,331 | 1,648 | 12.27 | 134 |
| 1998 | 11,093.83 | 6,682 | 5,050 | 6,599 | 12.79 | 516 |
| 1999 | 91,326.89 | 53,317 | 40,299 | 55,594 | 13.32 | 4,174 |
| 2000 | 141,445.91 | 79,903 | 60,393 | 88,125 | 13.86 | 6,358 |
| 2001 | 64,204.07 | 35,010 | 26,462 | 40,952 | 14.42 | 2,840 |
| 2002 | 217,206.03 | 114,108 | 86,246 | 141,820 | 14.99 | 9,461 |
| 2003 | 42,077.61 | 21,251 | 16,062 | 28,119 | 15.57 | 1,806 |
| 2004 | 243,245.54 | 117,827 | 89,057 | 166,351 | 16.16 | 10,294 |
| 2005 | 34,955.99 | 16,198 | 12,243 | 24,461 | 16.76 | 1,459 |
| 2006 | 190,783.04 | 84,336 | 63,744 | 136,578 | 17.37 | 7,863 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R1 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 2007 | 122,218.94 | 51,374 | 38,830 | 89,500 | 17.99 | 4,975 |
| 2008 | 214,896.71 | 85,593 | 64,694 | 160,948 | 18.62 | 8,644 |
| 2009 | 411,321.55 | 154,616 | 116,863 | 315,025 | 19.26 | 16,356 |
| 2010 | 656,163.65 | 231,722 | 175,142 | 513,830 | 19.91 | 25,808 |
| 2011 | 17,910.38 | 5,918 | 4,473 | 14,333 | 20.56 | 697 |
| 2012 | 111,253.81 | 34,189 | 25,841 | 90,976 | 21.22 | 4,287 |
| 2013 | 558,539.92 | 158,540 | 119,829 | 466,638 | 21.89 | 21,317 |
| 2014 | 245,601.19 | 63,869 | 48,274 | 209,607 | 22.57 | 9,287 |
| 2015 | 119,714.29 | 28,283 | 21,377 | 104,323 | 23.25 | 4,487 |
| 2016 | 121,371.43 | 25,785 | 19,489 | 107,951 | 23.93 | 4,511 |
| 2017 | 476,118.65 | 89,651 | 67,761 | 432,164 | 24.62 | 17,553 |
| 2018 | 728,245.25 | 119,287 | 90,161 | 674,497 | 25.32 | 26,639 |
| 2019 | 719,544.57 | 100,235 | 75,760 | 679,762 | 26.02 | 26,125 |
| 2020 | 1,049,828.17 | 120,153 | 90,815 | 1,011,505 | 26.73 | 37,842 |
| 2021 | 4,628,822.55 | 414,726 | 313,462 | 4,546,802 | 27.44 | 165,700 |
| 2022 | 2,928,013.45 | 188,554 | 142,515 | 2,931,899 | 28.16 | 104,116 |
| 2023 | 2,266,063.23 | 88,037 | 66,541 | 2,312,825 | 28.89 | 80,056 |
| 2024 | 5,246,798.78 | 67,928 | 51,341 | 5,457,797 | 29.63 | 184,198 |
| | 21,808,930.63 | 2,669,646 | 2,017,807 | 20,881,570 | | 796,714 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 26.2 3.65

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1942 | 50,801.97 | 50,225 | 49,678 | 3,664 | 2.63 | 1,393 |
| 1947 | 11.28 | 11 | 11 | 1 | 3.86 | |
| 1953 | 551.13 | 511 | 505 | 74 | 5.30 | 14 |
| 1954 | 46,659.79 | 42,939 | 42,471 | 6,522 | 5.56 | 1,173 |
| 1956 | 1,015.12 | 921 | 911 | 155 | 6.11 | 25 |
| 1960 | 292.98 | 258 | 255 | 53 | 7.25 | 7 |
| 1963 | 1,641.18 | 1,411 | 1,396 | 327 | 8.16 | 40 |
| 1964 | 1,121.75 | 956 | 946 | 232 | 8.48 | 27 |
| 1965 | 5,279.41 | 4,459 | 4,410 | 1,133 | 8.80 | 129 |
| 1966 | 58,522.00 | 48,994 | 48,461 | 12,987 | 9.12 | 1,424 |
| 1967 | 13,981.55 | 11,594 | 11,468 | 3,213 | 9.46 | 340 |
| 1968 | 7,358.66 | 6,044 | 5,978 | 1,749 | 9.80 | 178 |
| 1970 | 55,975.42 | 45,034 | 44,544 | 14,230 | 10.52 | 1,353 |
| 1971 | 33,139.36 | 26,376 | 26,089 | 8,707 | 10.89 | 800 |
| 1972 | 97,782.32 | 76,958 | 76,120 | 26,551 | 11.27 | 2,356 |
| 1973 | 152,346.07 | 118,515 | 117,225 | 42,738 | 11.66 | 3,665 |
| 1974 | 68,994.06 | 53,029 | 52,452 | 19,992 | 12.06 | 1,658 |
| 1975 | 38,089.58 | 28,911 | 28,596 | 11,398 | 12.47 | 914 |
| 1976 | 264,839.39 | 198,428 | 196,268 | 81,813 | 12.89 | 6,347 |
| 1977 | 50,634.59 | 37,417 | 37,010 | 16,156 | 13.33 | 1,212 |
| 1978 | 186,668.88 | 136,026 | 134,545 | 61,457 | 13.77 | 4,463 |
| 1979 | 158,954.97 | 114,125 | 112,882 | 54,021 | 14.23 | 3,796 |
| 1980 | 155,755.31 | 110,118 | 108,919 | 54,624 | 14.70 | 3,716 |
| 1981 | 349,619.18 | 243,266 | 240,617 | 126,483 | 15.18 | 8,332 |
| 1982 | 197,066.02 | 134,820 | 133,352 | 73,567 | 15.68 | 4,692 |
| 1983 | 135,355.01 | 91,021 | 90,030 | 52,093 | 16.18 | 3,220 |
| 1984 | 210,242.71 | 138,831 | 137,319 | 83,436 | 16.70 | 4,996 |
| 1985 | 409,101.52 | 265,178 | 262,291 | 167,266 | 17.22 | 9,713 |
| 1986 | 297,827.54 | 189,298 | 187,237 | 125,482 | 17.76 | 7,065 |
| 1987 | 190,314.98 | 118,522 | 117,232 | 82,599 | 18.31 | 4,511 |
| 1988 | 109,628.02 | 66,841 | 66,113 | 48,996 | 18.87 | 2,597 |
| 1989 | 414,882.08 | 247,340 | 244,647 | 190,979 | 19.45 | 9,819 |
| 1990 | 186,938.43 | 108,917 | 107,731 | 88,554 | 20.03 | 4,421 |
| 1991 | 168,431.12 | 95,815 | 94,772 | 82,081 | 20.62 | 3,981 |
| 1992 | 102,102.07 | 56,629 | 56,012 | 51,195 | 21.23 | 2,411 |
| 1993 | 211,264.26 | 114,168 | 112,925 | 108,902 | 21.84 | 4,986 |
| 1994 | 514,552.53 | 270,621 | 267,675 | 272,605 | 22.46 | 12,137 |
| 1995 | 191,363.77 | 97,788 | 96,723 | 104,209 | 23.10 | 4,511 |
| 1996 | 202,500.68 | 100,453 | 99,359 | 113,267 | 23.74 | 4,771 |
| 1997 | 853,623.85 | 410,508 | 406,038 | 490,267 | 24.39 | 20,101 |
| 1998 | 898,877.69 | 418,424 | 413,868 | 529,954 | 25.05 | 21,156 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1999 | 821,380.56 | 369,508 | 365,485 | 496,965 | 25.72 | 19,322 |
| 2000 | 372,409.39 | 161,624 | 159,864 | 231,166 | 26.40 | 8,756 |
| 2001 | 1,551,436.52 | 648,345 | 641,286 | 987,722 | 27.09 | 36,461 |
| 2002 | 2,015,357.28 | 809,778 | 800,961 | 1,315,164 | 27.78 | 47,342 |
| 2003 | 747,747.96 | 288,231 | 285,093 | 500,042 | 28.48 | 17,558 |
| 2004 | 1,852,204.70 | 683,272 | 675,833 | 1,268,982 | 29.19 | 43,473 |
| 2005 | 1,795,895.50 | 632,762 | 625,873 | 1,259,817 | 29.90 | 42,134 |
| 2006 | 1,964,993.43 | 658,855 | 651,681 | 1,411,562 | 30.63 | 46,084 |
| 2007 | 1,066,453.41 | 339,415 | 335,720 | 784,056 | 31.36 | 25,002 |
| 2008 | 1,028,852.10 | 309,926 | 306,552 | 773,743 | 32.09 | 24,112 |
| 2009 | 507,809.31 | 144,199 | 142,629 | 390,571 | 32.83 | 11,897 |
| 2010 | 914,152.59 | 243,593 | 240,941 | 718,919 | 33.58 | 21,409 |
| 2011 | 840,479.14 | 209,250 | 206,972 | 675,531 | 34.33 | 19,678 |
| 2012 | 779,545.53 | 180,255 | 178,292 | 640,231 | 35.09 | 18,245 |
| 2013 | 556,068.80 | 118,719 | 117,426 | 466,446 | 35.85 | 13,011 |
| 2014 | 745,196.74 | 145,709 | 144,123 | 638,334 | 36.62 | 17,431 |
| 2015 | 559,039.97 | 99,266 | 98,185 | 488,807 | 37.39 | 13,073 |
| 2016 | 1,048,661.19 | 167,124 | 165,304 | 935,790 | 38.17 | 24,516 |
| 2017 | 2,276,793.70 | 321,397 | 317,898 | 2,072,735 | 38.95 | 53,215 |
| 2018 | 2,636,041.47 | 323,533 | 320,010 | 2,447,834 | 39.74 | 61,596 |
| 2019 | 3,570,493.16 | 371,565 | 367,519 | 3,381,499 | 40.54 | 83,411 |
| 2020 | 4,851,497.03 | 414,301 | 409,790 | 4,684,282 | 41.34 | 113,311 |
| 2021 | 4,326,082.40 | 288,714 | 285,571 | 4,256,816 | 42.14 | 101,016 |
| 2022 | 2,403,934.64 | 114,999 | 113,747 | 2,410,384 | 42.95 | 56,121 |
| 2023 | 4,907,742.54 | 140,835 | 139,301 | 5,013,829 | 43.77 | 114,549 |
| 2024 | 13,318,886.73 | 127,402 | 126,015 | 13,858,816 | 44.59 | 310,805 |
| | 64,553,264.02 | 12,594,277 | 12,457,152 | 55,323,775 | | 1,511,978 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 36.6 2.34

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R2 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1942 | 45,070.24 | 46,841 | 41,025 | 8,552 | 2.76 | 3,099 |
| 1952 | 11,289.06 | 11,015 | 9,647 | 2,771 | 5.65 | 490 |
| 1953 | 6,826.15 | 6,617 | 5,795 | 1,714 | 5.94 | 289 |
| 1955 | 72,370.93 | 69,195 | 60,603 | 19,005 | 6.54 | 2,906 |
| 1956 | 38,362.69 | 36,426 | 31,903 | 10,296 | 6.84 | 1,505 |
| 1959 | 8,595.15 | 7,984 | 6,993 | 2,462 | 7.78 | 316 |
| 1960 | 17,465.40 | 16,100 | 14,101 | 5,111 | 8.10 | 631 |
| 1961 | 114,704.46 | 104,902 | 91,876 | 34,299 | 8.43 | 4,069 |
| 1962 | 6,478.66 | 5,877 | 5,147 | 1,980 | 8.77 | 226 |
| 1963 | 49,602.07 | 44,621 | 39,080 | 15,482 | 9.11 | 1,699 |
| 1965 | 29,236.48 | 25,837 | 22,629 | 9,531 | 9.83 | 970 |
| 1966 | 74,545.64 | 65,256 | 57,153 | 24,847 | 10.21 | 2,434 |
| 1967 | 252,759.94 | 219,148 | 191,937 | 86,099 | 10.59 | 8,130 |
| 1968 | 314,965.37 | 270,310 | 236,746 | 109,716 | 10.99 | 9,983 |
| 1969 | 41,786.97 | 35,495 | 31,088 | 14,878 | 11.39 | 1,306 |
| 1970 | 716,911.98 | 602,335 | 527,544 | 261,059 | 11.81 | 22,105 |
| 1971 | 376,842.74 | 313,051 | 274,180 | 140,347 | 12.24 | 11,466 |
| 1972 | 435,730.09 | 357,752 | 313,330 | 165,973 | 12.68 | 13,089 |
| 1973 | 810,524.12 | 657,449 | 575,815 | 315,762 | 13.13 | 24,049 |
| 1974 | 798,332.56 | 639,305 | 559,923 | 318,243 | 13.60 | 23,400 |
| 1975 | 526,499.64 | 416,177 | 364,501 | 214,649 | 14.07 | 15,256 |
| 1976 | 1,252,945.23 | 976,896 | 855,596 | 522,644 | 14.56 | 35,896 |
| 1977 | 849,132.66 | 652,711 | 571,665 | 362,381 | 15.06 | 24,062 |
| 1978 | 790,163.45 | 598,517 | 524,200 | 344,980 | 15.57 | 22,157 |
| 1979 | 1,155,717.76 | 862,189 | 755,132 | 516,158 | 16.09 | 32,079 |
| 1980 | 1,076,028.82 | 789,956 | 691,868 | 491,764 | 16.63 | 29,571 |
| 1981 | 1,704,582.01 | 1,231,151 | 1,078,281 | 796,759 | 17.17 | 46,404 |
| 1982 | 1,234,096.72 | 876,135 | 767,347 | 590,159 | 17.73 | 33,286 |
| 1983 | 945,379.84 | 659,308 | 577,443 | 462,475 | 18.30 | 25,272 |
| 1984 | 1,206,622.70 | 826,102 | 723,526 | 603,759 | 18.88 | 31,979 |
| 1985 | 2,703,546.03 | 1,815,269 | 1,589,870 | 1,384,031 | 19.48 | 71,049 |
| 1986 | 731,867.06 | 481,744 | 421,927 | 383,127 | 20.08 | 19,080 |
| 1987 | 610,011.64 | 393,214 | 344,389 | 326,624 | 20.70 | 15,779 |
| 1988 | 673,791.62 | 425,136 | 372,347 | 368,824 | 21.32 | 17,299 |
| 1989 | 1,217,066.72 | 750,784 | 657,560 | 681,213 | 21.96 | 31,021 |
| 1990 | 704,337.56 | 424,575 | 371,856 | 402,915 | 22.60 | 17,828 |
| 1991 | 929,034.42 | 546,532 | 478,670 | 543,268 | 23.26 | 23,356 |
| 1992 | 267,665.49 | 153,517 | 134,455 | 159,977 | 23.93 | 6,685 |
| 1993 | 422,392.40 | 236,033 | 206,725 | 257,907 | 24.60 | 10,484 |
| 1994 | 1,062,022.65 | 577,337 | 505,650 | 662,575 | 25.29 | 26,199 |
| 1995 | 894,398.63 | 472,636 | 413,950 | 569,888 | 25.98 | 21,936 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R2 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1996 | 284,559.10 | 145,928 | 127,808 | 185,207 | 26.69 | 6,939 |
| 1997 | 917,860.50 | 456,360 | 399,694 | 609,953 | 27.40 | 22,261 |
| 1998 | 928,619.31 | 446,796 | 391,318 | 630,163 | 28.13 | 22,402 |
| 1999 | 392,238.88 | 182,422 | 159,771 | 271,692 | 28.86 | 9,414 |
| 2000 | 481,720.54 | 216,196 | 189,351 | 340,542 | 29.60 | 11,505 |
| 2001 | 242,313.04 | 104,752 | 91,745 | 174,799 | 30.35 | 5,759 |
| 2002 | 590,035.16 | 245,337 | 214,874 | 434,165 | 31.10 | 13,960 |
| 2003 | 178,605.13 | 71,238 | 62,392 | 134,074 | 31.87 | 4,207 |
| 2004 | 2,251,208.26 | 859,781 | 753,023 | 1,723,306 | 32.64 | 52,797 |
| 2005 | 3,894,576.23 | 1,420,586 | 1,244,194 | 3,039,840 | 33.42 | 90,959 |
| 2006 | 3,229,152.78 | 1,121,743 | 982,458 | 2,569,610 | 34.21 | 75,113 |
| 2007 | 4,089,689.34 | 1,348,698 | 1,181,232 | 3,317,426 | 35.01 | 94,757 |
| 2008 | 3,216,511.69 | 1,004,131 | 879,450 | 2,658,713 | 35.81 | 74,245 |
| 2009 | 2,695,224.51 | 793,366 | 694,855 | 2,269,892 | 36.62 | 61,985 |
| 2010 | 4,326,916.46 | 1,195,614 | 1,047,157 | 3,712,451 | 37.44 | 99,157 |
| 2011 | 4,466,023.19 | 1,153,484 | 1,010,258 | 3,902,368 | 38.26 | 101,996 |
| 2012 | 6,322,713.10 | 1,517,578 | 1,329,143 | 5,625,841 | 39.09 | 143,920 |
| 2013 | 2,412,831.08 | 534,539 | 468,166 | 2,185,948 | 39.93 | 54,745 |
| 2014 | 1,648,426.62 | 334,730 | 293,167 | 1,520,102 | 40.77 | 37,285 |
| 2015 | 2,777,833.67 | 511,510 | 447,997 | 2,607,620 | 41.63 | 62,638 |
| 2016 | 2,879,443.36 | 476,375 | 417,224 | 2,750,164 | 42.48 | 64,740 |
| 2017 | 2,639,557.84 | 386,167 | 338,217 | 2,565,297 | 43.35 | 59,176 |
| 2018 | 1,820,430.86 | 231,486 | 202,743 | 1,799,731 | 44.22 | 40,699 |
| 2019 | 4,128,808.99 | 445,994 | 390,616 | 4,151,074 | 45.09 | 92,062 |
| 2020 | 11,910,846.91 | 1,056,016 | 924,892 | 12,177,040 | 45.97 | 264,891 |
| 2021 | 10,514,718.78 | 726,357 | 636,166 | 10,930,025 | 46.86 | 233,249 |
| 2022 | 15,098,608.23 | 747,381 | 654,580 | 15,953,889 | 47.75 | 334,113 |
| 2023 | 21,048,959.08 | 625,154 | 547,529 | 22,606,326 | 48.65 | 464,673 |
| 2024 | 33,260,346.30 | 329,277 | 288,391 | 36,297,990 | 49.55 | 732,553 |
| | 173,828,482.69 | 36,390,431 | 31,871,884 | 159,339,447 | | 4,021,040 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 39.6 2.31

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 33-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -20 | | | | | | |
| 1988 | 28,642.53 | 24,934 | 34,371 | | | |
| 1998 | 535.59 | 370 | 593 | 50 | 13.99 | 4 |
| 1999 | 498.75 | 334 | 535 | 64 | 14.57 | 4 |
| 2001 | 35,594.95 | 22,302 | 35,740 | 6,974 | 15.77 | 442 |
| 2002 | 2,197.51 | 1,327 | 2,127 | 510 | 16.39 | 31 |
| 2003 | 13,395.39 | 7,784 | 12,474 | 3,600 | 17.02 | 212 |
| 2004 | 54,092.70 | 30,155 | 48,325 | 16,586 | 17.67 | 939 |
| 2005 | 318,478.80 | 169,896 | 272,269 | 109,906 | 18.33 | 5,996 |
| 2006 | 398,146.84 | 202,692 | 324,826 | 152,950 | 19.00 | 8,050 |
| 2007 | 1,761,581.02 | 853,253 | 1,367,390 | 746,507 | 19.68 | 37,932 |
| 2008 | 529,562.91 | 243,216 | 389,769 | 245,706 | 20.37 | 12,062 |
| 2009 | 311,312.69 | 135,055 | 216,434 | 157,141 | 21.07 | 7,458 |
| 2010 | 585,407.62 | 238,636 | 382,429 | 320,060 | 21.79 | 14,688 |
| 2011 | 865,299.14 | 330,074 | 528,964 | 509,395 | 22.51 | 22,630 |
| 2012 | 668,533.97 | 237,271 | 380,241 | 422,000 | 23.24 | 18,158 |
| 2013 | 958,252.59 | 314,303 | 503,690 | 646,213 | 23.98 | 26,948 |
| 2014 | 273,257.42 | 82,276 | 131,852 | 196,057 | 24.72 | 7,931 |
| 2015 | 260,205.85 | 71,155 | 114,030 | 198,217 | 25.48 | 7,779 |
| 2016 | 396,247.16 | 97,405 | 156,098 | 319,399 | 26.24 | 12,172 |
| 2017 | 647,814.99 | 141,110 | 226,137 | 551,241 | 27.01 | 20,409 |
| 2018 | 712,192.70 | 135,186 | 216,644 | 637,987 | 27.78 | 22,966 |
| 2019 | 43,844.34 | 7,063 | 11,319 | 41,294 | 28.57 | 1,445 |
| 2020 | 3,769,940.51 | 498,989 | 799,661 | 3,724,268 | 29.36 | 126,848 |
| 2021 | 4,197,309.68 | 434,976 | 697,076 | 4,339,696 | 30.15 | 143,937 |
| 2022 | 6,483,414.44 | 480,966 | 770,778 | 7,009,319 | 30.96 | 226,399 |
| 2023 | 6,484,626.45 | 290,018 | 464,771 | 7,316,781 | 31.77 | 230,305 |
| 2024 | 8,654,711.56 | 128,990 | 206,715 | 10,178,939 | 32.59 | 312,333 |
| | 38,455,098.10 | 5,179,736 | 8,295,258 | 37,850,860 | | 1,268,078 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 29.8 3.30

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2 | | | | | | |
| NET SALVAGE PERCENT.. +2 | | | | | | |
| 1976 | 62.08 | 56 | 58 | 3 | 2.24 | 1 |
| 1981 | 16.52 | 14 | 15 | 1 | 3.40 | |
| 1984 | 230.09 | 194 | 201 | 24 | 4.18 | 6 |
| 1985 | 81.78 | 68 | 70 | 10 | 4.45 | 2 |
| 1987 | 12,268.02 | 10,007 | 10,375 | 1,648 | 5.03 | 328 |
| 1991 | 1,405.42 | 1,088 | 1,128 | 249 | 6.31 | 39 |
| 1992 | 3,591.79 | 2,739 | 2,840 | 680 | 6.66 | 102 |
| 1993 | 4,312.40 | 3,236 | 3,355 | 871 | 7.03 | 124 |
| 1994 | 2,344.21 | 1,730 | 1,794 | 503 | 7.41 | 68 |
| 1997 | 5,058.15 | 3,528 | 3,658 | 1,299 | 8.65 | 150 |
| 1998 | 11,315.77 | 7,726 | 8,010 | 3,079 | 9.10 | 338 |
| 1999 | 58,177.35 | 38,826 | 40,253 | 16,761 | 9.57 | 1,751 |
| 2000 | 6,564,443.62 | 4,275,925 | 4,433,128 | 2,000,027 | 10.06 | 198,810 |
| 2001 | 196,053.72 | 124,373 | 128,946 | 63,187 | 10.58 | 5,972 |
| 2002 | 131,039.67 | 80,818 | 83,789 | 44,630 | 11.12 | 4,013 |
| 2003 | 49,968.57 | 29,904 | 31,003 | 17,966 | 11.68 | 1,538 |
| 2004 | 140,687.72 | 81,484 | 84,480 | 53,394 | 12.27 | 4,352 |
| 2005 | 54,221.63 | 30,306 | 31,420 | 21,717 | 12.89 | 1,685 |
| 2006 | 527,903.75 | 283,852 | 294,288 | 223,058 | 13.54 | 16,474 |
| 2007 | 3,861,822.89 | 1,990,692 | 2,063,879 | 1,720,707 | 14.22 | 121,006 |
| 2008 | 1,068,996.98 | 526,606 | 545,966 | 501,651 | 14.92 | 33,623 |
| 2009 | 784,149.35 | 367,327 | 380,832 | 387,634 | 15.66 | 24,753 |
| 2010 | 1,274,969.76 | 565,173 | 585,951 | 663,519 | 16.43 | 40,385 |
| 2011 | 511,975.17 | 213,574 | 221,426 | 280,310 | 17.23 | 16,269 |
| 2012 | 1,198,043.22 | 467,672 | 484,866 | 689,216 | 18.05 | 38,184 |
| 2013 | 483,547.97 | 175,178 | 181,618 | 292,259 | 18.91 | 15,455 |
| 2014 | 63,489.49 | 21,175 | 21,953 | 40,267 | 19.79 | 2,035 |
| 2015 | 722,644.37 | 219,539 | 227,610 | 480,581 | 20.70 | 23,216 |
| 2016 | 969,817.32 | 265,167 | 274,916 | 675,505 | 21.63 | 31,230 |
| 2017 | 1,163,460.95 | 282,004 | 292,372 | 847,820 | 22.58 | 37,547 |
| 2018 | 1,640,223.76 | 346,126 | 358,852 | 1,248,567 | 23.54 | 53,040 |
| 2019 | 1,605,414.84 | 287,396 | 297,962 | 1,275,345 | 24.52 | 52,012 |
| 2020 | 1,217,934.31 | 178,642 | 185,210 | 1,008,366 | 25.51 | 39,528 |
| 2021 | 1,464,868.63 | 167,488 | 173,646 | 1,261,925 | 26.50 | 47,620 |
| 2022 | 684,248.20 | 55,878 | 57,932 | 612,631 | 27.50 | 22,277 |
| 2023 | 1,019,409.30 | 49,951 | 51,787 | 947,234 | 28.50 | 33,236 |
| 2024 | 1,980,200.89 | 32,350 | 33,540 | 1,907,057 | 29.50 | 64,646 |
| | 29,478,399.66 | 11,187,812 | 11,599,129 | 17,289,703 | | 931,815 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 18.6 3.16

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1952 | 1,028.00 | 937 | 799 | 280 | 7.24 | 39 |
| 1953 | 545.42 | 495 | 422 | 151 | 7.49 | 20 |
| 1955 | 960.92 | 862 | 735 | 274 | 8.02 | 34 |
| 1966 | 1,392.00 | 1,153 | 983 | 479 | 11.63 | 41 |
| 1968 | 2,292.10 | 1,861 | 1,587 | 820 | 12.47 | 66 |
| 1971 | 1,655.41 | 1,300 | 1,108 | 630 | 13.85 | 45 |
| 1972 | 1,036.90 | 805 | 686 | 403 | 14.34 | 28 |
| 1973 | 4,371.99 | 3,351 | 2,857 | 1,734 | 14.85 | 117 |
| 1974 | 7,412.63 | 5,608 | 4,781 | 3,002 | 15.37 | 195 |
| 1975 | 1,028.57 | 768 | 655 | 425 | 15.90 | 27 |
| 1976 | 20,299.39 | 14,936 | 12,735 | 8,579 | 16.46 | 521 |
| 1977 | 56,824.97 | 41,203 | 35,130 | 24,536 | 17.02 | 1,442 |
| 1978 | 19,111.68 | 13,646 | 11,635 | 8,432 | 17.60 | 479 |
| 1979 | 13,681.85 | 9,612 | 8,195 | 6,171 | 18.20 | 339 |
| 1981 | 825.88 | 561 | 478 | 389 | 19.42 | 20 |
| 1982 | 4,325.90 | 2,886 | 2,461 | 2,081 | 20.06 | 104 |
| 1983 | 17,948.13 | 11,753 | 10,021 | 8,825 | 20.70 | 426 |
| 1984 | 32,856.67 | 21,101 | 17,991 | 16,509 | 21.36 | 773 |
| 1985 | 23,323.16 | 14,680 | 12,516 | 11,973 | 22.03 | 543 |
| 1986 | 17,040.44 | 10,504 | 8,956 | 8,936 | 22.71 | 393 |
| 1987 | 5,475.57 | 3,303 | 2,816 | 2,933 | 23.40 | 125 |
| 1988 | 63,695.57 | 37,575 | 32,037 | 34,843 | 24.10 | 1,446 |
| 1989 | 10,805.62 | 6,228 | 5,310 | 6,036 | 24.81 | 243 |
| 1990 | 10,150.71 | 5,711 | 4,869 | 5,789 | 25.53 | 227 |
| 1991 | 13,024.95 | 7,146 | 6,093 | 7,583 | 26.26 | 289 |
| 1992 | 2,960.06 | 1,582 | 1,349 | 1,759 | 27.00 | 65 |
| 1993 | 5,282.06 | 2,748 | 2,343 | 3,203 | 27.75 | 115 |
| 1994 | 26,755.27 | 13,536 | 11,541 | 16,552 | 28.50 | 581 |
| 1995 | 29,615.08 | 14,547 | 12,403 | 18,693 | 29.27 | 639 |
| 1996 | 277.89 | 132 | 113 | 179 | 30.05 | 6 |
| 1997 | 89,980.59 | 41,519 | 35,400 | 59,080 | 30.83 | 1,916 |
| 1998 | 104,991.25 | 46,862 | 39,955 | 70,286 | 31.62 | 2,223 |
| 1999 | 8,212.31 | 3,540 | 3,018 | 5,605 | 32.42 | 173 |
| 2001 | 83,326.67 | 33,327 | 28,415 | 59,078 | 34.05 | 1,735 |
| 2002 | 133,560.45 | 51,327 | 43,762 | 96,476 | 34.87 | 2,767 |
| 2003 | 5,172.23 | 1,906 | 1,625 | 3,806 | 35.70 | 107 |
| 2004 | 3,079.97 | 1,085 | 925 | 2,309 | 36.54 | 63 |
| 2005 | 342,385.83 | 115,171 | 98,197 | 261,308 | 37.38 | 6,991 |
| 2006 | 73,684.78 | 23,591 | 20,114 | 57,255 | 38.23 | 1,498 |
| 2007 | 18,167.84 | 5,518 | 4,705 | 14,371 | 39.09 | 368 |
| 2008 | 73,518.90 | 21,109 | 17,998 | 59,197 | 39.96 | 1,481 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 2009 | 45,540.82 | 12,320 | 10,504 | 37,314 | 40.83 | 914 |
| 2010 | 70,736.66 | 17,947 | 15,302 | 58,971 | 41.71 | 1,414 |
| 2011 | 58,081.59 | 13,761 | 11,733 | 49,253 | 42.59 | 1,156 |
| 2012 | 78,857.37 | 17,343 | 14,787 | 68,013 | 43.48 | 1,564 |
| 2013 | 28,734.47 | 5,826 | 4,967 | 25,204 | 44.38 | 568 |
| 2014 | 69,047.23 | 12,813 | 10,925 | 61,575 | 45.28 | 1,360 |
| 2015 | 22,688.25 | 3,820 | 3,257 | 20,566 | 46.18 | 445 |
| 2016 | 20,573.74 | 3,107 | 2,649 | 18,953 | 47.09 | 402 |
| 2017 | 16,951.35 | 2,262 | 1,929 | 15,870 | 48.01 | 331 |
| 2018 | 37,405.66 | 4,334 | 3,695 | 35,581 | 48.93 | 727 |
| 2020 | 13,709.29 | 1,105 | 942 | 13,453 | 50.78 | 265 |
| 2021 | 91,850.98 | 5,769 | 4,919 | 91,525 | 51.71 | 1,770 |
| 2022 | 78,511.86 | 3,523 | 3,004 | 79,433 | 52.65 | 1,509 |
| 2023 | 335,848.18 | 9,105 | 7,763 | 344,878 | 53.58 | 6,437 |
| 2024 | 678,780.19 | 6,094 | 5,195 | 707,524 | 54.53 | 12,975 |
| | 2,979,403.25 | 714,614 | 609,290 | 2,519,083 | | 60,547 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 41.6 2.03

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-S3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 4,154.77 | 1,689 | 1,237 | 2,918 | 29.67 | 98 |
| 2009 | 1,547,232.71 | 478,714 | 350,475 | 1,196,758 | 34.53 | 34,658 |
| 2010 | 11,784,793.77 | 3,412,876 | 2,498,629 | 9,286,165 | 35.52 | 261,435 |
| 2011 | 272,928.30 | 73,636 | 53,910 | 219,018 | 36.51 | 5,999 |
| 2012 | 7,869.28 | 1,966 | 1,439 | 6,430 | 37.51 | 171 |
| 2019 | 51,234.56 | 5,636 | 4,126 | 47,109 | 44.50 | 1,059 |
| 2021 | 5,103,032.42 | 357,212 | 261,522 | 4,841,510 | 46.50 | 104,118 |
| 2022 | 338,507.67 | 16,925 | 12,391 | 326,117 | 47.50 | 6,866 |
| 2023 | 790.39 | 24 | 18 | 772 | 48.50 | 16 |
| 2024 | 1,568,957.67 | 15,690 | 11,487 | 1,557,471 | 49.50 | 31,464 |
| | 20,679,501.54 | 4,364,368 | 3,195,234 | 17,484,267 | | 445,884 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 39.2 2.16

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1999 | 3,715.35 | 2,665 | 2,820 | 895 | 8.48 | 106 |
| 2002 | 16,362.44 | 10,674 | 11,296 | 5,066 | 10.43 | 486 |
| 2003 | 2,002.75 | 1,260 | 1,333 | 670 | 11.12 | 60 |
| 2004 | 187,097.29 | 113,256 | 119,860 | 67,237 | 11.84 | 5,679 |
| 2009 | 12,233.04 | 5,819 | 6,158 | 6,075 | 15.73 | 386 |
| | 221,410.87 | 133,674 | 141,467 | 79,944 | | 6,717 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.9 3.03

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1990 | 13,267.72 | 10,941 | 12,775 | 493 | 5.26 | 94 |
| 2001 | 3,089.14 | 2,083 | 2,432 | 657 | 9.77 | 67 |
| 2002 | 885.60 | 580 | 677 | 209 | 10.34 | 20 |
| 2004 | 114,956.24 | 70,583 | 82,412 | 32,544 | 11.58 | 2,810 |
| 2006 | 8,500.00 | 4,831 | 5,641 | 2,859 | 12.95 | 221 |
| | 140,698.70 | 89,018 | 103,937 | 36,762 | | 3,212 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.4 2.28

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1985 | 11,619.82 | 9,890 | 6,713 | 4,907 | 5.21 | 942 |
| 2002 | 3,107.10 | 1,788 | 1,214 | 1,893 | 14.86 | 127 |
| 2003 | 18,476.10 | 10,225 | 6,940 | 11,536 | 15.63 | 738 |
| 2004 | 119,987.36 | 63,765 | 43,279 | 76,708 | 16.40 | 4,677 |
| 2005 | 55.58 | 28 | 19 | 37 | 17.20 | 2 |
| 2006 | 1,044.63 | 507 | 344 | 701 | 18.00 | 39 |
| 2007 | 14,761.87 | 6,820 | 4,629 | 10,133 | 18.83 | 538 |
| 2008 | 1,704.80 | 747 | 507 | 1,198 | 19.66 | 61 |
| 2009 | 7,910.00 | 3,275 | 2,223 | 5,687 | 20.51 | 277 |
| 2013 | 2,267.30 | 710 | 482 | 1,785 | 24.04 | 74 |
| 2021 | 337,265.33 | 32,954 | 22,367 | 314,898 | 31.58 | 9,971 |
| | 518,199.89 | 130,709 | 88,717 | 429,483 | | 17,446 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 24.6 3.37

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 340.00 OFFICE FURNITURE AND EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2007 | 553,020.18 | 553,020 | 553,020 | | | |
| 2008 | 783,946.35 | 783,946 | 783,946 | | | |
| 2009 | 1,319,191.80 | 1,319,192 | 1,319,192 | | | |
| 2010 | 366,248.86 | 354,042 | 268,424 | 97,825 | 0.50 | 97,825 |
| 2011 | 844,579.02 | 760,121 | 576,300 | 268,279 | 1.50 | 178,853 |
| 2012 | 410,354.21 | 341,960 | 259,263 | 151,091 | 2.50 | 60,436 |
| 2013 | 964,387.63 | 739,367 | 560,565 | 403,823 | 3.50 | 115,378 |
| 2014 | 1,750,911.54 | 1,225,638 | 929,240 | 821,672 | 4.50 | 182,594 |
| 2015 | 1,307,253.73 | 827,923 | 627,705 | 679,549 | 5.50 | 123,554 |
| 2016 | 1,724,103.96 | 976,998 | 740,730 | 983,374 | 6.50 | 151,288 |
| 2017 | 1,226,730.85 | 613,365 | 465,034 | 761,697 | 7.50 | 101,560 |
| 2018 | 2,563,860.66 | 1,110,998 | 842,324 | 1,721,537 | 8.50 | 202,534 |
| 2019 | 1,576,964.69 | 578,226 | 438,393 | 1,138,572 | 9.50 | 119,850 |
| 2020 | 1,825,391.10 | 547,617 | 415,186 | 1,410,205 | 10.50 | 134,305 |
| 2021 | 5,218,922.47 | 1,217,731 | 923,246 | 4,295,676 | 11.50 | 373,537 |
| 2022 | 3,436,503.57 | 572,762 | 434,250 | 3,002,254 | 12.50 | 240,180 |
| 2023 | 3,384,684.95 | 338,468 | 256,616 | 3,128,069 | 13.50 | 231,709 |
| 2024 | 1,184,173.26 | 39,468 | 29,924 | 1,154,250 | 14.50 | 79,603 |
| | 30,441,228.83 | 12,900,842 | 10,423,358 | 20,017,871 | | 2,393,206 |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 8.4 | 7.86 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 7-L2 | | | | | | |
| NET SALVAGE PERCENT.. +5 | | | | | | |
| 2002 | 43,147.00 | 40,990 | 40,990 | | | |
| 2006 | 66,103.26 | 60,466 | 62,798 | | | |
| 2010 | 24,483.19 | 19,970 | 23,259 | | | |
| 2011 | 174,547.14 | 137,630 | 165,820 | | | |
| 2013 | 50,392.48 | 36,794 | 47,873 | | | |
| 2014 | 47,374.95 | 33,048 | 45,006 | | | |
| 2016 | 28,463.03 | 17,924 | 27,040 | | | |
| 2017 | 106,990.73 | 63,889 | 101,641 | | | |
| 2018 | 321,699.56 | 181,187 | 305,615 | | | |
| 2019 | 425,141.38 | 224,443 | 403,884 | | | |
| 2020 | 396,705.67 | 190,052 | 360,968 | 15,902 | 3.47 | 4,583 |
| 2021 | 1,119,454.14 | 457,297 | 868,550 | 194,931 | 3.99 | 48,855 |
| 2022 | 546,747.08 | 170,662 | 324,140 | 195,270 | 4.70 | 41,547 |
| 2023 | 1,086,291.86 | 212,288 | 403,201 | 628,776 | 5.56 | 113,089 |
| 2024 | 1,507,205.22 | 102,277 | 194,256 | 1,237,589 | 6.50 | 190,398 |
| | 5,944,746.69 | 1,948,917 | 3,375,041 | 2,272,468 | | 398,472 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 5.7 6.70

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 343.00 TOOLS, SHOP AND GARAGE EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2010 | 8,938.64 | 6,481 | 7,845 | 1,094 | 5.50 | 199 |
| 2011 | 5,234.96 | 3,534 | 4,278 | 957 | 6.50 | 147 |
| 2014 | 8,093.79 | 4,249 | 5,143 | 2,951 | 9.50 | 311 |
| 2017 | 7,296.30 | 2,736 | 3,312 | 3,984 | 12.50 | 319 |
| 2018 | 3,718.15 | 1,208 | 1,462 | 2,256 | 13.50 | 167 |
| 2019 | 84,950.65 | 23,361 | 28,276 | 56,675 | 14.50 | 3,909 |
| 2020 | 27,941.01 | 6,287 | 7,610 | 20,331 | 15.50 | 1,312 |
| 2021 | 19,697.09 | 3,447 | 4,172 | 15,525 | 16.50 | 941 |
| 2022 | 203,363.81 | 25,420 | 30,768 | 172,596 | 17.50 | 9,863 |
| 2023 | 157,626.58 | 11,822 | 14,309 | 143,318 | 18.50 | 7,747 |
| | 526,860.98 | 88,545 | 107,175 | 419,686 | | 24,915 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 16.8 4.73

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 344.00 LABORATORY EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2021 | 14,209.87 | 3,316 | 3,610 | 10,600 | 11.50 | 922 |
| | 14,209.87 | 3,316 | 3,610 | 10,600 | | 922 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.5 6.49

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 345.00 POWER OPERATED EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 20-L3 | | | | | | |
| NET SALVAGE PERCENT.. +10 | | | | | | |
| 2022 | 219,366.41 | 24,679 | 2,798- | 200,228 | 17.50 | 11,442 |
| 2023 | 119,806.33 | 8,087 | 917- | 108,743 | 18.50 | 5,878 |
| 2024 | 972,742.06 | 21,887 | 2,481- | 877,949 | 19.50 | 45,023 |
| | 1,311,914.80 | 54,653 | 6,196- | 1,186,919 | | 62,343 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 19.0 4.75

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 346.00 COMMUNICATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2013 | 4,187.58 | 3,210 | 3,003 | 1,185 | 3.50 | 339 |
| 2014 | 65,987.00 | 46,191 | 43,209 | 22,778 | 4.50 | 5,062 |
| 2015 | 37,302.97 | 23,625 | 22,100 | 15,203 | 5.50 | 2,764 |
| 2016 | 2,182.60 | 1,237 | 1,157 | 1,026 | 6.50 | 158 |
| 2017 | 51,266.49 | 25,633 | 23,978 | 27,288 | 7.50 | 3,638 |
| 2018 | 51,007.27 | 22,103 | 20,676 | 30,331 | 8.50 | 3,568 |
| 2019 | 112,693.56 | 41,321 | 38,653 | 74,041 | 9.50 | 7,794 |
| 2020 | 547,222.43 | 164,167 | 153,568 | 393,654 | 10.50 | 37,491 |
| 2021 | 256,647.58 | 59,884 | 56,017 | 200,631 | 11.50 | 17,446 |
| 2022 | 102,971.13 | 17,162 | 16,054 | 86,917 | 12.50 | 6,953 |
| 2023 | 18,973.20 | 1,897 | 1,775 | 17,198 | 13.50 | 1,274 |
| 2024 | 415,068.40 | 13,834 | 12,940 | 402,128 | 14.50 | 27,733 |
| | 1,665,510.21 | 420,264 | 393,130 | 1,272,380 | | 114,220 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.1 6.86

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 347.00 MISCELLANEOUS EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2012 | 5,806.31 | 4,839 | 5,283 | 523 | 2.50 | 209 |
| 2013 | 58,771.08 | 45,058 | 49,192 | 9,579 | 3.50 | 2,737 |
| 2016 | 39,183.03 | 22,204 | 24,241 | 14,942 | 6.50 | 2,299 |
| 2018 | 2,346.03 | 1,017 | 1,110 | 1,236 | 8.50 | 145 |
| 2021 | 1,605.58 | 375 | 410 | 1,196 | 11.50 | 104 |
| 2023 | 9,817.21 | 982 | 1,072 | 8,745 | 13.50 | 648 |
| | 117,529.24 | 74,475 | 81,308 | 36,221 | | 6,142 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 5.9 5.23

# 2024 DEPRECIATION STUDY

## CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO WASTEWATER PLANT AS OF DECEMBER 31, 2024

*Prepared by:*

AQUA TEXAS, INC.
Austin, Texas

# 2024 DEPRECIATION STUDY

## CALCULATED ANNUAL DEPRECIATION
## ACCRUALS RELATED TO WASTEWATER PLANT
## AS OF DECEMBER 31, 2024

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC
Mechanicsburg, Pennsylvania

**Gannett Fleming**
**Valuation and Rate Consultants, LLC**

Corporate Headquarters
300 Sterling Parkway, Suite 300
Mechanicsburg, PA 17050
717.763.7211

gannettfleming.com

May 7, 2025

Aqua Texas, Inc.
1106 Clayton Lane, Suite 400W
Austin, TX 78723

Attention Trey V. Reginelli
Aqua Texas Controller

Ladies and Gentlemen:

Pursuant to your request, we have conducted a depreciation study related to the wastewater plant of Aqua Texas, Inc. as of December 31, 2024. The attached report presents a description of the methods used in the estimation of depreciation, the summary of annual depreciation accrual rates, the statistical support for the service life and net salvage estimates and the detailed tabulations of annual depreciation.

Respectfully submitted,

GANNETT FLEMING VALUATION
AND RATE CONSULTANTS, LLC

JOHN J. SPANOS
President

MELISSA M. HOWARD
Assistant Project Manager

JJS:mle

079353.101

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## EXECUTIVE SUMMARY

Pursuant to Aqua Texas, Inc.'s ("Aqua") request, Gannett Fleming Valuation and Rate Consultants, LLC ("Gannett Fleming") has conducted a depreciation study related to Aqua plant as of December 31, 2024. The purpose of this study was to determine the annual depreciation accrual rates and amounts for book and ratemaking purposes.

The depreciation rates are based on the straight line method using the average service life ("ASL") procedure and were applied on a remaining life basis. The calculations were based on attained ages and estimated average service life as well as forecasted net salvage characteristics for each depreciable group of assets.

Aqua's accounting policy has not changed since the previous depreciation study was prepared, nor were there any significant policy changes that might affect the results of the study. However, the net salvage and average service life estimates have changed which have caused an overall increase in depreciation expense as compared to the currently approved rates.

Gannett Fleming recommends the calculated annual depreciation accrual rates proposed herein apply specifically to Aqua's plant in service as of December 31, 2024 as summarized in Table 1 of the study. The study sets forth a total annual depreciation expense of $6.03 million as applied to the depreciable original cost of $209.6 million as of December 31, 2024.

# PART I. INTRODUCTION

# AQUA TEXAS, INC.
# DEPRECIATION STUDY
# PART I. INTRODUCTION

## SCOPE

This report presents the results of the depreciation study prepared for the Aqua Texas, Inc. It relates to the concepts, methods, and basic judgments which underlie recommended annual depreciation accrual rates related to current utility plant in service.

The service life and net salvage estimates resulting from the study were based on informed judgment which incorporated analyses of historical plant retirement data as recorded through 2024; a review of Company practice and outlook as they relate to plant operation and retirement; and consideration of current practice in the wastewater industries, including knowledge of service life and net salvage estimates used for other water and wastewater properties.

## PLAN OF REPORT

Part I, Introduction, contains statements with respect to the plan of the report, and the basis of the study. Part II, Estimation of Survivor Curves, presents descriptions of the considerations and the methods used in the service life and net salvage studies. Part III, Service Life Considerations, presents the factors and judgment utilized in the average service life analysis. Part IV, Net Salvage Considerations, presents the judgment utilized of the net salvage study. Part V, Calculation of Annual and Accrued Depreciation, describes the procedures used in the calculation of group depreciation. Part VI, Results of Study, presents summaries by depreciable group of annual depreciation accrual rates and amounts, as well as composite remaining lives. Part VII, Service Life Statistics presents the statistical analysis of service life estimates, Part VIII, Net Salvage Statistics sets forth the statistical indications of net salvage percents, and Part IX, Detailed Depreciation Calculations presents the detailed tabulations of annual depreciation.

## BASIS OF THE STUDY

### Depreciation

Depreciation, in public utility regulation, is the loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in current operation and against which the utility is not protected by insurance. Among causes to be given consideration are wear and tear, deterioration, action of the elements, inadequacy, obsolescence, changes in the art, changes in demand, and the requirements of public authorities.

Depreciation, as used in accounting, is a method of distributing fixed capital costs, less net salvage, over a period of time by allocating annual amounts to expense. Each annual amount of such depreciation expense is part of that year's total cost of providing water utility service. Normally, the period of time over which the fixed capital cost is allocated to the cost of service is equal to the period of time over which an item renders service, that is, the item's service life. The most prevalent method of allocation is to distribute an equal amount of cost to each year of service life. This method is known as the straight line method of depreciation.

For most accounts, the annual depreciation was calculated by the straight line method using the average service life procedure and the remaining life basis. For certain General Plant accounts, the annual depreciation is based on amortization accounting. Both types of calculations were based on original cost, attained ages, and estimates of service lives and net salvage.

The straight line method, average service life procedure is a commonly used depreciation calculation procedure that has been widely accepted in jurisdictions throughout North America. Gannett Fleming recommends its continued use. Amortization accounting is used for certain General Plant accounts because of the disproportionate

plant accounting effort required when compared to the minimal original cost of the large number of items in these accounts. An explanation of the calculation of annual and accrued amortization is presented beginning on page V-4 of the report.

**Service Life and Net Salvage Estimates**

The service life and net salvage estimates used in the depreciation and amortization calculations were based on informed judgment which incorporated a review of management's plans, policies and outlook, a general knowledge of the water and wastewater industries, and comparisons of the service life and net salvage estimates from our studies of other wastewater utilities. The use of survivor curves to reflect the expected dispersion of retirement provides a consistent method of estimating depreciation for wastewater plant. Iowa type survivor curves were used to depict the estimated survivor curves for the plant accounts not subject to amortization accounting.

The procedure for estimating service lives consisted of compiling historical data for the plant accounts or depreciable groups, analyzing this history through the use of widely accepted techniques, and forecasting the survivor characteristics for each depreciable group on the basis of interpretations of the historical data analyses and the probable future. The combination of the historical experience and the estimated future yielded estimated survivor curves from which the average service lives were derived.

# PART II. ESTIMATION OF SURVIVOR CURVES

# PART II. ESTIMATION OF SURVIVOR CURVES

The calculation of annual depreciation based on the straight line method requires the estimation of survivor curves and the selection of group depreciation procedures. The estimation of survivor curves is discussed below, and the development of net salvage is discussed in later sections of this report.

## SURVIVOR CURVES

The use of an average service life for a property group implies that the various units in the group have different lives. Thus, the average life may be obtained by determining the separate lives of each of the units or by constructing a survivor curve by plotting the number of units which survive at successive ages.

The survivor curve graphically depicts the amount of property existing at each age throughout the life of an original group. From the survivor curve, the average life of the group, the remaining life expectancy, the probable life, and the frequency curve can be calculated. In Figure 1, a typical smooth survivor curve and the derived curves are illustrated. The average life is obtained by calculating the area under the survivor curve, from age zero to the maximum age, and dividing this area by the ordinate at age zero. The remaining life expectancy at any age can be calculated by obtaining the area under the curve, from the observation age to the maximum age, and dividing this area by the percent surviving at the observation age. For example, in Figure 1, the remaining life at age 30 is equal to the crosshatched area under the survivor curve divided by 29.5 percent surviving at age 30. The probable life at any age is developed by adding the age and remaining life. If the probable life of the property is calculated for each year of age, the probable life curve shown in the chart can be developed. The frequency curve presents the number of units retired in each age interval. It is derived by obtaining the differences between the amount of property surviving at the beginning and at the end of each interval.

This study has incorporated the use of Iowa curves developed from a retirement rate analysis of historical retirement history. A discussion of the concepts of survivor curves and of the development of survivor curves using the retirement rate method is presented below.

**Iowa Type Curves**

The range of survivor characteristics usually experienced by utility and industrial properties is encompassed by a system of generalized survivor curves known as the Iowa type curves. There are four families in the Iowa system, labeled in accordance with the location of the modes of the retirements (or the portion of the frequency curve with the highest level of retirements) in relationship to the average life and the relative height of the modes. The left moded curves, presented in Figure 2, are those in which the greatest frequency of retirement occurs to the left of, or prior to, average service life. The symmetrical moded curves, presented in Figure 3, are those in which the greatest frequency of retirement occurs at average service life. The right moded curves, presented in Figure 4, are those in which the greatest frequency occurs to the right of, or after, average service life. The origin moded curves, presented in Figure 5, are those in which the greatest frequency of retirement occurs at the origin, or immediately after age zero. The letter designation of each family of curves (L, S, R or O) represents the location of the mode of the associated frequency curve with respect to the average service life. The numbers represent the relative heights of the modes of the frequency curves within each family. A higher number designates a higher mode curve.

The Iowa curves were developed at the Iowa State College Engineering Experiment Station through an extensive process of observation and classification of the ages at which industrial property had been retired. A report of the study which resulted in the classification of property survivor characteristics into 18 type curves, which constitute three of the four families, was published in 1935 in the form of the Experiment Station's Bulletin 125.

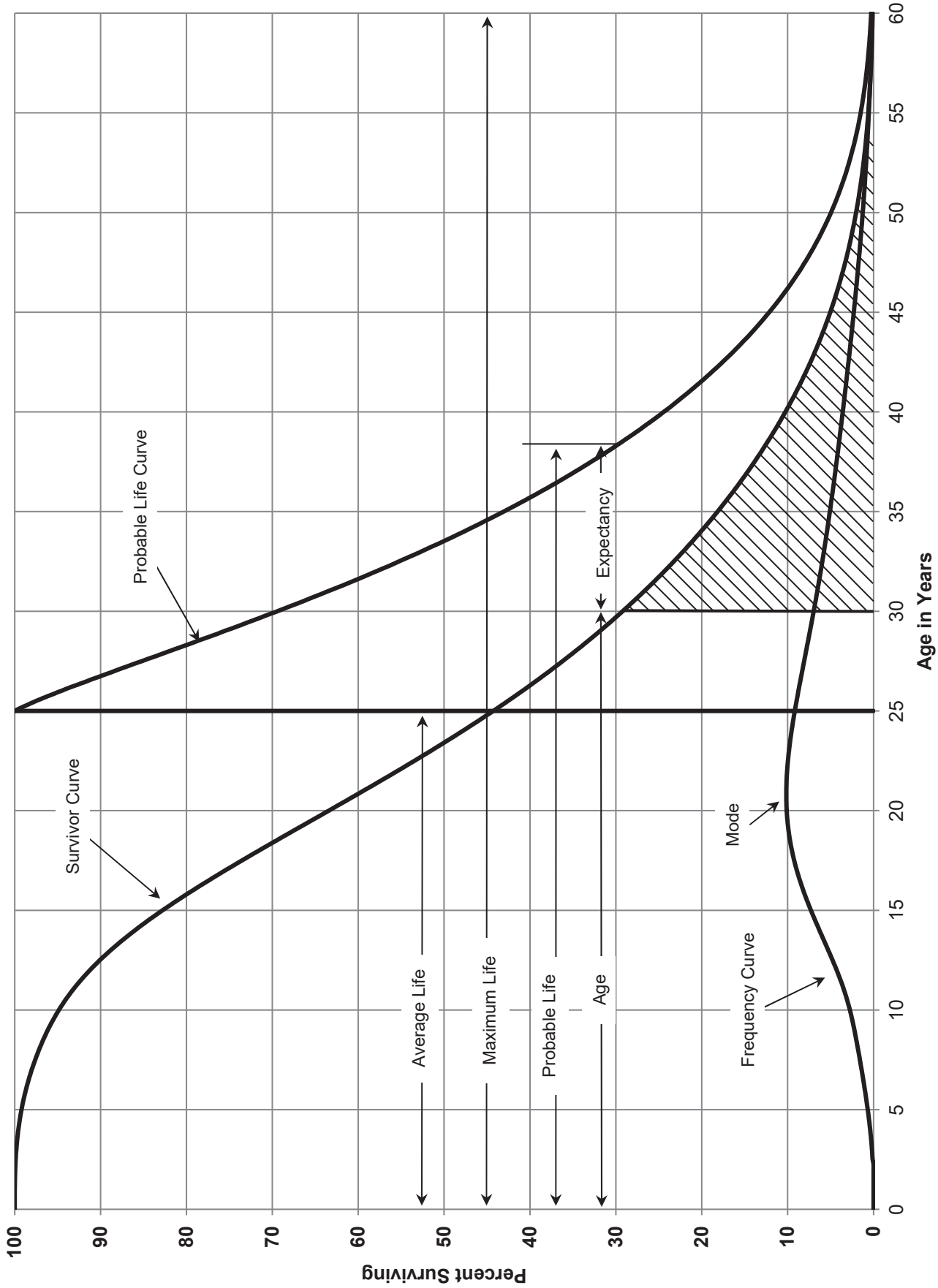


**FIGURE 1. TYPICAL SURVIVOR CURVE AND DERIVED CURVES**



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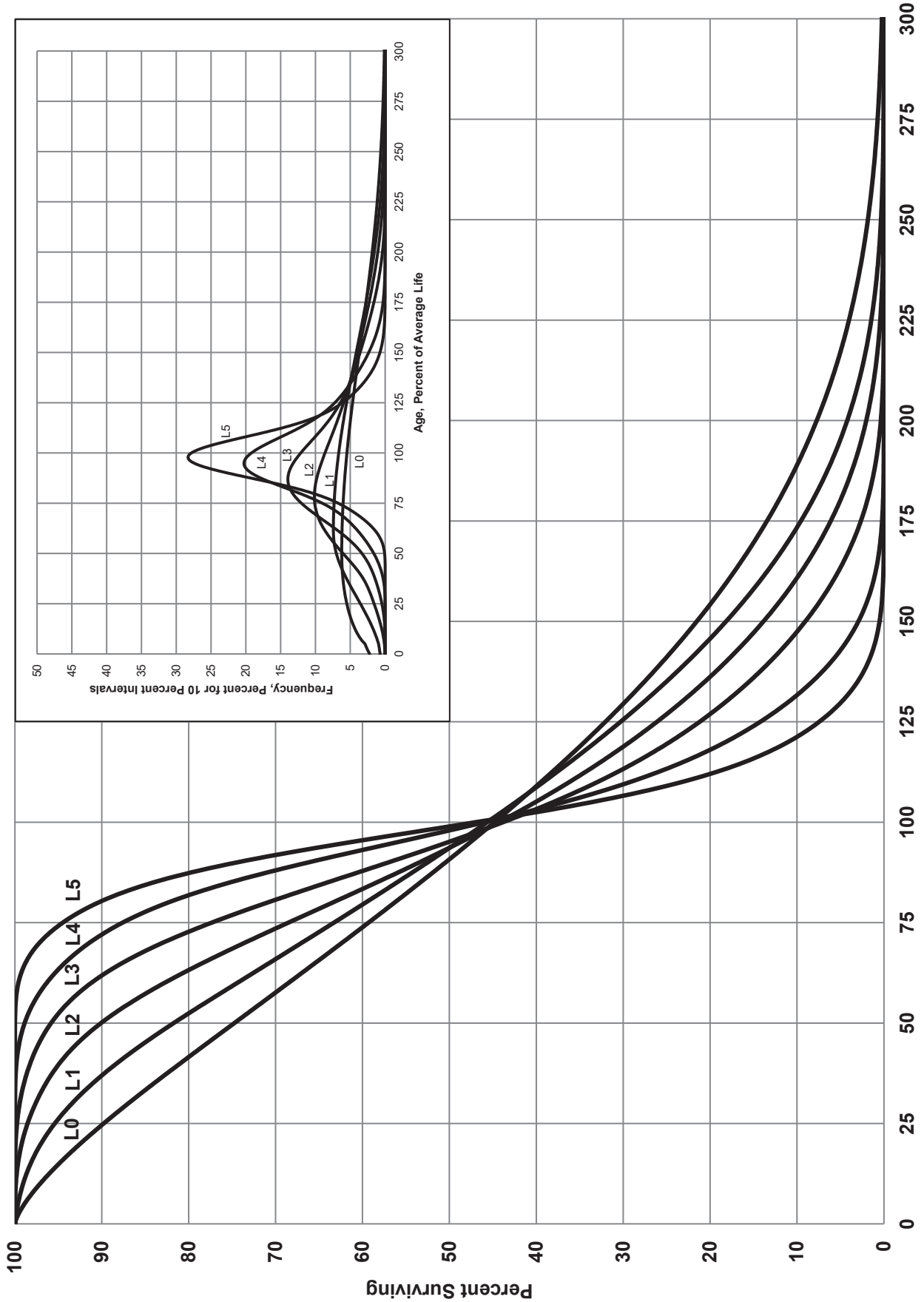


FIGURE 2. LEFT MODAL OR "L" IOWA TYPE SURVIVOR CURVES

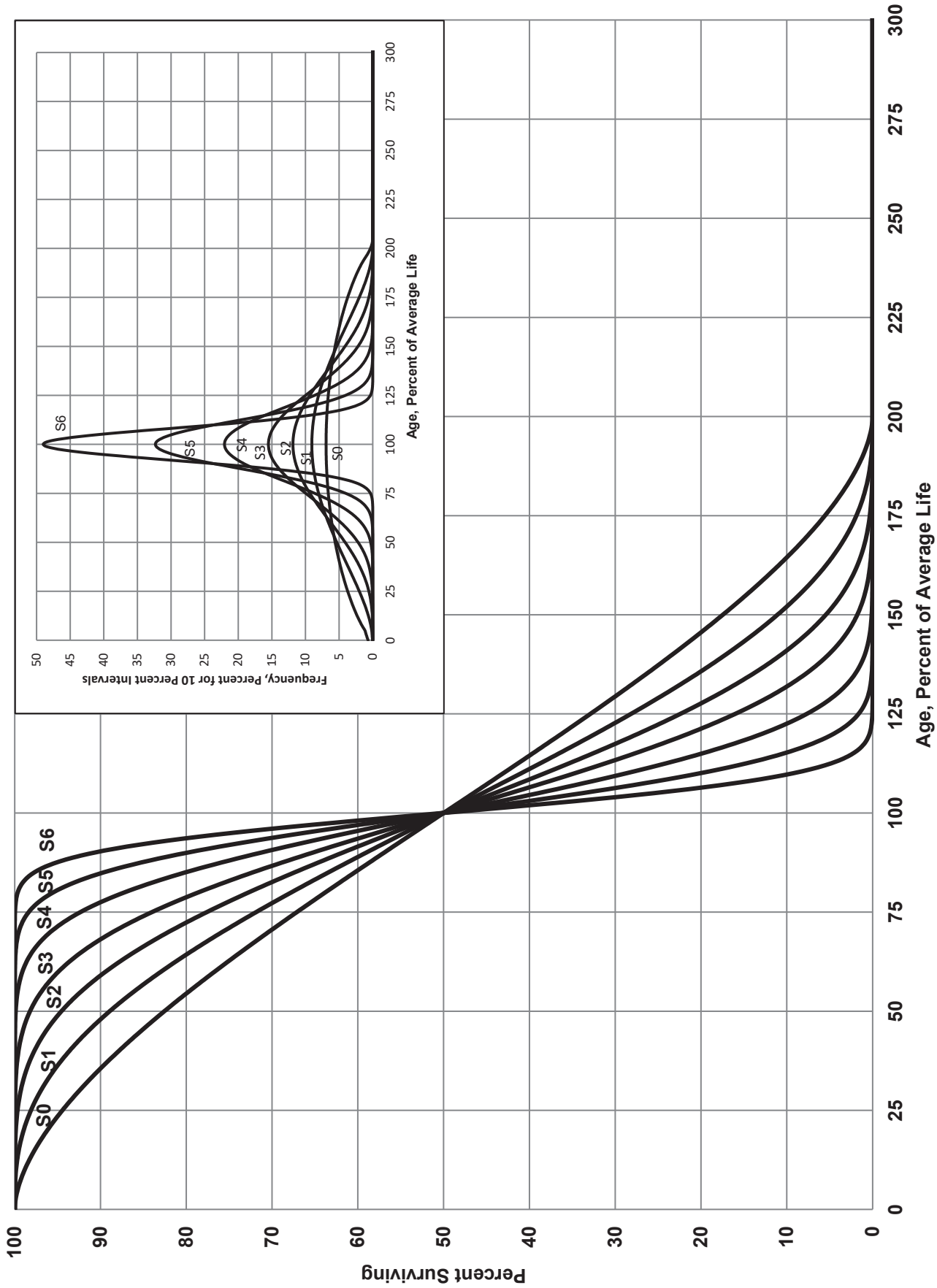


**FIGURE 3. SYMMETRICAL OR "S" IOWA TYPE SURVIVOR CURVES**



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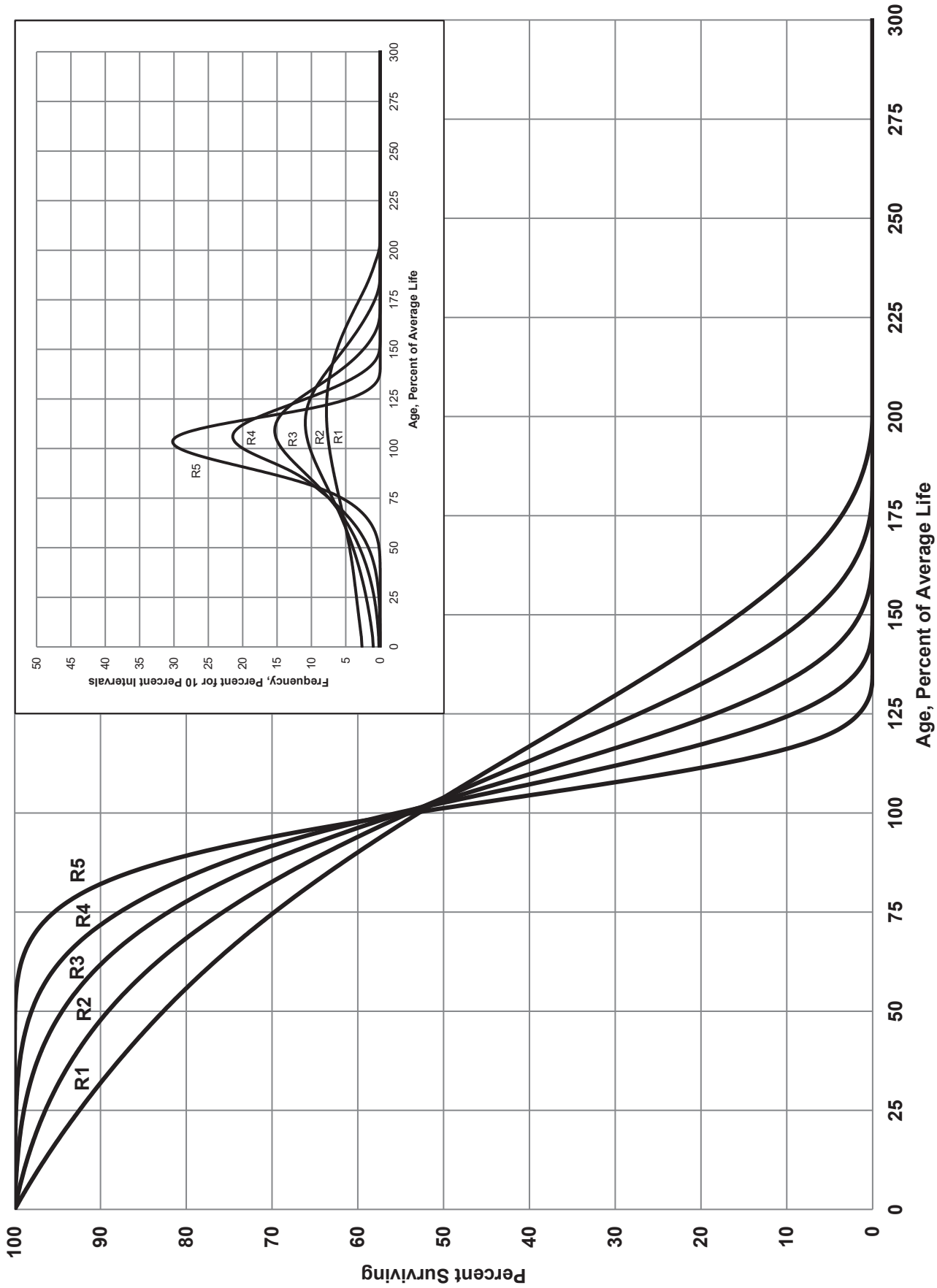


**FIGURE 4. RIGHT MODAL OR "R" IOWA TYPE SURVIVOR CURVES**

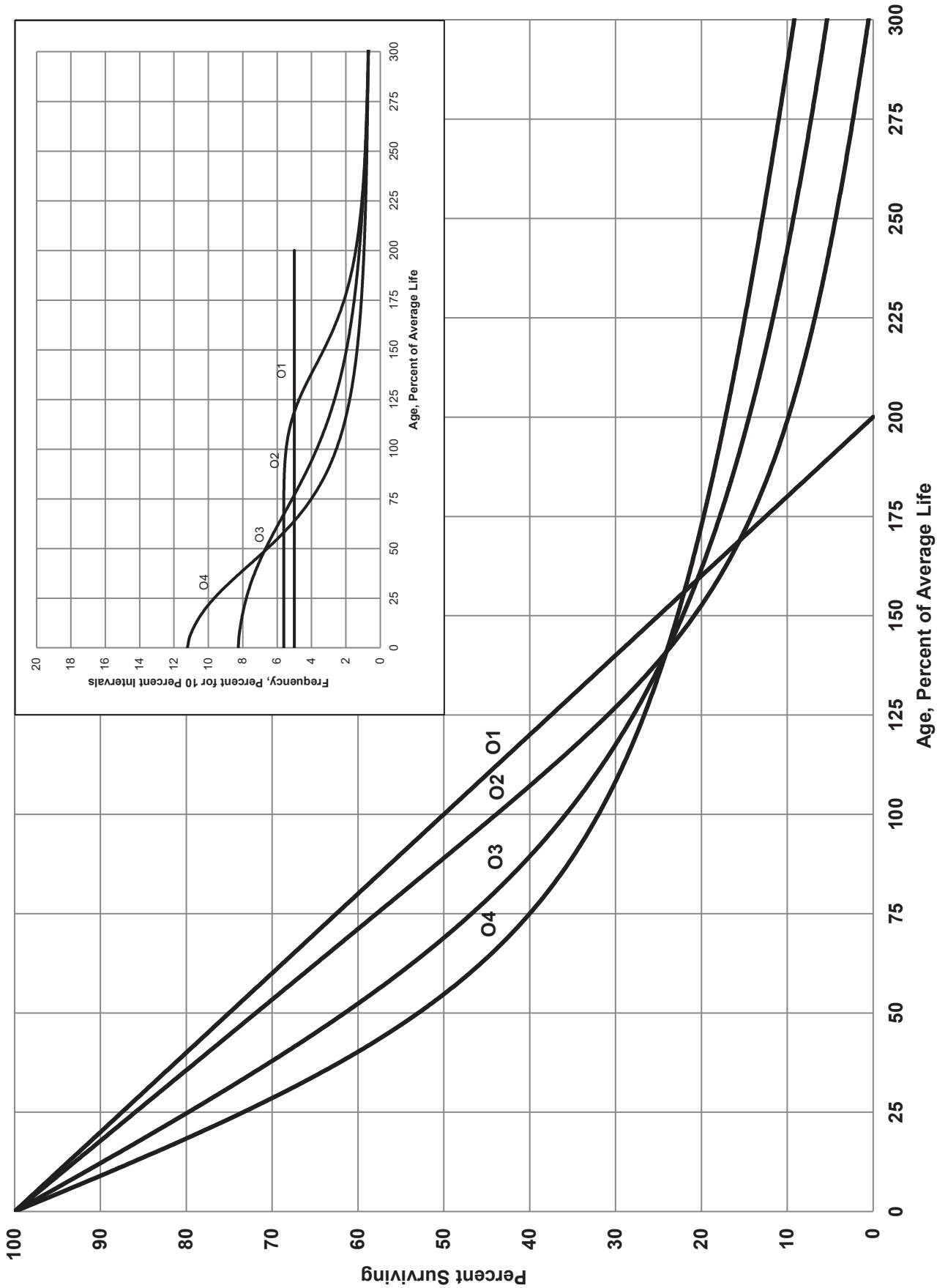


FIGURE 5. ORIGIN MODAL OR "O" IOWA TYPE SURVIVOR CURVES

These curve types have also been presented in subsequent Experiment Station bulletins and in the text, "Engineering Valuation and Depreciation."[1] In 1957, Frank V. B. Couch, Jr., an Iowa State College graduate student, submitted a thesis presenting his development of the fourth family consisting of the four O type survivor curves.

**Retirement Rate Method of Analysis**

The retirement rate method is an actuarial method of deriving survivor curves using the average rates at which property of each age group is retired. The method relates to property groups for which aged accounting experience is available and is the method used to develop the original stub survivor curves in this study. The method (also known as the annual rate method) is illustrated through the use of an example in the following text and is also explained in several publications including "Statistical Analyses of Industrial Property Retirements,"[2] "Engineering Valuation and Depreciation,"[3] and "Depreciation Systems."[4]

The average rate of retirement used in the calculation of the percent surviving for the survivor curve (life table) requires two sets of data: first, the property retired during a period of observation, identified by the property's age at retirement; and second, the property exposed to retirement at the beginning of the age intervals during the same period. The period of observation is referred to as the experience band. The band of years which represent the installation dates of the property exposed to retirement during the experience band is referred to as the placement band. An example of the calculations used in the development of a life table follows. The example includes schedules of annual aged property transactions, a schedule of plant exposed to retirement, a life table and illustrations of smoothing the stub survivor curve.

[1]Marston, Anson, Robley Winfrey and Jean C. Hempstead. Engineering Valuation and Depreciation, 2nd Edition. New York, McGraw-Hill Book Company. 1953.
[2]Winfrey, Robley, Statistical Analyses of Industrial Property Retirements. Iowa State College, Engineering Experiment Station, Bulletin 125. 1935.
[3]Marston, Anson, Robley Winfrey, and Jean C. Hempstead, Supra Note 1.
[4]Wolf, Frank K. and W. Chester Fitch. Depreciation Systems. Iowa State University Press. 1994.

**Schedules of Annual Transactions in Plant Records**

The property group used to illustrate the retirement rate method is observed for the experience band 2015-2024 for which there were placements during the years 2010-2024. In order to illustrate the summation of the aged data by age interval, the data were compiled in the manner presented in Schedules 1 and 2 on pages II-11 and II-12. In Schedule 1, the year of installation (year placed) and the year of retirement are shown. The age interval during which a retirement occurred is determined from this information. In the example which follows, $10,000 of the dollars invested in 2010 were retired in 2015. The $10,000 retirement occurred during the age interval between 4½ and 5½ years on the basis that approximately one-half of the amount of property was installed prior to and subsequent to July 1 of each year. That is, on the average, property installed during a year is placed in service at the midpoint of the year for the purpose of the analysis. All retirements also are stated as occurring at the midpoint of a one-year age interval of time, except the first age interval which encompasses only one-half year.

The total retirements occurring in each age interval in a band are determined by summing the amounts for each transaction year-installation year combination for that age interval. For example, the total of $143,000 retired for age interval 4½-5½ is the sum of the retirements entered on Schedule 1 immediately above the stair step line drawn on the table beginning with the 2015 retirements of 2010 installations and ending with the 2024 retirements of the 2019 installations. Thus, the total amount of 143 for age interval 4½-5½ equals the sum of:

10 + 12 + 13 + 11 + 13 + 13 + 15 + 17 + 19 + 20.

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SCHEDULE 1. RETIREMENTS FOR EACH YEAR 2015-2024
SUMMARIZED BY AGE INTERVAL

Experience Band 2015-2024 Placement Band 2010-2024

| Year Placed | Retirements, Thousands of Dollars During Year | | | | | | | | | | Total During Age Interval | Age Interval |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| 2010 | 10 | 11 | 12 | 13 | 14 | 16 | 23 | 24 | 25 | 26 | 26 | 13½-14½ |
| 2011 | 11 | 12 | 13 | 15 | 16 | 18 | 20 | 21 | 22 | 19 | 44 | 12½-13½ |
| 2012 | 11 | 12 | 13 | 14 | 16 | 17 | 19 | 21 | 22 | 18 | 64 | 11½-12½ |
| 2013 | 8 | 9 | 10 | 11 | 11 | 13 | 14 | 15 | 16 | 17 | 83 | 10½-11½ |
| 2014 | 9 | 10 | 11 | 12 | 13 | 14 | 16 | 17 | 19 | 20 | 93 | 9½-10½ |
| 2015 | 4 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 20 | 105 | 8½-9½ |
| 2016 | | 5 | 11 | 12 | 13 | 14 | 15 | 16 | 18 | 20 | 113 | 7½-8½ |
| 2017 | | | 6 | 12 | 13 | 15 | 16 | 17 | 19 | 19 | 124 | 6½-7½ |
| 2018 | | | | 6 | 13 | 15 | 16 | 17 | 19 | 19 | 131 | 5½-6½ |
| 2019 | | | | | 7 | 14 | 16 | 17 | 19 | 20 | 143 | 4½-5½ |
| 2020 | | | | | | 8 | 18 | 20 | 22 | 23 | 146 | 3½-4½ |
| 2021 | | | | | | | 9 | 20 | 22 | 25 | 150 | 2½-3½ |
| 2022 | | | | | | | | 11 | 23 | 25 | 151 | 1½-2½ |
| 2023 | | | | | | | | | 11 | 24 | 153 | ½-1½ |
| 2024 | | | | | | | | | | 13 | 80 | 0-½ |
| Total | 53 | 68 | 86 | 106 | 128 | 157 | 196 | 231 | 273 | 308 | 1,606 | |

SCHEDULE 2. OTHER TRANSACTIONS FOR EACH YEAR 2015-2024
SUMMARIZED BY AGE INTERVAL

Experience Band 2015-2024 Placement Band 2010-2024

| Year Placed | Acquisitions, Transfers and Sales, Thousands of Dollars During Year | | | | | | | | | | Total During Age Interval | Age Interval |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| 2010 | - | - | - | - | - | - | 60[a] | - | - | - | - | 13½-14½ |
| 2011 | - | - | - | - | - | - | - | - | - | - | - | 12½-13½ |
| 2012 | - | - | - | - | - | - | - | - | - | - | - | 11½-12½ |
| 2013 | - | - | - | - | - | - | - | (5)[b] | - | - | 60 | 10½-11½ |
| 2014 | - | - | - | - | - | - | - | 6[a] | - | - | - | 9½-10½ |
| 2015 | - | - | - | - | - | - | - | - | - | - | (5) | 8½-9½ |
| 2016 | | - | - | - | - | - | - | - | - | - | 6 | 7½-8½ |
| 2017 | | | - | - | - | - | - | - | - | - | - | 6½-7½ |
| 2018 | | | | - | - | - | - | (12)[b] | - | - | - | 5½-6½ |
| 2019 | | | | | - | - | - | - | 22[a] | - | - | 4½-5½ |
| 2020 | | | | | | - | - | (19)[b] | - | - | 10 | 3½-4½ |
| 2021 | | | | | | | - | - | - | - | - | 2½-3½ |
| 2022 | | | | | | | | - | - | (102)[c] | (121) | 1½-2½ |
| 2023 | | | | | | | | | - | - | - | ½-1½ |
| 2024 | | | | | | | | | | | - | 0-½ |
| Total | - | - | - | - | - | - | 60 | (30) | 22 | (102) | (50) | |

[a] Transfer Affecting Exposures at Beginning of Year
[b] Transfer Affecting Exposures at End of Year
[c] Sale with Continued Use
Parentheses Denote Credit Amount.

In Schedule 2, other transactions which affect the group are recorded in a similar manner. The entries illustrated include transfers and sales. The entries which are credits to the plant account are shown in parentheses. The items recorded on this schedule are not totaled with the retirements, but are used in developing the exposures at the beginning of each age interval.

**Schedule of Plant Exposed to Retirement**

The development of the amount of plant exposed to retirement at the beginning of each age interval is illustrated in Schedule 3 on page II-14. The surviving plant at the beginning of each year from 2015 through 2024 is recorded by year in the portion of the table headed "Annual Survivors at the Beginning of the Year." The last amount entered in each column is the amount of new plant added to the group during the year. The amounts entered in Schedule 3 for each successive year following the beginning balance or addition are obtained by adding or subtracting the net entries shown on Schedules 1 and 2. For the purpose of determining the plant exposed to retirement, transfers-in are considered as being exposed to retirement in this group at the beginning of the year in which they occurred, and the sales and transfers-out are considered to be removed from the plant exposed to retirement at the beginning of the following year. Thus, the amounts of plant shown at the beginning of each year are the amounts of plant from each placement year considered to be exposed to retirement at the beginning of each successive transaction year. For example, the exposures for the installation year 2020 are calculated in the following manner:

| | | |
|---|---|---|
| Exposures at age 0 | = amount of addition | = $750,000 |
| Exposures at age ½ | = $750,000 - $ 8,000 | = $742,000 |
| Exposures at age 1½ | = $742,000 - $18,000 | = $724,000 |
| Exposures at age 2½ | = $724,000 - $20,000 - $19,000 | = $685,000 |
| Exposures at age 3½ | = $685,000 - $22,000 | = $663,000 |

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SCHEDULE 3. PLANT EXPOSED TO RETIREMENT
JANUARY 1 OF EACH YEAR 2015-2024
SUMMARIZED BY AGE INTERVAL

Experience Band 2015-2024 Placement Band 2010-2024

| Year Placed | Exposures, Thousands of Dollars — Annual Survivors at the Beginning of the Year | | | | | | | | | | Total at Beginning of Age Interval | Age Interval |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| 2010 | 255 | 245 | 234 | 222 | 209 | 195 | 239 | 216 | 192 | 167 | 167 | 13½-14½ |
| 2011 | 279 | 268 | 256 | 243 | 228 | 212 | 194 | 174 | 153 | 131 | 323 | 12½-13½ |
| 2012 | 307 | 296 | 284 | 271 | 257 | 241 | 224 | 205 | 184 | 162 | 531 | 11½-12½ |
| 2013 | 338 | 330 | 321 | 311 | 300 | 289 | 276 | 262 | 242 | 226 | 823 | 10½-11½ |
| 2014 | 376 | 367 | 357 | 346 | 334 | 321 | 307 | 297 | 280 | 261 | 1,097 | 9½-10½ |
| 2015 | 420[a] | 416 | 407 | 397 | 386 | 374 | 361 | 347 | 332 | 316 | 1,503 | 8½-9½ |
| 2016 | | 460[a] | 455 | 444 | 432 | 419 | 405 | 390 | 374 | 356 | 1,952 | 7½-8½ |
| 2017 | | | 510[a] | 504 | 492 | 479 | 464 | 448 | 431 | 412 | 2,463 | 6½-7½ |
| 2018 | | | | 580[a] | 574 | 561 | 546 | 530 | 501 | 482 | 3,057 | 5½-6½ |
| 2019 | | | | | 660[a] | 653 | 639 | 623 | 628 | 609 | 3,789 | 4½-5½ |
| 2020 | | | | | | 750[a] | 742 | 724 | 685 | 663 | 4,332 | 3½-4½ |
| 2021 | | | | | | | 850[a] | 841 | 821 | 799 | 4,955 | 2½-3½ |
| 2022 | | | | | | | | 960[a] | 949 | 926 | 5,719 | 1½-2½ |
| 2023 | | | | | | | | | 1,080[a] | 1,069 | 6,579 | ½-1½ |
| 2024 | | | | | | | | | | 1,220[a] | 7,490 | 0-½ |
| Total | 1,975 | 2,382 | 2,824 | 3,318 | 3,872 | 4,494 | 5,247 | 6,017 | 6,852 | 7,799 | 44,780 | |

[a]Additions during the year

For the entire experience band 2015-2024, the total exposures at the beginning of an age interval are obtained by summing diagonally in a manner similar to the summing of the retirements during an age interval (Schedule 1). For example, the figure of 3,789, shown as the total exposures at the beginning of age interval 4½-5½, is obtained by summing:

255 + 268 + 284 + 311 + 334 + 374 + 405 + 448 + 501 + 609.

**Original Life Table**

The original life table, illustrated in Schedule 4 on page II-16, is developed from the totals shown on the schedules of retirements and exposures, Schedules 1 and 3, respectively. The exposures at the beginning of the age interval are obtained from the corresponding age interval of the exposure schedule, and the retirements during the age interval are obtained from the corresponding age interval of the retirement schedule. The retirement ratio is the result of dividing the retirements during the age interval by the exposures at the beginning of the age interval. The percent surviving at the beginning of each age interval is derived from survivor ratios, each of which equals one minus the retirement ratio. The percent surviving is developed by starting with 100% at age zero and successively multiplying the percent surviving at the beginning of each interval by the survivor ratio, i.e., one minus the retirement ratio for that age interval. The calculations necessary to determine the percent surviving at age 5½ are as follows:

| | | | | | | |
|---|---|---|---|---|---|---|
| Percent surviving at age 4½ | = | 88.15 | | | | |
| Exposures at age 4½ | = | 3,789,000 | | | | |
| Retirements from age 4½ to 5½ | = | 143,000 | | | | |
| Retirement Ratio | = | 143,000 | ÷ | 3,789,000 | = | 0.0377 |
| Survivor Ratio | = | 1.000 | - | 0.0377 | = | 0.9623 |
| Percent surviving at age 5½ | = | (88.15) | x | (0.9623) | = | 84.83 |

The totals of the exposures and retirements (columns 2 and 3) are shown for the purpose of checking with the respective totals in Schedules 1 and 3. The ratio of the total retirements to the total exposures, other than for each age interval, is meaningless.

SCHEDULE 4. ORIGINAL LIFE TABLE
CALCULATED BY THE RETIREMENT RATE METHOD

Experience Band 2015-2024 Placement Band 2010-2024

(Exposure and Retirement Amounts are in Thousands of Dollars)

| Age at Beginning of Interval | Exposures at Beginning of Age Interval | Retirements During Age Interval | Retirement Ratio | Survivor Ratio | Percent Surviving at Beginning of Age Interval |
|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 0.0 | 7,490 | 80 | 0.0107 | 0.9893 | 100.00 |
| 0.5 | 6,579 | 153 | 0.0233 | 0.9767 | 98.93 |
| 1.5 | 5,719 | 151 | 0.0264 | 0.9736 | 96.62 |
| 2.5 | 4,955 | 150 | 0.0303 | 0.9697 | 94.07 |
| 3.5 | 4,332 | 146 | 0.0337 | 0.9663 | 91.22 |
| 4.5 | 3,789 | 143 | 0.0377 | 0.9623 | 88.15 |
| 5.5 | 3,057 | 131 | 0.0429 | 0.9571 | 84.83 |
| 6.5 | 2,463 | 124 | 0.0503 | 0.9497 | 81.19 |
| 7.5 | 1,952 | 113 | 0.0579 | 0.9421 | 77.11 |
| 8.5 | 1,503 | 105 | 0.0699 | 0.9301 | 72.65 |
| 9.5 | 1,097 | 93 | 0.0848 | 0.9152 | 67.57 |
| 10.5 | 823 | 83 | 0.1009 | 0.8991 | 61.84 |
| 11.5 | 531 | 64 | 0.1205 | 0.8795 | 55.60 |
| 12.5 | 323 | 44 | 0.1362 | 0.8638 | 48.90 |
| 13.5 | 167 | 26 | 0.1557 | 0.8443 | 42.24 |
| | | | | | 35.66 |
| Total | 44,780 | 1,606 | | | |

Column 2 from Schedule 3, Column 12, Plant Exposed to Retirement.
Column 3 from Schedule 1, Column 12, Retirements for Each Year.
Column 4 = Column 3 Divided by Column 2.
Column 5 = 1.0000 Minus Column 4.
Column 6 = Column 5 Multiplied by Column 6 as of the Preceding Age Interval.

The original survivor curve is plotted from the original life table (column 6, Schedule 4). When the curve terminates at a percent surviving greater than zero, it is called a stub survivor curve. Survivor curves developed from retirement rate studies generally are stub curves.

**Smoothing the Original Survivor Curve**

The smoothing of the original survivor curve eliminates any irregularities and serves as the basis for the preliminary extrapolation to zero percent surviving of the original stub curve. Even if the original survivor curve is complete from 100% to zero percent, it is desirable to eliminate any irregularities, as there is still an extrapolation for the vintages which have not yet lived to the age at which the curve reaches zero percent. In this study, the smoothing of the original curve with established type curves was used to eliminate irregularities in the original curve.

The Iowa type curves are used in this study to smooth those original stub curves which are expressed as percents surviving at ages in years. Each original survivor curve was compared to the Iowa curves using visual and mathematical matching in order to determine the better fitting smooth curves. In Figures 6, 7, and 8, the original curve developed in Schedule 4 is compared with the L, S, and R Iowa type curves which most nearly fit the original survivor curve. In Figure 6, the L1 curve with an average life between 12 and 13 years appears to be the best fit. In Figure 7, the S0 type curve with a 12-year average life appears to be the best fit and appears to be better than the L1 fitting. In Figure 8, the R1 type curve with a 12-year average life appears to be the best fit and appears to be better than either the L1 or the S0.

In Figure 9, the three fittings, 12-L1, 12-S0 and 12-R1 are drawn for comparison purposes. It is probable that the 12-R1 Iowa curve would be selected as the most representative of the plotted survivor characteristics of the group.

FIGURE 6. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN L1 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES

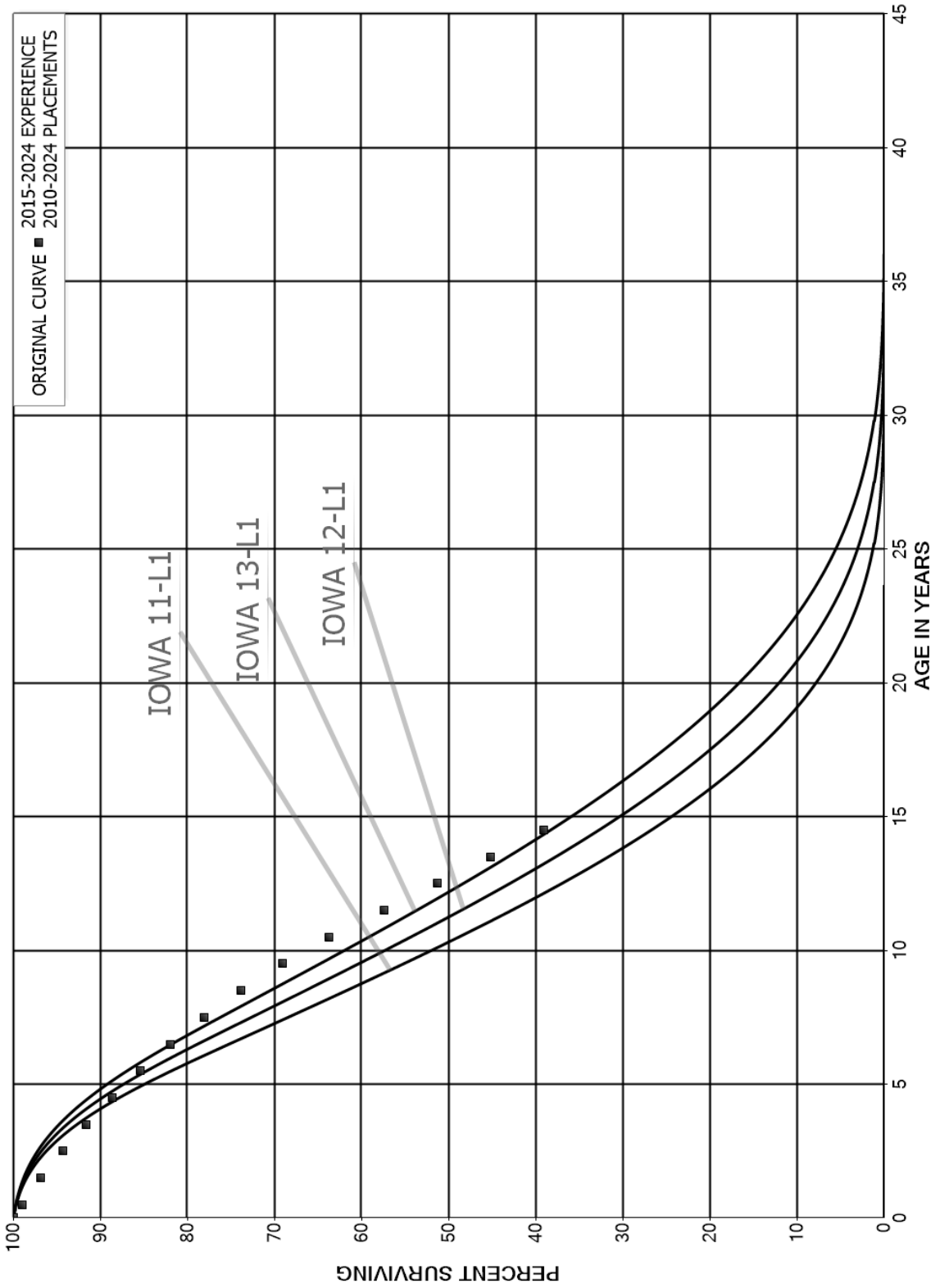

FIGURE 7. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN S0 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES

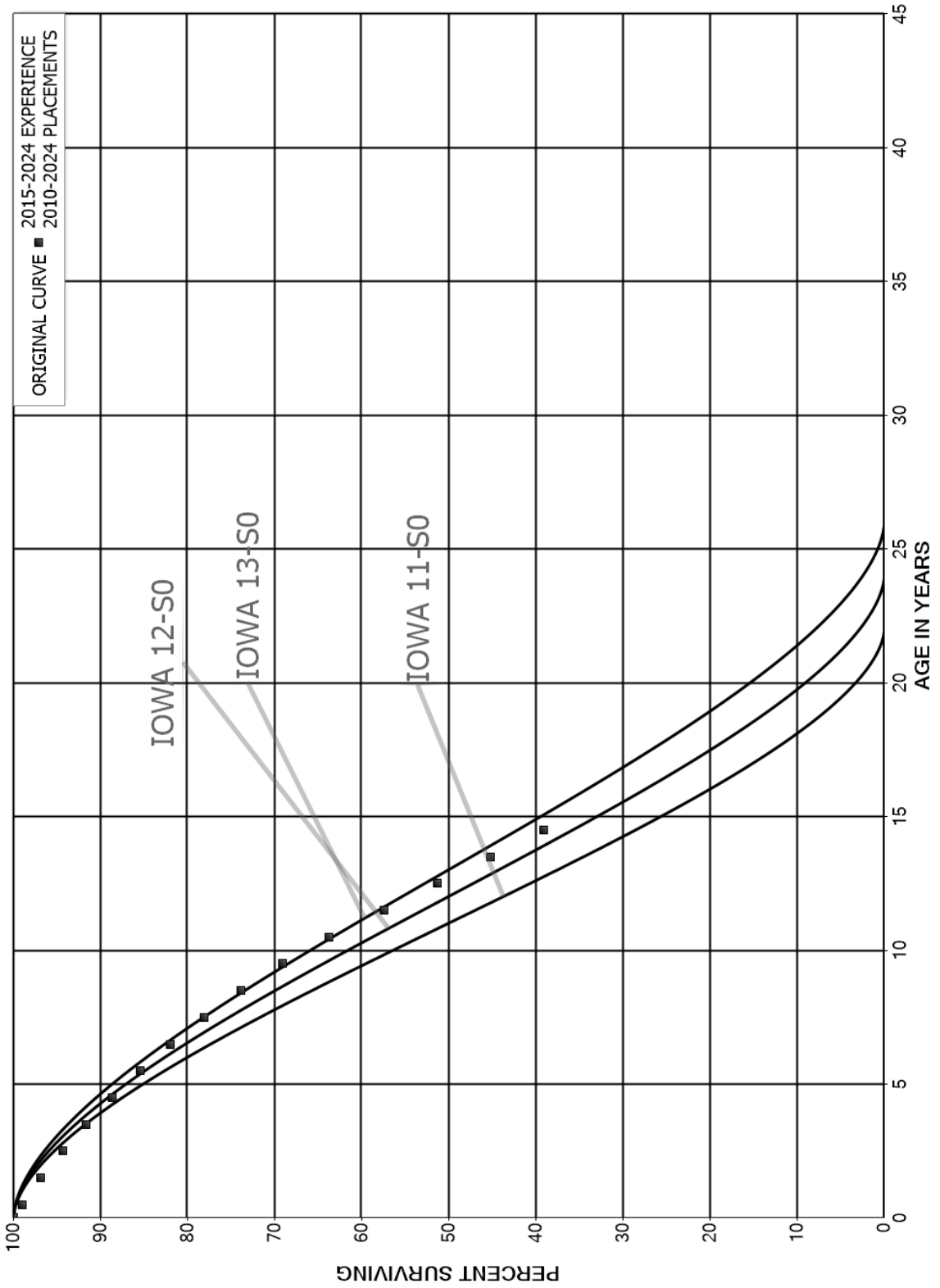




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FIGURE 8. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN R1 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES

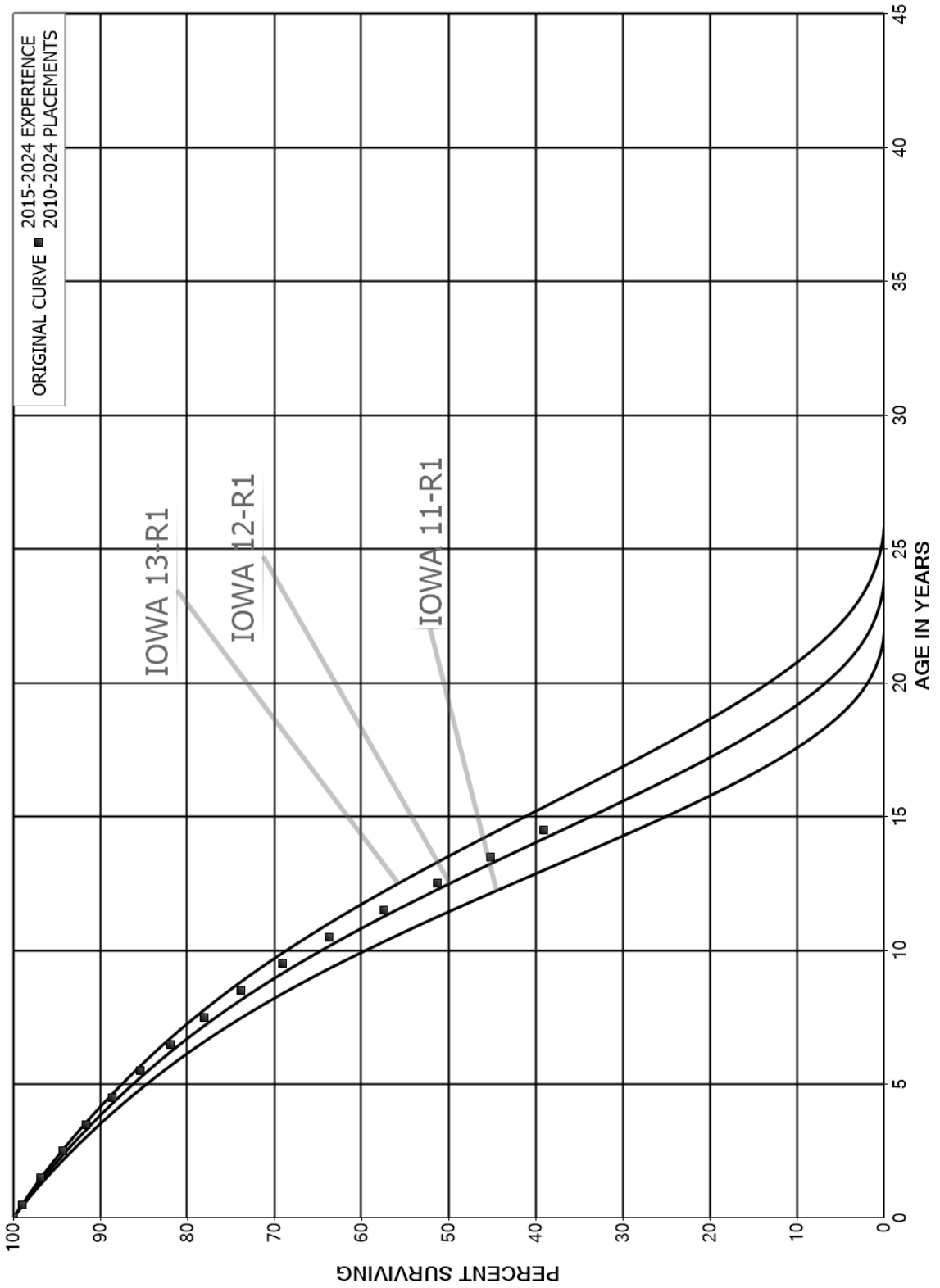




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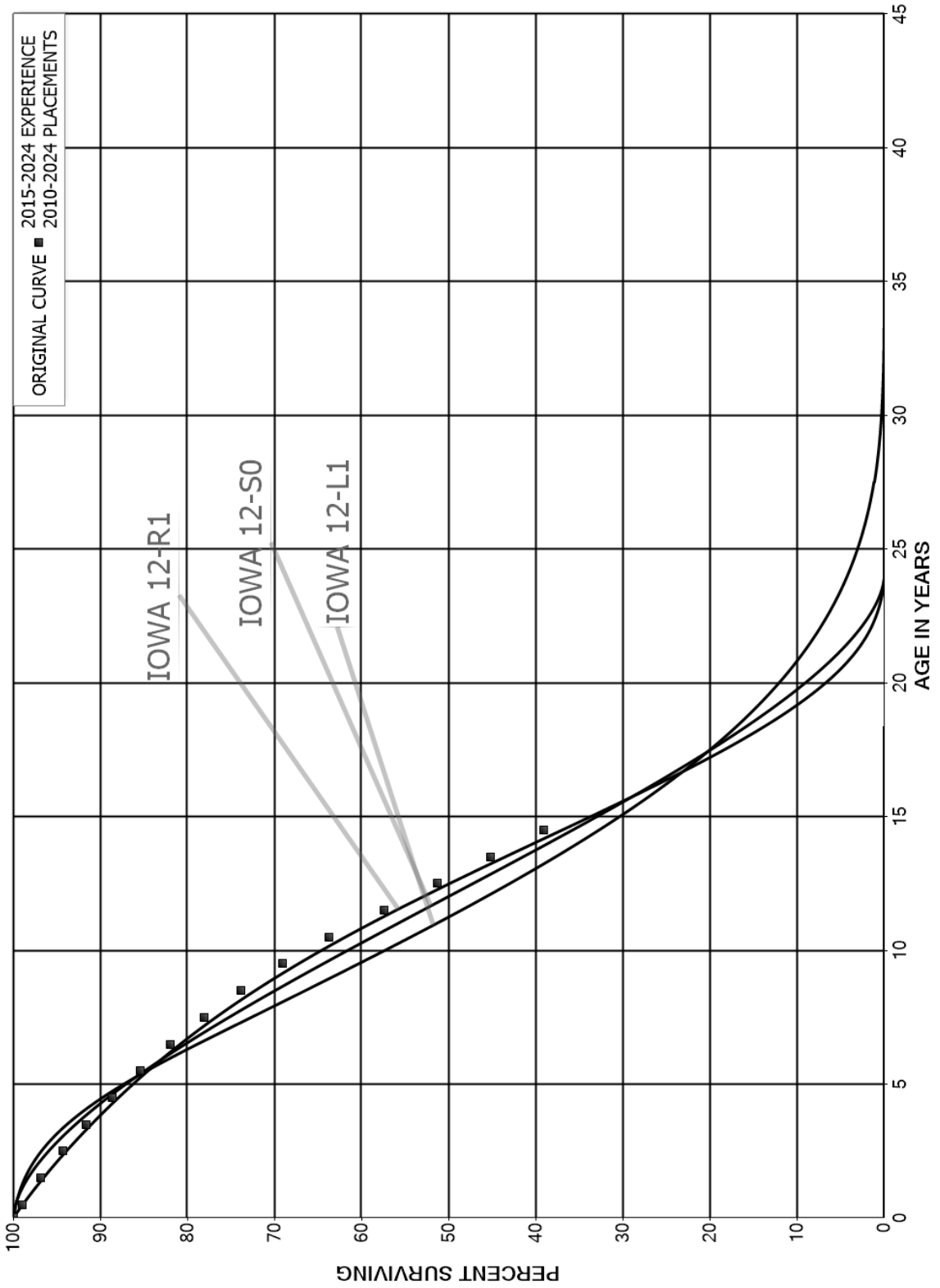
FIGURE 9. ILLUSTRATION OF THE MATCHING OF AN ORIGINAL SURVIVOR CURVE WITH AN L1, S0 AND R1 IOWA TYPE CURVE
ORIGINAL AND SMOOTH SURVIVOR CURVES



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# PART III. SERVICE LIFE CONSIDERATIONS

# PART III. SERVICE LIFE CONSIDERATIONS

## FIELD TRIPS

In order to be familiar with the operation of the Company and observe representative portions of the plant, field trips were conducted for the study. A general understanding of the function of the plant and information with respect to the reasons for past retirements and the expected future causes of retirements are obtained during field trips. This knowledge and information were incorporated in the interpretation and extrapolation of the statistical analyses.

The following is a list of the locations visited during the most recent and prior field trips.

April 7-8, 2025

Shale Creek Wastewater Treatment Plant #1
Shale Creek Wastewater Lift Station
Chisholm Springs Wastewater Treatment Plant
The Resort Wastewater Treatment Plant
Canyon Creek Wastewater Treatment Plant
Blue Water Shores Wastewater Treatment Plant
Briarcreek Wastewater Treatment Plant
Barton Creek Lakeside Wastewater Treatment Plant
Wimberly Wastewater Treatment Plant
Sunset Oaks Wastewater Treatment Plant

March 10-12, 2020

Wood Creek Wastewater Treatment Plant
Go Fourth Wastewater Treatment Plant
Imperial Wastewater Treatment Plant
Candlelight Wastewater Treatment Plant
Shadow Bay Wastewater Treatment Plant
Greenwood Village Wastewater Treatment Plant
Brittmoore Wastewater Treatment Plant #1 and #2
Brittmoore Wastewater Treatment Plant #3

## Service Life Analysis

The service life estimates were based on judgment which considered a number of factors. The primary factors were the statistical analyses of data; current company

policies and outlook as determined during field reviews of the property and other conversations with management; and the survivor curve estimates from previous studies of this company and other water and wastewater companies.

For some of the plant accounts and subaccounts, the statistical analyses resulted in good to excellent indications of significant survivor patterns. Generally, the information external to the statistics led to little or no significant departure from the indicated survivor curves for the accounts listed below.

| Account No. | Account Description |
|---|---|
| 354.20 | Structures and Improvements – Collection |
| 354.30 | Structures and Improvements – Pumping |
| 354.40 | Structures and Improvements – Transmission and Distribution Plant |
| 354.70 | Structures and Improvements – General |
| 360.00 | Collection Sewers – Force |
| 363.00 | Services to Customers |
| 364.00 | Flow Measuring Devices |
| 365.00 | Flow Measuring Installations |
| 370.00 | Receiving Wells |
| 371.30 | Pumping Equipment – Pumping |
| 371.50 | Pumping Equipment – Raw Water Treatment |
| 371.60 | Pumping Equipment – Raw Water Distribution |
| 380.40 | Treatment and Disposal Equipment –Treatment and Disposal |
| 380.50 | Treatment and Disposal Equipment – Raw Water Treatment |
| 381.40 | Plant Sewers – Transmission and Distribution Plant |
| 381.50 | Plant Sewers – Raw Water Treatment |
| 391.00 | Transportation Equipment |

The combined analysis for Accounts 380.40 and 380.50, Treatment and Disposal Equipment, is used to illustrate the manner in which the study was conducted for the accounts in the preceding list. Aged plant accounting data have been compiled for the years through 2024. These data have been coded according to account or property group, type of transaction, year in which the transaction took place, and year in which the utility plant was placed in service. The retirements, other plant transactions and plant additions were analyzed by the retirement rate method.

The survivor curve estimate for these accounts is the 45-R1.5 and is based on the statistical indication for the periods 1998-2024 and 2015-2024. The 45-R1.5 is a good fit of the overall survivor curve as set forth on page VII-75, is consistent with management outlook for a continuation of the historical experience and is at the upper end of the range of 30 to 45 years for treatment equipment. There is a trend in the more recent band of a shorter average life, however, many of the retirements relate to the Company's extensive program to upgrade facilities that are not expected to continue at that level in the future.

Amortization accounting is proposed for certain General Plant accounts that represent numerous units of property, but a small portion of the depreciable plant in service. These accounts represent less than 1 percent of total wastewater plant. A discussion of the basis for the amortization periods is presented in the section "Calculation of Annual and Accrued Amortization."

Generally, the estimates for the remaining accounts of depreciable plant in service were based on judgments which considered the nature of the plant and equipment, the previous estimate for this company and a general knowledge of service lives for similar equipment in other water and wastewater companies.

# PART IV. NET SALVAGE CONSIDERATIONS

# PART IV. NET SALVAGE CONSIDERATIONS

## SALVAGE ANALYSIS

The estimates of net salvage by account were based in part on historical data compiled for the years 2005 through 2024. Cost of removal and gross salvage were expressed as percents of the original cost of plant retired, both on annual and three-year moving average bases. The most recent five-year average also was calculated for consideration. The net salvage estimates by account are expressed as a percent of the original cost of plant retired.

### Net Salvage Considerations

The estimates of net salvage were based primarily on judgment which considered a number of factors. The primary factors were the analyses of historical data; a knowledge of management's plans and operating policies; and net salvage estimates from previous studies of this company and other water and wastewater companies.

The analysis for Account 361.00, Collection Sewers - Gravity, is used to illustrate the manner in which the study was conducted for the accounts in the preceding list. Depreciation reserve accounting data were compiled for the years 2005 through 2024. These data include the retirements, cost of removal and gross salvage, however, past practice was not to record cost of removal for replacement projects.

The net salvage estimate for this account is negative 10 percent and is based on the statistical analyses of in cost of removal and gross salvage percents as shown in the tabulation on pages VIII-13 and VIII-14 and informed judgment. Cost of removal as a percent of the original cost retired has been zero in the past however, accounting practices for recording cost of removal are planned to change similar to other Aqua entities. Gross salvage has been minimal averaging 0 percent for the period. The negative 10 percent net salvage estimate is based primarily on informed judgment and

future plans of the Company for recording these amounts and the percentages used by other wastewater companies.

Amortization accounting is proposed for certain General Plant accounts which represent less than 1 percent of depreciable property. Future gross salvage and removal cost for these accounts will be recorded as revenue and expense, respectively. Inasmuch as there will be no depreciation reserve entries related to net salvage; the estimate of net salvage for accounts subject to amortization is zero percent.

Generally, the net salvage estimates for the remaining accounts were based on judgments which considered the nature of the plant and equipment, reviews of available historical data, and a general knowledge of net salvage percents for similar equipment in other water and wastewater companies.

# PART V. CALCULATION OF ANNUAL AND ACCRUED DEPRECIATION

# PART V. CALCULATION OF ANNUAL AND ACCRUED DEPRECIATION

## GROUP DEPRECIATION PROCEDURES

A group procedure for depreciation is appropriate when considering more than a single item of property. Normally the items within a group do not have identical service lives but have lives that are dispersed over a range of time. There are two primary group procedures, namely, average service life and equal life group. In the average service life procedure, the rate of annual depreciation is based on the average life or average remaining life of the group, and this rate is applied to the surviving balances of the group's cost. A characteristic of this procedure is that the cost of plant retired prior to average life is not fully recouped at the time of retirement, whereas the cost of plant retired subsequent to average life is more than fully recouped. Over the entire life cycle, the portion of cost not recouped prior to average life is balanced by the cost recouped subsequent to average life.

### Single Unit of Property

The calculation of straight line depreciation for a single unit of property is straightforward. For example, if a $1,000 unit of property attains an age of four years and has a life expectancy of six years, the annual accrual over the total life is:

$$\frac{\$1{,}000}{(4 + 6)} = \$100 \text{ per year.}$$

The accrued depreciation is:

$$\$1{,}000\left(1 - \frac{6}{10}\right) = \$400.$$

**Group Depreciation Procedures**

When more than a single item of property is under consideration, a group procedure for depreciation is appropriate because normally all of the items within a group do not have identical service lives but have lives that are dispersed over a range of time. There are two primary group procedures, namely, average service life and equal life group.

**Remaining Life Annual Accruals**

For the purpose of calculating remaining life accruals as of December 31, 2024, the depreciation reserve for each plant account is allocated among vintages in proportion to the calculated accrued depreciation for the account. Explanations of remaining life accruals and calculated accrued depreciation follow. The detailed calculations as of December 31, 2024, are set forth in the Results of Study section of the report.

**Average Service Life Procedure**

In the average service life procedure, the remaining life annual accrual for each vintage is determined by dividing future book accruals (original cost less book reserve) by the average remaining life of the vintage. The average remaining life is a directly weighted average derived from the estimated future survivor curve in accordance with the average service life procedure.

The calculated accrued depreciation for each depreciable property group represents that portion of the depreciable cost of the group which would not be allocated to expense through future depreciation accruals, if current forecasts of life characteristics are used as the basis for such accruals. The accrued depreciation calculation consists of applying an appropriate ratio to the surviving original cost of each vintage of each

account, based upon the attained age and service life. The straight line accrued depreciation ratios are calculated as follows for the average service life procedure:

$$\text{Ratio} = 1 - \frac{\text{Average Remaining Life}}{\text{Average Service Life}}.$$

## CALCULATION OF ANNUAL AND ACCRUED AMORTIZATION

Amortization is the gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. Normally, the distribution of the amount is in equal amounts to each year of the amortization period.

The calculation of annual and accrued amortization requires the selection of an amortization period. The amortization periods used in this report were based on judgment which incorporated a consideration of the period during which the assets will render most of their service, the amortization period and service lives used by other utilities, and the service life estimates previously used for the asset under depreciation accounting.

Amortization accounting is proposed for certain General Plant accounts that represent numerous units of property, but a very small portion of depreciable utility plant in service. The accounts and their amortization periods are as follows:

| Account | | Amortization Period, Years |
|---|---|---|
| 390.00 | Office Furniture and Equipment | 20 |
| 393.00 | Tools, Shop and Garage Equipment | 20 |
| 394.00 | Laboratory Equipment | 15 |
| 396.00 | Communication Equipment | 15 |
| 398.00 | Other Tangible Plant | 20 |

The calculated accrued amortization is equal to the original cost multiplied by the ratio of the vintage age to its amortization period. The annual amortization amount is determined by dividing the original cost by the period of amortization for the account.

# PART VI. RESULTS OF STUDY

# PART VI. RESULTS OF STUDY

## QUALIFICATION OF RESULTS

The calculated annual and accrued depreciation are the principal results of the study. Continued surveillance and periodic revisions are normally required to maintain continued use of appropriate annual depreciation accrual rates. An assumption that accrual rates can remain unchanged over a long period of time implies a disregard for the inherent variability in service lives and net salvage and for the change of the composition of property in service. The annual accrual rates were calculated in accordance with the straight line remaining life method of depreciation, using the average service life procedure based on estimates which reflect considerations of current historical evidence and expected future conditions.

The annual depreciation accrual rates are applicable specifically to the wastewater plant in service as of December 31, 2024. For most plant accounts, the application of such rates to future balances that reflect additions subsequent to December 31, 2024, is reasonable for a period of three to five years.

## DESCRIPTION OF DETAILED TABULATIONS

A summary of the results of the study, as applied to the original cost of wastewater plant in service as of December 31, 2024, is presented on pages VI-4 and VI-5 of this report. The table sets forth the original cost, the book depreciation reserve, future accruals, the calculated annual depreciation rate and amount, and the composite remaining life related to wastewater plant.

The service life estimates were based on judgment that incorporated statistical analysis of retirement data, discussions with management and consideration of estimates made for other water and wastewater utilities. The results of the statistical analysis of

service life are presented in the section beginning on page VII-2, within the supporting documents of this report.

For each depreciable group analyzed by the retirement rate method, a chart depicting the original and estimated survivor curves followed by a tabular presentation of the original life table(s) plotted on the chart. The survivor curves estimated for the depreciable groups are shown as dark smooth curves on the charts. Each smooth survivor curve is denoted by a numeral followed by the curve type designation. The numeral used is the average life derived from the entire curve from 100 percent to zero percent surviving. The titles of the chart indicate the group, the symbol used to plot the points of the original life table, and the experience and placement bands of the life tables which were plotted. The experience band indicates the range of years for which retirements were used to develop the stub survivor curve. The placements indicate, for the related experience band, the range of years of installations which appear in the experience.

The analyses of net salvage data are presented in the section titled, “Net Salvage Statistics.” The tabulations present annual cost of removal and gross salvage data, three-year moving averages and the most recent five-year average. Data are shown in dollars and as percentages of original costs retired.

The tables of the calculated annual depreciation applicable to depreciable assets as of December 31, 2024 are presented in account sequence starting on page IX-2 of the supporting documents. The tables indicate the estimated survivor curve and net salvage percent for the account and set forth, for each installation year, the original cost, the calculated accrued depreciation, the allocated book reserve, future accruals, the remaining life, and the calculated annual accrual amount.

AQUA TEXAS, INC.

WASTEWATER ASSETS

TABLE 1. SUMMARY OF ESTIMATED SURVIVOR CURVES, NET SALVAGE PERCENT, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION RATES RELATED TO WASTEWATER PLANT AS OF DECEMBER 31, 2024

| | ACCOUNT | SURVIVOR CURVE | NET SALVAGE PERCENT | ORIGINAL COST AS OF DECEMBER 31, 2024 | BOOK DEPRECIATION RESERVE | FUTURE ACCRUALS | CALCULATED ANNUAL ACCRUAL AMOUNT | CALCULATED ANNUAL ACCRUAL RATE | COMPOSITE REMAINING LIFE |
|---|---|---|---|---|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | **WASTEWATER PLANT** | | | | | | | | |
| | STRUCTURES AND IMPROVEMENTS | | | | | | | | |
| 354.20 | COLLECTION | 40-S1.5 | (5) | 13,063,009.76 | 1,128,008 | 12,588,153 | 363,589 | 2.78 | 34.6 |
| 354.30 | PUMPING | 35-R3 | (5) | 1,855,699.30 | 517,895 | 1,430,589 | 56,278 | 3.03 | 25.4 |
| 354.40 | TRANSMISSION AND DISTRIBUTION PLANT | 30-S1.5 | (5) | 34,714,941.39 | 945,119 | 35,505,569 | 1,301,001 | 3.75 | 27.3 |
| 354.50 | RAW WATER TREATMENT | 35-S2 | (5) | 3,938,786.95 | 1,674,317 | 2,461,409 | 139,204 | 3.53 | 17.7 |
| 354.70 | GENERAL | 35-S2.5 | 0 | 14,253,688.83 | 551,254 | 13,702,435 | 447,724 | 3.14 | 30.6 |
| | TOTAL STRUCTURES AND IMPROVEMENTS | | | 67,826,126.23 | 4,816,593 | 65,688,155 | 2,307,796 | 3.40 | |
| | POWER GENERATION EQUIPMENT | | | | | | | | |
| 355.20 | COLLECTION | 30-S2.5 | 0 | 135,292.04 | 68,335 | 66,957 | 4,338 | 3.21 | 15.4 |
| 355.40 | TRANSMISSION AND DISTRIBUTION PLANT | 30-S2.5 | 0 | 632,781.57 | 95,387 | 537,395 | 21,656 | 3.42 | 24.8 |
| 355.50 | RAW WATER TREATMENT | 30-S2.5 | 0 | 85,309.63 | 12,172 | 73,138 | 2,847 | 3.34 | 25.7 |
| | TOTAL POWER GENERATION EQUIPMENT | | | 853,383.24 | 175,893 | 677,490 | 28,841 | 3.38 | |
| 360.00 | COLLECTION SEWERS - FORCE | 50-R2.5 | (10) | 9,846,258.06 | 920,619 | 9,910,264 | 267,696 | 2.72 | 37.0 |
| 361.00 | COLLECTION SEWERS - GRAVITY | 60-R3 | (10) | 31,498,789.72 | 6,390,583 | 28,258,086 | 612,870 | 1.95 | 46.1 |
| 362.00 | SPECIAL COLLECTING STRUCTURES | 45-R4 | 0 | 527,851.47 | 129,762 | 398,089 | 13,567 | 2.57 | 29.3 |
| 363.00 | SERVICES TO CUSTOMERS | 35-R1 | 0 | 4,015,211.76 | 446,099 | 3,569,113 | 113,774 | 2.83 | 31.4 |
| 364.00 | FLOW MEASURING DEVICES | 25-R2.5 | 0 | 2,303,269.21 | 291,084 | 2,012,185 | 92,783 | 4.03 | 21.7 |
| 365.00 | FLOW MEASURING INSTALLATIONS | 20-R1.5 | 0 | 34,173.86 | 23,086 | 11,088 | 872 | 2.55 | 12.7 |
| 366.00 | REUSE SERVICES | 40-R2.5 | 0 | 46,080.80 | 21,719 | 24,362 | 881 | 1.91 | 27.7 |
| 367.00 | REUSE METERS AND INSTALLATIONS | 20-S3 | 0 | 391.85 | 392 | 0 | 0 | - | - |
| 370.00 | RECEIVING WELLS | 50-R4 | 0 | 4,050,370.18 | 1,655,218 | 2,395,153 | 64,756 | 1.60 | 37.0 |
| | PUMPING EQUIPMENT | | | | | | | | |
| 371.30 | PUMPING | 25-R1 | (5) | 11,244,274.16 | 2,546,230 | 9,260,258 | 478,521 | 4.26 | 19.4 |
| 371.50 | RAW WATER TREATMENT | 20-S1.5 | (5) | 618,874.68 | 91,654 | 558,164 | 60,478 | 9.77 | 9.2 |
| 371.60 | RAW WATER DISTRIBUTION | 25-R1.5 | 0 | 118,135.21 | 32,978 | 85,157 | 5,840 | 4.94 | 14.6 |
| | TOTAL PUMPING EQUIPMENT | | | 11,981,284.05 | 2,670,863 | 9,903,579 | 544,839 | 4.55 | |
| 374.00 | REUSE DISTRIBUTION RESERVOIRS | 45-S2 | 0 | 299,410.67 | 53,826 | 245,585 | 6,641 | 2.22 | 37.0 |
| 375.00 | REUSE TRANSMISSION AND DISTRIBUTION SYSTEM | 40-R2.5 | 0 | 718,916.43 | 277,363 | 441,553 | 17,266 | 2.40 | 25.6 |
| | TREATMENT AND DISPOSAL EQUIPMENT | | | | | | | | |
| 380.40 | TRANSMISSION AND DISTRIBUTION PLANT | 45-R1.5 | (10) | 62,260,725.44 | 5,596,196 | 62,890,602 | 1,667,563 | 2.68 | 37.7 |
| 380.50 | RAW WATER TREATMENT | 45-R1.5 | (10) | 7,252,117.11 | 3,561,629 | 4,415,700 | 131,275 | 1.81 | 33.6 |
| | TOTAL TREATMENT AND DISPOSAL EQUIPMENT | | | 69,512,842.55 | 9,157,824 | 67,306,302 | 1,798,838 | 2.59 | |
| | PLANT SEWERS | | | | | | | | |
| 381.40 | TRANSMISSION AND DISTRIBUTION PLANT | 45-R2 | 0 | 4,143,688.68 | 531,840 | 3,611,848 | 95,246 | 2.30 | 37.9 |
| 381.50 | RAW WATER TREATMENT | 45-R2 | 0 | 24,473.54 | 9,672 | 14,801 | 518 | 2.12 | 28.6 |
| | TOTAL PLANT SEWERS | | | 4,168,162.22 | 541,513 | 3,626,649 | 95,764 | 2.30 | |
| 382.00 | OUTFALL SEWER LINES | 40-R2.5 | 0 | 586,325.23 | 197,689 | 388,636 | 12,330 | 2.10 | 31.5 |

AQUA TEXAS, INC.

WASTEWATER ASSETS

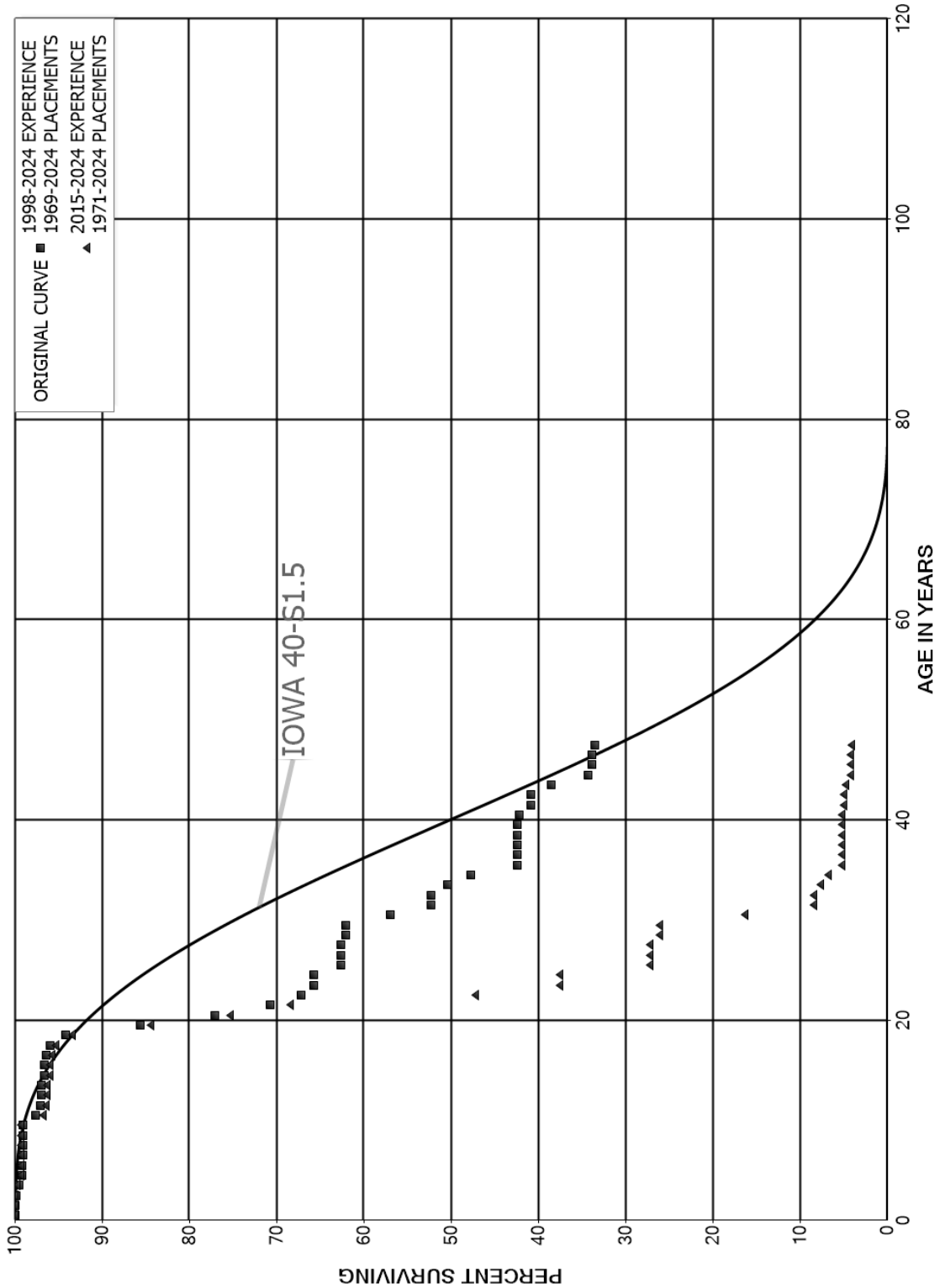
TABLE 1. SUMMARY OF ESTIMATED SURVIVOR CURVES, NET SALVAGE PERCENT, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION RATES RELATED TO WASTEWATER PLANT AS OF DECEMBER 31, 2024

| | ACCOUNT | SURVIVOR CURVE | NET SALVAGE PERCENT | ORIGINAL COST AS OF DECEMBER 31, 2024 | BOOK DEPRECIATION RESERVE | FUTURE ACCRUALS | CALCULATED ANNUAL ACCRUAL AMOUNT | CALCULATED ANNUAL ACCRUAL RATE | COMPOSITE REMAINING LIFE |
|---|---|---|---|---|---|---|---|---|---|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | OTHER PLANT AND MISCELLANEOUS EQUIPMENT | | | | | | | | |
| 389.10 | INTANGIBLE | 25-S2 | 0 | 71,266.86 | 27,814 | 43,452 | 2,483 | 3.48 | 17.5 |
| 389.20 | COLLECTION | 25-R3 | 0 | 244.81 | 87 | 158 | 18 | 7.35 | 8.8 |
| 389.30 | PUMPING | 25-R2.5 | 0 | 666,221.71 | 91,141 | 575,080 | 26,490 | 3.98 | 21.7 |
| 389.40 | TRANSMISSION AND DISTRIBUTION PLANT | 35-R3 | 0 | 53,104.34 | 16,869 | 36,235 | 1,546 | 2.91 | 23.4 |
| 389.50 | RAW WATER TREATMENT | 35-S2.5 | 0 | 229,214.53 | 56,655 | 172,559 | 11,305 | 4.93 | 15.3 |
| | TOTAL OTHER PLANT AND MISCELLANEOUS EQUIPMENT | | | 1,020,052.25 | 192,567 | 827,484 | 41,842 | 4.10 | |
| 390.00 | OFFICE FURNITURE AND EQUIPMENT | 20-SQ | 0 | 2,154.60 | 2,155 | 0 | 0 | - | - |
| 391.00 | TRANSPORTATION EQUIPMENT | 15-L3 | 0 | 10,008.36 | 5,472 | 4,536 | 482 | 4.82 | 9.4 |
| 393.00 | TOOLS, SHOP AND GARAGE EQUIPMENT | 20-SQ | 0 | 24,553.55 | 12,633 | 11,921 | 891 | 3.63 | 13.4 |
| 394.00 | LABORATORY EQUIPMENT | 15-SQ | 0 | 37,286.94 | 12,648 | 24,639 | 2,198 | 5.89 | 11.2 |
| 396.00 | COMMUNICATION EQUIPMENT | 15-SQ | 0 | 95,949.42 | 31,141 | 64,809 | 6,217 | 6.48 | 10.4 |
| 398.00 | OTHER TANGIBLE PLANT | 20-SQ | 0 | 156,480.26 | 156,480 | 0 | 0 | - | - |
| | **TOTAL DEPRECIABLE PLANT** | | | **209,615,332.91** | **28,183,222** | **195,789,678** | **6,031,144** | | |
| | **NONDEPRECIABLE PLANT** | | | | | | | | |
| 351.00 | ORGANIZATION | | | 462,716.38 | 46,732 | | | | |
| 352.00 | FRANCHISES | | | 74,129.75 | 165 | | | | |
| 353.20 | LAND AND LAND RIGHTS - COLLECTION | | | 665,367.23 | | | | | |
| 353.30 | LAND AND LAND RIGHTS - PUMPING | | | 33,522.13 | 8,479 | | | | |
| 353.40 | LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION PLANT | | | 1,009,359.95 | | | | | |
| 353.50 | LAND AND LAND RIGHTS - RAW WATER TREATMENT | | | 138,823.30 | 7,691 | | | | |
| 353.60 | LAND AND LAND RIGHTS - RAW WATER DISTRIBUTION | | | 105,627.38 | | | | | |
| 353.70 | LAND AND LAND RIGHTS - GENERAL | | | 117,655.85 | 28,448 | | | | |
| | **TOTAL NONDEPRECIABLE PLANT** | | | **2,607,201.97** | **91,514** | | | | |
| | **TOTAL WASTEWATER PLANT** | | | **212,222,534.88** | **28,274,736** | **195,789,678** | **6,031,144** | | |

NOTES:
1) NEW ASSETS IN PLANT ACCOUNT 397, MISCELLANEOUS EQUIPMENT, WILL USE A 6.67% RATE BASED ON A 15-SQ CURVE.

# PART VII. SERVICE LIFE STATISTICS

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1969-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,849,854 | 13,302 | 0.0010 | 0.9990 | 100.00 |
| 0.5 | 13,162,926 | 1,444 | 0.0001 | 0.9999 | 99.90 |
| 1.5 | 11,242,304 | 7,879 | 0.0007 | 0.9993 | 99.89 |
| 2.5 | 9,066,772 | 26,808 | 0.0030 | 0.9970 | 99.82 |
| 3.5 | 6,899,409 | 20,771 | 0.0030 | 0.9970 | 99.53 |
| 4.5 | 6,448,349 | | 0.0000 | 1.0000 | 99.23 |
| 5.5 | 4,070,617 | 5,544 | 0.0014 | 0.9986 | 99.23 |
| 6.5 | 2,978,530 | | 0.0000 | 1.0000 | 99.09 |
| 7.5 | 1,948,971 | | 0.0000 | 1.0000 | 99.09 |
| 8.5 | 1,941,569 | | 0.0000 | 1.0000 | 99.09 |
| 9.5 | 1,790,458 | 26,689 | 0.0149 | 0.9851 | 99.09 |
| 10.5 | 1,703,766 | 9,244 | 0.0054 | 0.9946 | 97.62 |
| 11.5 | 1,557,408 | 1,821 | 0.0012 | 0.9988 | 97.09 |
| 12.5 | 1,526,465 | 1,019 | 0.0007 | 0.9993 | 96.97 |
| 13.5 | 1,523,100 | 4,605 | 0.0030 | 0.9970 | 96.91 |
| 14.5 | 1,536,551 | | 0.0000 | 1.0000 | 96.62 |
| 15.5 | 1,403,219 | 3,474 | 0.0025 | 0.9975 | 96.62 |
| 16.5 | 1,401,411 | 5,600 | 0.0040 | 0.9960 | 96.38 |
| 17.5 | 1,400,805 | 26,823 | 0.0191 | 0.9809 | 95.99 |
| 18.5 | 1,302,848 | 117,672 | 0.0903 | 0.9097 | 94.15 |
| 19.5 | 853,521 | 85,493 | 0.1002 | 0.8998 | 85.65 |
| 20.5 | 693,507 | 56,742 | 0.0818 | 0.9182 | 77.07 |
| 21.5 | 119,701 | 6,053 | 0.0506 | 0.9494 | 70.76 |
| 22.5 | 112,350 | 2,500 | 0.0223 | 0.9777 | 67.19 |
| 23.5 | 109,850 | | 0.0000 | 1.0000 | 65.69 |
| 24.5 | 112,207 | 5,243 | 0.0467 | 0.9533 | 65.69 |
| 25.5 | 104,632 | | 0.0000 | 1.0000 | 62.62 |
| 26.5 | 106,095 | | 0.0000 | 1.0000 | 62.62 |
| 27.5 | 89,787 | 724 | 0.0081 | 0.9919 | 62.62 |
| 28.5 | 89,832 | | 0.0000 | 1.0000 | 62.12 |
| 29.5 | 71,814 | 5,950 | 0.0829 | 0.9171 | 62.12 |
| 30.5 | 65,864 | 5,466 | 0.0830 | 0.9170 | 56.97 |
| 31.5 | 60,398 | | 0.0000 | 1.0000 | 52.24 |
| 32.5 | 60,398 | 2,099 | 0.0348 | 0.9652 | 52.24 |
| 33.5 | 51,938 | 2,765 | 0.0532 | 0.9468 | 50.43 |
| 34.5 | 49,173 | 5,537 | 0.1126 | 0.8874 | 47.74 |
| 35.5 | 43,635 | | 0.0000 | 1.0000 | 42.37 |
| 36.5 | 47,749 | | 0.0000 | 1.0000 | 42.37 |
| 37.5 | 47,749 | | 0.0000 | 1.0000 | 42.37 |
| 38.5 | 47,749 | | 0.0000 | 1.0000 | 42.37 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1969-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 47,749 | 270 | 0.0057 | 0.9943 | 42.37 |
| 40.5 | 45,695 | 1,414 | 0.0309 | 0.9691 | 42.13 |
| 41.5 | 32,062 | | 0.0000 | 1.0000 | 40.82 |
| 42.5 | 32,062 | 1,777 | 0.0554 | 0.9446 | 40.82 |
| 43.5 | 30,285 | 3,398 | 0.1122 | 0.8878 | 38.56 |
| 44.5 | 26,887 | 322 | 0.0120 | 0.9880 | 34.23 |
| 45.5 | 26,566 | | 0.0000 | 1.0000 | 33.82 |
| 46.5 | 26,566 | 242 | 0.0091 | 0.9909 | 33.82 |
| 47.5 | 26,323 | 24,005 | 0.9119 | 0.0881 | 33.51 |
| 48.5 | 2,318 | | 0.0000 | 1.0000 | 2.95 |
| 49.5 | 2,318 | | 0.0000 | 1.0000 | 2.95 |
| 50.5 | 2,318 | 519 | 0.2239 | 0.7761 | 2.95 |
| 51.5 | 1,799 | 336 | 0.1869 | 0.8131 | 2.29 |
| 52.5 | 1,463 | 1,463 | 1.0000 | | 1.86 |
| 53.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1971-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,878,819 | 13,302 | 0.0011 | 0.9989 | 100.00 |
| 0.5 | 11,260,566 | 1,444 | 0.0001 | 0.9999 | 99.89 |
| 1.5 | 9,185,348 | 7,879 | 0.0009 | 0.9991 | 99.88 |
| 2.5 | 7,036,275 | 12,336 | 0.0018 | 0.9982 | 99.79 |
| 3.5 | 4,890,714 | 20,771 | 0.0042 | 0.9958 | 99.61 |
| 4.5 | 4,395,262 | | 0.0000 | 1.0000 | 99.19 |
| 5.5 | 2,183,195 | | 0.0000 | 1.0000 | 99.19 |
| 6.5 | 988,125 | | 0.0000 | 1.0000 | 99.19 |
| 7.5 | 300,104 | | 0.0000 | 1.0000 | 99.19 |
| 8.5 | 381,840 | | 0.0000 | 1.0000 | 99.19 |
| 9.5 | 810,212 | 20,967 | 0.0259 | 0.9741 | 99.19 |
| 10.5 | 908,786 | 2,883 | 0.0032 | 0.9968 | 96.62 |
| 11.5 | 1,502,229 | 1,821 | 0.0012 | 0.9988 | 96.32 |
| 12.5 | 1,478,638 | 1,019 | 0.0007 | 0.9993 | 96.20 |
| 13.5 | 1,471,955 | 4,605 | 0.0031 | 0.9969 | 96.13 |
| 14.5 | 1,467,350 | | 0.0000 | 1.0000 | 95.83 |
| 15.5 | 1,341,930 | 3,474 | 0.0026 | 0.9974 | 95.83 |
| 16.5 | 1,339,568 | 5,600 | 0.0042 | 0.9958 | 95.59 |
| 17.5 | 1,317,547 | 26,823 | 0.0204 | 0.9796 | 95.19 |
| 18.5 | 1,222,938 | 117,672 | 0.0962 | 0.9038 | 93.25 |
| 19.5 | 774,887 | 83,762 | 0.1081 | 0.8919 | 84.28 |
| 20.5 | 616,119 | 56,742 | 0.0921 | 0.9079 | 75.17 |
| 21.5 | 19,530 | 6,053 | 0.3099 | 0.6901 | 68.24 |
| 22.5 | 12,179 | 2,500 | 0.2053 | 0.7947 | 47.09 |
| 23.5 | 17,728 | | 0.0000 | 1.0000 | 37.43 |
| 24.5 | 19,021 | 5,243 | 0.2757 | 0.7243 | 37.43 |
| 25.5 | 17,446 | | 0.0000 | 1.0000 | 27.11 |
| 26.5 | 17,446 | | 0.0000 | 1.0000 | 27.11 |
| 27.5 | 17,446 | 724 | 0.0415 | 0.9585 | 27.11 |
| 28.5 | 15,680 | | 0.0000 | 1.0000 | 25.98 |
| 29.5 | 15,680 | 5,950 | 0.3795 | 0.6205 | 25.98 |
| 30.5 | 11,202 | 5,466 | 0.4879 | 0.5121 | 16.12 |
| 31.5 | 23,792 | | 0.0000 | 1.0000 | 8.26 |
| 32.5 | 23,792 | 2,099 | 0.0882 | 0.9118 | 8.26 |
| 33.5 | 23,470 | 2,765 | 0.1178 | 0.8822 | 7.53 |
| 34.5 | 24,103 | 5,537 | 0.2297 | 0.7703 | 6.64 |
| 35.5 | 18,888 | | 0.0000 | 1.0000 | 5.12 |
| 36.5 | 18,888 | | 0.0000 | 1.0000 | 5.12 |
| 37.5 | 19,372 | | 0.0000 | 1.0000 | 5.12 |
| 38.5 | 35,794 | | 0.0000 | 1.0000 | 5.12 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

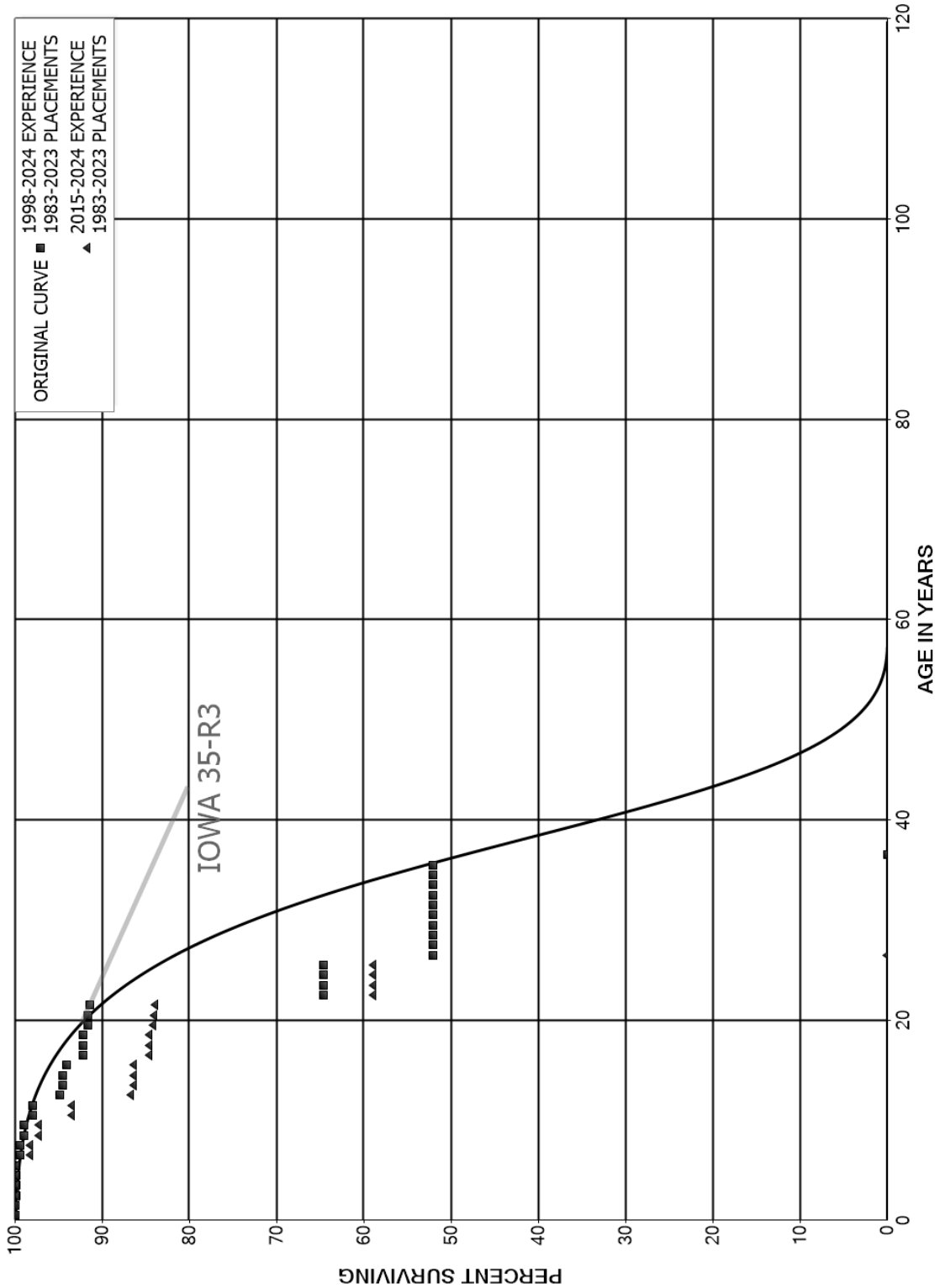
ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1971-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 35,794 | 270 | 0.0076 | 0.9924 | 5.12 |
| 40.5 | 35,524 | 1,414 | 0.0398 | 0.9602 | 5.08 |
| 41.5 | 30,263 | | 0.0000 | 1.0000 | 4.87 |
| 42.5 | 30,599 | 1,777 | 0.0581 | 0.9419 | 4.87 |
| 43.5 | 30,285 | 3,398 | 0.1122 | 0.8878 | 4.59 |
| 44.5 | 26,887 | 322 | 0.0120 | 0.9880 | 4.08 |
| 45.5 | 26,566 | | 0.0000 | 1.0000 | 4.03 |
| 46.5 | 26,566 | 242 | 0.0091 | 0.9909 | 4.03 |
| 47.5 | 26,323 | 24,005 | 0.9119 | 0.0881 | 3.99 |
| 48.5 | 2,318 | | 0.0000 | 1.0000 | 0.35 |
| 49.5 | 2,318 | | 0.0000 | 1.0000 | 0.35 |
| 50.5 | 2,318 | 519 | 0.2239 | 0.7761 | 0.35 |
| 51.5 | 1,799 | 336 | 0.1869 | 0.8131 | 0.27 |
| 52.5 | 1,463 | 1,463 | 1.0000 | | 0.22 |
| 53.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1983-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,957,529 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,969,153 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 2,052,182 | 2,859 | 0.0014 | 0.9986 | 100.00 |
| 2.5 | 1,949,736 | | 0.0000 | 1.0000 | 99.86 |
| 3.5 | 1,883,228 | | 0.0000 | 1.0000 | 99.86 |
| 4.5 | 1,150,130 | | 0.0000 | 1.0000 | 99.86 |
| 5.5 | 995,774 | 4,791 | 0.0048 | 0.9952 | 99.86 |
| 6.5 | 990,224 | | 0.0000 | 1.0000 | 99.38 |
| 7.5 | 989,004 | 3,944 | 0.0040 | 0.9960 | 99.38 |
| 8.5 | 1,042,875 | | 0.0000 | 1.0000 | 98.98 |
| 9.5 | 903,864 | 9,123 | 0.0101 | 0.9899 | 98.98 |
| 10.5 | 885,250 | | 0.0000 | 1.0000 | 97.98 |
| 11.5 | 883,430 | 28,600 | 0.0324 | 0.9676 | 97.98 |
| 12.5 | 834,055 | 2,580 | 0.0031 | 0.9969 | 94.81 |
| 13.5 | 825,514 | | 0.0000 | 1.0000 | 94.52 |
| 14.5 | 792,791 | 3,397 | 0.0043 | 0.9957 | 94.52 |
| 15.5 | 714,406 | 14,542 | 0.0204 | 0.9796 | 94.11 |
| 16.5 | 698,029 | | 0.0000 | 1.0000 | 92.20 |
| 17.5 | 678,726 | | 0.0000 | 1.0000 | 92.20 |
| 18.5 | 673,087 | 4,210 | 0.0063 | 0.9937 | 92.20 |
| 19.5 | 663,765 | 280 | 0.0004 | 0.9996 | 91.62 |
| 20.5 | 663,485 | 1,450 | 0.0022 | 0.9978 | 91.58 |
| 21.5 | 490,973 | 143,916 | 0.2931 | 0.7069 | 91.38 |
| 22.5 | 10,303 | | 0.0000 | 1.0000 | 64.60 |
| 23.5 | 10,303 | | 0.0000 | 1.0000 | 64.60 |
| 24.5 | 10,303 | | 0.0000 | 1.0000 | 64.60 |
| 25.5 | 10,303 | 1,990 | 0.1931 | 0.8069 | 64.60 |
| 26.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 27.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 28.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 29.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 30.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 31.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 32.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 33.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 34.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 35.5 | 8,313 | 8,313 | 1.0000 | | 52.12 |
| 36.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

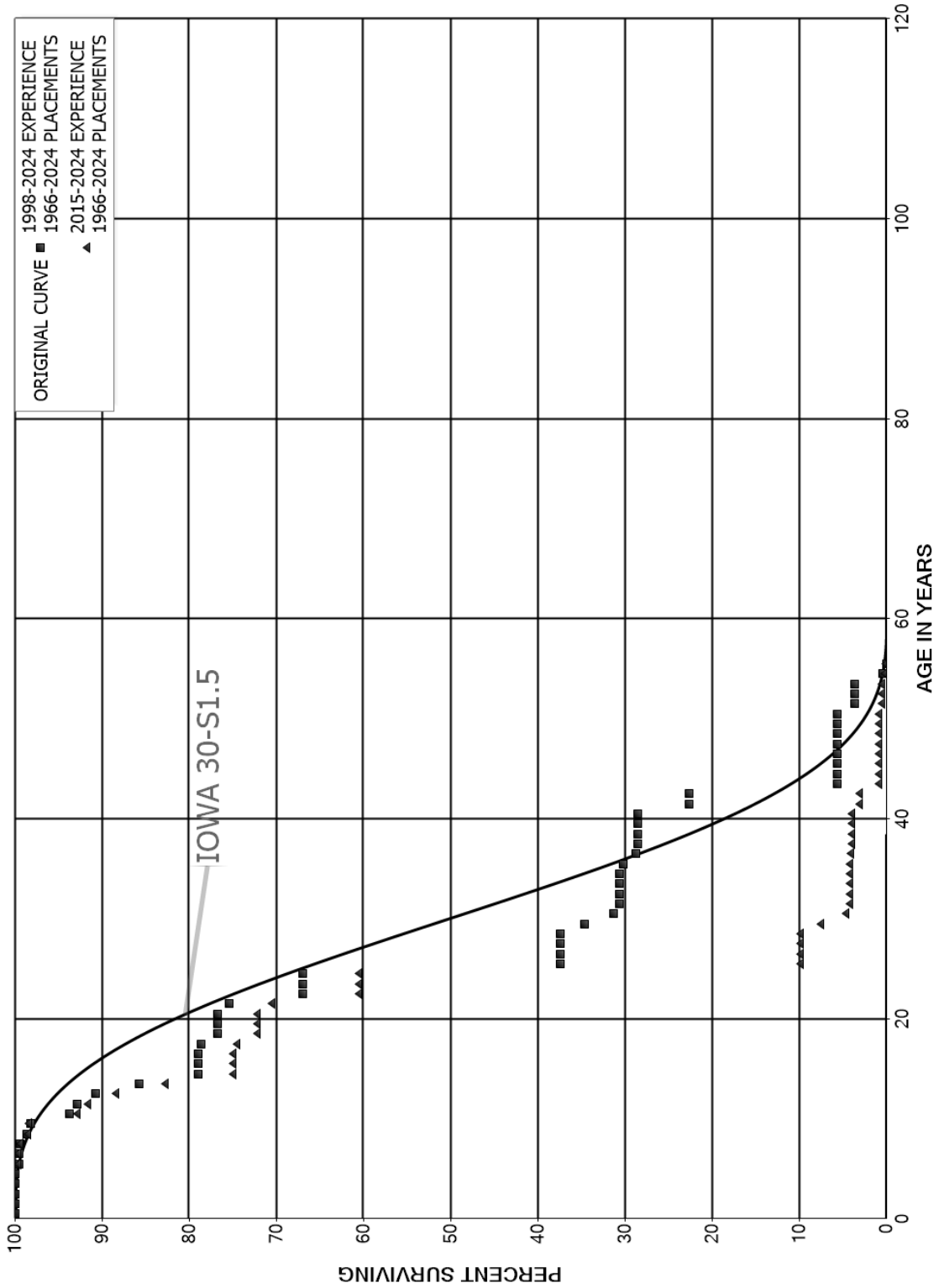
ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1983-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,082,647 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,088,958 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,090,777 | 2,859 | 0.0026 | 0.9974 | 100.00 |
| 2.5 | 1,109,474 | | 0.0000 | 1.0000 | 99.74 |
| 3.5 | 1,036,616 | | 0.0000 | 1.0000 | 99.74 |
| 4.5 | 371,257 | | 0.0000 | 1.0000 | 99.74 |
| 5.5 | 316,641 | 4,791 | 0.0151 | 0.9849 | 99.74 |
| 6.5 | 328,227 | | 0.0000 | 1.0000 | 98.23 |
| 7.5 | 350,111 | 3,944 | 0.0113 | 0.9887 | 98.23 |
| 8.5 | 237,338 | | 0.0000 | 1.0000 | 97.12 |
| 9.5 | 237,625 | 9,123 | 0.0384 | 0.9616 | 97.12 |
| 10.5 | 222,471 | | 0.0000 | 1.0000 | 93.39 |
| 11.5 | 393,164 | 28,600 | 0.0727 | 0.9273 | 93.39 |
| 12.5 | 828,668 | 2,580 | 0.0031 | 0.9969 | 86.60 |
| 13.5 | 820,127 | | 0.0000 | 1.0000 | 86.33 |
| 14.5 | 779,091 | | 0.0000 | 1.0000 | 86.33 |
| 15.5 | 704,103 | 14,542 | 0.0207 | 0.9793 | 86.33 |
| 16.5 | 689,716 | | 0.0000 | 1.0000 | 84.55 |
| 17.5 | 670,413 | | 0.0000 | 1.0000 | 84.55 |
| 18.5 | 664,774 | 4,210 | 0.0063 | 0.9937 | 84.55 |
| 19.5 | 655,452 | 280 | 0.0004 | 0.9996 | 84.01 |
| 20.5 | 655,172 | 1,450 | 0.0022 | 0.9978 | 83.98 |
| 21.5 | 482,660 | 143,916 | 0.2982 | 0.7018 | 83.79 |
| 22.5 | 1,990 | | 0.0000 | 1.0000 | 58.81 |
| 23.5 | 1,990 | | 0.0000 | 1.0000 | 58.81 |
| 24.5 | 1,990 | | 0.0000 | 1.0000 | 58.81 |
| 25.5 | 1,990 | 1,990 | 1.0000 | | 58.81 |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | | | | | |
| 29.5 | | | | | |
| 30.5 | | | | | |
| 31.5 | 8,313 | | 0.0000 | | |
| 32.5 | 8,313 | | 0.0000 | | |
| 33.5 | 8,313 | | 0.0000 | | |
| 34.5 | 8,313 | | 0.0000 | | |
| 35.5 | 8,313 | 8,313 | 1.0000 | | |
| 36.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 37,524,483 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 23,365,651 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 18,611,109 | 7,271 | 0.0004 | 0.9996 | 100.00 |
| 2.5 | 10,049,892 | 305 | 0.0000 | 1.0000 | 99.96 |
| 3.5 | 6,901,192 | | 0.0000 | 1.0000 | 99.96 |
| 4.5 | 5,003,750 | 21,261 | 0.0042 | 0.9958 | 99.96 |
| 5.5 | 4,058,563 | | 0.0000 | 1.0000 | 99.53 |
| 6.5 | 4,031,306 | 5,733 | 0.0014 | 0.9986 | 99.53 |
| 7.5 | 3,930,509 | 31,524 | 0.0080 | 0.9920 | 99.39 |
| 8.5 | 3,831,810 | 16,484 | 0.0043 | 0.9957 | 98.59 |
| 9.5 | 2,042,477 | 92,834 | 0.0455 | 0.9545 | 98.17 |
| 10.5 | 1,087,772 | 9,788 | 0.0090 | 0.9910 | 93.71 |
| 11.5 | 1,035,580 | 23,976 | 0.0232 | 0.9768 | 92.87 |
| 12.5 | 927,805 | 50,598 | 0.0545 | 0.9455 | 90.72 |
| 13.5 | 784,665 | 62,255 | 0.0793 | 0.9207 | 85.77 |
| 14.5 | 397,152 | | 0.0000 | 1.0000 | 78.96 |
| 15.5 | 397,152 | | 0.0000 | 1.0000 | 78.96 |
| 16.5 | 441,987 | 1,705 | 0.0039 | 0.9961 | 78.96 |
| 17.5 | 425,223 | 10,730 | 0.0252 | 0.9748 | 78.66 |
| 18.5 | 397,209 | | 0.0000 | 1.0000 | 76.67 |
| 19.5 | 397,209 | | 0.0000 | 1.0000 | 76.67 |
| 20.5 | 389,700 | 6,699 | 0.0172 | 0.9828 | 76.67 |
| 21.5 | 383,001 | 42,814 | 0.1118 | 0.8882 | 75.36 |
| 22.5 | 193,901 | | 0.0000 | 1.0000 | 66.93 |
| 23.5 | 164,833 | | 0.0000 | 1.0000 | 66.93 |
| 24.5 | 171,302 | 75,643 | 0.4416 | 0.5584 | 66.93 |
| 25.5 | 95,659 | | 0.0000 | 1.0000 | 37.38 |
| 26.5 | 95,659 | | 0.0000 | 1.0000 | 37.38 |
| 27.5 | 95,659 | | 0.0000 | 1.0000 | 37.38 |
| 28.5 | 97,568 | 7,289 | 0.0747 | 0.9253 | 37.38 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 29.5 | 90,279 | 8,738 | 0.0968 | 0.9032 | 34.58 |
| 30.5 | 81,541 | 1,575 | 0.0193 | 0.9807 | 31.24 |
| 31.5 | 75,291 | | 0.0000 | 1.0000 | 30.63 |
| 32.5 | 75,291 | | 0.0000 | 1.0000 | 30.63 |
| 33.5 | 75,291 | | 0.0000 | 1.0000 | 30.63 |
| 34.5 | 75,291 | 1,024 | 0.0136 | 0.9864 | 30.63 |
| 35.5 | 74,267 | 3,621 | 0.0488 | 0.9512 | 30.22 |
| 36.5 | 64,955 | 530 | 0.0082 | 0.9918 | 28.74 |
| 37.5 | 64,425 | | 0.0000 | 1.0000 | 28.51 |
| 38.5 | 64,425 | | 0.0000 | 1.0000 | 28.51 |
| 39.5 | 64,425 | 126 | 0.0020 | 0.9980 | 28.51 |
| 40.5 | 64,299 | 13,132 | 0.2042 | 0.7958 | 28.45 |
| 41.5 | 51,167 | | 0.0000 | 1.0000 | 22.64 |
| 42.5 | 51,167 | 38,412 | 0.7507 | 0.2493 | 22.64 |
| 43.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 44.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 45.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 46.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 47.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 48.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 49.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 50.5 | 7,505 | 2,767 | 0.3687 | 0.6313 | 5.64 |
| 51.5 | 1,036 | | 0.0000 | 1.0000 | 3.56 |
| 52.5 | 1,036 | | 0.0000 | 1.0000 | 3.56 |
| 53.5 | 1,036 | 927 | 0.8948 | 0.1052 | 3.56 |
| 54.5 | 109 | 109 | 1.0000 | | 0.37 |
| 55.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 35,562,218 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 22,214,507 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 17,550,059 | 7,271 | 0.0004 | 0.9996 | 100.00 |
| 2.5 | 9,102,862 | 305 | 0.0000 | 1.0000 | 99.96 |
| 3.5 | 5,994,863 | | 0.0000 | 1.0000 | 99.96 |
| 4.5 | 4,522,807 | 21,261 | 0.0047 | 0.9953 | 99.96 |
| 5.5 | 3,591,031 | | 0.0000 | 1.0000 | 99.49 |
| 6.5 | 3,556,265 | 5,733 | 0.0016 | 0.9984 | 99.49 |
| 7.5 | 3,510,305 | 31,524 | 0.0090 | 0.9910 | 99.32 |
| 8.5 | 3,435,050 | 3,453 | 0.0010 | 0.9990 | 98.43 |
| 9.5 | 1,620,746 | 92,834 | 0.0573 | 0.9427 | 98.33 |
| 10.5 | 740,300 | 9,788 | 0.0132 | 0.9868 | 92.70 |
| 11.5 | 694,807 | 23,976 | 0.0345 | 0.9655 | 91.48 |
| 12.5 | 776,132 | 50,598 | 0.0652 | 0.9348 | 88.32 |
| 13.5 | 661,036 | 62,255 | 0.0942 | 0.9058 | 82.56 |
| 14.5 | 260,390 | | 0.0000 | 1.0000 | 74.79 |
| 15.5 | 337,486 | | 0.0000 | 1.0000 | 74.79 |
| 16.5 | 337,486 | 1,705 | 0.0051 | 0.9949 | 74.79 |
| 17.5 | 335,781 | 10,730 | 0.0320 | 0.9680 | 74.41 |
| 18.5 | 307,766 | | 0.0000 | 1.0000 | 72.03 |
| 19.5 | 307,766 | | 0.0000 | 1.0000 | 72.03 |
| 20.5 | 300,258 | 6,699 | 0.0223 | 0.9777 | 72.03 |
| 21.5 | 300,844 | 42,814 | 0.1423 | 0.8577 | 70.42 |
| 22.5 | 119,286 | | 0.0000 | 1.0000 | 60.40 |
| 23.5 | 90,218 | | 0.0000 | 1.0000 | 60.40 |
| 24.5 | 90,218 | 75,643 | 0.8384 | 0.1616 | 60.40 |
| 25.5 | 14,575 | | 0.0000 | 1.0000 | 9.76 |
| 26.5 | 30,078 | | 0.0000 | 1.0000 | 9.76 |
| 27.5 | 30,078 | | 0.0000 | 1.0000 | 9.76 |
| 28.5 | 30,078 | 7,289 | 0.2423 | 0.7577 | 9.76 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

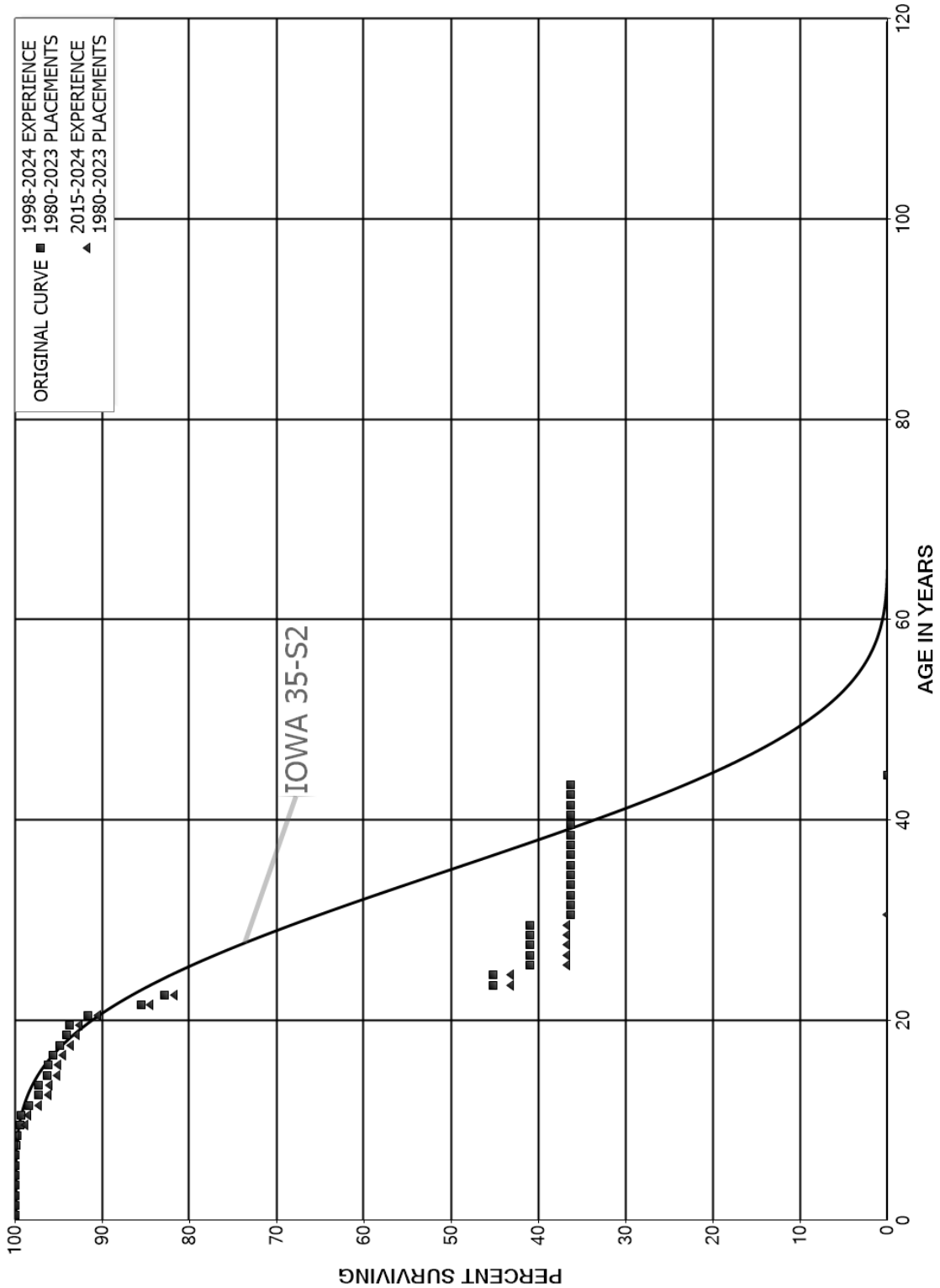
ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 29.5 | 22,789 | 8,738 | 0.3834 | 0.6166 | 7.39 |
| 30.5 | 15,075 | 1,575 | 0.1045 | 0.8955 | 4.56 |
| 31.5 | 20,921 | | 0.0000 | 1.0000 | 4.08 |
| 32.5 | 20,921 | | 0.0000 | 1.0000 | 4.08 |
| 33.5 | 65,876 | | 0.0000 | 1.0000 | 4.08 |
| 34.5 | 65,876 | 1,024 | 0.0155 | 0.9845 | 4.08 |
| 35.5 | 64,852 | 1,838 | 0.0283 | 0.9717 | 4.02 |
| 36.5 | 57,324 | 530 | 0.0092 | 0.9908 | 3.90 |
| 37.5 | 56,794 | | 0.0000 | 1.0000 | 3.87 |
| 38.5 | 56,794 | | 0.0000 | 1.0000 | 3.87 |
| 39.5 | 56,794 | | 0.0000 | 1.0000 | 3.87 |
| 40.5 | 56,794 | 13,132 | 0.2312 | 0.7688 | 3.87 |
| 41.5 | 50,131 | | 0.0000 | 1.0000 | 2.97 |
| 42.5 | 50,131 | 38,412 | 0.7662 | 0.2338 | 2.97 |
| 43.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 44.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 45.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 46.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 47.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 48.5 | 7,505 | | 0.0000 | 1.0000 | 0.70 |
| 49.5 | 7,505 | | 0.0000 | 1.0000 | 0.70 |
| 50.5 | 7,505 | 2,767 | 0.3687 | 0.6313 | 0.70 |
| 51.5 | 1,036 | | 0.0000 | 1.0000 | 0.44 |
| 52.5 | 1,036 | | 0.0000 | 1.0000 | 0.44 |
| 53.5 | 1,036 | 927 | 0.8948 | 0.1052 | 0.44 |
| 54.5 | 109 | 109 | 1.0000 | | 0.05 |
| 55.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 5,474,260 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 5,473,266 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 5,489,306 | 906 | 0.0002 | 0.9998 | 100.00 |
| 2.5 | 5,500,082 | | 0.0000 | 1.0000 | 99.98 |
| 3.5 | 5,405,664 | 2,848 | 0.0005 | 0.9995 | 99.98 |
| 4.5 | 5,390,089 | | 0.0000 | 1.0000 | 99.93 |
| 5.5 | 4,784,300 | | 0.0000 | 1.0000 | 99.93 |
| 6.5 | 4,694,189 | 6,629 | 0.0014 | 0.9986 | 99.93 |
| 7.5 | 5,117,085 | 2,594 | 0.0005 | 0.9995 | 99.79 |
| 8.5 | 5,104,303 | 19,624 | 0.0038 | 0.9962 | 99.74 |
| 9.5 | 4,736,321 | 4,750 | 0.0010 | 0.9990 | 99.36 |
| 10.5 | 4,157,275 | 36,379 | 0.0088 | 0.9912 | 99.26 |
| 11.5 | 4,086,072 | 44,358 | 0.0109 | 0.9891 | 98.39 |
| 12.5 | 4,052,164 | 2,453 | 0.0006 | 0.9994 | 97.32 |
| 13.5 | 4,049,712 | 39,654 | 0.0098 | 0.9902 | 97.26 |
| 14.5 | 3,978,298 | 5,441 | 0.0014 | 0.9986 | 96.31 |
| 15.5 | 3,955,743 | 23,130 | 0.0058 | 0.9942 | 96.18 |
| 16.5 | 3,839,375 | 33,249 | 0.0087 | 0.9913 | 95.61 |
| 17.5 | 3,236,057 | 23,271 | 0.0072 | 0.9928 | 94.79 |
| 18.5 | 2,769,548 | 11,398 | 0.0041 | 0.9959 | 94.10 |
| 19.5 | 2,631,609 | 58,431 | 0.0222 | 0.9778 | 93.72 |
| 20.5 | 918,186 | 61,240 | 0.0667 | 0.9333 | 91.64 |
| 21.5 | 385,949 | 12,020 | 0.0311 | 0.9689 | 85.52 |
| 22.5 | 221,657 | 100,933 | 0.4554 | 0.5446 | 82.86 |
| 23.5 | 20,031 | | 0.0000 | 1.0000 | 45.13 |
| 24.5 | 18,553 | 1,702 | 0.0917 | 0.9083 | 45.13 |
| 25.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 26.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 27.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 28.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 29.5 | 8,102 | 927 | 0.1144 | 0.8856 | 40.99 |
| 30.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 31.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 32.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 33.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 34.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 35.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 36.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 37.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 38.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 40.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 41.5 | 5,646 | | 0.0000 | 1.0000 | 36.30 |
| 42.5 | 5,646 | | 0.0000 | 1.0000 | 36.30 |
| 43.5 | 5,646 | 5,646 | 1.0000 | | 36.30 |
| 44.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 249,803 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 258,942 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 241,642 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 241,598 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 182,342 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 173,874 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 211,316 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 318,118 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 887,621 | 2,594 | 0.0029 | 0.9971 | 100.00 |
| 8.5 | 1,348,851 | 14,015 | 0.0104 | 0.9896 | 99.71 |
| 9.5 | 1,472,775 | 4,750 | 0.0032 | 0.9968 | 98.67 |
| 10.5 | 3,175,853 | 36,379 | 0.0115 | 0.9885 | 98.35 |
| 11.5 | 3,680,668 | 44,358 | 0.0121 | 0.9879 | 97.23 |
| 12.5 | 3,829,757 | 2,453 | 0.0006 | 0.9994 | 96.06 |
| 13.5 | 4,036,856 | 39,654 | 0.0098 | 0.9902 | 95.99 |
| 14.5 | 3,965,391 | 5,441 | 0.0014 | 0.9986 | 95.05 |
| 15.5 | 3,953,287 | 23,130 | 0.0059 | 0.9941 | 94.92 |
| 16.5 | 3,836,919 | 33,249 | 0.0087 | 0.9913 | 94.36 |
| 17.5 | 3,227,955 | 23,271 | 0.0072 | 0.9928 | 93.55 |
| 18.5 | 2,761,446 | 11,398 | 0.0041 | 0.9959 | 92.87 |
| 19.5 | 2,623,507 | 58,431 | 0.0223 | 0.9777 | 92.49 |
| 20.5 | 910,084 | 61,240 | 0.0673 | 0.9327 | 90.43 |
| 21.5 | 377,847 | 12,020 | 0.0318 | 0.9682 | 84.34 |
| 22.5 | 213,555 | 100,933 | 0.4726 | 0.5274 | 81.66 |
| 23.5 | 12,856 | | 0.0000 | 1.0000 | 43.07 |
| 24.5 | 11,378 | 1,702 | 0.1496 | 0.8504 | 43.07 |
| 25.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 26.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 27.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 28.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 29.5 | 927 | 927 | 1.0000 | | 36.62 |
| 30.5 | | | | | |
| 31.5 | 1,529 | | 0.0000 | | |
| 32.5 | 1,529 | | 0.0000 | | |
| 33.5 | 1,529 | | 0.0000 | | |
| 34.5 | 7,175 | | 0.0000 | | |
| 35.5 | 7,175 | | 0.0000 | | |
| 36.5 | 7,175 | | 0.0000 | | |
| 37.5 | 7,175 | | 0.0000 | | |
| 38.5 | 7,175 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

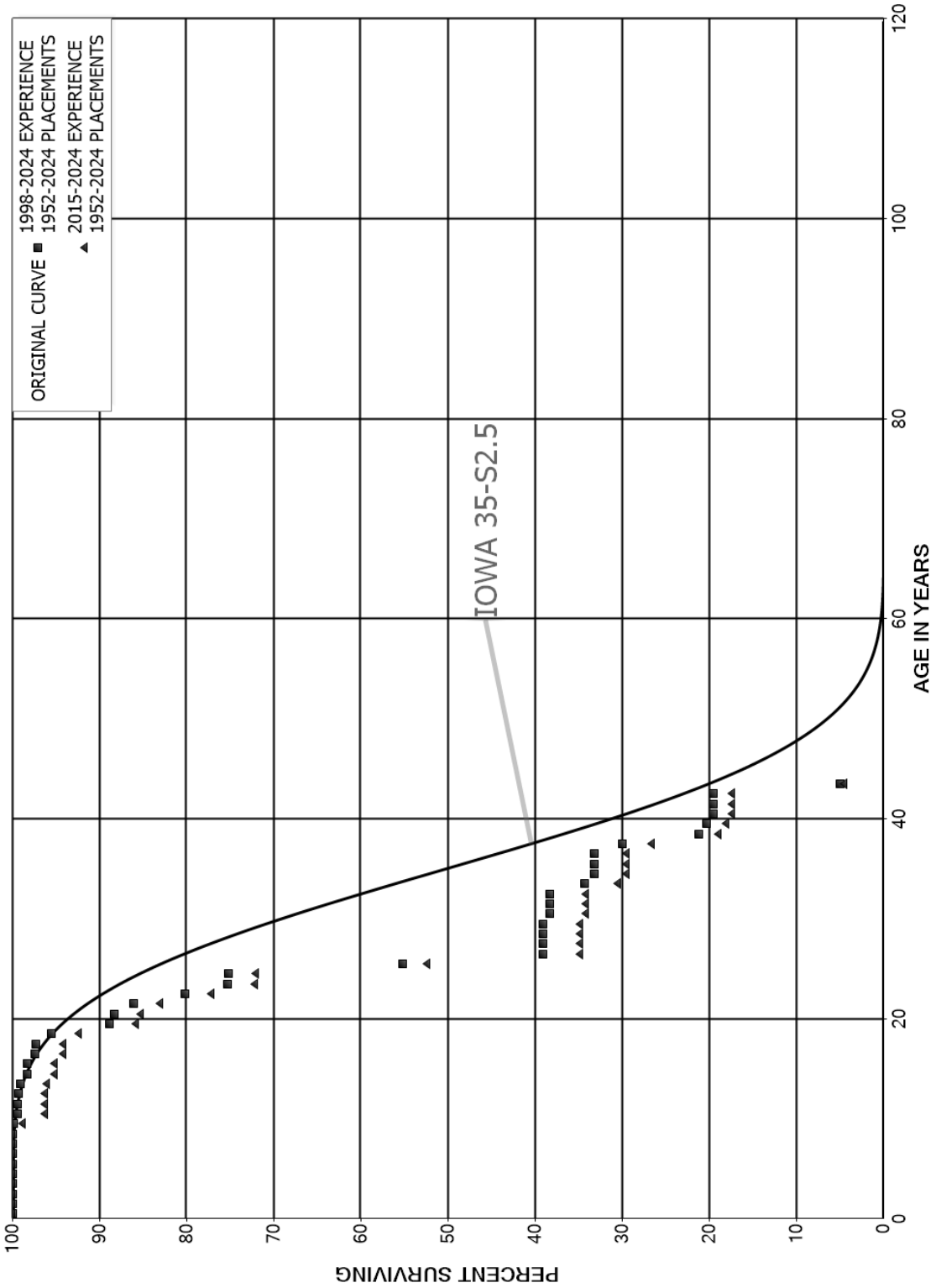
ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,175 | | 0.0000 | | |
| 40.5 | 7,175 | | 0.0000 | | |
| 41.5 | 5,646 | | 0.0000 | | |
| 42.5 | 5,646 | | 0.0000 | | |
| 43.5 | 5,646 | 5,646 | 1.0000 | | |
| 44.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 14,829,698 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 14,735,834 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 14,886,918 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 1,721,647 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 1,715,910 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 1,730,397 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 1,751,502 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 1,866,386 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 2,218,271 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 2,223,672 | 2,928 | 0.0013 | 0.9987 | 100.00 |
| 9.5 | 2,133,887 | 11,197 | 0.0052 | 0.9948 | 99.87 |
| 10.5 | 2,064,148 | | 0.0000 | 1.0000 | 99.34 |
| 11.5 | 2,046,059 | 864 | 0.0004 | 0.9996 | 99.34 |
| 12.5 | 2,061,810 | 3,924 | 0.0019 | 0.9981 | 99.30 |
| 13.5 | 2,055,673 | 17,094 | 0.0083 | 0.9917 | 99.11 |
| 14.5 | 2,007,928 | | 0.0000 | 1.0000 | 98.29 |
| 15.5 | 1,987,394 | 19,013 | 0.0096 | 0.9904 | 98.29 |
| 16.5 | 1,954,070 | 1,450 | 0.0007 | 0.9993 | 97.35 |
| 17.5 | 1,899,502 | 33,808 | 0.0178 | 0.9822 | 97.28 |
| 18.5 | 1,806,907 | 126,776 | 0.0702 | 0.9298 | 95.55 |
| 19.5 | 1,595,606 | 10,591 | 0.0066 | 0.9934 | 88.84 |
| 20.5 | 922,069 | 22,695 | 0.0246 | 0.9754 | 88.25 |
| 21.5 | 899,374 | 61,497 | 0.0684 | 0.9316 | 86.08 |
| 22.5 | 251,875 | 15,519 | 0.0616 | 0.9384 | 80.19 |
| 23.5 | 203,643 | 270 | 0.0013 | 0.9987 | 75.25 |
| 24.5 | 200,473 | 53,289 | 0.2658 | 0.7342 | 75.15 |
| 25.5 | 55,486 | 16,227 | 0.2925 | 0.7075 | 55.18 |
| 26.5 | 39,259 | | 0.0000 | 1.0000 | 39.04 |
| 27.5 | 39,259 | | 0.0000 | 1.0000 | 39.04 |
| 28.5 | 40,774 | | 0.0000 | 1.0000 | 39.04 |
| 29.5 | 49,340 | 886 | 0.0180 | 0.9820 | 39.04 |
| 30.5 | 45,149 | | 0.0000 | 1.0000 | 38.34 |
| 31.5 | 45,149 | 65 | 0.0014 | 0.9986 | 38.34 |
| 32.5 | 18,036 | 1,901 | 0.1054 | 0.8946 | 38.28 |
| 33.5 | 16,135 | 497 | 0.0308 | 0.9692 | 34.25 |
| 34.5 | 18,132 | | 0.0000 | 1.0000 | 33.19 |
| 35.5 | 18,132 | | 0.0000 | 1.0000 | 33.19 |
| 36.5 | 18,132 | 1,777 | 0.0980 | 0.9020 | 33.19 |
| 37.5 | 16,355 | 4,776 | 0.2921 | 0.7079 | 29.94 |
| 38.5 | 7,972 | 344 | 0.0432 | 0.9568 | 21.20 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,628 | 276 | 0.0362 | 0.9638 | 20.28 |
| 40.5 | 7,352 | | 0.0000 | 1.0000 | 19.55 |
| 41.5 | 7,352 | | 0.0000 | 1.0000 | 19.55 |
| 42.5 | 5,837 | 4,345 | 0.7443 | 0.2557 | 19.55 |
| 43.5 | 225 | 225 | 1.0000 | | 5.00 |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | 7,031 | | 0.0000 | | |
| 59.5 | 7,031 | | 0.0000 | | |
| 60.5 | 7,031 | | 0.0000 | | |
| 61.5 | 7,031 | | 0.0000 | | |
| 62.5 | 7,031 | | 0.0000 | | |
| 63.5 | 7,031 | | 0.0000 | | |
| 64.5 | 7,031 | | 0.0000 | | |
| 65.5 | 7,031 | | 0.0000 | | |
| 66.5 | 7,031 | | 0.0000 | | |
| 67.5 | 7,031 | | 0.0000 | | |
| 68.5 | 7,031 | | 0.0000 | | |
| 69.5 | 7,031 | | 0.0000 | | |
| 70.5 | 7,031 | | 0.0000 | | |
| 71.5 | 7,031 | 1,843 | 0.2621 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,290,171 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 13,179,938 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 13,146,826 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 44,174 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 26,150 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 28,946 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 49,793 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 60,825 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 126,067 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 226,780 | 2,928 | 0.0129 | 0.9871 | 100.00 |
| 9.5 | 439,279 | 11,197 | 0.0255 | 0.9745 | 98.71 |
| 10.5 | 1,144,688 | | 0.0000 | 1.0000 | 96.19 |
| 11.5 | 1,167,790 | 864 | 0.0007 | 0.9993 | 96.19 |
| 12.5 | 1,814,425 | 3,924 | 0.0022 | 0.9978 | 96.12 |
| 13.5 | 1,856,519 | 17,094 | 0.0092 | 0.9908 | 95.91 |
| 14.5 | 1,813,124 | | 0.0000 | 1.0000 | 95.03 |
| 15.5 | 1,941,226 | 19,013 | 0.0098 | 0.9902 | 95.03 |
| 16.5 | 1,924,129 | 1,450 | 0.0008 | 0.9992 | 94.10 |
| 17.5 | 1,869,336 | 33,808 | 0.0181 | 0.9819 | 94.03 |
| 18.5 | 1,773,706 | 126,776 | 0.0715 | 0.9285 | 92.33 |
| 19.5 | 1,562,405 | 10,591 | 0.0068 | 0.9932 | 85.73 |
| 20.5 | 883,696 | 22,695 | 0.0257 | 0.9743 | 85.15 |
| 21.5 | 861,002 | 61,497 | 0.0714 | 0.9286 | 82.96 |
| 22.5 | 240,615 | 15,519 | 0.0645 | 0.9355 | 77.04 |
| 23.5 | 192,383 | 270 | 0.0014 | 0.9986 | 72.07 |
| 24.5 | 194,385 | 53,289 | 0.2741 | 0.7259 | 71.97 |
| 25.5 | 48,512 | 16,227 | 0.3345 | 0.6655 | 52.24 |
| 26.5 | 32,285 | | 0.0000 | 1.0000 | 34.76 |
| 27.5 | 32,285 | | 0.0000 | 1.0000 | 34.76 |
| 28.5 | 32,285 | | 0.0000 | 1.0000 | 34.76 |
| 29.5 | 43,983 | 886 | 0.0202 | 0.9798 | 34.76 |
| 30.5 | 43,096 | | 0.0000 | 1.0000 | 34.06 |
| 31.5 | 43,096 | 65 | 0.0015 | 0.9985 | 34.06 |
| 32.5 | 17,811 | 1,901 | 0.1067 | 0.8933 | 34.01 |
| 33.5 | 15,910 | 497 | 0.0312 | 0.9688 | 30.38 |
| 34.5 | 18,132 | | 0.0000 | 1.0000 | 29.43 |
| 35.5 | 18,132 | | 0.0000 | 1.0000 | 29.43 |
| 36.5 | 18,132 | 1,777 | 0.0980 | 0.9020 | 29.43 |
| 37.5 | 16,355 | 4,776 | 0.2921 | 0.7079 | 26.55 |
| 38.5 | 7,972 | 344 | 0.0432 | 0.9568 | 18.79 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

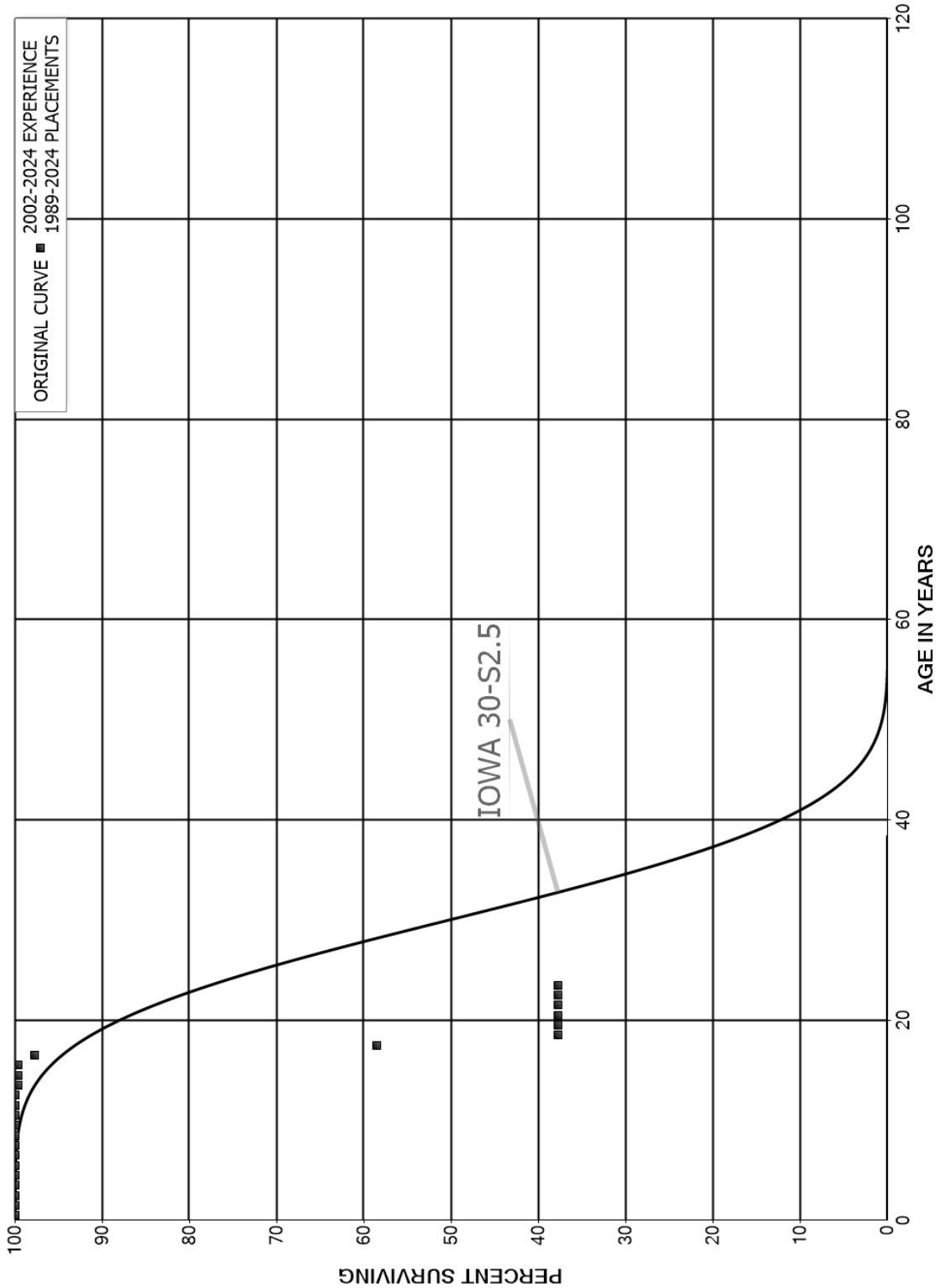
ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,628 | 276 | 0.0362 | 0.9638 | 17.98 |
| 40.5 | 7,352 | | 0.0000 | 1.0000 | 17.33 |
| 41.5 | 7,352 | | 0.0000 | 1.0000 | 17.33 |
| 42.5 | 5,837 | 4,345 | 0.7443 | 0.2557 | 17.33 |
| 43.5 | 225 | 225 | 1.0000 | | 4.43 |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 7,031 | | 0.0000 | | |
| 63.5 | 7,031 | | 0.0000 | | |
| 64.5 | 7,031 | | 0.0000 | | |
| 65.5 | 7,031 | | 0.0000 | | |
| 66.5 | 7,031 | | 0.0000 | | |
| 67.5 | 7,031 | | 0.0000 | | |
| 68.5 | 7,031 | | 0.0000 | | |
| 69.5 | 7,031 | | 0.0000 | | |
| 70.5 | 7,031 | | 0.0000 | | |
| 71.5 | 7,031 | 1,843 | 0.2621 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNTS 355.20, 355.40 AND 355.50 POWER GENERATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

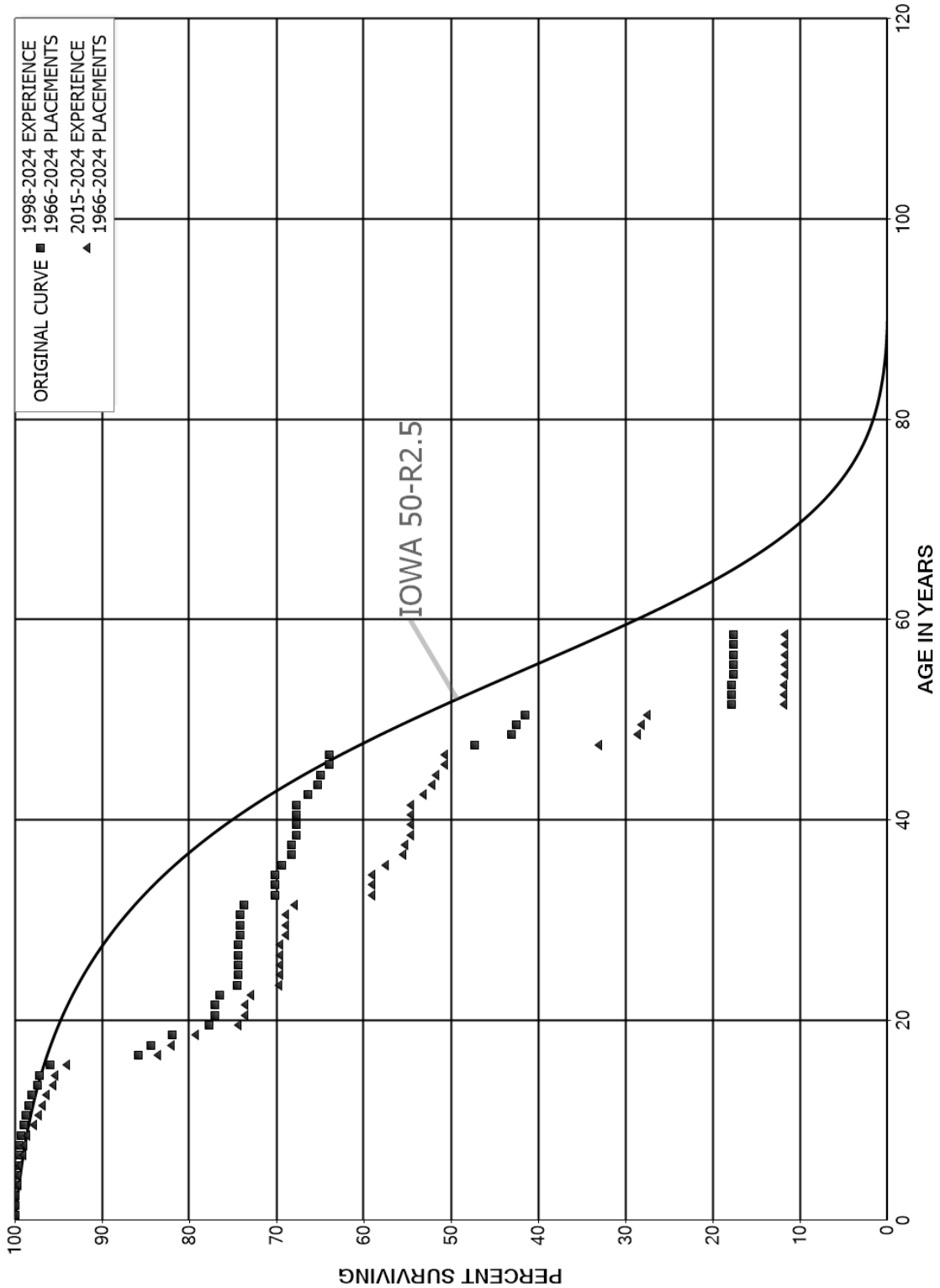
ACCOUNTS 355.20, 355.40 AND 355.50 POWER GENERATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1989-2024 EXPERIENCE BAND 2002-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 973,921 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 979,327 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 928,830 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 870,112 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 752,235 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 423,080 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 354,529 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 351,087 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 325,166 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 282,497 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 282,497 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 282,497 | 115 | 0.0004 | 0.9996 | 100.00 |
| 11.5 | 274,183 | | 0.0000 | 1.0000 | 99.96 |
| 12.5 | 187,125 | 673 | 0.0036 | 0.9964 | 99.96 |
| 13.5 | 150,911 | | 0.0000 | 1.0000 | 99.60 |
| 14.5 | 140,252 | | 0.0000 | 1.0000 | 99.60 |
| 15.5 | 138,363 | 2,599 | 0.0188 | 0.9812 | 99.60 |
| 16.5 | 133,392 | 53,483 | 0.4009 | 0.5991 | 97.73 |
| 17.5 | 81,869 | 29,176 | 0.3564 | 0.6436 | 58.54 |
| 18.5 | 52,693 | | 0.0000 | 1.0000 | 37.68 |
| 19.5 | 50,195 | | 0.0000 | 1.0000 | 37.68 |
| 20.5 | 50,195 | | 0.0000 | 1.0000 | 37.68 |
| 21.5 | 1,961 | | 0.0000 | 1.0000 | 37.68 |
| 22.5 | 1,961 | | 0.0000 | 1.0000 | 37.68 |
| 23.5 | 1,961 | | 0.0000 | 1.0000 | 37.68 |
| 24.5 | | | | | 37.68 |
| 25.5 | | | | | |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | 6,674 | | 0.0000 | | |
| 29.5 | 6,674 | | 0.0000 | | |
| 30.5 | 6,674 | | 0.0000 | | |
| 31.5 | 6,674 | | 0.0000 | | |
| 32.5 | 6,674 | | 0.0000 | | |
| 33.5 | 6,674 | | 0.0000 | | |
| 34.5 | 6,674 | 3,924 | 0.5879 | | |
| 35.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 360.00 COLLECTION SEWERS - FORCE
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 16,096,310 | 1,007 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 15,146,629 | 1,143 | 0.0001 | 0.9999 | 99.99 |
| 1.5 | 12,201,295 | 3,907 | 0.0003 | 0.9997 | 99.99 |
| 2.5 | 11,710,703 | 18,005 | 0.0015 | 0.9985 | 99.95 |
| 3.5 | 11,926,063 | 541 | 0.0000 | 1.0000 | 99.80 |
| 4.5 | 11,099,935 | 3,175 | 0.0003 | 0.9997 | 99.80 |
| 5.5 | 10,314,324 | 16,226 | 0.0016 | 0.9984 | 99.77 |
| 6.5 | 10,005,579 | 12,390 | 0.0012 | 0.9988 | 99.61 |
| 7.5 | 8,761,065 | 14,488 | 0.0017 | 0.9983 | 99.49 |
| 8.5 | 8,083,491 | 28,564 | 0.0035 | 0.9965 | 99.32 |
| 9.5 | 7,572,155 | 22,358 | 0.0030 | 0.9970 | 98.97 |
| 10.5 | 6,608,198 | 18,588 | 0.0028 | 0.9972 | 98.68 |
| 11.5 | 6,307,125 | 20,691 | 0.0033 | 0.9967 | 98.40 |
| 12.5 | 6,001,951 | 43,704 | 0.0073 | 0.9927 | 98.08 |
| 13.5 | 5,464,517 | 10,339 | 0.0019 | 0.9981 | 97.36 |
| 14.5 | 5,392,231 | 69,825 | 0.0129 | 0.9871 | 97.18 |
| 15.5 | 5,226,543 | 551,633 | 0.1055 | 0.8945 | 95.92 |
| 16.5 | 4,273,085 | 71,795 | 0.0168 | 0.9832 | 85.80 |
| 17.5 | 3,554,361 | 101,652 | 0.0286 | 0.9714 | 84.36 |
| 18.5 | 3,331,067 | 171,152 | 0.0514 | 0.9486 | 81.94 |
| 19.5 | 3,103,949 | 25,748 | 0.0083 | 0.9917 | 77.73 |
| 20.5 | 2,935,297 | | 0.0000 | 1.0000 | 77.09 |
| 21.5 | 2,289,464 | 16,160 | 0.0071 | 0.9929 | 77.09 |
| 22.5 | 1,376,285 | 36,689 | 0.0267 | 0.9733 | 76.54 |
| 23.5 | 890,017 | 795 | 0.0009 | 0.9991 | 74.50 |
| 24.5 | 879,465 | | 0.0000 | 1.0000 | 74.44 |
| 25.5 | 845,359 | 858 | 0.0010 | 0.9990 | 74.44 |
| 26.5 | 844,501 | | 0.0000 | 1.0000 | 74.36 |
| 27.5 | 818,672 | 2,149 | 0.0026 | 0.9974 | 74.36 |
| 28.5 | 786,231 | | 0.0000 | 1.0000 | 74.17 |
| 29.5 | 724,264 | | 0.0000 | 1.0000 | 74.17 |
| 30.5 | 661,644 | 3,970 | 0.0060 | 0.9940 | 74.17 |
| 31.5 | 743,530 | 35,507 | 0.0478 | 0.9522 | 73.72 |
| 32.5 | 638,905 | | 0.0000 | 1.0000 | 70.20 |
| 33.5 | 637,906 | 6 | 0.0000 | 1.0000 | 70.20 |
| 34.5 | 632,532 | 6,919 | 0.0109 | 0.9891 | 70.20 |
| 35.5 | 617,543 | 9,827 | 0.0159 | 0.9841 | 69.43 |
| 36.5 | 561,925 | 583 | 0.0010 | 0.9990 | 68.33 |
| 37.5 | 561,342 | 4,129 | 0.0074 | 0.9926 | 68.26 |
| 38.5 | 466,442 | | 0.0000 | 1.0000 | 67.75 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 466,442 | | 0.0000 | 1.0000 | 67.75 |
| 40.5 | 462,491 | | 0.0000 | 1.0000 | 67.75 |
| 41.5 | 462,491 | 9,391 | 0.0203 | 0.9797 | 67.75 |
| 42.5 | 424,208 | 6,815 | 0.0161 | 0.9839 | 66.38 |
| 43.5 | 380,995 | 2,439 | 0.0064 | 0.9936 | 65.31 |
| 44.5 | 361,719 | 5,122 | 0.0142 | 0.9858 | 64.89 |
| 45.5 | 336,115 | 131 | 0.0004 | 0.9996 | 63.98 |
| 46.5 | 335,985 | 87,469 | 0.2603 | 0.7397 | 63.95 |
| 47.5 | 248,516 | 21,989 | 0.0885 | 0.9115 | 47.30 |
| 48.5 | 226,527 | 3,221 | 0.0142 | 0.9858 | 43.12 |
| 49.5 | 223,307 | 5,373 | 0.0241 | 0.9759 | 42.50 |
| 50.5 | 208,916 | 119,204 | 0.5706 | 0.4294 | 41.48 |
| 51.5 | 85,856 | | 0.0000 | 1.0000 | 17.81 |
| 52.5 | 85,856 | | 0.0000 | 1.0000 | 17.81 |
| 53.5 | 85,856 | 762 | 0.0089 | 0.9911 | 17.81 |
| 54.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 55.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 56.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 57.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 58.5 | | | | | 17.65 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 8,254,132 | 1,007 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 7,878,322 | 648 | 0.0001 | 0.9999 | 99.99 |
| 1.5 | 4,845,769 | 3,907 | 0.0008 | 0.9992 | 99.98 |
| 2.5 | 4,546,396 | 18,005 | 0.0040 | 0.9960 | 99.90 |
| 3.5 | 4,683,238 | 541 | 0.0001 | 0.9999 | 99.50 |
| 4.5 | 4,193,196 | 3,175 | 0.0008 | 0.9992 | 99.49 |
| 5.5 | 3,301,230 | 16,226 | 0.0049 | 0.9951 | 99.42 |
| 6.5 | 3,644,976 | 5,344 | 0.0015 | 0.9985 | 98.93 |
| 7.5 | 3,863,514 | 12,633 | 0.0033 | 0.9967 | 98.78 |
| 8.5 | 3,730,738 | 28,564 | 0.0077 | 0.9923 | 98.46 |
| 9.5 | 4,079,812 | 21,165 | 0.0052 | 0.9948 | 97.71 |
| 10.5 | 3,854,948 | 17,867 | 0.0046 | 0.9954 | 97.20 |
| 11.5 | 4,454,996 | 20,691 | 0.0046 | 0.9954 | 96.75 |
| 12.5 | 5,077,360 | 43,704 | 0.0086 | 0.9914 | 96.30 |
| 13.5 | 5,024,220 | 10,339 | 0.0021 | 0.9979 | 95.47 |
| 14.5 | 5,091,587 | 69,825 | 0.0137 | 0.9863 | 95.27 |
| 15.5 | 4,937,323 | 551,633 | 0.1117 | 0.8883 | 93.97 |
| 16.5 | 3,899,533 | 71,795 | 0.0184 | 0.9816 | 83.47 |
| 17.5 | 3,051,066 | 101,652 | 0.0333 | 0.9667 | 81.93 |
| 18.5 | 2,741,540 | 171,152 | 0.0624 | 0.9376 | 79.20 |
| 19.5 | 2,561,236 | 25,748 | 0.0101 | 0.9899 | 74.26 |
| 20.5 | 2,299,328 | | 0.0000 | 1.0000 | 73.51 |
| 21.5 | 1,641,763 | 14,215 | 0.0087 | 0.9913 | 73.51 |
| 22.5 | 831,443 | 36,689 | 0.0441 | 0.9559 | 72.87 |
| 23.5 | 330,655 | 795 | 0.0024 | 0.9976 | 69.66 |
| 24.5 | 195,574 | | 0.0000 | 1.0000 | 69.49 |
| 25.5 | 173,118 | | 0.0000 | 1.0000 | 69.49 |
| 26.5 | 223,125 | | 0.0000 | 1.0000 | 69.49 |
| 27.5 | 223,125 | 2,149 | 0.0096 | 0.9904 | 69.49 |
| 28.5 | 218,998 | | 0.0000 | 1.0000 | 68.82 |
| 29.5 | 268,235 | | 0.0000 | 1.0000 | 68.82 |
| 30.5 | 272,186 | 3,970 | 0.0146 | 0.9854 | 68.82 |
| 31.5 | 268,216 | 35,041 | 0.1306 | 0.8694 | 67.82 |
| 32.5 | 208,213 | | 0.0000 | 1.0000 | 58.96 |
| 33.5 | 250,920 | 6 | 0.0000 | 1.0000 | 58.96 |
| 34.5 | 263,170 | 6,919 | 0.0263 | 0.9737 | 58.96 |
| 35.5 | 273,785 | 9,827 | 0.0359 | 0.9641 | 57.41 |
| 36.5 | 223,029 | 583 | 0.0026 | 0.9974 | 55.35 |
| 37.5 | 309,344 | 4,129 | 0.0133 | 0.9867 | 55.20 |
| 38.5 | 237,756 | | 0.0000 | 1.0000 | 54.46 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

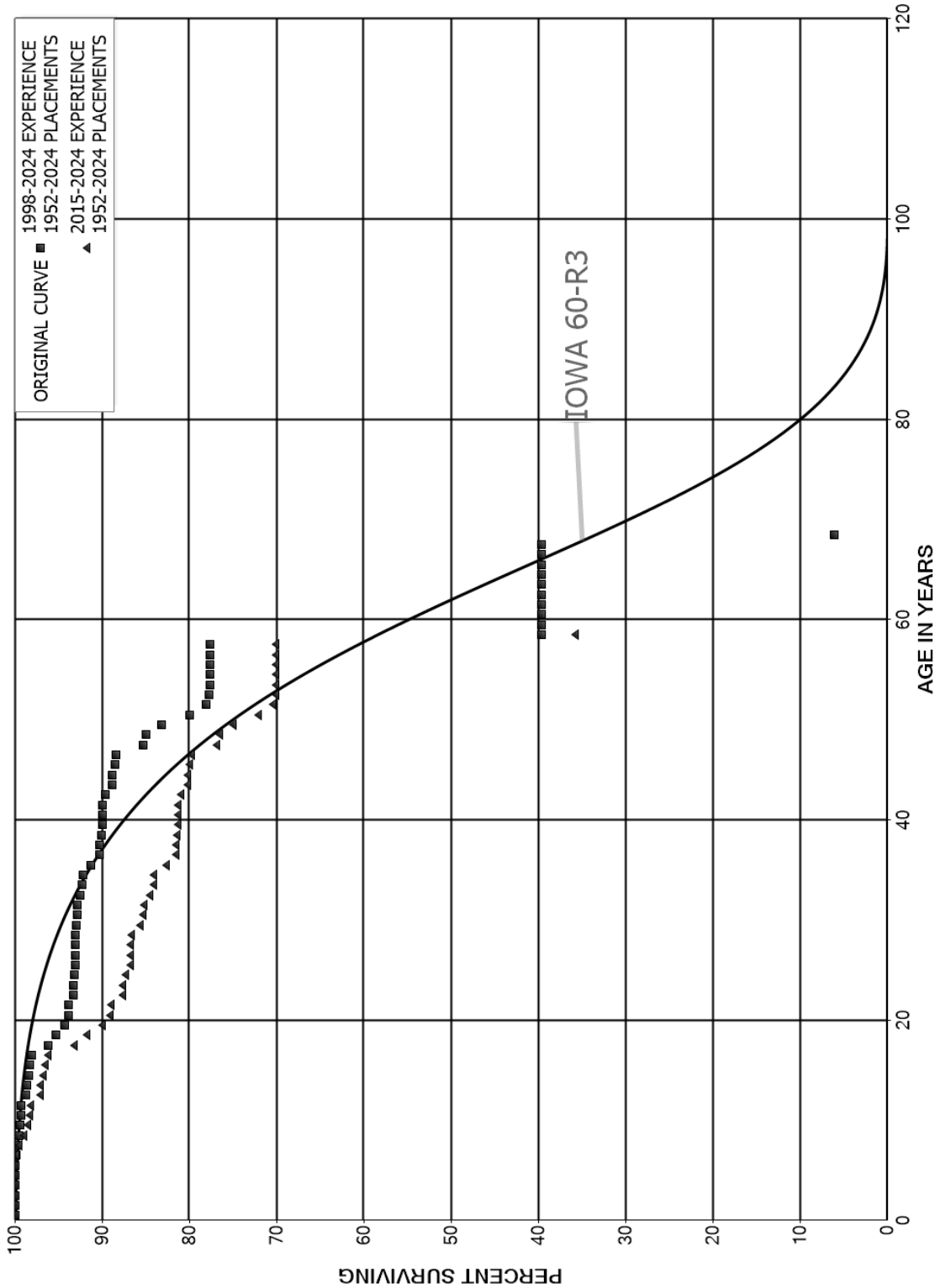
ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 237,756 | | 0.0000 | 1.0000 | 54.46 |
| 40.5 | 248,326 | | 0.0000 | 1.0000 | 54.46 |
| 41.5 | 373,360 | 9,391 | 0.0252 | 0.9748 | 54.46 |
| 42.5 | 338,352 | 6,815 | 0.0201 | 0.9799 | 53.09 |
| 43.5 | 295,139 | 2,439 | 0.0083 | 0.9917 | 52.03 |
| 44.5 | 275,863 | 5,122 | 0.0186 | 0.9814 | 51.60 |
| 45.5 | 250,259 | 131 | 0.0005 | 0.9995 | 50.64 |
| 46.5 | 250,129 | 87,469 | 0.3497 | 0.6503 | 50.61 |
| 47.5 | 162,660 | 21,989 | 0.1352 | 0.8648 | 32.91 |
| 48.5 | 226,527 | 3,221 | 0.0142 | 0.9858 | 28.46 |
| 49.5 | 223,307 | 5,373 | 0.0241 | 0.9759 | 28.06 |
| 50.5 | 208,916 | 119,204 | 0.5706 | 0.4294 | 27.38 |
| 51.5 | 85,856 | | 0.0000 | 1.0000 | 11.76 |
| 52.5 | 85,856 | | 0.0000 | 1.0000 | 11.76 |
| 53.5 | 85,856 | 762 | 0.0089 | 0.9911 | 11.76 |
| 54.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 55.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 56.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 57.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 58.5 | | | | | 11.65 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 41,881,572 | 8,389 | 0.0002 | 0.9998 | 100.00 |
| 0.5 | 37,903,128 | 2,375 | 0.0001 | 0.9999 | 99.98 |
| 1.5 | 33,608,932 | | 0.0000 | 1.0000 | 99.97 |
| 2.5 | 29,156,168 | 4,141 | 0.0001 | 0.9999 | 99.97 |
| 3.5 | 26,875,240 | 3,291 | 0.0001 | 0.9999 | 99.96 |
| 4.5 | 19,381,324 | 6,599 | 0.0003 | 0.9997 | 99.95 |
| 5.5 | 15,785,479 | 11,037 | 0.0007 | 0.9993 | 99.91 |
| 6.5 | 14,287,108 | 19,710 | 0.0014 | 0.9986 | 99.84 |
| 7.5 | 12,408,831 | 23,670 | 0.0019 | 0.9981 | 99.71 |
| 8.5 | 10,745,216 | 14,867 | 0.0014 | 0.9986 | 99.52 |
| 9.5 | 11,440,352 | 9,100 | 0.0008 | 0.9992 | 99.38 |
| 10.5 | 10,870,274 | 3,399 | 0.0003 | 0.9997 | 99.30 |
| 11.5 | 10,702,345 | 61,237 | 0.0057 | 0.9943 | 99.27 |
| 12.5 | 10,647,988 | 3,496 | 0.0003 | 0.9997 | 98.70 |
| 13.5 | 11,251,089 | 26,846 | 0.0024 | 0.9976 | 98.67 |
| 14.5 | 11,094,352 | 15,330 | 0.0014 | 0.9986 | 98.43 |
| 15.5 | 12,019,928 | 30,867 | 0.0026 | 0.9974 | 98.30 |
| 16.5 | 11,973,553 | 228,306 | 0.0191 | 0.9809 | 98.04 |
| 17.5 | 10,996,557 | 100,296 | 0.0091 | 0.9909 | 96.17 |
| 18.5 | 11,053,609 | 112,415 | 0.0102 | 0.9898 | 95.30 |
| 19.5 | 10,260,563 | 52,310 | 0.0051 | 0.9949 | 94.33 |
| 20.5 | 10,314,890 | 6,125 | 0.0006 | 0.9994 | 93.85 |
| 21.5 | 10,031,142 | 52,509 | 0.0052 | 0.9948 | 93.79 |
| 22.5 | 8,513,365 | 2,087 | 0.0002 | 0.9998 | 93.30 |
| 23.5 | 8,307,644 | 4,647 | 0.0006 | 0.9994 | 93.28 |
| 24.5 | 8,427,613 | 9,542 | 0.0011 | 0.9989 | 93.22 |
| 25.5 | 8,118,629 | 605 | 0.0001 | 0.9999 | 93.12 |
| 26.5 | 8,299,578 | 1,053 | 0.0001 | 0.9999 | 93.11 |
| 27.5 | 8,294,906 | 2,155 | 0.0003 | 0.9997 | 93.10 |
| 28.5 | 8,403,577 | 15,848 | 0.0019 | 0.9981 | 93.08 |
| 29.5 | 8,311,984 | 7,612 | 0.0009 | 0.9991 | 92.90 |
| 30.5 | 8,183,882 | 1,460 | 0.0002 | 0.9998 | 92.82 |
| 31.5 | 8,018,314 | 27,858 | 0.0035 | 0.9965 | 92.80 |
| 32.5 | 7,833,153 | 20,396 | 0.0026 | 0.9974 | 92.48 |
| 33.5 | 7,812,757 | 7,009 | 0.0009 | 0.9991 | 92.24 |
| 34.5 | 7,529,672 | 71,943 | 0.0096 | 0.9904 | 92.15 |
| 35.5 | 7,163,437 | 77,450 | 0.0108 | 0.9892 | 91.27 |
| 36.5 | 6,788,186 | 2,221 | 0.0003 | 0.9997 | 90.29 |
| 37.5 | 6,839,405 | 11,398 | 0.0017 | 0.9983 | 90.26 |
| 38.5 | 6,828,007 | 11,312 | 0.0017 | 0.9983 | 90.11 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 6,320,641 | 1,178 | 0.0002 | 0.9998 | 89.96 |
| 40.5 | 5,546,043 | 188 | 0.0000 | 1.0000 | 89.94 |
| 41.5 | 5,506,901 | 18,345 | 0.0033 | 0.9967 | 89.94 |
| 42.5 | 4,273,536 | 38,280 | 0.0090 | 0.9910 | 89.64 |
| 43.5 | 3,455,404 | 568 | 0.0002 | 0.9998 | 88.83 |
| 44.5 | 3,181,571 | 9,326 | 0.0029 | 0.9971 | 88.82 |
| 45.5 | 2,772,862 | 6,684 | 0.0024 | 0.9976 | 88.56 |
| 46.5 | 2,514,534 | 88,680 | 0.0353 | 0.9647 | 88.35 |
| 47.5 | 1,502,338 | 5,961 | 0.0040 | 0.9960 | 85.23 |
| 48.5 | 939,859 | 19,160 | 0.0204 | 0.9796 | 84.89 |
| 49.5 | 920,699 | 35,598 | 0.0387 | 0.9613 | 83.16 |
| 50.5 | 598,656 | 14,185 | 0.0237 | 0.9763 | 79.95 |
| 51.5 | 271,512 | 1,220 | 0.0045 | 0.9955 | 78.05 |
| 52.5 | 146,897 | 86 | 0.0006 | 0.9994 | 77.70 |
| 53.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 54.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 55.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 56.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 57.5 | 72,102 | 35,360 | 0.4904 | 0.5096 | 77.66 |
| 58.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 59.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 60.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 61.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 62.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 63.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 64.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 65.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 66.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 67.5 | 49,996 | 42,396 | 0.8480 | 0.1520 | 39.57 |
| 68.5 | 7,600 | | 0.0000 | 1.0000 | 6.02 |
| 69.5 | 7,600 | | 0.0000 | 1.0000 | 6.02 |
| 70.5 | 7,600 | | 0.0000 | 1.0000 | 6.02 |
| 71.5 | 7,600 | 1,494 | 0.1966 | 0.8035 | 6.02 |
| 72.5 | | | | | 4.83 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 33,756,955 | 8,389 | 0.0002 | 0.9998 | 100.00 |
| 0.5 | 29,967,442 | 598 | 0.0000 | 1.0000 | 99.98 |
| 1.5 | 25,481,391 | | 0.0000 | 1.0000 | 99.97 |
| 2.5 | 20,202,199 | 4,141 | 0.0002 | 0.9998 | 99.97 |
| 3.5 | 18,324,784 | 3,291 | 0.0002 | 0.9998 | 99.95 |
| 4.5 | 10,012,406 | 4,239 | 0.0004 | 0.9996 | 99.93 |
| 5.5 | 5,983,389 | 11,037 | 0.0018 | 0.9982 | 99.89 |
| 6.5 | 5,529,517 | 19,710 | 0.0036 | 0.9964 | 99.71 |
| 7.5 | 4,344,992 | 23,670 | 0.0054 | 0.9946 | 99.35 |
| 8.5 | 3,276,053 | 14,867 | 0.0045 | 0.9955 | 98.81 |
| 9.5 | 4,107,036 | 9,100 | 0.0022 | 0.9978 | 98.36 |
| 10.5 | 4,789,204 | 3,399 | 0.0007 | 0.9993 | 98.15 |
| 11.5 | 5,537,141 | 61,237 | 0.0111 | 0.9889 | 98.08 |
| 12.5 | 7,034,713 | 3,496 | 0.0005 | 0.9995 | 96.99 |
| 13.5 | 7,446,763 | 26,846 | 0.0036 | 0.9964 | 96.94 |
| 14.5 | 7,420,964 | 15,330 | 0.0021 | 0.9979 | 96.59 |
| 15.5 | 7,814,932 | 30,867 | 0.0039 | 0.9961 | 96.39 |
| 16.5 | 7,419,459 | 228,306 | 0.0308 | 0.9692 | 96.01 |
| 17.5 | 6,301,667 | 100,296 | 0.0159 | 0.9841 | 93.06 |
| 18.5 | 6,091,118 | 112,415 | 0.0185 | 0.9815 | 91.58 |
| 19.5 | 5,151,849 | 52,310 | 0.0102 | 0.9898 | 89.89 |
| 20.5 | 4,141,477 | 6,125 | 0.0015 | 0.9985 | 88.97 |
| 21.5 | 3,455,092 | 52,509 | 0.0152 | 0.9848 | 88.84 |
| 22.5 | 1,972,538 | 78 | 0.0000 | 1.0000 | 87.49 |
| 23.5 | 1,366,981 | 4,647 | 0.0034 | 0.9966 | 87.49 |
| 24.5 | 1,584,940 | 9,542 | 0.0060 | 0.9940 | 87.19 |
| 25.5 | 1,275,376 | 605 | 0.0005 | 0.9995 | 86.67 |
| 26.5 | 1,690,311 | 1,053 | 0.0006 | 0.9994 | 86.63 |
| 27.5 | 1,630,043 | 2,155 | 0.0013 | 0.9987 | 86.57 |
| 28.5 | 1,421,756 | 15,848 | 0.0111 | 0.9889 | 86.46 |
| 29.5 | 1,815,367 | 7,612 | 0.0042 | 0.9958 | 85.49 |
| 30.5 | 2,582,685 | 1,460 | 0.0006 | 0.9994 | 85.14 |
| 31.5 | 2,457,986 | 18,474 | 0.0075 | 0.9925 | 85.09 |
| 32.5 | 3,650,551 | 20,396 | 0.0056 | 0.9944 | 84.45 |
| 33.5 | 4,331,488 | 437 | 0.0001 | 0.9999 | 83.98 |
| 34.5 | 4,258,861 | 71,943 | 0.0169 | 0.9831 | 83.97 |
| 35.5 | 4,301,065 | 62,497 | 0.0145 | 0.9855 | 82.55 |
| 36.5 | 4,149,253 | 316 | 0.0001 | 0.9999 | 81.35 |
| 37.5 | 5,072,452 | 446 | 0.0001 | 0.9999 | 81.34 |
| 38.5 | 5,638,756 | 11,312 | 0.0020 | 0.9980 | 81.34 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

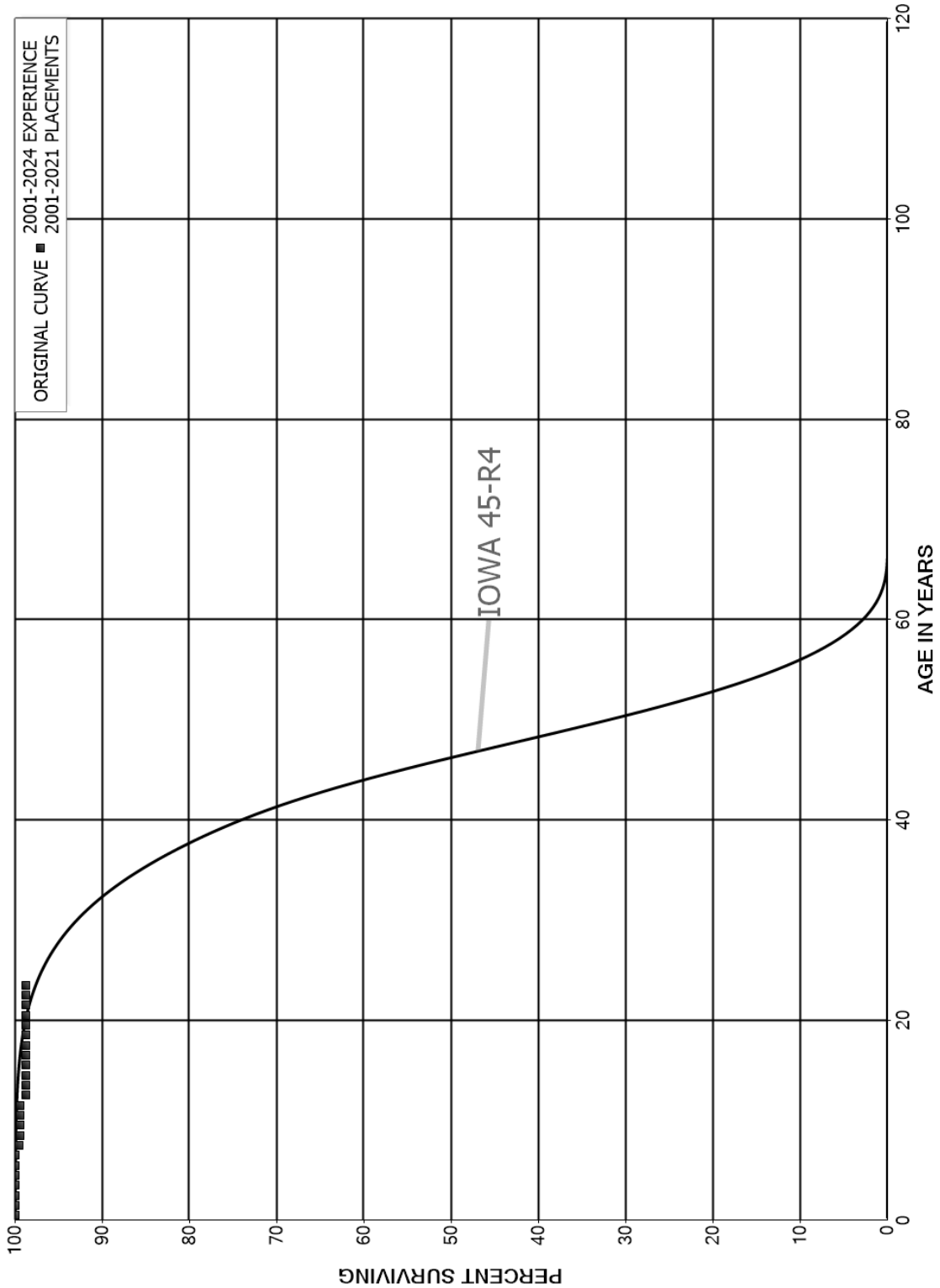
ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 5,212,551 | 1,178 | 0.0002 | 0.9998 | 81.17 |
| 40.5 | 4,774,228 | 188 | 0.0000 | 1.0000 | 81.15 |
| 41.5 | 5,145,782 | 18,345 | 0.0036 | 0.9964 | 81.15 |
| 42.5 | 4,056,002 | 38,280 | 0.0094 | 0.9906 | 80.86 |
| 43.5 | 3,312,666 | 568 | 0.0002 | 0.9998 | 80.10 |
| 44.5 | 3,108,212 | 9,326 | 0.0030 | 0.9970 | 80.09 |
| 45.5 | 2,699,503 | 6,684 | 0.0025 | 0.9975 | 79.84 |
| 46.5 | 2,441,174 | 88,680 | 0.0363 | 0.9637 | 79.65 |
| 47.5 | 1,428,979 | 5,961 | 0.0042 | 0.9958 | 76.75 |
| 48.5 | 939,859 | 19,160 | 0.0204 | 0.9796 | 76.43 |
| 49.5 | 920,699 | 35,598 | 0.0387 | 0.9613 | 74.88 |
| 50.5 | 598,656 | 14,185 | 0.0237 | 0.9763 | 71.98 |
| 51.5 | 271,512 | 1,220 | 0.0045 | 0.9955 | 70.27 |
| 52.5 | 146,897 | 86 | 0.0006 | 0.9994 | 69.96 |
| 53.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 54.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 55.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 56.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 57.5 | 72,102 | 35,360 | 0.4904 | 0.5096 | 69.92 |
| 58.5 | | | | | 35.63 |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 49,996 | | 0.0000 | | |
| 63.5 | 49,996 | | 0.0000 | | |
| 64.5 | 49,996 | | 0.0000 | | |
| 65.5 | 49,996 | | 0.0000 | | |
| 66.5 | 49,996 | | 0.0000 | | |
| 67.5 | 49,996 | 42,396 | 0.8480 | | |
| 68.5 | 7,600 | | 0.0000 | | |
| 69.5 | 7,600 | | 0.0000 | | |
| 70.5 | 7,600 | | 0.0000 | | |
| 71.5 | 7,600 | 1,494 | 0.1966 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

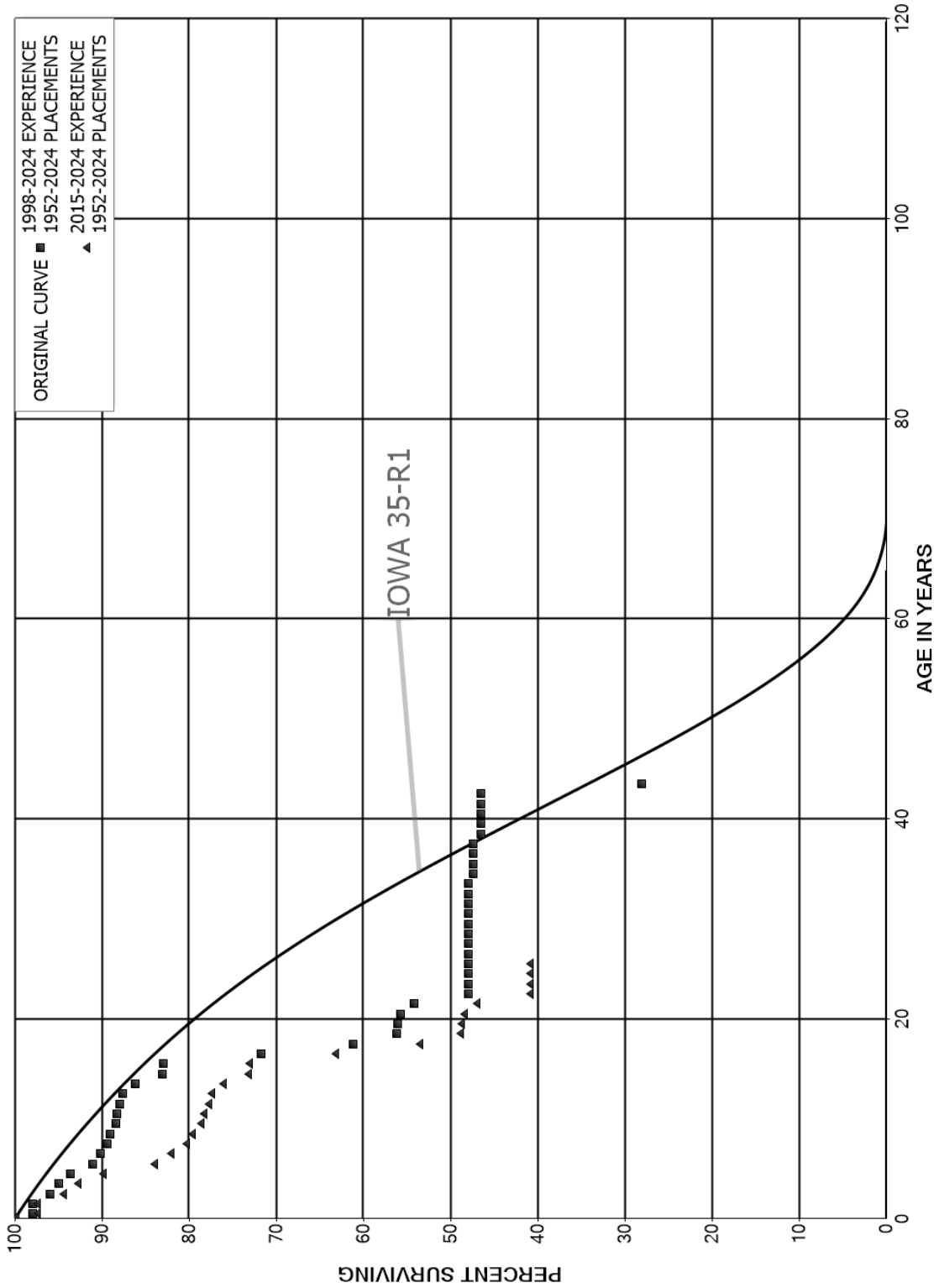
ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES

ORIGINAL LIFE TABLE

PLACEMENT BAND 2001-2021 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 592,810 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 677,064 | 615 | 0.0009 | 0.9991 | 100.00 |
| 1.5 | 532,406 | | 0.0000 | 1.0000 | 99.91 |
| 2.5 | 535,731 | | 0.0000 | 1.0000 | 99.91 |
| 3.5 | 528,101 | | 0.0000 | 1.0000 | 99.91 |
| 4.5 | 524,777 | | 0.0000 | 1.0000 | 99.91 |
| 5.5 | 519,669 | | 0.0000 | 1.0000 | 99.91 |
| 6.5 | 519,880 | 2,164 | 0.0042 | 0.9958 | 99.91 |
| 7.5 | 516,200 | 270 | 0.0005 | 0.9995 | 99.49 |
| 8.5 | 507,263 | | 0.0000 | 1.0000 | 99.44 |
| 9.5 | 509,787 | | 0.0000 | 1.0000 | 99.44 |
| 10.5 | 507,263 | | 0.0000 | 1.0000 | 99.44 |
| 11.5 | 500,407 | 3,828 | 0.0077 | 0.9923 | 99.44 |
| 12.5 | 495,750 | | 0.0000 | 1.0000 | 98.68 |
| 13.5 | 407,763 | | 0.0000 | 1.0000 | 98.68 |
| 14.5 | 117,651 | | 0.0000 | 1.0000 | 98.68 |
| 15.5 | 117,651 | | 0.0000 | 1.0000 | 98.68 |
| 16.5 | 112,543 | | 0.0000 | 1.0000 | 98.68 |
| 17.5 | 104,066 | | 0.0000 | 1.0000 | 98.68 |
| 18.5 | 100,742 | | 0.0000 | 1.0000 | 98.68 |
| 19.5 | 99,227 | | 0.0000 | 1.0000 | 98.68 |
| 20.5 | 98,667 | | 0.0000 | 1.0000 | 98.68 |
| 21.5 | 98,667 | | 0.0000 | 1.0000 | 98.68 |
| 22.5 | 97,362 | | 0.0000 | 1.0000 | 98.68 |
| 23.5 | | | | | 98.68 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 363.00 SERVICES TO CUSTOMERS
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 15,085,503 | 312,813 | 0.0207 | 0.9793 | 100.00 |
| 0.5 | 13,241,143 | 1,796 | 0.0001 | 0.9999 | 97.93 |
| 1.5 | 12,049,664 | 242,477 | 0.0201 | 0.9799 | 97.91 |
| 2.5 | 9,425,774 | 95,898 | 0.0102 | 0.9898 | 95.94 |
| 3.5 | 7,799,331 | 111,370 | 0.0143 | 0.9857 | 94.97 |
| 4.5 | 6,481,903 | 178,426 | 0.0275 | 0.9725 | 93.61 |
| 5.5 | 5,959,737 | 55,068 | 0.0092 | 0.9908 | 91.03 |
| 6.5 | 5,941,293 | 52,865 | 0.0089 | 0.9911 | 90.19 |
| 7.5 | 5,481,306 | 20,749 | 0.0038 | 0.9962 | 89.39 |
| 8.5 | 5,140,874 | 34,990 | 0.0068 | 0.9932 | 89.05 |
| 9.5 | 4,944,864 | 8,368 | 0.0017 | 0.9983 | 88.45 |
| 10.5 | 3,957,418 | 17,581 | 0.0044 | 0.9956 | 88.30 |
| 11.5 | 3,852,468 | 11,578 | 0.0030 | 0.9970 | 87.90 |
| 12.5 | 3,222,037 | 54,009 | 0.0168 | 0.9832 | 87.64 |
| 13.5 | 3,120,933 | 112,701 | 0.0361 | 0.9639 | 86.17 |
| 14.5 | 2,520,845 | 3,416 | 0.0014 | 0.9986 | 83.06 |
| 15.5 | 2,316,747 | 313,206 | 0.1352 | 0.8648 | 82.95 |
| 16.5 | 1,897,128 | 278,672 | 0.1469 | 0.8531 | 71.73 |
| 17.5 | 1,587,806 | 129,838 | 0.0818 | 0.9182 | 61.20 |
| 18.5 | 1,138,231 | 2,327 | 0.0020 | 0.9980 | 56.19 |
| 19.5 | 1,084,923 | 6,986 | 0.0064 | 0.9936 | 56.08 |
| 20.5 | 996,501 | 28,125 | 0.0282 | 0.9718 | 55.72 |
| 21.5 | 751,904 | 86,226 | 0.1147 | 0.8853 | 54.14 |
| 22.5 | 204,603 | | 0.0000 | 1.0000 | 47.93 |
| 23.5 | 204,603 | | 0.0000 | 1.0000 | 47.93 |
| 24.5 | 204,603 | | 0.0000 | 1.0000 | 47.93 |
| 25.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 26.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 27.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 28.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 29.5 | 128,092 | | 0.0000 | 1.0000 | 47.93 |
| 30.5 | 18,768 | | 0.0000 | 1.0000 | 47.93 |
| 31.5 | 18,768 | | 0.0000 | 1.0000 | 47.93 |
| 32.5 | 18,768 | | 0.0000 | 1.0000 | 47.93 |
| 33.5 | 18,768 | 231 | 0.0123 | 0.9877 | 47.93 |
| 34.5 | 18,537 | | 0.0000 | 1.0000 | 47.34 |
| 35.5 | 18,537 | | 0.0000 | 1.0000 | 47.34 |
| 36.5 | 18,537 | | 0.0000 | 1.0000 | 47.34 |
| 37.5 | 18,537 | 348 | 0.0188 | 0.9812 | 47.34 |
| 38.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |
| 40.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |
| 41.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |
| 42.5 | 2,374 | 937 | 0.3949 | 0.6051 | 46.46 |
| 43.5 | | | | | 28.11 |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | 606 | | 0.0000 | | |
| 59.5 | 606 | | 0.0000 | | |
| 60.5 | 606 | | 0.0000 | | |
| 61.5 | 606 | | 0.0000 | | |
| 62.5 | 606 | | 0.0000 | | |
| 63.5 | 606 | | 0.0000 | | |
| 64.5 | 606 | | 0.0000 | | |
| 65.5 | 606 | | 0.0000 | | |
| 66.5 | 606 | | 0.0000 | | |
| 67.5 | 606 | 606 | 1.0000 | | |
| 68.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,395,204 | 312,813 | 0.0275 | 0.9725 | 100.00 |
| 0.5 | 9,754,405 | 1,796 | 0.0002 | 0.9998 | 97.25 |
| 1.5 | 8,050,693 | 242,477 | 0.0301 | 0.9699 | 97.24 |
| 2.5 | 5,220,946 | 95,898 | 0.0184 | 0.9816 | 94.31 |
| 3.5 | 3,671,951 | 111,370 | 0.0303 | 0.9697 | 92.58 |
| 4.5 | 2,711,713 | 178,426 | 0.0658 | 0.9342 | 89.77 |
| 5.5 | 2,475,288 | 55,068 | 0.0222 | 0.9778 | 83.86 |
| 6.5 | 2,415,386 | 52,865 | 0.0219 | 0.9781 | 82.00 |
| 7.5 | 2,335,392 | 20,749 | 0.0089 | 0.9911 | 80.20 |
| 8.5 | 2,740,764 | 34,990 | 0.0128 | 0.9872 | 79.49 |
| 9.5 | 2,520,595 | 8,368 | 0.0033 | 0.9967 | 78.47 |
| 10.5 | 2,457,507 | 17,581 | 0.0072 | 0.9928 | 78.21 |
| 11.5 | 2,578,907 | 11,578 | 0.0045 | 0.9955 | 77.65 |
| 12.5 | 3,083,307 | 54,009 | 0.0175 | 0.9825 | 77.31 |
| 13.5 | 2,982,204 | 112,701 | 0.0378 | 0.9622 | 75.95 |
| 14.5 | 2,382,116 | 3,416 | 0.0014 | 0.9986 | 73.08 |
| 15.5 | 2,314,117 | 313,206 | 0.1353 | 0.8647 | 72.98 |
| 16.5 | 1,810,137 | 278,672 | 0.1540 | 0.8460 | 63.10 |
| 17.5 | 1,500,815 | 129,838 | 0.0865 | 0.9135 | 53.38 |
| 18.5 | 1,051,240 | 2,327 | 0.0022 | 0.9978 | 48.77 |
| 19.5 | 997,932 | 6,986 | 0.0070 | 0.9930 | 48.66 |
| 20.5 | 909,510 | 28,125 | 0.0309 | 0.9691 | 48.32 |
| 21.5 | 664,913 | 86,226 | 0.1297 | 0.8703 | 46.82 |
| 22.5 | 117,612 | | 0.0000 | 1.0000 | 40.75 |
| 23.5 | 117,612 | | 0.0000 | 1.0000 | 40.75 |
| 24.5 | 117,612 | | 0.0000 | 1.0000 | 40.75 |
| 25.5 | | | | | 40.75 |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | | | | | |
| 29.5 | 16,394 | | 0.0000 | | |
| 30.5 | 16,394 | | 0.0000 | | |
| 31.5 | 16,394 | | 0.0000 | | |
| 32.5 | 16,394 | | 0.0000 | | |
| 33.5 | 18,768 | 231 | 0.0123 | | |
| 34.5 | 18,537 | | 0.0000 | | |
| 35.5 | 18,537 | | 0.0000 | | |
| 36.5 | 18,537 | | 0.0000 | | |
| 37.5 | 18,537 | 348 | 0.0188 | | |
| 38.5 | 2,374 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

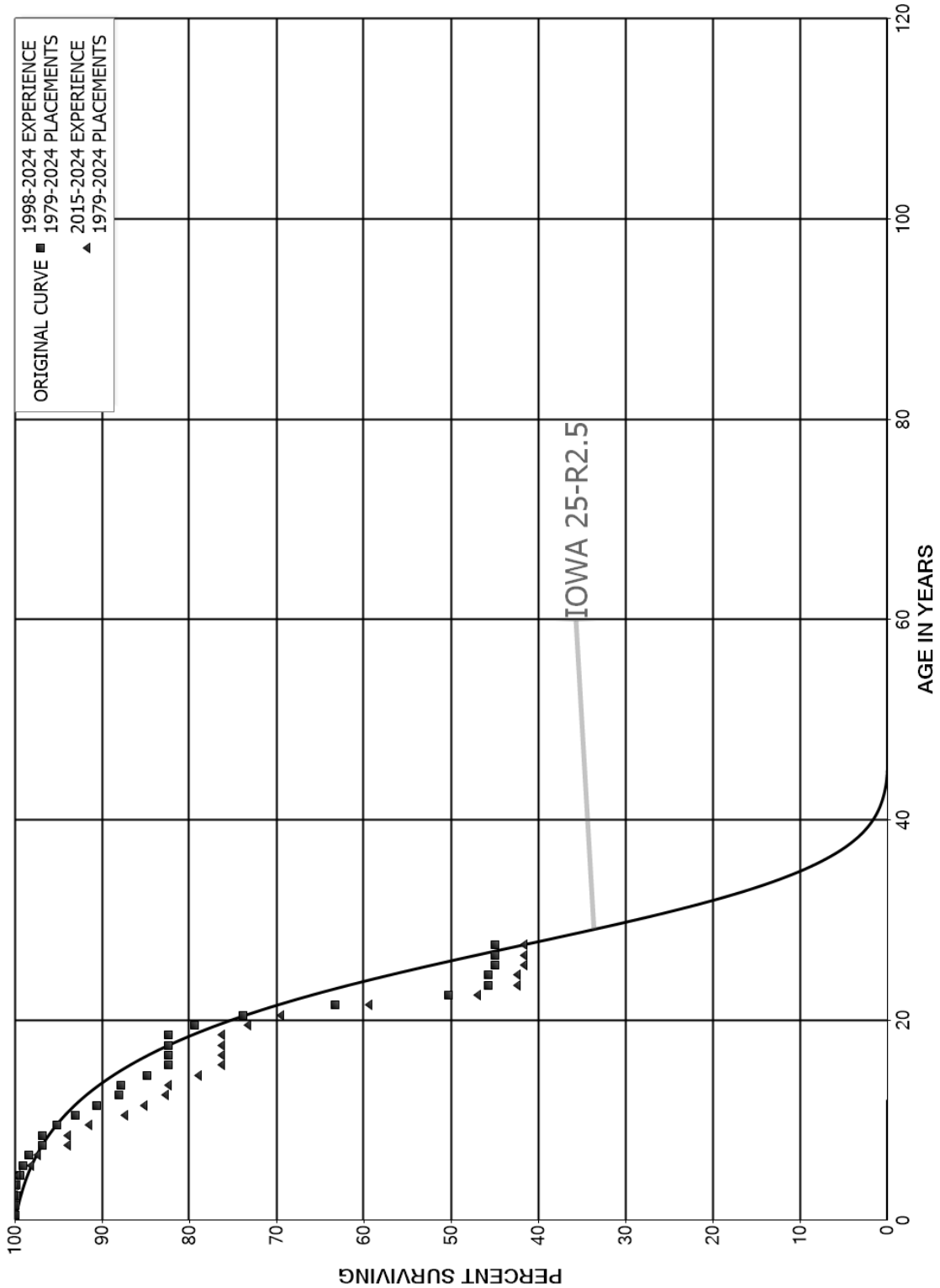
ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,374 | | 0.0000 | | |
| 40.5 | 2,374 | | 0.0000 | | |
| 41.5 | 2,374 | | 0.0000 | | |
| 42.5 | 2,374 | 937 | 0.3949 | | |
| 43.5 | | | | | |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 606 | | 0.0000 | | |
| 63.5 | 606 | | 0.0000 | | |
| 64.5 | 606 | | 0.0000 | | |
| 65.5 | 606 | | 0.0000 | | |
| 66.5 | 606 | | 0.0000 | | |
| 67.5 | 606 | 606 | 1.0000 | | |
| 68.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 364.00 FLOW MEASURING DEVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,907,738 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,749,771 | 360 | 0.0001 | 0.9999 | 100.00 |
| 1.5 | 1,236,314 | 1,952 | 0.0016 | 0.9984 | 99.99 |
| 2.5 | 1,208,477 | 497 | 0.0004 | 0.9996 | 99.83 |
| 3.5 | 1,062,233 | 3,897 | 0.0037 | 0.9963 | 99.79 |
| 4.5 | 997,196 | 3,236 | 0.0032 | 0.9968 | 99.42 |
| 5.5 | 979,627 | 6,661 | 0.0068 | 0.9932 | 99.10 |
| 6.5 | 669,452 | 10,894 | 0.0163 | 0.9837 | 98.43 |
| 7.5 | 616,348 | | 0.0000 | 1.0000 | 96.82 |
| 8.5 | 452,662 | 7,726 | 0.0171 | 0.9829 | 96.82 |
| 9.5 | 390,761 | 8,623 | 0.0221 | 0.9779 | 95.17 |
| 10.5 | 350,838 | 9,464 | 0.0270 | 0.9730 | 93.07 |
| 11.5 | 311,519 | 8,542 | 0.0274 | 0.9726 | 90.56 |
| 12.5 | 261,908 | 682 | 0.0026 | 0.9974 | 88.08 |
| 13.5 | 244,637 | 8,393 | 0.0343 | 0.9657 | 87.85 |
| 14.5 | 233,420 | 6,697 | 0.0287 | 0.9713 | 84.83 |
| 15.5 | 216,745 | | 0.0000 | 1.0000 | 82.40 |
| 16.5 | 210,205 | | 0.0000 | 1.0000 | 82.40 |
| 17.5 | 202,044 | 0 | 0.0000 | 1.0000 | 82.40 |
| 18.5 | 192,423 | 7,000 | 0.0364 | 0.9636 | 82.40 |
| 19.5 | 146,433 | 10,300 | 0.0703 | 0.9297 | 79.40 |
| 20.5 | 97,027 | 13,889 | 0.1431 | 0.8569 | 73.82 |
| 21.5 | 76,746 | 15,733 | 0.2050 | 0.7950 | 63.25 |
| 22.5 | 30,500 | 2,749 | 0.0901 | 0.9099 | 50.28 |
| 23.5 | 14,583 | | 0.0000 | 1.0000 | 45.75 |
| 24.5 | 14,583 | 247 | 0.0170 | 0.9830 | 45.75 |
| 25.5 | 5,437 | | 0.0000 | 1.0000 | 44.98 |
| 26.5 | 5,437 | | 0.0000 | 1.0000 | 44.98 |
| 27.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 28.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 29.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 30.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 31.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 32.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 33.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 34.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 35.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 36.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 37.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 38.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 40.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 41.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 42.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 43.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 44.5 | 1,937 | 34 | 0.0174 | 0.9826 | 44.98 |
| 45.5 | | | | | 44.19 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,056,176 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,883,735 | 360 | 0.0002 | 0.9998 | 100.00 |
| 1.5 | 379,039 | | 0.0000 | 1.0000 | 99.98 |
| 2.5 | 386,166 | 497 | 0.0013 | 0.9987 | 99.98 |
| 3.5 | 253,883 | 588 | 0.0023 | 0.9977 | 99.85 |
| 4.5 | 207,928 | 3,236 | 0.0156 | 0.9844 | 99.62 |
| 5.5 | 219,365 | 1,832 | 0.0084 | 0.9916 | 98.07 |
| 6.5 | 224,072 | 7,801 | 0.0348 | 0.9652 | 97.25 |
| 7.5 | 171,887 | | 0.0000 | 1.0000 | 93.87 |
| 8.5 | 187,738 | 4,900 | 0.0261 | 0.9739 | 93.87 |
| 9.5 | 189,833 | 8,623 | 0.0454 | 0.9546 | 91.42 |
| 10.5 | 204,095 | 5,224 | 0.0256 | 0.9744 | 87.26 |
| 11.5 | 196,978 | 5,716 | 0.0290 | 0.9710 | 85.03 |
| 12.5 | 190,120 | 682 | 0.0036 | 0.9964 | 82.56 |
| 13.5 | 202,957 | 8,393 | 0.0414 | 0.9586 | 82.27 |
| 14.5 | 197,666 | 6,697 | 0.0339 | 0.9661 | 78.86 |
| 15.5 | 190,138 | | 0.0000 | 1.0000 | 76.19 |
| 16.5 | 183,598 | | 0.0000 | 1.0000 | 76.19 |
| 17.5 | 187,098 | 0 | 0.0000 | 1.0000 | 76.19 |
| 18.5 | 175,540 | 7,000 | 0.0399 | 0.9601 | 76.19 |
| 19.5 | 133,706 | 6,829 | 0.0511 | 0.9489 | 73.15 |
| 20.5 | 95,091 | 13,889 | 0.1461 | 0.8539 | 69.42 |
| 21.5 | 74,809 | 15,733 | 0.2103 | 0.7897 | 59.28 |
| 22.5 | 28,563 | 2,749 | 0.0962 | 0.9038 | 46.81 |
| 23.5 | 12,646 | | 0.0000 | 1.0000 | 42.31 |
| 24.5 | 12,646 | 247 | 0.0196 | 0.9804 | 42.31 |
| 25.5 | 3,500 | | 0.0000 | 1.0000 | 41.48 |
| 26.5 | 3,500 | | 0.0000 | 1.0000 | 41.48 |
| 27.5 | | | | | 41.48 |
| 28.5 | | | | | |
| 29.5 | | | | | |
| 30.5 | | | | | |
| 31.5 | | | | | |
| 32.5 | | | | | |
| 33.5 | | | | | |
| 34.5 | | | | | |
| 35.5 | 1,937 | | 0.0000 | | |
| 36.5 | 1,937 | | 0.0000 | | |
| 37.5 | 1,937 | | 0.0000 | | |
| 38.5 | 1,937 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

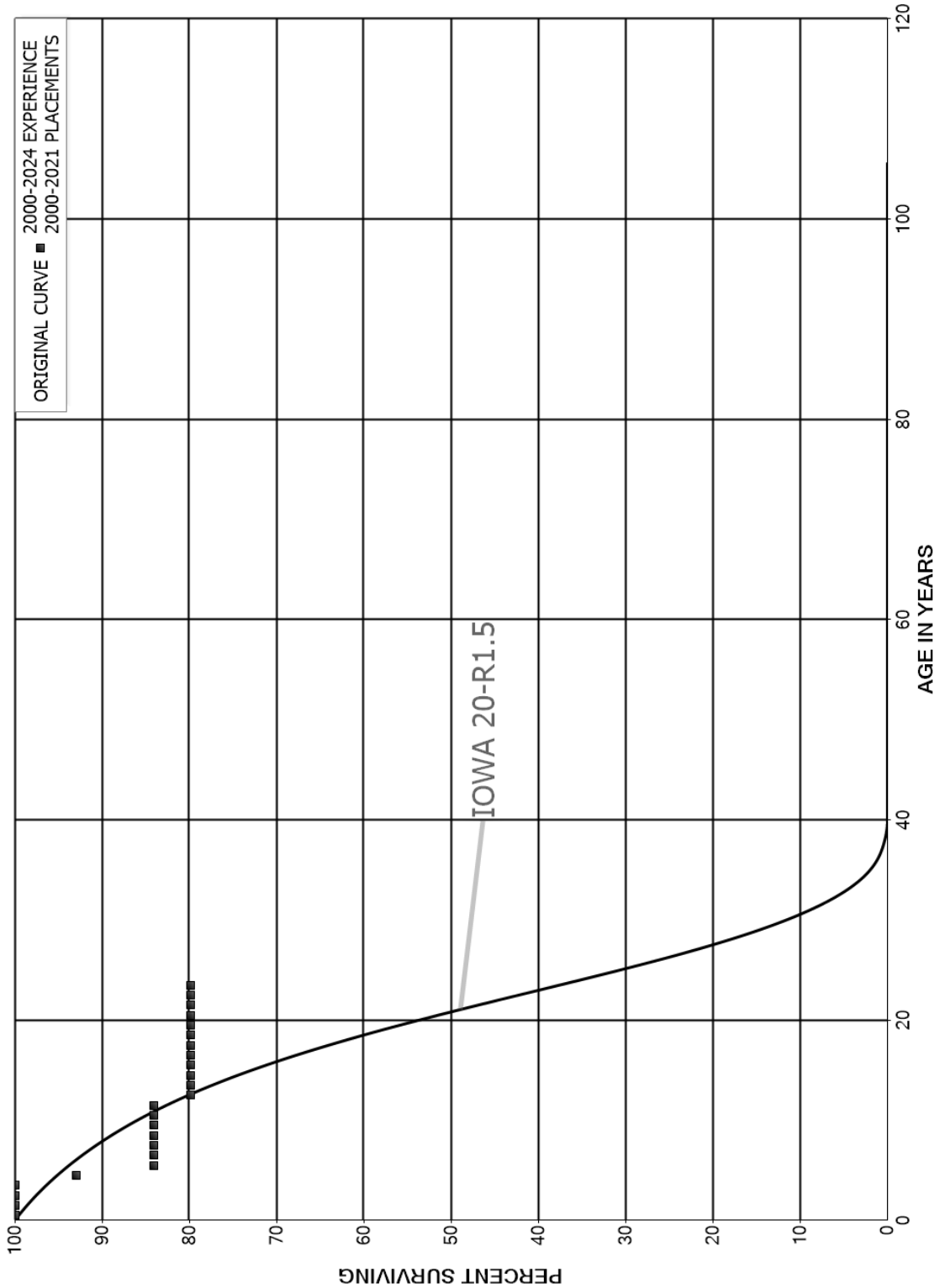
ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 1,937 | | 0.0000 | | |
| 40.5 | 1,937 | | 0.0000 | | |
| 41.5 | 1,937 | | 0.0000 | | |
| 42.5 | 1,937 | | 0.0000 | | |
| 43.5 | 1,937 | | 0.0000 | | |
| 44.5 | 1,937 | 34 | 0.0174 | | |
| 45.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

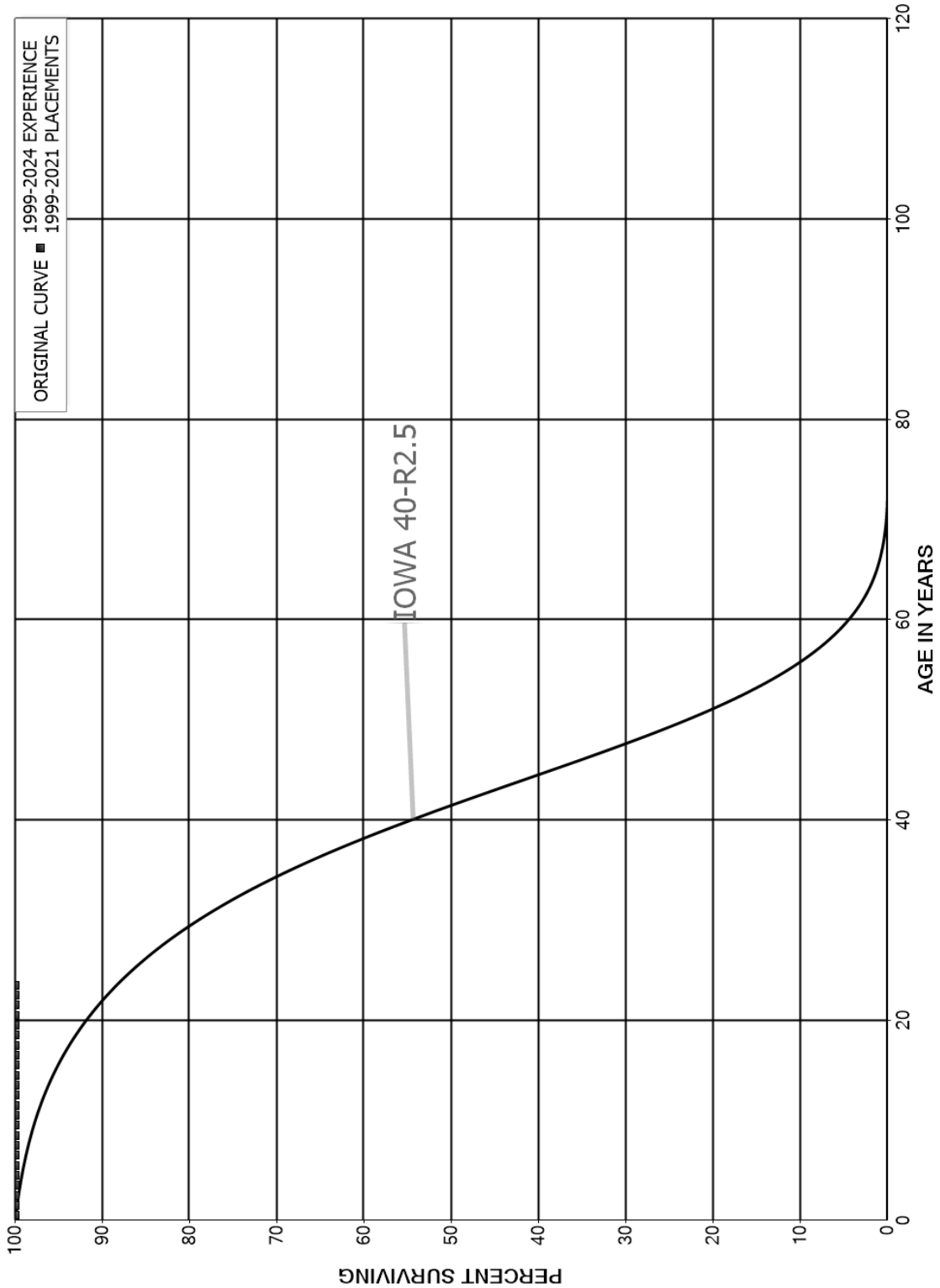
ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 2000-2021 EXPERIENCE BAND 2000-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 42,445 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 42,445 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 42,445 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 45,576 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 44,731 | 3,131 | 0.0700 | 0.9300 | 100.00 |
| 4.5 | 41,600 | 4,004 | 0.0962 | 0.9038 | 93.00 |
| 5.5 | 34,860 | | 0.0000 | 1.0000 | 84.05 |
| 6.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 7.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 8.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 9.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 10.5 | 25,183 | | 0.0000 | 1.0000 | 84.05 |
| 11.5 | 22,909 | 1,137 | 0.0496 | 0.9504 | 84.05 |
| 12.5 | 19,254 | | 0.0000 | 1.0000 | 79.88 |
| 13.5 | 19,254 | | 0.0000 | 1.0000 | 79.88 |
| 14.5 | 7,451 | | 0.0000 | 1.0000 | 79.88 |
| 15.5 | 7,451 | | 0.0000 | 1.0000 | 79.88 |
| 16.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 17.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 18.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 19.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 20.5 | 1,137 | | 0.0000 | 1.0000 | 79.88 |
| 21.5 | 1,137 | | 0.0000 | 1.0000 | 79.88 |
| 22.5 | 1,137 | | 0.0000 | 1.0000 | 79.88 |
| 23.5 | | | | | 79.88 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 366.00 REUSE SERVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

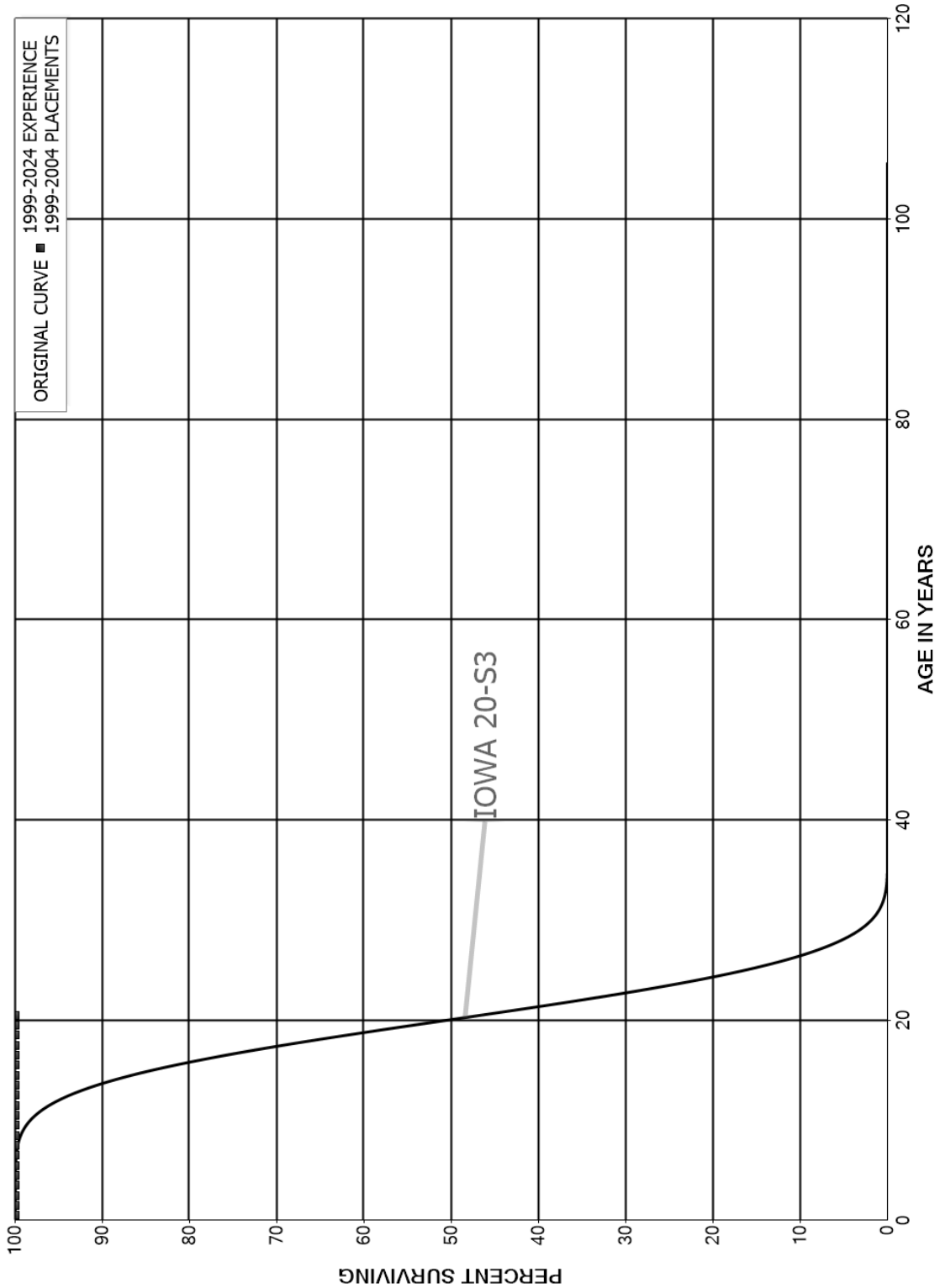
ACCOUNT 366.00 REUSE SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2021 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 46,081 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 46,081 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 84,288 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 84,288 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 81,429 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 81,429 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 80,637 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 41,642 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 41,642 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 22.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 23.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 367.00 REUSE METERS AND INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

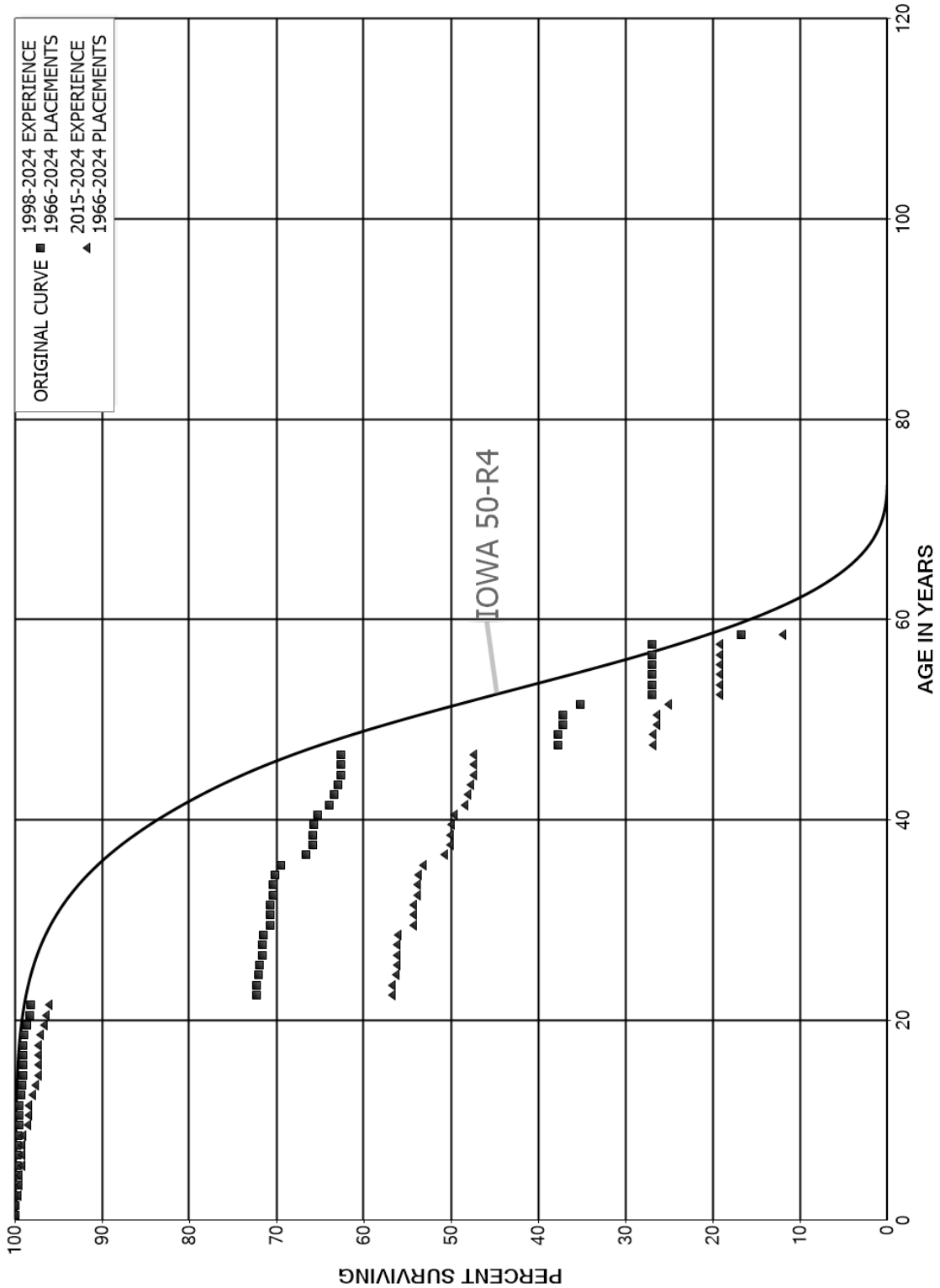
ACCOUNT 367.00 REUSE METERS AND INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2004 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 370.00 RECEIVING WELLS
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 5,521,436 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 5,212,762 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 4,650,016 | 6,860 | 0.0015 | 0.9985 | 100.00 |
| 2.5 | 4,620,351 | 2,322 | 0.0005 | 0.9995 | 99.85 |
| 3.5 | 4,483,828 | | 0.0000 | 1.0000 | 99.80 |
| 4.5 | 4,126,823 | 3,344 | 0.0008 | 0.9992 | 99.80 |
| 5.5 | 4,187,333 | | 0.0000 | 1.0000 | 99.72 |
| 6.5 | 4,185,940 | | 0.0000 | 1.0000 | 99.72 |
| 7.5 | 3,821,002 | 2,445 | 0.0006 | 0.9994 | 99.72 |
| 8.5 | 3,425,561 | 4,929 | 0.0014 | 0.9986 | 99.66 |
| 9.5 | 3,091,891 | 1,489 | 0.0005 | 0.9995 | 99.51 |
| 10.5 | 2,975,828 | | 0.0000 | 1.0000 | 99.47 |
| 11.5 | 2,874,792 | 3,788 | 0.0013 | 0.9987 | 99.47 |
| 12.5 | 2,802,439 | 3,454 | 0.0012 | 0.9988 | 99.34 |
| 13.5 | 2,834,897 | 5,086 | 0.0018 | 0.9982 | 99.21 |
| 14.5 | 2,828,098 | | 0.0000 | 1.0000 | 99.03 |
| 15.5 | 2,828,794 | | 0.0000 | 1.0000 | 99.03 |
| 16.5 | 2,662,133 | | 0.0000 | 1.0000 | 99.03 |
| 17.5 | 2,804,680 | 3,004 | 0.0011 | 0.9989 | 99.03 |
| 18.5 | 2,743,045 | 8,139 | 0.0030 | 0.9970 | 98.93 |
| 19.5 | 2,670,482 | 8,271 | 0.0031 | 0.9969 | 98.64 |
| 20.5 | 2,645,359 | 5,420 | 0.0020 | 0.9980 | 98.33 |
| 21.5 | 2,545,527 | 670,858 | 0.2635 | 0.7365 | 98.13 |
| 22.5 | 1,614,466 | | 0.0000 | 1.0000 | 72.27 |
| 23.5 | 1,538,800 | 5,208 | 0.0034 | 0.9966 | 72.27 |
| 24.5 | 1,521,824 | 1,241 | 0.0008 | 0.9992 | 72.02 |
| 25.5 | 1,095,070 | 6,023 | 0.0055 | 0.9945 | 71.96 |
| 26.5 | 1,078,426 | | 0.0000 | 1.0000 | 71.57 |
| 27.5 | 1,009,389 | 251 | 0.0002 | 0.9998 | 71.57 |
| 28.5 | 966,241 | 10,923 | 0.0113 | 0.9887 | 71.55 |
| 29.5 | 900,488 | | 0.0000 | 1.0000 | 70.74 |
| 30.5 | 878,296 | | 0.0000 | 1.0000 | 70.74 |
| 31.5 | 867,283 | 3,887 | 0.0045 | 0.9955 | 70.74 |
| 32.5 | 863,396 | | 0.0000 | 1.0000 | 70.42 |
| 33.5 | 855,089 | 3,317 | 0.0039 | 0.9961 | 70.42 |
| 34.5 | 816,351 | 7,579 | 0.0093 | 0.9907 | 70.15 |
| 35.5 | 776,526 | 32,739 | 0.0422 | 0.9578 | 69.50 |
| 36.5 | 574,277 | 5,899 | 0.0103 | 0.9897 | 66.57 |
| 37.5 | 560,551 | | 0.0000 | 1.0000 | 65.89 |
| 38.5 | 560,551 | 1,637 | 0.0029 | 0.9971 | 65.89 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 494,101 | 2,900 | 0.0059 | 0.9941 | 65.69 |
| 40.5 | 464,704 | 9,851 | 0.0212 | 0.9788 | 65.31 |
| 41.5 | 454,853 | 3,799 | 0.0084 | 0.9916 | 63.92 |
| 42.5 | 269,087 | 1,796 | 0.0067 | 0.9933 | 63.39 |
| 43.5 | 225,067 | 1,307 | 0.0058 | 0.9942 | 62.97 |
| 44.5 | 91,419 | | 0.0000 | 1.0000 | 62.60 |
| 45.5 | 81,480 | | 0.0000 | 1.0000 | 62.60 |
| 46.5 | 81,480 | 32,317 | 0.3966 | 0.6034 | 62.60 |
| 47.5 | 37,834 | | 0.0000 | 1.0000 | 37.77 |
| 48.5 | 37,834 | 616 | 0.0163 | 0.9837 | 37.77 |
| 49.5 | 20,849 | | 0.0000 | 1.0000 | 37.16 |
| 50.5 | 20,849 | 1,102 | 0.0529 | 0.9471 | 37.16 |
| 51.5 | 13,172 | 3,093 | 0.2348 | 0.7652 | 35.19 |
| 52.5 | 10,079 | | 0.0000 | 1.0000 | 26.93 |
| 53.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 54.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 55.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 56.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 57.5 | 7,081 | 2,698 | 0.3810 | 0.6190 | 26.93 |
| 58.5 | | | | | 16.67 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,408,243 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,111,430 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,407,624 | 6,860 | 0.0049 | 0.9951 | 100.00 |
| 2.5 | 1,513,582 | 2,322 | 0.0015 | 0.9985 | 99.51 |
| 3.5 | 1,520,621 | | 0.0000 | 1.0000 | 99.36 |
| 4.5 | 1,242,976 | 3,344 | 0.0027 | 0.9973 | 99.36 |
| 5.5 | 1,445,100 | | 0.0000 | 1.0000 | 99.09 |
| 6.5 | 1,643,550 | | 0.0000 | 1.0000 | 99.09 |
| 7.5 | 1,268,488 | 2,445 | 0.0019 | 0.9981 | 99.09 |
| 8.5 | 1,045,701 | 4,929 | 0.0047 | 0.9953 | 98.90 |
| 9.5 | 840,128 | 1,489 | 0.0018 | 0.9982 | 98.44 |
| 10.5 | 846,641 | | 0.0000 | 1.0000 | 98.26 |
| 11.5 | 924,481 | 3,788 | 0.0041 | 0.9959 | 98.26 |
| 12.5 | 1,109,314 | 3,454 | 0.0031 | 0.9969 | 97.86 |
| 13.5 | 1,147,140 | 5,086 | 0.0044 | 0.9956 | 97.55 |
| 14.5 | 1,148,261 | | 0.0000 | 1.0000 | 97.12 |
| 15.5 | 2,007,063 | | 0.0000 | 1.0000 | 97.12 |
| 16.5 | 1,837,745 | | 0.0000 | 1.0000 | 97.12 |
| 17.5 | 1,837,745 | 3,004 | 0.0016 | 0.9984 | 97.12 |
| 18.5 | 1,760,179 | 8,139 | 0.0046 | 0.9954 | 96.96 |
| 19.5 | 1,738,849 | 4,119 | 0.0024 | 0.9976 | 96.51 |
| 20.5 | 1,706,547 | 5,420 | 0.0032 | 0.9968 | 96.29 |
| 21.5 | 1,620,670 | 664,630 | 0.4101 | 0.5899 | 95.98 |
| 22.5 | 689,776 | | 0.0000 | 1.0000 | 56.62 |
| 23.5 | 622,417 | 5,208 | 0.0084 | 0.9916 | 56.62 |
| 24.5 | 603,672 | 1,241 | 0.0021 | 0.9979 | 56.15 |
| 25.5 | 213,650 | | 0.0000 | 1.0000 | 56.03 |
| 26.5 | 350,341 | | 0.0000 | 1.0000 | 56.03 |
| 27.5 | 358,168 | 251 | 0.0007 | 0.9993 | 56.03 |
| 28.5 | 341,969 | 10,923 | 0.0319 | 0.9681 | 55.99 |
| 29.5 | 347,426 | | 0.0000 | 1.0000 | 54.20 |
| 30.5 | 376,822 | | 0.0000 | 1.0000 | 54.20 |
| 31.5 | 409,772 | 3,887 | 0.0095 | 0.9905 | 54.20 |
| 32.5 | 591,652 | | 0.0000 | 1.0000 | 53.69 |
| 33.5 | 627,365 | 659 | 0.0011 | 0.9989 | 53.69 |
| 34.5 | 729,072 | 7,579 | 0.0104 | 0.9896 | 53.63 |
| 35.5 | 699,185 | 32,739 | 0.0468 | 0.9532 | 53.07 |
| 36.5 | 496,936 | 5,899 | 0.0119 | 0.9881 | 50.59 |
| 37.5 | 494,539 | | 0.0000 | 1.0000 | 49.99 |
| 38.5 | 494,539 | 1,637 | 0.0033 | 0.9967 | 49.99 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

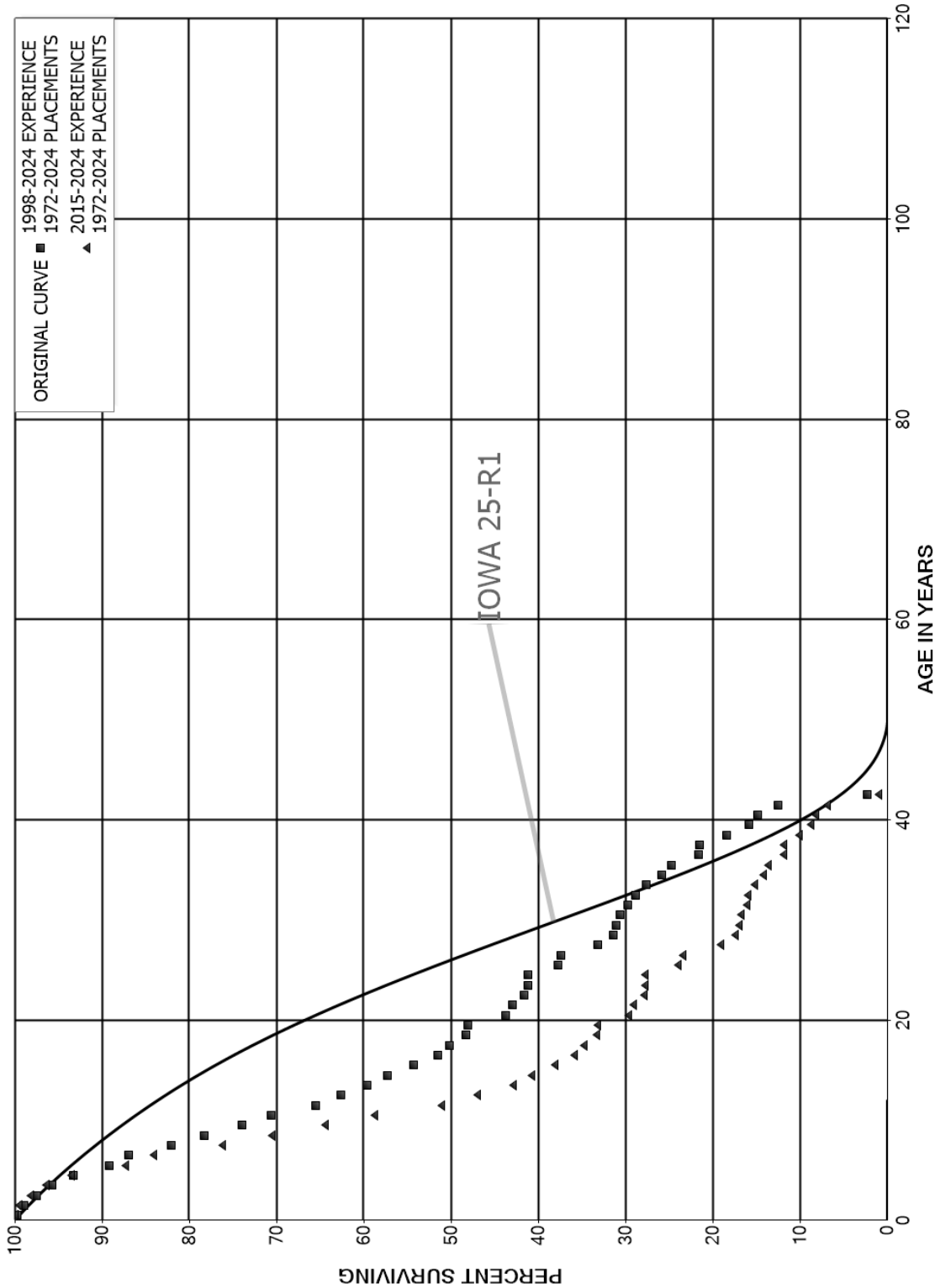
ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 445,074 | 2,900 | 0.0065 | 0.9935 | 49.82 |
| 40.5 | 415,678 | 9,851 | 0.0237 | 0.9763 | 49.50 |
| 41.5 | 445,820 | 3,799 | 0.0085 | 0.9915 | 48.33 |
| 42.5 | 263,146 | 1,796 | 0.0068 | 0.9932 | 47.91 |
| 43.5 | 222,125 | 1,307 | 0.0059 | 0.9941 | 47.59 |
| 44.5 | 84,338 | | 0.0000 | 1.0000 | 47.31 |
| 45.5 | 74,399 | | 0.0000 | 1.0000 | 47.31 |
| 46.5 | 74,399 | 32,317 | 0.4344 | 0.5656 | 47.31 |
| 47.5 | 30,753 | | 0.0000 | 1.0000 | 26.76 |
| 48.5 | 37,834 | 616 | 0.0163 | 0.9837 | 26.76 |
| 49.5 | 20,849 | | 0.0000 | 1.0000 | 26.32 |
| 50.5 | 20,849 | 1,102 | 0.0529 | 0.9471 | 26.32 |
| 51.5 | 13,172 | 3,093 | 0.2348 | 0.7652 | 24.93 |
| 52.5 | 10,079 | | 0.0000 | 1.0000 | 19.08 |
| 53.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 54.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 55.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 56.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 57.5 | 7,081 | 2,698 | 0.3810 | 0.6190 | 19.08 |
| 58.5 | | | | | 11.81 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 14,778,442 | 33,303 | 0.0023 | 0.9977 | 100.00 |
| 0.5 | 13,217,791 | 113,502 | 0.0086 | 0.9914 | 99.77 |
| 1.5 | 12,075,366 | 176,452 | 0.0146 | 0.9854 | 98.92 |
| 2.5 | 11,060,481 | 195,553 | 0.0177 | 0.9823 | 97.47 |
| 3.5 | 9,844,456 | 252,376 | 0.0256 | 0.9744 | 95.75 |
| 4.5 | 8,177,579 | 357,772 | 0.0438 | 0.9562 | 93.29 |
| 5.5 | 7,161,427 | 177,339 | 0.0248 | 0.9752 | 89.21 |
| 6.5 | 6,384,601 | 360,790 | 0.0565 | 0.9435 | 87.00 |
| 7.5 | 5,861,024 | 275,281 | 0.0470 | 0.9530 | 82.09 |
| 8.5 | 5,267,113 | 289,767 | 0.0550 | 0.9450 | 78.23 |
| 9.5 | 5,608,196 | 252,457 | 0.0450 | 0.9550 | 73.93 |
| 10.5 | 4,809,337 | 343,531 | 0.0714 | 0.9286 | 70.60 |
| 11.5 | 4,259,270 | 189,887 | 0.0446 | 0.9554 | 65.56 |
| 12.5 | 3,758,877 | 182,682 | 0.0486 | 0.9514 | 62.63 |
| 13.5 | 3,560,745 | 138,331 | 0.0388 | 0.9612 | 59.59 |
| 14.5 | 3,346,291 | 173,647 | 0.0519 | 0.9481 | 57.28 |
| 15.5 | 3,246,353 | 165,070 | 0.0508 | 0.9492 | 54.30 |
| 16.5 | 3,020,679 | 79,224 | 0.0262 | 0.9738 | 51.54 |
| 17.5 | 2,925,760 | 114,070 | 0.0390 | 0.9610 | 50.19 |
| 18.5 | 2,590,647 | 8,546 | 0.0033 | 0.9967 | 48.23 |
| 19.5 | 2,395,324 | 218,698 | 0.0913 | 0.9087 | 48.07 |
| 20.5 | 2,082,402 | 35,975 | 0.0173 | 0.9827 | 43.68 |
| 21.5 | 1,910,460 | 59,903 | 0.0314 | 0.9686 | 42.93 |
| 22.5 | 1,761,673 | 16,167 | 0.0092 | 0.9908 | 41.58 |
| 23.5 | 856,755 | 1,167 | 0.0014 | 0.9986 | 41.20 |
| 24.5 | 796,702 | 65,233 | 0.0819 | 0.9181 | 41.15 |
| 25.5 | 333,646 | 3,318 | 0.0099 | 0.9901 | 37.78 |
| 26.5 | 312,988 | 35,509 | 0.1135 | 0.8865 | 37.40 |
| 27.5 | 266,314 | 13,819 | 0.0519 | 0.9481 | 33.16 |
| 28.5 | 267,552 | 3,164 | 0.0118 | 0.9882 | 31.44 |
| 29.5 | 324,232 | 5,196 | 0.0160 | 0.9840 | 31.07 |
| 30.5 | 319,036 | 8,860 | 0.0278 | 0.9722 | 30.57 |
| 31.5 | 310,177 | 8,656 | 0.0279 | 0.9721 | 29.72 |
| 32.5 | 298,881 | 13,166 | 0.0441 | 0.9559 | 28.89 |
| 33.5 | 285,715 | 18,590 | 0.0651 | 0.9349 | 27.62 |
| 34.5 | 267,125 | 11,496 | 0.0430 | 0.9570 | 25.82 |
| 35.5 | 255,629 | 32,096 | 0.1256 | 0.8744 | 24.71 |
| 36.5 | 148,821 | 729 | 0.0049 | 0.9951 | 21.61 |
| 37.5 | 148,092 | 21,614 | 0.1460 | 0.8540 | 21.50 |
| 38.5 | 52,970 | 7,245 | 0.1368 | 0.8632 | 18.36 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 31,873 | 1,969 | 0.0618 | 0.9382 | 15.85 |
| 40.5 | 29,903 | 4,856 | 0.1624 | 0.8376 | 14.87 |
| 41.5 | 12,032 | 9,778 | 0.8126 | 0.1874 | 12.46 |
| 42.5 | 2,254 | | 0.0000 | 1.0000 | 2.33 |
| 43.5 | 2,254 | | 0.0000 | 1.0000 | 2.33 |
| 44.5 | 2,254 | 1,427 | 0.6330 | 0.3670 | 2.33 |
| 45.5 | 827 | 827 | 1.0000 | | 0.86 |
| 46.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 8,960,600 | 10,868 | 0.0012 | 0.9988 | 100.00 |
| 0.5 | 7,728,090 | 39,112 | 0.0051 | 0.9949 | 99.88 |
| 1.5 | 6,700,381 | 85,664 | 0.0128 | 0.9872 | 99.37 |
| 2.5 | 6,317,856 | 114,006 | 0.0180 | 0.9820 | 98.10 |
| 3.5 | 5,176,223 | 158,375 | 0.0306 | 0.9694 | 96.33 |
| 4.5 | 4,308,304 | 287,451 | 0.0667 | 0.9333 | 93.39 |
| 5.5 | 3,839,248 | 142,409 | 0.0371 | 0.9629 | 87.15 |
| 6.5 | 3,596,251 | 337,962 | 0.0940 | 0.9060 | 83.92 |
| 7.5 | 3,256,691 | 240,750 | 0.0739 | 0.9261 | 76.03 |
| 8.5 | 3,068,896 | 265,424 | 0.0865 | 0.9135 | 70.41 |
| 9.5 | 2,456,874 | 219,210 | 0.0892 | 0.9108 | 64.32 |
| 10.5 | 2,504,313 | 324,557 | 0.1296 | 0.8704 | 58.58 |
| 11.5 | 2,300,916 | 186,022 | 0.0808 | 0.9192 | 50.99 |
| 12.5 | 1,979,797 | 174,445 | 0.0881 | 0.9119 | 46.87 |
| 13.5 | 2,746,016 | 133,154 | 0.0485 | 0.9515 | 42.74 |
| 14.5 | 2,544,317 | 170,000 | 0.0668 | 0.9332 | 40.67 |
| 15.5 | 2,817,219 | 165,070 | 0.0586 | 0.9414 | 37.95 |
| 16.5 | 2,609,581 | 79,224 | 0.0304 | 0.9696 | 35.73 |
| 17.5 | 2,513,883 | 108,223 | 0.0431 | 0.9569 | 34.64 |
| 18.5 | 2,182,460 | 8,546 | 0.0039 | 0.9961 | 33.15 |
| 19.5 | 2,001,337 | 211,095 | 0.1055 | 0.8945 | 33.02 |
| 20.5 | 1,693,378 | 35,975 | 0.0212 | 0.9788 | 29.54 |
| 21.5 | 1,521,436 | 59,903 | 0.0394 | 0.9606 | 28.91 |
| 22.5 | 1,372,930 | 9,132 | 0.0067 | 0.9933 | 27.77 |
| 23.5 | 475,048 | 104 | 0.0002 | 0.9998 | 27.59 |
| 24.5 | 475,680 | 65,233 | 0.1371 | 0.8629 | 27.58 |
| 25.5 | 55,780 | 1,193 | 0.0214 | 0.9786 | 23.80 |
| 26.5 | 189,792 | 35,509 | 0.1871 | 0.8129 | 23.29 |
| 27.5 | 154,282 | 13,819 | 0.0896 | 0.9104 | 18.93 |
| 28.5 | 140,463 | 3,164 | 0.0225 | 0.9775 | 17.24 |
| 29.5 | 227,489 | 3,291 | 0.0145 | 0.9855 | 16.85 |
| 30.5 | 224,198 | 8,860 | 0.0395 | 0.9605 | 16.60 |
| 31.5 | 236,081 | 2,354 | 0.0100 | 0.9900 | 15.95 |
| 32.5 | 286,476 | 12,776 | 0.0446 | 0.9554 | 15.79 |
| 33.5 | 273,701 | 17,808 | 0.0651 | 0.9349 | 15.09 |
| 34.5 | 259,830 | 11,496 | 0.0442 | 0.9558 | 14.10 |
| 35.5 | 250,490 | 32,096 | 0.1281 | 0.8719 | 13.48 |
| 36.5 | 147,993 | 729 | 0.0049 | 0.9951 | 11.75 |
| 37.5 | 147,264 | 21,614 | 0.1468 | 0.8532 | 11.69 |
| 38.5 | 52,142 | 7,245 | 0.1389 | 0.8611 | 9.98 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

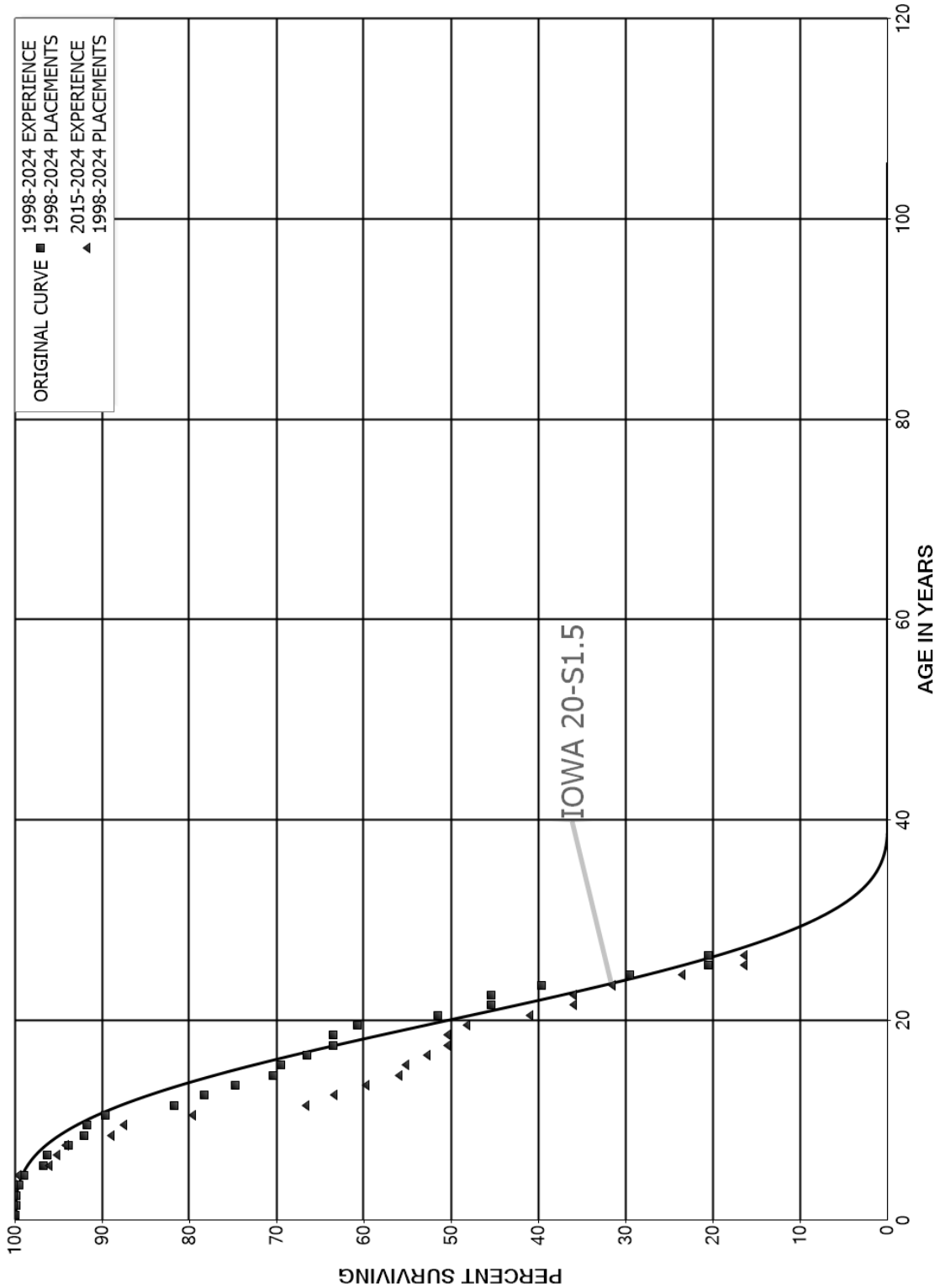
ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 31,045 | 1,969 | 0.0634 | 0.9366 | 8.59 |
| 40.5 | 29,076 | 4,856 | 0.1670 | 0.8330 | 8.05 |
| 41.5 | 11,205 | 9,778 | 0.8726 | 0.1274 | 6.70 |
| 42.5 | 2,254 | | 0.0000 | 1.0000 | 0.85 |
| 43.5 | 2,254 | | 0.0000 | 1.0000 | 0.85 |
| 44.5 | 2,254 | 1,427 | 0.6330 | 0.3670 | 0.85 |
| 45.5 | 827 | 827 | 1.0000 | | 0.31 |
| 46.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 910,424 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 898,411 | 1,377 | 0.0015 | 0.9985 | 100.00 |
| 1.5 | 931,049 | | 0.0000 | 1.0000 | 99.85 |
| 2.5 | 961,533 | 2,769 | 0.0029 | 0.9971 | 99.85 |
| 3.5 | 867,805 | 5,013 | 0.0058 | 0.9942 | 99.56 |
| 4.5 | 782,670 | 17,840 | 0.0228 | 0.9772 | 98.98 |
| 5.5 | 601,130 | 2,875 | 0.0048 | 0.9952 | 96.73 |
| 6.5 | 593,709 | 15,248 | 0.0257 | 0.9743 | 96.27 |
| 7.5 | 568,242 | 10,482 | 0.0184 | 0.9816 | 93.79 |
| 8.5 | 552,525 | 2,308 | 0.0042 | 0.9958 | 92.06 |
| 9.5 | 521,558 | 11,518 | 0.0221 | 0.9779 | 91.68 |
| 10.5 | 502,202 | 44,721 | 0.0891 | 0.9109 | 89.65 |
| 11.5 | 452,316 | 18,623 | 0.0412 | 0.9588 | 81.67 |
| 12.5 | 438,056 | 20,186 | 0.0461 | 0.9539 | 78.31 |
| 13.5 | 417,870 | 24,261 | 0.0581 | 0.9419 | 74.70 |
| 14.5 | 392,571 | 4,805 | 0.0122 | 0.9878 | 70.36 |
| 15.5 | 384,832 | 16,305 | 0.0424 | 0.9576 | 69.50 |
| 16.5 | 365,750 | 16,549 | 0.0452 | 0.9548 | 66.56 |
| 17.5 | 349,201 | | 0.0000 | 1.0000 | 63.54 |
| 18.5 | 346,636 | 15,241 | 0.0440 | 0.9560 | 63.54 |
| 19.5 | 331,395 | 50,257 | 0.1517 | 0.8483 | 60.75 |
| 20.5 | 212,101 | 25,450 | 0.1200 | 0.8800 | 51.54 |
| 21.5 | 60,358 | | 0.0000 | 1.0000 | 45.35 |
| 22.5 | 60,358 | 7,583 | 0.1256 | 0.8744 | 45.35 |
| 23.5 | 32,410 | 8,290 | 0.2558 | 0.7442 | 39.66 |
| 24.5 | 22,781 | 6,931 | 0.3043 | 0.6957 | 29.51 |
| 25.5 | 14,943 | | 0.0000 | 1.0000 | 20.53 |
| 26.5 | | | | | 20.53 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

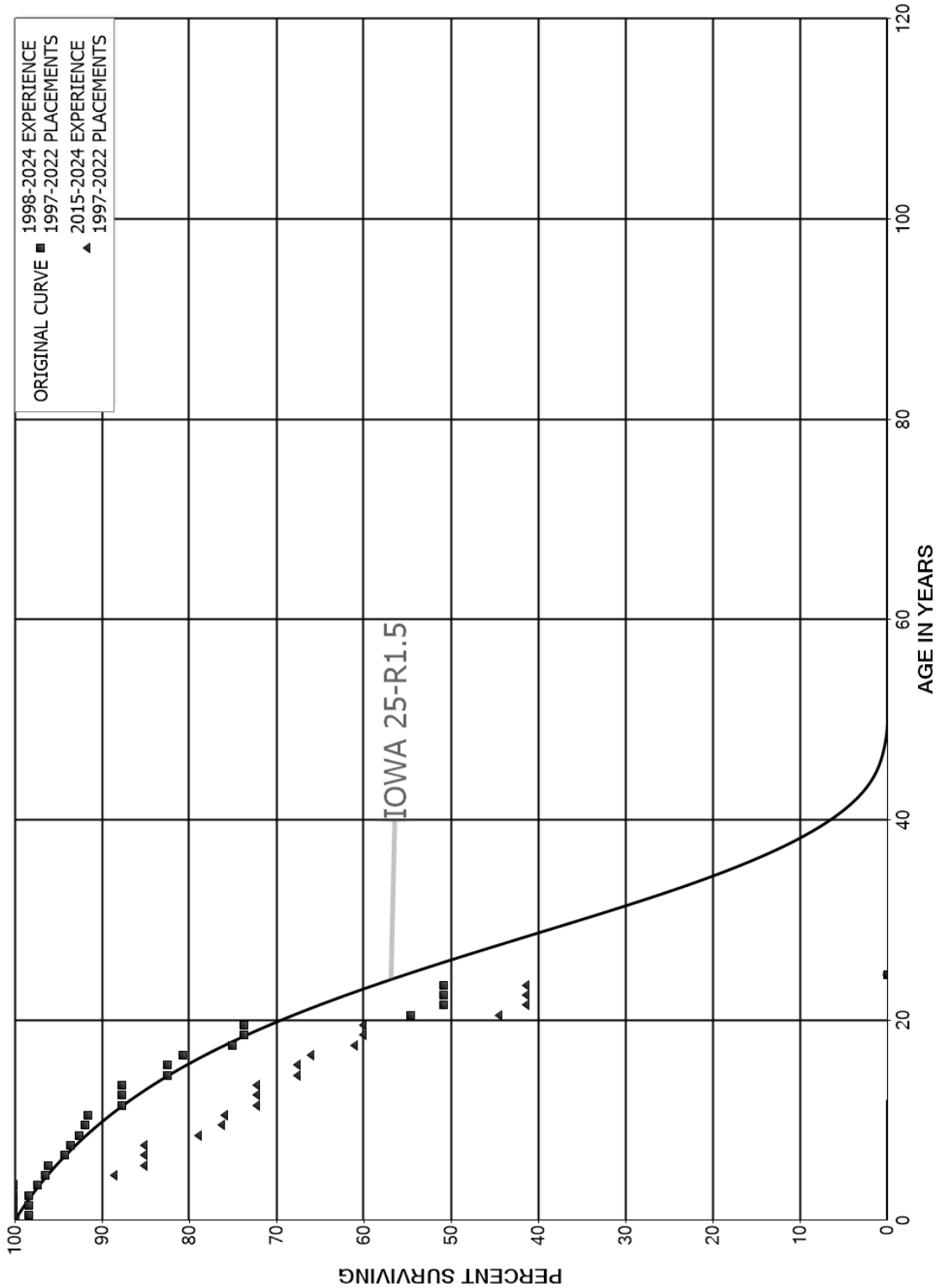
ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 372,606 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 329,471 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 335,020 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 328,641 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 239,428 | 1,292 | 0.0054 | 0.9946 | 100.00 |
| 4.5 | 145,836 | 5,194 | 0.0356 | 0.9644 | 99.46 |
| 5.5 | 86,521 | 733 | 0.0085 | 0.9915 | 95.92 |
| 6.5 | 105,149 | 1,199 | 0.0114 | 0.9886 | 95.11 |
| 7.5 | 104,333 | 5,703 | 0.0547 | 0.9453 | 94.02 |
| 8.5 | 133,164 | 2,308 | 0.0173 | 0.9827 | 88.88 |
| 9.5 | 128,089 | 11,518 | 0.0899 | 0.9101 | 87.34 |
| 10.5 | 273,946 | 44,721 | 0.1632 | 0.8368 | 79.49 |
| 11.5 | 378,317 | 18,623 | 0.0492 | 0.9508 | 66.51 |
| 12.5 | 356,219 | 20,186 | 0.0567 | 0.9433 | 63.24 |
| 13.5 | 380,101 | 24,261 | 0.0638 | 0.9362 | 59.65 |
| 14.5 | 366,670 | 4,805 | 0.0131 | 0.9869 | 55.85 |
| 15.5 | 366,769 | 16,305 | 0.0445 | 0.9555 | 55.11 |
| 16.5 | 365,750 | 16,549 | 0.0452 | 0.9548 | 52.66 |
| 17.5 | 349,201 | | 0.0000 | 1.0000 | 50.28 |
| 18.5 | 346,636 | 15,241 | 0.0440 | 0.9560 | 50.28 |
| 19.5 | 331,395 | 50,257 | 0.1517 | 0.8483 | 48.07 |
| 20.5 | 212,101 | 25,450 | 0.1200 | 0.8800 | 40.78 |
| 21.5 | 60,358 | | 0.0000 | 1.0000 | 35.89 |
| 22.5 | 60,358 | 7,583 | 0.1256 | 0.8744 | 35.89 |
| 23.5 | 32,410 | 8,290 | 0.2558 | 0.7442 | 31.38 |
| 24.5 | 22,781 | 6,931 | 0.3043 | 0.6957 | 23.35 |
| 25.5 | 14,943 | | 0.0000 | 1.0000 | 16.25 |
| 26.5 | | | | | 16.25 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1997-2022 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 172,890 | 2,689 | 0.0156 | 0.9844 | 100.00 |
| 0.5 | 179,384 | | 0.0000 | 1.0000 | 98.44 |
| 1.5 | 179,384 | | 0.0000 | 1.0000 | 98.44 |
| 2.5 | 183,541 | 1,878 | 0.0102 | 0.9898 | 98.44 |
| 3.5 | 151,869 | 1,452 | 0.0096 | 0.9904 | 97.44 |
| 4.5 | 138,763 | 433 | 0.0031 | 0.9969 | 96.51 |
| 5.5 | 181,150 | 3,577 | 0.0197 | 0.9803 | 96.20 |
| 6.5 | 141,196 | 952 | 0.0067 | 0.9933 | 94.30 |
| 7.5 | 127,629 | 1,387 | 0.0109 | 0.9891 | 93.67 |
| 8.5 | 121,425 | 952 | 0.0078 | 0.9922 | 92.65 |
| 9.5 | 120,472 | 378 | 0.0031 | 0.9969 | 91.92 |
| 10.5 | 103,880 | 4,473 | 0.0431 | 0.9569 | 91.63 |
| 11.5 | 99,408 | | 0.0000 | 1.0000 | 87.69 |
| 12.5 | 98,213 | | 0.0000 | 1.0000 | 87.69 |
| 13.5 | 98,213 | 5,864 | 0.0597 | 0.9403 | 87.69 |
| 14.5 | 86,731 | | 0.0000 | 1.0000 | 82.45 |
| 15.5 | 86,731 | 1,794 | 0.0207 | 0.9793 | 82.45 |
| 16.5 | 80,956 | 5,666 | 0.0700 | 0.9300 | 80.75 |
| 17.5 | 75,290 | 1,341 | 0.0178 | 0.9822 | 75.10 |
| 18.5 | 70,165 | | 0.0000 | 1.0000 | 73.76 |
| 19.5 | 12,773 | 3,310 | 0.2592 | 0.7408 | 73.76 |
| 20.5 | 9,462 | 652 | 0.0689 | 0.9311 | 54.64 |
| 21.5 | 6,500 | | 0.0000 | 1.0000 | 50.88 |
| 22.5 | 6,500 | | 0.0000 | 1.0000 | 50.88 |
| 23.5 | 6,500 | 6,500 | 1.0000 | | 50.88 |
| 24.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

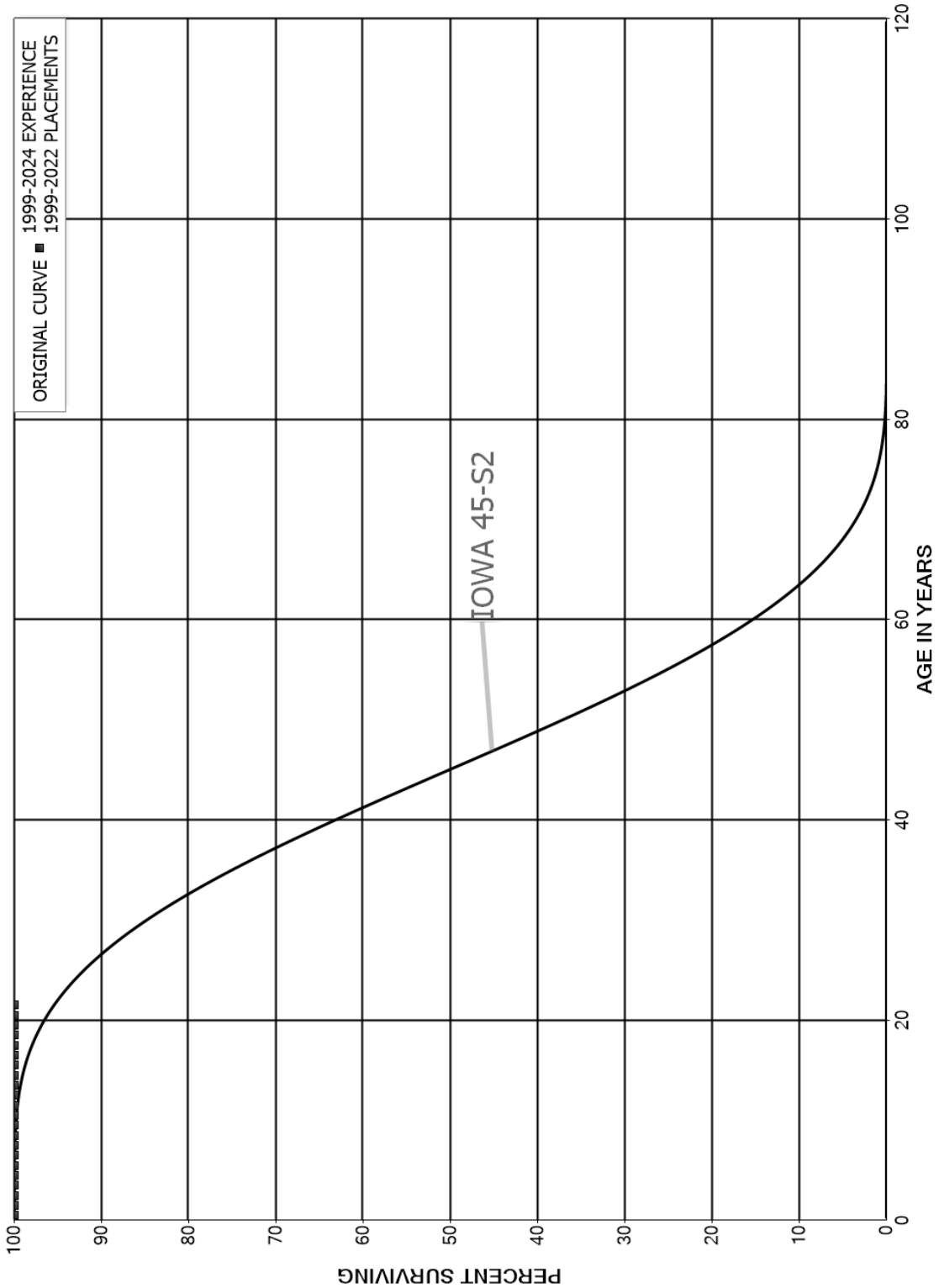
ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1997-2022 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 43,855 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 43,855 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 43,855 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 41,580 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 12,587 | 1,452 | 0.1154 | 0.8846 | 100.00 |
| 4.5 | 11,346 | 433 | 0.0382 | 0.9618 | 88.46 |
| 5.5 | 14,982 | | 0.0000 | 1.0000 | 85.09 |
| 6.5 | 18,964 | | 0.0000 | 1.0000 | 85.09 |
| 7.5 | 18,964 | 1,387 | 0.0731 | 0.9269 | 85.09 |
| 8.5 | 27,586 | 952 | 0.0345 | 0.9655 | 78.86 |
| 9.5 | 84,025 | 378 | 0.0045 | 0.9955 | 76.14 |
| 10.5 | 93,383 | 4,473 | 0.0479 | 0.9521 | 75.80 |
| 11.5 | 92,256 | | 0.0000 | 1.0000 | 72.17 |
| 12.5 | 91,061 | | 0.0000 | 1.0000 | 72.17 |
| 13.5 | 91,061 | 5,864 | 0.0644 | 0.9356 | 72.17 |
| 14.5 | 79,579 | | 0.0000 | 1.0000 | 67.52 |
| 15.5 | 80,231 | 1,794 | 0.0224 | 0.9776 | 67.52 |
| 16.5 | 74,456 | 5,666 | 0.0761 | 0.9239 | 66.01 |
| 17.5 | 75,290 | 1,341 | 0.0178 | 0.9822 | 60.99 |
| 18.5 | 70,165 | | 0.0000 | 1.0000 | 59.90 |
| 19.5 | 12,773 | 3,310 | 0.2592 | 0.7408 | 59.90 |
| 20.5 | 9,462 | 652 | 0.0689 | 0.9311 | 44.37 |
| 21.5 | 6,500 | | 0.0000 | 1.0000 | 41.32 |
| 22.5 | 6,500 | | 0.0000 | 1.0000 | 41.32 |
| 23.5 | 6,500 | 6,500 | 1.0000 | | 41.32 |
| 24.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 374.00 REUSE DISTRIBUTION RESERVOIRS
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

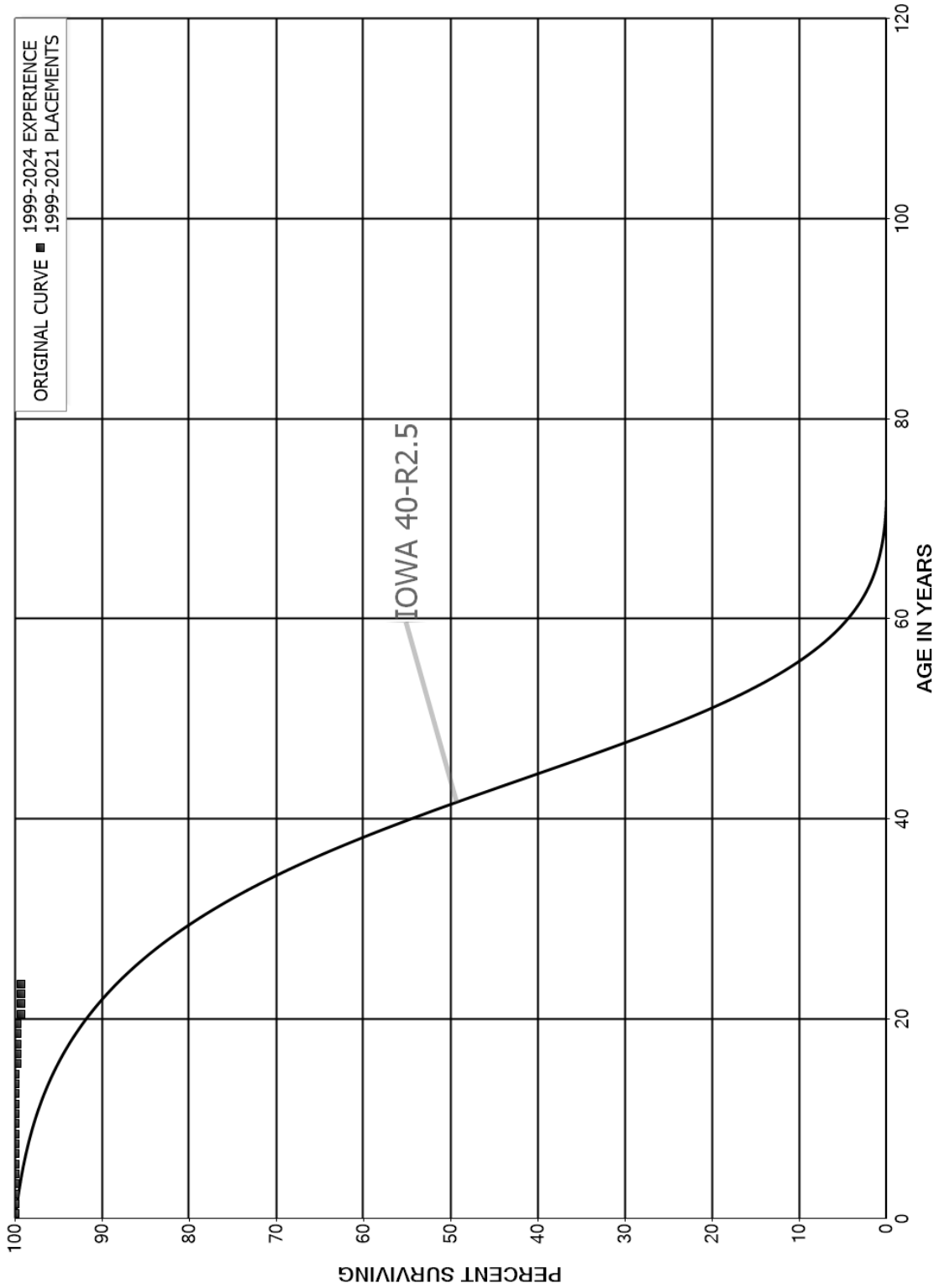
ACCOUNT 374.00 REUSE DISTRIBUTION RESERVOIRS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2022 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 311,497 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 311,497 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 311,497 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 311,348 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 309,256 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 304,472 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 97,309 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 113,855 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 66,983 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 63,499 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 58,379 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 8,025 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 8,025 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | 8,025 | | 0.0000 | 1.0000 | 100.00 |
| 22.5 | 2,905 | | 0.0000 | 1.0000 | 100.00 |
| 23.5 | 2,905 | | 0.0000 | 1.0000 | 100.00 |
| 24.5 | 2,905 | | 0.0000 | 1.0000 | 100.00 |
| 25.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

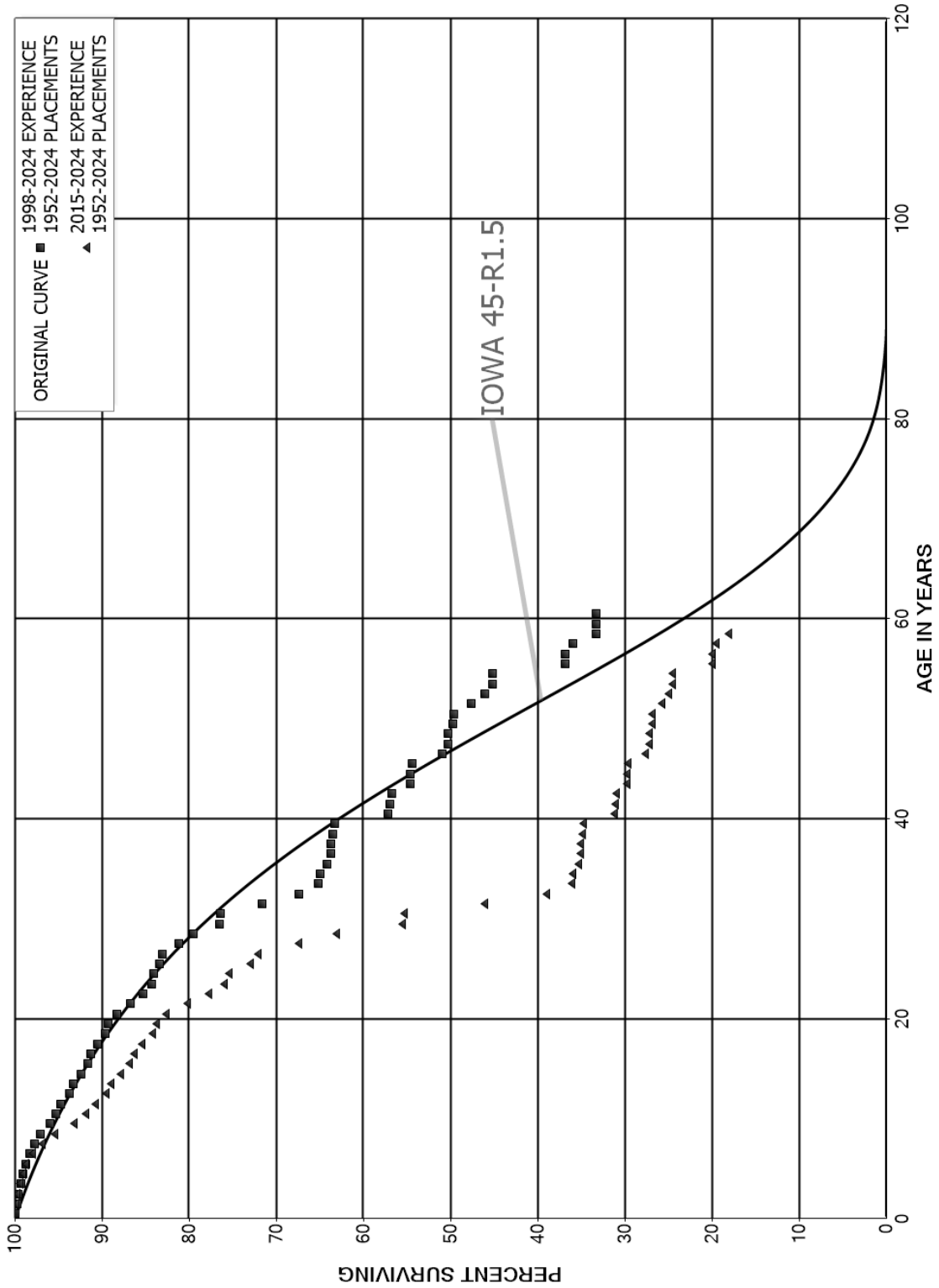
ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2021 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,004,698 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,031,693 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 2,032,518 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 2,032,518 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 2,027,708 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 1,785,073 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 1,784,248 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 1,405,724 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 1,405,724 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 1,397,818 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 1,401,904 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 473,992 | 1,204 | 0.0025 | 0.9975 | 100.00 |
| 15.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 16.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 17.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 18.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 19.5 | 452,901 | 2,141 | 0.0047 | 0.9953 | 99.75 |
| 20.5 | 447,259 | | 0.0000 | 1.0000 | 99.27 |
| 21.5 | 443,757 | | 0.0000 | 1.0000 | 99.27 |
| 22.5 | 439,671 | | 0.0000 | 1.0000 | 99.27 |
| 23.5 | | | | | 99.27 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 73,395,755 | 52,339 | 0.0007 | 0.9993 | 100.00 |
| 0.5 | 62,081,036 | 94,446 | 0.0015 | 0.9985 | 99.93 |
| 1.5 | 57,349,000 | 117,999 | 0.0021 | 0.9979 | 99.78 |
| 2.5 | 52,190,009 | 163,907 | 0.0031 | 0.9969 | 99.57 |
| 3.5 | 43,831,375 | 104,743 | 0.0024 | 0.9976 | 99.26 |
| 4.5 | 38,516,955 | 96,715 | 0.0025 | 0.9975 | 99.02 |
| 5.5 | 30,071,590 | 150,587 | 0.0050 | 0.9950 | 98.77 |
| 6.5 | 28,200,202 | 161,813 | 0.0057 | 0.9943 | 98.28 |
| 7.5 | 26,355,099 | 188,417 | 0.0071 | 0.9929 | 97.71 |
| 8.5 | 25,866,842 | 272,229 | 0.0105 | 0.9895 | 97.02 |
| 9.5 | 24,011,970 | 185,930 | 0.0077 | 0.9923 | 95.99 |
| 10.5 | 19,561,290 | 114,211 | 0.0058 | 0.9942 | 95.25 |
| 11.5 | 17,875,114 | 174,708 | 0.0098 | 0.9902 | 94.70 |
| 12.5 | 16,870,502 | 77,439 | 0.0046 | 0.9954 | 93.77 |
| 13.5 | 15,820,790 | 156,870 | 0.0099 | 0.9901 | 93.34 |
| 14.5 | 14,124,429 | 113,914 | 0.0081 | 0.9919 | 92.41 |
| 15.5 | 14,465,052 | 65,628 | 0.0045 | 0.9955 | 91.67 |
| 16.5 | 14,233,431 | 109,343 | 0.0077 | 0.9923 | 91.25 |
| 17.5 | 14,010,978 | 144,887 | 0.0103 | 0.9897 | 90.55 |
| 18.5 | 14,129,092 | 55,953 | 0.0040 | 0.9960 | 89.62 |
| 19.5 | 12,738,779 | 135,754 | 0.0107 | 0.9893 | 89.26 |
| 20.5 | 12,006,307 | 222,663 | 0.0185 | 0.9815 | 88.31 |
| 21.5 | 8,810,837 | 143,996 | 0.0163 | 0.9837 | 86.67 |
| 22.5 | 8,638,930 | 99,701 | 0.0115 | 0.9885 | 85.25 |
| 23.5 | 5,957,864 | 12,461 | 0.0021 | 0.9979 | 84.27 |
| 24.5 | 6,109,671 | 51,808 | 0.0085 | 0.9915 | 84.09 |
| 25.5 | 5,781,549 | 19,999 | 0.0035 | 0.9965 | 83.38 |
| 26.5 | 6,123,193 | 139,366 | 0.0228 | 0.9772 | 83.09 |
| 27.5 | 6,023,332 | 129,056 | 0.0214 | 0.9786 | 81.20 |
| 28.5 | 5,879,833 | 218,216 | 0.0371 | 0.9629 | 79.46 |
| 29.5 | 5,671,597 | 7,052 | 0.0012 | 0.9988 | 76.51 |
| 30.5 | 5,499,723 | 344,756 | 0.0627 | 0.9373 | 76.42 |
| 31.5 | 5,137,954 | 303,083 | 0.0590 | 0.9410 | 71.63 |
| 32.5 | 4,834,857 | 163,144 | 0.0337 | 0.9663 | 67.40 |
| 33.5 | 4,601,351 | 15,209 | 0.0033 | 0.9967 | 65.13 |
| 34.5 | 4,593,141 | 51,447 | 0.0112 | 0.9888 | 64.91 |
| 35.5 | 4,370,482 | 27,718 | 0.0063 | 0.9937 | 64.19 |
| 36.5 | 3,994,932 | | 0.0000 | 1.0000 | 63.78 |
| 37.5 | 3,993,518 | 18,966 | 0.0047 | 0.9953 | 63.78 |
| 38.5 | 3,917,360 | 13,716 | 0.0035 | 0.9965 | 63.48 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,774,143 | 365,625 | 0.0969 | 0.9031 | 63.25 |
| 40.5 | 3,093,237 | 10,939 | 0.0035 | 0.9965 | 57.13 |
| 41.5 | 2,809,437 | 9,458 | 0.0034 | 0.9966 | 56.92 |
| 42.5 | 2,211,661 | 82,988 | 0.0375 | 0.9625 | 56.73 |
| 43.5 | 1,409,183 | | 0.0000 | 1.0000 | 54.60 |
| 44.5 | 1,489,838 | 6,722 | 0.0045 | 0.9955 | 54.60 |
| 45.5 | 1,163,345 | 71,754 | 0.0617 | 0.9383 | 54.36 |
| 46.5 | 1,027,295 | 13,931 | 0.0136 | 0.9864 | 51.00 |
| 47.5 | 912,001 | | 0.0000 | 1.0000 | 50.31 |
| 48.5 | 912,001 | 11,184 | 0.0123 | 0.9877 | 50.31 |
| 49.5 | 241,758 | 457 | 0.0019 | 0.9981 | 49.70 |
| 50.5 | 241,301 | 9,767 | 0.0405 | 0.9595 | 49.60 |
| 51.5 | 130,381 | 4,240 | 0.0325 | 0.9675 | 47.59 |
| 52.5 | 126,141 | 2,323 | 0.0184 | 0.9816 | 46.05 |
| 53.5 | 93,262 | | 0.0000 | 1.0000 | 45.20 |
| 54.5 | 93,262 | 17,162 | 0.1840 | 0.8160 | 45.20 |
| 55.5 | 76,101 | | 0.0000 | 1.0000 | 36.88 |
| 56.5 | 76,101 | 1,956 | 0.0257 | 0.9743 | 36.88 |
| 57.5 | 74,145 | 5,394 | 0.0727 | 0.9273 | 35.93 |
| 58.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 59.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 60.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 61.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 62.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 63.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 64.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 65.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 66.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 67.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 68.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 69.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 70.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 71.5 | 40,278 | 2,206 | 0.0548 | 0.9452 | 33.32 |
| 72.5 | | | | | 31.49 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 49,876,696 | 36,258 | 0.0007 | 0.9993 | 100.00 |
| 0.5 | 39,864,448 | 63,874 | 0.0016 | 0.9984 | 99.93 |
| 1.5 | 35,823,849 | 65,872 | 0.0018 | 0.9982 | 99.77 |
| 2.5 | 32,329,422 | 104,324 | 0.0032 | 0.9968 | 99.58 |
| 3.5 | 24,417,398 | 90,775 | 0.0037 | 0.9963 | 99.26 |
| 4.5 | 20,618,134 | 62,559 | 0.0030 | 0.9970 | 98.89 |
| 5.5 | 13,727,308 | 106,099 | 0.0077 | 0.9923 | 98.59 |
| 6.5 | 12,842,740 | 138,666 | 0.0108 | 0.9892 | 97.83 |
| 7.5 | 10,922,881 | 164,745 | 0.0151 | 0.9849 | 96.77 |
| 8.5 | 10,961,001 | 259,835 | 0.0237 | 0.9763 | 95.32 |
| 9.5 | 10,656,445 | 152,678 | 0.0143 | 0.9857 | 93.06 |
| 10.5 | 9,268,701 | 111,963 | 0.0121 | 0.9879 | 91.72 |
| 11.5 | 10,976,137 | 148,018 | 0.0135 | 0.9865 | 90.61 |
| 12.5 | 10,595,791 | 68,394 | 0.0065 | 0.9935 | 89.39 |
| 13.5 | 12,398,575 | 156,870 | 0.0127 | 0.9873 | 88.82 |
| 14.5 | 10,482,572 | 111,695 | 0.0107 | 0.9893 | 87.69 |
| 15.5 | 10,608,236 | 65,628 | 0.0062 | 0.9938 | 86.76 |
| 16.5 | 9,822,256 | 109,343 | 0.0111 | 0.9889 | 86.22 |
| 17.5 | 9,832,151 | 141,292 | 0.0144 | 0.9856 | 85.26 |
| 18.5 | 9,617,182 | 52,253 | 0.0054 | 0.9946 | 84.04 |
| 19.5 | 8,112,262 | 107,754 | 0.0133 | 0.9867 | 83.58 |
| 20.5 | 7,475,851 | 220,663 | 0.0295 | 0.9705 | 82.47 |
| 21.5 | 4,658,903 | 143,996 | 0.0309 | 0.9691 | 80.03 |
| 22.5 | 4,202,595 | 93,184 | 0.0222 | 0.9778 | 77.56 |
| 23.5 | 1,596,993 | 12,461 | 0.0078 | 0.9922 | 75.84 |
| 24.5 | 1,645,219 | 51,808 | 0.0315 | 0.9685 | 75.25 |
| 25.5 | 1,504,906 | 19,999 | 0.0133 | 0.9867 | 72.88 |
| 26.5 | 2,125,809 | 136,866 | 0.0644 | 0.9356 | 71.91 |
| 27.5 | 1,989,367 | 129,056 | 0.0649 | 0.9351 | 67.28 |
| 28.5 | 1,835,154 | 218,216 | 0.1189 | 0.8811 | 62.92 |
| 29.5 | 1,833,099 | 7,052 | 0.0038 | 0.9962 | 55.44 |
| 30.5 | 2,054,181 | 344,756 | 0.1678 | 0.8322 | 55.22 |
| 31.5 | 1,951,168 | 303,083 | 0.1553 | 0.8447 | 45.95 |
| 32.5 | 2,247,630 | 163,144 | 0.0726 | 0.9274 | 38.82 |
| 33.5 | 2,757,575 | 15,209 | 0.0055 | 0.9945 | 36.00 |
| 34.5 | 3,115,224 | 51,447 | 0.0165 | 0.9835 | 35.80 |
| 35.5 | 3,220,133 | 25,718 | 0.0080 | 0.9920 | 35.21 |
| 36.5 | 3,041,756 | | 0.0000 | 1.0000 | 34.93 |
| 37.5 | 3,151,528 | 18,966 | 0.0060 | 0.9940 | 34.93 |
| 38.5 | 3,075,371 | 13,716 | 0.0045 | 0.9955 | 34.72 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

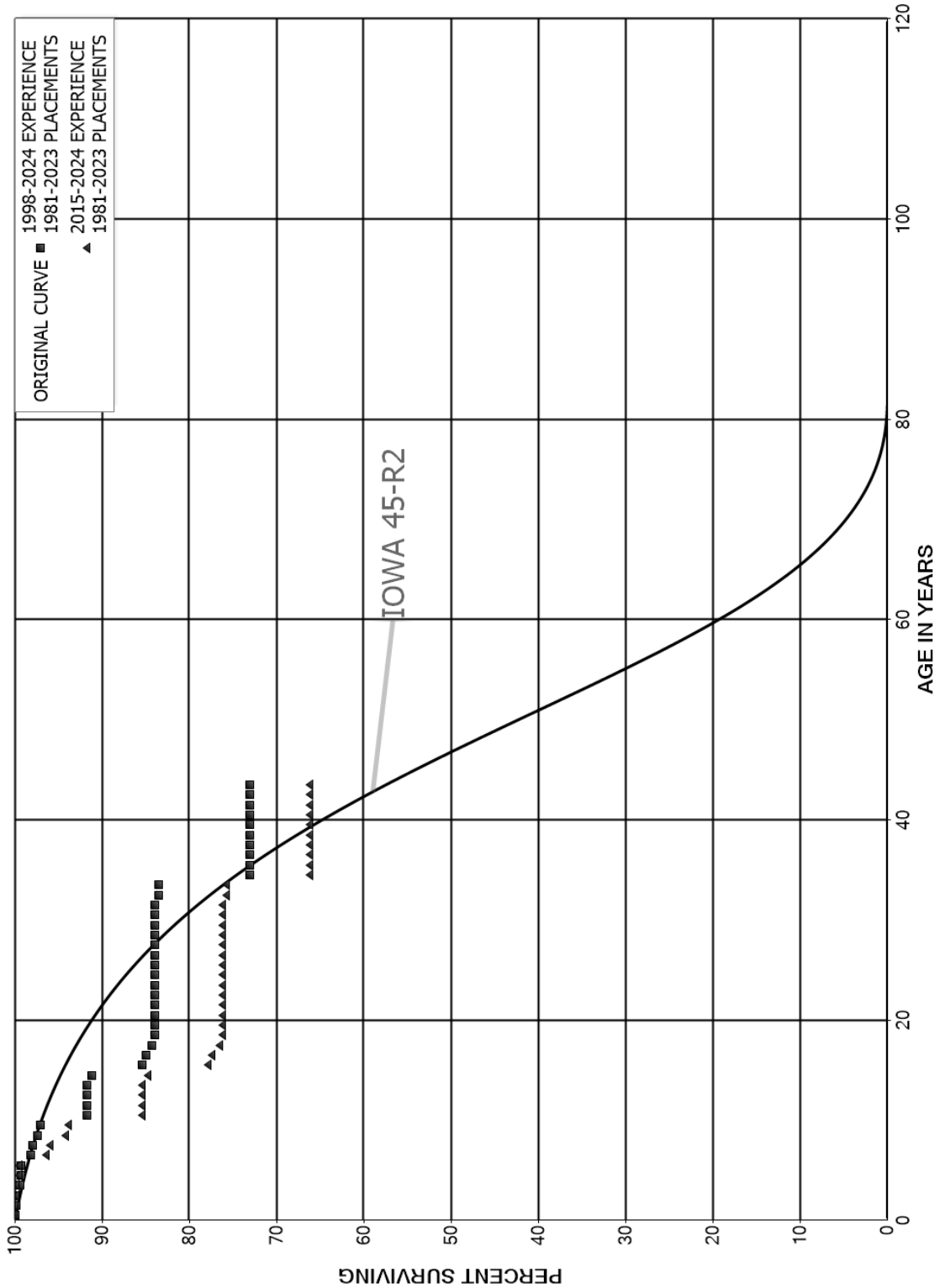
ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,609,076 | 365,625 | 0.1013 | 0.8987 | 34.56 |
| 40.5 | 2,928,169 | 10,939 | 0.0037 | 0.9963 | 31.06 |
| 41.5 | 2,759,397 | 9,458 | 0.0034 | 0.9966 | 30.94 |
| 42.5 | 2,161,621 | 82,988 | 0.0384 | 0.9616 | 30.84 |
| 43.5 | 1,392,021 | | 0.0000 | 1.0000 | 29.65 |
| 44.5 | 1,391,878 | 6,722 | 0.0048 | 0.9952 | 29.65 |
| 45.5 | 1,065,385 | 71,754 | 0.0674 | 0.9326 | 29.51 |
| 46.5 | 929,335 | 13,931 | 0.0150 | 0.9850 | 27.52 |
| 47.5 | 815,997 | | 0.0000 | 1.0000 | 27.11 |
| 48.5 | 912,001 | 11,184 | 0.0123 | 0.9877 | 27.11 |
| 49.5 | 241,758 | 457 | 0.0019 | 0.9981 | 26.78 |
| 50.5 | 241,301 | 9,767 | 0.0405 | 0.9595 | 26.73 |
| 51.5 | 130,381 | 4,240 | 0.0325 | 0.9675 | 25.65 |
| 52.5 | 126,141 | 2,323 | 0.0184 | 0.9816 | 24.81 |
| 53.5 | 93,262 | | 0.0000 | 1.0000 | 24.36 |
| 54.5 | 93,262 | 17,162 | 0.1840 | 0.8160 | 24.36 |
| 55.5 | 76,101 | | 0.0000 | 1.0000 | 19.87 |
| 56.5 | 76,101 | 1,956 | 0.0257 | 0.9743 | 19.87 |
| 57.5 | 74,145 | 5,394 | 0.0727 | 0.9273 | 19.36 |
| 58.5 | | | | | 17.95 |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 40,278 | | 0.0000 | | |
| 63.5 | 40,278 | | 0.0000 | | |
| 64.5 | 40,278 | | 0.0000 | | |
| 65.5 | 40,278 | | 0.0000 | | |
| 66.5 | 40,278 | | 0.0000 | | |
| 67.5 | 40,278 | | 0.0000 | | |
| 68.5 | 40,278 | | 0.0000 | | |
| 69.5 | 40,278 | | 0.0000 | | |
| 70.5 | 40,278 | | 0.0000 | | |
| 71.5 | 40,278 | 2,206 | 0.0548 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNTS 381.40 AND 381.50 PLANT SEWERS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 3,867,415 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 3,870,457 | 5,743 | 0.0015 | 0.9985 | 100.00 |
| 1.5 | 3,889,534 | 2,106 | 0.0005 | 0.9995 | 99.85 |
| 2.5 | 2,065,839 | 7,463 | 0.0036 | 0.9964 | 99.80 |
| 3.5 | 1,691,933 | 2,630 | 0.0016 | 0.9984 | 99.44 |
| 4.5 | 1,523,617 | | 0.0000 | 1.0000 | 99.28 |
| 5.5 | 1,600,607 | 18,385 | 0.0115 | 0.9885 | 99.28 |
| 6.5 | 1,528,896 | 2,164 | 0.0014 | 0.9986 | 98.14 |
| 7.5 | 1,486,784 | 9,187 | 0.0062 | 0.9938 | 98.00 |
| 8.5 | 1,393,702 | 4,376 | 0.0031 | 0.9969 | 97.40 |
| 9.5 | 1,365,992 | 75,220 | 0.0551 | 0.9449 | 97.09 |
| 10.5 | 1,059,840 | | 0.0000 | 1.0000 | 91.75 |
| 11.5 | 1,075,516 | | 0.0000 | 1.0000 | 91.75 |
| 12.5 | 1,068,348 | | 0.0000 | 1.0000 | 91.75 |
| 13.5 | 1,280,892 | 8,403 | 0.0066 | 0.9934 | 91.75 |
| 14.5 | 1,227,617 | 77,289 | 0.0630 | 0.9370 | 91.14 |
| 15.5 | 1,126,507 | 5,334 | 0.0047 | 0.9953 | 85.41 |
| 16.5 | 1,116,566 | 9,800 | 0.0088 | 0.9912 | 85.00 |
| 17.5 | 1,089,879 | 3,386 | 0.0031 | 0.9969 | 84.25 |
| 18.5 | 790,488 | | 0.0000 | 1.0000 | 83.99 |
| 19.5 | 753,143 | | 0.0000 | 1.0000 | 83.99 |
| 20.5 | 752,066 | | 0.0000 | 1.0000 | 83.99 |
| 21.5 | 334,984 | | 0.0000 | 1.0000 | 83.99 |
| 22.5 | 334,984 | | 0.0000 | 1.0000 | 83.99 |
| 23.5 | 274,392 | | 0.0000 | 1.0000 | 83.99 |
| 24.5 | 274,392 | | 0.0000 | 1.0000 | 83.99 |
| 25.5 | 254,961 | | 0.0000 | 1.0000 | 83.99 |
| 26.5 | 254,961 | | 0.0000 | 1.0000 | 83.99 |
| 27.5 | 22,753 | | 0.0000 | 1.0000 | 83.99 |
| 28.5 | 22,753 | | 0.0000 | 1.0000 | 83.99 |
| 29.5 | 44,173 | | 0.0000 | 1.0000 | 83.99 |
| 30.5 | 44,173 | | 0.0000 | 1.0000 | 83.99 |
| 31.5 | 44,173 | 265 | 0.0060 | 0.9940 | 83.99 |
| 32.5 | 43,908 | | 0.0000 | 1.0000 | 83.49 |
| 33.5 | 21,155 | 2,655 | 0.1255 | 0.8745 | 83.49 |
| 34.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 35.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 36.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 37.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 38.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 40.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 41.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 42.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 43.5 | | | | | 73.01 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,960,856 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 3,194,224 | 5,743 | 0.0018 | 0.9982 | 100.00 |
| 1.5 | 3,202,813 | 2,106 | 0.0007 | 0.9993 | 99.82 |
| 2.5 | 1,333,287 | 735 | 0.0006 | 0.9994 | 99.75 |
| 3.5 | 999,312 | 2,630 | 0.0026 | 0.9974 | 99.70 |
| 4.5 | 858,828 | | 0.0000 | 1.0000 | 99.44 |
| 5.5 | 576,184 | 18,385 | 0.0319 | 0.9681 | 99.44 |
| 6.5 | 501,158 | 2,164 | 0.0043 | 0.9957 | 96.26 |
| 7.5 | 488,127 | 9,187 | 0.0188 | 0.9812 | 95.85 |
| 8.5 | 810,406 | 2,694 | 0.0033 | 0.9967 | 94.04 |
| 9.5 | 836,374 | 75,220 | 0.0899 | 0.9101 | 93.73 |
| 10.5 | 544,943 | | 0.0000 | 1.0000 | 85.30 |
| 11.5 | 955,191 | | 0.0000 | 1.0000 | 85.30 |
| 12.5 | 948,024 | | 0.0000 | 1.0000 | 85.30 |
| 13.5 | 1,003,423 | 8,403 | 0.0084 | 0.9916 | 85.30 |
| 14.5 | 950,147 | 77,289 | 0.0813 | 0.9187 | 84.59 |
| 15.5 | 871,546 | 5,334 | 0.0061 | 0.9939 | 77.71 |
| 16.5 | 861,605 | 9,800 | 0.0114 | 0.9886 | 77.23 |
| 17.5 | 834,918 | 3,386 | 0.0041 | 0.9959 | 76.35 |
| 18.5 | 535,527 | | 0.0000 | 1.0000 | 76.04 |
| 19.5 | 498,182 | | 0.0000 | 1.0000 | 76.04 |
| 20.5 | 497,105 | | 0.0000 | 1.0000 | 76.04 |
| 21.5 | 80,023 | | 0.0000 | 1.0000 | 76.04 |
| 22.5 | 80,023 | | 0.0000 | 1.0000 | 76.04 |
| 23.5 | 42,184 | | 0.0000 | 1.0000 | 76.04 |
| 24.5 | 42,184 | | 0.0000 | 1.0000 | 76.04 |
| 25.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 26.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 27.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 28.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 29.5 | 44,173 | | 0.0000 | 1.0000 | 76.04 |
| 30.5 | 44,173 | | 0.0000 | 1.0000 | 76.04 |
| 31.5 | 44,173 | 265 | 0.0060 | 0.9940 | 76.04 |
| 32.5 | 43,908 | | 0.0000 | 1.0000 | 75.59 |
| 33.5 | 21,155 | 2,655 | 0.1255 | 0.8745 | 75.59 |
| 34.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 35.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 36.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 37.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 38.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

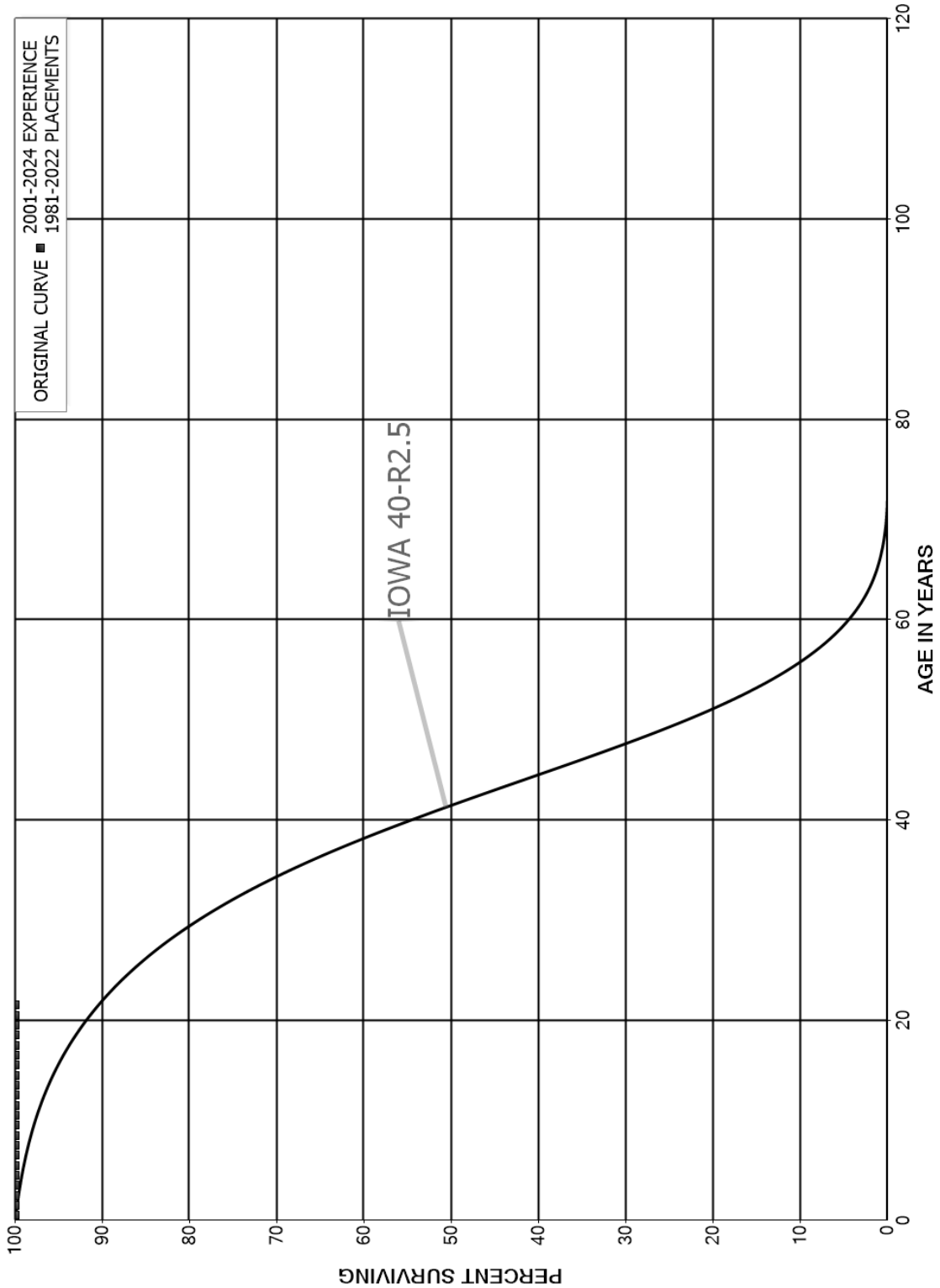
ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 40.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 41.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 42.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 43.5 | | | | | 66.10 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 382.00 OUTFALL SEWER LINES
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 382.00 OUTFALL SEWER LINES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1981-2022 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 404,823 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 404,823 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 416,991 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 416,810 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 188,120 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 144,079 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 144,079 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 130,100 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 130,100 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 306,409 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 267,083 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 183,343 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 183,343 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 176,309 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 176,309 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | | | | | 100.00 |
| 22.5 | | | | | |
| 23.5 | | | | | |
| 24.5 | | | | | |
| 25.5 | | | | | |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | | | | | |
| 29.5 | 4,731 | | 0.0000 | | |
| 30.5 | 4,731 | | 0.0000 | | |
| 31.5 | 4,731 | | 0.0000 | | |
| 32.5 | 4,731 | | 0.0000 | | |
| 33.5 | 4,731 | | 0.0000 | | |
| 34.5 | 8,625 | | 0.0000 | | |
| 35.5 | 8,625 | | 0.0000 | | |
| 36.5 | 8,625 | | 0.0000 | | |
| 37.5 | 8,625 | | 0.0000 | | |
| 38.5 | 3,894 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

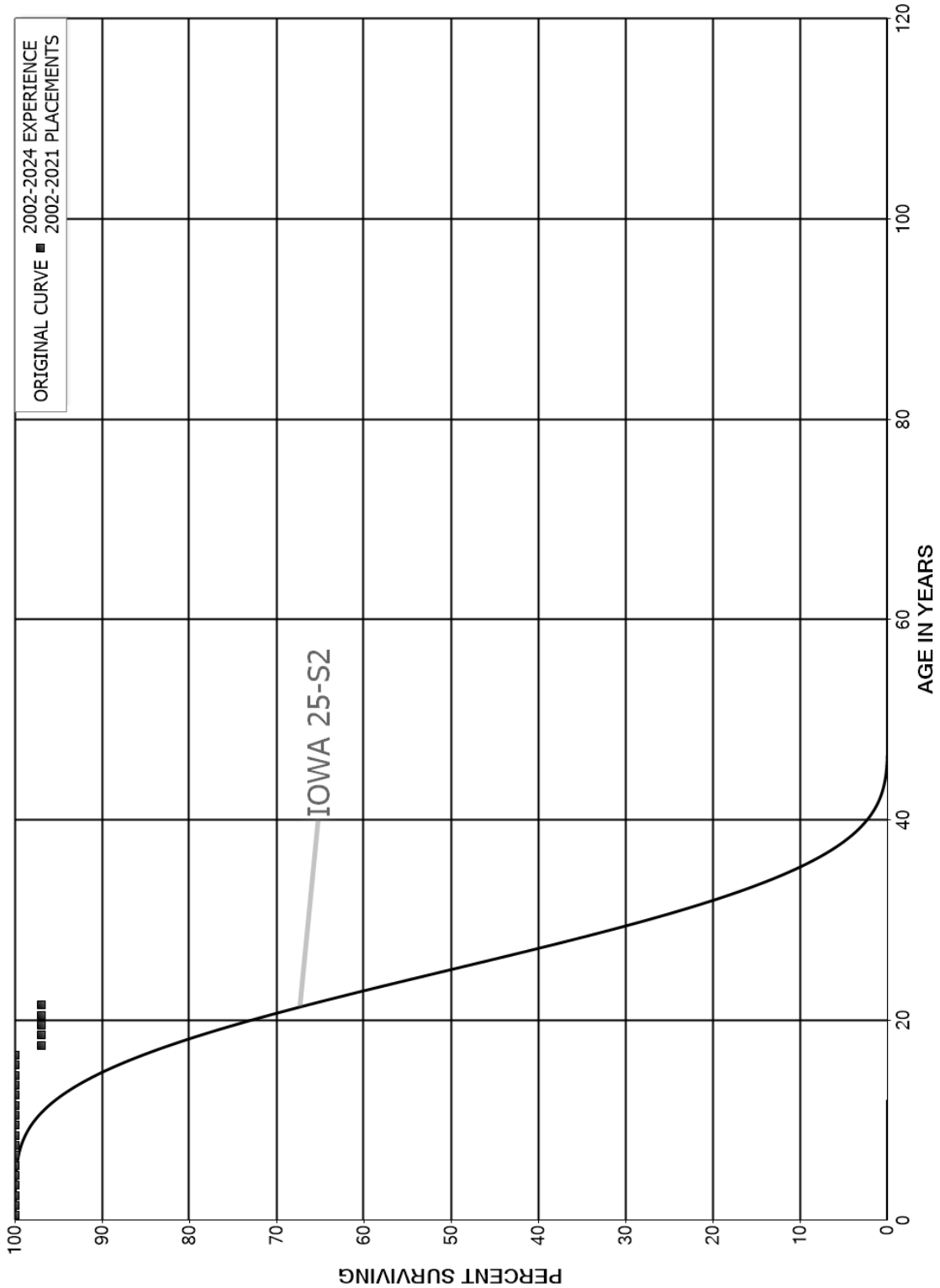
ACCOUNT 382.00 OUTFALL SEWER LINES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1981-2022 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,894 | | 0.0000 | | |
| 40.5 | 3,894 | | 0.0000 | | |
| 41.5 | 3,894 | | 0.0000 | | |
| 42.5 | 3,894 | | 0.0000 | | |
| 43.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

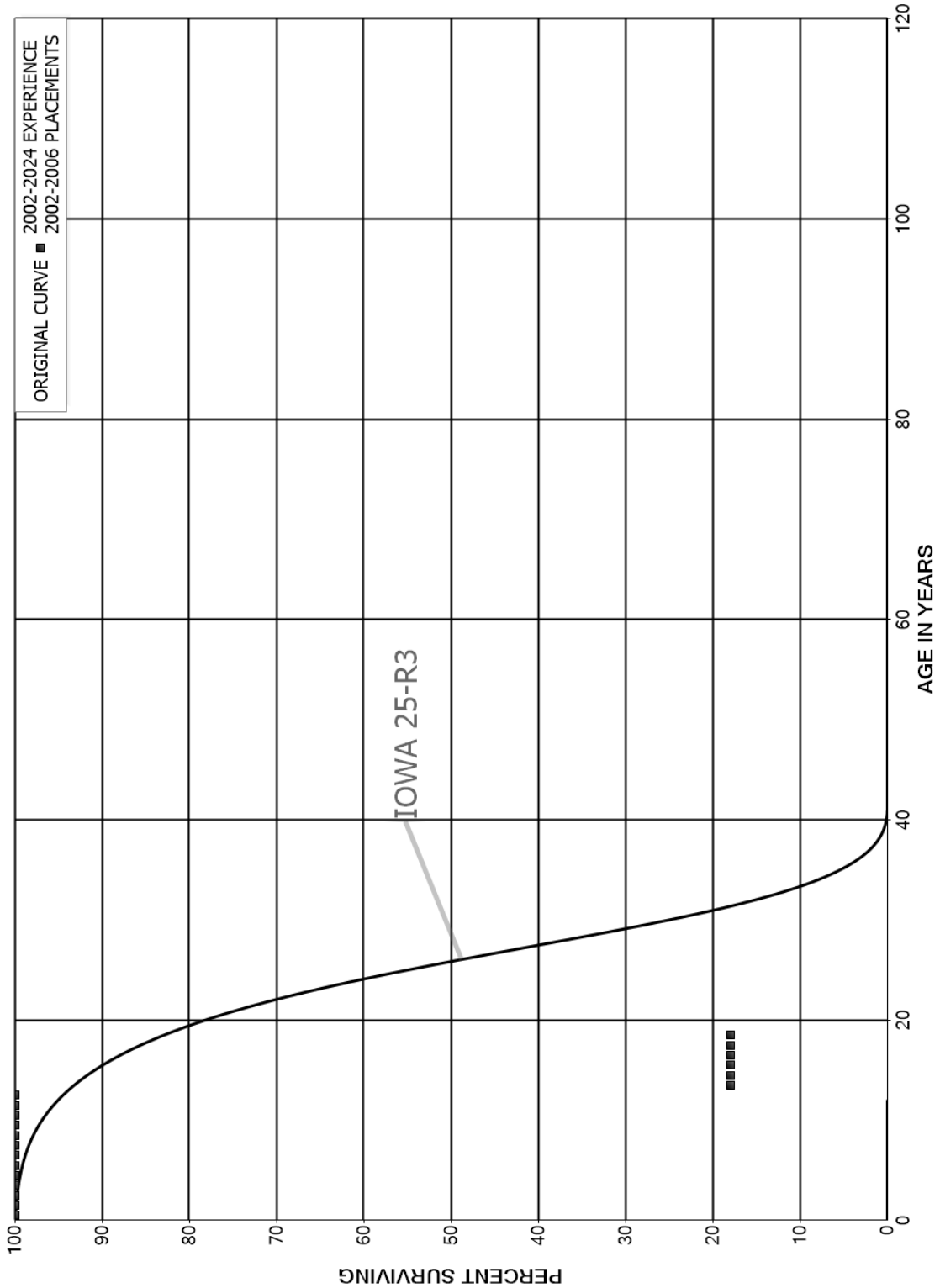
ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

ORIGINAL LIFE TABLE

PLACEMENT BAND 2002-2021 EXPERIENCE BAND 2002-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 101,188 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 71,099 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 32,336 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 15,094 | 466 | 0.0309 | 0.9691 | 100.00 |
| 17.5 | 14,628 | | 0.0000 | 1.0000 | 96.91 |
| 18.5 | 13,401 | | 0.0000 | 1.0000 | 96.91 |
| 19.5 | 13,401 | | 0.0000 | 1.0000 | 96.91 |
| 20.5 | 13,401 | | 0.0000 | 1.0000 | 96.91 |
| 21.5 | | | | | 96.91 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

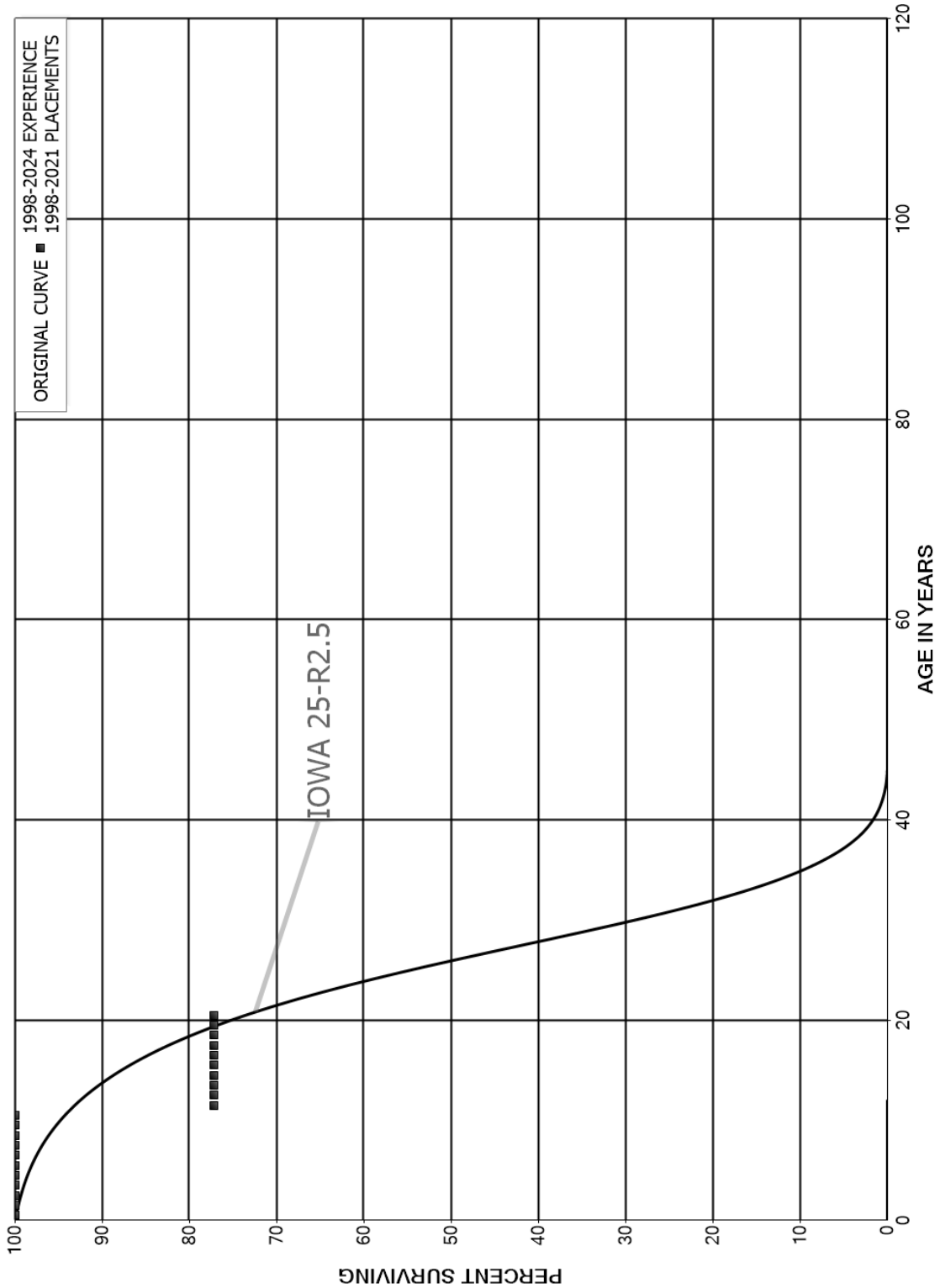
ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 2002-2006 EXPERIENCE BAND 2002-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 2,486 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 1,365 | 1,121 | 0.8207 | 0.1793 | 100.00 |
| 13.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 14.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 15.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 16.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 17.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 18.5 | | | | | 17.93 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

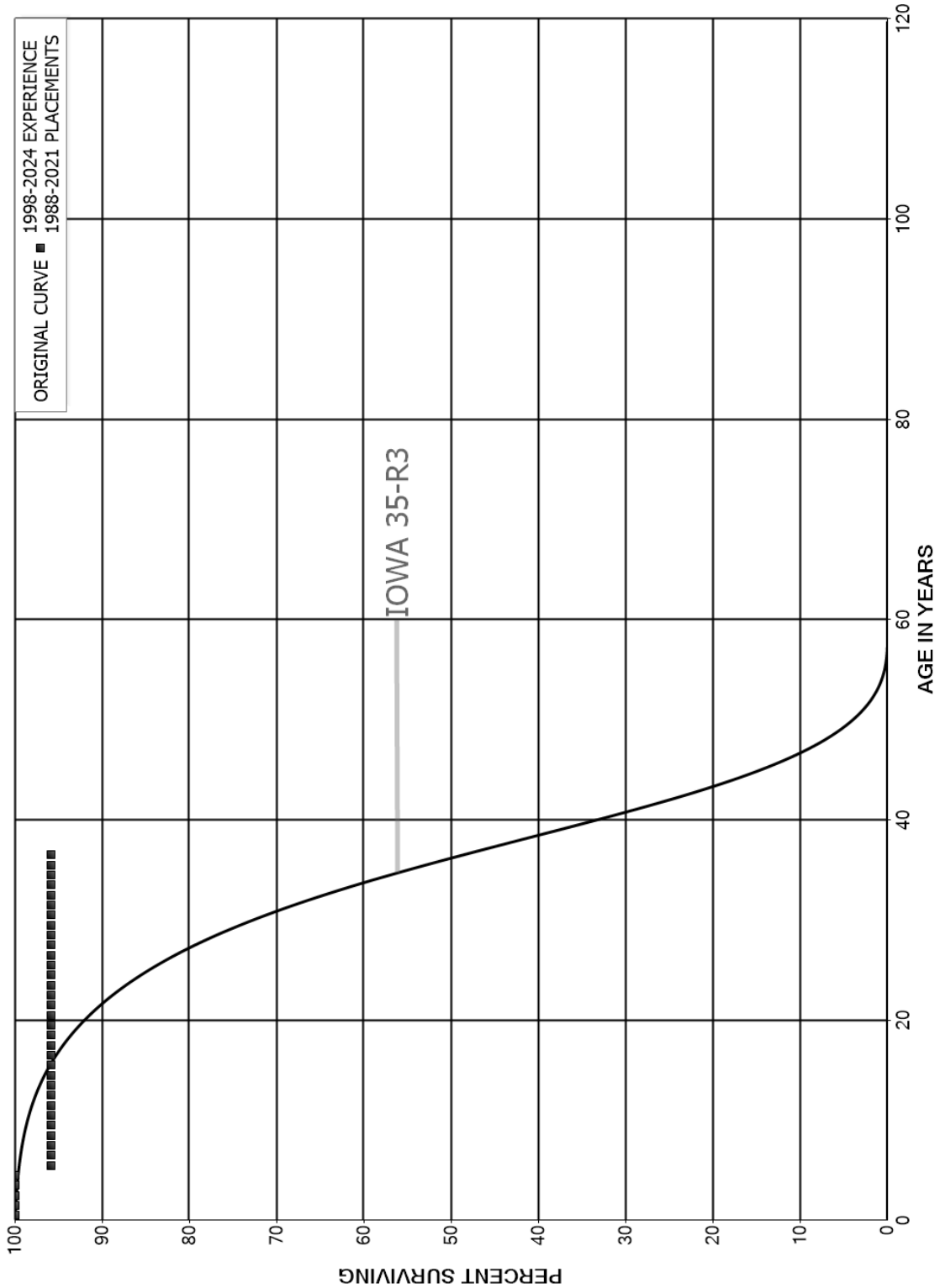
ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2021 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 10,038 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 6,822 | 1,555 | 0.2280 | 0.7720 | 100.00 |
| 11.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 12.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 13.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 14.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 15.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 16.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 17.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 18.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 19.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 20.5 | | | | | 77.20 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

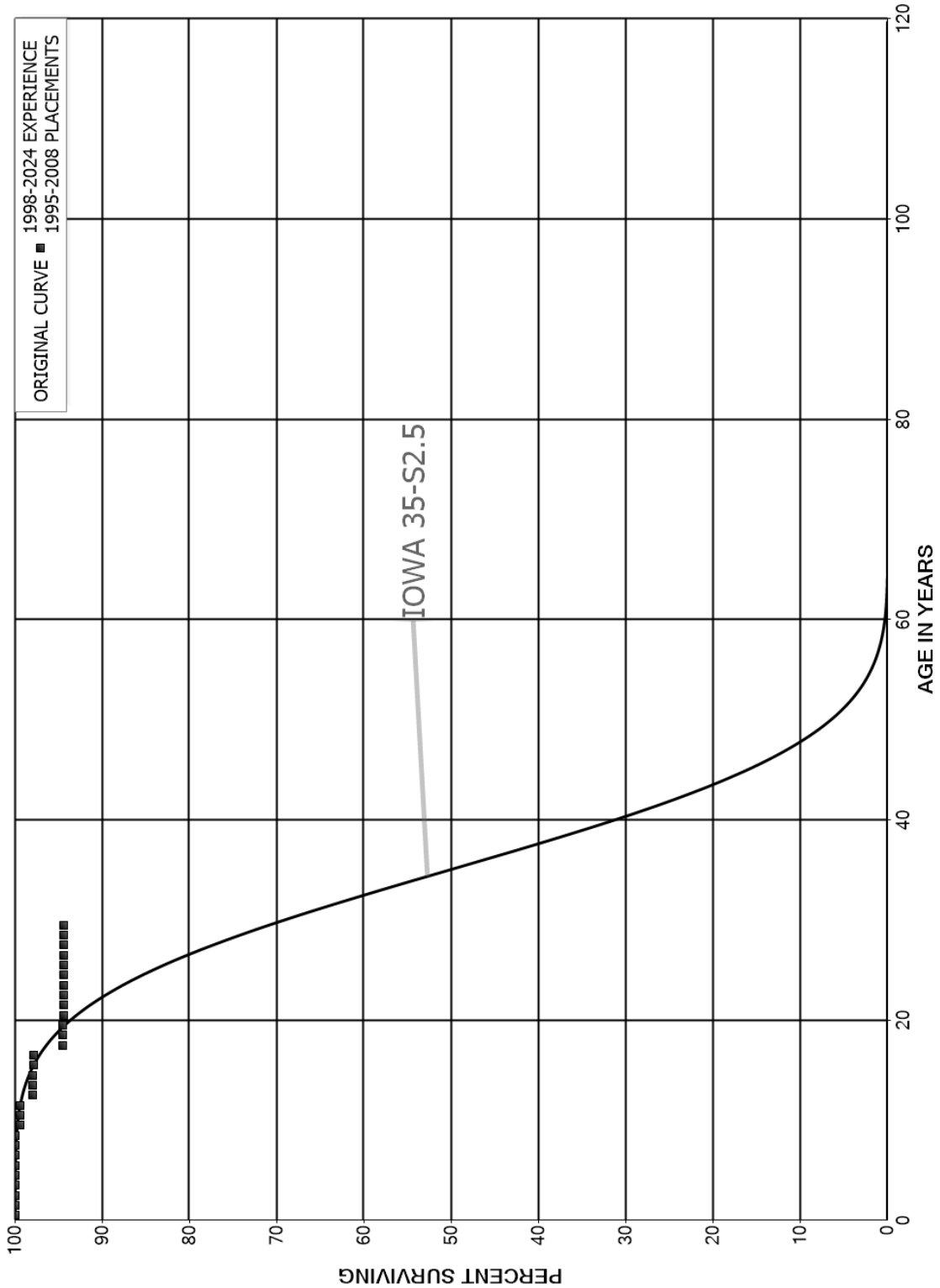
ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1988-2021 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 34,971 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 34,971 | 1,462 | 0.0418 | 0.9582 | 100.00 |
| 5.5 | 33,509 | | 0.0000 | 1.0000 | 95.82 |
| 6.5 | 27,894 | | 0.0000 | 1.0000 | 95.82 |
| 7.5 | 27,894 | | 0.0000 | 1.0000 | 95.82 |
| 8.5 | 27,894 | | 0.0000 | 1.0000 | 95.82 |
| 9.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 10.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 11.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 12.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 13.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 14.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 15.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 16.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 17.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 18.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 19.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 20.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 21.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 22.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 23.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 24.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 25.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 26.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 27.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 28.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 29.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 30.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 31.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 32.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 33.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 34.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 35.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 36.5 | | | | | 95.82 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

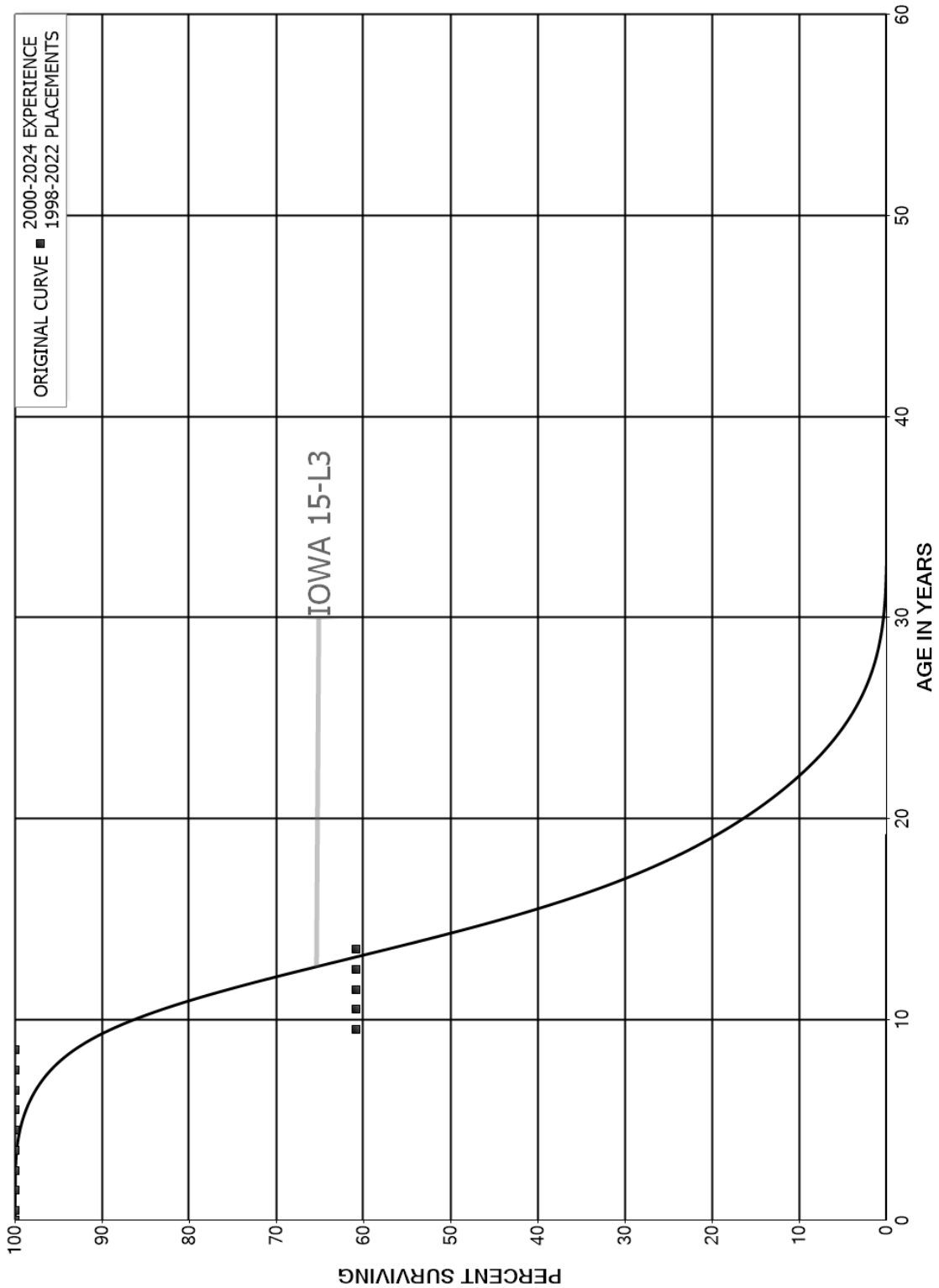
ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1995-2008 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 162,379 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 162,379 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 162,445 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 185,467 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 193,045 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 202,693 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 187,811 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 187,811 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 193,302 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 190,514 | 1,246 | 0.0065 | 0.9935 | 100.00 |
| 9.5 | 183,168 | | 0.0000 | 1.0000 | 99.35 |
| 10.5 | 173,152 | | 0.0000 | 1.0000 | 99.35 |
| 11.5 | 173,152 | 2,537 | 0.0147 | 0.9853 | 99.35 |
| 12.5 | 170,615 | | 0.0000 | 1.0000 | 97.89 |
| 13.5 | 170,615 | | 0.0000 | 1.0000 | 97.89 |
| 14.5 | 170,615 | 51 | 0.0003 | 0.9997 | 97.89 |
| 15.5 | 170,564 | | 0.0000 | 1.0000 | 97.86 |
| 16.5 | 163,159 | 5,591 | 0.0343 | 0.9657 | 97.86 |
| 17.5 | 157,568 | | 0.0000 | 1.0000 | 94.51 |
| 18.5 | 157,568 | | 0.0000 | 1.0000 | 94.51 |
| 19.5 | 157,446 | 239 | 0.0015 | 0.9985 | 94.51 |
| 20.5 | 43,710 | | 0.0000 | 1.0000 | 94.36 |
| 21.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 22.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 23.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 24.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 25.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 26.5 | 21,860 | | 0.0000 | 1.0000 | 94.36 |
| 27.5 | 21,860 | | 0.0000 | 1.0000 | 94.36 |
| 28.5 | 21,860 | | 0.0000 | 1.0000 | 94.36 |
| 29.5 | | | | | 94.36 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 391.00 TRANSPORTATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES






GANNETT FLEMING

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 391.00 TRANSPORTATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2022 EXPERIENCE BAND 2000-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 76,417 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 76,417 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 77,460 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 169,969 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 169,969 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 168,335 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 228,668 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 157,840 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 157,840 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 157,840 | 61,846 | 0.3918 | 0.6082 | 100.00 |
| 9.5 | 94,952 | | 0.0000 | 1.0000 | 60.82 |
| 10.5 | 63,701 | | 0.0000 | 1.0000 | 60.82 |
| 11.5 | 63,701 | | 0.0000 | 1.0000 | 60.82 |
| 12.5 | 63,701 | | 0.0000 | 1.0000 | 60.82 |
| 13.5 | | | | | 60.82 |

# PART VIII. NET SALVAGE STATISTICS

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 5,722 | | 0 | | 0 | | 0 |
| 2007 | 20,016 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | 1,731 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 11,241 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 2,885 | | 0 | | 0 | | 0 |
| 2016 | 1,978 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | 27,968 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 14,013 | | 0 | | 0 | | 0 |
| 2021 | 50,112 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 354,230 | | 0 | | 0 | | 0 |
| TOTAL | 489,896 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 8,579 | | 0 | | 0 | | 0 |
| 07-09 | 6,672 | | 0 | | 0 | | 0 |
| 08-10 | 577 | | 0 | | 0 | | 0 |
| 09-11 | 577 | | 0 | | 0 | | 0 |
| 10-12 | 577 | | 0 | | 0 | | 0 |
| 11-13 | 3,747 | | 0 | | 0 | | 0 |
| 12-14 | 3,747 | | 0 | | 0 | | 0 |
| 13-15 | 4,709 | | 0 | | 0 | | 0 |
| 14-16 | 1,621 | | 0 | | 0 | | 0 |
| 15-17 | 1,621 | | 0 | | 0 | | 0 |
| 16-18 | 9,982 | | 0 | | 0 | | 0 |
| 17-19 | 9,323 | | 0 | | 0 | | 0 |
| 18-20 | 13,994 | | 0 | | 0 | | 0 |
| 19-21 | 21,375 | | 0 | | 0 | | 0 |
| 20-22 | 21,375 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 16,704 | | 0 | | 0 | | 0 |
| 22-24 | 118,077 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 83,671 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2014 | 3,397 | | 0 | | 0 | | 0 |
| 2015 | 2,778 | | 0 | | 0 | | 0 |
| 2016 | 2,013 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | 3,944 | | 0 | | 0 | | 0 |
| 2019 | 8,313 | | 0 | | 0 | | 0 |
| 2020 | 11,704 | | 0 | | 0 | | 0 |
| 2021 | 7,069 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 190,778 | | 0 | | 0 | | 0 |
| TOTAL | 229,995 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 14-16 | 2,729 | | 0 | | 0 | | 0 |
| 15-17 | 1,597 | | 0 | | 0 | | 0 |
| 16-18 | 1,985 | | 0 | | 0 | | 0 |
| 17-19 | 4,086 | | 0 | | 0 | | 0 |
| 18-20 | 7,987 | | 0 | | 0 | | 0 |
| 19-21 | 9,028 | | 0 | | 0 | | 0 |
| 20-22 | 6,257 | | 0 | | 0 | | 0 |
| 21-23 | 2,356 | | 0 | | 0 | | 0 |
| 22-24 | 63,593 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 41,910 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 1,783 | | 0 | | 0 | | 0 |
| 2006 | | | | | | | |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | 126 | | 0 | | 0 | | 0 |
| 2010 | 13,030 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 27,897 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 11,920 | | 0 | | 0 | | 0 |
| 2016 | 9,243 | | 0 | | 0 | | 0 |
| 2017 | 6,795 | | 0 | | 0 | | 0 |
| 2018 | 38,756 | | 0 | | 0 | | 0 |
| 2019 | 1,024 | | 0 | | 0 | | 0 |
| 2020 | 9,978 | | 0 | | 0 | | 0 |
| 2021 | 27,670 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 476,586 | | 0 | | 0 | | 0 |
| TOTAL | 624,810 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 594 | | 0 | | 0 | | 0 |
| 06-08 | | | | | | | |
| 07-09 | 42 | | 0 | | 0 | | 0 |
| 08-10 | 4,386 | | 0 | | 0 | | 0 |
| 09-11 | 4,386 | | 0 | | 0 | | 0 |
| 10-12 | 4,343 | | 0 | | 0 | | 0 |
| 11-13 | 9,299 | | 0 | | 0 | | 0 |
| 12-14 | 9,299 | | 0 | | 0 | | 0 |
| 13-15 | 13,272 | | 0 | | 0 | | 0 |
| 14-16 | 7,054 | | 0 | | 0 | | 0 |
| 15-17 | 9,319 | | 0 | | 0 | | 0 |
| 16-18 | 18,265 | | 0 | | 0 | | 0 |
| 17-19 | 15,525 | | 0 | | 0 | | 0 |
| 18-20 | 16,586 | | 0 | | 0 | | 0 |
| 19-21 | 12,891 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 20-22 | 12,549 | | 0 | | 0 | | 0 |
| 21-23 | 9,223 | | 0 | | 0 | | 0 |
| 22-24 | 158,862 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 102,847 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 906 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 5,609 | | 0 | | 0 | | 0 |
| 2013 | 89,102 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 14,098 | | 0 | | 0 | | 0 |
| 2016 | 10,850 | | 0 | | 0 | | 0 |
| 2017 | 2,157 | | 0 | | 0 | | 0 |
| 2018 | 59,935 | | 0 | | 0 | | 0 |
| 2019 | 1,725 | | 0 | | 0 | | 0 |
| 2020 | 23,855 | | 0 | | 0 | | 0 |
| 2021 | 71,001 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 297,969 | | 0 | | 0 | | 0 |
| TOTAL | 577,206 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 302 | | 0 | | 0 | | 0 |
| 07-09 | | | | | | | |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 1,870 | | 0 | | 0 | | 0 |
| 11-13 | 31,570 | | 0 | | 0 | | 0 |
| 12-14 | 31,570 | | 0 | | 0 | | 0 |
| 13-15 | 34,400 | | 0 | | 0 | | 0 |
| 14-16 | 8,316 | | 0 | | 0 | | 0 |
| 15-17 | 9,035 | | 0 | | 0 | | 0 |
| 16-18 | 24,314 | | 0 | | 0 | | 0 |
| 17-19 | 21,273 | | 0 | | 0 | | 0 |
| 18-20 | 28,505 | | 0 | | 0 | | 0 |
| 19-21 | 32,193 | | 0 | | 0 | | 0 |
| 20-22 | 31,618 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 23,667 | | 0 | | 0 | | 0 |
| 22-24 | 99,323 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 78,565 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 11,215 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | 1,450 | | 0 | | 0 | | 0 |
| 2018 | 8,974 | | 0 | | 0 | | 0 |
| 2019 | 3,434 | | 0 | | 0 | | 0 |
| 2020 | 24,136 | | 0 | | 0 | | 0 |
| 2021 | 10,136 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 459,730 | | 0 | | 0 | | 0 |
| TOTAL | 519,076 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 4,222 | | 0 | | 0 | | 0 |
| 16-18 | 3,475 | | 0 | | 0 | | 0 |
| 17-19 | 4,619 | | 0 | | 0 | | 0 |
| 18-20 | 12,181 | | 0 | | 0 | | 0 |
| 19-21 | 12,569 | | 0 | | 0 | | 0 |
| 20-22 | 11,424 | | 0 | | 0 | | 0 |
| 21-23 | 3,379 | | 0 | | 0 | | 0 |
| 22-24 | 153,243 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 98,800 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 355.40 POWER GENERATION EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2024 | 7,358 | | 0 | | 0 | | 0 |
| TOTAL | 7,358 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 355.50 POWER GENERATION EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2021 | 82,612 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 82,612 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 27,537 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2008 | 858 | | 0 | | 0 | | 0 |
| 2009 | 466 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 22,127 | | 0 | | 0 | | 0 |
| 2014 | 1,194 | | 0 | | 0 | | 0 |
| 2015 | 29,646 | | 0 | | 0 | | 0 |
| 2016 | 32,678 | | 0 | | 0 | | 0 |
| 2017 | 54,278 | | 0 | | 0 | | 0 |
| 2018 | 9,563 | | 0 | | 0 | | 0 |
| 2019 | 732 | | 0 | | 0 | | 0 |
| 2020 | 135,769 | | 0 | | 0 | | 0 |
| 2021 | 506,828 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 802,364 | | 0 | | 0 | | 0 |
| TOTAL | 1,596,503 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 08-10 | 441 | | 0 | | 0 | | 0 |
| 09-11 | 155 | | 0 | | 0 | | 0 |
| 10-12 | | | | | | | |
| 11-13 | 7,376 | | 0 | | 0 | | 0 |
| 12-14 | 7,774 | | 0 | | 0 | | 0 |
| 13-15 | 17,656 | | 0 | | 0 | | 0 |
| 14-16 | 21,173 | | 0 | | 0 | | 0 |
| 15-17 | 38,867 | | 0 | | 0 | | 0 |
| 16-18 | 32,173 | | 0 | | 0 | | 0 |
| 17-19 | 21,524 | | 0 | | 0 | | 0 |
| 18-20 | 48,688 | | 0 | | 0 | | 0 |
| 19-21 | 214,443 | | 0 | | 0 | | 0 |
| 20-22 | 214,199 | | 0 | | 0 | | 0 |
| 21-23 | 168,943 | | 0 | | 0 | | 0 |
| 22-24 | 267,455 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 288,992 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 21,526 | | 0 | | 0 | | 0 |
| 2006 | 2,855 | | 0 | | 0 | | 0 |
| 2007 | 10,951 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 2,360 | | 0 | | 0 | | 0 |
| 2013 | 602,805 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 21,335 | | 0 | | 0 | | 0 |
| 2016 | 37,907 | | 0 | | 0 | | 0 |
| 2017 | 32,399 | | 0 | | 0 | | 0 |
| 2018 | 22,607 | | 0 | | 0 | | 0 |
| 2019 | 182,231 | | 0 | | 0 | | 0 |
| 2020 | 361,525 | | 0 | | 0 | | 0 |
| 2021 | 249,226 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 432,479 | | 0 | | 0 | | 0 |
| TOTAL | 1,980,205 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 11,778 | | 0 | | 0 | | 0 |
| 06-08 | 4,602 | | 0 | | 0 | | 0 |
| 07-09 | 3,650 | | 0 | | 0 | | 0 |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 787 | | 0 | | 0 | | 0 |
| 11-13 | 201,722 | | 0 | | 0 | | 0 |
| 12-14 | 201,722 | | 0 | | 0 | | 0 |
| 13-15 | 208,047 | | 0 | | 0 | | 0 |
| 14-16 | 19,747 | | 0 | | 0 | | 0 |
| 15-17 | 30,547 | | 0 | | 0 | | 0 |
| 16-18 | 30,971 | | 0 | | 0 | | 0 |
| 17-19 | 79,079 | | 0 | | 0 | | 0 |
| 18-20 | 188,787 | | 0 | | 0 | | 0 |
| 19-21 | 264,327 | | 0 | | 0 | | 0 |
| 20-22 | 203,583 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 83,075 | | 0 | | 0 | | 0 |
| 22-24 | 144,160 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 208,646 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2013 | 2,524 | | 0 | | 0 | | 0 |
| 2014 | 615 | | 0 | | 0 | | 0 |
| 2015 | | | | | | | |
| 2016 | 3,828 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | 2,164 | | 0 | | 0 | | 0 |
| 2020 | 270 | | 0 | | 0 | | 0 |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 9,401 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 13-15 | 1,046 | | 0 | | 0 | | 0 |
| 14-16 | 1,481 | | 0 | | 0 | | 0 |
| 15-17 | 1,276 | | 0 | | 0 | | 0 |
| 16-18 | 1,276 | | 0 | | 0 | | 0 |
| 17-19 | 721 | | 0 | | 0 | | 0 |
| 18-20 | 811 | | 0 | | 0 | | 0 |
| 19-21 | 811 | | 0 | | 0 | | 0 |
| 20-22 | 90 | | 0 | | 0 | | 0 |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 54 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2013 | 520,585 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 41,487 | | 0 | | 0 | | 0 |
| 2016 | 48,041 | | 0 | | 0 | | 0 |
| 2017 | 17,573 | | 0 | | 0 | | 0 |
| 2018 | 71,937 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 1,263,043 | | 0 | | 0 | | 0 |
| 2021 | 6,475 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 713,055 | | 0 | | 0 | | 0 |
| TOTAL | 2,682,195 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 13-15 | 187,357 | | 0 | | 0 | | 0 |
| 14-16 | 29,843 | | 0 | | 0 | | 0 |
| 15-17 | 35,700 | | 0 | | 0 | | 0 |
| 16-18 | 45,850 | | 0 | | 0 | | 0 |
| 17-19 | 29,837 | | 0 | | 0 | | 0 |
| 18-20 | 444,993 | | 0 | | 0 | | 0 |
| 19-21 | 423,173 | | 0 | | 0 | | 0 |
| 20-22 | 423,173 | | 0 | | 0 | | 0 |
| 21-23 | 2,158 | | 0 | | 0 | | 0 |
| 22-24 | 237,685 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 396,514 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2009 | 11,126 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 3,308 | | 0 | | 0 | | 0 |
| 2012 | 6,192 | | 0 | | 0 | | 0 |
| 2013 | 12,380 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 22,577 | | 0 | | 0 | | 0 |
| 2016 | 10,085 | | 0 | | 0 | | 0 |
| 2017 | 8,107 | | 0 | | 0 | | 0 |
| 2018 | 360 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 28,740 | | 0 | | 0 | | 0 |
| 2021 | 6,282 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 30,272 | | 0 | | 0 | | 0 |
| TOTAL | 139,428 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 09-11 | 4,811 | | 0 | | 0 | | 0 |
| 10-12 | 3,167 | | 0 | | 0 | | 0 |
| 11-13 | 7,293 | | 0 | | 0 | | 0 |
| 12-14 | 6,191 | | 0 | | 0 | | 0 |
| 13-15 | 11,652 | | 0 | | 0 | | 0 |
| 14-16 | 10,887 | | 0 | | 0 | | 0 |
| 15-17 | 13,589 | | 0 | | 0 | | 0 |
| 16-18 | 6,184 | | 0 | | 0 | | 0 |
| 17-19 | 2,822 | | 0 | | 0 | | 0 |
| 18-20 | 9,700 | | 0 | | 0 | | 0 |
| 19-21 | 11,674 | | 0 | | 0 | | 0 |
| 20-22 | 11,674 | | 0 | | 0 | | 0 |
| 21-23 | 2,094 | | 0 | | 0 | | 0 |
| 22-24 | 10,091 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 13,059 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2009 | 4,004 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 4,268 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | | | | | | | |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 8,272 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 09-11 | 1,335 | | 0 | | 0 | | 0 |
| 10-12 | | | | | | | |
| 11-13 | 1,423 | | 0 | | 0 | | 0 |
| 12-14 | 1,423 | | 0 | | 0 | | 0 |
| 13-15 | 1,423 | | 0 | | 0 | | 0 |
| 14-16 | | | | | | | |
| 15-17 | | | | | | | |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2007 | 8,681 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 82,986 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | | | | | | | |
| 2016 | 6,860 | | 0 | | 0 | | 0 |
| 2017 | 8,840 | | 0 | | 0 | | 0 |
| 2018 | 4,929 | | 0 | | 0 | | 0 |
| 2019 | 34,608 | | 0 | | 0 | | 0 |
| 2020 | 43,591 | | 0 | | 0 | | 0 |
| 2021 | 645,383 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 104,318 | | 0 | | 0 | | 0 |
| TOTAL | 940,196 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 07-09 | 2,894 | | 0 | | 0 | | 0 |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | | | | | | | |
| 11-13 | 27,662 | | 0 | | 0 | | 0 |
| 12-14 | 27,662 | | 0 | | 0 | | 0 |
| 13-15 | 27,662 | | 0 | | 0 | | 0 |
| 14-16 | 2,287 | | 0 | | 0 | | 0 |
| 15-17 | 5,233 | | 0 | | 0 | | 0 |
| 16-18 | 6,876 | | 0 | | 0 | | 0 |
| 17-19 | 16,126 | | 0 | | 0 | | 0 |
| 18-20 | 27,709 | | 0 | | 0 | | 0 |
| 19-21 | 241,194 | | 0 | | 0 | | 0 |
| 20-22 | 229,658 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 215,128 | | 0 | | 0 | | 0 |
| 22-24 | 34,773 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 158,658 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 22,238 | | 0 | | 0 | | 0 |
| 2006 | 23,718 | | 0 | | 0 | | 0 |
| 2007 | 84,583 | | 0 | | 0 | | 0 |
| 2008 | 7,901 | | 0 | | 0 | | 0 |
| 2009 | 58,043 | | 0 | | 0 | | 0 |
| 2010 | 84,194 | | 0 | | 0 | | 0 |
| 2011 | 22,468 | | 0 | | 0 | | 0 |
| 2012 | 162,657 | | 0 | | 0 | | 0 |
| 2013 | 245,845 | | 0 | | 0 | | 0 |
| 2014 | 69,090 | | 0 | | 0 | | 0 |
| 2015 | 457,148 | | 0 | | 0 | | 0 |
| 2016 | 299,144 | | 0 | | 0 | | 0 |
| 2017 | 82,604 | | 0 | | 0 | | 0 |
| 2018 | 138,758 | | 0 | | 0 | | 0 |
| 2019 | 49,769 | | 0 | | 0 | | 0 |
| 2020 | 766,065 | | 0 | | 0 | | 0 |
| 2021 | 1,282,192 | | 0 | | 0 | | 0 |
| 2022 | 26,120 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | 699,726 | | 0 | | 0 | | 0 |
| TOTAL | 4,582,265 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 43,513 | | 0 | | 0 | | 0 |
| 06-08 | 38,734 | | 0 | | 0 | | 0 |
| 07-09 | 50,176 | | 0 | | 0 | | 0 |
| 08-10 | 50,046 | | 0 | | 0 | | 0 |
| 09-11 | 54,902 | | 0 | | 0 | | 0 |
| 10-12 | 89,773 | | 0 | | 0 | | 0 |
| 11-13 | 143,657 | | 0 | | 0 | | 0 |
| 12-14 | 159,197 | | 0 | | 0 | | 0 |
| 13-15 | 257,361 | | 0 | | 0 | | 0 |
| 14-16 | 275,127 | | 0 | | 0 | | 0 |
| 15-17 | 279,632 | | 0 | | 0 | | 0 |
| 16-18 | 173,502 | | 0 | | 0 | | 0 |
| 17-19 | 90,377 | | 0 | | 0 | | 0 |
| 18-20 | 318,197 | | 0 | | 0 | | 0 |
| 19-21 | 699,342 | | 0 | | 0 | | 0 |
| 20-22 | 691,459 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 436,104 | | 0 | | 0 | | 0 |
| 22-24 | 241,949 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 554,821 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 1,700 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | 2,208 | | 0 | | 0 | | 0 |
| 2010 | 8,723 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 8,938 | | 0 | | 0 | | 0 |
| 2013 | 32,531 | | 0 | | 0 | | 0 |
| 2014 | 1,133 | | 0 | | 0 | | 0 |
| 2015 | 15,223 | | 0 | | 0 | | 0 |
| 2016 | 10,242 | | 0 | | 0 | | 0 |
| 2017 | 8,292 | | 0 | | 0 | | 0 |
| 2018 | 1,205 | | 0 | | 0 | | 0 |
| 2019 | 6,734 | | 0 | | 0 | | 0 |
| 2020 | 80,417 | | 0 | | 0 | | 0 |
| 2021 | 61,896 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 103,139 | | 0 | | 0 | | 0 |
| TOTAL | 342,382 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 567 | | 0 | | 0 | | 0 |
| 07-09 | 736 | | 0 | | 0 | | 0 |
| 08-10 | 3,644 | | 0 | | 0 | | 0 |
| 09-11 | 3,644 | | 0 | | 0 | | 0 |
| 10-12 | 5,887 | | 0 | | 0 | | 0 |
| 11-13 | 13,823 | | 0 | | 0 | | 0 |
| 12-14 | 14,201 | | 0 | | 0 | | 0 |
| 13-15 | 16,296 | | 0 | | 0 | | 0 |
| 14-16 | 8,866 | | 0 | | 0 | | 0 |
| 15-17 | 11,252 | | 0 | | 0 | | 0 |
| 16-18 | 6,580 | | 0 | | 0 | | 0 |
| 17-19 | 5,410 | | 0 | | 0 | | 0 |
| 18-20 | 29,452 | | 0 | | 0 | | 0 |
| 19-21 | 49,682 | | 0 | | 0 | | 0 |
| 20-22 | 47,438 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 20,632 | | 0 | | 0 | | 0 |
| 22-24 | 34,380 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 49,090 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2012 | 8,145 | | 0 | | 0 | | 0 |
| 2013 | 3,728 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 952 | | 0 | | 0 | | 0 |
| 2016 | 1,830 | | 0 | | 0 | | 0 |
| 2017 | 3,611 | | 0 | | 0 | | 0 |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | 12,027 | | 0 | | 0 | | 0 |
| 2021 | 11,131 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 4,651 | | 0 | | 0 | | 0 |
| TOTAL | 46,075 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 12-14 | 3,957 | | 0 | | 0 | | 0 |
| 13-15 | 1,560 | | 0 | | 0 | | 0 |
| 14-16 | 928 | | 0 | | 0 | | 0 |
| 15-17 | 2,131 | | 0 | | 0 | | 0 |
| 16-18 | 1,814 | | 0 | | 0 | | 0 |
| 17-19 | 1,204 | | 0 | | 0 | | 0 |
| 18-20 | 4,009 | | 0 | | 0 | | 0 |
| 19-21 | 7,720 | | 0 | | 0 | | 0 |
| 20-22 | 7,720 | | 0 | | 0 | | 0 |
| 21-23 | 3,710 | | 0 | | 0 | | 0 |
| 22-24 | 1,550 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 5,562 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2020 | 1,226 | | 0 | | 0 | | 0 |
| 2021 | 2,118 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 3,344 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 20-22 | 1,115 | | 0 | | 0 | | 0 |
| 21-23 | 706 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 669 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 2,612 | | 0 | | 0 | | 0 |
| 2007 | 8,408 | | 0 | | 0 | | 0 |
| 2008 | 11,535 | | 0 | | 0 | | 0 |
| 2009 | 9,888 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 9,439 | | 0 | | 0 | | 0 |
| 2012 | 74,149 | | 0 | | 0 | | 0 |
| 2013 | 658,465 | | 0 | | 0 | | 0 |
| 2014 | 21,688 | | 0 | | 0 | | 0 |
| 2015 | 98,632 | | 0 | | 0 | | 0 |
| 2016 | 99,296 | | 0 | | 0 | | 0 |
| 2017 | 125,051 | | 0 | | 0 | | 0 |
| 2018 | 127,599 | | 0 | | 0 | | 0 |
| 2019 | 97,191 | | 0 | | 0 | | 0 |
| 2020 | 626,194 | | 0 | | 0 | | 0 |
| 2021 | 791,312 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 1,176,021 | | 0 | | 0 | | 0 |
| TOTAL | 3,937,480 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 7,519 | | 0 | | 0 | | 0 |
| 07-09 | 9,944 | | 0 | | 0 | | 0 |
| 08-10 | 7,141 | | 0 | | 0 | | 0 |
| 09-11 | 6,442 | | 0 | | 0 | | 0 |
| 10-12 | 27,863 | | 0 | | 0 | | 0 |
| 11-13 | 247,351 | | 0 | | 0 | | 0 |
| 12-14 | 251,434 | | 0 | | 0 | | 0 |
| 13-15 | 259,595 | | 0 | | 0 | | 0 |
| 14-16 | 73,205 | | 0 | | 0 | | 0 |
| 15-17 | 107,660 | | 0 | | 0 | | 0 |
| 16-18 | 117,315 | | 0 | | 0 | | 0 |
| 17-19 | 116,614 | | 0 | | 0 | | 0 |
| 18-20 | 283,661 | | 0 | | 0 | | 0 |
| 19-21 | 504,899 | | 0 | | 0 | | 0 |
| 20-22 | 472,502 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 263,771 | | 0 | | 0 | | 0 |
| 22-24 | 392,007 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 518,705 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.50 TREATMENT AND DISPOSAL EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 2,249 | | 0 | | 0 | | 0 |
| 2006 | 3,310 | | 0 | | 0 | | 0 |
| 2007 | 8,775 | | 0 | | 0 | | 0 |
| 2008 | 12,527 | | 0 | | 0 | | 0 |
| 2009 | 31,289 | | 0 | | 0 | | 0 |
| 2010 | 10,366 | | 0 | | 0 | | 0 |
| 2011 | 20,176 | | 0 | | 0 | | 0 |
| 2012 | 37,417 | | 0 | | 0 | | 0 |
| 2013 | 37,446 | | 0 | | 0 | | 0 |
| 2014 | 8,966 | | 0 | | 0 | | 0 |
| 2015 | 27,426 | | 0 | | 0 | | 0 |
| 2016 | 37,349 | | 0 | | 0 | | 0 |
| 2017 | 69,689 | | 0 | | 0 | | 0 |
| 2018 | 94,835 | | 0 | | 0 | | 0 |
| 2019 | 7,374 | | 0 | | 0 | | 0 |
| 2020 | 870,975 | | 0 | | 0 | | 0 |
| 2021 | 39,606 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 615,791 | | 0 | | 0 | | 0 |
| TOTAL | 1,935,565 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 4,778 | | 0 | | 0 | | 0 |
| 06-08 | 8,204 | | 0 | | 0 | | 0 |
| 07-09 | 17,530 | | 0 | | 0 | | 0 |
| 08-10 | 18,061 | | 0 | | 0 | | 0 |
| 09-11 | 20,610 | | 0 | | 0 | | 0 |
| 10-12 | 22,653 | | 0 | | 0 | | 0 |
| 11-13 | 31,679 | | 0 | | 0 | | 0 |
| 12-14 | 27,943 | | 0 | | 0 | | 0 |
| 13-15 | 24,613 | | 0 | | 0 | | 0 |
| 14-16 | 24,581 | | 0 | | 0 | | 0 |
| 15-17 | 44,822 | | 0 | | 0 | | 0 |
| 16-18 | 67,291 | | 0 | | 0 | | 0 |
| 17-19 | 57,299 | | 0 | | 0 | | 0 |
| 18-20 | 324,395 | | 0 | | 0 | | 0 |
| 19-21 | 305,985 | | 0 | | 0 | | 0 |
| 20-22 | 303,527 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.50 TREATMENT AND DISPOSAL EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 13,202 | | 0 | | 0 | | 0 |
| 22-24 | 205,264 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 305,274 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 381.40 PLANT SEWERS - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2012 | 8,410 | | 0 | | 0 | | 0 |
| 2013 | 37,337 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 3,164 | | 0 | | 0 | | 0 |
| 2016 | 75,884 | | 0 | | 0 | | 0 |
| 2017 | 9,854 | | 0 | | 0 | | 0 |
| 2018 | 9,400 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 104,789 | | 0 | | 0 | | 0 |
| 2021 | 19,507 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 268,344 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 12-14 | 15,249 | | 0 | | 0 | | 0 |
| 13-15 | 13,500 | | 0 | | 0 | | 0 |
| 14-16 | 26,349 | | 0 | | 0 | | 0 |
| 15-17 | 29,634 | | 0 | | 0 | | 0 |
| 16-18 | 31,713 | | 0 | | 0 | | 0 |
| 17-19 | 6,418 | | 0 | | 0 | | 0 |
| 18-20 | 38,063 | | 0 | | 0 | | 0 |
| 19-21 | 41,432 | | 0 | | 0 | | 0 |
| 20-22 | 41,432 | | 0 | | 0 | | 0 |
| 21-23 | 6,502 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 24,859 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 381.50 PLANT SEWERS - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2020 | 2,426 | | 0 | | 0 | | 0 |
| 2021 | | | | | | | |
| 2022 | 972 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 3,398 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 20-22 | 1,133 | | 0 | | 0 | | 0 |
| 21-23 | 324 | | 0 | | 0 | | 0 |
| 22-24 | 324 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 680 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2021 | 466 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 466 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 155 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2016 | 1,121 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 1,121 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 16-18 | 374 | | 0 | | 0 | | 0 |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 1,555 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 1,555 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 518 | | 0 | | 0 | | 0 |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 1,462 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 1,462 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 487 | | 0 | | 0 | | 0 |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2012 | 1,162 | | 0 | | 0 | | 0 |
| 2013 | 9,646 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | | | | | | | |
| 2016 | 2,537 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | 51 | | 0 | | 0 | | 0 |
| 2021 | 4,429 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 239 | | 0 | | 0 | | 0 |
| TOTAL | 18,064 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 12-14 | 3,603 | | 0 | | 0 | | 0 |
| 13-15 | 3,215 | | 0 | | 0 | | 0 |
| 14-16 | 846 | | 0 | | 0 | | 0 |
| 15-17 | 846 | | 0 | | 0 | | 0 |
| 16-18 | 846 | | 0 | | 0 | | 0 |
| 17-19 | | | | | | | |
| 18-20 | 17 | | 0 | | 0 | | 0 |
| 19-21 | 1,493 | | 0 | | 0 | | 0 |
| 20-22 | 1,493 | | 0 | | 0 | | 0 |
| 21-23 | 1,476 | | 0 | | 0 | | 0 |
| 22-24 | 80 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 944 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 391.00 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 61,846 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 61,846 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 20,615 | | 0 | | 0 | | 0 |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

# PART IX. DETAILED DEPRECIATION CALCULATIONS

AQUA TEXAS, INC.

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1983 | 12,219.11 | 9,331 | 6,069 | 6,761 | 10.91 | 620 |
| 1996 | 1,042.37 | 632 | 411 | 683 | 16.90 | 40 |
| 1999 | 2,668.75 | 1,496 | 973 | 1,829 | 18.64 | 98 |
| 2002 | 1,298.03 | 663 | 431 | 932 | 20.55 | 45 |
| 2003 | 539,847.49 | 266,131 | 173,088 | 393,752 | 21.22 | 18,556 |
| 2004 | 75,004.86 | 35,617 | 23,165 | 55,590 | 21.91 | 2,537 |
| 2005 | 330,378.90 | 150,640 | 97,974 | 248,924 | 22.63 | 11,000 |
| 2006 | 69,553.11 | 30,381 | 19,759 | 53,272 | 23.36 | 2,280 |
| 2007 | 16,421.51 | 6,850 | 4,455 | 12,788 | 24.11 | 530 |
| 2008 | 82.56 | 33 | 21 | 66 | 24.88 | 3 |
| 2009 | 133,332.00 | 50,154 | 32,619 | 107,380 | 25.67 | 4,183 |
| 2011 | 8,163.58 | 2,717 | 1,767 | 6,805 | 27.32 | 249 |
| 2012 | 27,926.21 | 8,672 | 5,640 | 23,683 | 28.17 | 841 |
| 2013 | 1,282.86 | 369 | 240 | 1,107 | 29.03 | 38 |
| 2014 | 47,709.68 | 12,624 | 8,210 | 41,885 | 29.92 | 1,400 |
| 2015 | 19,680.09 | 4,742 | 3,084 | 17,580 | 30.82 | 570 |
| 2016 | 14,639.70 | 3,174 | 2,064 | 13,308 | 31.74 | 419 |
| 2017 | 681,351.36 | 131,101 | 85,266 | 630,153 | 32.67 | 19,288 |
| 2018 | 1,198,626.18 | 201,055 | 130,764 | 1,127,793 | 33.61 | 33,555 |
| 2019 | 2,345,399.52 | 334,307 | 217,429 | 2,245,240 | 34.57 | 64,948 |
| 2020 | 474,681.34 | 55,573 | 36,144 | 462,271 | 35.54 | 13,007 |
| 2021 | 2,141,388.46 | 195,616 | 127,226 | 2,121,232 | 36.52 | 58,084 |
| 2022 | 2,171,628.72 | 141,943 | 92,318 | 2,187,892 | 37.51 | 58,328 |
| 2023 | 2,075,057.56 | 81,705 | 53,140 | 2,125,670 | 38.50 | 55,212 |
| 2024 | 673,625.81 | 8,841 | 5,751 | 701,556 | 39.50 | 17,761 |
| | 13,063,009.76 | 1,734,367 | 1,128,008 | 12,588,153 | | 363,592 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 34.6 2.78

AQUA TEXAS, INC.

ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-R3 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 2002 | 336,754.10 | 203,467 | 199,172 | 154,420 | 14.86 | 10,392 |
| 2003 | 171,062.63 | 99,405 | 97,307 | 82,309 | 15.63 | 5,266 |
| 2005 | 5,112.50 | 2,730 | 2,672 | 2,696 | 17.20 | 157 |
| 2006 | 5,638.20 | 2,875 | 2,814 | 3,106 | 18.00 | 173 |
| 2007 | 19,303.94 | 9,364 | 9,166 | 11,103 | 18.83 | 590 |
| 2008 | 1,834.19 | 844 | 826 | 1,100 | 19.66 | 56 |
| 2009 | 74,987.89 | 32,597 | 31,909 | 46,828 | 20.51 | 2,283 |
| 2010 | 41,036.24 | 16,767 | 16,413 | 26,675 | 21.38 | 1,248 |
| 2011 | 5,961.09 | 2,280 | 2,232 | 4,027 | 22.25 | 181 |
| 2012 | 20,774.70 | 7,392 | 7,236 | 14,577 | 23.14 | 630 |
| 2013 | 1,819.79 | 598 | 585 | 1,326 | 24.04 | 55 |
| 2014 | 6,310.69 | 1,903 | 1,863 | 4,763 | 24.95 | 191 |
| 2015 | 4,825.51 | 1,322 | 1,294 | 3,773 | 25.87 | 146 |
| 2016 | 4,724.60 | 1,162 | 1,137 | 3,824 | 26.80 | 143 |
| 2017 | 28.08 | 6 | 6 | 23 | 27.74 | 1 |
| 2019 | 132,381.52 | 21,248 | 20,800 | 118,201 | 29.65 | 3,987 |
| 2020 | 719,504.43 | 94,760 | 92,760 | 662,720 | 30.61 | 21,650 |
| 2021 | 275,819.24 | 28,298 | 27,701 | 261,909 | 31.58 | 8,294 |
| 2022 | 27,819.32 | 2,045 | 2,002 | 27,208 | 32.55 | 836 |
| 2023 | 0.64 | | 0 | 1 | 33.53 | |
| | 1,855,699.30 | 529,063 | 517,895 | 1,430,589 | | 56,279 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 25.4 3.03

AQUA TEXAS, INC.

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1973 | 3,702.14 | 3,602 | 1,168 | 2,719 | 2.20 | 1,236 |
| 1981 | 5,249.26 | 4,729 | 1,533 | 3,979 | 4.26 | 934 |
| 1988 | 5,690.50 | 4,720 | 1,530 | 4,445 | 6.30 | 706 |
| 1993 | 5,711.00 | 4,389 | 1,423 | 4,574 | 8.04 | 569 |
| 2001 | 29,068.09 | 18,781 | 6,088 | 24,433 | 11.54 | 2,117 |
| 2002 | 87,243.64 | 54,780 | 17,757 | 73,849 | 12.06 | 6,123 |
| 2004 | 7,508.44 | 4,423 | 1,434 | 6,450 | 13.17 | 490 |
| 2006 | 17,284.28 | 9,455 | 3,065 | 15,083 | 14.37 | 1,050 |
| 2010 | 338,390.96 | 153,256 | 49,678 | 305,633 | 17.06 | 17,915 |
| 2011 | 93,566.29 | 39,953 | 12,951 | 85,294 | 17.80 | 4,792 |
| 2012 | 83,799.26 | 33,553 | 10,876 | 77,113 | 18.56 | 4,155 |
| 2013 | 42,404.37 | 15,792 | 5,119 | 39,406 | 19.36 | 2,035 |
| 2014 | 795,120.52 | 273,564 | 88,676 | 746,201 | 20.17 | 36,996 |
| 2015 | 1,174,101.80 | 369,016 | 119,618 | 1,113,189 | 21.02 | 52,959 |
| 2016 | 71,745.37 | 20,390 | 6,609 | 68,724 | 21.88 | 3,141 |
| 2017 | 40,226.73 | 10,179 | 3,300 | 38,938 | 22.77 | 1,710 |
| 2018 | 34,765.43 | 7,678 | 2,489 | 34,015 | 23.69 | 1,436 |
| 2019 | 910,514.61 | 171,447 | 55,575 | 900,465 | 24.62 | 36,575 |
| 2020 | 1,265,310.49 | 196,191 | 63,596 | 1,264,980 | 25.57 | 49,471 |
| 2021 | 2,292,912.66 | 278,482 | 90,271 | 2,317,287 | 26.53 | 87,346 |
| 2022 | 8,559,079.59 | 745,924 | 241,793 | 8,745,241 | 27.51 | 317,893 |
| 2023 | 4,725,844.53 | 248,107 | 80,424 | 4,881,713 | 28.50 | 171,288 |
| 2024 | 14,125,701.43 | 247,249 | 80,146 | 14,751,840 | 29.50 | 500,062 |
| | 34,714,941.39 | 2,915,660 | 945,119 | 35,505,569 | | 1,300,999 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 27.3 3.75

AQUA TEXAS, INC.

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-S2 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1983 | 1,529.00 | 1,305 | 1,076 | 529 | 6.56 | 81 |
| 1999 | 8,748.89 | 5,672 | 4,675 | 4,511 | 13.39 | 337 |
| 2000 | 1,477.91 | 932 | 768 | 784 | 13.97 | 56 |
| 2001 | 100,693.15 | 61,714 | 50,872 | 54,856 | 14.57 | 3,765 |
| 2002 | 152,271.55 | 90,449 | 74,558 | 85,327 | 15.20 | 5,614 |
| 2003 | 470,997.15 | 270,586 | 223,047 | 271,500 | 15.85 | 17,129 |
| 2004 | 1,654,992.07 | 917,024 | 755,914 | 981,828 | 16.53 | 59,397 |
| 2005 | 126,541.25 | 67,459 | 55,607 | 77,261 | 17.23 | 4,484 |
| 2006 | 443,237.91 | 226,585 | 186,777 | 278,623 | 17.96 | 15,514 |
| 2007 | 575,715.46 | 281,353 | 231,922 | 372,579 | 18.71 | 19,913 |
| 2008 | 93,237.04 | 43,383 | 35,761 | 62,138 | 19.49 | 3,188 |
| 2009 | 17,114.85 | 7,548 | 6,222 | 11,749 | 20.30 | 579 |
| 2010 | 33,288.99 | 13,852 | 11,418 | 23,535 | 21.13 | 1,114 |
| 2014 | 9,139.17 | 2,827 | 2,330 | 7,266 | 24.69 | 294 |
| 2017 | 108,414.90 | 24,231 | 19,974 | 93,862 | 27.55 | 3,407 |
| 2019 | 18,007.47 | 2,966 | 2,445 | 16,463 | 29.51 | 558 |
| 2020 | 46,080.86 | 6,207 | 5,117 | 43,268 | 30.51 | 1,418 |
| 2021 | 59,955.92 | 6,295 | 5,189 | 57,765 | 31.50 | 1,834 |
| 2022 | 43.97 | 3 | 2 | 44 | 32.50 | 1 |
| 2023 | 17,299.44 | 779 | 643 | 17,522 | 33.50 | 523 |
| | 3,938,786.95 | 2,031,170 | 1,674,317 | 2,461,409 | | 139,206 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 17.7 3.53

AQUA TEXAS, INC.

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1952 | 5,187.91 | 5,188 | 5,188 | | | |
| 1981 | 1,267.44 | 1,078 | 400 | 867 | 5.24 | 165 |
| 1982 | 1,514.72 | 1,276 | 473 | 1,042 | 5.51 | 189 |
| 1986 | 3,606.34 | 2,919 | 1,082 | 2,524 | 6.67 | 378 |
| 1990 | 5,171.58 | 3,976 | 1,474 | 3,698 | 8.09 | 457 |
| 1992 | 27,048.00 | 20,170 | 7,479 | 19,569 | 8.90 | 2,199 |
| 1999 | 92,584.49 | 59,492 | 22,059 | 70,525 | 12.51 | 5,637 |
| 2000 | 2,900.00 | 1,812 | 672 | 2,228 | 13.13 | 170 |
| 2001 | 32,713.23 | 19,834 | 7,354 | 25,359 | 13.78 | 1,840 |
| 2002 | 1,746.40 | 1,025 | 380 | 1,366 | 14.46 | 94 |
| 2004 | 578,117.52 | 315,323 | 116,919 | 461,199 | 15.91 | 28,988 |
| 2005 | 44,524.62 | 23,318 | 8,646 | 35,879 | 16.67 | 2,152 |
| 2006 | 62,092.40 | 31,117 | 11,538 | 50,554 | 17.46 | 2,895 |
| 2007 | 53,342.56 | 25,482 | 9,449 | 43,894 | 18.28 | 2,401 |
| 2008 | 14,311.25 | 6,493 | 2,408 | 11,903 | 19.12 | 623 |
| 2009 | 20,846.59 | 8,940 | 3,315 | 17,532 | 19.99 | 877 |
| 2010 | 11,330.17 | 4,571 | 1,695 | 9,635 | 20.88 | 461 |
| 2011 | 2,213.39 | 836 | 310 | 1,903 | 21.78 | 87 |
| 2015 | 1,343.56 | 362 | 134 | 1,210 | 25.57 | 47 |
| 2018 | 6,392.53 | 1,185 | 439 | 5,954 | 28.51 | 209 |
| 2019 | 2,999.25 | 470 | 174 | 2,825 | 29.51 | 96 |
| 2020 | 16,200.68 | 2,083 | 772 | 15,429 | 30.50 | 506 |
| 2021 | 20,237.17 | 2,024 | 750 | 19,487 | 31.50 | 619 |
| 2022 | 13,102,652.25 | 935,922 | 347,034 | 12,755,618 | 32.50 | 392,481 |
| 2023 | 33,111.80 | 1,419 | 526 | 32,586 | 33.50 | 973 |
| 2024 | 110,232.98 | 1,575 | 584 | 109,649 | 34.50 | 3,178 |
| | 14,253,688.83 | 1,477,890 | 551,254 | 13,702,435 | | 447,722 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 30.6 3.14

AQUA TEXAS, INC.

ACCOUNT 355.20 POWER GENERATION EQUIPMENT - COLLECTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 48,234.06 | 30,645 | 31,747 | 16,487 | 10.94 | 1,507 |
| 2012 | 87,057.98 | 35,317 | 36,588 | 50,470 | 17.83 | 2,831 |
| | 135,292.04 | 65,962 | 68,335 | 66,957 | | 4,338 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 15.4 3.21

AQUA TEXAS, INC.

ACCOUNT 355.40 POWER GENERATION EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1989 | 2,750.15 | 2,295 | 2,045 | 705 | 4.97 | 142 |
| 2000 | 1,960.54 | 1,357 | 1,209 | 752 | 9.23 | 81 |
| 2008 | 2,371.96 | 1,229 | 1,095 | 1,277 | 14.46 | 88 |
| 2009 | 1,888.98 | 928 | 827 | 1,062 | 15.26 | 70 |
| 2010 | 10,659.65 | 4,943 | 4,405 | 6,255 | 16.09 | 389 |
| 2011 | 35,540.23 | 15,460 | 13,778 | 21,762 | 16.95 | 1,284 |
| 2013 | 8,199.47 | 3,078 | 2,743 | 5,456 | 18.74 | 291 |
| 2019 | 71,992.56 | 13,175 | 11,742 | 60,251 | 24.51 | 2,458 |
| 2020 | 328,088.60 | 49,213 | 43,860 | 284,229 | 25.50 | 11,146 |
| 2021 | 114,985.64 | 13,415 | 11,956 | 103,030 | 26.50 | 3,888 |
| 2022 | 7,364.40 | 614 | 547 | 6,817 | 27.50 | 248 |
| 2023 | 16,172.35 | 809 | 721 | 15,451 | 28.50 | 542 |
| 2024 | 30,807.04 | 514 | 459 | 30,348 | 29.50 | 1,029 |
| | 632,781.57 | 107,030 | 95,387 | 537,395 | | 21,656 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 24.8 3.42

AQUA TEXAS, INC.

ACCOUNT 355.50 POWER GENERATION EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 2,498.65 | 1,478 | 1,467 | 1,032 | 12.25 | 84 |
| 2017 | 22,480.55 | 5,590 | 5,547 | 16,934 | 22.54 | 751 |
| 2020 | 1,113.73 | 167 | 166 | 948 | 25.50 | 37 |
| 2021 | 2,844.36 | 332 | 329 | 2,515 | 26.50 | 95 |
| 2022 | 56,372.34 | 4,698 | 4,663 | 51,710 | 27.50 | 1,880 |
| | 85,309.63 | 12,265 | 12,172 | 73,138 | | 2,847 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 25.7 3.34

AQUA TEXAS, INC.

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1966 | 85,094.23 | 77,392 | 30,115 | 63,489 | 8.66 | 7,331 |
| 1973 | 3,856.15 | 3,285 | 1,278 | 2,964 | 11.28 | 263 |
| 1974 | 9,017.95 | 7,595 | 2,955 | 6,965 | 11.72 | 594 |
| 1979 | 20,481.66 | 16,136 | 6,279 | 16,251 | 14.19 | 1,145 |
| 1980 | 16,836.42 | 13,064 | 5,083 | 13,437 | 14.73 | 912 |
| 1981 | 36,398.74 | 27,795 | 10,816 | 29,223 | 15.29 | 1,911 |
| 1982 | 28,892.51 | 21,694 | 8,442 | 23,340 | 15.87 | 1,471 |
| 1984 | 3,951.14 | 2,862 | 1,114 | 3,232 | 17.07 | 189 |
| 1986 | 90,770.58 | 63,263 | 24,617 | 75,231 | 18.32 | 4,106 |
| 1988 | 40,928.89 | 27,346 | 10,641 | 34,381 | 19.63 | 1,751 |
| 1989 | 8,069.78 | 5,273 | 2,052 | 6,825 | 20.30 | 336 |
| 1990 | 5,367.88 | 3,426 | 1,333 | 4,572 | 20.99 | 218 |
| 1992 | 63,225.98 | 38,405 | 14,944 | 54,605 | 22.39 | 2,439 |
| 1995 | 46,813.35 | 26,180 | 10,187 | 41,308 | 24.58 | 1,681 |
| 1996 | 1,978.03 | 1,074 | 418 | 1,758 | 25.33 | 69 |
| 1999 | 37,381.00 | 18,397 | 7,159 | 33,960 | 27.63 | 1,229 |
| 2000 | 139,654.00 | 66,302 | 25,799 | 127,820 | 28.42 | 4,498 |
| 2001 | 464,099.53 | 212,168 | 82,559 | 427,950 | 29.22 | 14,646 |
| 2002 | 763,688.00 | 335,687 | 130,623 | 709,434 | 30.02 | 23,632 |
| 2003 | 641,475.43 | 270,395 | 105,216 | 600,407 | 30.84 | 19,468 |
| 2004 | 236,160.08 | 95,286 | 37,078 | 222,698 | 31.66 | 7,034 |
| 2005 | 55,965.77 | 21,559 | 8,389 | 53,173 | 32.49 | 1,637 |
| 2006 | 209,865.98 | 76,966 | 29,949 | 200,904 | 33.33 | 6,028 |
| 2007 | 776,671.71 | 270,313 | 105,184 | 749,155 | 34.18 | 21,918 |
| 2008 | 119,309.34 | 39,293 | 15,290 | 115,950 | 35.03 | 3,310 |
| 2009 | 87,370.52 | 27,122 | 10,554 | 85,554 | 35.89 | 2,384 |
| 2010 | 61,947.11 | 18,044 | 7,021 | 61,121 | 36.76 | 1,663 |
| 2011 | 468,845.04 | 127,488 | 49,608 | 466,122 | 37.64 | 12,384 |
| 2012 | 285,513.58 | 72,109 | 28,059 | 286,006 | 38.52 | 7,425 |
| 2013 | 80,657.31 | 18,792 | 7,312 | 81,411 | 39.41 | 2,066 |
| 2014 | 72,745.09 | 15,524 | 6,041 | 73,979 | 40.30 | 1,836 |
| 2015 | 85,810.08 | 16,613 | 6,464 | 87,927 | 41.20 | 2,134 |
| 2016 | 125,692.40 | 21,818 | 8,490 | 129,772 | 42.11 | 3,082 |
| 2017 | 391,937.97 | 60,186 | 23,420 | 407,712 | 43.02 | 9,477 |
| 2018 | 240,682.31 | 32,141 | 12,507 | 252,244 | 43.93 | 5,742 |
| 2019 | 582,615.72 | 65,882 | 25,636 | 615,241 | 44.86 | 13,715 |
| 2020 | 535,990.82 | 49,761 | 19,363 | 570,227 | 45.78 | 12,456 |
| 2021 | 343,994.55 | 24,898 | 9,688 | 368,706 | 46.71 | 7,894 |

AQUA TEXAS, INC.

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 2022 | 610,371.13 | 31,556 | 12,279 | 659,129 | 47.65 | 13,833 |
| 2023 | 1,086,870.89 | 33,715 | 13,120 | 1,182,438 | 48.59 | 24,335 |
| 2024 | 879,259.41 | 9,092 | 3,537 | 963,648 | 49.53 | 19,456 |
| | 9,846,258.06 | 2,365,897 | 920,619 | 9,910,264 | | 267,698 |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 37.0 | 2.72 |

AQUA TEXAS, INC.

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 60-R3 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1952 | 6,106.22 | 5,891 | 5,145 | 1,572 | 7.38 | 213 |
| 1966 | 36,742.04 | 31,774 | 27,751 | 12,665 | 12.83 | 987 |
| 1971 | 74,709.71 | 60,964 | 53,246 | 28,935 | 15.49 | 1,868 |
| 1972 | 123,394.22 | 99,380 | 86,799 | 48,935 | 16.07 | 3,045 |
| 1973 | 192,488.09 | 152,944 | 133,581 | 78,156 | 16.66 | 4,691 |
| 1974 | 286,445.49 | 224,398 | 195,989 | 119,101 | 17.27 | 6,896 |
| 1976 | 556,518.54 | 423,114 | 369,548 | 242,622 | 18.53 | 13,093 |
| 1977 | 699,730.03 | 523,652 | 457,358 | 312,345 | 19.18 | 16,285 |
| 1978 | 251,644.24 | 185,276 | 161,820 | 114,989 | 19.84 | 5,796 |
| 1979 | 399,382.87 | 289,148 | 252,542 | 186,779 | 20.51 | 9,107 |
| 1980 | 203,885.48 | 145,067 | 126,702 | 97,572 | 21.19 | 4,605 |
| 1981 | 720,001.48 | 503,056 | 439,369 | 352,633 | 21.89 | 16,109 |
| 1982 | 1,215,020.53 | 833,095 | 727,625 | 608,898 | 22.60 | 26,942 |
| 1983 | 22,397.54 | 15,062 | 13,155 | 11,482 | 23.32 | 492 |
| 1984 | 771,999.33 | 508,815 | 444,399 | 404,800 | 24.05 | 16,832 |
| 1985 | 411,482.23 | 265,617 | 231,990 | 220,640 | 24.79 | 8,900 |
| 1988 | 87,384.50 | 52,771 | 46,090 | 50,033 | 27.06 | 1,849 |
| 1990 | 393,237.13 | 226,156 | 197,525 | 235,036 | 28.63 | 8,209 |
| 1993 | 45,047.87 | 23,918 | 20,890 | 28,663 | 31.04 | 923 |
| 1995 | 79,620.46 | 39,865 | 34,818 | 52,765 | 32.69 | 1,614 |
| 1996 | 206,569.41 | 100,245 | 87,554 | 139,672 | 33.53 | 4,166 |
| 1997 | 59,215.04 | 27,813 | 24,292 | 40,845 | 34.38 | 1,188 |
| 1998 | 22,630.00 | 10,277 | 8,976 | 15,917 | 35.23 | 452 |
| 1999 | 579,920.53 | 254,208 | 222,025 | 415,888 | 36.09 | 11,524 |
| 2000 | 109,787.66 | 46,374 | 40,503 | 80,263 | 36.96 | 2,172 |
| 2001 | 201,064.41 | 81,685 | 71,344 | 149,827 | 37.84 | 3,959 |
| 2002 | 219,618.78 | 85,681 | 74,834 | 166,747 | 38.72 | 4,306 |
| 2003 | 297,690.83 | 111,281 | 97,193 | 230,267 | 39.61 | 5,813 |
| 2004 | 272,630.80 | 97,415 | 85,082 | 214,812 | 40.51 | 5,303 |
| 2005 | 413,463.37 | 140,914 | 123,074 | 331,736 | 41.41 | 8,011 |
| 2006 | 314,244.15 | 101,858 | 88,963 | 256,706 | 42.32 | 6,066 |
| 2007 | 361,238.78 | 110,995 | 96,943 | 300,420 | 43.24 | 6,948 |
| 2008 | 387,685.48 | 112,584 | 98,331 | 328,123 | 44.16 | 7,430 |
| 2009 | 179,080.97 | 48,985 | 42,784 | 154,205 | 45.08 | 3,421 |
| 2010 | 180,987.27 | 46,387 | 40,514 | 158,572 | 46.02 | 3,446 |
| 2011 | 154,319.72 | 36,892 | 32,221 | 137,531 | 46.96 | 2,929 |
| 2012 | 235,515.89 | 52,246 | 45,632 | 213,435 | 47.90 | 4,456 |
| 2013 | 109,302.31 | 22,343 | 19,514 | 100,719 | 48.85 | 2,062 |
| 2014 | 65,267.35 | 12,205 | 10,660 | 61,134 | 49.80 | 1,228 |
| 2015 | 123,964.86 | 21,023 | 18,362 | 117,999 | 50.75 | 2,325 |
| 2016 | 476,979.40 | 72,495 | 63,317 | 461,360 | 51.71 | 8,922 |
| 2017 | 1,169,956.05 | 157,008 | 137,131 | 1,149,821 | 52.68 | 21,827 |

AQUA TEXAS, INC.

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 60-R3 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 2018 | 380,390.29 | 44,354 | 38,739 | 379,690 | 53.64 | 7,078 |
| 2019 | 1,768,648.94 | 174,454 | 152,368 | 1,793,146 | 54.62 | 32,829 |
| 2020 | 4,252,641.76 | 343,826 | 300,298 | 4,377,608 | 55.59 | 78,748 |
| 2021 | 960,038.47 | 60,543 | 52,878 | 1,003,164 | 56.56 | 17,736 |
| 2022 | 5,026,855.35 | 226,711 | 198,010 | 5,331,531 | 57.54 | 92,658 |
| 2023 | 2,682,749.96 | 72,802 | 63,585 | 2,887,440 | 58.52 | 49,341 |
| 2024 | 3,709,093.89 | 33,334 | 29,114 | 4,050,890 | 59.51 | 68,071 |
| | 31,498,789.72 | 7,316,901 | 6,390,583 | 28,258,086 | | 612,871 |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 46.1 | 1.95 |

AQUA TEXAS, INC.

ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R4 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 97,361.90 | 49,460 | 35,506 | 61,856 | 22.14 | 2,794 |
| 2002 | 1,304.63 | 637 | 457 | 848 | 23.04 | 37 |
| 2004 | 560.00 | 250 | 179 | 381 | 24.89 | 15 |
| 2005 | 1,515.06 | 646 | 464 | 1,051 | 25.82 | 41 |
| 2006 | 3,324.65 | 1,347 | 967 | 2,358 | 26.77 | 88 |
| 2007 | 8,477.20 | 3,255 | 2,337 | 6,140 | 27.72 | 222 |
| 2008 | 5,107.35 | 1,852 | 1,330 | 3,777 | 28.68 | 132 |
| 2010 | 290,111.71 | 92,708 | 66,553 | 223,559 | 30.62 | 7,301 |
| 2011 | 87,987.42 | 26,220 | 18,823 | 69,164 | 31.59 | 2,189 |
| 2012 | 829.21 | 229 | 164 | 665 | 32.58 | 20 |
| 2013 | 4,330.96 | 1,101 | 790 | 3,541 | 33.56 | 106 |
| 2016 | 8,668.08 | 1,632 | 1,172 | 7,496 | 36.53 | 205 |
| 2021 | 18,273.30 | 1,421 | 1,020 | 17,253 | 41.50 | 416 |
| | 527,851.47 | 180,758 | 129,762 | 398,089 | | 13,566 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 29.3 2.57

AQUA TEXAS, INC.

ACCOUNT 363.00 SERVICES TO CUSTOMERS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-R1 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1981 | 1,436.25 | 1,064 | 1,124 | 312 | 9.06 | 34 |
| 1986 | 11,915.74 | 8,099 | 8,554 | 3,362 | 11.21 | 300 |
| 1999 | 4,872.20 | 2,378 | 2,512 | 2,360 | 17.92 | 132 |
| 2001 | 807.16 | 367 | 388 | 419 | 19.10 | 22 |
| 2002 | 155,088.82 | 67,796 | 71,602 | 83,487 | 19.70 | 4,238 |
| 2003 | 14,960.53 | 6,279 | 6,632 | 8,329 | 20.31 | 410 |
| 2004 | 136.05 | 55 | 58 | 78 | 20.93 | 4 |
| 2005 | 181.15 | 70 | 74 | 107 | 21.56 | 5 |
| 2006 | 18,910.78 | 6,916 | 7,304 | 11,607 | 22.20 | 523 |
| 2007 | 81,162.02 | 28,198 | 29,781 | 51,381 | 22.84 | 2,250 |
| 2008 | 120,404.09 | 39,561 | 41,782 | 78,622 | 23.50 | 3,346 |
| 2009 | 57,597.44 | 17,855 | 18,857 | 38,740 | 24.15 | 1,604 |
| 2010 | 141,605.61 | 41,187 | 43,499 | 98,107 | 24.82 | 3,953 |
| 2011 | 48,215.14 | 13,101 | 13,837 | 34,378 | 25.49 | 1,349 |
| 2012 | 6,852.97 | 1,731 | 1,828 | 5,025 | 26.16 | 192 |
| 2013 | 2,416.48 | 563 | 595 | 1,821 | 26.84 | 68 |
| 2014 | 63,875.51 | 13,651 | 14,417 | 49,459 | 27.52 | 1,797 |
| 2015 | 29,711.33 | 5,764 | 6,088 | 23,623 | 28.21 | 837 |
| 2016 | 57,348.94 | 9,995 | 10,556 | 46,793 | 28.90 | 1,619 |
| 2017 | 15,151.76 | 2,338 | 2,469 | 12,683 | 29.60 | 428 |
| 2018 | 147,960.24 | 19,870 | 20,986 | 126,974 | 30.30 | 4,191 |
| 2019 | 25,795.54 | 2,941 | 3,106 | 22,690 | 31.01 | 732 |
| 2020 | 188,564.05 | 17,670 | 18,662 | 169,902 | 31.72 | 5,356 |
| 2021 | 478,681.51 | 35,011 | 36,976 | 441,706 | 32.44 | 13,616 |
| 2022 | 1,103,590.51 | 58,016 | 61,273 | 1,042,318 | 33.16 | 31,433 |
| 2023 | 417,408.92 | 13,236 | 13,979 | 403,430 | 33.89 | 11,904 |
| 2024 | 820,561.02 | 8,673 | 9,160 | 811,401 | 34.63 | 23,431 |
| | 4,015,211.76 | 422,385 | 446,099 | 3,569,113 | | 113,774 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 31.4 2.83

AQUA TEXAS, INC.

ACCOUNT 364.00 FLOW MEASURING DEVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1979 | 1,902.89 | 1,884 | 1,832 | 71 | 0.25 | 71 |
| 1997 | 3,500.00 | 2,810 | 2,732 | 768 | 4.93 | 156 |
| 1999 | 8,899.18 | 6,852 | 6,662 | 2,237 | 5.75 | 389 |
| 2001 | 13,168.03 | 9,639 | 9,372 | 3,796 | 6.70 | 567 |
| 2002 | 30,513.49 | 21,689 | 21,088 | 9,425 | 7.23 | 1,304 |
| 2003 | 6,392.62 | 4,401 | 4,279 | 2,114 | 7.79 | 271 |
| 2004 | 39,105.23 | 25,997 | 25,277 | 13,828 | 8.38 | 1,650 |
| 2005 | 38,990.09 | 24,954 | 24,263 | 14,727 | 9.00 | 1,636 |
| 2006 | 11,557.64 | 7,096 | 6,899 | 4,659 | 9.65 | 483 |
| 2008 | 6,539.69 | 3,657 | 3,556 | 2,984 | 11.02 | 271 |
| 2009 | 9,977.84 | 5,292 | 5,145 | 4,833 | 11.74 | 412 |
| 2010 | 2,823.70 | 1,414 | 1,375 | 1,449 | 12.48 | 116 |
| 2011 | 12,095.12 | 5,694 | 5,536 | 6,559 | 13.23 | 496 |
| 2012 | 46,294.11 | 20,351 | 19,787 | 26,507 | 14.01 | 1,892 |
| 2013 | 19,218.05 | 7,833 | 7,616 | 11,602 | 14.81 | 783 |
| 2014 | 16,307.07 | 6,118 | 5,949 | 10,358 | 15.62 | 663 |
| 2015 | 25,035.26 | 8,552 | 8,315 | 16,720 | 16.46 | 1,016 |
| 2016 | 3,006.38 | 926 | 900 | 2,106 | 17.30 | 122 |
| 2017 | 43,845.26 | 11,996 | 11,664 | 32,181 | 18.16 | 1,772 |
| 2020 | 54,222.43 | 9,044 | 8,793 | 45,429 | 20.83 | 2,181 |
| 2021 | 150,051.18 | 19,567 | 19,025 | 131,026 | 21.74 | 6,027 |
| 2022 | 39,167.58 | 3,666 | 3,564 | 35,604 | 22.66 | 1,571 |
| 2023 | 1,531,884.20 | 86,398 | 84,005 | 1,447,879 | 23.59 | 61,377 |
| 2024 | 188,772.17 | 3,549 | 3,450 | 185,322 | 24.53 | 7,555 |
| | 2,303,269.21 | 299,379 | 291,084 | 2,012,185 | | 92,781 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 21.7 4.03

AQUA TEXAS, INC.

ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 20-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 1,136.86 | 856 | 1,137 | | | |
| 2004 | 3,578.40 | 2,469 | 3,578 | | | |
| 2008 | 2,736.01 | 1,610 | 2,431 | 305 | 8.23 | 37 |
| 2010 | 11,802.54 | 6,255 | 9,446 | 2,357 | 9.40 | 251 |
| 2012 | 2,518.33 | 1,176 | 1,776 | 742 | 10.66 | 70 |
| 2018 | 11,951.18 | 3,060 | 4,621 | 7,330 | 14.88 | 493 |
| 2021 | 450.54 | 64 | 97 | 354 | 17.18 | 21 |
| | 34,173.86 | 15,490 | 23,086 | 11,088 | | 872 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 12.7 2.55

AQUA TEXAS, INC.

ACCOUNT 366.00 REUSE SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 3,434.78 | 1,740 | 2,573 | 862 | 19.74 | 44 |
| 2010 | 38,207.29 | 12,494 | 18,473 | 19,734 | 26.92 | 733 |
| 2018 | 787.91 | 119 | 176 | 612 | 33.96 | 18 |
| 2019 | 791.70 | 102 | 151 | 641 | 34.87 | 18 |
| 2021 | 2,859.12 | 234 | 346 | 2,513 | 36.72 | 68 |
| | 46,080.80 | 14,689 | 21,719 | 24,362 | | 881 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 27.7 1.91

AQUA TEXAS, INC.

ACCOUNT 367.00 REUSE METERS AND INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 20-S3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 391.85 | 318 | 392 | | | |
| | 391.85 | 318 | 392 | | | |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 0.0 0.00

AQUA TEXAS, INC.

ACCOUNT 370.00 RECEIVING WELLS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R4 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1966 | 4,383.28 | 4,010 | 4,383 | | | |
| 1971 | 2,998.34 | 2,646 | 2,998 | | | |
| 1973 | 6,575.00 | 5,701 | 6,575 | | | |
| 1975 | 16,368.95 | 13,897 | 16,369 | | | |
| 1977 | 11,329.67 | 9,385 | 11,330 | | | |
| 1979 | 9,938.54 | 8,003 | 9,794 | 145 | 9.74 | 15 |
| 1980 | 136,480.31 | 108,202 | 132,423 | 4,057 | 10.36 | 392 |
| 1981 | 42,224.18 | 32,935 | 40,307 | 1,917 | 11.00 | 174 |
| 1982 | 181,968.13 | 139,497 | 170,723 | 11,245 | 11.67 | 964 |
| 1984 | 26,496.60 | 19,586 | 23,970 | 2,527 | 13.04 | 194 |
| 1985 | 64,812.35 | 47,002 | 57,523 | 7,289 | 13.74 | 530 |
| 1987 | 7,827.24 | 5,448 | 6,668 | 1,159 | 15.20 | 76 |
| 1988 | 169,510.09 | 115,436 | 141,276 | 28,234 | 15.95 | 1,770 |
| 1989 | 32,246.15 | 21,469 | 26,275 | 5,971 | 16.71 | 357 |
| 1990 | 35,421.17 | 23,031 | 28,186 | 7,235 | 17.49 | 414 |
| 1991 | 8,307.00 | 5,268 | 6,447 | 1,860 | 18.29 | 102 |
| 1993 | 13,955.00 | 8,395 | 10,274 | 3,681 | 19.92 | 185 |
| 1995 | 50,069.82 | 28,430 | 34,794 | 15,276 | 21.61 | 707 |
| 1996 | 15,948.01 | 8,778 | 10,743 | 5,205 | 22.48 | 232 |
| 1998 | 38,291.00 | 19,720 | 24,134 | 14,157 | 24.25 | 584 |
| 1999 | 428,606.41 | 213,017 | 260,700 | 167,906 | 25.15 | 6,676 |
| 2000 | 49,616.59 | 23,756 | 29,074 | 20,543 | 26.06 | 788 |
| 2001 | 59,157.72 | 27,236 | 33,333 | 25,825 | 26.98 | 957 |
| 2002 | 226,858.91 | 100,226 | 122,661 | 104,198 | 27.91 | 3,733 |
| 2003 | 72,882.88 | 30,829 | 37,730 | 35,153 | 28.85 | 1,218 |
| 2004 | 28,181.81 | 11,391 | 13,941 | 14,241 | 29.79 | 478 |
| 2005 | 63,260.65 | 24,355 | 29,807 | 33,454 | 30.75 | 1,088 |
| 2006 | 90,761.64 | 33,201 | 40,633 | 50,129 | 31.71 | 1,581 |
| 2008 | 207,609.39 | 67,930 | 83,135 | 124,474 | 33.64 | 3,700 |
| 2009 | 198,094.92 | 60,934 | 74,574 | 123,521 | 34.62 | 3,568 |
| 2010 | 48,617.94 | 14,002 | 17,136 | 31,482 | 35.60 | 884 |
| 2011 | 34,386.95 | 9,229 | 11,295 | 23,092 | 36.58 | 631 |
| 2012 | 135,014.48 | 33,592 | 41,111 | 93,903 | 37.56 | 2,500 |
| 2013 | 21,991.40 | 5,036 | 6,163 | 15,828 | 38.55 | 411 |
| 2014 | 24,300.04 | 5,084 | 6,222 | 18,078 | 39.54 | 457 |
| 2015 | 7,904.23 | 1,497 | 1,832 | 6,072 | 40.53 | 150 |
| 2016 | 36,902.42 | 6,259 | 7,660 | 29,242 | 41.52 | 704 |
| 2017 | 13,652.56 | 2,042 | 2,499 | 11,154 | 42.52 | 262 |
| 2018 | 9,159.67 | 1,189 | 1,455 | 7,705 | 43.51 | 177 |
| 2020 | 332,837.48 | 29,889 | 36,580 | 296,257 | 45.51 | 6,510 |

AQUA TEXAS, INC.

ACCOUNT 370.00 RECEIVING WELLS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R4 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2022 | 29,329.17 | 1,466 | 1,794 | 27,535 | 47.50 | 580 |
| 2023 | 725,797.08 | 21,774 | 26,648 | 699,149 | 48.50 | 14,415 |
| 2024 | 330,295.01 | 3,303 | 4,043 | 326,252 | 49.50 | 6,591 |
| | 4,050,370.18 | 1,354,076 | 1,655,218 | 2,395,153 | | 64,755 |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.0 1.60 | | | | | | |

AQUA TEXAS, INC.

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R1 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1983 | 13,015.56 | 12,152 | 11,817 | 1,849 | 2.77 | 668 |
| 1985 | 13,852.35 | 12,567 | 12,221 | 2,324 | 3.40 | 684 |
| 1986 | 73,507.88 | 65,698 | 63,889 | 13,294 | 3.72 | 3,574 |
| 1988 | 70,400.58 | 60,881 | 59,204 | 14,717 | 4.41 | 3,337 |
| 1995 | 12,660.22 | 9,502 | 9,240 | 4,053 | 7.13 | 568 |
| 1998 | 8,417.29 | 5,844 | 5,683 | 3,155 | 8.47 | 372 |
| 1999 | 375,785.82 | 253,475 | 246,495 | 148,080 | 8.94 | 16,564 |
| 2000 | 8,490.22 | 5,552 | 5,399 | 3,516 | 9.43 | 373 |
| 2001 | 888,750.54 | 562,526 | 547,035 | 386,153 | 9.93 | 38,888 |
| 2002 | 84,034.31 | 51,389 | 49,974 | 38,262 | 10.44 | 3,665 |
| 2003 | 135,967.47 | 80,120 | 77,914 | 64,852 | 10.97 | 5,912 |
| 2004 | 96,863.54 | 54,881 | 53,370 | 48,337 | 11.51 | 4,200 |
| 2005 | 321,309.92 | 174,626 | 169,817 | 167,558 | 12.06 | 13,894 |
| 2006 | 223,199.62 | 115,961 | 112,768 | 121,592 | 12.63 | 9,627 |
| 2007 | 16,474.62 | 8,151 | 7,927 | 9,371 | 13.22 | 709 |
| 2008 | 60,604.33 | 28,483 | 27,699 | 35,936 | 13.81 | 2,602 |
| 2009 | 6,919.92 | 3,075 | 2,990 | 4,276 | 14.42 | 297 |
| 2010 | 84,869.28 | 35,503 | 34,525 | 54,588 | 15.04 | 3,630 |
| 2011 | 32,460.33 | 12,720 | 12,370 | 21,713 | 15.67 | 1,386 |
| 2012 | 338,175.51 | 123,285 | 119,890 | 235,194 | 16.32 | 14,411 |
| 2013 | 171,830.80 | 57,952 | 56,356 | 124,066 | 16.97 | 7,311 |
| 2014 | 146,676.48 | 45,402 | 44,152 | 109,858 | 17.63 | 6,231 |
| 2015 | 479,636.12 | 134,970 | 131,253 | 372,365 | 18.30 | 20,348 |
| 2016 | 325,601.52 | 82,325 | 80,058 | 261,824 | 18.98 | 13,795 |
| 2017 | 96,891.61 | 21,731 | 21,133 | 80,603 | 19.66 | 4,100 |
| 2018 | 501,775.45 | 97,997 | 95,298 | 431,566 | 20.35 | 21,207 |
| 2019 | 267,410.82 | 44,476 | 43,251 | 237,530 | 21.04 | 11,289 |
| 2020 | 1,248,863.99 | 170,994 | 166,285 | 1,145,022 | 21.74 | 52,669 |
| 2021 | 1,090,945.35 | 116,840 | 113,622 | 1,031,871 | 22.45 | 45,963 |
| 2022 | 1,018,626.84 | 78,292 | 76,136 | 993,422 | 23.17 | 42,875 |
| 2023 | 1,411,641.71 | 65,811 | 63,999 | 1,418,225 | 23.89 | 59,365 |
| 2024 | 1,618,614.16 | 25,153 | 24,460 | 1,675,085 | 24.63 | 68,010 |
| | 11,244,274.16 | 2,618,334 | 2,546,230 | 9,260,258 | | 478,524 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 19.4 4.26

AQUA TEXAS, INC.

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 20-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1998 | 14,943.00 | 12,913 | 4,410 | 11,280 | 3.54 | 3,186 |
| 1999 | 906.91 | 769 | 263 | 689 | 3.84 | 179 |
| 2000 | 1,339.04 | 1,114 | 380 | 1,026 | 4.15 | 247 |
| 2001 | 20,364.62 | 16,604 | 5,670 | 15,713 | 4.47 | 3,515 |
| 2003 | 126,292.97 | 98,329 | 33,580 | 99,028 | 5.17 | 19,154 |
| 2004 | 69,037.48 | 52,374 | 17,886 | 54,603 | 5.55 | 9,838 |
| 2006 | 2,565.05 | 1,835 | 627 | 2,066 | 6.37 | 324 |
| 2008 | 2,776.05 | 1,854 | 633 | 2,282 | 7.28 | 313 |
| 2009 | 2,934.78 | 1,883 | 643 | 2,439 | 7.78 | 313 |
| 2010 | 1,037.48 | 637 | 218 | 871 | 8.31 | 105 |
| 2012 | 3,475.35 | 1,921 | 656 | 2,993 | 9.47 | 316 |
| 2013 | 3,119.00 | 1,619 | 553 | 2,722 | 10.11 | 269 |
| 2015 | 3,234.17 | 1,445 | 493 | 2,903 | 11.49 | 253 |
| 2017 | 7,105.05 | 2,596 | 887 | 6,573 | 13.04 | 504 |
| 2018 | 4,860.11 | 1,564 | 534 | 4,569 | 13.87 | 329 |
| 2019 | 98,297.02 | 27,145 | 9,270 | 93,942 | 14.74 | 6,373 |
| 2020 | 105,568.55 | 24,165 | 8,252 | 102,595 | 15.64 | 6,560 |
| 2021 | 89,213.00 | 16,065 | 5,486 | 88,188 | 16.57 | 5,322 |
| 2022 | 18,670.10 | 2,421 | 827 | 18,777 | 17.53 | 1,071 |
| 2024 | 43,134.95 | 1,132 | 386 | 44,905 | 19.50 | 2,303 |
| | 618,874.68 | 268,385 | 91,654 | 558,164 | | 60,474 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 9.2 9.77

AQUA TEXAS, INC.

ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 2,310.44 | 1,404 | 1,002 | 1,308 | 9.81 | 133 |
| 2005 | 57,391.84 | 32,300 | 23,055 | 34,337 | 10.93 | 3,142 |
| 2006 | 3,784.26 | 2,040 | 1,456 | 2,328 | 11.52 | 202 |
| 2008 | 3,981.30 | 1,949 | 1,391 | 2,590 | 12.76 | 203 |
| 2010 | 5,617.20 | 2,456 | 1,753 | 3,864 | 14.07 | 275 |
| 2012 | 1,194.96 | 457 | 326 | 869 | 15.43 | 56 |
| 2016 | 4,100.73 | 1,096 | 783 | 3,318 | 18.32 | 181 |
| 2020 | 5,405.72 | 783 | 559 | 4,847 | 21.38 | 227 |
| 2021 | 28,993.00 | 3,282 | 2,343 | 26,650 | 22.17 | 1,202 |
| 2022 | 5,355.76 | 435 | 310 | 5,045 | 22.97 | 220 |
| | 118,135.21 | 46,202 | 32,978 | 85,157 | | 5,841 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 14.6 4.94

AQUA TEXAS, INC.

ACCOUNT 374.00 REUSE DISTRIBUTION RESERVOIRS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-S2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1999 | 2,904.66 | 1,494 | 1,503 | 1,402 | 21.85 | 64 |
| 2002 | 5,120.03 | 2,383 | 2,398 | 2,722 | 24.06 | 113 |
| 2005 | 46,872.00 | 19,322 | 19,441 | 27,431 | 26.45 | 1,037 |
| 2018 | 30,325.90 | 4,374 | 4,401 | 25,925 | 38.51 | 673 |
| 2019 | 207,162.96 | 25,274 | 25,430 | 181,733 | 39.51 | 4,600 |
| 2020 | 4,783.83 | 478 | 481 | 4,303 | 40.50 | 106 |
| 2021 | 2,092.74 | 163 | 164 | 1,929 | 41.50 | 46 |
| 2022 | 148.55 | 8 | 8 | 141 | 42.50 | 3 |
| | 299,410.67 | 53,496 | 53,826 | 245,585 | | 6,642 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.0 2.22

AQUA TEXAS, INC.

ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 439,670.55 | 222,693 | 235,173 | 204,498 | 19.74 | 10,360 |
| 2002 | 4,086.85 | 1,993 | 2,105 | 1,982 | 20.49 | 97 |
| 2003 | 3,501.14 | 1,641 | 1,733 | 1,768 | 21.25 | 83 |
| 2004 | 3,502.12 | 1,573 | 1,661 | 1,841 | 22.03 | 84 |
| 2005 | 19,886.54 | 8,541 | 9,020 | 10,867 | 22.82 | 476 |
| 2010 | 825.00 | 270 | 285 | 540 | 26.92 | 20 |
| 2020 | 242,656.92 | 25,540 | 26,971 | 215,686 | 35.79 | 6,026 |
| 2021 | 4,787.31 | 393 | 415 | 4,372 | 36.72 | 119 |
| | 718,916.43 | 262,644 | 277,363 | 441,553 | | 17,265 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 25.6 2.40

AQUA TEXAS, INC.

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1952 | 38,071.62 | 37,179 | 22,608 | 19,271 | 5.05 | 3,816 |
| 1966 | 68,750.71 | 60,299 | 36,666 | 38,960 | 9.12 | 4,272 |
| 1971 | 30,555.22 | 25,477 | 15,492 | 18,119 | 10.89 | 1,664 |
| 1973 | 692.00 | 564 | 343 | 418 | 11.66 | 36 |
| 1975 | 659,058.98 | 524,070 | 318,675 | 406,290 | 12.47 | 32,581 |
| 1977 | 101,362.94 | 78,471 | 47,716 | 63,783 | 13.33 | 4,785 |
| 1978 | 64,295.75 | 49,083 | 29,846 | 40,879 | 13.77 | 2,969 |
| 1979 | 319,771.08 | 240,518 | 146,253 | 205,495 | 14.23 | 14,441 |
| 1981 | 719,490.19 | 524,463 | 318,914 | 472,525 | 15.18 | 31,128 |
| 1982 | 573,822.27 | 411,268 | 250,083 | 381,121 | 15.68 | 24,306 |
| 1983 | 272,860.22 | 192,226 | 116,888 | 183,258 | 16.18 | 11,326 |
| 1984 | 315,281.23 | 218,105 | 132,625 | 214,184 | 16.70 | 12,825 |
| 1985 | 97,416.00 | 66,152 | 40,226 | 66,932 | 17.22 | 3,887 |
| 1986 | 57,191.84 | 38,082 | 23,157 | 39,754 | 17.76 | 2,238 |
| 1987 | 1,414.40 | 923 | 561 | 995 | 18.31 | 54 |
| 1988 | 9,370.00 | 5,985 | 3,639 | 6,668 | 18.87 | 353 |
| 1990 | 55,587.52 | 33,929 | 20,631 | 40,515 | 20.03 | 2,023 |
| 1991 | 70,362.00 | 41,933 | 25,498 | 51,900 | 20.62 | 2,517 |
| 1992 | 13.93 | 8 | 5 | 10 | 21.23 | |
| 1993 | 36,175.00 | 20,480 | 12,453 | 27,340 | 21.84 | 1,252 |
| 1994 | 157,300.61 | 86,669 | 52,701 | 120,330 | 22.46 | 5,358 |
| 1995 | 6,248.22 | 3,345 | 2,034 | 4,839 | 23.10 | 209 |
| 1999 | 160,808.34 | 75,786 | 46,084 | 130,805 | 25.72 | 5,086 |
| 2000 | 7,858.40 | 3,573 | 2,173 | 6,471 | 26.40 | 245 |
| 2001 | 1,175,381.58 | 514,582 | 312,906 | 980,014 | 27.09 | 36,176 |
| 2002 | 698,705.15 | 294,111 | 178,842 | 589,734 | 27.78 | 21,229 |
| 2003 | 908,404.98 | 366,833 | 223,063 | 776,182 | 28.48 | 27,254 |
| 2004 | 700,218.77 | 270,609 | 164,551 | 605,690 | 29.19 | 20,750 |
| 2005 | 236,338.45 | 87,236 | 53,046 | 206,926 | 29.90 | 6,921 |
| 2006 | 140,318.17 | 49,289 | 29,972 | 124,378 | 30.63 | 4,061 |
| 2008 | 223,091.09 | 70,403 | 42,810 | 202,590 | 32.09 | 6,313 |
| 2009 | 1,270.30 | 378 | 230 | 1,167 | 32.83 | 36 |
| 2010 | 1,682,874.71 | 469,788 | 285,667 | 1,565,495 | 33.58 | 46,620 |
| 2011 | 884,119.64 | 230,597 | 140,221 | 832,311 | 34.33 | 24,244 |
| 2012 | 1,141,990.83 | 276,638 | 168,217 | 1,087,973 | 35.09 | 31,005 |
| 2013 | 1,491,408.24 | 333,573 | 202,838 | 1,437,711 | 35.85 | 40,104 |
| 2014 | 2,085,394.51 | 427,176 | 259,756 | 2,034,178 | 36.62 | 55,548 |
| 2015 | 1,237,037.93 | 230,115 | 139,928 | 1,220,814 | 37.39 | 32,651 |
| 2016 | 117,600.68 | 19,634 | 11,939 | 117,422 | 38.17 | 3,076 |
| 2017 | 1,810,843.70 | 267,795 | 162,840 | 1,829,088 | 38.95 | 46,960 |
| 2018 | 1,640,204.87 | 210,896 | 128,241 | 1,675,984 | 39.74 | 42,174 |

AQUA TEXAS, INC.

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 2019 | 6,528,657.61 | 711,761 | 432,806 | 6,748,717 | 40.54 | 166,471 |
| 2020 | 5,743,352.74 | 513,818 | 312,441 | 6,005,247 | 41.34 | 145,265 |
| 2021 | 8,655,446.07 | 605,154 | 367,980 | 9,153,011 | 42.14 | 217,205 |
| 2022 | 5,001,121.08 | 250,636 | 152,406 | 5,348,827 | 42.95 | 124,536 |
| 2023 | 4,980,435.82 | 149,727 | 91,046 | 5,387,433 | 43.77 | 123,085 |
| 2024 | 11,352,750.05 | 113,766 | 69,179 | 12,418,847 | 44.59 | 278,512 |
| | 62,260,725.44 | 9,203,103 | 5,596,196 | 62,890,602 | | 1,667,567 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.7 2.68

AQUA TEXAS, INC.

ACCOUNT 380.50 TREATMENT AND DISPOSAL EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1973 | 100,460.88 | 81,874 | 110,507 | | | |
| 1980 | 143.00 | 106 | 157 | | | |
| 1982 | 14,495.90 | 10,389 | 15,748 | 197 | 15.68 | 13 |
| 1985 | 32,085.38 | 21,788 | 33,026 | 2,268 | 17.22 | 132 |
| 1988 | 284,361.31 | 181,632 | 275,319 | 37,478 | 18.87 | 1,986 |
| 1989 | 171,211.93 | 106,932 | 162,088 | 26,245 | 19.45 | 1,349 |
| 1996 | 28,157.05 | 14,633 | 22,181 | 8,792 | 23.74 | 370 |
| 1997 | 991.00 | 499 | 756 | 334 | 24.39 | 14 |
| 1998 | 5,586.84 | 2,724 | 4,129 | 2,017 | 25.05 | 81 |
| 1999 | 146,257.00 | 68,929 | 104,483 | 56,400 | 25.72 | 2,193 |
| 2001 | 844,898.28 | 369,896 | 560,690 | 368,698 | 27.09 | 13,610 |
| 2002 | 8,627.20 | 3,632 | 5,505 | 3,985 | 27.78 | 143 |
| 2003 | 1,936,647.63 | 782,059 | 1,185,450 | 944,862 | 28.48 | 33,176 |
| 2004 | 3,166.12 | 1,224 | 1,855 | 1,628 | 29.19 | 56 |
| 2005 | 1,099,077.32 | 405,687 | 614,943 | 594,042 | 29.90 | 19,868 |
| 2006 | 18,812.82 | 6,608 | 10,016 | 10,678 | 30.63 | 349 |
| 2007 | 17,757.17 | 5,921 | 8,975 | 10,558 | 31.36 | 337 |
| 2008 | 507,442.01 | 160,138 | 242,739 | 315,447 | 32.09 | 9,830 |
| 2009 | 164,150.63 | 48,832 | 74,020 | 106,546 | 32.83 | 3,245 |
| 2010 | 97,740.68 | 27,285 | 41,359 | 66,156 | 33.58 | 1,970 |
| 2014 | 34,753.10 | 7,119 | 10,791 | 27,437 | 36.62 | 749 |
| 2016 | 3,711.62 | 620 | 940 | 3,143 | 38.17 | 82 |
| 2017 | 5,950.73 | 880 | 1,334 | 5,212 | 38.95 | 134 |
| 2018 | 35,604.60 | 4,578 | 6,939 | 32,226 | 39.74 | 811 |
| 2019 | 20,056.91 | 2,187 | 3,315 | 18,748 | 40.54 | 462 |
| 2020 | 83,614.02 | 7,480 | 11,338 | 80,637 | 41.34 | 1,951 |
| 2021 | 76,412.57 | 5,342 | 8,097 | 75,957 | 42.14 | 1,802 |
| 2022 | 29,454.69 | 1,476 | 2,237 | 30,163 | 42.95 | 702 |
| 2023 | 665,051.61 | 19,993 | 30,306 | 701,251 | 43.77 | 16,021 |
| 2024 | 815,437.11 | 8,171 | 12,386 | 884,595 | 44.59 | 19,838 |
| | 7,252,117.11 | 2,358,634 | 3,561,629 | 4,415,700 | | 131,274 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 33.6 1.81

AQUA TEXAS, INC.

ACCOUNT 381.40 PLANT SEWERS - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1981 | 17,630.00 | 12,466 | 10,569 | 7,061 | 13.18 | 536 |
| 1986 | 18,500.97 | 11,997 | 10,171 | 8,330 | 15.82 | 527 |
| 1991 | 22,753.00 | 13,257 | 11,240 | 11,513 | 18.78 | 613 |
| 1999 | 19,430.51 | 9,011 | 7,640 | 11,791 | 24.13 | 489 |
| 2001 | 60,592.97 | 26,163 | 22,182 | 38,411 | 25.57 | 1,502 |
| 2003 | 417,081.38 | 166,370 | 141,053 | 276,028 | 27.05 | 10,204 |
| 2004 | 1,077.35 | 412 | 349 | 728 | 27.80 | 26 |
| 2005 | 12,871.18 | 4,699 | 3,984 | 8,887 | 28.57 | 311 |
| 2006 | 284,274.67 | 98,928 | 83,874 | 200,401 | 29.34 | 6,830 |
| 2007 | 16,887.15 | 5,584 | 4,734 | 12,153 | 30.12 | 403 |
| 2008 | 4,607.55 | 1,443 | 1,223 | 3,385 | 30.91 | 110 |
| 2009 | 23,821.40 | 7,035 | 5,964 | 17,857 | 31.71 | 563 |
| 2010 | 44,872.02 | 12,455 | 10,560 | 34,312 | 32.51 | 1,055 |
| 2011 | 19,663.49 | 5,104 | 4,327 | 15,336 | 33.32 | 460 |
| 2012 | 7,167.84 | 1,728 | 1,465 | 5,703 | 34.15 | 167 |
| 2013 | 6,832.78 | 1,521 | 1,290 | 5,543 | 34.98 | 158 |
| 2014 | 218,260.65 | 44,573 | 37,790 | 180,471 | 35.81 | 5,040 |
| 2015 | 85,970.93 | 15,933 | 13,508 | 72,463 | 36.66 | 1,977 |
| 2016 | 48,161.25 | 8,016 | 6,796 | 41,365 | 37.51 | 1,103 |
| 2017 | 27,755.00 | 4,096 | 3,473 | 24,282 | 38.36 | 633 |
| 2018 | 63,410.93 | 8,131 | 6,894 | 56,517 | 39.23 | 1,441 |
| 2019 | 307,465.97 | 33,480 | 28,385 | 279,081 | 40.10 | 6,960 |
| 2020 | 182,726.19 | 16,323 | 13,839 | 168,887 | 40.98 | 4,121 |
| 2021 | 352,903.91 | 24,626 | 20,879 | 332,025 | 41.86 | 7,932 |
| 2022 | 1,878,968.28 | 93,948 | 79,651 | 1,799,317 | 42.75 | 42,089 |
| 2023 | 1.31 | | 0 | 1 | 43.65 | |
| | 4,143,688.68 | 627,299 | 531,840 | 3,611,848 | | 95,250 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.9 2.30

AQUA TEXAS, INC.

ACCOUNT 381.50 PLANT SEWERS - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 24,473.54 | 8,936 | 9,672 | 14,801 | 28.57 | 518 |
| | 24,473.54 | 8,936 | 9,672 | 14,801 | | 518 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 28.6 2.12

AQUA TEXAS, INC.

ACCOUNT 382.00 OUTFALL SEWER LINES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1981 | 3,893.76 | 3,107 | 3,894 | | | |
| 1986 | 4,730.82 | 3,516 | 4,731 | | | |
| 2003 | 176,308.57 | 82,645 | 113,878 | 62,431 | 21.25 | 2,938 |
| 2005 | 7,034.01 | 3,021 | 4,163 | 2,871 | 22.82 | 126 |
| 2007 | 4,512.54 | 1,757 | 2,421 | 2,092 | 24.43 | 86 |
| 2014 | 79,227.86 | 19,074 | 26,282 | 52,946 | 30.37 | 1,743 |
| 2015 | 23,896.81 | 5,221 | 7,194 | 16,703 | 31.26 | 534 |
| 2018 | 13,979.27 | 2,111 | 2,909 | 11,070 | 33.96 | 326 |
| 2020 | 43,870.65 | 4,617 | 6,362 | 37,509 | 35.79 | 1,048 |
| 2021 | 228,690.14 | 18,753 | 25,840 | 202,850 | 36.72 | 5,524 |
| 2022 | 180.80 | 11 | 15 | 165 | 37.65 | 4 |
| | 586,325.23 | 143,833 | 197,689 | 388,636 | | 12,329 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 31.5 2.10

AQUA TEXAS, INC.

ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-S2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 13,401.04 | 9,188 | 10,842 | 2,559 | 7.86 | 326 |
| 2006 | 1,227.00 | 766 | 904 | 323 | 9.40 | 34 |
| 2008 | 3,840.49 | 2,214 | 2,612 | 1,228 | 10.59 | 116 |
| 2019 | 51,180.30 | 11,178 | 13,190 | 37,990 | 19.54 | 1,944 |
| 2021 | 1,618.03 | 226 | 266 | 1,352 | 21.51 | 63 |
| | 71,266.86 | 23,572 | 27,814 | 43,452 | | 2,483 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 17.5 3.48

AQUA TEXAS, INC.

ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2006 | 244.81 | 158 | 87 | 158 | 8.86 | 18 |
| | 244.81 | 158 | 87 | 158 | | 18 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 8.8 7.35

AQUA TEXAS, INC.

ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 1,660.12 | 1,104 | 1,146 | 514 | 8.38 | 61 |
| 2021 | 664,561.59 | 86,659 | 89,995 | 574,566 | 21.74 | 26,429 |
| | 666,221.71 | 87,763 | 91,141 | 575,080 | | 26,490 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 21.7 3.98

AQUA TEXAS, INC.

ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1988 | 2,910.00 | 2,379 | 2,315 | 595 | 6.39 | 93 |
| 1994 | 1,021.00 | 745 | 725 | 296 | 9.45 | 31 |
| 2006 | 11,515.00 | 5,593 | 5,443 | 6,072 | 18.00 | 337 |
| 2010 | 15,358.17 | 5,976 | 5,815 | 9,543 | 21.38 | 446 |
| 2018 | 5,615.28 | 1,012 | 985 | 4,630 | 28.69 | 161 |
| 2021 | 16,684.89 | 1,630 | 1,586 | 15,099 | 31.58 | 478 |
| | 53,104.34 | 17,335 | 16,869 | 36,235 | | 1,546 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.4 2.91

AQUA TEXAS, INC.

ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1995 | 21,860.10 | 15,427 | 6,839 | 15,021 | 10.30 | 1,458 |
| 1998 | 1,567.00 | 1,033 | 458 | 1,109 | 11.92 | 93 |
| 2003 | 20,282.49 | 11,491 | 5,094 | 15,188 | 15.17 | 1,001 |
| 2004 | 168,352.27 | 91,824 | 40,708 | 127,644 | 15.91 | 8,023 |
| 2005 | 122.01 | 64 | 28 | 94 | 16.67 | 6 |
| 2007 | 9,625.00 | 4,598 | 2,038 | 7,587 | 18.28 | 415 |
| 2008 | 7,405.66 | 3,360 | 1,490 | 5,916 | 19.12 | 309 |
| | 229,214.53 | 127,797 | 56,655 | 172,559 | | 11,305 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 15.3 4.93

AQUA TEXAS, INC.

ACCOUNT 390.00 OFFICE FURNITURE AND EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 2,154.60 | 2,155 | 2,155 | | | |
| | 2,154.60 | 2,155 | 2,155 | | | |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 0.0 | 0.00 |

AQUA TEXAS, INC.

ACCOUNT 391.00 TRANSPORTATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 15-L3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2018 | 7,126.64 | 2,974 | 4,291 | 2,836 | 8.74 | 324 |
| 2019 | 661.34 | 237 | 342 | 319 | 9.63 | 33 |
| 2020 | 1,633.95 | 484 | 698 | 936 | 10.56 | 89 |
| 2022 | 586.43 | 98 | 141 | 445 | 12.50 | 36 |
| | 10,008.36 | 3,793 | 5,472 | 4,536 | | 482 |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 9.4 | 4.82 |

AQUA TEXAS, INC.

ACCOUNT 393.00 TOOLS, SHOP AND GARAGE EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 9,988.31 | 9,988 | 9,988 | | | |
| 2010 | 2,440.71 | 1,770 | 1,150 | 1,291 | 5.50 | 235 |
| 2020 | 3,614.99 | 813 | 528 | 3,087 | 15.50 | 199 |
| 2021 | 8,509.54 | 1,489 | 967 | 7,543 | 16.50 | 457 |
| | 24,553.55 | 14,060 | 12,633 | 11,921 | | 891 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 13.4 3.63

AQUA TEXAS, INC.

ACCOUNT 394.00 LABORATORY EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2020 | 11,108.84 | 3,333 | 4,465 | 6,644 | 10.50 | 633 |
| 2021 | 26,178.10 | 6,108 | 8,183 | 17,995 | 11.50 | 1,565 |
| | 37,286.94 | 9,441 | 12,648 | 24,639 | | 2,198 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.2 5.89

AQUA TEXAS, INC.

ACCOUNT 396.00 COMMUNICATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2015 | 1,782.57 | 1,129 | 1,197 | 586 | 5.50 | 107 |
| 2018 | 8,669.80 | 3,757 | 3,984 | 4,686 | 8.50 | 551 |
| 2019 | 13,908.26 | 5,100 | 5,408 | 8,500 | 9.50 | 895 |
| 2020 | 40,598.33 | 12,179 | 12,914 | 27,684 | 10.50 | 2,637 |
| 2021 | 30,785.56 | 7,183 | 7,616 | 23,170 | 11.50 | 2,015 |
| 2023 | 204.90 | 20 | 22 | 183 | 13.50 | 14 |
| | 95,949.42 | 29,368 | 31,141 | 64,809 | | 6,219 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 10.4 6.48

AQUA TEXAS, INC.

ACCOUNT 398.00 OTHER TANGIBLE PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 150,393.07 | 150,393 | 150,393 | | | |
| 2004 | 4,630.67 | 4,631 | 4,631 | | | |
| 2005 | 1,456.52 | 1,420 | 1,456 | | | |
| | 156,480.26 | 156,444 | 156,480 | | | |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 0.0 | 0.00 |

# See SOI Exhibit G for

# Workpapers to the Direct Testimony of John J. Spanos

**Native Files will be provided electronically in their native format.**

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | § § § § § | **BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS** |

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# DIRECT TESTIMONY AND EXHIBITS

**OF**

**GREGORY R. HERBERT**

**ON BEHALF OF**

**AQUA TEXAS, INC.**

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**JUNE 20, 2025**

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| Exhibit GRH-3 | Water operations bill analysis and the pro forma revenue adjustments as of December 31, 2024 |
| Exhibit GRH-4 | Wastewater operations bill analysis and the pro forma revenue adjustments as of December 31, 2024 |
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# DIRECT TESTIMONY OF GREGORY R. HERBERT

## I. INTRODUCTION AND QUALIFICATION

**Q. PLEASE STATE YOUR NAME AND ADDRESS.**

A. My name is Gregory R. Herbert. My business address is 300 Sterling Parkway, Suite 200, Mechanicsburg, Pennsylvania (formerly 207 Senate Avenue, Camp Hill, Pennsylvania.).

**Q. BY WHOM ARE YOU EMPLOYED?**

A. I am employed by Gannett Fleming Valuation and Rate Consultants, LLC.

**Q. PLEASE DESCRIBE YOUR POSITION WITH GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC, AND BRIEFLY STATE YOUR GENERAL DUTIES AND RESPONSIBILITIES.**

A. My title is Assistant Project Manager, Rate Studies. My duties and responsibilities include the preparation of accounting and financial data for revenue requirement and cash working capital requests, the allocation of cost of service to customer classifications, and the design of customer rates in support of public utility rate filings.

**Q. HAVE YOU PRESENTED TESTIMONY IN RATE PROCEEDINGS BEFORE A REGULATORY AGENCY?**

A. Yes. I have testified before the Pennsylvania Public Utility Commission, the Virginia State Corporation Commission, the New Jersey Board of Public Utilities, and the Illinois Commerce Commission concerning revenue requirements, cost of service allocation, and rate design. A list of cases in which I have testified or assisted former Gannett Fleming staff is attached to my testimony as Exhibit GRH-5.

**Q. WHAT IS YOUR EDUCATIONAL BACKGROUND?**

A. I have a Bachelor of Science in Economics from the Pennsylvania State University, University Park, Pennsylvania.

**Q. WOULD YOU PLEASE DESCRIBE YOUR PROFESSIONAL AFFILIATIONS?**

A. I am a member of the National Association of Water Companies and the Pennsylvania Municipal Authorities Association.

**Q. BRIEFLY DESCRIBE YOUR WORK EXPERIENCE.**

A. I joined the Gannett Fleming Valuation and Rate Consultants, LLC in May 2017, as a Rate Analyst. In December 2023 I was promoted to my current position as Assistant Project Manager, Rate Studies, where I assist utilities with the preparation of accounting and financial data regarding revenues under present and proposed rates, including pro forma adjustments to the historic test year ("HTY"), Future Test Year ("FTY") and Fully Projected Future Test Year ("FPFTY") revenues, and the design of customer rates. I also develop pro forma revenue requirements, and conduct cost allocations by customer class, capital recovery fee, lead-lag, and depreciation studies for investor-owned and municipal-owned utilities. Prior to my employment at Gannett Fleming, I was a Senior Analyst, in the Performance Reporting Group of Cambridge Associates, LLC where I oversaw the financial preparation of monthly and annual performance and benchmarking reports for public and private endowment clients.

**Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS PROCEEDING?**

A. My testimony supports the bill analysis or proof of revenue, cost of service allocation and rate design studies conducted under my direction and supervision for the combined water and wastewater utility plants of Aqua Texas, Inc. (collectively "Aqua" or the "Company").

**Q. HAVE YOU PREPARED EXHIBITS PRESENTING THE RESULTS OF YOUR STUDIES?**

A. Yes. Exhibit GRH-1, presents the results of the water allocation of the pro forma cost of service as of December 31, 2024, for water operations. Exhibit GRH-2, presents the results of the wastewater allocation of the pro forma cost of service as of December 31, 2024, for wastewater operations. Exhibit GRH-3, presents the water operations bill analysis and the pro forma revenue adjustments as of December 31, 2024, and Exhibit GRH-4, presents the wastewater operations bill analysis and the pro forma revenue adjustments as of December 31, 2024.

**Q. ARE YOU SPONSORING ANY OF THE COST OF SERVICE SCHEDULES PROVIDED WITH THE COMPANY'S APPLICATION?**

A. Yes, the cost of service study schedules are presented in Exhibit GRH-1 and Exhibit GRH-2.

**Q. WERE YOUR TESTIMONY, EXHIBITS, AND SCHEDULES PREPARED BY YOU OR UNDER YOUR DIRECT SUPERVISION?**

A. Yes, they were.

## II. WATER BILL ANALYSIS

**Q. PLEASE PROVIDE A BRIEF BACKGROUND OF THE COMPANY'S RATE PROCEEDINGS AND SERVICE TERRITORIES.**

A. Aqua has not requested a rate increase since 2004, and over the course of the last two decades, Aqua's service territory has expanded due to organic growth and acquisitions. The Company is proposing to organize its current tariff service territories by the following three regions: Central Texas Region (currently Southwest Region in tariff), East Texas

Region (formerly Southeast Region in tariff) and North Texas Region. Exhibits GRH-3 and GRH-4 (bill analysis) is organized by the Central, East and North regions.

**Q. HOW IS EXHIBIT GRH-3 ORGANIZED BASED ON AQUA'S CURRENT SERVICE TERRITORIES?**

A. Exhibit GRH-3 (water bill analysis) is presented by the Combined Water Operations, made up of the Central, East and North Regions. The exhibit is then further broken down by revenues and billing determinants of each region. The rate application schedules of Exhibit GRH-3 shown on Schedule 5 are organized by Aqua's current tariff pages, which are presented in Table 1. below.

**Table 1. Summary of Water Tariff Areas (or Rate Zones) of Aqua Texas**

| Region | Tariff Areas (Exh. GRH-3, Sch 5) | Rate Zone Code |
|---|---|---|
| Central Texas Region | SW / Main | C-W1 |
| Central Texas Region | SW / Recently Acquired | C-W2 |
| Central Texas Region | SW / Ingram | C-W3 |
| Central Texas Region | SW / Woodcreek 1 | C-W4 |
| Central Texas Region | SW / Wingert | C-W5 |
| Central Texas Region | SW / Cities | C-W6 |
| Central Texas Region | SW / Brushy Bend Park | C-W7 |
| Central Texas Region | SW / Dancing Bear | C-W8 |
| Central Texas Region | SW / LCRA | C-W9 |
| Central Texas Region | SW / Nighthawk | C-WX |
| Central Texas Region | SW / Royal Oaks | C-WY |
| East Texas Region | SE / Main | E-W1 |

| | | |
|---|---|---|
| East Texas Region | SE / TXAM | E-W2 |
| East Texas Region | SE / Gray | E-W3 |
| East Texas Region | SE / Commons | E-W4 |
| East Texas Region | SE / Cities | E-W5 |
| East Texas Region | SW / Brentwood | C-Brntwd |
| North Texas Region | North / Main | N-W1 |
| North Texas Region | North / Texas H2O | N-W2 |
| North Texas Region | North / Southern Oaks | N-W3 |
| North Texas Region | North / Stockton Bend | N-W4 |
| North Texas Region | North / Cities | N-W5 |
| North Texas Region | North / Carrizo | N-W6 |

**Q. WHAT IS THE PURPOSE OF BILL ANALYSIS?**

A. The purpose of the analysis was to establish the level of revenues to be derived from each customer classification under present and proposed rates based on the billing determinants for the twelve months ended December 31, 2024.

**Q. PLEASE EXPLAIN THE CONTENTS OF EXHIBIT GRH-3.**

A. Exhibit GRH-3 includes the organization of the exhibit, an explanation of the bill analysis procedures to develop pro forma billing determinants, summaries of revenues under the application of present and proposed rates calculated from the pro forma billing determinants within the multiple bill analyses of the tariff areas.

Schedules 1, 1-C, 1-E, and 1-N present the summary of pro forma revenue for the Combined Water Operations and each of the three regions under present and proposed rates for the twelve months ended December 31, 2024, and the proposed revenue increase.

Schedules 2, 2-C, 2-E and 2-N present a summary of the application of proposed rates for the twelve months ended December 31, 2024, under proposed rates for the Combined Water Operations and each of the three regions.

Schedules 3, 3-C, 3-E and 3-N present a summary of the historic test year revenue, bill analysis revenue, pro forma revenue and revenue adjustments for the Combined Water Operations and each of the three regions under present rates, for the twelve months ended December 31, 2024.

Schedule 4, 4-C, 4-E and 4-N presents a summary of the application of pro forma revenues under present rates for the twelve months ended December 31, 2024, for the Combined Water Operations and each of the three regions.

Schedule 5 presents the application of present and proposed rates to the bill analysis for each of the tariff areas, which are also referenced in my testimony as rate zones.

Schedule 6 presents the adjustments to the application of present and proposed rates to each rate zone.

Schedule 7 presents the summary of present and proposed rates by each rate zone.

Schedule 8. presents the comparison of monthly customer bills at various usage levels under present and proposed rates by each rate zone. The bill comparisons reflect customer bills, excluding the Regional Pass Through Charges (RPTC) for rate zones where customers are billed a RPTC.

**Q. PLEASE EXPLAIN THE CALCULATIONS ASSOCIATED WITH THE APPLICATION OF THE RATES TO THE BILLING DETERMINANTS.**

A. An analysis summarizing the customer billing determinants for the twelve months ended December 31, 2024, was provided by the Company. The Company's analysis was summarized by monthly billing determinants, and the results are presented in Schedule 5. The present rates for each rate zone were applied to the billing data, including the pro forma revenue adjustments and summarized in Schedule 3, 3-C, 3-E, and 3-N.

Column 11 of Schedule 3 brings forth the annualized System Improvement Charge (SIC) surcharge to the bill analysis revenue to determine revenues under present rates in column 12. The revenues are adjusted for pro forma revenue adjustments shown in columns 7 and 8 to develop the total revenues in column 12.

The development of pro forma revenues under present and proposed rates for each division is presented in Schedule 5. A comparison of customer bills is provided on Schedule 8 in response to Minimum Filing Requirement II-G-1.3.

**Q. PLEASE LIST THE VARIOUS WATER REVENUE ADJUSTMENTS.**

A. The following adjustments were made for water operations: (1) Customer Count Adjustment; (2) Declining Usage Adjustment; (3) Change in Customers; (4) Change in Volumetric Rate Blocks; (5) SIC Annualization Adjustment; (6) Corrections to Customer Rates; and (7) Unbilled Revenue.

**Q. PLEASE DESCRIBE THE NUMBER OF CUSTOMERS COUNT ADJUSTMENT.**

A. The first adjustment for the derivation of pro forma billing determinants is to normalize the twelve months of the historic test year's number of bills . This adjustment is made to reflect the total number of historic test year bills rounded to the nearest whole number.

**Q. PLEASE DESCRIBE THE DECLINING USAGE ADJUSTMENT.**

A. Three years of historical usage was analyzed for the declining usage adjustment. Aqua explained that 2022 and 2023 were drought years in Texas, and the Company experienced higher usage and average monthly usage, which is shown in Table 2 below. In 2024, which was not a drought year, the Company experienced a much lower system-wide average monthly average usage. The Company determined it would be a conservative approach to

calculate the declining usage based off the two drought years, which was determined to be a 1.69% decline in usage.

**Table 2. Calculation of System-Wide Average Usage**

| Billing Determinants | 2022 | 2023 | 2024 |
|---|---|---|---|
| **Usage (kGals.)** | **6,917,630** | **6,936,017** | **6,428,750** |
| **No. of Bills** | **850,179** | **866,027** | **888,027** |
| **Average (kGals.)** | **8.136** | **8.001** | **7.240** |
| **Declining Usage %** | | **-1.69%** | **-9.51%** |

**Q. PLEASE DESCRIBE THE CHANGE IN CUSTOMERS ADJUSTMENT.**

A. Schedule 6 calculates the adjustment to revenues for the change in customers due to organic growth to the residential class. The customer growth was determined by evaluating the change in customers from the years 2021 to 2022, 2022 to 2023, and from 2023 to 2024 and taking the average growth of these three time periods to determine the projected growth in customers. Schedule 6 includes an annualized HTY adjustment to revenues and pro forma adjustments to revenues for the change in customers and is then brought forward to Schedule 5.

**Q. PLEASE DESCRIBE THE CHANGE IN VOLUMETRIC RATE BLOCKS.**

A. Multiple rate zones currently have an inclining rate block structure with Block 1 charging customers at the lowest rate for the first 5,000 gallons of usage, Block 2 is charged at a higher rate than Block 1 for the next 5,000 gallons of usage, Block 3 is charged at a higher rate than Blocks 1 and 2 for the next 10,000 gallons of usage, and Block 4, which is the highest rate, is charged to customers with usage over 20,000 gallons of water per month.

Based on the bill frequency reports provided in minimum filing requirement II-G-1.4, this block structure was reasonable to apply to all water rate zones as a pro forma revenue adjustment under present rates.

**Q. PLEASE DESCRIBE THE ANNUALIZATION OF SIC REVENUES ADJUSTMENT.**

A. Schedule 3 and 5 reflects a revenue adjustment to annualize the SIC revenues for the year ended December 31, 2024, which is based on the Company's pro forma billing determinants at the end of the December 31, 2024.

**Q. PLEASE DESCRIBE THE CORRECTIONS TO CURRENT CUSTOMER RATES.**

A. There were several tariff areas in which customers reside but are charged a different rate zone's rate. I will highlight Brentwood as an example because this rate zone had the greatest revenue impact related to the adjustment made for the correction of current customer rates. Brentwood is currently charged the Central – Main Division rate (C-W1), however it is located and operated under Aqua's East Region. Therefore, a pro forma revenue adjustment was made to move these customers from being charged the Central – Main Division Rates to the East – Main Division rates (E-W1) under present rates and is reflected on Schedule 5.

**Q. PLEASE DESCRIBE THE ADJUSTMENT TO ELIMINATE UNBILLED REVENUE.**

A. The Company records booked revenue on an accrual basis and therefore requires an adjustment to be made to eliminate the effect of revenue that was accrued in booked revenue but was not billed during the twelve months ended December 31, 2024.

## III. WATER - COST OF SERVICE ALLOCATION STUDIES

**Q. BRIEFLY DESCRIBE THE PURPOSE OF YOUR COST ALLOCATION STUDIES IN EXHIBIT GRH-1.**

A. Exhibit GRH-1, presents a water cost of service study for the combined water operations. The purpose of the study was to allocate the water cost of service, which is the total revenue requirement, to the customer classifications. In the study, the total costs were allocated to the residential, commercial, public, other water utilities, and public fire protection classifications in accordance with generally-accepted principles and procedures. The cost of service allocation reflects the relative cost responsibilities of each class of customers. The allocated cost of service is one of several criteria appropriate for consideration in designing customer rates to produce the required revenues.

**Q. HAVE YOU PREPARED AN EXHIBIT PRESENTING THE RESULTS OF YOUR STUDY?**

A. Yes. As previously noted, the results of my allocation of the pro forma cost of service as of December 31, 2024, are presented in Exhibit GRH-1.

**Q. PLEASE DESCRIBE THE METHOD OF COST ALLOCATION THAT WAS USED IN YOUR STUDY.**

A. The base-extra capacity method, as described in the 2017 and prior Water Rates Manuals published by the American Water Works Association ("AWWA"), was used to allocate the pro forma costs. This method is a recognized method for allocating the cost of providing water service to customer classifications in proportion to the classifications' use of the commodity, facilities, and services. It is generally accepted as a sound method for allocating the cost of water service.

**Q. IS THE METHOD DESCRIBED IN EXHIBIT GRH-1?**

A. Yes. It is described on pages 3 and 4 of the exhibit.

**Q. PLEASE DESCRIBE THE PROCEDURE FOLLOWED IN THE COST ALLOCATION STUDIES.**

A. Each identified classification of cost in the pro forma cost of service was allocated to the customer classifications using appropriate allocation factors. This allocation is presented in Schedule D of Exhibit GRH-1. The account numbers and associated items of cost, which include operation and maintenance expenses, depreciation expense, taxes and income available for return, are identified in columns 1 and 2 of Schedule D. The cost of each item, shown in column 4, is allocated to the several customer classifications based on allocation factors referenced in column 3. The development of the allocation factors is presented in Schedule E of the exhibit.

I will use some of the larger cost items to illustrate the principles and considerations used in the cost allocation methodology. Water purchased for resale, purchased electric power and treatment chemicals are examples of costs that tend to vary with the amount of water consumed and are thus considered base costs. They are allocated to the several customer classifications in direct proportion to the average daily consumption of those classifications using Factor 1. The development of Factor 1 is shown in Schedule E of Exhibit GRH-1.

Other sources of supply, pumping, purification, and transmission costs are associated with meeting usage requirements in excess of the average; these costs are generally incurred to meet maximum day requirements. Costs of this nature were allocated to customer classifications partially as base costs, proportional to average daily

consumption, partially as maximum day extra capacity costs, in proportion to maximum day extra capacity, and, in the case of certain pumping stations and transmission mains, partially as fire protection costs, through the use of Factors 2 and 3. The development of the allocation factors, referenced as Factors 2 and 3, is shown in Schedule E of Exhibit GRH-1. Costs associated with distribution mains and storage facilities were allocated partly on the basis of average consumption and partly on the basis of maximum hour extra demand, including the demand for fire protection service, because these facilities are designed to meet maximum hour and fire demand requirements. The development of the factors, referenced as Factors 4 and 5, used for these allocations is shown in Schedule E of Exhibit GRH-1. Fire demand costs were allocated to public fire protection service and general service in proportion to the relative potential demands on the system by hydrants and fire services to provide both fire protection and general service, as presented in Schedules G of Exhibit GRH-1.

Costs associated with pumping facilities were allocated on combined bases of maximum day, maximum day including fire and maximum hour extra capacity because these facilities serve these functions. The relative weightings of Factor 2 (maximum day), Factor 3 (maximum day with fire) and Factor 4 (maximum hour) for pumping facilities were based on the functional use of pumps and footage of mains, serving maximum day and maximum hour functions.

Costs associated with meters and services facilities were allocated to customer classifications in proportion to the capital costs of the sizes and quantities of meters and services serving each classification. The development of factors for meters and services, referenced as Factor 7 and Factor 8, is presented in Exhibit GRH-1.

Costs for customer accounting, billing and collecting were allocated based on the number of bills for each classification, and costs for meter reading were allocated on the basis of the number of bills rendered to metered customers. The development of these factors, referenced as Factor 9 and Factor 10, is presented in Exhibit GRH-1.

Administrative and general costs were allocated based on allocated direct costs excluding those costs such as purchased water, power and chemicals which require little administrative and general expense. The development of factors for this allocation, referenced as Factor 14, is presented in Exhibit GRH-1.

Annual depreciation accruals were allocated based on the function of the facilities represented by the depreciation expense for each depreciable plant account. The original cost less accrued depreciation of utility plant in service was similarly allocated for the purpose of developing factors, referenced as Factor 18, for allocating items such as income taxes and return. The development of Factor 18 is presented in Exhibit GRH-1.

**Q. WHAT WAS THE SOURCE OF THE TOTAL COST OF SERVICE DATA SET FORTH IN COLUMN 4 OF SCHEDULES D OF EXHIBIT GRH-1?**

A. The pro forma costs of service were furnished by Company Witness Haddad.

**Q. REFER TO SCHEDULE E OF EXHIBIT GRH-1, AND EXPLAIN THE SOURCE OF THE SYSTEM MAXIMUM DAY AND MAXIMUM HOUR RATIOS USED IN THE DEVELOPMENT OF FACTORS REFERENCED AS FACTORS 2, 3, 4 AND 5.**

A. The ratios were based on my review of experienced Company data and judgement. Monthly and average daily sendout data was provided by the Company, however, the tracking system is unable to determine the coincident, system-wide max day and max hour

sendout. I took into consideration that the majority of Aqua's customer base is residential, and typically, the residential class peaks more often (during the mornings, evenings and weekends) than non-residential classes. Therefore, the maximum day ratio of 2.0 times the average day approximates the ratio of maximum daily send-out experienced by the Company.

**Q. WHAT FACTORS WERE CONSIDERED IN ESTIMATING THE MAXIMUM DAY EXTRA CAPACITY AND MAXIMUM HOUR EXTRA CAPACITY DEMANDS USED FOR THE CUSTOMER CLASSIFICATIONS IN THE DEVELOPMENT OF FACTORS 2, 3, 4 AND 5?**

A. The estimated demands were based on judgment, my review of historical usage by the customer classes, description and customer class makeup of the service area of the Company, and generally accepted customer class maximum day and maximum hour demand ratios.

**Q. PLEASE DESCRIBE WHY THE UNRECOVERED PORTION OF PUBLIC FIRE PROTECTION IS ALLOCATED TO OTHER CLASSES.**

A. The study allocates costs attributed to fire protection and then reallocates the unrecovered portion of public fire protection to the residential, commercial, and public classifications. Effectively, the method has reassigned the unrecovered fire protection costs to other classes, as fire departments provide service to the Company's other classes during a fire.

**Q. HOW DID YOU ALLOCATE THE UNRECOVERED PORTION OF PUBLIC FIRE SERVICE?**

A. Based on the requirement that these costs are to be recovered in fixed charges, I allocated the unrecovered public fire costs using Factor 21, which is based on the meter equivalents of the residential, commercial, and public classifications.

**Q. HAVE YOU SUMMARIZED THE RESULTS OF YOUR COST ALLOCATION STUDY?**

A. Yes. The results are summarized in columns 1, 2 and 3 of Schedule A in Exhibit GRH-1. Column 2 sets forth the total allocated pro forma cost of service as of December 31, 2024, for each customer classification identified in column 1. Column 5 presents each customer classification's cost responsibility as a percent of the total cost.

**Q. HAVE YOU COMPARED THESE COST RESPONSIBILITIES WITH THE PROPORTIONATE REVENUE UNDER EXISTING RATES FOR EACH CUSTOMER CLASSIFICATION?**

A. Yes. A comparison of the allocated cost responsibilities and the percentage revenue under existing rates can be made by comparing columns 6 and 8 of Schedule A of Exhibit GRH-1.

## IV. WATER RATE DESIGN

**Q. IS THE PROPOSED RATE STRUCTURE PRESENTED IN AN EXHIBIT?**

A. Yes. A comparison of the present and proposed rate schedules is presented in Schedule 7 of Exhibit GRH-3.

**Q. WHAT ARE THE APPROPRIATE FACTORS TO BE CONSIDERED IN THE DESIGN OF THE RATE STRUCTURE?**

A. In preparing a rate structure, one should consider the allocated costs of service, the impact of radical changes from the present rate structure, the understandability and ease of application of the rate structure, community and social influences, and the value of service, particularly competitive concerns. I worked with the Company's management to determine the extent to which each of these criteria should be incorporated in the rate structure to be designed.

**Q. PLEASE ELABORATE ON THE GUIDELINES YOU USED TO DESIGN THE PROPOSED RATES.**

A. The guidelines were: (1) consolidate the various rate divisions into one state-wide water rate; (2) set the usage breakpoints of the volumetric blocks to be the same across all rate zones; (3) gradually reduce the customer charges and offset the reduction in revenues by increasing volumetric rates; and (4) where applicable, eliminate any allowance or minimum usage rate structures to promote conservation and a more equitable rate structure (customers pay for actual water amounts used).

**Q. DO THE PROPOSED RATES COMPLY WITH THESE GUIDELINES?**

A. Yes, they do. However, based on the results of the cost of service study, the volumetric rates for the non-residential customer classes (Commercial and Public classes) had to be differentiated from the residential volumetric rates under the proposed rate design in order to move the customer classes proposed revenues toward their respective cost allocations presented in Exhibit GRH-1.

**Q. HAS THE GOAL OF RATE EQUALIZATION BEEN THE COMPANY'S HIGHEST PRIORITY?**

A. Yes. The Company's last rate case was over 20 years ago, and since 2004, the Company's service area has expanded through growth and acquisitions, and it has adopted various rate structures within its service territory. The Company is advocating for single tariff pricing for the following reasons: (1) Single tariff pricing benefits all Aqua Texas customers by promoting affordability as a result of achieving economies of scale and spreading costs of numerous systems over larger customer bases; (2) consolidation mitigates rate impacts to customers over the short-term and long-term; (3) rate equalization is necessary to provide sage, compliant water service at reasonable costs to customers in rural communities; (4) rate equalization reduces the need for more frequent rate cases, thus reducing the burdens on customers, the Commission and the utility; (5) consolidation can emphasize growth and acquisition of smaller, distressed systems; and (6) the consolidated rate design is designed to promote conservation.

**Q. WHAT IS RATE EQUALIZATION?**

A. Rate equalization or single tariff pricing is the use of the same rates for the same service rendered by a water company regardless of the customer's location.

**Q. WHAT IS THE BASIS FOR RATE EQUALIZATION?**

A. Rate equalization is based on the long-term rate stability which results from a single tariff, the operating characteristics of the tariff groups, the equivalent services offered, the cost of service on a tariff group basis, and the principle of gradualism.

**Q. PLEASE EXPLAIN HOW RATE EQUALIZATION PROMOTES AFFORDABILITY AS A RESULT OF ACHIEVING ECONOMIES OF SCALE AND PROVIDES LONG-TERM RATE STABILITY FOR THE MULTIPLE TARIFF AREAS.**

A. Utility customer rates are dependent on the total expenses and rate base of the utility and the amount of the commodity which the utility sells. Changes in rate base, particularly as a result of the Safe Drinking Water Act, have a significant potential for adversely impacting the rates for certain areas within a utility.

The ability to absorb the cost of such projects over a larger customer base is a compelling argument in support of rate equalization. Capital programs will never be uniform in the multiple operating areas, even over periods of five to ten years. The cost of specific programs should be shared by all customers rather than burdening those of the affected areas. Rate increases will be more gradual and major increases in specific tariff groups will be avoided.

**Q. IN WHAT MANNER DO THE OPERATING CHARACTERISTICS OF THE SEVERAL AREAS SUPPORT RATE EQUALIZATION?**

A. There are many similarities in the manner in which the several areas are operated. All of the systems pump their treated water through transmission lines to distribution areas that include mains, booster pump stations and storage facilities. All of the areas provide water to individual customers through a service line and meter. All of the areas rely on a centralized work for billing, accounting, engineering, administration, and regulatory matters. All of the areas rely on a common source of funds for financing working capital

and plant construction. Inasmuch as the costs of operation are related to functions in which the operating characteristics are the same, the use of equal rates is supported.

**Q. DO THE VARIANCES BETWEEN ALLOCATED COSTS OF THE RATE ZONES WARRANT A USE OF SEPARATE RATE SCHEDULES?**

A. No, they do not. Charging one group of customers higher rates because they may be served by a newer plant whose original cost exceeds that of other plants as the result of inflation is not logical. The concepts previously discussed outweigh this consideration and justify the goal of moving toward a single tariff. The electric industry reflects such concepts when it serves customers in geographically dispersed areas. A kilowatt-hour delivered in one area has the same price as a kilowatt-hour delivered in another area despite the fact that cost of service studies could be performed to identify differences in the cost of providing service to customer classes in different regions.

**Q. ARE THERE OTHER COSTS OF SERVICE CONSIDERATIONS THAT SUPPORT RATE EQUALIZATION?**

A. Yes. The Company has consolidated and centralized its operations. Common costs which must be assigned or allocated to each operating area to establish regional, or tariff group revenue requirements include management fees, office costs, customer service costs, depreciation expense developed on the basis of Company-wide depreciation rates, and income tax expense based on total Company financing and tax provisions. The allocation of common costs, while a reasonable practice, are subject to judgement and may not result in the development of tariff group revenue requirements which reflect precisely the cost of serving each area.

**Q. HOW DOES RATE EQUALIZATION PROMOTE CONSERVATION?**

A. Proposing a single, state-wide rate structure provides consistency for all customers. Allowances or minimum usages were eliminated from monthly minimum charges that were applicable to several rate zones, and base facilities charges were reduced for several rate zones. As a result, inclining volumetric rate blocks were applied to all customers and the volumetric rates were increased to offset any loss of revenue from eliminating minimum usage charges and lowering the customer charges, which is a rate structure that promotes conservation equitably for all customers. The state-wide, conservation based rate structure will also promote affordability, as the customer has more responsibility to lower a monthly bill due to the amount of water used has greater impacts to the total bill under proposed rates.

**Q. IS THE PROPOSED RATE DESIGN A JUST AND REASONABLE RESULT IN THIS CASE?**

A. Yes. For all the reasons described above, the proposed rate design consolidates the water rate zones to a single, state-wide water rate that is just and reasonable.

## V. WASTEWATER – BILL ANALYSIS

**Q. HOW IS EXHIBIT GRH-4 ORGANIZED BASED ON AQUA'S CURRENT WASTEWATER SERVICE TERRITORIES?**

A. Exhibit GRH-4 (wastewater bill analysis) is presented by Combined Wastewater Operations, made up of the Central, East and North Regions. The exhibit is then further broken down by revenues and billing determinants of each region. The rate application schedules of Exhibit GRH-4 shown on Schedule 5 are organized by Aqua's current wastewater tariff pages, which are presented in Table 1. below.

**Table 1. Summary of Water Tariff Areas (or Rate Zones) of Aqua Texas**

| Region | Tariff Areas (Exh. GRH-3 & GRH-4, Sch 5) | Rate Zone Code |
|---|---|---|
| Central Texas Region | SW / Main | C-S1 |
| Central Texas Region | SW / Briarcreek | C-S2 |
| Central Texas Region | SW / Woodcreek 1 | C-S3 |
| East Texas Region | SE / Main | E-S1 |
| East Texas Region | SE / Gray | E-S2 |
| East Texas Region | SE / Pinetrails | E-S3 |
| East Texas Region | SE / TXAM | E-S4 |
| East Texas Region | SE / Houston | E-S5 |
| East Texas Region | SW / Brentwood | C-Brntwd |
| North Texas Region | North / Main | N-S1 |
| North Texas Region | North / Texas H2O | N-S2 |
| North Texas Region | North / Hood County | N-S3 |
| North Texas Region | North / Eagle's Bluff | N-S4 |

**Q. WHAT IS THE PURPOSE OF BILL ANALYSIS?**

A. The purpose of the rate application was to establish the level of revenues to be derived from each customer classification under present and proposed rates based on the billing determinants for the twelve months ended December 31, 2024.

**Q. PLEASE EXPLAIN THE CONTENTS OF EXHIBIT GRH-4.**

A. Exhibit GRH-4 includes the organization of the exhibit, an explanation of the bill analysis procedures to develop pro forma billing determinants., summaries of the revenues under the application of present and proposed rates calculated from the pro forma billing determinants within the multiple bill analyses of the tariff areas.

Schedules 1, 1-C, 1-E, and 1-N present the summary of pro forma revenue for the Combined Wastewater Operations and each of the three regions under present and proposed rates for the twelve months ended December 31, 2024, and the proposed revenue increase.

Schedules 2, 2-C, 2-E and 2-N present a summary of the application of proposed rates for the twelve months ended December 31, 2024, under proposed rates for the Combined Wastewater Operations and each of the three regions.

Schedules 3, 3-C, 3-E and 3-N present a summary of the historic test year revenue, bill analysis revenue, pro forma revenue and revenue adjustments for the Combined Wastewater Operations and each of the three regions under present rates, for the twelve months ended December 31, 2024.

Schedule 4, 4-C, 4-E and 4-N presents a summary of the application of pro forma revenues under present rates for the twelve months ended December 31, 2024 for the Combined Wastewater Operations and each of the three regions.

Schedule 5 presents the application of present and proposed rates to the bill analysis for each of the rate zones.

Schedule 6 presents the adjustments to the application of present and proposed rates to each rate zone.

Schedule 7 presents the summary of present and proposed rates by each rate zone.

Schedule 8. presents the comparison of monthly customer bills at various usage levels under present and proposed rates by each rate zone.

**Q. PLEASE LIST THE VARIOUS WASTEWATER REVENUE ADJUSTMENTS.**

A. The following adjustments were made for water operations: (1) Customer Count Adjustment; (2) Change in Customers; (3) Unmetered to Metered Customers (4) SIC Annualization Adjustment; and (5) Unbilled Revenue.

**Q. PLEASE DESCRIBE THE NUMBER OF CUSTOMERS COUNT ADJUSTMENT.**

A. The first adjustment for the derivation of pro forma billing determinants is to normalize the most recent month of the historic test year's number of bills. This adjustment is made to reflect the total number of historic test year bill rounded to the nearest whole number.

**Q. PLEASE DESCRIBE THE CHANGE IN CUSTOMERS ADJUSTMENT.**

A. Schedule 6 calculates the adjustment to revenues for the change in customers due to organic growth to the residential class. The customer growth was determined by evaluating the change in customers from the years 2021 to 2022, 2022 to 2023, and from 2023 to 2024 and taking the average growth of these three time periods to determine the projected growth in customers. Schedule 6 includes an annualized HTY adjustment to revenues and pro forma adjustments to revenues for the change in customers and is then brought forward to Schedule 5.

**Q. PLEASE DESCRIBE THE ADJUSTMENT TO MOVE UNMETERED CUSTOMERS THAT ARE CURRENTLY CHARGED FLAT RATES TO METERED RATES.**

A. The Company requested for me to develop a pro forma revenue adjustment to move unmetered wastewater customers who are currently Aqua TX water customers to metered rates. The Company provided me a list of wastewater customers who are also water customers by their respective water meter sizes in order to develop billing determinants by

meter size for these wastewater customers. The average usages for these unmetered wastewater customers, compiled by water rate zone, were developed using these unmetered wastewater customers' water billing records. These averages were then used to estimate the annual usage for these wastewater customers who transitioned to metered rates.

**Q. PLEASE DESCRIBE THE ANNUALIZATION OF SIC REVENUES ADJUSTMENT.**

A. Schedule 3 and 5 reflects a revenue adjustment to annualize the SIC revenues for the year ended December 31, 2024, which is based on the Company's pro forma billing determinants at the end of the December 31, 2024.

**Q. PLEASE DESCRIBE THE ADJUSTMENT TO ELIMINATE UNBILLED REVENUE.**

A. The Company records booked revenue on an accrual basis and therefore requires an adjustment to be made to eliminate the effect of revenue that was accrued in booked revenue but was not billed during the twelve months ended December 31, 2024.

## VI. WASTEWATER – COST OF SERVICE ALLOCATION

**Q. PLEASE DESCRIBE YOUR EXHIBIT GRH-2.**

A. Exhibit GRH-2 presents the wastewater cost of service study for Aqua's combined wastewater operations.

**Q. PLEASE DESCRIBE THE OVERALL COST OF SERVICE ALLOCATION METHODOLOGY FOR THE COMPANY.**

A. The cost of service allocation study for the Company's combined wastewater operations includes the revenue requirements provided by Company Witness Haddad and operational data provided by the Company.

The purpose of the study is to allocate the total cost of service, which is the total revenue requirement, to the several customer classifications. In the study, the total costs are allocated to the residential and non-residential customer classifications in accordance with generally accepted cost of service principles and procedures.

**Q. HAVE YOU PREPARED AN EXHIBIT PRESENTING THE RESULTS OF YOUR STUDY?**

A. Yes. The results of my allocations of the pro forma cost of service as of December 31, 2024, and proposed customer rates to produce the pro forma revenue requirements for each division as of that date are presented in Exhibit GRH-2

**Q. PLEASE DESCRIBE THE METHOD OF COST ALLOCATION THAT WAS USED IN YOUR STUDY.**

A. I used the functional cost allocation methodology described in "Financing and Charges for Wastewater Systems," Manual of Practice No. 27, published by the Water Environment Federation ("Manual of Practice No. 27"). This method allocated the cost of providing wastewater service to customer classifications in proportion to each classifications' use of the service provider's facilities and services. Costs are assigned to cost components using predominant operational purposes as cost-causative factors. The functional cost method is generally accepted as a sound method for allocating the cost of wastewater service.

**Q. WHAT PROCEDURES DID YOU USE TO APPLY THE COST ALLOCATION METHODOLOGY FOR WASTEWATER OPERATIONS?**

A. Each element of the cost of service is allocated to customer classifications according to the functional categories of flow, infiltration and inflow ("I&I"), customer facilities and customer accounting. The functional costs are allocated to customer classifications based

on the amount of flow contributed to the system, the amount of I&I allocated to each class, and the number and relative size of customers.

**Q. HAVE YOU SUMMARIZED THE RESULTS OF YOUR COST ALLOCATION STUDY?**

A. Yes. The results are summarized in columns 2 and 3 of Schedule A in Exhibit GRH-2. Column 2 sets forth the total allocated pro forma cost of service for each customer classification identified in column 1. Column 3 presents each customer classification's cost responsibility as a percent of the total cost. The cost of service by class in column 2 was developed in Schedule B. The factors that allocate the functional costs to customer classes are presented in Schedule C. The factors that allocate the cost of service to the cost functions are shown in Schedule E.

**Q. HAVE YOU COMPARED THESE COST RESPONSIBILITIES WITH THE PROPORTIONATE REVENUE UNDER EXISTING RATES FOR EACH CUSTOMER CLASSIFICATION?**

A. Yes. A comparison of the allocated cost responsibilities and the percentage revenue under existing rates can be made by comparing columns 4 and 5 of each Schedule A. The revenues in column 6 are simply the revenues under proposed rates that move toward the cost of service in column 2, and the increase or decrease from present revenues is shown in column 8, with the percentage increase or decrease in column 9.

## VII. WASTEWATER RATE DESIGN

**Q. IS THE PROPOSED RATE STRUCTURE PRESENTED IN AN EXHIBIT?**

A. Yes, on Schedule 7 of Exhibit GRH-4.

**Q. DID YOU DEVELOP RATE DESIGN GUIDELINES DURING DISCUSSIONS WITH COMPANY MANAGEMENT?**

A. Yes, I did. The guidelines were: (1) consolidate rates across rate zones to proposed a state-wide wastewater rate; (2) for metered areas, maintain a rate structure that includes a customer charge or EDU charge and a single block usage charge; (3) move unmetered customers to metered rates for wastewater customers who are currently water customers; (4) for unmetered areas, develop a monthly residential flat rate to equal 6,000 gallons priced-out at the proposed state-wide volumetric rate and maintain flat rates by meter size for non-residential customers, and (5) where applicable, eliminate an allowance.

**Q. DOES THE PROPOSED RATE DESIGN COMPLY WITH THESE GUIDELINES?**

A. Yes. Of the various rate zones, the proposed rates consolidate all wastewater rate zones into a single, state-wide tariff rate that is just and reasonable.

**Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

A. Yes, it does.

**COMMONWEALTH OF PENNSYLVANIA** §
§
**COUNTY OF CUMBERLAND** §

## AFFIDAVIT OF GREGORY R. HERBERT

BEFORE ME, the undersigned authority, on this day personally appeared Gregory R. Herbert who having been placed under oath by me did depose as follows:

1. "My name is Gregory R. Herbert. I am of sound mind and capable of making this affidavit. The facts stated herein are true and correct based upon my personal knowledge. I am an Assistant Project Manager, Rate Studies, at Gannett Fleming Valuation and Rate Consultants, LLC.

2. I have prepared the foregoing Direct Testimony and I swear or affirm that I have personal knowledge of the facts in the testimony, schedules, and exhibits that I am sponsoring in this application, that I am competent to testify to them, and that the statements and information that I am sponsoring are true and correct to the best of my knowledge."

Further affiant sayeth not.

Gregory R. Herbert

SUBSCRIBED AND SWORN TO BEFORE ME by Gregory R. Herbert on this 8th day of May 2025.

Notary Public in and for the Commonwealth of Pennsylvania

Commonwealth of Pennsylvania - Notary Seal
Cheryl Ann Rutter, Notary Public
Cumberland County
My commission expires February 20, 2027
Commission number 1143028
Member, Pennsylvania Association of Notaries

My commission expires: February 20, 2027

# AQUA TEXAS, INC.

AUSTIN, TEXAS

# WATER OPERATIONS

# COST OF SERVICE ALLOCATION STUDY

# AS OF DECEMBER 31, 2024

GANNETT FLEMING

Excellence Delivered As Promised

AQUA TEXAS, INC.

Austin, Texas

# WATER OPERATIONS
# COST OF SERVICE ALLOCATION STUDY
# AS OF DECEMBER 31, 2024

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

Mechanicsburg, Pennsylvania

**Gannett Fleming**
**Valuation and Rate Consultants, LLC**

Corporate Headquarters
300 Sterling Parkway, Suite 200
Mechanicsburg, PA 17050
717.763.7211

June 3, 2025

Aqua Texas, Inc.
1106 Clayton Lane, Suite 400W
Austin, TX 78723

Attention Trey Reginelli
Controller

Pursuant to your request, we have conducted a cost of service allocation study based on proforma revenue requirements estimated for the test year ended December 31, 2024, and have prepared proposed rate schedules designed to produce the pro forma revenue requirements for Aqua Texas, Inc. water operations.

The attached Exhibit GRH-1 presents the results of the study, as well as supporting schedules which set forth the detailed cost allocation calculations. Schedule A presents a comparison of the cost of service by customer classification with the pro forma revenues produced by each classification under present and proposed rates. The supporting operating revenues from sales of water is presented in the attached Exhibit GRH-3.

Respectfully submitted,

GANNETT FLEMING VALUATION
AND RATE CONSULTANTS, LLC

GREGORY R. HEREBERT
Assistant Project Manager, Rate Studies

GRH:mle
079353.200

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## COMBINED WATER OPERATIONS

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# INTRODUCTION

**AQUA TEXAS, INC.**

**COST OF SERVICE ALLOCATION STUDY**
**AS OF DECEMBER 31, 2024**

## PLAN OF REPORT

The report sets forth the results of the cost of service allocation study based on pro forma costs as of December 31, 2024, for Aqua Texas, Inc. The Introduction, contains statements with respect to the basis of the study, the procedures employed, and a summary of the results of the studies. The following section presents the Cost of Service Study for the Combined Water Operations by Customer Classification, including detailed schedules of the allocation of costs to customer classifications, as well as the bases for the allocations. Schedule A of the cost of service study summarizes the cost allocation and the revenues produced under present and proposed rates.

## BASIS OF STUDY

The purpose of the cost allocation study is to determine the relative cost of service responsibilities of the several customer classifications based on considerations of quantity of water consumed, variability of rate of consumption, and costs associated with customer metering, billing and accounting. The allocation study incorporated generally-accepted principles and procedures for allocating the several categories of cost to customer classifications in proportion to each classification's use of facilities, commodities and services required in providing water service.

**ALLOCATION PROCEDURES**

The allocation study was based on the Base-Extra Capacity Method for allocating costs to customer classifications. The method is described in the 2017 and prior editions of the Water Rates Manual, published by the American Water Works Association. The four basic categories of cost responsibility are base, extra capacity, customer, and fire protection costs. The following discussion presents a brief description of these costs and the manner in which they were allocated.

Base Costs are costs that tend to vary with the quantity of water used, plus costs associated with supplying, treating, pumping, and distributing water to customers under average load conditions, without the elements necessary to meet peak demands. Base costs were allocated to customer classifications on the basis of average daily usage.

Extra Capacity Costs are costs associated with meeting usage requirements in excess of the average. They include operating and capital costs for additional plant and system capacity beyond that required for average use. The extra capacity costs in this study are subdivided into costs necessary to meet maximum day extra demand and costs to meet maximum hour extra demand. The extra capacity costs were allocated to customer classifications on the bases of each classification's maximum day and hour usage in excess of average usage.

Customer Costs are costs associated with serving customers regardless of their usage or demand characteristics. Customer costs include the operating and capital costs related to meters and services, meter reading costs, and billing and

collecting costs. The customer costs were allocated on the bases of capital cost of meters and services and the number of customer bills.

Fire Protection Costs are costs associated with providing the facilities to meet the potential peak demand of fire protection service. Fire Protection costs are determined to meet Public Fire Protection demands. The extra capacity costs assigned to fire protection service on the basis of the total relative demands of the hydrants to provide fire protection, as well as general service.

**RESULTS OF STUDIES**

The results of the cost of service allocation study are set forth in the following section of the report. The data summarized in Schedules A, "Comparison of Pro Forma Cost of Service with Revenues Under Present and Proposed Rates for the Twelve Months Ended December 31, 2024", constitute the principal results of the cost allocation study and subsequent rate design.

The cost of service by customer classification shown in column 2 of Schedule A is developed in Schedule D, "Allocation of Cost of Service to Customer Classifications for the Twelve Months Ended December 31, 2024". The allocation of the total cost of service to the several customer classifications was performed by applying the allocation factors referenced in column 3 of Schedule D to the cost of service set forth in column 3. The bases for the allocation factors are presented in Schedule E.

Schedule F, "Basis for Allocating Demand Related Costs of Fire Service to Public Fire Protection Customer Classifications", presents the calculation of the total relative demand of fire hydrants. Schedule G sets forth the "Calculation of the Customer Cost per Month for a 5/8-Inch Meter."

## COST OF SERVICE BY CUSTOMER CLASSIFICATION

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

COMPARISON OF PRO FORMA COST OF SERVICE WITH REVENUES UNDER PRESENT AND PROPOSED RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Pro Forma Cost of Service Amount | Pro Forma Cost of Service Percent of Total | Pro Forma Revenues Under Present Rates Amount | Pro Forma Revenues Under Present Rates Percent of Total | Pro Forma Revenues Under Proposed Rates Amount | Pro Forma Revenues Under Proposed Rates Percent of Total | Proposed Increase Amount | Proposed Increase Percent Increase |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| Residential | $ 75,884,761 | 88.1% | $ 57,663,864 | 88.3% | $ 75,965,488 | 88.2% | $ 18,301,624 | 31.7% |
| Commercial | 9,713,811 | 11.3% | 7,459,337 | 11.4% | 9,858,253 | 11.4% | 2,398,916 | 32.2% |
| Public | 16,739 | 0.0% | 15,144 | 0.0% | 15,805 | 0.0% | 661 | 4.4% |
| Other Water Utilities | 540,294 | 0.6% | 198,240 | 0.3% | 315,848 | 0.4% | 117,608 | 59.3% |
| Public Fire Protection | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| Total Tariff Sales of Water | 86,155,606 | 100.0% | 65,336,584 | 100.0% | 86,155,394 | 100.0% | 20,818,810 | 31.9% |
| Other Water Revenues | 1,519,466 | | 1,519,466 | | 1,519,466 | | - | 0.0% |
| Subtotal Other Revenue | 1,519,466 | | 1,519,466 | | 1,519,466 | | - | |
| Total | $ 87,675,072 | | $ 66,856,051 | | $ 87,674,860 | | 20,818,810 | 31.1% |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

DEVELOPMENT OF RATE OF RETURN BY CUSTOMER CLASSIFICATION
UNDER PRESENT RATES

| ITEM | COST OF SERVICE | RESIDENTIAL | COMMERCIAL | PUBLIC | OTHER WATER UTILITIES | PUBLIC FIRE PROTECTION |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1. REVENUES FROM SALES | $ 65,336,584.39 | $ 57,663,863.53 | $ 7,459,336.61 | $ 15,144.24 | $ 198,240.01 | $ - |
| 2. OTHER REVENUES | 1,519,466 | 1,341,312 | 169,788 | 291 | 9,521 | (1,446) |
| 3. TOTAL OPERATING REVENUES | 66,856,051 | 59,005,176 | 7,629,124 | 15,435 | 207,761 | (1,446) |
| 4. LESS: OPERATING EXPENSES (INCLUDES REALLOCATION OF FIRE) | 48,054,548 | 44,349,560 | 5,452,433 | 9,244 | 300,610 | (2,057,298) |
| 5. RETURN AND INCOME TAXES | 18,801,503 | 14,655,616 | 2,176,692 | 6,192 | (92,849) | 2,055,852 |
| 6. LESS: TAXABLE EXCLUSIONS (FACTOR 18) | 8,817,844 | 6,979,676 | 950,828 | 1,675 | 55,464 | 830,200 |
| 7. TAXABLE INCOME | 9,983,659 | 7,675,940 | 1,225,863 | 4,516 | (148,313) | 1,225,652 |
| 8. LESS: INCOME TAXES (TAX. INC.) | 6,351,488 | 4,883,344 | 779,880 | 2,873 | (94,355) | 779,746 |
| 9. NET RETURN (Line 5 - Line 8) | 12,450,015 | 9,772,273 | 1,396,812 | 3,319 | 1,506 | 1,276,107 |
| 10. ORIGINAL COSTS MEASURE OF VALUE | $ 440,892,210 | $ 348,985,060 | $ 47,541,082 | $ 85,026 | $ 2,771,550 | $ 41,509,496 |
| 11. RATE OF RETURN, PERCENT | 2.82 | 2.80 | 2.94 | 3.90 | 0.05 | 3.07 |
| 12. RELATIVE RATE OF RETURN | 1.00 | 0.99 | 1.04 | 1.38 | 0.02 | 1.09 |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

DEVELOPMENT OF RATE OF RETURN BY CUSTOMER CLASSIFICATION
UNDER PROPOSED RATES

| ITEM | COST OF SERVICE | RESIDENTIAL | COMMERCIAL | PUBLIC | OTHER WATER UTILITIES | PUBLIC FIRE PROTECTION |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1. REVENUES FROM SALES | $ 86,155,394.00 | $ 75,965,488.00 | $ 9,858,253.00 | $ 15,805.00 | $ 315,848.00 | $ - |
| 2. OTHER REVENUES | 1,519,466 | 1,339,412 | 171,376 | 295 | 9,529 | (1,145) |
| 3. TOTAL OPERATING REVENUES | 87,674,860 | 77,304,900 | 10,029,629 | 16,100 | 325,377 | (1,145) |
| 4. LESS: OPERATING EXPENSES (INCLUDES REALLOCATION OF FIRE) | 48,054,548 | 45,862,944 | 5,612,906 | 9,506 | 300,610 | (3,731,418) |
| 5. RETURN AND INCOME TAXES | 39,620,313 | 31,441,956 | 4,416,723 | 6,594 | 24,767 | 3,730,272 |
| 6. LESS: TAXABLE EXCLUSIONS (FACTOR 18) | 8,817,844 | 6,979,676 | 950,828 | 1,675 | 55,464 | 830,200 |
| 7. TAXABLE INCOME | 30,802,468 | 24,462,280 | 3,465,895 | 4,919 | (30,698) | 2,900,072 |
| 8. LESS: INCOME TAXES (TAX. INC.) | 6,351,488 | 5,044,137 | 714,670 | 1,014 | (6,330) | 597,997 |
| 9. NET RETURN (Line 5 - Line 8) | 33,268,825 | 26,397,819 | 3,702,053 | 5,580 | 31,097 | 3,132,276 |
| 10. ORIGINAL COSTS MEASURE OF VALUE | $ 440,892,210 | $ 348,985,060 | $ 47,541,082 | $ 85,026 | $ 2,771,550 | $ 41,509,496 |
| 11. RATE OF RETURN, PERCENT | 7.55 | 7.56 | 7.79 | 6.56 | 1.12 | 7.55 |
| 12. RELATIVE RATE OF RETURN | 1.00 | 1.00 | 1.03 | 0.87 | 0.15 | 1.00 |

**AQUA TEXAS, INC. - COMBINED WATER OPERATIONS**

**ALLOCATION OF COST OF SERVICE TO CUSTOMER CLASSIFICATIONS**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

| Account Number | Account Description | Factor Ref. | Cost of Service | Residential | Commercial | Other Public Authority | Other Water Utilities | Public Fire Protection |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (11) |
| **OPERATION AND MAINTENANCE EXPENSES** | | | | | | | | |
| | **Source of Supply** | | | | | | | |
| | **----Operation----** | | | | | | | |
| 601.1 | Operation Labor | 2 | 1,637,139 | 1,413,324 | 195,087 | 340 | 12,919 | 15,469 |
| 604.1 | Employee Benefits | 2 | 297,389 | 256,732 | 35,438 | 62 | 2,347 | 2,810 |
| 620.1 | Materials and Supplies | 2 | 57,995 | 50,066 | 6,911 | 12 | 458 | 548 |
| 631.1 | Contract Services Engineering | 2 | - | - | - | - | - | - |
| 635.1 | Contract Services - Lab Testing | 2 | - | - | - | - | - | - |
| 636.1 | Contract Services Other | 2 | 352,942 | 304,691 | 42,058 | 73 | 2,785 | 3,335 |
| 641.1 | Building Rental | 2 | - | - | - | - | - | - |
| 650.1 | Transportation | 2 | 99,719 | 86,086 | 11,883 | 21 | 787 | 942 |
| 675.1 | Other | 2 | 6,648 | 5,739 | 792 | 1 | 52 | 63 |
| | **Total Operation** | | 2,451,830 | 2,116,639 | 292,168 | 509 | 19,348 | 23,167 |
| | **----Maintenance----** | | | | | | | |
| 601.2 | Maintenance Labor | 2 | 14,651 | 12,648 | 1,746 | 3 | 116 | 138 |
| 604.2 | Employee Benefits | 2 | 2,962 | 2,557 | 353 | 1 | 23 | 28 |
| 620.2 | Materials and Supplies | 2 | 28,801 | 24,864 | 3,432 | 6 | 227 | 272 |
| 631.2 | Contractor Services - Engineer | 2 | - | - | - | - | - | - |
| 636.2 | Contractor Services - other | 2 | 68,445 | 59,088 | 8,156 | 14 | 540 | 647 |
| 675.2 | Miscellaneous | 2 | 4,703 | 4,060 | 560 | 1 | 37 | 44 |
| 650.1 | Transportation | 2 | 27,317 | 23,583 | 3,255 | 6 | 216 | 258 |
| | **Total Maintenance** | | 146,880 | 126,799 | 17,503 | 30 | 1,159 | 1,388 |
| | **----Miscellaneous----** | | | | | | | |
| 610.1 | Water Purchased for Resale | 1 | - | - | - | - | - | - |
| 615.1 | Power Purchased | 1 | 3,943,762 | 3,257,632 | 576,208 | 879 | 34,515 | 74,527 |
| 616.1 | Power Purchased | 1 | 20,703 | 17,101 | 3,025 | 5 | 181 | 391 |
| | **Total Miscellaneous** | | 3,964,464 | 3,274,733 | 579,233 | 884 | 34,697 | 74,918 |
| | **Total Source of Supply Expenses** | | 6,563,174 | 5,518,171 | 888,904 | 1,423 | 55,204 | 99,472 |

**AQUA TEXAS, INC. - COMBINED WATER OPERATIONS**

**ALLOCATION OF COST OF SERVICE TO CUSTOMER CLASSIFICATIONS**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

| Account Number | Account Description | Factor Ref. | Cost of Service | Residential | Commercial | Other Public Authority | Other Water Utilities | Public Fire Protection |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (11) |
| | **Water Treatment Expenses** | | | | | | | |
| | **----Operation----** | | | | | | | |
| 601.3 | Operating Labor | 2 | 15,810 | 13,649 | 1,884 | 3 | 125 | 149 |
| 604.3 | Employee Benefits | 2 | 2,583 | 2,230 | 308 | 1 | 20 | 24 |
| 615.3 | Purchased Power | 1 | - | - | - | - | - | - |
| 616.3 | Purchased Power | 1 | - | - | - | - | - | - |
| 618.3 | Chemicals | 1 | 1,395,752 | 1,152,921 | 203,928 | 311 | 12,215 | 26,376 |
| 620.3 | Materials and Supplies | 2 | 176,236 | 152,143 | 21,001 | 37 | 1,391 | 1,665 |
| 631.3 | Contractor Services | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 635.3 | Contractor Services - testing | 2 | 1,041,419 | 899,046 | 124,099 | 216 | 8,218 | 9,840 |
| 636.3 | Contractor Services - other | 2 | 378,001 | 326,324 | 45,044 | 78 | 2,983 | 3,572 |
| 642.3 | Equipment Rental | 2 | 25,498 | 22,012 | 3,038 | 5 | 201 | 241 |
| 650.3 | Transportation | 2 | 3,614 | 3,120 | 431 | 1 | 29 | 34 |
| 675.3 | Miscellaneous | 2 | 5,579 | 4,816 | 665 | 1 | 44 | 53 |
| | **Total Operation** | | 3,044,492 | 2,576,260 | 400,398 | 653 | 25,226 | 41,954 |
| | **----Maintenance----** | | | | | | | |
| 601.4 | Maintenance Labor | 2 | 979 | 845 | 117 | 0 | 8 | 9 |
| 604.4 | Employee Benefits | 2 | 126 | 109 | 15 | 0 | 1 | 1 |
| 620.4 | Materials and Supplies | 2 | 14,009 | 12,094 | 1,669 | 3 | 111 | 132 |
| 631.4 | Contractor Services - Eng | 2 | - | - | - | - | - | - |
| 635.4 | Contractor Services - Testing | 2 | 41,203 | 35,570 | 4,910 | 9 | 325 | 389 |
| 636.4 | Contractor Services - Other | 2 | 405,249 | 349,847 | 48,291 | 84 | 3,198 | 3,829 |
| 642.4 | Equipment Rental | 2 | 145 | 125 | 17 | 0 | 1 | 1 |
| 650.4 | Transportation | 2 | 50 | 43 | 6 | 0 | 0 | 0 |
| 675.4 | Miscellaneous | 2 | 1,349 | 1,164 | 161 | 0 | 11 | 13 |
| | **Total Maintenance** | | 463,109 | 399,797 | 55,186 | 96 | 3,655 | 4,376 |
| | **Total Water Treament Expenses** | | 3,507,601 | 2,976,058 | 455,583 | 749 | 28,881 | 46,330 |

**AQUA TEXAS, INC. - COMBINED WATER OPERATIONS**

**ALLOCATION OF COST OF SERVICE TO CUSTOMER CLASSIFICATIONS**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

| Account Number | Account Description | Factor Ref. | Cost of Service | Residential | Commercial | Other Public Authority | Other Water Utilities | Public Fire Protection |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (11) |
| | **Transmission & Distribution Expenses** | | | | | | | |
| | **----Operation----** | | | | | | | |
| 601.5 | Operating Labor | 12 | 990,016 | 839,232 | 129,134 | 212 | 8,169 | 13,268 |
| 604.5 | Employee Benefits | 12 | 181,769 | 154,085 | 23,709 | 39 | 1,500 | 2,436 |
| 6502.2 | Operating Labor | 12 | - | - | - | - | - | - |
| 615.5 | Purchased Power | 1 | 18,450 | 15,240 | 2,696 | 4 | 161 | 349 |
| 615.6 | Purchased Power | 1 | - | - | - | - | - | - |
| 620.5 | Materials and Supplies | 12 | 166,580 | 141,209 | 21,728 | 36 | 1,375 | 2,233 |
| 631.5 | Contractor Services - Eng | 12 | - | - | - | - | - | - |
| 635.5 | Contractor Services - Lab | 2 | 25,644 | 22,138 | 3,056 | 5 | 202 | 242 |
| 636.5 | Contractor Services - Other | 12 | 162,795 | 138,001 | 21,234 | 35 | 1,343 | 2,182 |
| 641.5 | Property Rental | 12 | 6,869 | 5,823 | 896 | 1 | 57 | 92 |
| 642.5 | Property & Equipment Rental | 12 | - | - | - | - | - | - |
| 650.5 | Transportation | 12 | 59,731 | 50,634 | 7,791 | 13 | 493 | 801 |
| 675.5 | Miscellaneous | 12 | 5,056 | 4,286 | 659 | 1 | 42 | 68 |
| | Total Operation | | 1,616,909 | 1,370,647 | 210,904 | 346 | 13,342 | 21,670 |
| | **----Maintenance----** | | | | | | | |
| 601.6 | Maintenance Labor | 12 | 67,370 | 57,109 | 8,788 | 14 | 556 | 903 |
| 604.6 | Employee Benefits | 12 | 13,922 | 11,801 | 1,816 | 3 | 115 | 187 |
| 620.6 | Materials and Supplies | 12 | 2,503 | 2,122 | 326 | 1 | 21 | 34 |
| 631.6 | Contractor Services - Eng | 12 | - | - | - | - | - | - |
| 636.6 | Contractor Services - Other | 12 | 651,283 | 552,090 | 84,951 | 139 | 5,374 | 8,729 |
| 641.6 | Equipment Rental | 12 | - | - | - | - | - | - |
| 650.6 | Transportation | 12 | 6,069 | 5,144 | 792 | 1 | 50 | 81 |
| 675.6 | Miscellaneous | 12 | (1,567) | (1,328) | (204) | (0) | (13) | (21) |
| | Total Maintenance | | 739,580 | 626,939 | 96,468 | 158 | 6,103 | 9,912 |
| | **Total Transmission and Distribution Expenses** | | 2,356,489 | 1,997,586 | 307,373 | 504 | 19,444 | 31,582 |

**AQUA TEXAS, INC. - COMBINED WATER OPERATIONS**

**ALLOCATION OF COST OF SERVICE TO CUSTOMER CLASSIFICATIONS**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

| Account Number | Account Description | Factor Ref. | Cost of Service | Residential | Commercial | Other Public Authority | Other Water Utilities | Public Fire Protection |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (11) |
| | **Customer Accounting and Collecting Expenses** | | | | | | | |
| 601.7 | Labor | 11 | 564,281 | 549,848 | 14,396 | 22 | 15 | - |
| 604.7 | Employee Benefits | 11 | 120,335 | 117,257 | 3,070 | 5 | 3 | - |
| 616.7 | Purchased Power | 11 | (1,472) | (1,435) | (38) | (0) | (0) | - |
| 620.7 | Materials and Supplies | 9 | 21,755 | 21,199 | 555 | 1 | 1 | - |
| 634.7 | Management Fees | 11 | 894,147 | 871,277 | 22,811 | 36 | 24 | - |
| 636.7 | Contractor Services - Billing | 9 | 110,491 | 107,665 | 2,819 | 4 | 3 | - |
| 636.7 | Contractor Services - Meter Reading | 10 | 47,353 | 46,142 | 1,208 | 2 | 1 | - |
| 650.7 | Transportation | 9 | 40,989 | 39,941 | 1,046 | 2 | 1 | - |
| 670.7 | Bad Debt Expense | 9 | 750,593 | 731,394 | 19,149 | 30 | 20 | - |
| 675.7 | Miscellaneous | 9 | - | - | - | - | - | - |
| | Total Customer Accounting and Collecting Expenses | | 2,548,471 | 2,483,288 | 65,015 | 101 | 68 | - |
| | **Administrative and General Expenses** | | | | | | | |
| 601.8 | Labor | 14 | 3,006,042 | 2,672,522 | 291,600 | 494 | 17,703 | 23,723 |
| 603.8 | Officers Labor | 14 | 297,061 | 264,102 | 28,816 | 49 | 1,749 | 2,344 |
| 604.8 | Employee Benefits | 14 | 1,064,929 | 946,775 | 103,303 | 175 | 6,271 | 8,404 |
| 615.8 | Purchased Power | 14 | (3,308) | (2,941) | (321) | (1) | (19) | (26) |
| 616.8 | Purchased Power | 14 | (1,988) | (1,767) | (193) | (0) | (12) | (16) |
| 6208 | Materials and Supplies | 14 | 333,192 | 296,224 | 32,321 | 55 | 1,962 | 2,629 |
| 631.8 | Contractor Services - Engineering | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 632.8 | Contractor Services - Accounting | 14 | 94,306 | 83,843 | 9,148 | 16 | 555 | 744 |
| 633.8 | Contractor Services - Legal | 14 | 747,710 | 664,752 | 72,531 | 123 | 4,403 | 5,901 |
| 634.9 | Contractor Services - Mgmt Fee | 14 | 2,245,998 | 1,996,805 | 217,872 | 369 | 13,227 | 17,725 |
| 635.8 | Contractor Services - Lab Testing | 2 | - | - | - | - | - | - |
| 636.8 | Contractor Services - Other | 14 | 3,257,943 | 2,896,474 | 316,036 | 536 | 19,186 | 25,711 |
| 641.8 | Rent - Building | 14 | 305,259 | 271,391 | 29,612 | 50 | 1,798 | 2,409 |
| 642.8 | Rent - Equipment | 14 | 13,490 | 11,993 | 1,309 | 2 | 79 | 106 |
| 650.8 | Transportation | 14 | 325,949 | 289,785 | 31,619 | 54 | 1,920 | 2,572 |
| 656.8 | Vehicle Insurance | 14 | 312,491 | 277,820 | 30,313 | 51 | 1,840 | 2,466 |
| 657.8 | General Liability Insurance | 14 | 440,518 | 391,642 | 42,732 | 72 | 2,594 | 3,476 |
| 658.8 | A&G Workers Comp Insurance | 16 | 137,999 | 121,881 | 14,056 | 24 | 866 | 1,172 |
| 659.8 | A&G General Liablity Insurance | 14 | - | - | - | - | - | - |
| 660.8 | Advertising | 14 | 30,171 | 26,823 | 2,927 | 5 | 178 | 238 |
| 666.8 | Rate Case Amortization | 19 | - | - | - | - | - | - |
| 406.0 | Amortization of Other Expenses | 14 | 235,286 | 209,181 | 22,824 | 39 | 1,386 | 1,857 |
| 675.8 | A & G Miscellaneous | 14 | 1,352,925 | 1,202,818 | 131,240 | 223 | 7,967 | 10,677 |
| | Subtotal Administrative and General | | 14,195,973 | 12,620,123 | 1,377,745 | 2,336 | 83,654 | 112,115 |

**AQUA TEXAS, INC. - COMBINED WATER OPERATIONS**

**ALLOCATION OF COST OF SERVICE TO CUSTOMER CLASSIFICATIONS**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

| Account Number | Account Description | Factor Ref. | Cost of Service | Residential | Commercial | Other Public Authority | Other Water Utilities | Public Fire Protection |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (11) |
| | **Total Operation & Maintenance Expenses** | | 29,171,708 | 25,595,225 | 3,094,620 | 5,114 | 187,250 | 289,499 |
| | **DEPRECIATION EXPENSE** | | | | | | | |
| 304.20 | Power and Pumping Structures | 2 | 337,466 | 291,331 | 40,214 | 70 | 2,663 | 3,189 |
| 304.30 | Purification Buildings | 2 | 386,885 | 333,994 | 46,103 | 80 | 3,053 | 3,656 |
| 304.40 | T&D Buildings | 4 | 72,089 | 49,809 | 7,816 | 14 | 465 | 13,984 |
| 304.50 | General | 14 | (117,471) | (104,438) | (11,395) | (19) | (692) | (927) |
| 304.62 | Stores, Shop and Garage Bldgs. | 14 | - | - | - | - | - | - |
| 304.63 | Misc. Structures and Impr. | 14 | - | - | - | - | - | - |
| 305.00 | Collecting & Impounding Res. | 1 | 660 | 545 | 96 | 0 | 6 | 12 |
| 306.00 | Lake, River and Other Intakes | 2 | 12,522 | 10,810 | 1,492 | 3 | 99 | 118 |
| 307.00 | Wells and Springs | 2 | 1,327,594 | 1,146,098 | 158,201 | 275 | 10,476 | 12,544 |
| 309.00 | Supply Mains | 2 | 221,035 | 190,817 | 26,339 | 46 | 1,744 | 2,088 |
| 310.40 | Other Power Producing Equipment | 3 | 352,472 | 295,331 | 40,766 | 71 | 2,700 | 13,605 |
| 311.20 | Electric Pumping Equipment - Supply | 2 | 1,105,801 | 954,626 | 131,771 | 229 | 8,726 | 10,448 |
| 311.30 | Electric Pumping Equipment - Treatment | 2 | 111,073 | 95,888 | 13,236 | 23 | 877 | 1,049 |
| 311.40 | Electric Pumping Equipment - T&D | 3 | 400,787 | 335,813 | 46,354 | 81 | 3,070 | 15,470 |
| 320.00 | Purification System | 2 | 796,719 | 687,799 | 94,940 | 165 | 6,287 | 7,528 |
| 330.00 | Distr. Reservoirs & Standpipes | 5 | 1,511,984 | 1,024,392 | 160,749 | 294 | 9,568 | 316,981 |
| 331.00 | Mains and Accessories | | | | | | | |
| | 12 inch and Over | 3 | 54,033 | 45,273 | 6,249 | 11 | 414 | 2,086 |
| | Under 12 inch | 4 | 3,967,004 | 2,740,977 | 430,117 | 788 | 25,602 | 769,520 |
| 333.00 | Services | 8 | 1,268,081 | 1,169,872 | 97,508 | 203 | 499 | - |
| 334.00 | Meters | 7 | 931,820 | 841,594 | 89,239 | 146 | 841 | - |
| 335.00 | Fire Hydrants | 6 | 60,545 | - | - | - | - | 60,545 |
| 336.00 | Back Flow Prevention Devices | 7 | - | - | - | - | - | - |
| 339.10 | Other Plant and Miscellaneous | 14 | 445,885 | 396,414 | 43,253 | 73 | 2,626 | 3,519 |
| 339.20 | Other Plant and Miscellaneous - Supply | 2 | 6,717 | 5,799 | 800 | 1 | 53 | 63 |
| 339.30 | Other Plant and Miscellaneous - Treatment | 2 | 3,212 | 2,773 | 383 | 1 | 25 | 30 |
| 339.40 | Other Plant and Miscellaneous - T&D | 3 | 17,447 | 14,619 | 2,018 | 4 | 134 | 673 |
| 340.00 | Office Furniture and Equipment | 14 | 2,393,205 | 2,127,679 | 232,152 | 394 | 14,094 | 18,887 |
| 341.00 | Transportation Equipment | 14 | 398,472 | 354,262 | 38,654 | 66 | 2,347 | 3,145 |
| 342.00 | Stores Equipment | 14 | - | - | - | - | - | - |
| 343.10 | Shop Equipment | 14 | 24,915 | 22,151 | 2,417 | 4 | 147 | 197 |
| 343.20 | Tools & Work Equipment - General | 14 | - | - | - | - | - | - |
| 344.00 | Laboratory Equipment | 2 | 922 | 796 | 110 | 0 | 7 | 9 |
| 345.00 | Power Generator Equipment | 14 | 62,344 | 55,427 | 6,048 | 10 | 367 | 492 |
| 346.00 | Communication Equipment | 14 | 114,222 | 101,549 | 11,080 | 19 | 673 | 901 |
| 347 | Miscellaneous Equipment | 14 | 6,142 | 5,461 | 596 | 1 | 36 | 48 |
| | Amort. of Utility Plant Adj. | 14 | (158,201) | (140,649) | (15,346) | (26) | (932) | (1,248) |
| | **Total Depreciation Expense** | | 16,116,381 | 13,056,810 | 1,701,957 | 3,027 | 95,975 | 1,258,612 |

**AQUA TEXAS, INC. - COMBINED WATER OPERATIONS**

**ALLOCATION OF COST OF SERVICE TO CUSTOMER CLASSIFICATIONS**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

| Account Number | Account Description | Factor Ref. | Cost of Service | Residential | Commercial | Other Public Authority | Other Water Utilities | Public Fire Protection |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (11) |
| | **TAXES OTHER THAN INCOME TAXES** | | | | | | | |
| | Federal and State Payroll Taxes | 16 | 917,274 | 810,141 | 93,429 | 158 | 5,754 | 7,791 |
| | Pumping Fees | 18 | 684,255 | 541,615 | 73,783 | 130 | 4,304 | 64,423 |
| | PUC Assessment | 19 | 442 | 390 | 50 | 0 | 3 | (0) |
| | Local Property Taxes and Misc. | 18 | 1,097,021 | 868,336 | 118,292 | 208 | 6,900 | 103,285 |
| | Other Taxes and Pumping Fees | 18 | 67,467 | 53,403 | 7,275 | 13 | 424 | 6,352 |
| | **Total Taxes Other Than Income Taxes** | | 2,766,459 | 2,273,885 | 292,829 | 510 | 17,385 | 181,850 |
| | **INCOME TAXES** | | | | | | | |
| | Federal Income Taxes | 18 | 6,602,580 | 5,226,206 | 711,956 | 1,254 | 41,530 | 621,633 |
| | State Income Taxes | 18 | | - | - | - | - | - |
| | Deferred Taxes | 18 | (216,887) | (171,675) | (23,387) | (41) | (1,364) | (20,420) |
| | ITC-Amortized | 18 | (34,205) | (27,075) | (3,688) | (6) | (215) | (3,220) |
| | **Total Income Taxes** | | 6,351,488 | 5,027,457 | 684,881 | 1,207 | 39,951 | 597,993 |
| | **UTILITY OPERATING INCOME** | 18 | 33,269,037 | 26,333,773 | 3,587,400 | 6,321 | 209,262 | 3,132,280 |
| | **Total Cost of Service** | | 87,675,072 | 72,287,150 | 9,361,687 | 16,178 | 549,823 | 5,460,234 |
| | **Less:** | | | | | | | |
| | Other Water Revenues | 19 | (1,519,466) | (1,339,412) | (171,376) | (295) | (9,529) | 1,145 |
| | Unrecovered Public Fire | 20 | | - | 0 | 0 | 0 | (5,461,379) |
| | Reallocate Unrecovered Public Fire | 21 | | 4,937,024 | 523,500 | 855 | - | - |
| | **Total Cost of Service Related to Sales** | | 86,155,606 | 75,884,761 | 9,713,811 | 16,739 | 540,294 | - |
| | **Total Cost of Service** | | **$ 86,155,606** | **$ 75,884,761** | **$ 9,713,811** | **$ 16,739** | **$ 540,294** | **$ -** |

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS

FACTOR 1. ALLOCATION OF COSTS WHICH VARY WITH THE AMOUNT OF WATER CONSUMED.

Factors are based on the pro forma, future test year average daily consumption for each customer classification.

| Customer Classification | Average Daily Consumption, 1000 Gallons | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 14,818 | 0.8260 |
| Commercial | 2,621 | 0.1461 |
| Public | 4 | 0.0002 |
| Other Water Utilities | 157 | 0.0088 |
| Public Fire Protection | 339 | 0.0189 |
| Total | 17,939 | 1.0000 |

FACTOR 2. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM DAY EXTRA CAPACITY FUNCTIONS.

Factors are based on the weighting of the factors for average daily consumption (Factor 1) and the factors derived from maximum day extra capapcity demand for each customer classification , as follows:

| | Average Daily Consumption | | Maximum Day Extra Capacity | | |
|---|---|---|---|---|---|
| Customer Classification | Allocation Factor 1 | Weighted Factor | Allocation Factor | Weighted Factor | Allocation Factor |
| (1) | (2) | (3)=(2)x 0.5000 | (4) | (5)=(4)x 0.5000 | (6)=(3)+(5) |
| Residential | 0.8260 | 0.4130 | 0.9006 | 0.4503 | 0.8633 |
| Commercial | 0.1461 | 0.0731 | 0.0922 | 0.0461 | 0.1192 |
| Public | 0.0002 | 0.0001 | 0.0002 | 0.0001 | 0.0002 |
| Other Water Utilities | 0.0088 | 0.0044 | 0.0070 | 0.0035 | 0.0079 |
| Public Fire Protection | 0.0189 | 0.0094 | | | 0.0094 |
| Total | 1.0000 | 0.5000 | 1.0000 | 0.5000 | 1.0000 |

The derivation of the maximum day extra capapcity factors in column 4 and the basis for the column 3 and 5 weightings are presented on the following page.

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

### FACTOR 2. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM DAY EXTRA CAPACITY FUNCTIONS, cont.

| | | Maximum Day Extra Capacity | | |
|---|---|---|---|---|
| Customer Classification | Average Daily Consumption, 1000 Gallons | Factor* | Rate of Flow, 1000 Gallons Per Day | Allocation Factor |
| (1) | (2) | (3) | (4)=(2)x(3) | (5) |
| Residential | 14,818 | 1.9 | 28,154.2 | 0.9006 |
| Commercial | 2,621 | 1.1 | 2,883.1 | 0.0922 |
| Public | 4 | 1.5 | 6.0 | 0.0002 |
| Other Water Utilities | 157 | 1.4 | 219.8 | 0.0070 |
| Total | 17,600 | | 31,263.1 | 1.0000 |

The weightings of the factos is based on the maximum day ratio of 1.50, based on a review of maximum day ratios experienced during the period 2016 through 2024.

| | Maximum Day Ratio | Weight |
|---|---|---|
| Average Day | 1.00 | 0.5000 |
| Maximum Day Extra Capacity | 1.00 | 0.5000 |
| Total | 2.00 | 1.0000 |

* Ratio of maximum day to average day minus 1.0.

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 3. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE, MAXIMUM DAY EXTRA CAPACITY AND FIRE PROTECTION FUNCTIONS.

Factors are based on the weighting of the average daily consumption, the maximum day extra capacity demand, and the fire protection demand for each customer classification.

| | Average Daily Consumption | | Maximum Day Extra Capacity | | Fire Protection | | |
|---|---|---|---|---|---|---|---|
| Customer Classification | Allocation Factor | Weighted Factor | Allocation Factor | Weighted Factor | Allocation Factor | Weighted Factor | Allocation Factor |
| (1) | (2) | (3)=(2) X 0.4853 | (4) | (5)=(4) X 0.4853 | (6) | (7)=(6) X 0.0294 | (8)=(3)+(5)+(7) |
| Residential | 0.8260 | 0.4009 | 0.9006 | 0.4370 | | | 0.8379 |
| Commercial | 0.1461 | 0.0709 | 0.0922 | 0.0448 | | | 0.1157 |
| Public | 0.0002 | 0.0001 | 0.0002 | 0.0001 | | | 0.0002 |
| Other Water Utilities | 0.0088 | 0.0042 | 0.0070 | 0.0034 | | | 0.0077 |
| Public Fire Protection | 0.0189 | 0.0092 | | | 1.0000 | 0.0294 | 0.0386 |
| Total | 1.0000 | 0.4853 | 1.0000 | 0.4853 | 1.0000 | 0.0294 | 1.0000 |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 3. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE, MAXIMUM DAY EXTRA CAPACITY AND FIRE PROTECTION FUNCTIONS, cont.

The weightings of the factors is based on the potential demannd of general and fire protection service. The bases for the potential demand of general service are the maximum day ratio of 2.00 and the total system sendout for the test year of 295.85 mgd. The rato is based on a review of the experienced maximum day ratios during the period 2016 through 2024. The system demand for fire protection is 5,000 gpm for 5 hours.

| | Ratio | Rate of Flow, (GPD) | Weight |
|---|---|---|---|
| Average Day | 1.00 | 24,735,768 | 0.4853 |
| Maximum Day Extra Capacity | 1.00 | 24,735,768 | 0.4853 |
| Subtotal | 2.00 | 49,471,536 | 0.9706 |
| Fire Protection | | 1,500,000 | 0.0294 |
| Total | | 50,971,536 | 1.0000 |

The public and private fire protection allocation factors in column 6 on the previous page are based on the relative potiential demands (see Schedule G).

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 4. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM HOUR EXTRA CAPACITY FUNCTIONS.

Factors are based on the weighting of the average daily consumption, the maximum day extra capapcity demand, and the fire protection demand for each customer classification.

| | | Average Hourly Consumption | | Maximum Hour Extra Capacity | | Fire Protection | | |
|---|---|---|---|---|---|---|---|---|
| Customer Classification | 1000 Gals. | Allocation Factor | Weighted Factor | Allocation Factor | Weighted Factor | Allocation Factor | Weighted Factor | Allocation Factor |
| (1) | (2) | (3) | (4)=(3) X 0.2704 | (5) | (6)=(5) X 0.5407 | (7) | (8)=(7) X 0.1889 | (9)=(4)+(6)+(8) |
| Residential | 617.4 | 0.8261 | 0.2233 | 0.8647 | 0.4676 | | | 0.6909 |
| Commercial | 109.2 | 0.1461 | 0.0395 | 0.1275 | 0.0689 | | | 0.1084 |
| Public | 0.2 | 0.0003 | 0.0001 | 0.0002 | 0.0001 | | | 0.0002 |
| Other Water Utilities | 6.5 | 0.0087 | 0.0024 | 0.0076 | 0.0041 | | | 0.0065 |
| Public Fire Protection | 14.1 | 0.0189 | 0.0051 | | | 1.0000 | 0.1889 | 0.1940 |
| Total | 747.4 | 1.0000 | 0.2704 | 1.0000 | 0.5407 | 1.0000 | 0.1889 | 1.0000 |

The maximum hour extra capacity factors in column 5 are determined as follows:

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

### FACTOR 4. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM HOUR EXTRA CAPACITY FUNCTIONS, cont.

The weightings of the factors is based on the potential demand of general and fire protection service. The bases for the potential demand of general service are the maixmum hour ratio of 3.0 and the total system sendout for the test year of 295.85 mgd. The ratio is based on a review of the experienced maximum hour ratios during the period 2016 through 2024
The system demand for fire protection is 5,000 gpm.

| | Ratio | Rate of Flow, (GPM) | Weight |
|---|---|---|---|
| Average Hour | 1.00 | 17,178 | 0.2704 |
| Maximum Hour Extra Capacity | 2.00 | 34,355 | 0.5407 |
| Subtotal | 3.00 | 51,533 | 0.8111 |
| Fire Protection | | 12,000 | 0.1889 |
| Total | | 63,533 | 1.0000 |

The maximum hour extra capacity factors in column 5 of the previous page are determined as follows:

| Customer Classification | Average Hourly Consumption 1000 Gals. | Maximum Hour Extra Capacity Factor* | Maximum Hour Extra Capacity 1000 Gals. Per Hour | Allocation Factor |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(2)x(3) | (5) |
| Residential | 617.4 | 3.0 | 1,852.2 | 0.8647 |
| Commercial | 109.2 | 2.5 | 273.0 | 0.1275 |
| Public | 0.2 | 2.5 | 0.5 | 0.0002 |
| Other Water Utilities | 6.5 | 2.5 | 16.3 | 0.0076 |
| Total | 733.3 | | 2,142.0 | 1.0000 |

* Ratio of Maximum Hour To Average Hour Minus 1.0.

The public and private fire protection allocation factors in column 7 on the previous page are based on the relative potential demands (see Schedule F).

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 5. ALLOCATION OF COSTS ASSOCIATED WITH STORAGE FACILITIES.

Factors are based on the weightings of the average hourly consumption, the maximum hour extra capacity demand, and the fire protection demand for each customer classification.

| | Average Hourly Consumption | | | Maximum Hour Extra Capacity | | Fire Protection | | |
|---|---|---|---|---|---|---|---|---|
| Customer Classification | 100 Gals. | Allocation Factor | Weighted Factor | Allocation Factor | Weighted Factor | Allocation Factor | Weighted Factor | Allocation Factor |
| (1) | (2) | (3) | (4)=(3) X 0.2651 | (5) | (6)=(5) X 0.5302 | (7) | (8)=(7) X 0.2046 | (9)=(4)+(6)+(8) |
| Residential | 617.4 | 0.8261 | 0.2190 | 0.8647 | 0.4585 | | | 0.6775 |
| Commercial | 109.2 | 0.1461 | 0.0387 | 0.1275 | 0.0676 | | | 0.1063 |
| Public | 0.2 | 0.0003 | 0.0001 | 0.0002 | 0.0001 | | | 0.0002 |
| Other Water Utilities | 6.5 | 0.0087 | 0.0023 | 0.0076 | 0.0040 | | | 0.0063 |
| Public Fire Protection | 14.1 | 0.0189 | 0.0050 | | | 1.0000 | 0.2046 | 0.2096 |
| Total | 747.4 | 1.0000 | 0.2651 | 1.0000 | 0.5302 | 1.0000 | 0.2046 | 1.0000 |

The weighting of the factors is based on the ratio of the capacity required for a 10-hour dmenad of fire flow, as related to total storage capacity. The calculation is shown on the following page.

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 5. ALLOCATION OF COSTS ASSOCIATED WITH STORAGE FACILITIES, cont.

The weighting of the factors is based on the ratio of the capacity required for a 5-hour demand of fire flow, as related to total storage capacity.

Fire Protection Weight = $\frac{\text{5,000 GPM X 60 Min. X 5 Hours}}{\text{7,329,805 Gallons}}$ = 0.2046

General Service Weight = 1.0000 - 0.2046 = 0.7954

The weighting of the average hourly consumption and maximum hour extra demand for general service is based on the maximum hour ratio, as follows:

| | Maximum Hour Ratio | Percent | Weight |
|---|---|---|---|
| Average Hour | 1.00 | 33.33 | 0.2651 |
| Extra Capacity Maximum Hour | 2.00 | 66.67 | 0.5302 |
| Total | 3.00 | 100.00 | 0.7954 |

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 6. ALLOCATION OF COSTS ASSOCIATED WITH FIRE HYDRANTS.

Factors are based on the number of hydrants, as follows:

| Customer Classification | Number of Hydrants | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Public Fire Protection | 2,302 | 1.0000 |
| Total | 2,302 | 1.0000 |

FACTOR 7 AND 7A. ALLOCATION OF COSTS ASSOCIATED WITH METERS.

Factors are based on the relative cost of meters by size and customer classification, as developed on the following page and summarized below:

| Customer Classification | 5/8" Dollar Equivalents | Factor 7 Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 75,022 | 0.9032 |
| Commercial | 7,955 | 0.0958 |
| Public | 13 | 0.0002 |
| Other Water Utilities | 75 | 0.0009 |
| Total | 83,065 | 1.0000 |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

BASIS FOR ALLOCATING METER COSTS TO CUSTOMER CLASSIFICATIONS

| | | Residential | | Commercial | | Public | | Other Water Utilities | | Fire Protection | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Size | 5/8" Dollar Equivalent | Number of Meters | Weighting | Number of Meters | Weighting | Number of Meters | Weighting | Number of Meters | Weighting | Number of Meters | Weighting | Number of Meters | Weighting |
| (1) | (2) | (3) | (4)=(2)X(3) | (5) | (6)=(2)X(5) | (9) | (10)=(2)X(9) | (11) | (12)=(2)X(11) | (13) | (14)=(2)X(11) | (15) | (16) |
| 5/8 | 1.00 | 72,130 | 72,130 | 972 | 972 | 0 | 0 | 0 | 0 | 0 | 0 | 73,102 | 73,102 |
| 3/4 | 1.00 | 337 | 337 | 41 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 378 | 378 |
| 1 | 2.50 | 998 | 2,495 | 414 | 1,035 | 1 | 3 | 0 | 0 | 0 | 0 | 1,413 | 3,533 |
| 1-1/2 | 5.00 | 12 | 60 | 153 | 765 | 2 | 10 | 0 | 0 | 0 | 0 | 167 | 835 |
| 2 | 8.00 | 0 | 0 | 256 | 2,048 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 2,048 |
| 3 | 16.00 | 0 | 0 | 24 | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 384 |
| 4 | 25.00 | 0 | 0 | 36 | 900 | 0 | 0 | 1 | 25 | 0 | 0 | 37 | 925 |
| 6 | 50.00 | 0 | 0 | 14 | 700 | 0 | 0 | 1 | 50 | 0 | 0 | 15 | 750 |
| 8 | 80.00 | 0 | 0 | 11 | 880 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 880 |
| 10 | 115.00 | 0 | 0 | 2 | 230 | 0 | 0 | 0 | 0 | - | 0 | 2 | 230 |
| Total | | 73,477 | 75,022 | 1,923 | 7,955 | 3 | 13 | 2 | 75 | 0 | 0 | 75,405 | 83,065 |

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 8. ALLOCATION OF COSTS ASSOCIATED WITH SERVICES.

Factors are based on the relative cost of services by size and customer classification, as developed on the following page and summarized below:

| Customer Classification | 3/4" Dollar Equivalents | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 75,022 | 0.9226 |
| Commercial | 6,253 | 0.0769 |
| Public | 13 | 0.0002 |
| Other Water Utilities | 32 | 0.0004 |
| Total | 81,320 | 1.0000 |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

BASIS FOR ALLOCATING SERVICE COSTS TO CUSTOMER CLASSIFICATIONS

| Service Size | 3/4" Dollar Equivalent | Residential | | Commercial | | Public | | Other Water Utilities | | Fire Protection | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Number of Services | Weighting | Number of Services | Weighting | Number of Services | Weighting | Number of Services | Weighting | Number of Services | Weighting | Number of Services | Weighting |
| (1) | (2) | (3) | (4)=(2)X(3) | (5) | (6)=(2)X(5) | (9) | (10)=(2)X(9) | (11) | (12)=(2)X(11) | (13) | (14)=(2)X(11) | (15) | (16) |
| 3/4 | 1.00 | 72,467 | 72,467 | 1,013 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 73,480 | 73,480 |
| 1 | 2.50 | 998 | 2,495 | 414 | 1,035 | 1 | 3 | 0 | 0 | 0 | 0 | 1,413 | 3,533 |
| 1-1/2 | 5.00 | 12 | 60 | 153 | 765 | 2 | 10 | 0 | 0 | 0 | 0 | 167 | 835 |
| 2 | 8.00 | 0 | 0 | 256 | 2,048 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 2,048 |
| 4 | 16.00 | 0 | 0 | 60 | 960 | 0 | 0 | 1 | 16 | 0 | 0 | 61 | 976 |
| 6 | 16.00 | 0 | 0 | 14 | 224 | 0 | 0 | 1 | 16 | 0 | 0 | 15 | 240 |
| 8 | 16.00 | 0 | 0 | 11 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 176 |
| 10 | 16.00 | 0 | 0 | 2 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 32 |
| 12 | 16.00 | | | | | | | | | 0 | 0 | 0 | 0 |
| Total | | 73,477 | 75,022 | 1,923 | 6,253 | 3 | 13 | 2 | 32 | 0 | 0 | 75,405 | 81,320 |

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

### FACTOR 9. ALLOCATION OF BILLING AND COLLECTING COSTS.

Factors are based on number of bills

| Customer Classification | Total Bills | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 881,712 | 0.9744 |
| Commercial | 23,084 | 0.0255 |
| Public | 36 | 0.0000 |
| Other Water Utilities | 24 | 0.0000 |
| Public Fire Protection | 0 | 0.0000 |
| Total | 904,856 | 1.0000 |

### FACTOR 10. ALLOCATION OF METER READING COSTS.

Factors are based on number of bills for metered customers

| Customer Classification | Total Bills | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 881,712 | 0.9744 |
| Commercial | 23,084 | 0.0255 |
| Public | 36 | 0.0000 |
| Other Water Utilities | 24 | 0.0000 |
| Total | 904,856 | 1.0000 |

# AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

## FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 11. ALLOCATION OF CUSTOMERS' ACCOUNTING AND COLLECTING EXPENSES, MATERIALS AND SUPPLIES.

Factors are based on customers' accounting and collecting expenses, meter reading and billing and collecting expenses as follows:

| Customer Classification | Operating Expenses | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $ 900,199 | 0.9744 |
| Commercial | 23,568 | 0.0255 |
| Public | 37 | 0.0000 |
| Other Water Utilities | 25 | 0.0000 |
| Public Fire Protection | - | 0.0000 |
| Total | $ 923,828 | 1.0000 |

FACTOR 12. ALLOCATION OF TRANSMISSION AND DISTRIBUTION OPERATION AND MAINTENANCE SUPERVISION AND ENGINEERING, MAPS AND RECORDS AND OTHER DEPARTMENTAL EXPENSES.

Factors are based on transmission and distribution operation expenses other than those being allocated, as follows:

| Customer Classification | Transmission and Distribution Rate Base | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $ 37,378 | 0.8477 |
| Commercial | 5,751 | 0.1304 |
| Public | 9 | 0.0002 |
| Other Water Utilities | 364 | 0.0083 |
| Public Fire Protection | 591 | 0.0134 |
| Total | $ 44,094 | 1.0000 |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont

FACTOR 13. FACTOR NOT USED IN THIS ALLOCATION

FACTOR 14. ALLOCATION OF ADMINISTRATIVE AND GENERAL EXPENSES

Factors are based on the allocation of all other operation and maintenance expenses excluding purchased water, power and chemicals.

| Customer Classification | Operation & Maintenance Expenses | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $8,529,978 | 0.8891 |
| Commercial | 930,710 | 0.0970 |
| Public | 1,578 | 0.0002 |
| Other Water Utilities | 56,502 | 0.0059 |
| Public Fire Protection | 75,718 | 0.0079 |
| Total | $9,594,486 | 1.0000 |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont

FACTOR 15. ALLOCATION OF CASH WORKING - EXPENSES

Factors are based on the allocation of total operation and maintenance expenses.

| Customer Classification | Operation & Maintenance Expenses | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $25,595,225 | 0.8774 |
| Commercial | 3,094,620 | 0.1061 |
| Public | 5,114 | 0.0002 |
| Other Water Utilities | 187,250 | 0.0064 |
| Public Fire Protection | 289,499 | 0.0099 |
| Total | $29,171,708 | 1.0000 |

AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont

FACTOR 16. ALLOCATION OF LABOR RELATED TAXES AND BENEFITS.

Factors are based on the allocation of direct labor expense.

| Customer Classification | Direct Labor Expense | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $5,823,278 | 0.8832 |
| Commercial | 671,567 | 0.1019 |
| Public | 1,138 | 0.0002 |
| Other Water Utilities | 41,359 | 0.0063 |
| Public Fire Protection | 56,004 | 0.0085 |
| Total | $6,593,347 | 1.0000 |

FACTOR 17. ALLOCATION OF ORGANIZATION, FRANCHISES AND CONSENTS, MISCELLANEOUS INTANGIBLE PLANT AND OTHER RATE BASE ELEMENTS.

Factors are based on the allocation of the original cost less depreciaton other than those items being allocated, as follows:

| Customer Classification | Original Cost Less Depreciation | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $379,631,602 | 0.7914 |
| Commercial | 51,733,020 | 0.1079 |
| Public | 92,415 | 0.0002 |
| Other Water Utilities | 3,015,909 | 0.0063 |
| Public Fire Protection | 45,223,749 | 0.0943 |
| Total | $479,696,695 | 1.0000 |

## AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont

FACTOR 18. ALLOCATION OF INCOME TAXES AND INCOME AVAILABLE FOR RETURN.

Factors are base on the allocation of the original cost measure of value rate base as shown on the following pages and summarized below.

| Customer Classification | Original Cost Measure of Value | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $348,985,060 | 0.791540 |
| Commercial | 47,541,082 | 0.107830 |
| Public | 85,026 | 0.000190 |
| Other Water Utilities | 2,771,550 | 0.006290 |
| Public Fire Protection | 41,509,496 | 0.094150 |
| Total | $440,892,214 | 1.00000 |

FACTOR 19. ALLOCATION OF REGULATORY COMMISSION EXPENSES, ASSESSMENTS AND OTHER WATER REVENUES.

The factors are based on the allocation of the total cost of service, excluding those items being allocated.

| Customer Classification | Total Cost of Service | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | $76,682,168 | 0.881502 |
| Commercial | 9,811,354 | 0.112787 |
| Public | 16,904 | 0.000194 |
| Other Water Utilities | 545,516 | 0.006271 |
| Public Fire Protection | -65,568 | -0.000754 |
| Total | $86,990,375 | 1.00000 |

## AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont

FACTOR 20. ALLOCATION OF UNRECOVERED PUBLIC FIRE PROTECTION.

These costs are deducted directly from the Public Fire Protection Classification.

| Customer Classification | Allocation Factor |
|---|---|
| (1) | (2) |
| Public Fire Protection | 1.0000 |

FACTOR 21. REALLOCATION OF UNRECOVERED PUBLIC FIRE PROTECTION.

These costs are allocated based on meter equivalents.

| Customer Classification | 5/8" Dollar Equivalents | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 75,022 | 0.903988 |
| Commercial | 7,955 | 0.095855 |
| Public | 13 | 0.000157 |
| Total | 82,990 | 1.0000 |

## AQUA TEXAS, INC. - COMBINED WATER OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont

FACTOR 22. FACTOR NOT USED IN THIS ALLOCATION

**AQUA TEXAS, INC. - COMBINED WATER OPERATIONS**

**FACTOR 18. ORIGINAL COST MEASURE OF VALUE RATE BASE ALLOCATED TO RESIDENTIAL, COMMERCIAL, INDUSTRIAL, PUBLIC, SALES TO OTHER WATER UTILITIES AND FIRE PROTECTION CUSTOMER CLASSIFICATIONS**

| | Account (1) | Factor Ref. (2) | Measure of Value (3) | Residential (4) | Commercial (5) | Other Public Authority (6) | Other Water Utilities (7) | Public Fire Protection (8) |
|---|---|---|---|---|---|---|---|---|
| NONDEPRECIABLE PLANT | | | | | | | | |
| 301 | Organization | 17 | 1,467,051 | 1,161,009 | 158,221 | 279 | 9,228 | 138,314 |
| 302 | Franchise and Consents | 17 | 445,026 | 352,189 | 47,996 | 85 | 2,799 | 41,957 |
| 303 | Miscellaneous Intangible Plant | 17 | - | - | - | - | - | - |
| 303.11 | Water Rights | 1 | - | - | - | - | - | - |
| 303.12 | Reservoir Land | 1 | - | - | - | - | - | - |
| 303.13 | Other Sources of Supply Land | 2 | - | - | - | - | - | - |
| 303.2 | Power and Pumping Land | 3 | 8,140,432 | 6,820,739 | 941,495 | 1,639 | 62,348 | 314,211 |
| 303.3 | Purification Land | 2 | 1,749,429 | 1,510,264 | 208,468 | 363 | 13,805 | 16,530 |
| 303.4 | T&D Right of Way | 3 | 1,022,390 | 856,646 | 118,246 | 206 | 7,831 | 39,463 |
| 303.5 | Distr. Reservoir & Standpipe Land | 5 | 6,816,133 | 4,618,033 | 724,667 | 1,327 | 43,135 | 1,428,972 |
| 303.61 | Office Land | 14 | - | - | - | - | - | - |
| 303.62 | Stores, Shop and Garage Land | 14 | - | - | - | - | - | - |
| 303.63 | Miscellaneous Land | 14 | - | - | - | - | - | - |
| | Total Nondepreciable Plant | | 19,640,462 | 15,318,880 | 2,199,093 | 3,899 | 139,146 | 1,979,447 |
| DEPRECIABLE PLANT | | | | | | | | |
| 304.2 | Power and Pumping Structures | 2 | 13,217,156 | 11,410,228 | 1,575,001 | 2,742 | 104,300 | 124,885 |
| 304.3 | Purification Buildings | 2 | 15,054,432 | 12,996,328 | 1,793,937 | 3,123 | 118,799 | 142,245 |
| 304.4 | T&D Buildings | 4 | 2,078,921 | 1,436,418 | 225,404 | 413 | 13,417 | 403,269 |
| 304.5 | Misc Structures and Impr. | 14 | 5,123,462 | 4,555,014 | 497,000 | 843 | 30,172 | 40,433 |
| 305 | Collecting & Impounding Res. | 1 | 33,876 | 27,982 | 4,949 | 8 | 296 | 640 |
| 306 | Lake, River and Other Intakes | 2 | 705,079 | 608,687 | 84,020 | 146 | 5,564 | 6,662 |
| 307 | Wells and Springs | 2 | 61,049,824 | 52,703,654 | 7,274,904 | 12,665 | 481,760 | 576,841 |
| 309 | Supply Mains | 2 | 9,834,906 | 8,490,368 | 1,171,961 | 2,040 | 77,610 | 92,927 |
| 310.4 | Other Power Producing Equipment | 3 | 8,238,916 | 6,903,257 | 952,885 | 1,659 | 63,102 | 318,012 |
| 311.2 | Electric Pumping Equipment - Supply | 2 | 26,270,172 | 22,678,756 | 3,130,443 | 5,450 | 207,305 | 248,219 |
| 311.3 | Electric Pumping Equipment - Treatment | 2 | 2,974,975 | 2,568,264 | 354,508 | 617 | 23,476 | 28,110 |
| 311.4 | Electric Pumping Equipment - T&D | 3 | 9,458,499 | 7,925,127 | 1,093,938 | 1,904 | 72,443 | 365,087 |
| 320 | Purification System | 2 | 19,791,123 | 17,085,464 | 2,358,377 | 4,106 | 156,177 | 187,000 |
| 330 | Distr. Reservoirs & Standpipes | 5 | 52,096,112 | 35,295,898 | 5,538,672 | 10,144 | 329,683 | 10,921,715 |
| 331 | Mains & Accessories | | | | | | | |
| | 12 Inch and Over | 3 | 1,907,554 | 1,598,309 | 220,621 | 384 | 14,610 | 73,629 |
| | Under 12 Inch | 4 | 140,049,045 | 96,766,023 | 15,184,637 | 27,811 | 903,847 | 27,166,726 |
| 333 | Services | 8 | 30,159,840 | 27,824,048 | 2,319,103 | 4,821 | 11,868 | - |
| 334 | Meters | 7 | 17,879,271 | 16,148,061 | 1,712,269 | 2,798 | 16,143 | - |
| 335 | Fire Hydrants | 6 | 2,370,113 | - | - | - | - | 2,370,113 |
| 336 | Back Flow Prevention Devices | 7 | - | - | - | - | - | - |
| 339 | Other Plant and Misc. - Intangible | 14 | 17,484,267 | 15,544,388 | 1,696,056 | 2,876 | 102,965 | 137,982 |
| 339.2 | Other Plant and Misc. - Supply | 2 | 79,944 | 69,015 | 9,526 | 17 | 631 | 755 |
| 339.3 | Other Plant and Misc. - Treatment | 2 | 36,762 | 31,736 | 4,381 | 8 | 290 | 347 |
| 339.4 | Other Plant and Misc. - T&D | 3 | 429,483 | 359,857 | 49,673 | 86 | 3,289 | 16,578 |
| 340 | Office Furniture & Equipment | 14 | 20,017,871 | 17,796,889 | 1,941,827 | 3,293 | 117,886 | 157,977 |
| 341 | Transporation Equipment | | | | | | | |
| | Vehicles | 14 | 2,569,706 | 2,284,597 | 249,273 | 423 | 15,133 | 20,280 |
| 343.1 | Shop Equipment | 14 | 419,686 | 373,123 | 40,712 | 69 | 2,472 | 3,312 |
| 343.2 | Tools & Work Equipment - General | 14 | - | - | - | - | - | - |
| 344 | Laboratory Equipment | 2 | 10,600 | 9,151 | 1,263 | 2 | 84 | 100 |
| 345 | Power Generating Equipment | 14 | 1,318,111 | 1,171,866 | 127,863 | 217 | 7,762 | 10,402 |
| 346 | Communication Equipment | | | | | | | |
| | Communication Equipment | 14 | 1,272,380 | 1,131,209 | 123,427 | 209 | 7,493 | 10,041 |
| 347 | Miscellaneous Equipment | 14 | 36,221 | 32,203 | 3,514 | 6 | 213 | 286 |
| 348 | Other Intangible Plant | 14 | - | - | - | - | - | - |
| | Total Depreciable Plant | | 461,968,306 | 365,825,920 | 49,740,144 | 88,880 | 2,888,790 | 43,424,573 |
| | Total Utility Plant | | 481,608,768 | 381,144,800 | 51,939,237 | 92,779 | 3,027,936 | 45,404,020 |
| OTHER RATE BASE ELEMENTS | | | | | | | | |
| | Materials and Supplies | 17 | 2,029,848 | 1,606,401 | 218,919 | 386 | 12,768 | 191,374 |
| | Prepayments/Customer Deposits | 17 | 189,334 | 149,837 | 20,420 | 36 | 1,191 | 17,850 |
| | Cash Working Capital | 14 | 697,683 | 620,275 | 67,678 | 115 | 4,109 | 5,506 |
| | Regulatory Assets | 17 | 2,471,500 | 1,955,920 | 266,551 | 470 | 15,546 | 233,013 |
| | Deferred Income Taxes | 18 | (34,656,307) | (27,431,853) | (3,736,990) | (6,585) | (217,988) | (3,262,891) |
| | Non-Unitized Customer Advances/CIAC | 17 | (11,448,617) | (9,060,321) | (1,234,733) | (2,175) | (72,012) | (1,079,376) |
| | Total Other Rate Base Elements | | (40,716,558) | (32,159,740) | (4,398,155) | (7,753) | (256,386) | (3,894,524) |
| | Total Original Cost Measure of Value | | 440,892,210 | 348,985,060 | 47,541,082 | 85,026 | 2,771,550 | 41,509,496 |

AQUA PENNSYLVANIA, INC. - BASE WATER

BASIS FOR ALLOCATING DEMAND RELATED COSTS OF FIRE SERVICE
TO PUBLIC FIRE PROTECTION CUSTOMER CLASSIFICATIONS

| Description | | | Restrictive Diameters Squared | Quantity | Relative Demand | Allocation Factor |
|---|---|---|---|---|---|---|
| (1) | | | (2) | (3) | (4)=(2)x(3) | (5) |
| PUBLIC FIRE PROTECTION | | | | | | |
| Hydrant | Lead | Pipe Sizes | | | | |
| 6 | 6 | 8" to 12" | 25.00 | 810 | 20,250 | |
| 6 | 6 | 1 1/4" to 2" | 12.50 | 161 | 2,013 | |
| 4 | 4 | 3" to 6" | 16.00 | 1,331 | 21,296 | |
| Total Public Fire Protection | | | | 2,302 | 43,559 | 1.000000 |
| Total Fire Protection | | | | 2,302 | 43,559 | 1.000000 |

AQUA TEXAS, INC.
CALCULATION OF CUSTOMER COST PER MONTH FOR A 5/8-INCH METER

| Cost Function | Cost of Service | Total Units | | Cost Per 5/8-inch Meter | Cost Per 5/8-inch Meter Monthly Bill |
|---|---|---|---|---|---|
| (1) | (2) | (3) | | (4) | (5) |
| Meters | 2,337,166 | 83,065 | 5/8-inch Equivalents | $ 28.14 | $ 2.35 |
| Services | 3,804,670 | 81,320 | 3/4-inch Equivalents | 46.79 | 3.90 |
| Billing and Collecting | 7,924,797 | 904,856 | Bills | 8.76 | 8.76 |
| Meter Reading | 406,215 | 904,856 | Readings | 0.45 | 0.45 |
| Subtotal Customer Costs | $14,472,848 | | | | 15.46 |
| Unrecovered Public Fire | 5,461,079 | 83,065 | 5/8-inch Equivalents | 65.74 | 5.48 |
| Roll-in of Pro forma SIC Revenu | 6,059,957 | 83,065 | 5/8-inch Equivalents | 72.95 | 6.08 |
| Total Customer Costs and Public Fire | $19,933,927 | | | | $ 27.02 |

# AQUA TEXAS, INC.

AUSTIN, TEXAS

# WASTEWATER OPERATIONS

# COST OF SERVICE ALLOCATION STUDY

# AS OF DECEMBER 31, 2024

AQUA TEXAS, INC.

Austin, Texas

# WASTEWATER OPERATIONS
# COST OF SERVICE ALLOCATION STUDY
# AS OF DECEMBER 31, 2024

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

Mechanicsburg, Pennsylvania

**Gannett Fleming**
**Valuation and Rate Consultants, LLC**

Corporate Headquarters
300 Sterling Parkway, Suite 200
Mechanicsburg, PA 17050
717.763.7211

June 3, 2025

Aqua Texas, Inc.
1106 Clayton Lane, Suite 400W
Austin, TX 78723

Attention Trey Reginelli
Controller

Pursuant to your request, we have conducted a cost of service allocation study based on proforma revenue requirements estimated for the test year ended December 31, 2024, and have prepared proposed rate schedules designed to produce the pro forma revenue requirements for Aqua Texas, Inc. wastewater operations.

The attached Exhibit GRH-2 presents the results of the study, as well as supporting schedules which set forth the detailed cost allocation calculations. Schedule A presents a comparison of the cost of service by customer classification with the pro forma revenues produced by each classification under present and proposed rates. The supporting operating revenues from sales of wastewater is presented in the attached Exhibit GRH-4.

Respectfully submitted,

GANNETT FLEMING VALUATION
AND RATE CONSULTANTS, LLC

GREGORY R. HEREBERT
Assistant Project Manager, Rate Studies

GRH:mle
079353.200

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## COST OF SERVICE ALLOCATION STUDY

## WASTEWATER BASE OPERATIONS

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## WASTEWATER BASE OPERATIONS

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# WASTEWATER
# COST OF SERVICE ALLOCATION STUDY

**AQUA PENNSYLVANIA, INC.**

**WASTEWATER OPERATION**

**WASTEWATER COST OF SERVICE ALLOCATION STUDIES
AS OF DECEMBER 31, 2024
AND PROPOSED CUSTOMER RATES**

## PLAN OF REPORT

The reports set forth the results of the cost of service allocation studies for the Combined Wastewater Operations based on pro forma costs as of December 31, 2024, for Aqua Texas, Inc. The studies include cost of service studies for the Company's Combined Wastewater Operations. The introduction contains statements with respect to the basis of the study, the procedures employed, and a summary of the results of the study. Schedule A of each study summarizes the cost allocation for the wastewater operations and total revenues under present and proposed rates. Cost of Service by Customer Classification of each area presents detailed schedules of the allocation of costs to customer classifications, as well as the basis for the allocations.

## BASIS OF STUDY

The method used for the allocation of wastewater cost of service incorporates the functional cost allocation methodology described in the text "Financing and Charges for Wastewater Systems," Manual of Practice No. 27, published by the Water Environment

Federation. This method is recognized for allocating the cost of providing wastewater service to customer classifications in proportion to the classifications' use of the commodity, facilities, and services. It is generally accepted as a sound method for allocating the cost of wastewater service. Under the functional cost method, costs are assigned to cost components using predominant operational purposes as cost-causative factors.

Each element of the cost of service is allocated to customer classifications according to the functional categories. The cost functions are flow, infiltration and inflow (I&I), customer facilities and customer accounting. The functional costs are allocated to customer classifications based on the amount of flow contributed to the system, the amount of I&I allocated to each class, and the number and relative size of customers.

The results of the allocation of wastewater cost of service are summarized on Schedule A, column 2. The cost allocation results can be compared with revenues under present and proposed rates in columns 4 and 6 of Schedule A. The proposed increase and percentage increase in revenues are shown in columns 8 and 9.

The cost of service by customer classification is developed in Schedule D of each study. The allocation factors referenced in column 2 are applied to the costs by account in column 3. The allocation factors are set forth in Schedule E of the study.

The comparison of present and proposed wastewater rates are shown in Schedule 7 of Exhibit No. GRH-4.

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COMPARISON OF COST OF SERVICE WITH REVENUES UNDER PRESENT AND PROPOSED RATES - WASTEWATER
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Customer Classification | Cost of Service | | Revenues, Present Rates | | Revenues, Proposed Rates | | Proposed Increase | |
|---|---|---|---|---|---|---|---|---|
| | Amount | Percent | Amount | Percent | Amount | Percent | Amount | Percent Increase |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| Residential | $ 25,640,467 | 73.2% | $ 21,849,774 | 81.3% | $ 28,290,453 | 80.7% | $ 6,440,679 | 29.5% |
| Non-Residential | 9,410,215 | 26.8% | 5,035,622 | 18.7% | 6,759,925 | 19.3% | 1,724,303 | 34.2% |
| Total Sales | 35,050,682 | 100.0% | 26,885,395 | 100.0% | 35,050,378 | 100.0% | 8,164,983 | 30.4% |
| Other Revenues* | 725,446 | | 725,446 | | 725,446 | | - | 0.0% |
| Total | $ 35,776,128 | | $ 27,610,841 | | $ 35,775,824 | | $ 8,164,983 | 29.6% |

* Includes Contract Revenue.

AQUA TEXAS, INC

WASTEWATER BASE OPERATIONS

ALLOCATION OF COST OF SERVICE BY FUNCTION TO CUSTOMER CLASSIFICATIONS

| Description | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting | Total |
|---|---|---|---|---|---|---|
| | Collection | Treatment | | | | |
| (1) | (2) | | | (5) | (6) | (7) |
| Total Cost of Service | $ 9,397,504 | $ 15,285,361 | $ 8,227,622 | $ 668,082 | $ 1,472,115 | $ 35,050,683 |
| Less CAP Costs | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ 9,397,504 | $ 15,285,361 | $ 8,227,622 | $ 668,082 | $ 1,472,115 | $ 35,050,683 |
| Factor Reference | A | A1 | C | B | B | |
| Residential | | | | | | |
| Factor | 0.7574 | 0.7574 | 0.6781 | 0.6385 | 0.6385 | |
| Cost of Service | $ 7,117,670 | $ 11,577,132 | $ 5,579,150 | $ 426,570 | $ 939,945 | 25,640,467 |
| Plus Alloc. Of Cap Costs | $ - | $ - | $ - | $ - | $ - | 0 |
| | 7,117,671 | 11,577,133 | 5,579,151 | 426,571 | 939,946 | 25,640,467 |
| Non-Residential | | | | | | |
| Factor | 0.2426 | 0.2426 | 0.3219 | 0.3615 | 0.3615 | |
| Cost of Service | $ 2,279,835 | $ 3,708,228 | $ 2,648,471 | $ 241,512 | $ 532,169 | $ 9,410,215 |
| Total | 9,397,506 | 15,285,361 | 8,227,622 | 668,083 | 1,472,115 | 35,050,682 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
FACTORS FOR ALLOCATING COSTS BY FUNCTION TO CUSTOMER CLASSIFICATIONS

FACTOR A. ALLOCATION OF FLOW COLLECTION COSTS.

Factors are based on the pro forma test year average daily consumption for each customer classification.

| Classification | Average Daily Consumption, 100 gallons | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 4,614 | 0.7574 |
| Non-Residential | 1,478 | 0.2426 |
| Total | 6,092 | 1.0000 |

FACTOR A1. ALLOCATION OF FLOW TREATMENT COSTS.

Factors are based on the pro forma test year average daily consumption for each customer

| Classification | Average Daily Consumption, 100 gallons | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 4,614 | 0.7574 |
| Non-Residential | 1,478 | 0.2426 |
| Total | 6,092 | 1.0000 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
FACTORS FOR ALLOCATING COSTS BY FUNCTION TO CUSTOMER CLASSIFICATIONS

FACTOR B. ALLOCATION OF COSTS ASSOCIATED WITH BILLING AND COLLECTING.

Factors are based on the number of customers.

| Customer Classification | Number of Customers | Allocation Factor |
|---|---|---|
| (1) | (2) | (3) |
| Residential | 744 | 0.6385 |
| Non-Residential | 421 | 0.3615 |
| Total | 1,165 | 1.0000 |

FACTOR C. ALLOCATION OF COSTS ASSOCIATED WITH INFILTRATION AND INFLOW.

Factors are based on a 1/3-2/3 weighting of flow and number of customers.

| Customer | Average Daily Flow | | Number of Bills | | Allocation |
|---|---|---|---|---|---|
| Classification | Factor A | Weight | Factor C | Weight | Factor |
| (1) | (2) | (3)=(2) x 0.3333 | (4) | (5)=(4) x 0.6667 | (6)=(3)+(5) |
| Residential | 0.7574 | 0.2524 | 0.6385 | 0.4257 | 0.6781 |
| Non-Residential | 0.2426 | 0.0809 | 0.3615 | 0.2410 | 0.3219 |
| Total | 1.0000 | 0.3333 | 1.0000 | 0.6667 | 1.0000 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COST OF SERVICE ALLOCATED TO COST FUNCTIONS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Account | Factor Ref. | Cost of Service | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting |
|---|---|---|---|---|---|---|---|
| | | | Collection | Treatment | | | |
| (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
| **OPERATION AND MAINTENANCE EXPENSES** | | | | | | | |
| **COLLECTION** | | | | | | | |
| Labor | 1 | 118,158 | $ 88,619 | $ - | $ 29,540 | $ - | $ - |
| Employee Benefits | 1 | 24,520 | 18,390 | - | 6,130 | - | - |
| Purchased Power | 1 | (184) | (138) | - | (46) | - | - |
| Purchased Power | 1 | - | - | - | - | - | - |
| Chemicals | 1 | 3,339 | 2,504 | - | 835 | - | - |
| Supplies | 1 | 30,454 | 22,841 | - | 7,614 | - | - |
| OS Engineer | 1 | - | - | - | - | - | - |
| OS Lab Testing | 1 | 5,929 | 4,447 | - | 1,482 | - | - |
| OS Other | 1 | 513,068 | 384,801 | - | 128,267 | - | - |
| Leases | 1 | - | - | - | - | - | - |
| Transportation | 1 | 10,812 | 8,109 | - | 2,703 | - | - |
| Other | 1 | 635 | 476 | - | 159 | - | - |
| TOTAL COLLECTION EXPENSE | | $ 706,731 | $ 530,048 | $ - | $ 176,683 | $ - | $ - |
| **PUMPING** | | | | | | | |
| Labor | 1 | $ 2,245 | $ 1,684 | $ - | $ 561 | $ - | $ - |
| Employee Benefits | 1 | 363 | 272 | - | 91 | - | - |
| Purchased Power | 1 | 759,333 | 569,500 | - | 189,833 | - | - |
| | 1 | 1,181 | 886 | - | 295 | - | - |
| Chemicals | 1 | - | - | - | - | - | - |
| Supplies | 1 | 1,233 | 925 | - | 308 | - | - |
| OS Lab Testing | 1 | 7,269 | 5,452 | - | 1,817 | - | - |
| OS Other | 1 | 800,657 | 600,493 | - | 200,164 | - | - |
| Leases | 1 | 67,052 | 50,289 | - | 16,763 | - | - |
| Transportation | 1 | 122 | 92 | - | 31 | - | - |
| Other | 1 | 27,148 | 20,361 | - | 6,787 | - | - |
| | | $ 1,666,603 | $ 1,249,952 | $ - | $ 416,651 | $ - | $ - |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COST OF SERVICE ALLOCATED TO COST FUNCTIONS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Account | Factor Ref. | Cost of Service | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting |
|---|---|---|---|---|---|---|---|
| | | | Collection | Treatment | | | |
| (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
| **SEWAGE TREATMENT** | | | | | | | |
| Labor | 1A | $ 1,139,031 | $ - | $ 854,273 | $ 284,758 | $ - | $ - |
| Employee Benefits | 1A | 227,046 | - | 170,285 | 56,762 | - | - |
| Purchased Wastewater | 1A | 363,031 | - | 272,273 | 90,758 | - | - |
| Sludge Disposal | 1A | 1,806,808 | - | 1,355,106 | 451,702 | - | - |
| Purchased Power | 1A | 601,827 | - | 451,370 | 150,457 | - | - |
| Purchased Power | 1A | 6,102 | - | 4,577 | 1,526 | - | - |
| Chemicals | 1A | 1,172,895 | - | 879,671 | 293,224 | - | - |
| Lab Testing | 1A | - | - | - | - | - | - |
| Supplies | 1A | 85,173 | - | 63,880 | 21,293 | - | - |
| OS Engineer | 1A | - | - | - | - | - | - |
| OS Lab Testing | 1A | 652,670 | - | 489,503 | 163,168 | - | - |
| OS Other | 1A | 689,851 | - | 517,388 | 172,463 | - | - |
| Leases | 1A | 17,597 | - | 13,198 | 4,399 | - | - |
| Transporation | 1A | 90,005 | - | 67,504 | 22,501 | - | - |
| OS Other | 1A | 14,785 | - | 11,089 | 3,696 | - | - |
| **TOTAL SEWAGE TREATMENT EXPENSE** | | $ 6,866,821 | $ - | $ 5,150,116 | $ 1,716,705 | $ - | $ - |
| **CUSTOMER ACCOUNTS** | | | | | | | |
| Labor | 3 | $ 1,319 | $ - | $ - | $ - | $ - | $ 1,319 |
| Employee Benefits | 3 | 310 | - | - | - | - | 310 |
| Supplies | 3 | 47 | - | - | - | - | 47 |
| Management Feees | 3 | 294,859 | - | - | - | - | 294,859 |
| OS Lab Testing | 3 | - | - | - | - | - | - |
| OS Other | 3 | 32,952 | - | - | - | - | 32,952 |
| Transportation | 3 | 109 | - | - | - | - | 109 |
| Other | 3 | - | - | - | - | - | - |
| Uncollectible Accounts | 3 | 387,351 | - | - | - | - | 387,351 |
| **TOTAL CUSTOMER ACCOUNTING EXPENSE** | | $ 716,947 | $ - | $ - | $ - | $ - | $ 716,947 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COST OF SERVICE ALLOCATED TO COST FUNCTIONS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Account | Factor Ref. | Cost of Service | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting |
|---|---|---|---|---|---|---|---|
| | | | Collection | Treatment | | | |
| (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
| **ADMINISTRATIVE AND GENERAL EXPENSES** | | | | | | | |
| Labor | 4 | $ 684,270 | $ 157,566 | $ 285,456 | $ 147,674 | $ - | $ 93,574 |
| CAP Program Expense | 3 | - | - | - | - | - | - |
| Employee Benefits | 4 | 271,585 | 62,538 | 113,297 | 58,611 | - | 37,139 |
| Purchased Power | 4 | 220 | 51 | 92 | 47 | - | 30 |
| Supplies | 4 | 10,197 | 2,348 | 4,254 | 2,201 | - | 1,394 |
| OS Engineer | 4 | - | - | - | - | - | - |
| OS Accounting | 4 | 31,486 | 7,250 | 13,135 | 6,795 | - | 4,306 |
| OS Legal | 4 | 249,636 | 57,483 | 104,140 | 53,875 | - | 34,138 |
| Management Fees | 4 | 753,532 | 173,515 | 314,350 | 162,622 | - | 103,045 |
| OS Lab Testing | 4 | 3,265 | 752 | 1,362 | 705 | - | 446 |
| OS Other | 4 | 94,501 | 21,761 | 39,423 | 20,395 | - | 12,923 |
| CAP Program Expense | 3 | - | - | - | - | - | - |
| Leases | 4 | 61,105 | 14,071 | 25,491 | 13,187 | - | 8,356 |
| CAP Program Expense | 3 | - | - | - | - | - | - |
| Transportation | 4 | 90,527 | 20,846 | 37,765 | 19,537 | - | 12,380 |
| Insurance other than Group | 4 | 307,551 | 70,820 | 128,301 | 66,373 | - | 42,057 |
| Other | 4 | 456,716 | 105,168 | 190,528 | 98,565 | - | 62,456 |
| Amortization of Rate Case Expense | 8 | - | - | - | - | - | - |
| Other | 4 | | - | - | - | - | - |
| Amortization - Other | 4 | 78,554 | 18,089 | 32,770 | 16,953 | - | 10,742 |
| **TOTAL A & G EXPENSE** | | $ 3,093,145 | $ 712,256 | $ 1,290,363 | $ 667,540 | $ - | $ 422,986 |
| **Total Operation & Maintenance Expenses** | | $ 13,050,247 | $ 2,492,257 | $ 6,440,479 | $ 2,977,578 | $ - | $ 1,139,933 |
| **DEPRECIATION EXPENSE** | | | | | | | |
| Structures and Improvements | | | | | | | |
| Collection | 1 | $ 363,589 | $ 272,692 | $ - | $ 90,897 | $ - | $ - |
| Pumping | 1 | 56,278 | 42,209 | - | 14,070 | - | - |
| Transmission and Distribution Plant | 1 | 1,301,001 | 975,751 | - | 325,250 | - | - |
| Raw Water Treatment | 1A | 139,204 | - | 104,403 | 34,801 | - | - |
| General | 4 | 901,991 | 207,701 | 376,282 | 194,661 | - | 123,347 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COST OF SERVICE ALLOCATED TO COST FUNCTIONS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Account | Factor Ref. | Cost of Service | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting |
|---|---|---|---|---|---|---|---|
| | | | Collection | Treatment | | | |
| (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
| Power Operting Equipment | | | | | | | |
| Collection | 1 | 4,338 | 3,254 | - | 1,085 | - | - |
| Transmission and Distribution Plant | 1 | 21,656 | 16,242 | - | 5,414 | - | - |
| Raw Water Treatment | 1A | 2,847 | - | 2,135 | 712 | - | - |
| Collection Mains - Gravity | 1 | 612,870 | 459,653 | - | 153,218 | - | - |
| Collection Mains - Force | 1 | 267,696 | 200,772 | - | 66,924 | - | - |
| Special Collecting Structures | 1 | 13,567 | 10,175 | - | 3,392 | - | - |
| Services to Customers | 2 | 113,774 | - | - | - | 113,774 | - |
| Flow Measuring Devices | 2 | 92,783 | - | - | - | 92,783 | - |
| Flow Measuring Installations | 2 | 872 | - | - | - | 872 | - |
| Reuse Services | 2 | 881 | - | - | - | 881 | - |
| Reuse Meters and Installations | 2 | - | - | - | - | - | - |
| Receiving Wells | 1 | 64,756 | 48,567 | - | 16,189 | - | - |
| Pumping Equipment | 1 | 544,839 | 408,629 | - | 136,210 | - | - |
| RWT Pumping Equipment | 1A | - | - | - | - | - | - |
| Treatment and Disposal Equipment | 1A | 1,798,838 | - | 1,349,129 | 449,710 | - | - |
| Reuse Distrbution Reservoirs | 1A | 6,641 | - | 4,981 | 1,660 | - | - |
| Reuse Transmission and Distribution System | 1 | 17,266 | 12,950 | - | 4,317 | - | - |
| Plant Sewers | | | | | | | |
| Transmission and Distribution Plant | 1A | 95,246 | - | 71,435 | 23,812 | - | - |
| Raw Water Treatment | 1A | 518 | - | 389 | 130 | - | - |
| Outfall Lines | 1 | 12,330 | 9,248 | - | 3,083 | - | - |
| Other Plant and Misc. Equipment | | | | | | | |
| Intangible | 1 | 2,483 | 1,862 | - | 621 | - | - |
| Collection | 1 | 18 | 14 | - | 5 | - | - |
| Pumping | 1 | 26,490 | 19,868 | - | 6,623 | - | - |
| Transmission and Distribution Plant | 1 | 1,546 | 1,160 | - | 387 | - | - |
| Raw Water Treatment | 1A | 11,305 | - | 8,479 | 2,826 | - | - |
| Office Furniture | 4 | - | - | - | - | - | - |
| Transportation Equipment | 4 | 482 | 111 | 201 | 104 | - | 66 |
| Tools, Shop and Gargage Equipment | 4 | 891 | 205 | 372 | 192 | - | 122 |
| Laboratory Equipment | 1A | 2,198 | - | 1,649 | 550 | - | - |
| Communication Equipment | 4 | 6,217 | 1,432 | 2,594 | 1,342 | - | 850 |
| Mort. Of Utility Plant ADJ | 4 | (10,729) | (2,471) | (4,476) | (2,316) | - | (1,467) |
| **Total Depreciation Expense** | | $ 6,474,682 | $ 2,690,020 | $ 1,917,570 | $ 1,535,864 | $ 208,310 | $ 122,918 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COST OF SERVICE ALLOCATED TO COST FUNCTIONS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Account | Factor Ref. | Cost of Service | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting |
|---|---|---|---|---|---|---|---|
| | | | Collection | Treatment | | | |
| (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
| **Taxes Other Than Income** | | | | | | | |
| PUC Assessment | 7 | $ 11 | $ 3 | $ 5 | $ 3 | $ 0 | $ 0 |
| Texas Margins Tax | 7 | 137,684 | 37,653 | 61,085 | 32,913 | 4,072 | 1,962 |
| Local Property Tax | 7 | 354,255 | 96,880 | 157,169 | 84,683 | 10,476 | 5,048 |
| Payroll Tax | 5 | 168,564 | 21,481 | 98,774 | 40,085 | - | 8,224 |
| Pumping Fees | 5 | - | - | - | - | - | - |
| Other Taxes & Licenses | 5 | 68,039 | 8,671 | 39,869 | 16,180 | - | 3,319 |
| **Total Taxes, Other Than Income** | | $ 728,553 | $ 164,688 | $ 356,901 | $ 173,863 | $ 14,548 | $ 18,553 |
| **Total Operating Expense** | | $ 20,253,482 | $ 5,346,965 | $ 8,714,950 | $ 4,687,305 | $ 222,858 | $ 1,281,404 |
| **Income Taxes** | 7 | $ 2,503,835 | $ 684,734 | $ 1,110,850 | $ 598,528 | $ 74,046 | $ 35,677 |
| **Utility Income Available for Return** | 7 | $ 13,018,812 | $ 3,560,307 | $ 5,775,922 | $ 3,112,076 | $ 385,005 | $ 185,503 |
| **Total Cost of Service** | | $ 35,776,128 | $ 9,592,005 | $ 15,601,722 | $ 8,397,909 | $ 681,909 | $ 1,502,583 |
| **Less: Other Revenues** | | | | | | | |
| Other Operating Revenues | 8 | $ 725,446 | 194,501 | 316,362 | 170,287 | 13,827 | 30,468 |
| **Total Cost of Service Related to Sales of Wastewater Services** | | $ 35,050,683 | $ 9,397,504 | $ 15,285,361 | $ 8,227,622 | $ 668,082 | $ 1,472,115 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS

FACTORS FOR ALLOCATING COST OF SERVICE TO COST FUNCTIONS

| Reference | Flow | Extra Capacity Max Day | Infiltration & Inflow | Customer Facilities | Customer Accounting | Total |
|---|---|---|---|---|---|---|
| Factor 1 - Flow and I&I | 0.7500 | | 0.2500 | | | 1.0000 |
| Factor 2 - Customer Facilities | | | | 1.0000 | | 1.0000 |
| Factor 3 - Customer Accounting | | | | | 1.0000 | 1.0000 |
| Factor 4 - O&M Exp less Power and Chemicals | | | | | | |
| Cost | $ 1,207,249 | $ 2,187,119 | $ 1,131,456 | $ - | $ 716,947 | $ 5,242,770 |
| Factor | 0.2303 | 0.4172 | 0.2158 | 0.0000 | 0.1367 | 1.0000 |
| Factor 5 - Labor Expense | | | | | | |
| Cost | $ 247,869 | $ 1,139,729 | $ 462,533 | $ - | $ 94,893 | $ 1,945,023 |
| Factor | 0.1274 | 0.5860 | 0.2378 | 0.0000 | 0.0488 | 1.0000 |
| Factor 6 - Rate Base less Allocated Costs | | | | | | |
| Cost | $ 51,906,813 | $ 84,176,556 | $ 45,361,123 | $ 5,616,747 | $ 2,690,849 | $ 189,752,089 |
| Factor | 0.2736 | 0.4436 | 0.2391 | 0.0296 | 0.0142 | 1.0000 |
| Factor 7 - Rate Base | | | | | | |
| Cost | $ 47,271,470 | $ 76,688,990 | $ 41,320,153 | $ 5,111,848 | $ 2,462,985 | $ 172,855,446 |
| Factor | 0.2735 | 0.4437 | 0.2390 | 0.0296 | 0.0142 | 1.0000 |
| Factor 8 - Total Cost of Service | | | | | | |
| Cost | $ 9,592,005 | $ 15,601,722 | $ 8,397,909 | $ 681,909 | $ 1,502,583 | $ 35,776,128 |
| Factor | 0.2681 | 0.4361 | 0.2347 | 0.0191 | 0.0420 | 1.0000 |
| Factor 9 - O&M Exp | | | | | | |
| Cost | $ 2,492,257 | $ 6,440,479 | $ 2,977,578 | $ - | $ 1,139,933 | $ 13,050,247 |
| Factor | 0.1910 | 0.4935 | 0.2282 | 0.0000 | 0.0873 | 1.0000 |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COST OF SERVICE ALLOCATED TO COST FUNCTIONS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Account | Factor Ref. | Cost of Service | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting |
|---|---|---|---|---|---|---|---|
| | | | Collection | Treatment | | | |
| (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
| **RATE BASE** | | | | | | | |
| Organization and Franchises | 1 | $ 489,949 | $ 367,462 | $ - | $ 122,487 | $ - | $ - |
| Land and Land Rights - Collection | 1 | 665,367 | 499,025 | - | 166,342 | - | - |
| Land and Land Rights - Pumping | 1 | 25,044 | 18,783 | - | 6,261 | - | - |
| Land and Land Rights - Treatment and Disp. | 1A | 1,009,360 | - | 757,020 | 252,340 | - | - |
| Land and Land Rights - Raw Water Treatment | 1A | 131,133 | - | 98,350 | 32,783 | - | - |
| Land and Land Rights - Raw Water Dist. | 1 | 105,627 | 79,221 | - | 26,407 | - | - |
| Land and Land Rights - General | 4 | 89,208 | 20,542 | 37,215 | 19,252 | - | 12,199 |
| Structures and Improvements | | | | | | | |
| Collection | 1 | 11,935,002 | 8,951,252 | - | 2,983,751 | - | - |
| Pumping | 1 | 1,337,805 | 1,003,353 | - | 334,451 | - | - |
| Transmission and Distribution Plant | 1A | 33,769,822 | - | 25,327,367 | 8,442,456 | - | - |
| Raw Water Treatment | 1A | 2,264,470 | - | 1,698,353 | 566,118 | - | - |
| General | 4 | 19,506,725 | 4,491,799 | 8,137,591 | 4,209,797 | - | 2,667,537 |
| Power Operting Equipment | | | | | | | |
| Collection | 1 | 66,957 | 50,218 | - | 16,739 | - | - |
| Transmission and Distribution Plant | 1 | 537,395 | 403,046 | - | 134,349 | - | - |
| Raw Water Treatment | 1A | 73,138 | - | 54,853 | 18,284 | - | - |
| Collection Mains - Gravity | 1 | 25,108,207 | 18,831,155 | - | 6,277,052 | - | - |
| Collection Mains - Force | 1 | 8,925,639 | 6,694,229 | - | 2,231,410 | - | - |
| Special Collecting Structures | 1 | 398,089 | 298,567 | - | 99,522 | - | - |
| Services to Custiomers | 2 | 3,569,113 | - | - | - | 3,569,113 | - |
| Flow Measuring Devices | 2 | 2,012,185 | - | - | - | 2,012,185 | - |
| Flow Measuring Installations | 2 | 11,088 | - | - | - | 11,088 | - |
| Reuse Services | 2 | 24,362 | - | - | - | 24,362 | - |
| Reuse Meters and Installations | 2 | - | - | - | - | - | - |
| Receiving Wells | 1 | 2,395,153 | 1,796,364 | - | 598,788 | - | - |
| Pumping Equipment | 1 | 9,310,422 | 6,982,816 | - | 2,327,605 | - | - |
| Reuse Distribution Reservoirs | 1 | 245,585 | 184,189 | - | 61,396 | - | - |
| Reuse Transmission and Distribution System | 1 | 441,553 | 331,165 | - | 110,388 | - | - |
| RWT Pumping Equipment | 1A | - | - | - | - | - | - |
| Treatment and Disposal Equipment | 1A | 60,355,018 | - | 45,266,264 | 15,088,755 | - | - |
| Plant Sewers | | | | | | | |
| Transmission and Distribution Plant | 1A | 3,611,848 | - | 2,708,886 | 902,962 | - | - |
| Raw Water Treatment | 1A | 14,801 | - | 11,101 | 3,700 | - | - |
| Outfall Lines | 1 | 388,636 | 291,477 | - | 97,159 | - | - |

AQUA TEXAS, INC
WASTEWATER BASE OPERATIONS
COST OF SERVICE ALLOCATED TO COST FUNCTIONS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024

| Account | Factor Ref. | Cost of Service | Flow | | Infiltration & Inflow | Customer Facilities | Customer Accounting |
|---|---|---|---|---|---|---|---|
| | | | Collection | Treatment | | | |
| (1) | (2) | (3) | (4) | (5) | (7) | (8) | (9) |
| Intangible | 1 | 43,452 | 32,589 | - | 10,863 | - | - |
| Collection | 1 | 158 | 118 | - | 39 | - | - |
| Pumping | 1 | 575,080 | 431,310 | - | 143,770 | - | - |
| Transmission and Distribution Plant | 1A | 36,235 | - | 27,176 | 9,059 | - | - |
| Raw Water Treatment | 1 | 172,559 | 129,420 | - | 43,140 | - | - |
| Office Furniture | 4 | - | - | - | - | - | - |
| Transportation Equipment | 4 | 4,536 | 1,044 | 1,892 | 979 | - | 620 |
| Tools, Shop and Gargage Equipment | 4 | 11,921 | 2,745 | 4,973 | 2,573 | - | 1,630 |
| Laboratory Equipment | 1A | 24,639 | - | 18,479 | 6,160 | - | - |
| Communication Equipment | 4 | 64,809 | 14,923 | 27,036 | 13,987 | - | 8,863 |
| Other Tangible Plant | 4 | - | - | - | - | - | - |
| TOTAL UTILITY PLANT IN SERVICE SEWER | | $ 189,752,089 | $ 51,906,813 | $ 84,176,556 | $ 45,361,123 | $ 5,616,747 | $ 2,690,849 |
| Other Rate Base Items: | | | | | | | |
| Deferred Taxes | 6 | $ (9,688,225) | $ (2,650,221) | $ (4,297,826) | $ (2,316,015) | $ (286,776) | $ (137,387) |
| Regulatory Assets and Prepayments | 6 | $ 858,675 | $ 234,891 | $ 380,920 | $ 205,270 | $ 25,417 | $ 12,177 |
| Working Capital | 9 | 160,520 | 30,655 | 79,219 | 36,625 | - | 14,021 |
| CIAC/CAC | 6 | (8,227,613) | (2,250,669) | (3,649,879) | (1,966,849) | (243,541) | (116,675) |
| Total Other Rate Base Elements | | (16,896,644) | (4,635,344) | (7,487,566) | (4,040,970) | (504,900) | (227,864) |
| **Total Original Cost Measure of Value** | | $ 172,855,446 | $ 47,271,470 | $ 76,688,990 | $ 41,320,153 | $ 5,111,848 | $ 2,462,985 |

# AQUA TEXAS, INC.

AUSTIN, TEXAS

## OPERATING REVENUE FROM SALES OF WATER

## FOR THE TWELVE MONTHS

## ENDED DECEMBER 31, 2024

# AQUA TEXAS, INC.

AUSTIN, TEXAS

# OPERATING REVENUE FROM SALES OF WATER
# FOR THE TWELVE MONTHS
# ENDED DECEMBER 31, 2024

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

Mechanicsburg, Pennsylvania

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**AQUA TEXAS, INC.**

**OPERATING REVENUE FROM SALES OF WATER**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025**

**PLAN OF EXHIBIT**

Exhibit No. GRH-3 sets forth the summaries of the results of applying the proposed rates for sales of water to a detailed analysis of water customers' billing determinants, and the application of proposed rates to the bill analysis.

Schedules 1, 1-C, 1-E and 1-N present a summary of the pro forma revenues for the Combined Water Operations and Company's Central, East and North service regions under proposed rates, for the twelve months ending December 31, 2024. The pro forma revenues under proposed rates are developed in Schedules 2, 2-C, 2-E and 2-N. Schedules 3, 3-C, 3-E, and 3-N present a summary of the pro forma revenues for the Combine Water Operations and Central, East and North service regions under present rates, for the twelve months ending December 31, 2024. The revenues under present rates are developed in Schedules 4, 4-C, 4-E and 4-N. The application of proposed rates to the consumption analysis for each tariff area is presented on Schedule 5. Schedule 6 presents adjustments to the application of present and proposed rates. The summary of present and proposed by tariff area is presented on Schedule 7.

The results of the application of proposed rates are summarized in Schedules 2, 2-C, 2-E and 2-N of Exhibit No. GRH-3 are brought forward to column 3 of Schedules 1, 1-C, 1-E and 1-N. Schedules 2, 2-C, 2-E and 2-N sets forth the application of proposed rates to the detailed analysis of bill and consumption by meter size and customer classification for each present rate tariff area. The revenues in column 3 of Schedules 1, 1-C, 1-E, and 1-N incorporate the revenue adjustments

during the twelve months ended December 31, 2024 shown on Schedules 5 and 6, to develop the total revenues projected for the twelve months ended December 31, 2024, under present and proposed rates of Schedules 1, 1-C, 1-E and 1-N.

A comparison of customer bills at various usage levels under present and proposed rates for sales of water for each current tariff area is shown in Schedule 8 for residential and the non-residential customer classes.

## COMBINED WATER OPERATIONS

AQUA TEXAS, INC
WATER OPERATIONS WITHOUT ACQUISITION
SUMMARY OF PRO FORMA REVENUES UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | FPFTY Revenues, Present Rates | FPFTY Revenues, Proposed Rates | FPFTY Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 57,663,864 | $ 75,965,488 | $ 18,301,624 | 31.7% |
| Commercial | 7,459,337 | 9,858,253 | 2,398,916 | 32.2% |
| Industrial | - | - | - | 0.0% |
| Public | 15,144 | 15,805 | 661 | 4.4% |
| Sales for Resale | 198,240 | 315,848 | 117,608 | 59.3% |
| Total Sales of Water | 65,336,584 | 86,155,394 | 20,818,810 | |
| Other Operating Revenues | 1,519,466 | 1,519,466 | - | 0.0% |
| Total Water Revenue excl. Pass Through Charges | $ 66,856,051 | $ 87,674,860 | $ 20,818,810 | 31.1% |

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| Central Division | $ 19,761,935 | $ 1,498,456 | $ - | $ 15,805 | $ - | $ 21,276,196 |
| East Division | 30,807,604 | 7,361,289 | - | - | 315,848 | 38,484,741 |
| North Division | 25,395,949 | 998,508 | - | - | - | 26,394,457 |
| | $ 75,965,488 | $ 9,858,253 | $ - | $ 15,805 | $ 315,848 | $ 86,155,394 |
| Other Operating Revenues | | | | | | 1,519,466 |
| STAS Revenue | | | | | | - |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Proposed Rates** | $ 75,965,488 | $ 9,858,253 | $ - | $ 15,805 | $ 315,848 | $ 87,674,860 |
| Change in Revenues | 15,002,485 | 1,916,527 | - | (221) | 103,291 | 20,818,810 |
| % Change in Revenues | 24.61% | 24.13% | 0.00% | -1.38% | 48.59% | 26.35% |

AQUA TEXAS INC.
WATER OPERATIONS ACQUISITION
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Revenues, Per Books Present Rates 12/31/2024 (a) | Adjustment to Per Books Revenue 12/31/2024 | Adjusted Revenues, Per Books Present Rates 12/31/2024 (a) | Other Revenue Adjustments 12/31/2024 | Bill Analysis Revenues, Present Rates 12/31/2024 | Proforma Revenue Adjustments | 12/31/2024 Pro Forma Bill Analysis Revenues, Present Rates (b) | Add Back Annualized SIC Revenue | Add Back STAS Revenue | Total Pro Forma Revenue Present Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11)=(8)+(9)+(10) |
| METERED SALES | | | | | | | | | | |
| Residential | $ 54,475,549 | | $ 54,475,549 | $ (8,847) | $ 54,466,702 | $ 858,230 | $ 55,324,932 | $ 5,638,071 | $ (3,299,139) | $ 57,663,864 |
| Commercial | 7,575,624 | | 7,575,624 | 6,344 | 7,581,968 | (60,439) | 7,521,529 | 420,197 | (482,389) | 7,459,337 |
| Industrial | - | | - | - | - | - | - | - | - | - |
| Public Authority | - | | - | 14,460 | 14,460 | (123) | 14,337 | 1,689 | (882) | 15,144 |
| Sales for Resale | 216,217 | | 216,217 | (0) | 216,217 | (3,660) | 212,557 | - | (14,317) | 198,240 |
| Total Sales of Water | $ 62,267,390 | $ - | $ 62,267,390 | $ 11,957 | $ 62,279,347 | 794,007 | $ 63,073,354 | $ 6,059,957 | $ (3,796,727) | $ 65,336,584 |
| Other Operating Revenues | 1,519,466 (b) | - | 1,519,466 | - | 1,519,466 | | 1,519,466 | | | 1,519,466 |
| Total Water Revenue | $ 63,786,856 | $ - | $ 63,786,856 | $ 11,957 | $ 63,798,813 | $ 794,007 | $ 64,592,820 | $ 6,059,957 | $ (3,796,727) | $ 66,856,051 |
| Other Operating Surcharges - STAS & SIC | 1,996,775 | - | 1,996,775 | - | 1,996,775 | | | | | - |
| Total Water Revenue w/ STAS & SIC | $ 65,783,631 | $ - | $ 65,783,631 | $ 11,957 | $ 65,795,588 | $ 794,007 | $ 64,592,820 | $ 6,059,957 | $ (3,796,727) | $ 66,856,051 |

(a) Excludes SIC, Abatements, and Unbilled Revenue.
(b) Excludes STAS, SIC revenue. Pro Forma SIC & STAS Revenue Added back in by class per Columns 9 and 10.

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| Central Division | $ 15,017,112 | $ 1,402,557 | $ - | $ 14,337 | $ - | $ 16,434,006 |
| East Division | 19,348,361 | 5,027,952 | - | - | 212,557 | 24,588,869 |
| North Division | 20,959,459 | 1,091,020 | - | - | - | 22,050,479 |
| | $ 55,324,932 | $ 7,521,529 | $ - | $ 14,337 | $ 212,557 | $ 63,073,354 |
| **SIC Revenue** | | | | | | |
| Central Division | $ 2,484,418 | $ 121,315 | $ - | $ 1,689 | $ - | $ 2,607,422 |
| East Division | 1,359,234 | 250,743 | - | - | - | 1,609,977 |
| North Division | 1,794,419 | 48,139 | - | - | - | 1,842,558 |
| Other Operating Revenues | | | | | | 1,519,466 |
| STAS | | | | | | (3,796,727) |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Present Rates** | $ 60,963,003 | $ 7,941,726 | $ - | $ 16,026 | $ 212,557 | $ 66,856,051 |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Central Main (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 820,508 | 133,944 | $ 9,265,611 | (4,142) | 1,632 | $ 56,200 | 816,365 | 135,576 | $ 9,321,811 | $ 1,549,263 | $ 10,871,074 | | $ 11,487,396 | 5.67% |
| Commercial | 40,687 | 1,499 | 429,691 | (689) | (1) | (4,476) | 39,999 | 1,498 | 425,218 | 46,290 | 471,508 | | 408,412 | -13.38% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total Central Main (CTX)** | 861,195 | 135,443 | $ 9,695,302 | (4,831) | 1,631 | $ 51,724 | 856,364 | 137,074 | $ 9,747,029 | $ 1,595,553 | $ 11,342,582 | | $ 11,895,808 | 4.88% |

| Rate Zone Central Main (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 132,612 | $ 44.85 | $ 5,947,645 | 1,632 | $ 44.85 | $ 73,198 | 134,244 | $ 44.85 | $ 6,020,843 | $ 1,511,587 | $ 7,532,430 | $ 34.90 | $ 4,685,116 | -37.80% |
| 3/4 - Meter | 115 | 44.85 | 5,138 | 0 | 44.85 | 19 | 115 | 44.85 | 5,158 | 1,295 | 6,453 | 52.35 | 6,020 | -6.71% |
| 1 - Meter | 1,156 | 112.13 | 129,652 | (0) | 112.13 | (30) | 1,156 | 112.13 | 129,622 | 32,541 | 162,163 | 87.30 | 100,919 | -37.77% |
| 1 1/2 - Meter | 49 | 224.25 | 10,988 | - | 224.25 | - | 49 | 224.25 | 10,988 | 2,759 | 13,747 | 174.50 | 8,551 | -37.80% |
| 2 - Meter | 12 | 358.80 | 4,306 | - | 358.80 | - | 12 | 358.80 | 4,306 | 1,081 | 5,387 | 279.20 | 3,350 | -37.81% |
| 3 - Meter | - | 717.60 | - | - | 717.60 | - | - | 717.60 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,121.25 | - | - | 1,121.25 | - | - | 1,121.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 2,242.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 3,588.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 5,157.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 9,642.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 133,944 | | $ 6,097,729 | 1,632 | | $ 73,187 | 135,576 | | $ 6,170,917 | $ 1,549,263 | $ 7,720,180 | | $ 4,803,956 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 465,047 | 2.8500 | 1,325,385 | (2,059) | 2.8500 | (5,867) | 462,989 | 2.8500 | 1,319,517 | | 1,319,517 | 5.4980 | 2,545,511 | 92.91% |
| Block 2 | 155,641 | 4.0000 | 622,566 | (802) | 4.0000 | (3,210) | 154,839 | 4.0000 | 619,356 | | 619,356 | 8.2470 | 1,276,956 | 106.17% |
| Block 3 | 103,078 | 5.5000 | 566,929 | (589) | 5.5000 | (3,239) | 102,489 | 5.5000 | 563,690 | | 563,690 | 13.7450 | 1,408,712 | 149.91% |
| Block 4 | 96,741 | 6.7500 | 653,002 | (692) | 6.7500 | (4,671) | 96,049 | 6.7500 | 648,331 | | 648,331 | 15.1200 | 1,452,261 | 124.00% |
| Subtotal | 820,508 | | 3,167,882 | (4,142) | | (16,987) | 816,365 | | $ 3,150,894 | $ - | $ 3,150,894 | | $ 6,683,440 | |
| **RZ Central Main (CTX) Residential Bill Analysis Revenues** | | | **$ 9,265,611** | | | **$ 56,200** | | | **$ 9,321,811** | **$ 1,549,263** | **$ 10,871,074** | | **$ 11,487,396** | |
| **RZ Central Main (CTX) Residential Revenues** | | | **$ 9,265,611** | | | **$ 56,200** | | | **$ 9,321,811** | **$ 1,549,263** | **$ 10,871,074** | | **$ 11,487,396** | 5.67% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Central Main (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,071 | $ 44.85 | $ 48,016 | (1) | $ 44.85 | $ (27) | 1,070 | $ 44.85 | $ 47,990 | $ 12,048 | $ 60,038 | $ 34.90 | $ 37,343 | -37.80% |
| 3/4 - Meter | - | 44.85 | - | - | 44.85 | - | - | 44.85 | - | - | - | 34.90 | - | 0.00% |
| 1 - Meter | 130 | 112.13 | 14,558 | 0 | 112.13 | 19 | 130 | 112.13 | 14,577 | 3,660 | 18,237 | 87.30 | 11,349 | -37.77% |
| 1 1/2 - Meter | 120 | 224.25 | 26,955 | (0) | 224.25 | (45) | 120 | 224.25 | 26,910 | 6,756 | 33,666 | 174.50 | 20,940 | -37.80% |
| 2 - Meter | 105 | 358.80 | 37,758 | (0) | 358.80 | (84) | 105 | 358.80 | 37,674 | 9,458 | 47,132 | 279.20 | 29,316 | -37.80% |
| 3 - Meter | 61 | 717.60 | 43,964 | (0) | 717.60 | (191) | 61 | 717.60 | 43,774 | 10,990 | 54,764 | 523.50 | 31,934 | -41.69% |
| 4 - Meter | 12 | 1,121.25 | 13,455 | - | 1,121.25 | - | 12 | 1,121.25 | 13,455 | 3,378 | 16,833 | 873.00 | 10,476 | -37.77% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 2,242.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 3,588.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 5,157.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 9,642.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 1,499 | | $ 184,706 | (1) | | $ (328) | 1,498 | | $ 184,380 | $ 46,290 | $ 230,670 | | $ 141,358 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 4,455 | 2.8500 | 12,696 | (75) | 2.8500 | (215) | 4,379 | 2.8500 | 12,481 | | 12,481 | 3.3650 | 14,736 | 18.07% |
| Block 2 | 2,744 | 4.0000 | 10,977 | (46) | 4.0000 | (186) | 2,698 | 4.0000 | 10,791 | | 10,791 | 4.0380 | 10,893 | 0.95% |
| Block 3 | 3,789 | 5.5000 | 20,841 | (64) | 5.5000 | (353) | 3,725 | 5.5000 | 20,489 | | 20,489 | 6.7870 | 25,283 | 23.40% |
| Block 4 | 29,699 | 6.7500 | 200,471 | (503) | 6.7500 | (3,394) | 29,197 | 6.7500 | 197,077 | | 197,077 | 7.4030 | 216,142 | 9.67% |
| Subtotal | 40,687 | | 244,985 | (689) | | (4,148) | 39,999 | | $ 240,838 | $ - | $ 240,838 | | $ 267,054 | |
| **RZ Central Main (CTX) Commercial Bill Analysis Revenues** | | | **$ 429,691** | | | **$ (4,476)** | | | **$ 425,218** | **$ 46,290** | **$ 471,508** | | **$ 408,412** | |
| **RZ Central Main (CTX) Commercial Revenues** | | | **$ 429,691** | | | **$ (4,476)** | | | **$ 425,218** | **$ 46,290** | **$ 471,508** | | **$ 408,412** | **-13.38%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Recently Acquired (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential | 234,392 | 41,213 | $ 2,694,483 | (958) | 504 | $ 18,762 | 233,434 | 41,717 | $ 2,713,245 | $ 475,645 | $ 3,188,890 | $ 3,396,406 | 6.51% |
| Commercial | 11,483 | 1,301 | 192,532 | (194) | (0) | (933) | 11,289 | 1,301 | 191,599 | 33,780 | 225,379 | 172,672 | -23.39% |
| Regional Pass Through Charges | | | - | - | | - | | | - | | - | - | 0.00% |
| **Total Recently Acquired (CTX)** | 245,875 | 42,514 | $ 2,887,015 | (1,152) | 504 | $ 17,829 | 244,723 | 43,018 | $ 2,904,844 | $ 509,425 | $ 3,414,269 | $ 3,569,078 | 4.53% |

| Rate Zone Recently Acquired (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 38,632 | $ 44.85 | $ 1,732,630 | 504 | $ 44.85 | $ 22,620 | 39,136 | $ 44.85 | $ 1,755,250 | $ 440,671 | $ 2,195,921 | $ 34.90 | $ 1,365,846 | -37.80% |
| 3/4 - Meter | 2,251 | 44.85 | 100,948 | 0 | 44.85 | 9 | 2,251 | 44.85 | 100,957 | 25,346 | 126,303 | 52.35 | 117,840 | -6.70% |
| 1 - Meter | 318 | 112.13 | 35,699 | (0) | 112.13 | (41) | 318 | 112.13 | 35,657 | 8,952 | 44,609 | 87.30 | 27,761 | -37.77% |
| 1 1/2 - Meter | 12 | 224.25 | 2,691 | - | 224.25 | - | 12 | 224.25 | 2,691 | 676 | 3,367 | 174.50 | 2,094 | -37.80% |
| 2 - Meter | - | 358.80 | - | - | 358.80 | - | - | 358.80 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 717.60 | - | - | 717.60 | - | - | 717.60 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,121.25 | - | - | 1,121.25 | - | - | 1,121.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 2,242.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 3,588.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 5,157.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 9,642.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 41,213 | | $ 1,871,968 | 504 | | $ 22,588 | 41,717 | | $ 1,894,555 | $ 475,645 | $ 2,370,200 | | $ 1,513,541 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 135,769 | 3.0000 | 407,307 | (365) | 3.0000 | (1,096) | 135,404 | 3.0000 | 406,212 | | 406,212 | 5.4980 | 744,450 | 83.27% |
| Block 2 | 44,032 | 3.3500 | 147,506 | (172) | 3.3500 | (575) | 43,860 | 3.3500 | 146,931 | | 146,931 | 8.2470 | 361,713 | 146.18% |
| Block 3 | 31,011 | 3.5000 | 108,539 | (211) | 3.5000 | (738) | 30,801 | 3.5000 | 107,802 | | 107,802 | 13.7450 | 423,353 | 292.71% |
| Block 4 | 23,580 | 6.7500 | 159,163 | (210) | 6.7500 | (1,417) | 23,370 | 6.7500 | 157,745 | | 157,745 | 15.1200 | 353,349 | 124.00% |
| Subtotal | 234,392 | | $ 822,515 | (958) | | $ (3,826) | 233,434 | | $ 818,690 | $ - | $ 818,690 | | $ 1,882,865 | |
| **RZ Recently Acquired (CTX) Residential Bill Analysis Revenues** | | | **$ 2,694,483** | | | **$ 18,762** | | | **$ 2,713,245** | **$ 475,645** | **$ 3,188,890** | | **$ 3,396,406** | |
| **RZ Recently Acquired (CTX) Residential Revenues** | | | **$ 2,694,483** | | | **$ 18,762** | | | **$ 2,713,245** | **$ 475,645** | **$ 3,188,890** | | **$ 3,396,406** | 6.51% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Recently Acquired (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,006 | $ 44.85 | $ 45,131 | (0) | $ 44.85 | $ (12) | 1,006 | $ 44.85 | $ 45,119 | $ 11,328 | $ 56,447 | $ 34.90 | $ 35,109 | -37.80% |
| 3/4 - Meter | 24 | 44.85 | 1,076 | - | 44.85 | - | 24 | 44.85 | 1,076 | 270 | 1,346 | 52.35 | 1,256 | -6.70% |
| 1 - Meter | 108 | 112.13 | 12,110 | - | 112.13 | - | 108 | 112.13 | 12,110 | 3,040 | 15,150 | 87.30 | 9,428 | -37.77% |
| 1 1/2 - Meter | 72 | 224.25 | 16,228 | (0) | 224.25 | (82) | 72 | 224.25 | 16,146 | 4,054 | 20,200 | 174.50 | 12,564 | -37.80% |
| 2 - Meter | 55 | 358.80 | 19,590 | 0 | 358.80 | 144 | 55 | 358.80 | 19,734 | 4,954 | 24,688 | 279.20 | 15,356 | -37.80% |
| 3 - Meter | - | 717.60 | - | - | 717.60 | - | - | 717.60 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | 36 | 1,121.25 | 40,365 | - | 1,121.25 | - | 36 | 1,121.25 | 40,365 | 10,134 | 50,499 | 873.00 | 31,428 | -37.77% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 2,242.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 3,588.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 5,157.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 9,642.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 1,301 | | $ 134,500 | (0) | | $ 50 | 1,301 | | $ 134,550 | $ 33,780 | $ 168,330 | | $ 105,141 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 2,718 | 3.0000 | 8,154 | (46) | 3.0000 | (138) | 2,672 | 3.0000 | 8,016 | | 8,016 | 3.3650 | 8,991 | 12.16% |
| Block 2 | 1,315 | 3.3500 | 4,406 | (22) | 3.3500 | (75) | 1,293 | 3.3500 | 4,331 | | 4,331 | 4.0380 | 5,221 | 20.55% |
| Block 3 | 1,481 | 3.5000 | 5,184 | (25) | 3.5000 | (88) | 1,456 | 3.5000 | 5,096 | | 5,096 | 6.7870 | 9,882 | 93.92% |
| Block 4 | 5,969 | 6.7500 | 40,288 | (101) | 6.7500 | (682) | 5,868 | 6.7500 | 39,606 | | 39,606 | 7.4030 | 43,437 | 9.67% |
| Subtotal | 11,483 | | 58,032 | (194) | | (983) | 11,289 | | $ 57,049 | $ - | $ 57,049 | | $ 67,531 | |
| **RZ Recently Acquired (CTX) Commercial Bill Analysis Revenues** | | | **$ 192,532** | | | **$ (933)** | | | **$ 191,599** | **$ 33,780** | **$ 225,379** | | **$ 172,672** | |
| **RZ Recently Acquired (CTX) Commercial Revenues** | | | **$ 192,532** | | | **$ (933)** | | | **$ 191,599** | **$ 33,780** | **$ 225,379** | | **$ 172,672** | **-23.39%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Ingram Water Supply (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential | 131,321 | 21,907 | $ 1,007,366 | (1,722) | 85 | $ (19,362) | 129,600 | 21,992 | $ 988,004 | $ 249,758 | $ 1,237,762 | $ 1,832,210 | 48.03% |
| Commercial | 21,879 | 1,542 | 161,663 | (370) | (1) | (2,535) | 21,508 | 1,541 | 159,129 | 27,722 | 186,851 | 217,189 | 16.24% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | - | 0.00% |
| **Total Ingram Water Supply (CTX)** | 153,200 | 23,449 | $ 1,169,029 | (2,092) | 84 | $ (21,897) | 151,108 | 23,533 | $ 1,147,133 | $ 277,480 | $ 1,424,613 | $ 2,049,399 | 43.86% |

| Rate Zone Ingram Water Supply (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 21,822 | $ 27.67 | $ 603,802 | 84 | $ 27.67 | $ 2,337 | 21,906 | $ 27.67 | $ 606,139 | $ 246,662 | $ 852,801 | $ 34.90 | $ 764,519 | -10.35% |
| 3/4 - Meter | - | 27.67 | - | - | 27.67 | - | - | 27.67 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 62 | 69.18 | 4,271 | 0 | 69.18 | 18 | 62 | 69.18 | 4,289 | 1,745 | 6,034 | 87.30 | 5,413 | -10.30% |
| 1 1/2 - Meter | 24 | 138.35 | 3,320 | - | 138.35 | - | 24 | 138.35 | 3,320 | 1,351 | 4,671 | 174.50 | 4,188 | -10.34% |
| 2 - Meter | - | 221.36 | - | - | 221.36 | - | - | 221.36 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 415.05 | - | - | 415.05 | - | - | 415.05 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 691.75 | - | - | 691.75 | - | - | 691.75 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,383.50 | - | - | 1,383.50 | - | - | 1,383.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 2,213.60 | - | - | 2,213.60 | - | - | 2,213.60 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 3,182.05 | - | - | 3,182.05 | - | - | 3,182.05 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 21,907 | | $ 611,393 | 85 | | $ 2,355 | 21,992 | | $ 613,748 | $ 249,758 | $ 863,506 | | $ 774,120 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 52,983 | $ 2.5500 | 135,108 | 20,492 | 2.5500 | 52,256 | 73,476 | 2.5500 | 187,363 | | 187,363 | 5.4980 | 403,970 | 115.61% |
| Block 2 | 78,338 | 3.3300 | 260,865 | (53,376) | 3.3300 | (177,742) | 24,962 | 3.3300 | 83,124 | | 83,124 | 8.2470 | 205,862 | 147.66% |
| Block 3 | - | - | - | 16,662 | 3.3300 | 55,486 | 16,662 | 3.3300 | 55,486 | | 55,486 | 13.7450 | 229,025 | 312.76% |
| Block 4 | - | - | - | 14,500 | 3.3300 | 48,283 | 14,500 | 3.3300 | 48,283 | | 48,283 | 15.1200 | 219,233 | 354.06% |
| Subtotal | 131,321 | | $ 395,973 | (1,722) | | $ (21,717) | 129,600 | | $ 374,256 | $ - | $ 374,256 | | $ 1,058,090 | |
| **RZ Ingram Water Supply (CTX) Residential Bill Analysis Revenues** | | | **$ 1,007,366** | | | **$ (19,362)** | | | **$ 988,004** | **$ 249,758** | **$ 1,237,762** | | **$ 1,832,210** | |
| **RZ Ingram Water Supply (CTX) Residential Revenues** | | | **$ 1,007,366** | | | **$ (19,362)** | | | **$ 988,004** | **$ 249,758** | **$ 1,237,762** | | **$ 1,832,210** | 48.03% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Ingram Water Supply (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,298 | $ 32.67 | $ 42,411 | (0) | $ 32.67 | $ (5) | 1,298 | $ 32.67 | $ 42,406 | $ 14,615 | $ 57,021 | $ 34.90 | $ 45,300 | -20.56% |
| 3/4 - Meter | - | 32.67 | - | - | 32.67 | - | - | 32.67 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 120 | 81.68 | 9,796 | 0 | 81.68 | 5 | 120 | 81.68 | 9,802 | 3,378 | 13,180 | 87.30 | 10,476 | -20.52% |
| 1 1/2 - Meter | 72 | 163.35 | 11,761 | - | 163.35 | - | 72 | 163.35 | 11,761 | 4,054 | 15,815 | 174.50 | 12,564 | -20.55% |
| 2 - Meter | 39 | 261.36 | 10,315 | (0) | 261.36 | (122) | 39 | 261.36 | 10,193 | 3,513 | 13,706 | 279.20 | 10,889 | -20.55% |
| 3 - Meter | 12 | 490.05 | 5,881 | - | 490.05 | - | 12 | 490.05 | 5,881 | 2,162 | 8,043 | 523.50 | 6,282 | -21.89% |
| 4 - Meter | - | 816.75 | - | - | 816.75 | - | - | 816.75 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,633.50 | - | - | 1,633.50 | - | - | 1,633.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 2,613.60 | - | - | 2,613.60 | - | - | 2,613.60 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 3,757.05 | - | - | 3,757.05 | - | - | 3,757.05 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 1,542 | | $ 80,164 | (1) | | $ (122) | 1,541 | | $ 80,043 | $ 27,722 | $ 107,765 | | $ 85,511 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 2,944 | 3.0500 | 8,978 | 1,274 | 3.0500 | 3,887 | 4,218 | 3.0500 | 12,865 | | 12,865 | 3.3650 | 14,194 | 10.33% |
| Block 2 | 18,935 | 3.8300 | 72,521 | (16,442) | 3.8300 | (62,971) | 2,494 | 3.8300 | 9,550 | | 9,550 | 4.0380 | 10,069 | 5.43% |
| Block 3 | - | - | - | 3,450 | 3.8300 | 13,215 | 3,450 | 3.8300 | 13,215 | | 13,215 | 6.7870 | 23,418 | 77.21% |
| Block 4 | - | - | - | 11,346 | 3.8300 | 43,456 | 11,346 | 3.8300 | 43,456 | | 43,456 | 7.4030 | 83,997 | 93.29% |
| Subtotal | 21,879 | | 81,499 | (370) | | (2,413) | 21,508 | | $ 79,086 | $ - | $ 79,086 | | $ 131,678 | |
| **RZ Ingram Water Supply (CTX) Commercial Bill Analysis Revenues** | | | **$ 161,663** | | | **$ (2,535)** | | | **$ 159,129** | **$ 27,722** | **$ 186,851** | | **$ 217,189** | |
| **RZ Ingram Water Supply (CTX) Commercial Revenues** | | | **$ 161,663** | | | **$ (2,535)** | | | **$ 159,129** | **$ 27,722** | **$ 186,851** | | **$ 217,189** | **16.24%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Woodcreek1 (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 35,865 | 10,403 | $ 585,914 | (249) | 61 | $ 1,897 | 35,616 | 10,464 | $ 587,811 | $ - | $ 587,811 | | $ 596,662 | 1.51% |
| Commercial | 4,781 | 318 | 62,296 | (81) | (0) | (521) | 4,700 | 318 | 61,775 | - | 61,775 | | 56,638 | -8.32% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total Woodcreek1 (CTX)** | 40,647 | 10,722 | $ 648,210 | (330) | 60 | $ 1,376 | 40,317 | 10,782 | $ 649,586 | $ - | $ 649,586 | | $ 653,300 | 0.57% |

| Rate Zone Woodcreek1 (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 10,331 | $ 44.85 | $ 463,368 | 61 | $ 44.85 | $ 2,714 | 10,392 | $ 44.85 | $ 466,081 | $ - | $ 466,081 | $ 34.90 | $ 362,681 | -22.18% |
| 3/4 - Meter | - | 44.85 | - | - | 44.85 | - | - | 44.85 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 72 | 112.13 | 8,073 | - | 112.13 | - | 72 | 112.13 | 8,073 | - | 8,073 | 87.30 | 6,286 | -22.14% |
| 1 1/2 - Meter | - | 224.25 | - | - | 224.25 | - | - | 224.25 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 358.80 | - | - | 358.80 | - | - | 358.80 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 717.60 | - | - | 717.60 | - | - | 717.60 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,121.25 | - | - | 1,121.25 | - | - | 1,121.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 2,242.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 3,588.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 5,157.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 9,642.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 10,403 | | $ 471,441 | 61 | | $ 2,714 | 10,464 | | $ 474,154 | $ - | $ 474,154 | | $ 368,967 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 29,437 | 2.8500 | 83,894 | (198) | 2.8500 | (565) | 29,238 | 2.8500 | 83,330 | | 83,330 | 5.4980 | 160,753 | 92.91% |
| Block 2 | 4,055 | 4.0000 | 16,222 | (28) | 4.0000 | (113) | 4,027 | 4.0000 | 16,109 | | 16,109 | 8.2470 | 33,212 | 106.17% |
| Block 3 | 1,330 | 5.5000 | 7,312 | (10) | 5.5000 | (57) | 1,319 | 5.5000 | 7,255 | | 7,255 | 13.7450 | 18,132 | 149.92% |
| Block 4 | 1,044 | 6.7500 | 7,045 | (12) | 6.7500 | (82) | 1,032 | 6.7500 | 6,963 | | 6,963 | 15.1200 | 15,598 | 124.01% |
| Subtotal | 35,865 | | $ 114,473 | (249) | | $ (817) | 35,616 | | $ 113,657 | $ - | $ 113,657 | | $ 227,695 | |
| **RZ Woodcreek1 (CTX) Residential Bill Analysis Revenues** | | | **$ 585,914** | | | **$ 1,897** | | | **$ 587,811** | **$ -** | **$ 587,811** | | **$ 596,662** | |
| **RZ Woodcreek1 (CTX) Residential Revenues** | | | **$ 585,914** | | | **$ 1,897** | | | **$ 587,811** | **$ -** | **$ 587,811** | | **$ 596,662** | 1.51% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Woodcreek1 (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 228 | $ 44.85 | $ 10,226 | - | $ 44.85 | $ - | 228 | $ 44.85 | $ 10,226 | $ - | $ 10,226 | $ 34.90 | $ 7,957 | -22.19% |
| 3/4 - Meter | - | 44.85 | - | - | 44.85 | - | - | 44.85 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 54 | 112.13 | 6,055 | - | 112.13 | - | 54 | 112.13 | 6,055 | - | 6,055 | 87.30 | 4,714 | -22.15% |
| 1 1/2 - Meter | 12 | 224.25 | 2,706 | (0) | 224.25 | (15) | 12 | 224.25 | 2,691 | - | 2,691 | 174.50 | 2,094 | -22.19% |
| 2 - Meter | 12 | 358.80 | 4,306 | - | 358.80 | - | 12 | 358.80 | 4,306 | - | 4,306 | 279.20 | 3,350 | -22.20% |
| 3 - Meter | - | 717.60 | - | - | 717.60 | - | - | 717.60 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | 12 | 1,121.25 | 13,530 | (0) | 1,121.25 | (75) | 12 | 1,121.25 | 13,455 | - | 13,455 | 873.00 | 10,476 | -22.14% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 2,242.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 3,588.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 5,157.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 9,642.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 318 | | $ 36,823 | (0) | | $ (90) | 318 | | $ 36,733 | $ - | $ 36,733 | | $ 28,591 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,022 | 2.8500 | 2,913 | (17) | 2.8500 | (49) | 1,005 | 2.8500 | 2,864 | | 2,864 | 3.3650 | 3,381 | 18.05% |
| Block 2 | 673 | 4.0000 | 2,690 | (11) | 4.0000 | (46) | 661 | 4.0000 | 2,645 | | 2,645 | 4.0380 | 2,670 | 0.95% |
| Block 3 | 772 | 5.5000 | 4,249 | (13) | 5.5000 | (72) | 759 | 5.5000 | 4,177 | | 4,177 | 6.7870 | 5,154 | 23.39% |
| Block 4 | 2,314 | 6.7500 | 15,621 | (39) | 6.7500 | (264) | 2,275 | 6.7500 | 15,356 | | 15,356 | 7.4030 | 16,842 | 9.68% |
| Subtotal | 4,781 | | 25,473 | (81) | | (431) | 4,700 | | $ 25,042 | $ - | $ 25,042 | | $ 28,047 | |
| **RZ Woodcreek1 (CTX) Commercial Bill Analysis Revenues** | | | **$ 62,296** | | | **$ (521)** | | | **$ 61,775** | **$ -** | **$ 61,775** | | **$ 56,638** | |
| **RZ Woodcreek1 (CTX) Commercial Revenues** | | | **$ 62,296** | | | **$ (521)** | | | **$ 61,775** | **$ -** | **$ 61,775** | | **$ 56,638** | **-8.32%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Wingert (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential | 48,576 | 10,398 | $ 441,298 | (464) | 60 | $ 76,242 | 48,112 | 10,458 | $ 517,541 | $ 118,973 | $ 636,514 | $ 744,416 | 16.95% |
| Commercial | 3,050 | 168 | 30,232 | (52) | (0) | 1,887 | 2,999 | 168 | 32,119 | 6,553 | 38,672 | 38,820 | 0.38% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | - | 0.00% |
| **Total Wingert (CTX)** | 51,626 | 10,566 | $ 471,530 | (516) | 60 | $ 78,129 | 51,110 | 10,626 | $ 549,660 | $ 125,526 | $ 675,186 | $ 783,236 | 16.00% |

| Rate Zone Wingert (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 10,326 | $ 30.00 | $ 309,784 | 60 | $ 30.00 | $ 1,796 | 10,386 | $ 30.00 | $ 311,580 | $ 116,946 | $ 428,526 | $ 34.90 | $ 362,471 | -15.41% |
| 3/4 - Meter | - | 30.00 | - | - | 30.00 | - | - | 30.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 72 | 65.00 | 4,684 | (0) | 65.00 | (4) | 72 | 65.00 | 4,680 | 2,027 | 6,707 | 87.30 | 6,286 | -6.27% |
| 1 1/2 - Meter | - | 135.00 | - | - | 135.00 | - | - | 135.00 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 219.00 | - | - | 219.00 | - | - | 219.00 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 415.00 | - | - | 415.00 | - | - | 415.00 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 10,398 | | $ 314,468 | 60 | | $ 1,792 | 10,458 | | $ 316,260 | $ 118,973 | $ 435,233 | | $ 368,757 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 16,477 | $ - | $ - | (16,477) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 21,997 | 3.5000 | 76,989 | 8,125 | 3.5000 | 28,439 | 30,122 | 3.5000 | 105,428 | | 105,428 | 5.4980 | 165,612 | 57.09% |
| Block 2 | 7,095 | 4.5000 | 31,929 | 901 | 4.5000 | 4,056 | 7,997 | 4.5000 | 35,986 | | 35,986 | 8.2470 | 65,950 | 83.27% |
| Block 3 | 1,627 | 5.5000 | 8,950 | 3,458 | 5.5000 | 19,020 | 5,085 | 5.5000 | 27,970 | | 27,970 | 13.7450 | 69,899 | 149.91% |
| Block 4 | 1,379 | 6.5000 | 8,962 | 3,528 | 6.5000 | 22,935 | 4,907 | 6.5000 | 31,897 | | 31,897 | 15.1200 | 74,198 | 132.62% |
| Subtotal | 48,576 | | $ 126,830 | (464) | | $ 74,450 | 48,112 | | $ 201,281 | $ - | $ 201,281 | | $ 375,659 | |
| **RZ Wingert (CTX) Residential Bill Analysis Revenues** | | | **$ 441,298** | | | **$ 76,242** | | | **$ 517,541** | **$ 118,973** | **$ 636,514** | | **$ 744,416** | |
| **RZ Wingert (CTX) Residential Revenues** | | | **$ 441,298** | | | **$ 76,242** | | | **$ 517,541** | **$ 118,973** | **$ 636,514** | | **$ 744,416** | 16.95% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Wingert (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 30.00 | $ - | - | $ 30.00 | $ - | - | $ 30.00 | $ - | $ - | $ - | $ 34.90 | $ - | 0.00% |
| 3/4 - Meter | - | 30.00 | - | - | 30.00 | - | - | 30.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 132 | 65.00 | 8,584 | (0) | 65.00 | (4) | 132 | 65.00 | 8,580 | 3,716 | 12,296 | 87.30 | 11,524 | -6.28% |
| 1 1/2 - Meter | 12 | 135.00 | 1,620 | - | 135.00 | - | 12 | 135.00 | 1,620 | 676 | 2,296 | 174.50 | 2,094 | -8.78% |
| 2 - Meter | 24 | 219.00 | 5,256 | - | 219.00 | - | 24 | 219.00 | 5,256 | 2,162 | 7,418 | 279.20 | 6,701 | -9.66% |
| 3 - Meter | - | 415.00 | - | - | 415.00 | - | - | 415.00 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 168 | | $ 15,460 | (0) | | $ (4) | 168 | | $ 15,456 | $ 6,553 | $ 22,009 | | $ 20,319 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 915 | 3.5000 | 3,204 | (362) | 3.5000 | (1,266) | 553 | 3.5000 | 1,937 | | 1,937 | 3.3650 | 1,862 | -3.87% |
| Block 2 | 888 | 4.5000 | 3,995 | (540) | 4.5000 | (2,428) | 348 | 4.5000 | 1,567 | | 1,567 | 4.0380 | 1,406 | -10.27% |
| Block 3 | 533 | 5.5000 | 2,933 | (62) | 5.5000 | (338) | 472 | 5.5000 | 2,595 | | 2,595 | 6.7870 | 3,202 | 23.39% |
| Block 4 | 714 | 6.5000 | 4,640 | 911 | 6.5000 | 5,923 | 1,625 | 6.5000 | 10,564 | | 10,564 | 7.4030 | 12,031 | 13.89% |
| Subtotal | 3,050 | | 14,772 | (52) | | 1,891 | 2,999 | | $ 16,663 | $ - | $ 16,663 | | $ 18,501 | |
| **RZ Wingert (CTX) Commercial Bill Analysis Revenues** | | | **$ 30,232** | | | **$ 1,887** | | | **$ 32,119** | **$ 6,553** | **$ 38,672** | | **$ 38,820** | |
| **RZ Wingert (CTX) Commercial Revenues** | | | **$ 30,232** | | | **$ 1,887** | | | **$ 32,119** | **$ 6,553** | **$ 38,672** | | **$ 38,820** | **0.38%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Cities (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential | 57,359 | 3,631 | $ 407,290 | (684) | 47 | $ 14,125 | 56,675 | 3,678 | $ 424,123 | $ - | $ 424,123 | $ 818,140 | 92.90% |
| Commercial | 51,240 | 548 | 494,479 | (867) | 0 | 866 | 50,372 | 548 | 495,346 | - | 495,346 | 568,154 | 14.70% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | - | 0.00% |
| **Total Cities (CTX)** | 108,599 | 4,178 | $ 901,769 | (1,552) | 48 | $ 14,991 | 107,047 | 4,226 | $ 919,469 | $ - | $ 919,469 | $ 1,386,294 | 50.77% |

| Rate Zone Cities (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 3,284 | $ 48.33 | $ 158,727 | 48 | $ 48.33 | $ 2,308 | 3,332 | $ 48.33 | $ 161,036 | $ - | $ 161,036 | $ 34.90 | $ 116,287 | -27.79% |
| 3/4 - Meter | 12 | 48.33 | 580 | - | 48.33 | - | 12 | 48.33 | 580 | - | 580 | 52.35 | 628 | 8.28% |
| 1 - Meter | 322 | 120.83 | 38,940 | (0) | 120.83 | (32) | 322 | 120.83 | 38,907 | - | 38,907 | 87.30 | 28,111 | -27.75% |
| 1 1/2 - Meter | - | 241.65 | - | - | 241.65 | - | - | 241.65 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | 12 | 386.64 | 4,640 | - | 386.64 | - | 12 | 386.64 | 4,640 | - | 4,640 | 279.20 | 3,350 | -27.80% |
| 3 - Meter | - | 724.95 | - | - | 724.95 | - | - | 724.95 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,208.25 | - | - | 1,208.25 | - | - | 1,208.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,416.50 | - | - | 2,416.50 | - | - | 2,416.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,866.40 | - | - | 3,866.40 | - | - | 3,866.40 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,557.95 | - | - | 5,557.95 | - | - | 5,557.95 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 3,631 | | $ 202,887 | 47 | | $ 2,276 | 3,678 | | $ 205,163 | $ - | $ 205,163 | | $ 148,376 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 28,062 | 3.1000 | 86,994 | (14,654) | 3.1000 | (45,429) | 13,408 | 3.1000 | 41,565 | | 41,565 | 5.4980 | 73,717 | 77.35% |
| Block 2 | 28,636 | 4.1000 | 117,409 | (22,027) | 4.1000 | (90,309) | 6,610 | 4.1000 | 27,099 | | 27,099 | 8.2470 | 54,509 | 101.15% |
| Block 3 | 386 | - | - | 8,868 | 4.1000 | 36,359 | 9,254 | 4.1000 | 37,942 | | 37,942 | 13.7450 | 127,197 | 235.24% |
| Block 4 | 275 | - | - | 27,129 | 4.1000 | 111,228 | 27,404 | 4.1000 | 112,354 | | 112,354 | 15.1200 | 414,341 | 268.78% |
| Subtotal | 57,359 | | $ 204,403 | (684) | | $ 11,849 | 56,675 | | $ 218,960 | $ - | $ 218,960 | | $ 669,764 | |
| **RZ Cities (CTX) Residential Bill Analysis Revenues** | | | **$ 407,290** | | | **$ 14,125** | | | **$ 424,123** | **$ -** | **$ 424,123** | | **$ 818,140** | |
| **RZ Cities (CTX) Residential Revenues** | | | **$ 407,290** | | | **$ 14,125** | | | **$ 424,123** | **$ -** | **$ 424,123** | | **$ 818,140** | 92.90% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Cities (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 199 | $ 48.33 | $ 9,608 | 0 | $ 48.33 | $ 10 | 199 | $ 48.33 | $ 9,618 | $ - | $ 9,618 | $ 34.90 | $ 6,945 | -27.79% |
| 3/4 - Meter | - | 48.33 | - | - | 48.33 | - | - | 48.33 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 61 | 120.83 | 7,371 | - | 120.83 | - | 61 | 120.83 | 7,371 | - | 7,371 | 87.30 | 5,325 | -27.76% |
| 1 1/2 - Meter | 48 | 241.65 | 11,599 | - | 241.65 | - | 48 | 241.65 | 11,599 | - | 11,599 | 174.50 | 8,376 | -27.79% |
| 2 - Meter | 168 | 386.64 | 64,968 | (0) | 386.64 | (13) | 168 | 386.64 | 64,956 | - | 64,956 | 279.20 | 46,906 | -27.79% |
| 3 - Meter | - | 724.95 | - | - | 724.95 | - | - | 724.95 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | 24 | 1,208.25 | 28,998 | - | 1,208.25 | - | 24 | 1,208.25 | 28,998 | - | 28,998 | 873.00 | 20,952 | -27.75% |
| 6 - Meter | 12 | 2,416.50 | 28,998 | - | 2,416.50 | - | 12 | 2,416.50 | 28,998 | - | 28,998 | 1,745.00 | 20,940 | -27.79% |
| 8 - Meter | 36 | 3,866.40 | 139,190 | - | 3,866.40 | - | 36 | 3,866.40 | 139,190 | - | 139,190 | 2,792.00 | 100,512 | -27.79% |
| 10 - Meter | - | 5,557.95 | - | - | 5,557.95 | - | - | 5,557.95 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 548 | | $ 290,732 | 0 | | $ (3) | 548 | | $ 290,730 | $ - | $ 290,730 | | $ 209,956 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 6,336 | 3.1000 | 19,641 | (4,425) | 3.1000 | (13,719) | 1,910 | 3.1000 | 5,922 | | 5,922 | 3.3650 | 6,429 | 8.56% |
| Block 2 | 44,904 | 4.1000 | 184,106 | (43,328) | 4.1000 | (177,646) | 1,576 | 4.1000 | 6,460 | | 6,460 | 4.0380 | 6,362 | -1.52% |
| Block 3 | - | - | - | 2,747 | 4.1000 | 11,264 | 2,747 | 4.1000 | 11,264 | | 11,264 | 6.7870 | 18,646 | 65.54% |
| Block 4 | - | - | - | 44,139 | 4.1000 | 180,970 | 44,139 | 4.1000 | 180,970 | | 180,970 | 7.4030 | 326,761 | 80.56% |
| Subtotal | 51,240 | | 203,747 | (867) | | 869 | 50,372 | | $ 204,616 | $ - | $ 204,616 | | $ 358,198 | |
| **RZ Cities (CTX) Commercial Bill Analysis Revenues** | | | **$ 494,479** | | | **$ 866** | | | **$ 495,346** | **$ -** | **$ 495,346** | | **$ 568,154** | |
| **RZ Cities (CTX) Commercial Revenues** | | | **$ 494,479** | | | **$ 866** | | | **$ 495,346** | **$ -** | **$ 495,346** | | **$ 568,154** | **14.70%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Brushy Bend Park (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 31,453 | 2,562 | $ 171,972 | (532) | (0) | $ (5,462) | 30,920 | 2,562 | $ 169,561 | $ 29,253 | $ 198,814 | | $ 414,270 | 108.37% |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | | - | 0.00% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total Brushy Bend Park (CTX)** | 31,453 | 2,562 | $ 171,972 | (532) | (0) | $ (5,462) | 30,920 | 2,562 | $ 169,561 | $ 29,253 | $ 198,814 | | $ 414,270 | 108.37% |

| Rate Zone Brushy Bend Park (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 2,454 | $ 37.42 | $ 91,837 | (0) | $ 37.42 | $ (9) | 2,454 | $ 37.42 | $ 91,829 | $ 27,632 | $ 119,461 | $ 34.90 | $ 85,645 | -28.31% |
| 3/4 - Meter | 84 | 37.42 | 3,143 | - | 37.42 | - | 84 | 37.42 | 3,143 | 946 | 4,089 | 52.35 | 4,397 | 7.54% |
| 1 - Meter | 24 | 93.55 | 2,245 | - | 93.55 | - | 24 | 93.55 | 2,245 | 676 | 2,921 | 87.30 | 2,095 | -28.27% |
| 1 1/2 - Meter | - | 187.10 | - | - | 187.10 | - | - | 187.10 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 299.36 | - | - | 299.36 | - | - | 299.36 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 598.36 | - | - | 598.36 | - | - | 598.36 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 598.72 | - | - | 598.72 | - | - | 598.72 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 935.50 | - | - | 935.50 | - | - | 935.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 1,871.00 | - | - | 1,871.00 | - | - | 1,871.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 2,993.60 | - | - | 2,993.60 | - | - | 2,993.60 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 4,303.30 | - | - | 4,303.30 | - | - | 4,303.30 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 2,562 | | $ 97,225 | (0) | | $ (9) | 2,562 | | $ 97,217 | $ 29,253 | $ 126,470 | | $ 92,137 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 13,379 | 2.7500 | 36,793 | (3,077) | 2.1000 | (6,462) | 10,302 | 2.1000 | 21,634 | | 21,634 | 5.4980 | 56,641 | 161.81% |
| Block 2 | - | - | - | 5,561 | 2.7500 | 15,292 | 5,561 | 2.7500 | 15,292 | | 15,292 | $ 8.2470 | 45,861 | 199.90% |
| Block 3 | 18,073 | 2.1000 | 37,954 | (12,230) | 2.7500 | (33,631) | 5,844 | 2.7500 | 16,070 | | 16,070 | $ 13.7450 | 80,323 | 399.83% |
| Block 4 | - | - | - | 9,214 | 2.1000 | 19,348 | 9,214 | 2.1000 | 19,348 | | 19,348 | 15.1200 | 139,308 | 620.01% |
| Subtotal | 31,453 | | $ 74,747 | (532) | | $ (5,453) | 30,920 | | $ 72,344 | $ - | $ 72,344 | | $ 322,133 | |
| **RZ Brushy Bend Park (CTX) Residential Bill Analysis Revenues** | | | **$ 171,972** | | | **$ (5,462)** | | | **$ 169,561** | **$ 29,253** | **$ 198,814** | | **$ 414,270** | |
| **RZ Brushy Bend Park (CTX) Residential Revenues** | | | **$ 171,972** | | | **$ (5,462)** | | | **$ 169,561** | **$ 29,253** | **$ 198,814** | | **$ 414,270** | 108.37% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Brushy Bend Park (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 37.42 | $ - | - | $ 37.42 | $ - | - | $ 37.42 | $ - | $ - | $ - | $ 34.90 | $ - | 0.00% |
| 3/4 - Meter | - | 37.42 | - | - | 37.42 | - | - | 37.42 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 93.55 | - | - | 93.55 | - | - | 93.55 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 187.10 | - | - | 187.10 | - | - | 187.10 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 299.36 | - | - | 299.36 | - | - | 299.36 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 598.36 | - | - | 598.36 | - | - | 598.36 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 598.72 | - | - | 598.72 | - | - | 598.72 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 935.50 | - | - | 935.50 | - | - | 935.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 1,871.00 | - | - | 1,871.00 | - | - | 1,871.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 2,993.60 | - | - | 2,993.60 | - | - | 2,993.60 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 4,303.30 | - | - | 4,303.30 | - | - | 4,303.30 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | - | | $ - | - | | $ - | - | | $ - | $ - | $ - | | $ - | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | - | 2.7500 | - | - | 2.7500 | - | - | 2.7500 | - | | - | 3.3650 | - | 0.00% |
| Block 2 | - | - | - | - | - | - | - | - | - | | - | 4.0380 | - | 0.00% |
| Block 3 | - | 2.1000 | - | - | 2.1000 | - | - | 2.1000 | - | | - | 6.7870 | - | 0.00% |
| Block 4 | - | - | - | - | - | - | - | - | - | | - | 7.4030 | - | 0.00% |
| Subtotal | - | | - | - | | - | - | | $ - | $ - | $ - | | $ - | |
| **RZ Brushy Bend Park (CTX) Commercial Bill Analysis Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | |
| **RZ Brushy Bend Park (CTX) Commercial Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | 0.00% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Dancing Bear (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential | 14,174 | 1,841 | $ 85,824 | (240) | (0) | $ 1,276 | 13,934 | 1,841 | $ 87,100 | $ 20,730 | $ 107,830 | $ 187,109 | 73.52% |
| Commercial | 937 | 76 | 5,130 | (16) | 0 | 77 | 921 | 76 | 5,207 | 1,171 | 6,378 | 9,794 | 53.56% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | - | 0.00% |
| **Total Dancing Bear (CTX)** | 15,111 | 1,917 | $ 90,954 | (256) | (0) | $ 1,353 | 14,856 | 1,917 | $ 92,307 | $ 21,901 | $ 114,208 | $ 196,903 | 72.41% |

| Rate Zone Dancing Bear (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,841 | $ 28.00 | $ 51,557 | (0) | $ 28.00 | $ (9) | 1,841 | $ 28.00 | $ 51,548 | $ 20,730 | $ 72,278 | $ 34.90 | $ 64,251 | -11.11% |
| 3/4 - Meter | - | 28.00 | - | - | 28.00 | - | - | 28.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 33.00 | - | - | 33.00 | - | - | 33.00 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 46.76 | - | - | 46.76 | - | - | 46.76 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 93.24 | - | - | 93.24 | - | - | 93.24 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 149.24 | - | - | 149.24 | - | - | 149.24 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 224.00 | - | - | 224.00 | - | - | 224.00 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 280.00 | - | - | 280.00 | - | - | 280.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 466.76 | - | - | 466.76 | - | - | 466.76 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 1,841 | | $ 51,557 | (0) | | $ (9) | 1,841 | | $ 51,548 | $ 20,730 | $ 72,278 | | $ 64,251 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 7,496 | 2.0000 | 14,992 | (964) | 2.0000 | (1,928) | 6,532 | 2.0000 | 13,064 | | 13,064 | 5.4980 | 35,913 | 174.90% |
| Block 2 | 4,859 | 2.7500 | 13,361 | (1,720) | 2.7500 | (4,730) | 3,139 | 2.7500 | 8,631 | | 8,631 | 8.2470 | 25,883 | 199.88% |
| Block 3 | 1,820 | 3.2500 | 5,914 | 659 | 3.2500 | 2,140 | 2,478 | 3.2500 | 8,054 | | 8,054 | 13.7450 | 34,063 | 322.93% |
| Block 4 | - | - | - | 1,786 | 3.2500 | 5,803 | 1,786 | 3.2500 | 5,803 | | 5,803 | 15.1200 | 26,999 | 365.26% |
| Subtotal | 14,174 | | $ 34,267 | (240) | | $ 1,285 | 13,934 | | $ 35,552 | $ - | $ 35,552 | | $ 122,858 | |
| **RZ Dancing Bear (CTX) Residential Bill Analysis Revenues** | | | **$ 85,824** | | | **$ 1,276** | | | **$ 87,100** | **$ 20,730** | **$ 107,830** | | **$ 187,109** | |
| **RZ Dancing Bear (CTX) Residential Revenues** | | | **$ 85,824** | | | **$ 1,276** | | | **$ 87,100** | **$ 20,730** | **$ 107,830** | | **$ 187,109** | 73.52% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Dancing Bear (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 72 | $ 28.00 | $ 2,016 | - | $ 28.00 | $ - | 72 | $ 28.00 | $ 2,016 | $ 811 | $ 2,827 | $ 34.90 | $ 2,513 | -11.10% |
| 3/4 - Meter | - | 28.00 | - | - | 28.00 | - | - | 28.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 33.00 | - | - | 33.00 | - | - | 33.00 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 46.76 | - | - | 46.76 | - | - | 46.76 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | 4 | 93.24 | 354 | 0 | 93.24 | 19 | 4 | 93.24 | 373 | 360 | 733 | 279.20 | 1,117 | 52.32% |
| 3 - Meter | - | 149.24 | - | - | 149.24 | - | - | 149.24 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 224.00 | - | - | 224.00 | - | - | 224.00 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 280.00 | - | - | 280.00 | - | - | 280.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 466.76 | - | - | 466.76 | - | - | 466.76 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 76 | | $ 2,370 | 0 | | $ 19 | 76 | | $ 2,389 | $ 1,171 | $ 3,560 | | $ 3,630 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 148 | 2.0000 | 297 | (21) | 2.0000 | (41) | 128 | 2.0000 | 256 | | 256 | 3.3650 | 430 | 67.97% |
| Block 2 | 200 | 2.7500 | 551 | (167) | 2.7500 | (459) | 33 | 2.7500 | 92 | | 92 | 4.0380 | 135 | 46.74% |
| Block 3 | 588 | 3.2500 | 1,912 | (543) | 3.2500 | (1,765) | 45 | 3.2500 | 147 | | 147 | 6.7870 | 307 | 108.84% |
| Block 4 | - | - | - | 715 | 3.2500 | 2,323 | 715 | 3.2500 | 2,323 | | 2,323 | 7.4030 | 5,292 | 127.81% |
| Subtotal | 937 | | 2,760 | (16) | | 58 | 921 | | $ 2,818 | $ - | $ 2,818 | | $ 6,164 | |
| **RZ Dancing Bear (CTX) Commercial Bill Analysis Revenues** | | | **$ 5,130** | | | **$ 77** | | | **$ 5,207** | **$ 1,171** | **$ 6,378** | | **$ 9,794** | |
| **RZ Dancing Bear (CTX) Commercial Revenues** | | | **$ 5,130** | | | **$ 77** | | | **$ 5,207** | **$ 1,171** | **$ 6,378** | | **$ 9,794** | **53.56%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| LCRA (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 4,829 | 1,416 | $ 81,800 | (82) | (0) | $ 7,600 | 4,748 | 1,416 | $ 89,401 | $ 16,147 | $ 105,548 | | $ 83,428 | -20.96% |
| Commercial | 1,533 | 336 | 29,437 | (26) | (0) | 2,726 | 1,507 | 336 | 32,164 | 5,799 | 37,963 | | 26,777 | -29.47% |
| Public | 1,616 | 36 | 14,460 | (27) | - | (123) | 1,589 | 36 | 14,337 | 1,689 | 16,026 | | 15,805 | -1.38% |
| Regional Pass Through Charges | | | - | - | | - | | | - | | - | | 0 | 0.00% |
| **Total LCRA (CTX)** | 7,978 | 1,788 | $ 125,697 | (135) | (0) | $ 10,203 | 7,843 | 1,788 | $ 135,902 | $ 23,635 | $ 159,537 | | $ 126,010 | -21.02% |

| Rate Zone LCRA (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,404 | $ 49.00 | $ 68,819 | (0) | $ 49.00 | $ (23) | 1,404 | $ 49.00 | $ 68,796 | $ 15,809 | $ 84,605 | $ 34.90 | $ 49,000 | -42.08% |
| 3/4 - Meter | - | 49.00 | - | - | 49.00 | - | - | 49.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 12 | 105.00 | 1,260 | - | 105.00 | - | 12 | 105.00 | 1,260 | 338 | 1,598 | 87.30 | 1,048 | -34.41% |
| 1 1/2 - Meter | - | 199.00 | - | - | 199.00 | - | - | 199.00 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 313.00 | - | - | 313.00 | - | - | 313.00 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 614.00 | - | - | 614.00 | - | - | 614.00 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 1,416 | | $ 70,079 | (0) | | $ (23) | 1,416 | | $ 70,056 | $ 16,147 | $ 86,203 | | $ 50,048 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 2,068 | $ - | $ - | (2,068) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,397 | 3.5000 | 4,890 | 2,013 | 3.5000 | 7,047 | 3,410 | 3.5000 | 11,937 | | 11,937 | 5.4980 | 18,751 | 57.08% |
| Block 2 | 1,056 | 4.5000 | 4,753 | (334) | 4.5000 | (1,503) | 722 | 4.5000 | 3,251 | | 3,251 | 8.2470 | 5,957 | 83.24% |
| Block 3 | 232 | 6.5000 | 1,510 | 223 | 6.5000 | 1,447 | 455 | 6.5000 | 2,957 | | 2,957 | 13.7450 | 6,252 | 111.43% |
| Block 4 | 76 | 7.5000 | 568 | 84 | 7.5000 | 632 | 160 | 7.5000 | 1,200 | | 1,200 | 15.1200 | 2,420 | 101.67% |
| Subtotal | 4,829 | | $ 11,721 | (82) | | $ 7,623 | 4,748 | | $ 19,345 | $ - | $ 19,345 | | $ 33,380 | |
| **RZ LCRA (CTX) Residential Bill Analysis Revenues** | | | **$ 81,800** | | | **$ 7,600** | | | **$ 89,401** | **$ 16,147** | **$ 105,548** | | **$ 83,428** | |
| **RZ LCRA (CTX) Residential Revenues** | | | **$ 81,800** | | | **$ 7,600** | | | **$ 89,401** | **$ 16,147** | **$ 105,548** | | **$ 83,428** | -20.96% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone LCRA (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 301 | $ 49.00 | $ 14,757 | (0) | $ 49.00 | $ (8) | 301 | $ 49.00 | $ 14,749 | $ 3,389 | $ 18,138 | $ 34.90 | $ 10,505 | -42.08% |
| 3/4 - Meter | - | 49.00 | - | - | 49.00 | - | - | 49.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 12 | 105.00 | 1,260 | - | 105.00 | - | 12 | 105.00 | 1,260 | 338 | 1,598 | 87.30 | 1,048 | -34.41% |
| 1 1/2 - Meter | - | 199.00 | - | - | 199.00 | - | - | 199.00 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | 23 | 313.00 | 7,157 | 0 | 313.00 | 42 | 23 | 313.00 | 7,199 | 2,072 | 9,271 | 279.20 | 6,422 | -30.73% |
| 3 - Meter | - | 614.00 | - | - | 614.00 | - | - | 614.00 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 336 | | $ 23,174 | (0) | | $ 34 | 336 | | $ 23,208 | $ 5,799 | $ 29,007 | | $ 17,975 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 329 | $ - | $ - | (329) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 287 | 3.5000 | 1,004 | 84 | 3.5000 | 295 | 371 | 3.5000 | 1,299 | | 1,299 | 3.3650 | 1,249 | -3.85% |
| Block 2 | 481 | 4.5000 | 2,164 | (266) | 4.5000 | (1,198) | 215 | 4.5000 | 966 | | 966 | 4.0380 | 867 | -10.25% |
| Block 3 | 176 | 6.5000 | 1,143 | 43 | 6.5000 | 278 | 219 | 6.5000 | 1,421 | | 1,421 | 6.7870 | 1,484 | 4.43% |
| Block 4 | 260 | 7.5000 | 1,952 | 442 | 7.5000 | 3,317 | 703 | 7.5000 | 5,270 | | 5,270 | 7.4030 | 5,202 | -1.29% |
| Subtotal | 1,533 | | 6,263 | (26) | | 2,692 | 1,507 | | $ 8,956 | $ - | $ 8,956 | | $ 8,802 | |
| **RZ LCRA (CTX) Commercial Bill Analysis Revenues** | | | **$ 29,437** | | | **$ 2,726** | | | **$ 32,164** | **$ 5,799** | **$ 37,963** | | **$ 26,777** | |
| **RZ LCRA (CTX) Commercial Revenues** | | | **$ 29,437** | | | **$ 2,726** | | | **$ 32,164** | **$ 5,799** | **$ 37,963** | | **$ 26,777** | **-29.47%** |

| Rate Zone LCRA (CTX) - Public (School District) | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 1 - Meter | 12 | 129.00 | 1,548 | - | 129.00 | - | 12 | 129.00 | 1,548 | 338 | 1,886 | 87.30 | 1,048 | -44.43% |
| 1 1/2 - Meter | 24 | 235.00 | 5,640 | - | 235.00 | - | 24 | 235.00 | 5,640 | 1,351 | 6,991 | 174.50 | 4,188 | -40.10% |
| Subtotal | 36 | | $ 7,188 | - | | $ - | 36 | | $ 7,188 | $ 1,689 | $ 8,877 | | $ 5,236 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,616 | 4.5000 | 7,272 | (1,453) | 4.5000 | (6,539) | 163 | 4.5000 | 733 | | 733 | 3.3650 | 548 | -25.24% |
| Block 2 | - | - | - | 126 | 4.5000 | 566 | 126 | 4.5000 | 566 | | 566 | 4.0380 | 507 | -10.42% |
| Block 3 | - | - | - | 177 | 4.5000 | 795 | 177 | 4.5000 | 795 | | 795 | 6.7870 | 1,199 | 50.82% |
| Block 4 | - | - | - | 1,123 | 4.5000 | 5,055 | 1,123 | 4.5000 | 5,055 | | 5,055 | 7.4030 | 8,315 | 64.49% |
| Subtotal | 1,616 | | 7,272 | (27) | | (123) | 1,589 | | $ 7,149 | $ - | $ 7,149 | | $ 10,569 | |
| **RZ LCRA (CTX) Commercial Bill Analysis Revenues** | | | **$ 14,460** | | | **$ (123)** | | | **$ 14,337** | **$ 1,689** | **$ 16,026** | | **$ 15,805** | |
| **RZ LCRA (CTX) Commercial Revenues** | | | **$ 14,460** | | | **$ (123)** | | | **$ 14,337** | **$ 1,689** | **$ 16,026** | | **$ 15,805** | **-1.38%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Nighthawk WSC (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential | 10,828 | 1,529 | $ 80,389 | (183) | (0) | $ 11,527 | 10,644 | 1,529 | $ 91,916 | $ 17,217 | $ 109,133 | $ 138,074 | 26.52% |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | - | 0.00% |
| **Total Nighthawk WSC (CTX)** | 10,828 | 1,529 | $ 80,389 | (183) | (0) | $ 11,527 | 10,644 | 1,529 | $ 91,916 | $ 17,217 | $ 109,133 | $ 138,074 | 26.52% |

| Rate Zone Nighthawk WSC (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,524 | $ 30.00 | $ 45,721 | (0) | $ 30.00 | $ (1) | 1,524 | $ 30.00 | $ 45,720 | $ 17,160 | $ 62,880 | $ 34.90 | $ 53,188 | -15.41% |
| 3/4 - Meter | 5 | - | - | - | - | - | 5 | - | - | 56 | 56 | 52.35 | 262 | 365.36% |
| 1 - Meter | - | - | - | - | - | - | - | - | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 1,529 | | $ 45,721 | (0) | | $ (1) | 1,529 | | $ 45,720 | $ 17,217 | $ 62,937 | | $ 53,450 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 2,840 | $ - | $ - | (2,840) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 7,988 | 4.3400 | 34,668 | (2,089) | 4.3400 | (9,068) | 5,899 | 4.3400 | 25,600 | | 25,600 | 5.4980 | 32,430 | 26.68% |
| Block 2 | - | - | - | 2,575 | 4.3400 | 11,176 | 2,575 | 4.3400 | 11,176 | | 11,176 | $ 8.2470 | 21,238 | 90.03% |
| Block 3 | - | - | - | 1,356 | 4.3400 | 5,884 | 1,356 | 4.3400 | 5,884 | | 5,884 | $ 13.7450 | 18,635 | 216.71% |
| Block 4 | - | - | - | 815 | 4.3400 | 3,536 | 815 | 4.3400 | 3,536 | | 3,536 | 15.1200 | 12,321 | 248.44% |
| Subtotal | 10,828 | | $ 34,668 | (183) | | $ 11,528 | 10,644 | | $ 46,196 | $ - | $ 46,196 | | $ 84,624 | |
| **RZ Nighthawk WSC (CTX) Residential Bill Analysis Revenues** | | | **$ 80,389** | | | **$ 11,527** | | | **$ 91,916** | **$ 17,217** | **$ 109,133** | | **$ 138,074** | |
| **RZ Nighthawk WSC (CTX) Residential Revenues** | | | **$ 80,389** | | | **$ 11,527** | | | **$ 91,916** | **$ 17,217** | **$ 109,133** | | **$ 138,074** | 26.52% |

Note (1) Adjustment to account for the annualized growth (loss) in customers.
Note (2) Adjustment to account for the impact of declining usage.

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Nighthawk WSC (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 30.00 | $ - | - | $ 30.00 | $ - | - | $ 30.00 | $ - | $ - | $ - | $ 34.90 | $ - | 0.00% |
| 3/4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | - | - | - | - | - | - | - | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | - | | $ - | - | | $ - | - | | $ - | $ - | $ - | | $ - | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | - | 4.3400 | - | - | 4.3400 | - | - | 4.3400 | - | | - | 3.3650 | - | 0.00% |
| Block 2 | - | - | - | - | - | - | - | - | - | | - | 4.0380 | - | 0.00% |
| Block 3 | - | - | - | - | - | - | - | - | - | | - | 6.7870 | - | 0.00% |
| Block 4 | - | - | - | - | - | - | - | - | - | | - | 7.4030 | - | 0.00% |
| Subtotal | - | | - | - | | - | - | | $ - | $ - | $ - | | $ - | |
| **RZ Nighthawk WSC (CTX) Commercial Bill Analysis Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | |
| **RZ Nighthawk WSC (CTX) Commercial Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | 0.00% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Royal Oaks (CTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 4,197 | 480 | $ 24,540 | (71) | 0 | $ 2,059 | 4,126 | 480 | $ 26,599 | $ 7,432 | $ 34,031 | | $ 63,824 | 87.55% |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | | - | 0.00% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total Royal Oaks (CTX)** | 4,197 | 480 | $ 24,540 | (71) | 0 | $ 2,059 | 4,126 | 480 | $ 26,599 | $ 7,432 | $ 34,031 | | $ 63,824 | 87.55% |

| Rate Zone Royal Oaks (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 360 | $ 30.00 | $ 10,792 | 0 | $ 30.00 | $ 8 | 360 | $ 30.00 | $ 10,800 | $ 4,054 | $ 14,854 | $ 34.90 | $ 12,564 | -15.41% |
| 3/4 - Meter | - | 30.00 | - | - | 30.00 | - | - | 30.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 120 | 40.50 | 4,863 | (0) | 40.50 | (3) | 120 | 40.50 | 4,860 | 3,378 | 8,238 | 87.30 | 10,476 | 27.17% |
| 1 1/2 - Meter | - | 70.88 | - | - | 70.88 | - | - | 70.88 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 480 | | $ 15,655 | 0 | | $ 5 | 480 | | $ 15,660 | $ 7,432 | $ 23,092 | | $ 23,040 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 826 | $ - | $ - | (826) | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,546 | 2.5000 | 3,866 | 85 | 2.5000 | 213 | 1,632 | 2.5000 | 4,079 | - | 4,079 | 5.4980 | 8,971 | 119.93% |
| Block 2 | 1,825 | 2.7500 | 5,019 | (1,116) | 2.7500 | (3,068) | 710 | 2.7500 | 1,951 | - | 1,951 | 8.2470 | 5,851 | 199.90% |
| Block 3 | - | - | - | 746 | 2.7500 | 2,052 | 746 | 2.7500 | 2,052 | - | 2,052 | 13.7450 | 10,254 | 399.71% |
| Block 4 | - | - | - | 1,039 | 2.7500 | 2,857 | 1,039 | 2.7500 | 2,857 | - | 2,857 | 15.1200 | 15,708 | 449.81% |
| Subtotal | 4,197 | | $ 8,885 | (71) | | $ 2,054 | 4,126 | | $ 10,939 | $ - | $ 10,939 | | $ 40,784 | |
| **RZ Royal Oaks (CTX) Residential Bill Analysis Revenues** | | | **$ 24,540** | | | **$ 2,059** | | | **$ 26,599** | **$ 7,432** | **$ 34,031** | | **$ 63,824** | |
| **RZ Royal Oaks (CTX) Residential Revenues** | | | **$ 24,540** | | | **$ 2,059** | | | **$ 26,599** | **$ 7,432** | **$ 34,031** | | **$ 63,824** | 87.55% |

Note (1) Adjustment to account for the annualized growth (loss) in customers.
Note (2) Adjustment to account for the impact of declining usage.

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Royal Oaks (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 30.00 | $ - | - | $ 30.00 | $ - | - | $ 30.00 | $ - | $ - | $ - | $ 34.90 | $ - | 0.00% |
| 3/4 - Meter | - | 30.00 | - | - | 30.00 | - | - | 30.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 40.50 | - | - | 40.50 | - | - | 40.50 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 70.88 | - | - | 70.88 | - | - | 70.88 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | - | | $ - | - | | $ - | - | | $ - | $ - | $ - | | $ - | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | 2.5000 | - | - | 2.5000 | - | - | 2.5000 | - | - | - | 3.3650 | - | 0.00% |
| Block 2 | - | 2.7500 | - | - | 2.7500 | - | - | 2.7500 | - | - | - | 4.0380 | - | 0.00% |
| Block 3 | - | - | - | - | - | - | - | - | - | - | - | 6.7870 | - | 0.00% |
| Block 4 | - | - | - | - | - | - | - | - | - | - | - | 7.4030 | - | 0.00% |
| Subtotal | - | | - | - | | - | - | | $ - | $ - | $ - | | $ - | |
| **RZ Royal Oaks (CTX) Commercial Bill Analysis Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | |
| **RZ Royal Oaks (CTX) Commercial Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | **0.00%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| East Main (ETX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 1,500,413 | 232,979 | $ 13,187,543 | 10,299 | 5,844 | $ 219,297 | 1,510,712 | 238,823 | $ 13,406,841 | $ 921,913 | $ 14,328,754 | | $ 20,919,870 | 46.00% |
| Commercial | 689,164 | 11,998 | 4,760,638 | (11,668) | (1) | (45,134) | 677,496 | 11,997 | 4,715,603 | 234,723 | 4,950,326 | | 6,958,273 | 40.56% |
| Other (Sales for Resale) | 58,437 | 24 | 216,217 | (989) | - | (3,661) | 57,448 | 24 | 212,557 | - | 212,557 | | 315,848 | 48.59% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total East Main (ETX)** | 2,248,014 | 245,001 | $ 18,164,398 | (2,358) | 5,843 | $ 170,502 | 2,245,656 | 250,844 | $ 18,335,001 | $ 1,156,636 | $ 19,279,080 | | $ 27,878,143 | 44.60% |

| Rate Zone East Main (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 225,808 | $ 31.00 | $ 7,000,053 | 5,844 | $ 31.00 | $ 181,159 | 231,652 | $ 31.00 | $ 7,181,212 | $ 854,796 | $ 8,036,008 | $ 34.90 | $ 8,084,655 | 0.61% |
| 3/4 - Meter | 72 | 31.00 | 2,232 | - | 31.00 | - | 72 | 31.00 | 2,232 | 266 | 2,498 | 52.35 | 3,769 | 50.90% |
| 1 - Meter | 7,027 | 87.50 | 614,830 | 0 | 87.50 | 32 | 7,027 | 87.50 | 614,863 | 64,859 | 679,722 | 87.30 | 613,457 | -9.75% |
| 1 1/2 - Meter | 12 | 175.00 | 2,100 | - | 175.00 | - | 12 | 175.00 | 2,100 | 221 | 2,321 | 174.50 | 2,094 | -9.80% |
| 2 - Meter | 60 | 280.00 | 16,800 | - | 280.00 | - | 60 | 280.00 | 16,800 | 1,771 | 18,571 | 279.20 | 16,752 | -9.80% |
| 3 - Meter | - | 560.00 | - | - | 560.00 | - | - | 560.00 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 875.00 | - | - | 875.00 | - | - | 875.00 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,750.00 | - | - | 1,750.00 | - | - | 1,750.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 2,800.00 | - | - | 2,800.00 | - | - | 2,800.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 4,025.00 | - | - | 4,025.00 | - | - | 4,025.00 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 8,750.00 | - | - | 8,750.00 | - | - | 8,750.00 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 232,979 | | $ 7,636,015 | 5,844 | | $ 181,191 | 238,823 | | $ 7,817,207 | $ 921,913 | $ 8,739,120 | | $ 8,720,727 | |
| 0 | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,500,413 | 3.7000 | 5,551,528 | (651,492) | 3.7000 | (2,410,521) | 848,921 | 3.7000 | 3,141,007 | | 3,141,007 | 5.4980 | 4,667,366 | 48.59% |
| Block 2 | - | - | - | 318,655 | 3.7000 | 1,179,023 | 318,655 | 3.7000 | 1,179,023 | | 1,179,023 | 8.2470 | 2,627,947 | 122.89% |
| Block 3 | - | - | - | 206,830 | 3.7000 | 765,271 | 206,830 | 3.7000 | 765,271 | | 765,271 | 13.7450 | 2,842,879 | 271.49% |
| Block 4 | - | - | - | 136,306 | 3.7000 | 504,333 | 136,306 | 3.7000 | 504,333 | | 504,333 | 15.1200 | 2,060,951 | 308.65% |
| Subtotal | 1,500,413 | | $ 5,551,528 | 10,299 | | $ 38,106 | 1,510,712 | | $ 5,589,634 | $ - | $ 5,589,634 | | $ 12,199,143 | |
| **RZ East Main (ETX) Residential Bill Analysis Revenues** | | | **$ 13,187,543** | | | **$ 219,297** | | | **$ 13,406,841** | **$ 921,913** | **$ 14,328,754** | | **$ 20,919,870** | |
| **RZ East Main (ETX) Residential Revenues** | | | **$ 13,187,543** | | | **$ 219,297** | | | **$ 13,406,841** | **$ 921,913** | **$ 14,328,754** | | **$ 20,919,870** | **46.00%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone East Main (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 3,888 | $ 31.00 | $ 120,529 | (0) | $ 31.00 | $ (1) | 3,888 | $ 31.00 | $ 120,528 | $ 14,347 | $ 134,875 | $ 34.90 | $ 135,691 | 0.61% |
| 3/4 - Meter | 449 | 31.00 | 13,908 | (1) | 31.00 | (20) | 448 | 31.00 | 13,888 | 1,653 | 15,541 | 52.35 | 23,453 | 50.91% |
| 1 - Meter | 3,362 | 87.50 | 294,184 | (0) | 87.50 | (9) | 3,362 | 87.50 | 294,175 | 31,031 | 325,206 | 87.30 | 293,503 | -9.75% |
| 1 1/2 - Meter | 1,321 | 175.00 | 231,227 | (0) | 175.00 | (52) | 1,321 | 175.00 | 231,175 | 24,372 | 255,547 | 174.50 | 230,515 | -9.80% |
| 2 - Meter | 2,258 | 280.00 | 632,222 | 1 | 280.00 | 298 | 2,259 | 280.00 | 632,520 | 66,686 | 699,206 | 279.20 | 630,713 | -9.80% |
| 3 - Meter | 168 | 560.00 | 94,080 | - | 560.00 | - | 168 | 560.00 | 94,080 | 9,919 | 103,999 | 523.50 | 87,948 | -15.43% |
| 4 - Meter | 324 | 875.00 | 283,588 | (0) | 875.00 | (88) | 324 | 875.00 | 283,500 | 29,889 | 313,389 | 873.00 | 282,852 | -9.74% |
| 6 - Meter | 120 | 1,750.00 | 209,942 | 0 | 1,750.00 | 58 | 120 | 1,750.00 | 210,000 | 22,140 | 232,140 | 1,745.00 | 209,400 | -9.80% |
| 8 - Meter | 83 | 2,800.00 | 233,612 | (0) | 2,800.00 | (1,212) | 83 | 2,800.00 | 232,400 | 24,502 | 256,902 | 2,792.00 | 231,736 | -9.80% |
| 10 - Meter | 24 | 4,025.00 | 97,538 | (0) | 4,025.00 | (938) | 24 | 4,025.00 | 96,600 | 10,184 | 106,784 | 4,014.00 | 96,336 | -9.78% |
| 12 - Meter | - | 8,750.00 | - | - | 8,750.00 | - | - | 8,750.00 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 11,998 | | $ 2,210,830 | (1) | | $ (1,964) | 11,997 | | $ 2,208,866 | $ 234,723 | $ 2,443,589 | | $ 2,222,147 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 689,137 | 3.7000 | 2,549,808 | (649,770) | 3.7000 | (2,404,149) | 39,367 | 3.7000 | 145,659 | | 145,659 | 3.3650 | 132,471 | -9.05% |
| Block 2 | 23 | - | - | 28,016 | 3.7000 | 103,658 | 28,039 | 3.7000 | 103,744 | | 103,744 | 4.0380 | 113,221 | 9.14% |
| Block 3 | 4 | - | - | 42,309 | 3.7000 | 156,544 | 42,313 | 3.7000 | 156,557 | | 156,557 | 6.7870 | 287,177 | 83.43% |
| Block 4 | - | - | - | 567,778 | 3.7000 | 2,100,777 | 567,778 | 3.7000 | 2,100,777 | | 2,100,777 | 7.4030 | 4,203,257 | 100.08% |
| Subtotal | 689,164 | | 2,549,808 | (11,668) | | (43,170) | 677,496 | | $ 2,506,737 | $ - | $ 2,506,737 | | $ 4,736,126 | |
| **RZ East Main (ETX) Commercial Bill Analysis Revenues** | | | **$ 4,760,638** | | | **$ (45,134)** | | | **$ 4,715,603** | **$ 234,723** | **$ 4,950,326** | | **$ 6,958,273** | |
| **RZ East Main (ETX) Commercial Revenues with RPTC** | | | **$ 4,760,638** | | | **$ (45,134)** | | | **$ 4,715,603** | **$ 234,723** | **$ 4,950,326** | | **$ 6,958,273** | **40.56%** |

| Rate Zone East Main (ETX) - Other-Sales for Resale | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| 3/4 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1 1/2 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 2 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 3 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 4 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 6 - Meter | 12 | $ - | - | - | - | - | 12 | - | - | - | - | - | - | 0.00% |
| 8 - Meter | 12 | $ - | - | - | - | - | 12 | - | - | - | - | - | - | 0.00% |
| 10 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 12 - Meter | - | $ - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 24 | | $ - | - | | $ - | 24 | | $ - | $ - | $ - | | $ - | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | 58,437 | 3.7000 | 216,217 | (989) | 3.7000 | (3,661) | 57,448 | 3.7000 | 212,557 | - | 212,557 | 5.4980 | 315,848 | 48.59% |
| Block 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Block 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Block 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 58,437 | | 216,217 | (989) | | (3,661) | 57,448 | | $ 212,557 | $ - | $ 212,557 | | $ 315,848 | |
| **RZ East Main (ETX) Sales for Resale Bill Analysis Revenues** | | | **$ 216,217** | | | **$ (3,661)** | | | **$ 212,557** | **$ -** | **$ 212,557** | | **$ 315,848** | |
| **RZ East Main (ETX) Sales for Resale Revenues** | | | **$ 216,217** | | | **$ (3,661)** | | | **$ 212,557** | **$ -** | **$ 212,557** | | **$ 315,848** | **48.59%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Formerly TX American (ETX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 299,365 | 63,310 | $ 2,587,739 | 4,095 | 1,500 | $ (22,048) | 303,460 | 64,810 | $ 2,565,691 | $ 239,747 | $ 2,805,438 | | $ 4,427,746 | 57.83% |
| Commercial | 17,696 | 495 | 114,134 | (300) | 0 | 104 | 17,396 | 495 | 114,238 | 4,291 | 118,529 | | 131,765 | 11.17% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | |
| **Total Formerly TX American (ETX)** | 317,060 | 63,805 | $ 2,701,873 | 3,796 | 1,500 | $ (21,944) | 320,856 | 65,305 | $ 2,679,929 | $ 244,038 | $ 2,923,967 | | $ 4,559,511 | 55.94% |

| Rate Zone Formerly TX American (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 63,202 | $ 20.00 | $ 1,264,042 | 1,500 | $ 20.00 | $ 29,998 | 64,702 | $ 20.00 | $ 1,294,040 | $ 238,750 | $ 1,532,790 | $ 34.90 | $ 2,258,100 | 47.32% |
| 3/4 - Meter | - | 20.00 | - | - | 20.00 | - | - | 20.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 108 | 85.75 | 9,235 | 0 | 85.75 | 26 | 108 | 85.75 | 9,261 | 997 | 10,258 | 87.30 | 9,428 | -8.09% |
| 1 1/2 - Meter | - | 171.50 | - | - | 171.50 | - | - | 171.50 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 274.50 | - | - | 274.50 | - | - | 274.50 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 514.75 | - | - | 514.75 | - | - | 514.75 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 858.00 | - | - | 858.00 | - | - | 858.00 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 63,310 | | $ 1,273,277 | 1,500 | | $ 30,024 | 64,810 | | $ 1,303,301 | $ 239,747 | $ 1,543,048 | | $ 2,267,528 | |
| Flat Rate Customers | - | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 146,673 | 3.6700 | 538,289 | 60,869 | 3.6700 | 223,388 | 207,541 | 3.6700 | 761,677 | | 761,677 | 5.4980 | 1,141,063 | 49.81% |
| Block 2 | 115,230 | 4.8600 | 560,017 | (57,277) | 4.8600 | (278,368) | 57,952 | 4.8600 | 281,649 | | 281,649 | 8.2470 | 477,934 | 69.69% |
| Block 3 | 37,462 | 5.7700 | 216,156 | (13,590) | 5.7700 | (78,414) | 23,872 | 5.7700 | 137,742 | | 137,742 | 13.7450 | 328,122 | 138.21% |
| Block 4 | - | - | - | 14,094 | 5.7700 | 81,322 | 14,094 | 5.7700 | 81,322 | | 81,322 | 15.1200 | 213,099 | 162.04% |
| Subtotal | 299,365 | | $ 1,314,462 | 4,095 | | $ (52,072) | 303,460 | | $ 1,262,390 | $ - | $ 1,262,390 | | $ 2,160,218 | |
| **RZ Formerly TX American (ETX) Residential Bill Analysis Revenues** | | | **$ 2,587,739** | | | **$ (22,048)** | | | **$ 2,565,691** | **$ 239,747** | **$ 2,805,438** | | **$ 4,427,746** | |
| **RZ Formerly TX American (ETX) Residential Revenues** | | | **$ 2,587,739** | | | **$ (22,048)** | | | **$ 2,565,691** | **$ 239,747** | **$ 2,805,438** | | **$ 4,427,746** | 57.83% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Formerly TX American (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 198 | $ 20.00 | $ 3,954 | 0 | $ 20.00 | $ 6 | 198 | $ 20.00 | $ 3,960 | $ 731 | $ 4,691 | $ 34.90 | $ 6,910 | 47.32% |
| 3/4 - Meter | - | 20.00 | - | - | 20.00 | - | - | 20.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 213 | 85.75 | 18,262 | 0 | 85.75 | 3 | 213 | 85.75 | 18,265 | 1,966 | 20,231 | 87.30 | 18,595 | -8.09% |
| 1 1/2 - Meter | 48 | 171.50 | 8,249 | (0) | 171.50 | (17) | 48 | 171.50 | 8,232 | 886 | 9,118 | 174.50 | 8,376 | -8.13% |
| 2 - Meter | 24 | 274.50 | 6,588 | - | 274.50 | - | 24 | 274.50 | 6,588 | 708 | 7,296 | 279.20 | 6,701 | -8.16% |
| 3 - Meter | - | 514.75 | - | - | 514.75 | - | - | 514.75 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 858.00 | - | - | 858.00 | - | - | 858.00 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 483 | | $ 37,053 | 0 | | $ (8) | 483 | | $ 37,045 | $ 4,291 | $ 41,335 | | $ 40,582 | |
| Mobile Home Park | 12 | $ 211.04 | $ 2,532 | 0 | $ 211.04 | $ - | 12 | $ 211.04 | $ 2,532 | $ - | $ 2,532 | $ 279.20 | $ 3,350 | 32.28% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,059 | 3.6700 | 3,887 | (270) | 3.6700 | (991) | 789 | 3.6700 | 2,895 | | 2,895 | 3.3650 | 2,655 | -8.30% |
| Block 2 | 1,402 | 4.8600 | 6,814 | (952) | 4.8600 | (4,626) | 450 | 4.8600 | 2,188 | | 2,188 | 4.0380 | 1,818 | -16.91% |
| Block 3 | 6,191 | 5.7700 | 35,723 | (5,620) | 5.7700 | (32,427) | 571 | 5.7700 | 3,297 | | 3,297 | 6.7870 | 3,878 | 17.64% |
| Block 4 | - | - | - | 6,695 | 5.7700 | 38,632 | 6,695 | 5.7700 | 38,632 | | 38,632 | 7.4030 | 49,566 | 28.30% |
| Mobile Home Park | 9,043 | 3.1100 | 28,125 | (153) | 3.1100 | (476) | 8,890 | 3.1100 | 27,649 | | 27,649 | 3.3650 | 29,916 | 8.20% |
| Subtotal | 17,696 | | 74,549 | (300) | | 112 | 17,396 | | $ 74,661 | $ - | $ 74,661 | | $ 87,833 | |
| **RZ Formerly TX American (ETX) Commercial Bill Analysis Revenues** | | | **$ 114,134** | | | **$ 104** | | | **$ 114,238** | **$ 4,291** | **$ 118,529** | | **$ 131,765** | |
| **RZ Formerly TX American (ETX) Commercial Revenues** | | | **$ 114,134** | | | **$ 104** | | | **$ 114,238** | **$ 4,291** | **$ 118,529** | | **$ 131,765** | **11.17%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Gray (ETX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 219,888 | 39,035 | $ 2,024,333 | (937) | 456 | $ 10,684 | 218,951 | 39,491 | $ 2,035,017 | $ 144,855 | $ 2,179,872 | | $ 2,919,164 | 33.91% |
| Commercial | 22,326 | 355 | 193,269 | (378) | 0 | (1,244) | 21,948 | 355 | 192,027 | 11,729 | 203,756 | | 263,791 | 29.46% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total Gray (ETX)** | 242,214 | 39,389 | $ 2,217,602 | (1,315) | 457 | $ 9,440 | 240,899 | 39,846 | $ 2,227,044 | $ 156,584 | $ 2,383,628 | | $ 3,182,955 | 33.53% |

| Rate Zone Gray (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 38,999 | $ 31.00 | $ 1,208,955 | 456 | $ 31.00 | $ 14,150 | 39,455 | $ 31.00 | $ 1,223,105 | $ 144,655 | $ 1,367,760 | $ 34.90 | $ 1,376,980 | 0.67% |
| 3/4 - Meter | 24 | 31.00 | 744 | - | 31.00 | - | 24 | 31.00 | 744 | 89 | 833 | 52.35 | 1,256 | 50.86% |
| 1 - Meter | 12 | 87.50 | 1,050 | - | 87.50 | - | 12 | 87.50 | 1,050 | 111 | 1,161 | 87.30 | 1,048 | -9.71% |
| 1 1/2 - Meter | - | 175.00 | - | - | 175.00 | - | - | 175.00 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 280.00 | - | - | 280.00 | - | - | 280.00 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 560.00 | - | - | 560.00 | - | - | 560.00 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 875.00 | - | - | 875.00 | - | - | 875.00 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,750.00 | - | - | 1,750.00 | - | - | 1,750.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 2,800.00 | - | - | 2,800.00 | - | - | 2,800.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 4,025.00 | - | - | 4,025.00 | - | - | 4,025.00 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 8,750.00 | - | - | 8,750.00 | - | - | 8,750.00 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 39,035 | | $ 1,210,749 | 456 | | $ 14,150 | 39,491 | | $ 1,224,899 | $ 144,855 | $ 1,369,754 | | $ 1,379,284 | |
| Flat Rate Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 219,888 | 3.7000 | 813,584 | (70,317) | 3.7000 | (260,172) | 149,571 | 3.7000 | 553,412 | | 553,412 | 5.4980 | 822,340 | 48.59% |
| Block 2 | - | - | - | 45,106 | 3.7000 | 166,892 | 45,106 | 3.7000 | 166,892 | | 166,892 | 8.2470 | 371,989 | 122.89% |
| Block 3 | - | - | - | 15,613 | 3.7000 | 57,770 | 15,613 | 3.7000 | 57,770 | | 57,770 | 13.7450 | 214,606 | 271.48% |
| Block 4 | - | - | - | 8,660 | 3.7000 | 32,044 | 8,660 | 3.7000 | 32,044 | | 32,044 | 15.1200 | 130,945 | 308.64% |
| Subtotal | 219,888 | | $ 813,584 | (937) | | $ (3,466) | 218,951 | | $ 810,118 | $ - | $ 810,118 | | $ 1,539,880 | |
| **RZ Gray (ETX) Residential Bill Analysis Revenues** | | | **$ 2,024,333** | | | **$ 10,684** | | | **$ 2,035,017** | **$ 144,855** | **$ 2,179,872** | | **$ 2,919,164** | |
| **RZ Gray (ETX) Residential Revenues** | | | **$ 2,024,333** | | | **$ 10,684** | | | **$ 2,035,017** | **$ 144,855** | **$ 2,179,872** | | **$ 2,919,164** | 33.91% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Gray (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 83 | $ 31.00 | $ 2,573 | - | $ 31.00 | $ - | 83 | $ 31.00 | $ 2,573 | $ 306 | $ 2,879 | $ 34.90 | $ 2,897 | 0.62% |
| 3/4 - Meter | 24 | 31.00 | 744 | - | 31.00 | - | 24 | 31.00 | 744 | 89 | 833 | 52.35 | 1,256 | 50.86% |
| 1 - Meter | 39 | 87.50 | 3,424 | (0) | 87.50 | (12) | 39 | 87.50 | 3,413 | 360 | 3,772 | 87.30 | 3,405 | -9.74% |
| 1 1/2 - Meter | 46 | 175.00 | 8,050 | - | 175.00 | - | 46 | 175.00 | 8,050 | 849 | 8,899 | 174.50 | 8,027 | -9.80% |
| 2 - Meter | 106 | 280.00 | 29,680 | - | 280.00 | - | 106 | 280.00 | 29,680 | 3,129 | 32,809 | 279.20 | 29,595 | -9.80% |
| 3 - Meter | 21 | 560.00 | 11,592 | 0 | 560.00 | 168 | 21 | 560.00 | 11,760 | 1,240 | 13,000 | 523.50 | 10,994 | -15.43% |
| 4 - Meter | 24 | 875.00 | 21,000 | - | 875.00 | - | 24 | 875.00 | 21,000 | 2,214 | 23,214 | 873.00 | 20,952 | -9.74% |
| 6 - Meter | - | 1,750.00 | - | - | 1,750.00 | - | - | 1,750.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | 12 | 2,800.00 | 33,600 | - | 2,800.00 | - | 12 | 2,800.00 | 33,600 | 3,542 | 37,142 | 2,792.00 | 33,504 | -9.80% |
| 10 - Meter | - | 4,025.00 | - | - | 4,025.00 | - | - | 4,025.00 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 8,750.00 | - | - | 8,750.00 | - | - | 8,750.00 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 355 | | $ 110,663 | 0 | | $ 156 | 355 | | $ 110,820 | $ 11,729 | $ 122,548 | | $ 110,630 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 22,326 | 3.7000 | 82,606 | (21,054) | 3.7000 | (77,899) | 1,272 | 3.7000 | 4,708 | | 4,708 | 3.3650 | 4,281 | -9.06% |
| Block 2 | - | - | - | 952 | 3.7000 | 3,522 | 952 | 3.7000 | 3,522 | | 3,522 | 4.0380 | 3,844 | 9.13% |
| Block 3 | - | - | - | 1,589 | 3.7000 | 5,878 | 1,589 | 3.7000 | 5,878 | | 5,878 | 6.7870 | 10,783 | 83.44% |
| Block 4 | - | - | - | 18,135 | 3.7000 | 67,099 | 18,135 | 3.7000 | 67,099 | | 67,099 | 7.4030 | 134,253 | 100.08% |
| Subtotal | 22,326 | | 82,606 | (378) | | (1,400) | 21,948 | | $ 81,208 | $ - | $ 81,208 | | $ 153,161 | |
| **RZ Gray (ETX) Commercial Bill Analysis Revenues** | | | **$ 193,269** | | | **$ (1,244)** | | | **$ 192,027** | **$ 11,729** | **$ 203,756** | | **$ 263,791** | |
| **RZ Gray (ETX) Commercial Revenues** | | | **$ 193,269** | | | **$ (1,244)** | | | **$ 192,027** | **$ 11,729** | **$ 203,756** | | **$ 263,791** | **29.46%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Commons Water Supply Inc. (ETX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential - Inside | 5,812 | 577 | $ 29,887 | (25) | 12 | $ 7,445 | 5,787 | 589 | $ 37,332 | $ - | $ 37,332 | $ 72,617 | 94.52% |
| Residential - Outside | 107,149 | 11,503 | 578,812 | (1,374) | 72 | 130,150 | 105,775 | 11,575 | 708,963 | 45,929 | 754,892 | 1,383,325 | 83.25% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | - | 0.00% |
| **Total Commons Water Supply Inc. (ETX)** | 112,961 | 12,080 | $ 608,699 | (1,399) | 84 | $ 137,595 | 111,562 | 12,164 | $ 746,295 | $ 45,929 | $ 792,224 | $ 1,455,942 | 83.78% |

| **Inside City Customers**<br>**Rate Zone Commons Water Supply Inc. (ETX) - Residential** | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 577 | $ 35.50 | $ 20,485 | 12 | $ 35.50 | $ 425 | 589 | $ 35.50 | $ 20,910 | $ - | $ 20,910 | $ 34.90 | $ 20,556 | -1.69% |
| 3/4 - Meter | - | 35.50 | - | - | 35.50 | - | - | 35.50 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 35.50 | - | - | 35.50 | - | - | 35.50 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 35.50 | - | - | 35.50 | - | - | 35.50 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 35.50 | - | - | 35.50 | - | - | 35.50 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 577 | | $ 20,485 | 12 | | $ 425 | 589 | | $ 20,910 | $ - | $ 20,910 | | $ 20,556 | |
| Flat Rate Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 2,547 | $ - | $ - | (2,547) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,380 | 1.9000 | 2,622 | 1,156 | 1.9000 | 2,197 | 2,536 | 1.9000 | 4,819 | | 4,819 | 5.4980 | 13,944 | 189.35% |
| Block 2 | 743 | 3.0500 | 2,267 | 633 | 3.0500 | 1,930 | 1,376 | 3.0500 | 4,197 | | 4,197 | 8.2470 | 11,348 | 170.38% |
| Block 3 | 1,143 | 3.9500 | 4,513 | 8 | 3.9500 | 30 | 1,150 | 3.9500 | 4,543 | | 4,543 | 13.7450 | 15,810 | 248.01% |
| Block 4 | - | - | - | 725 | 3.9500 | 2,863 | 725 | 3.9500 | 2,863 | | 2,863 | 15.1200 | 10,959 | 282.78% |
| Subtotal | 5,812 | | $ 9,402 | (25) | | $ 7,020 | 5,787 | | $ 16,422 | $ - | $ 16,422 | | $ 52,061 | |
| **RZ Commons Water Supply Inc. (ETX) Residential Bill Analysis Revenues** | | | **$ 29,887** | | | **$ 7,445** | | | **$ 37,332** | **$ -** | **$ 37,332** | | **$ 72,617** | |
| **RZ Commons Water Supply Inc. (ETX) Residential Revenues** | | | **$ 29,887** | | | **$ 7,445** | | | **$ 37,332** | **$ -** | **$ 37,332** | | **$ 72,617** | 94.52% |

Note (1) Adjustment to account for the annualized growth (loss) in customers.
Note (2) Adjustment to account for the impact of declining usage.

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| **Outside City Customers**<br>**Rate Zone Commons Water Supply Inc. (ETX) - Residential** | 12/31/2024<br>Billing<br>Determinants | Current<br>Rate | 12/31/2024<br>Bill Analysis<br>Revenue | 12/31/2024<br>Billing<br>Determinants | Current<br>Rate | 12/31/2024<br>Proforma Adjs.<br>Revenue | 12/31/2024<br>Proforma Billing<br>Determinants | Current<br>Rate | 12/31/2024<br>Proforma<br>@ Present Rate | Proforma<br>SIC<br>Revenues | 12/31/2024<br>Total Proforma Rev.<br>@ Present Rate | Proposed<br>Rate | 12/31/2024<br>Total Proforma Rev.<br>@ Proposed Rate | % Percent<br>Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 11,114 | $ 35.50 | $ 394,561 | 72 | $ 35.50 | $ 2,542 | 11,186 | $ 35.50 | $ 397,103 | $ 41,276 | $ 438,379 | $ 34.90 | $ 390,391 | -10.95% |
| 3/4 - Meter | - | 35.50 | - | - | 35.50 | - | - | 35.50 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 317 | 35.50 | 11,243 | 0 | 35.50 | 11 | 317 | 35.50 | 11,254 | 2,926 | 14,179 | 87.30 | 27,674 | 95.17% |
| 1 1/2 - Meter | 36 | 35.50 | 1,278 | - | 35.50 | - | 36 | 35.50 | 1,278 | 664 | 1,942 | 174.50 | 6,282 | 223.45% |
| 2 - Meter | 36 | 35.50 | 1,277 | 0 | 35.50 | 1 | 36 | 35.50 | 1,278 | 1,063 | 2,341 | 279.20 | 10,051 | 329.40% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 11,503 | | $ 408,359 | 72 | | $ 2,554 | 11,575 | | $ 410,913 | $ 45,929 | $ 456,842 | | $ 434,398 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 48,869 | $ - | $ - | (48,869) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 24,037 | 1.9000 | 45,670 | 23,944 | 1.9000 | 45,494 | 47,981 | 1.9000 | 91,164 | | 91,164 | 5.4980 | 263,800 | 189.37% |
| Block 2 | 11,641 | 3.0500 | 35,505 | 12,136 | 3.0500 | 37,013 | 23,777 | 3.0500 | 72,518 | | 72,518 | 8.2470 | 196,085 | 170.39% |
| Block 3 | 22,602 | 3.9500 | 89,278 | (4,204) | 3.9500 | (16,607) | 18,398 | 3.9500 | 72,672 | | 72,672 | 13.7450 | 252,879 | 247.98% |
| Block 4 | - | - | - | 15,619 | 3.9500 | 61,696 | 15,619 | 3.9500 | 61,696 | | 61,696 | 15.1200 | 236,163 | 282.78% |
| Subtotal | 107,149 | | 170,453 | (1,374) | | 127,596 | 105,775 | | $ 298,050 | $ - | $ 298,050 | | $ 948,927 | |
| **RZ Commons Water Supply Inc. (ETX) Residential Bill Analysis Revenues** | | | **$ 578,812** | | | **$ 130,150** | | | **$ 708,963** | **$ 45,929** | **$ 754,892** | | **$ 1,383,325** | |
| **RZ Commons Water Supply Inc. (ETX) Residential Revenues** | | | **$ 578,812** | | | **$ 130,150** | | | **$ 708,963** | **$ 45,929** | **$ 754,892** | | **$ 1,383,325** | **83.25%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Cities (ETX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 65,269 | 6,093 | $ 496,448 | (225) | 144 | $ 4,347 | 65,044 | 6,237 | $ 500,796 | $ - | $ 500,796 | | $ 946,539 | 89.01% |
| Commercial | 797 | 84 | 6,132 | (13) | (0) | (48) | 783 | 84 | 6,084 | - | 6,084 | | 7,460 | 22.62% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total Cities (ETX)** | 66,066 | 6,177 | $ 502,580 | (239) | 144 | $ 4,299 | 65,827 | 6,321 | $ 506,880 | $ - | $ 506,880 | | $ 953,999 | 88.21% |

| Rate Zone Cities (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 4,689 | $ 35.00 | $ 164,129 | 144 | $ 35.00 | $ 5,026 | 4,833 | $ 35.00 | $ 169,155 | $ - | $ 169,155 | $ 34.90 | $ 168,672 | -0.29% |
| 3/4 - Meter | - | 35.00 | - | - | 35.00 | - | - | 35.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 1,404 | 87.50 | 122,806 | 0 | 87.50 | 44 | 1,404 | 87.50 | 122,850 | - | 122,850 | 87.30 | 122,569 | -0.23% |
| 1 1/2 - Meter | - | 197.58 | - | - | 197.58 | - | - | 197.58 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 316.13 | - | - | 316.13 | - | - | 316.13 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 632.26 | - | - | 632.26 | - | - | 632.26 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 987.90 | - | - | 987.90 | - | - | 987.90 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,975.81 | - | - | 1,975.81 | - | - | 1,975.81 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,161.29 | - | - | 3,161.29 | - | - | 3,161.29 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 4,544.35 | - | - | 4,544.35 | - | - | 4,544.35 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,879.03 | - | - | 9,879.03 | - | - | 9,879.03 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 6,093 | | $ 286,935 | 144 | | $ 5,070 | 6,237 | | $ 292,005 | $ - | $ 292,005 | | $ 291,241 | |
| Flat Rate Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 65,269 | 3.2100 | 209,513 | (41,479) | 3.2100 | (133,147) | 23,790 | 3.2100 | 76,367 | | 76,367 | 5.4980 | 130,799 | 71.28% |
| Block 2 | - | - | - | 11,870 | 3.2100 | 38,101 | 11,870 | 3.2100 | 38,101 | | 38,101 | 8.2470 | 97,888 | 156.92% |
| Block 3 | - | - | - | 12,854 | 3.2100 | 41,260 | 12,854 | 3.2100 | 41,260 | | 41,260 | 13.7450 | 176,672 | 328.19% |
| Block 4 | - | - | - | 16,530 | 3.2100 | 53,063 | 16,530 | 3.2100 | 53,063 | | 53,063 | 15.1200 | 249,939 | 371.02% |
| Subtotal | 65,269 | | $ 209,513 | (225) | | $ (723) | 65,044 | | $ 208,791 | $ - | $ 208,791 | | $ 655,298 | |
| **RZ Cities (ETX) Residential Bill Analysis Revenues** | | | **$ 496,448** | | | **$ 4,347** | | | **$ 500,796** | **$ -** | **$ 500,796** | | **$ 946,539** | |
| **RZ Cities (ETX) Residential Revenues** | | | **$ 496,448** | | | **$ 4,347** | | | **$ 500,796** | **$ -** | **$ 500,796** | | **$ 946,539** | 89.01% |

Note (1) Adjustment to account for the annualized growth (loss) in customers.
Note (2) Adjustment to account for the impact of declining usage.

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Cities (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 72 | $ 35.00 | $ 2,525 | (0) | $ 35.00 | $ (5) | 72 | $ 35.00 | $ 2,520 | $ - | $ 2,520 | $ 34.90 | $ 2,513 | -0.28% |
| 3/4 - Meter | - | 35.00 | - | - | 35.00 | - | - | 35.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 12 | 87.50 | 1,050 | - | 87.50 | - | 12 | 87.50 | 1,050 | - | 1,050 | 87.30 | 1,048 | -0.19% |
| 1 1/2 - Meter | - | 197.58 | - | - | 197.58 | - | - | 197.58 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 316.13 | - | - | 316.13 | - | - | 316.13 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 632.26 | - | - | 632.26 | - | - | 632.26 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 987.90 | - | - | 987.90 | - | - | 987.90 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,975.81 | - | - | 1,975.81 | - | - | 1,975.81 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,161.29 | - | - | 3,161.29 | - | - | 3,161.29 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 4,544.35 | - | - | 4,544.35 | - | - | 4,544.35 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,879.03 | - | - | 9,879.03 | - | - | 9,879.03 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 84 | | $ 3,575 | (0) | | $ (5) | 84 | | $ 3,570 | $ - | $ 3,570 | | $ 3,561 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 797 | 3.2100 | 2,557 | (514) | 3.2100 | (1,651) | 282 | 3.2100 | 906 | | 906 | 3.3650 | 950 | 4.82% |
| Block 2 | - | - | - | 185 | 3.2100 | 595 | 185 | 3.2100 | 595 | | 595 | 4.0380 | 748 | 25.81% |
| Block 3 | - | - | - | 221 | 3.2100 | 708 | 221 | 3.2100 | 708 | | 708 | 6.7870 | 1,497 | 111.49% |
| Block 4 | - | - | - | 95 | 3.2100 | 305 | 95 | 3.2100 | 305 | | 305 | 7.4030 | 704 | 130.71% |
| Subtotal | 797 | | 2,557 | (13) | | (43) | 783 | | $ 2,514 | $ - | $ 2,514 | | $ 3,899 | |
| **RZ Cities (ETX) Commercial Bill Analysis Revenues** | | | **$ 6,132** | | | **$ (48)** | | | **$ 6,084** | **$ -** | **$ 6,084** | | **$ 7,460** | |
| **RZ Cities (ETX) Commercial Revenues** | | | **$ 6,132** | | | **$ (48)** | | | **$ 6,084** | **$ -** | **$ 6,084** | | **$ 7,460** | **22.62%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Brentwood Subdivision (ETX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | |
| Residential | 10,051 | 1,823 | $ 119,163 | (170) | (1) | $ (669) | 9,881 | 1,822 | $ 93,721 | $ 6,790 | $ 100,511 | $ 138,343 | 37.64% |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | - | 0.00% |
| **Total Brentwood Subdivision (ETX)** | 10,051 | 1,823 | $ 119,163 | (170) | (1) | $ (669) | 9,881 | 1,822 | $ 93,721 | $ 6,790 | $ 100,511 | $ 138,343 | 37.64% |

| Rate Zone Brentwood Subdivision (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,810 | $ 44.85 | $ 81,192 | (0) | $ 44.85 | $ (13) | 1,810 | $ 31.00 | $ 56,110 | $ 6,679 | $ 62,789 | $ 34.90 | $ 63,169 | 0.61% |
| 3/4 - Meter | - | 44.85 | - | - | 44.85 | - | - | 31.00 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 12 | 112.13 | 1,383 | (0) | 112.13 | (37) | 12 | 87.50 | 1,050 | 111 | 1,161 | 87.30 | 1,048 | -9.71% |
| 1 1/2 - Meter | - | 224.25 | - | - | 224.25 | - | - | 175.00 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 358.80 | - | - | 358.80 | - | - | 280.00 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 717.60 | - | - | 717.60 | - | - | 560.00 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,121.25 | - | - | 1,121.25 | - | - | 875.00 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 1,750.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 2,800.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 4,025.00 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 8,750.00 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 1,823 | | $ 82,575 | (1) | | $ (50) | 1,822 | | $ 57,160 | $ 6,790 | $ 63,950 | | $ 64,217 | |
| Flat Rate Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 6,653 | 2.8500 | 18,961 | (113) | 2.8500 | (321) | 6,540 | 3.7000 | 24,199 | | 24,199 | 5.4980 | 35,958 | 48.59% |
| Block 2 | 1,746 | 4.0000 | 6,983 | (30) | 4.0000 | (118) | 1,716 | 3.7000 | 6,350 | | 6,350 | 8.2470 | 14,154 | 122.90% |
| Block 3 | 411 | 5.5000 | 2,258 | (7) | 5.5000 | (38) | 404 | 3.7000 | 1,493 | | 1,493 | 13.7450 | 5,548 | 271.60% |
| Block 4 | 1,242 | 6.7500 | 8,386 | (21) | 6.7500 | (142) | 1,221 | 3.7000 | 4,519 | | 4,519 | 15.1200 | 18,466 | 308.63% |
| Subtotal | 10,051 | | $ 36,588 | (170) | | $ (619) | 9,881 | | $ 36,561 | $ - | $ 36,561 | | $ 74,126 | |
| **RZ Brentwood Subdivision (ETX) Residential Bill Analysis Revenues** | | | **$ 119,163** | | | **$ (669)** | | | **$ 93,721** | **$ 6,790** | **$ 100,511** | | **$ 138,343** | |
| **RZ Brentwood Subdivision (ETX) Residential Revenues** | | | **$ 119,163** | | | **$ (669)** | | | **$ 93,721** | **$ 6,790** | **$ 100,511** | | **$ 138,343** | 37.64% |

Note (1) Adjustment to account for the annualized growth (loss) in customers.
Note (2) Adjustment to account for the impact of declining usage.

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Brentwood Subdivision (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 44.85 | $ - | - | $ 44.85 | $ - | - | $ 44.85 | $ - | $ - | $ - | $ 34.90 | $ - | 0.00% |
| 3/4 - Meter | - | 44.85 | - | - | 44.85 | - | - | 44.85 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 112.13 | - | - | 112.13 | - | - | 112.13 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 224.25 | - | - | 224.25 | - | - | 224.25 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 358.80 | - | - | 358.80 | - | - | 358.80 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 717.60 | - | - | 717.60 | - | - | 717.60 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,121.25 | - | - | 1,121.25 | - | - | 1,121.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,242.50 | - | - | 2,242.50 | - | - | 2,242.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,588.00 | - | - | 3,588.00 | - | - | 3,588.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,157.75 | - | - | 5,157.75 | - | - | 5,157.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,642.75 | - | - | 9,642.75 | - | - | 9,642.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | - | | $ - | - | | $ - | - | | $ - | $ - | $ - | | $ - | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | - | 2.8500 | - | - | 2.8500 | - | - | 2.8500 | - | | - | 3.3650 | - | 0.00% |
| Block 2 | - | 4.0000 | - | - | 4.0000 | - | - | 4.0000 | - | | - | 4.0380 | - | 0.00% |
| Block 3 | - | 5.5000 | - | - | 5.5000 | - | - | 5.5000 | - | | - | 6.7870 | - | 0.00% |
| Block 4 | - | 6.7500 | - | - | 6.7500 | - | - | 6.7500 | - | | - | 7.4030 | - | 0.00% |
| Subtotal | - | | - | - | | - | - | | $ - | $ - | $ - | | $ - | |
| **RZ Brentwood Subdivision (ETX) Commercial Bill Analysis Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | |
| **RZ Brentwood Subdivision (ETX) Commercial Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | **0.00%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| North Main (NTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 1,557,649 | 236,764 | $ 17,735,213 | 11,616 | 6,037 | $ 333,981 | 1,569,265 | 242,801 | $ 18,069,192 | $ 1,586,686 | $ 19,655,878 | | $ 21,875,738 | 11.29% |
| Commercial | 98,023 | 3,110 | 994,923 | (1,660) | 1 | (11,494) | 96,364 | 3,111 | 983,429 | 46,111 | 1,029,540 | | 894,858 | -13.08% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | 0 | 0.00% |
| **Total North Main (NTX)** | 1,655,672 | 239,874 | $ 18,730,136 | 9,957 | 6,038 | $ 322,487 | 1,665,629 | 245,912 | $ 19,052,621 | $ 1,632,797 | $ 20,685,418 | | $ 22,770,596 | 10.08% |

| Rate Zone North Main (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 234,647 | $ 45.06 | $ 10,573,179 | 6,036 | $ 45.06 | $ 271,997 | 240,683 | $ 45.06 | $ 10,845,176 | $ 1,564,440 | $ 12,409,616 | $ 34.90 | $ 8,399,837 | -32.31% |
| 3/4 - Meter | 1,333 | 45.06 | 60,051 | 0 | 45.06 | 14 | 1,333 | 45.06 | 60,065 | 8,665 | 68,730 | 52.35 | 69,783 | 1.53% |
| 1 - Meter | 751 | 112.65 | 84,563 | 0 | 112.65 | 38 | 751 | 112.65 | 84,600 | 12,204 | 96,804 | 87.30 | 65,562 | -32.27% |
| 1 1/2 - Meter | 20 | 225.30 | 4,431 | 0 | 225.30 | 75 | 20 | 225.30 | 4,506 | 650 | 5,156 | 174.50 | 3,490 | -32.31% |
| 2 - Meter | 14 | 360.48 | 4,987 | 0 | 360.48 | 60 | 14 | 360.48 | 5,047 | 728 | 5,775 | 279.20 | 3,909 | -32.31% |
| 3 - Meter | - | 720.96 | - | - | 720.96 | - | - | 720.96 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,126.50 | - | - | 1,126.50 | - | - | 1,126.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,253.00 | - | - | 2,253.00 | - | - | 2,253.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,604.80 | - | - | 3,604.80 | - | - | 3,604.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,181.90 | - | - | 5,181.90 | - | - | 5,181.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,687.90 | - | - | 9,687.90 | - | - | 9,687.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 236,764 | | $ 10,727,211 | 6,037 | | $ 272,184 | 242,801 | | $ 10,999,394 | $ 1,586,686 | $ 12,586,080 | | $ 8,542,581 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 50 | $ - | $ - | (1) | $ - | $ - | 49 | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 825,336 | 2.8500 | 2,352,208 | 3,934 | 2.8500 | 11,212 | 829,270 | 2.8500 | 2,363,420 | | 2,363,420 | 5.4980 | 4,559,327 | 92.91% |
| Block 2 | 303,497 | 4.9500 | 1,502,311 | 2,506 | 4.9500 | 12,405 | 306,003 | 4.9500 | 1,514,716 | | 1,514,716 | 8.2470 | 2,523,608 | 66.61% |
| Block 3 | 223,700 | 7.1300 | 1,594,984 | 2,479 | 7.1300 | 17,678 | 226,180 | 7.1300 | 1,612,662 | | 1,612,662 | 13.7450 | 3,108,842 | 92.78% |
| Block 4 | 205,066 | 7.6000 | 1,558,499 | 2,698 | 7.6000 | 20,502 | 207,763 | 7.6000 | 1,579,000 | | 1,579,000 | 15.1200 | 3,141,380 | 98.95% |
| Subtotal | 1,557,649 | | $ 7,008,002 | 11,616 | | $ 61,797 | 1,569,265 | | $ 7,069,798 | $ - | $ 7,069,798 | | $ 13,333,157 | |
| **RZ North Main (NTX) Residential Bill Analysis Revenues** | | | **$ 17,735,213** | | | **$ 333,981** | | | **$ 18,069,192** | **$ 1,586,686** | **$ 19,655,878** | | **$ 21,875,738** | |
| **RZ North Main (NTX) Residential Revenues** | | | **$ 17,735,213** | | | **$ 333,981** | | | **$ 18,069,192** | **$ 1,586,686** | **$ 19,655,878** | | **$ 21,875,738** | 11.29% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone North Main (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 2,185 | $ 45.06 | $ 98,450 | 1 | $ 45.06 | $ 51 | 2,186 | $ 45.06 | $ 98,501 | $ 14,209 | $ 112,710 | $ 34.90 | $ 76,291 | -32.31% |
| 3/4 - Meter | - | 45.06 | - | - | 45.06 | - | - | 45.06 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 608 | 112.65 | 68,473 | 0 | 112.65 | 19 | 608 | 112.65 | 68,491 | 9,880 | 78,371 | 87.30 | 53,078 | -32.27% |
| 1 1/2 - Meter | 84 | 225.30 | 18,925 | - | 225.30 | - | 84 | 225.30 | 18,925 | 2,730 | 21,655 | 174.50 | 14,658 | -32.31% |
| 2 - Meter | 197 | 360.48 | 71,147 | (0) | 360.48 | (132) | 197 | 360.48 | 71,015 | 10,244 | 81,259 | 279.20 | 55,002 | -32.31% |
| 3 - Meter | 12 | 720.96 | 8,652 | - | 720.96 | - | 12 | 720.96 | 8,652 | 1,248 | 9,900 | 523.50 | 6,282 | -36.54% |
| 4 - Meter | - | 1,126.50 | - | - | 1,126.50 | - | - | 1,126.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | 24 | 2,253.00 | 54,072 | - | 2,253.00 | - | 24 | 2,253.00 | 54,072 | 7,800 | 61,872 | 1,745.00 | 41,880 | -32.31% |
| 8 - Meter | - | 3,604.80 | - | - | 3,604.80 | - | - | 3,604.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,181.90 | - | - | 5,181.90 | - | - | 5,181.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,687.90 | - | - | 9,687.90 | - | - | 9,687.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 3,110 | | $ 319,719 | 1 | | $ (62) | 3,111 | | $ 319,656 | $ 46,111 | $ 365,767 | | $ 247,191 | |
| Usage in Blocks (in 1,000 Gallons) *Includes Irrigation Usage by Block | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 10,977 | 2.8500 | 31,285 | (186) | 2.8500 | (530) | 10,791 | 2.8500 | 30,755 | | 30,755 | 3.3650 | 36,313 | 18.07% |
| Block 2 | 5,422 | 4.9500 | 26,839 | (92) | 4.9500 | (454) | 5,330 | 4.9500 | 26,385 | | 26,385 | 4.0380 | 21,524 | -18.42% |
| Block 3 | 6,939 | 7.1300 | 49,473 | (117) | 7.1300 | (838) | 6,821 | 7.1300 | 48,636 | | 48,636 | 6.7870 | 46,296 | -4.81% |
| Block 4 | 74,685 | 7.6000 | 567,607 | (1,264) | 7.6000 | (9,610) | 73,421 | 7.6000 | 557,997 | | 557,997 | 7.4030 | 543,534 | -2.59% |
| Subtotal | 98,023 | | 675,204 | (1,660) | | (11,432) | 96,364 | | $ 663,773 | $ - | $ 663,773 | | $ 647,667 | |
| **RZ North Main (NTX) Commercial Bill Analysis Revenues** | | | **$ 994,923** | | | **$ (11,494)** | | | **$ 983,429** | **$ 46,111** | **$ 1,029,540** | | **$ 894,858** | |
| **RZ North Main (NTX) Commercial Revenues** | | | **$ 994,923** | | | **$ (11,494)** | | | **$ 983,429** | **$ 46,111** | **$ 1,029,540** | | **$ 894,858** | **-13.08%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| North - Texas H2O (NTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 89,834 | 19,774 | $ 1,271,670 | 216 | 276 | $ 14,128 | 90,050 | 20,050 | $ 1,285,798 | $ 130,325 | $ 1,416,123 | | $ 1,367,486 | -3.43% |
| Commercial | 1,926 | 132 | 16,615 | (33) | - | (115) | 1,893 | 132 | 16,502 | 1,326 | 17,828 | | 18,973 | 6.42% |
| Regional Pass Through Charges | | | - | - | | - | | | - | | - | | - | 0.00% |
| **Total North - Texas H2O (NTX)** | 91,760 | 19,906 | $ 1,288,285 | 183 | 276 | $ 14,013 | 91,943 | 20,182 | $ 1,302,300 | $ 131,651 | $ 1,433,951 | | $ 1,386,459 | -3.31% |

| Rate Zone North - Texas H2O (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 19,774 | $ 48.41 | $ 957,250 | 276 | $ 48.41 | $ 13,371 | 20,050 | $ 48.41 | $ 970,621 | $ 130,325 | $ 1,100,946 | $ 34.90 | $ 699,745 | -36.44% |
| 3/4 - Meter | - | 48.41 | - | - | 48.41 | - | - | 48.41 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 121.03 | - | - | 121.03 | - | - | 121.03 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 242.05 | - | - | 242.05 | - | - | 242.05 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 387.28 | - | - | 387.28 | - | - | 387.28 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 726.15 | - | - | 726.15 | - | - | 726.15 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,210.25 | - | - | 1,210.25 | - | - | 1,210.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,420.50 | - | - | 2,420.50 | - | - | 2,420.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,872.80 | - | - | 3,872.80 | - | - | 3,872.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,567.15 | - | - | 5,567.15 | - | - | 5,567.15 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 10,408.15 | - | - | 10,408.15 | - | - | 10,408.15 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 19,774 | | $ 957,250 | 276 | | $ 13,371 | 20,050 | | $ 970,621 | $ 130,325 | $ 1,100,946 | | $ 699,745 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 89,834 | 3.5000 | 314,420 | (30,429) | 3.5000 | (106,500) | 59,406 | 3.5000 | 207,920 | | 207,920 | 5.4980 | 326,612 | 57.09% |
| Block 2 | - | - | - | 16,061 | 3.5000 | 56,214 | 16,061 | 3.5000 | 56,214 | | 56,214 | 8.2470 | 132,455 | 135.63% |
| Block 3 | - | - | - | 8,604 | 3.5000 | 30,114 | 8,604 | 3.5000 | 30,114 | | 30,114 | 13.7450 | 118,262 | 292.71% |
| Block 4 | - | - | - | 5,980 | 3.5000 | 20,929 | 5,980 | 3.5000 | 20,929 | | 20,929 | 15.1200 | 90,412 | 331.99% |
| Subtotal | 89,834 | | $ 314,420 | 216 | | $ 757 | 90,050 | | $ 315,177 | $ - | $ 315,177 | | $ 667,741 | |
| **RZ North - Texas H2O (NTX) Residential Bill Analysis Revenues** | | | **$ 1,271,670** | | | **$ 14,128** | | | **$ 1,285,798** | **$ 130,325** | **$ 1,416,123** | | **$ 1,367,486** | |
| **RZ North - Texas H2O (NTX) Residential Revenues** | | | **$ 1,271,670** | | | **$ 14,128** | | | **$ 1,285,798** | **$ 130,325** | **$ 1,416,123** | | **$ 1,367,486** | -3.43% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone North - Texas H2O (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 84 | $ 48.41 | $ 4,066 | - | $ 48.41 | $ - | 84 | $ 48.41 | $ 4,066 | $ 546 | $ 4,612 | $ 34.90 | $ 2,932 | -36.43% |
| 3/4 - Meter | - | 48.41 | - | - | 48.41 | - | - | 48.41 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 48 | 121.03 | 5,809 | - | 121.03 | - | 48 | 121.03 | 5,809 | 780 | 6,589 | 87.30 | 4,190 | -36.41% |
| 1 1/2 - Meter | - | 242.05 | - | - | 242.05 | - | - | 242.05 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 387.28 | - | - | 387.28 | - | - | 387.28 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 726.15 | - | - | 726.15 | - | - | 726.15 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,210.25 | - | - | 1,210.25 | - | - | 1,210.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,420.50 | - | - | 2,420.50 | - | - | 2,420.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,872.80 | - | - | 3,872.80 | - | - | 3,872.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,567.15 | - | - | 5,567.15 | - | - | 5,567.15 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 10,408.15 | - | - | 10,408.15 | - | - | 10,408.15 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 132 | | $ 9,875 | - | | $ - | 132 | | $ 9,876 | $ 1,326 | $ 11,202 | | $ 7,122 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,926 | 3.5000 | 6,740 | (1,670) | 3.5000 | (5,844) | 256 | 3.5000 | 896 | | 896 | 3.3650 | 862 | -3.83% |
| Block 2 | - | - | - | 276 | 3.5000 | 965 | 276 | 3.5000 | 965 | | 965 | 4.0380 | 1,114 | 15.41% |
| Block 3 | - | - | - | 329 | 3.5000 | 1,151 | 329 | 3.5000 | 1,151 | | 1,151 | 6.7870 | 2,233 | 93.93% |
| Block 4 | - | - | - | 1,032 | 3.5000 | 3,613 | 1,032 | 3.5000 | 3,613 | | 3,613 | 7.4030 | 7,642 | 111.52% |
| Subtotal | 1,926 | | 6,740 | (33) | | (115) | 1,893 | | $ 6,626 | $ - | $ 6,626 | | $ 11,851 | |
| **RZ North - Texas H2O (NTX) Commercial Bill Analysis Revenues** | | | **$ 16,615** | | | **$ (115)** | | | **$ 16,502** | **$ 1,326** | **$ 17,828** | | **$ 18,973** | |
| **RZ North - Texas H2O (NTX) Commercial Revenues** | | | **$ 16,615** | | | **$ (115)** | | | **$ 16,502** | **$ 1,326** | **$ 17,828** | | **$ 18,973** | **6.42%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Southern Oaks (NTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 21,111 | 7,506 | $ 428,098 | (131) | 36 | $ 1,097 | 20,980 | 7,542 | $ 429,195 | $ - | $ 429,195 | | $ 430,574 | 0.32% |
| Commercial | 1,304 | 100 | 13,721 | 234 | - | 1,534 | 1,538 | 100 | 15,255 | - | 15,255 | | 13,794 | -9.58% |
| Regional Pass Through Charges | | | - | - | | - | | | - | | - | | - | 0.00% |
| **Total Southern Oaks (NTX)** | 22,415 | 7,606 | $ 441,819 | 103 | 36 | $ 2,631 | 22,518 | 7,642 | $ 444,450 | $ - | $ 444,450 | | $ 444,368 | -0.02% |

| Rate Zone Southern Oaks (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 7,493 | $ 45.06 | $ 337,614 | 36 | $ 45.06 | $ 1,643 | 7,529 | $ 45.06 | $ 339,257 | $ - | $ 339,257 | $ 34.90 | $ 262,762 | -22.55% |
| 3/4 - Meter | - | 45.06 | - | - | 45.06 | - | - | 45.06 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 10 | 112.65 | 1,127 | - | 112.65 | - | 10 | 112.65 | 1,127 | - | 1,127 | 87.30 | 873 | -22.54% |
| 1 1/2 - Meter | - | 225.30 | - | - | 225.30 | - | - | 225.30 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | 3 | 360.48 | 1,081 | - | 360.48 | - | 3 | 360.48 | 1,081 | - | 1,081 | 279.20 | 838 | -22.48% |
| 3 - Meter | - | 720.96 | - | - | 720.96 | - | - | 720.96 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,126.50 | - | - | 1,126.50 | - | - | 1,126.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,253.00 | - | - | 2,253.00 | - | - | 2,253.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,604.80 | - | - | 3,604.80 | - | - | 3,604.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,181.90 | - | - | 5,181.90 | - | - | 5,181.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,687.90 | - | - | 9,687.90 | - | - | 9,687.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 7,506 | | $ 339,822 | 36 | | $ 1,643 | 7,542 | | $ 341,465 | $ - | $ 341,465 | | $ 264,473 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 13,147 | 2.8500 | 37,468 | (81) | 2.8500 | (232) | 13,065 | 2.8500 | 37,236 | | 37,236 | 5.4980 | 71,832 | 92.91% |
| Block 2 | 3,267 | 4.9500 | 16,174 | (20) | 4.9500 | (100) | 3,247 | 4.9500 | 16,073 | | 16,073 | 8.2470 | 26,779 | 66.61% |
| Block 3 | 2,261 | 7.1300 | 16,119 | (14) | 7.1300 | (100) | 2,247 | 7.1300 | 16,020 | | 16,020 | 13.7450 | 30,882 | 92.77% |
| Block 4 | 2,436 | 7.6000 | 18,515 | (15) | 7.6000 | (114) | 2,421 | 7.6000 | 18,401 | | 18,401 | 15.1200 | 36,608 | 98.95% |
| Subtotal | 21,111 | | $ 88,276 | (131) | | $ (546) | 20,980 | | $ 87,730 | $ - | $ 87,730 | | $ 166,101 | |
| **RZ Southern Oaks (NTX) Residential Bill Analysis Revenues** | | | **$ 428,098** | | | **$ 1,097** | | | **$ 429,195** | **$ -** | **$ 429,195** | | **$ 430,574** | |
| **RZ Southern Oaks (NTX) Residential Revenues** | | | **$ 428,098** | | | **$ 1,097** | | | **$ 429,195** | **$ -** | **$ 429,195** | | **$ 430,574** | 0.32% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Southern Oaks (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 90 | $ 45.06 | $ 4,055 | - | $ 45.06 | $ - | 90 | $ 45.06 | $ 4,055 | $ - | $ 4,055 | $ 34.90 | $ 3,141 | -22.55% |
| 3/4 - Meter | - | 45.06 | - | - | 45.06 | - | - | 45.06 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 10 | 112.65 | 1,127 | - | 112.65 | - | 10 | 112.65 | 1,127 | - | 1,127 | 87.30 | 873 | -22.50% |
| 1 1/2 - Meter | - | 225.30 | - | - | 225.30 | - | - | 225.30 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 360.48 | - | - | 360.48 | - | - | 360.48 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 720.96 | - | - | 720.96 | - | - | 720.96 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,126.50 | - | - | 1,126.50 | - | - | 1,126.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,253.00 | - | - | 2,253.00 | - | - | 2,253.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,604.80 | - | - | 3,604.80 | - | - | 3,604.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,181.90 | - | - | 5,181.90 | - | - | 5,181.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,687.90 | - | - | 9,687.90 | - | - | 9,687.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 100 | | $ 5,182 | - | | $ - | 100 | | $ 5,182 | $ - | $ 5,182 | | $ 4,014 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 192 | 2.8500 | 548 | 35 | 2.8500 | 98 | 227 | 2.8500 | 646 | | 646 | 3.3650 | 763 | 18.08% |
| Block 2 | 132 | 4.9500 | 655 | 24 | 4.9500 | 118 | 156 | 4.9500 | 773 | | 773 | 4.0380 | 630 | -18.45% |
| Block 3 | 227 | 7.1300 | 1,619 | 41 | 7.1300 | 291 | 268 | 7.1300 | 1,910 | | 1,910 | 6.7870 | 1,818 | -4.83% |
| Block 4 | 752 | 7.6000 | 5,717 | 135 | 7.6000 | 1,027 | 887 | 7.6000 | 6,744 | | 6,744 | 7.4030 | 6,569 | -2.59% |
| Subtotal | 1,304 | | 8,539 | 234 | | 1,534 | 1,538 | | $ 10,073 | $ - | $ 10,073 | | $ 9,780 | |
| **RZ Southern Oaks (NTX) Commercial Bill Analysis Revenues** | | | **$ 13,721** | | | **$ 1,534** | | | **$ 15,255** | **$ -** | **$ 15,255** | | **$ 13,794** | |
| **RZ Southern Oaks (NTX) Commercial Revenues** | | | **$ 13,721** | | | **$ 1,534** | | | **$ 15,255** | **$ -** | **$ 15,255** | | **$ 13,794** | **-9.58%** |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| City of Stockton Bend (NTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 73,607 | 6,858 | $ 657,445 | (717) | 83 | $ 14,295 | 72,890 | 6,941 | $ 629,594 | $ 46,521 | $ 676,115 | | $ 957,220 | 41.58% |
| Commercial | 395 | 24 | 3,417 | (7) | - | (39) | 388 | 24 | 2,791 | 156 | 2,947 | | 3,053 | 3.61% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total City of Stockton Bend (NTX)** | 74,002 | 6,882 | $ 660,862 | (724) | 83 | $ 14,256 | 73,278 | 6,965 | $ 632,385 | $ 46,677 | $ 679,061 | | $ 960,273 | 41.41% |

| Rate Zone City of Stockton Bend (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 6,582 | $ 45.06 | $ 296,564 | 83 | $ 45.06 | $ 3,761 | 6,665 | $ 45.06 | $ 300,325 | $ 43,323 | $ 343,648 | $ 34.90 | $ 232,609 | -32.31% |
| 3/4 - Meter | 132 | 45.06 | 5,948 | - | 45.06 | - | 132 | 45.06 | 5,948 | 858 | 6,806 | 52.35 | 6,910 | 1.53% |
| 1 - Meter | 144 | 112.65 | 16,222 | - | 112.65 | - | 144 | 112.65 | 16,222 | 2,340 | 18,562 | 87.30 | 12,571 | -32.28% |
| 1 1/2 - Meter | - | 225.30 | - | - | 225.30 | - | - | 225.30 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 360.48 | - | - | 360.48 | - | - | 360.48 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 720.96 | - | - | 720.96 | - | - | 720.96 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,126.50 | - | - | 1,126.50 | - | - | 1,126.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,253.00 | - | - | 2,253.00 | - | - | 2,253.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,604.80 | - | - | 3,604.80 | - | - | 3,604.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,181.90 | - | - | 5,181.90 | - | - | 5,181.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,687.90 | - | - | 9,687.90 | - | - | 9,687.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 6,858 | | $ 318,734 | 83 | | $ 3,761 | 6,941 | | $ 322,495 | $ 46,521 | $ 369,016 | | $ 252,090 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 20,023 | 3.6600 | 73,285 | (10,000) | 3.6600 | (36,599) | 10,024 | 3.6600 | 36,686 | | 36,686 | 5.4980 | 55,110 | 50.22% |
| Block 2 | 2,721 | 4.2000 | 11,430 | 2,691 | 4.2000 | 11,302 | 5,412 | 4.2000 | 22,731 | | 22,731 | 8.2470 | 44,635 | 96.36% |
| Block 3 | 3,598 | 4.7500 | 17,092 | 1,778 | 4.7500 | 8,446 | 5,377 | 4.7500 | 25,539 | | 25,539 | 13.7450 | 73,900 | 189.36% |
| Block 4 | - | - | - | 5,085 | 4.7500 | 24,152 | 5,085 | 4.7500 | 24,152 | | 24,152 | 15.1200 | 76,879 | 218.31% |
| Allowance or Minimum* | - | $ - | - | - | - | - | - | - | - | | - | - | - | 0.00% |
| Block 1* | 19,085 | 2.8500 | 54,393 | (896) | 2.8500 | (2,555) | 18,189 | 3.6600 | 66,572 | | 66,572 | 5.4980 | 100,003 | 50.22% |
| Block 2* | 10,184 | 4.9500 | 50,408 | (362) | 4.9500 | (1,794) | 9,821 | 4.2000 | 41,249 | | 41,249 | 8.2470 | 80,995 | 96.36% |
| Block 3* | 9,921 | 7.1300 | 70,738 | (165) | 7.1300 | (1,175) | 9,756 | 4.7500 | 46,343 | | 46,343 | 13.7450 | 134,101 | 189.37% |
| Block 4* | 8,074 | 7.6000 | 61,365 | 1,152 | 7.6000 | 8,757 | 9,227 | 4.7500 | 43,827 | | 43,827 | 15.1200 | 139,507 | 218.31% |
| Subtotal | 73,607 | | $ 338,711 | (717) | | $ 10,534 | 72,890 | | $ 307,099 | $ - | $ 307,099 | | $ 705,130 | |
| **RZ City of Stockton Bend (NTX) Residential Bill Analysis Revenues** | | | **$ 657,445** | | | **$ 14,295** | | | **$ 629,594** | **$ 46,521** | **$ 676,115** | | **$ 957,220** | |
| **RZ City of Stockton Bend (NTX) Residential Revenues** | | | **$ 657,445** | | | **$ 14,295** | | | **$ 629,594** | **$ 46,521** | **$ 676,115** | | **$ 957,220** | 41.58% |

*Residential Customers in City of Stockton charged North Main rates, moving to City of Stockton rates.

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone City of Stockton Bend (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 24 | $ 45.06 | $ 1,081 | - | $ 45.06 | $ - | 24 | $ 45.06 | $ 1,081 | $ 156 | $ 1,237 | $ 34.90 | $ 838 | -32.28% |
| 3/4 - Meter | - | 45.06 | - | - | 45.06 | - | - | 45.06 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 112.65 | - | - | 112.65 | - | - | 112.65 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 225.30 | - | - | 225.30 | - | - | 225.30 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 360.48 | - | - | 360.48 | - | - | 360.48 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 720.96 | - | - | 720.96 | - | - | 720.96 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,126.50 | - | - | 1,126.50 | - | - | 1,126.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,253.00 | - | - | 2,253.00 | - | - | 2,253.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,604.80 | - | - | 3,604.80 | - | - | 3,604.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,181.90 | - | - | 5,181.90 | - | - | 5,181.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 9,687.90 | - | - | 9,687.90 | - | - | 9,687.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 24 | | $ 1,081 | - | | $ - | 24 | | $ 1,081 | $ 156 | $ 1,237 | | $ 838 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum* | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1* | 89 | 2.8500 | 255 | (2) | 2.8500 | (4) | 88 | 3.6600 | 321 | | 321 | 3.3650 | 295 | -8.19% |
| Block 2* | 70 | 4.9500 | 345 | (1) | 4.9500 | (6) | 68 | 4.2000 | 287 | | 287 | 4.0380 | 276 | -3.96% |
| Block 3* | 118 | 7.1300 | 842 | (2) | 7.1300 | (14) | 116 | 4.7500 | 551 | | 551 | 6.7870 | 788 | 42.89% |
| Block 4* | 118 | 7.6000 | 894 | (2) | 7.6000 | (15) | 116 | 4.7500 | 549 | | 549 | 7.4030 | 856 | 55.88% |
| Subtotal | 395 | | 2,336 | (7) | | (39) | 388 | | $ 1,709 | $ - | $ 1,709 | | $ 2,215 | |
| **RZ City of Stockton Bend (NTX) Commercial Bill Analysis Revenues** | | | **$ 3,417** | | | **$ (39)** | | | **$ 2,791** | **$ 156** | **$ 2,947** | | **$ 3,053** | |
| **RZ City of Stockton Bend (NTX) Commercial Revenues** | | | **$ 3,417** | | | **$ (39)** | | | **$ 2,791** | **$ 156** | **$ 2,947** | | **$ 3,053** | **3.61%** |

*Commercial Customers in City of Stockton charged North Main rates, moving to City of Stockton rates.

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Cities (NTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 33,887 | 4,665 | $ 376,133 | (121) | 72 | $ 17,483 | 33,767 | 4,737 | $ 396,833 | $ - | $ 396,833 | | $ 469,813 | 18.39% |
| Commercial | 5,708 | 408 | 71,655 | (97) | 0 | 898 | 5,611 | 408 | 70,874 | - | 70,874 | | 64,508 | -8.98% |
| Regional Pass Through Charges | | | - | | | - | | | - | | - | | - | 0.00% |
| **Total Cities (NTX)** | 39,595 | 5,073 | $ 447,788 | (217) | 72 | $ 18,381 | 39,378 | 5,145 | $ 467,707 | $ - | $ 467,707 | | $ 534,321 | 14.24% |

| Rate Zone Cities (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 4,627 | $ 48.06 | $ 222,372 | 72 | $ 48.06 | $ 3,462 | 4,699 | $ 48.06 | $ 225,834 | $ - | $ 225,834 | $ 34.90 | $ 163,995 | -27.38% |
| 3/4 - Meter | 12 | 48.06 | 577 | - | 48.06 | - | 12 | 48.06 | 577 | - | 577 | 52.35 | 628 | 8.84% |
| 1 - Meter | 24 | 120.15 | 2,884 | - | 120.15 | - | 24 | 120.15 | 2,884 | - | 2,884 | 87.30 | 2,095 | -27.36% |
| 1 1/2 - Meter | - | 240.30 | - | - | 240.30 | - | - | 240.30 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | 2 | 384.48 | 897 | (0) | 384.48 | (128) | 2 | 384.48 | 769 | - | 769 | 279.20 | 558 | -27.44% |
| 3 - Meter | - | 720.90 | - | - | 720.90 | - | - | 720.90 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,201.50 | - | - | 1,201.50 | - | - | 1,201.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,403.00 | - | - | 2,403.00 | - | - | 2,403.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,844.80 | - | - | 3,844.80 | - | - | 3,844.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,526.90 | - | - | 5,526.90 | - | - | 5,526.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 10,332.90 | - | - | 10,332.90 | - | - | 10,332.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 4,665 | | $ 226,730 | 72 | | $ 3,334 | 4,737 | | $ 230,064 | $ - | $ 230,064 | | $ 167,276 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 14,826 | 4.0500 | 60,045 | (5,481) | 4.0500 | (22,200) | 9,344 | 4.0500 | 37,845 | | 37,845 | 5.4980 | 51,376 | 35.75% |
| Block 2 | 4,491 | 5.8000 | 26,046 | (1,072) | 5.8000 | (6,220) | 3,418 | 5.8000 | 19,826 | | 19,826 | 8.2470 | 28,190 | 42.19% |
| Block 3 | - | - | - | 2,601 | 5.8000 | 15,086 | 2,601 | 5.8000 | 15,086 | | 15,086 | 13.7450 | 35,751 | 136.98% |
| Block 4 | - | - | - | 3,626 | 5.8000 | 21,030 | 3,626 | 5.8000 | 21,030 | | 21,030 | 15.1200 | 54,823 | 160.69% |
| Allowance or Minimum* | - | - | - | - | - | - | - | - | - | | - | - | - | 0.00% |
| Block 1* | 8,348 | 2.8500 | 23,793 | (1,077) | 2.8500 | (3,069) | 7,272 | 4.0500 | 29,450 | | 29,450 | 5.4980 | 39,979 | 35.75% |
| Block 2* | 2,653 | 4.9500 | 13,132 | 7 | 4.9500 | 35 | 2,660 | 5.8000 | 15,428 | | 15,428 | 8.2470 | 21,936 | 42.18% |
| Block 3* | 1,576 | 7.1300 | 11,234 | 448 | 7.1300 | 3,197 | 2,024 | 5.8000 | 11,739 | | 11,739 | 13.7450 | 27,820 | 136.99% |
| Block 4* | 1,994 | 7.6000 | 15,153 | 828 | 7.6000 | 6,290 | 2,822 | 5.8000 | 16,365 | | 16,365 | 15.1200 | 42,662 | 160.69% |
| Subtotal | 33,887 | | $ 149,403 | (121) | | $ 14,149 | 33,767 | | $ 166,769 | $ - | $ 166,769 | | $ 302,537 | |
| **RZ Cities (NTX) Residential Bill Analysis Revenues** | | | **$ 376,133** | | | **$ 17,483** | | | **$ 396,833** | **$ -** | **$ 396,833** | | **$ 469,813** | |
| **RZ Cities (NTX) Residential Revenues** | | | **$ 376,133** | | | **$ 17,483** | | | **$ 396,833** | **$ -** | **$ 396,833** | | **$ 469,813** | 18.39% |

*Customers in Cities District and charged North Main rates, moving to Cities rates

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Cities (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 300 | $ 48.06 | $ 14,405 | 0 | $ 48.06 | $ 13 | 300 | $ 48.06 | $ 14,418 | $ - | $ 14,418 | $ 34.90 | $ 10,470 | -27.38% |
| 3/4 - Meter | - | 48.06 | - | - | 48.06 | - | - | 48.06 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 60 | 120.15 | 7,209 | - | 120.15 | - | 60 | 120.15 | 7,209 | - | 7,209 | 87.30 | 5,238 | -27.34% |
| 1 1/2 - Meter | - | 240.30 | - | - | 240.30 | - | - | 240.30 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | 48 | 384.48 | 18,455 | - | 384.48 | - | 48 | 384.48 | 18,455 | - | 18,455 | 279.20 | 13,402 | -27.38% |
| 3 - Meter | - | 720.90 | - | - | 720.90 | - | - | 720.90 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 1,201.50 | - | - | 1,201.50 | - | - | 1,201.50 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 2,403.00 | - | - | 2,403.00 | - | - | 2,403.00 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 3,844.80 | - | - | 3,844.80 | - | - | 3,844.80 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 5,526.90 | - | - | 5,526.90 | - | - | 5,526.90 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 10,332.90 | - | - | 10,332.90 | - | - | 10,332.90 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 408 | | $ 40,069 | 0 | | $ 13 | 408 | | $ 40,082 | $ - | $ 40,082 | | $ 29,110 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 1,265 | 4.0500 | 5,122 | (571) | 4.0500 | (2,314) | 693 | 4.0500 | 2,808 | | 2,808 | 3.3650 | 2,333 | -16.91% |
| Block 2 | 2,685 | 5.8000 | 15,575 | (2,345) | 5.8000 | (13,603) | 340 | 5.8000 | 1,972 | | 1,972 | 4.0380 | 1,373 | -30.38% |
| Block 3 | - | - | - | 498 | 5.8000 | 2,889 | 498 | 5.8000 | 2,889 | | 2,889 | 6.7870 | 3,381 | 17.02% |
| Block 4 | - | - | - | 2,352 | 5.8000 | 13,640 | 2,352 | 5.8000 | 13,640 | | 13,640 | 7.4030 | 17,409 | 27.64% |
| Allowance or Minimum* | - | - | - | - | - | - | - | - | - | | - | - | - | 0.00% |
| Block 1* | 345 | 2.8500 | 984 | (37) | 2.8500 | (104) | 309 | 4.0500 | 1,250 | | 1,250 | 3.3650 | 1,038 | -16.94% |
| Block 2* | 244 | 4.9500 | 1,209 | (93) | 4.9500 | (460) | 151 | 5.8000 | 878 | | 878 | 4.0380 | 611 | -30.38% |
| Block 3* | 391 | 7.1300 | 2,789 | (170) | 7.1300 | (1,209) | 222 | 5.8000 | 1,286 | | 1,286 | 6.7870 | 1,505 | 17.04% |
| Block 4* | 777 | 7.6000 | 5,907 | 269 | 7.6000 | 2,046 | 1,047 | 5.8000 | 6,070 | | 6,070 | 7.4030 | 7,748 | 27.64% |
| Subtotal | 5,708 | | 31,586 | (97) | | 885 | 5,611 | | $ 30,792 | $ - | $ 30,792 | | $ 35,398 | |
| **RZ Cities (NTX) Commercial Bill Analysis Revenues** | | | **$ 71,655** | | | **$ 898** | | | **$ 70,874** | **$ -** | **$ 70,874** | | **$ 64,508** | |
| **RZ Cities (NTX) Commercial Revenues** | | | **$ 71,655** | | | **$ 898** | | | **$ 70,874** | **$ -** | **$ 70,874** | | **$ 64,508** | **-8.98%** |

*Customers in Cities District and charged North Main rates, moving to Cities rates

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Carrizo (NTX) - Bill Analysis | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjs. Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *(Proforma Adjustments)* | | | | | | | | | | |
| Residential | 18,124 | 4,710 | $ 127,731 | (156) | 24 | $ 21,115 | 17,969 | 4,734 | $ 148,847 | $ 30,888 | $ 179,735 | | $ 295,118 | 64.20% |
| Commercial | 107 | 84 | 2,004 | (2) | - | 165 | 105 | 84 | 2,170 | 546 | 2,716 | | 3,322 | 22.33% |
| Regional Pass Through Charges | - | | 0 | - | | 0 | - | | 0 | | 0 | | 0 | 0.00% |
| **Total Carrizo (NTX)** | 18,231 | 4,794 | $ 129,735 | (158) | 24 | $ 21,280 | 18,073 | 4,818 | $ 151,017 | $ 31,434 | $ 182,451 | | $ 298,440 | 63.57% |

| Rate Zone Carrizo (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 4,698 | $ 23.25 | $ 109,239 | 24 | $ 23.25 | $ 547 | 4,722 | $ 23.25 | $ 109,787 | $ 30,693 | $ 140,480 | $ 34.90 | $ 164,798 | 17.31% |
| 3/4 - Meter | - | 23.25 | - | - | 23.25 | - | - | 23.25 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | 12 | 38.46 | 462 | - | 38.46 | - | 12 | 38.46 | 462 | 195 | 657 | 87.30 | 1,048 | 59.51% |
| 1 1/2 - Meter | - | 116.25 | - | - | 116.25 | - | - | 116.25 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 186.00 | - | - | 186.00 | - | - | 186.00 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 348.75 | - | - | 348.75 | - | - | 348.75 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 581.25 | - | - | 581.25 | - | - | 581.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,162.50 | - | - | 1,162.50 | - | - | 1,162.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 1,860.00 | - | - | 1,860.00 | - | - | 1,860.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 2,673.75 | - | - | 2,673.75 | - | - | 2,673.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 4,998.75 | - | - | 4,998.75 | - | - | 4,998.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 4,710 | | $ 109,701 | 24 | | $ 547 | 4,734 | | $ 110,249 | $ 30,888 | $ 141,137 | | $ 165,846 | |
| Unmetered Customers | | | $ - | - | $ - | $ - | | $ - | - | $ - | $ - | | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 9,747 | $ - | $ - | (9,747) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 5,799 | 2.0000 | 11,598 | 6,793 | 2.0000 | 13,587 | 12,593 | 2.0000 | 25,185 | | 25,185 | 5.4980 | 69,234 | 174.90% |
| Block 2 | 2,578 | 2.4948 | 6,432 | 217 | 2.4948 | 541 | 2,795 | 2.4948 | 6,973 | | 6,973 | 8.2470 | 23,049 | 230.55% |
| Block 3 | - | - | - | 1,484 | 2.4948 | 3,701 | 1,484 | 2.4948 | 3,701 | | 3,701 | 13.7450 | 20,392 | 450.99% |
| Block 4 | - | - | - | 1,098 | 2.4948 | 2,739 | 1,098 | 2.4948 | 2,739 | | 2,739 | 15.1200 | 16,597 | 505.95% |
| Subtotal | 18,124 | | $ 18,030 | (156) | | $ 20,568 | 17,969 | | $ 38,598 | $ - | $ 38,598 | | $ 129,272 | |
| **RZ Carrizo (NTX) Residential Bill Analysis Revenues** | | | **$ 127,731** | | | **$ 21,115** | | | **$ 148,847** | **$ 30,888** | **$ 179,735** | | **$ 295,118** | |
| **RZ Carrizo (NTX) Residential Revenues** | | | **$ 127,731** | | | **$ 21,115** | | | **$ 148,847** | **$ 30,888** | **$ 179,735** | | **$ 295,118** | 64.20% |

AQUA TEXAS INC. - WATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
YEAR ENDING DECEMBER 31, 2024

| Rate Zone Carrizo (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 84 | $ 23.25 | $ 1,953 | - | $ 23.25 | $ - | 84 | $ 23.25 | $ 1,953 | $ 546 | $ 2,499 | $ 34.90 | $ 2,932 | 17.33% |
| 3/4 - Meter | - | 23.25 | - | - | 23.25 | - | - | 23.25 | - | - | - | 52.35 | - | 0.00% |
| 1 - Meter | - | 38.46 | - | - | 38.46 | - | - | 38.46 | - | - | - | 87.30 | - | 0.00% |
| 1 1/2 - Meter | - | 116.25 | - | - | 116.25 | - | - | 116.25 | - | - | - | 174.50 | - | 0.00% |
| 2 - Meter | - | 186.00 | - | - | 186.00 | - | - | 186.00 | - | - | - | 279.20 | - | 0.00% |
| 3 - Meter | - | 348.75 | - | - | 348.75 | - | - | 348.75 | - | - | - | 523.50 | - | 0.00% |
| 4 - Meter | - | 581.25 | - | - | 581.25 | - | - | 581.25 | - | - | - | 873.00 | - | 0.00% |
| 6 - Meter | - | 1,162.50 | - | - | 1,162.50 | - | - | 1,162.50 | - | - | - | 1,745.00 | - | 0.00% |
| 8 - Meter | - | 1,860.00 | - | - | 1,860.00 | - | - | 1,860.00 | - | - | - | 2,792.00 | - | 0.00% |
| 10 - Meter | - | 2,673.75 | - | - | 2,673.75 | - | - | 2,673.75 | - | - | - | 4,014.00 | - | 0.00% |
| 12 - Meter | - | 4,998.75 | - | - | 4,998.75 | - | - | 4,998.75 | - | - | - | 7,504.00 | - | 0.00% |
| Subtotal | 84 | | $ 1,953 | - | | $ - | 84 | | $ 1,953 | $ 546 | $ 2,499 | | $ 2,932 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 83 | $ - | $ - | (83) | $ - | $ - | - | $ - | $ - | | $ - | $ - | $ - | 0.00% |
| Block 1 | 17 | 2.0000 | 34 | 74 | 2.0000 | 147 | 91 | 2.0000 | 181 | | 181 | 3.3650 | 305 | 68.42% |
| Block 2 | 7 | 2.4948 | 17 | (3) | 2.4948 | (7) | 4 | 2.4948 | 10 | | 10 | 4.0380 | 16 | 57.58% |
| Block 3 | - | - | - | 10 | 2.4948 | 25 | 10 | 2.4948 | 25 | | 25 | 6.7870 | 69 | 171.95% |
| Block 4 | - | - | - | - | - | - | - | 2.4948 | - | | - | 7.4030 | - | 0.00% |
| Subtotal | 107 | | 51 | (2) | | 165 | 105 | | $ 217 | $ - | $ 217 | | $ 390 | |
| **RZ Carrizo (NTX) Commercial Bill Analysis Revenues** | | | **$ 2,004** | | | **$ 165** | | | **$ 2,170** | **$ 546** | **$ 2,716** | | **$ 3,322** | |
| **RZ Carrizo (NTX) Commercial Revenues** | | | **$ 2,004** | | | **$ 165** | | | **$ 2,170** | **$ 546** | **$ 2,716** | | **$ 3,322** | **22.33%** |

AQUA TEXAS, INC
SUMMARY OF PRO FORMA ADJUSTMENTS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Charge - by Meter Size | Unadjusted HTY as 12/31/24 | Normalization Adjustment | Organic Growth Adjustment | Declining Usg. Adjustment | Volumetric Reblocking Adj. | *(Under Present Rts.)* Proforma as 12/31/24 | Annualized SIC Revenue | Annualized STAS Revenue | *(Under Present Rts.)* Proforma as 12/31/24 | Increase | *(Under Proposed Rts.)* Proforma as 12/31/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" | $ 32,538,453 | (23,442) | 633,024 | - | - | $ 33,148,036 | $ 5,529,220 | $ (1,995,360) | $ 36,681,896 | $ (6,083,769) | $ 30,598,127 |
| 3/4" | 195,089 | 24 | - | - | - | 195,111 | 39,532 | (11,745) | 222,898 | 42,345 | 237,456 |
| 1" | 1,556,311 | (255) | - | - | - | 1,556,060 | 191,885 | (93,668) | 1,654,277 | (75,446) | 1,480,614 |
| 1 1/2" | 367,769 | (136) | - | - | - | 367,632 | 52,048 | (22,130) | 397,550 | (16,537) | 351,095 |
| 2" | 944,316 | 86 | - | - | - | 944,403 | 107,930 | (56,849) | 995,484 | (46,780) | 897,623 |
| 3" | 164,169 | (23) | - | - | - | 164,146 | 25,558 | (9,881) | 179,823 | (20,706) | 143,440 |
| 4" | 400,936 | (163) | - | - | - | 400,773 | 45,615 | (24,125) | 422,263 | (23,637) | 377,136 |
| 6" | 293,012 | 58 | - | - | - | 293,070 | 29,940 | (17,641) | 305,369 | (20,850) | 272,220 |
| 8" | 406,402 | (1,212) | - | - | - | 405,190 | 28,044 | (24,391) | 408,843 | (39,438) | 365,752 |
| 10" | 97,538 | (938) | - | - | - | 96,600 | 10,184 | (5,815) | 100,970 | (264) | 96,336 |
| 12" | - | - | - | - | - | - | - | - | - | - | - |
| Total Customer Charge Revenue | 36,963,994 | (26,001) | 633,024 | - | - | 37,571,021 | 6,059,957 | (2,261,603) | 41,369,375 | (6,285,082) | 34,819,799 |
| | | | | | | | | | | | |
| Volumetric Charges | | | | | | | | | | | |
| Allowance | - | - | - | - | - | - | | | | - | - |
| Block 1 | 15,310,609 | - | 250,982 | (263,848) | (5,168,517) | 10,129,253 | - | (609,735) | 9,519,518 | 7,018,961 | 17,148,214 |
| Block 2 | 3,783,181 | - | 68,755 | (65,120) | 803,758 | 4,590,574 | - | (276,332) | 4,314,243 | 4,376,274 | 8,966,848 |
| Block 3 | 2,886,170 | - | 60,344 | (49,655) | 1,064,184 | 3,961,043 | - | (238,437) | 3,722,606 | 6,301,254 | 10,262,297 |
| Block 4 | 3,333,755 | - | 56,598 | (56,893) | 3,488,003 | 6,821,463 | - | (410,621) | 6,410,842 | 8,136,773 | 14,958,236 |
| Total Volumetric Revenue | 25,313,715 | - | 436,679 | (435,515) | 187,427 | 25,502,333 | - | (1,535,123) | 23,967,210 | 25,833,262 | 51,335,595 |
| | | | | | | | | | | | |
| Volumetric Usage | | | | | | | | | | | |
| Allowance | 83,835 | | 443 | (1,427) | (82,803) | 49 | | - | 49 | - | 49 |
| Block 1 | 4,541,873 | - | 74,255 | (78,152) | (1,391,676) | 3,146,299 | | - | 3,146,299 | - | 3,146,299 |
| Block 2 | 864,409 | - | 14,678 | (14,883) | 246,527 | 1,110,731 | | - | 1,110,731 | - | 1,110,731 |
| Block 3 | 481,438 | - | 9,186 | (8,307) | 298,168 | 780,484 | | - | 780,484 | - | 780,484 |
| Block 4 | 457,195 | - | 7,628 | (7,872) | 930,045 | 1,386,996 | | - | 1,386,996 | - | 1,386,996 |
| Total Volumetric Revenue | 6,428,750 | - | 106,190 | (110,641) | 261 | 6,424,559 | - | - | 6,424,559 | - | 6,424,559 |

**Docket No. 58124**
**Aqua Texas, Inc.**
**Summary of Proposed State-Wide Rates**

**RESIDENTIAL OR NON-RESIDENTAL**
**Customer Charges:**

| | |
|---|---|
| 5/8 | $ 34.90 |
| 3/4 | 52.35 |
| 1 | 87.30 |
| 1-1/2 | 174.50 |
| 2 | 279.20 |
| 3 | 523.50 |
| 4 | 873.00 |
| 6 | 1,745.00 |
| 8 | 2,792.00 |
| 10 | 4,014.00 |
| 12 | 7,504.00 |

**Consumption Charges: (per 1,000 gallons)**

| | |
|---|---|
| Allow or Minimum Usage | None |
| 1st block | 5.4980 |
| 2nd block | 8.2470 |
| 3rd block | 13.7450 |
| 4th block | 15.1200 |

| | |
|---|---|
| Pass through rate (all usage) | Unchanged |
| Pass Through SJRA (All Usage) | Unchanged |

**Non-Residential Consumption Charges: (per 1,000 gallons)**

| | |
|---|---|
| Allow or Minimum Usage | None |
| 1st block | 3.3650 |
| 2nd block | 4.0380 |
| 3rd block | 6.7870 |
| 4th block | 7.4030 |

Block Size (1,000 gallons) - Allowance/Min

| | |
|---|---|
| First | 5 |
| Next | 5 |
| Next | 10 |
| Over | 20 |

**Other Consumption Charges: (per 1,000 gallons)**

| | |
|---|---|
| Mobile Home Park | 3.3650 |
| Wholesale Customers | 5.4980 |

**Docket No. 58124**
**Aqua Texas, Inc.**
**Current and Proposed Rates**

| Rate Description | Meter Eqv. | NORTH REGION (NTX) North Main Current Rates | North Main Proposed Rates | North Main Change | NORTH REGION (NTX) Texas H2O Current Rates | Texas H2O Proposed Rates | Texas H2O Change | NORTH REGION (NTX) Southern Oaks Current Rates | Southern Oaks Proposed Rates | Southern Oaks Change | NORTH REGION (NTX) City of Stockton Bend Current Rates | City of Stockton Bend Proposed Rates | City of Stockton Bend Change | NORTH REGION (NTX) Cities Current Rates | Cities Proposed Rates | Cities Change | NORTH REGION (NTX) Carrizo Current Rates | Carrizo Proposed Rates | Carrizo Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESIDENTIAL OR NON-RESIDENTAL** | | | | | | | | | | | | | | | | | | | |
| **Customer Charges:** | | | | | | | | | | | | | | | | | MINIMUN CHARGES | | |
| 5/8 | | $ 45.06 | $ 34.90 | -22.5% | $ 48.41 | $ 34.90 | -27.9% | $ 45.06 | $ 34.90 | -22.5% | $ 45.06 | $ 34.90 | -22.5% | $ 48.06 | $ 34.90 | -27.4% | $ 23.25 | $ 34.90 | 50.1% |
| 3/4 | 1.50 | 45.06 | 52.35 | 16.2% | 48.41 | 52.35 | 8.1% | 45.06 | 52.35 | 16.2% | 45.06 | 52.35 | 16.2% | 48.06 | 52.35 | 8.9% | 23.25 | 52.35 | 125.2% |
| 1 | 2.50 | 112.65 | 87.30 | -22.5% | 121.03 | 87.30 | -27.9% | 112.65 | 87.30 | -22.5% | 112.65 | 87.30 | -22.5% | 120.15 | 87.30 | -27.3% | 38.46 | 87.30 | 127.0% |
| 1-1/2 | 5.00 | 225.30 | 174.50 | -22.5% | 242.05 | 174.50 | -27.9% | 225.30 | 174.50 | -22.5% | 225.30 | 174.50 | -22.5% | 240.30 | 174.50 | -27.4% | 116.25 | 174.50 | 50.1% |
| 2 | 8.00 | 360.48 | 279.20 | -22.5% | 387.28 | 279.20 | -27.9% | 360.48 | 279.20 | -22.5% | 360.48 | 279.20 | -22.5% | 384.48 | 279.20 | -27.4% | 186.00 | 279.20 | 50.1% |
| 3 | 15.00 | 720.96 | 523.50 | -27.4% | 726.15 | 523.50 | -27.9% | 720.96 | 523.50 | -27.4% | 720.96 | 523.50 | -27.4% | 720.90 | 523.50 | -27.4% | 348.75 | 523.50 | 50.1% |
| 4 | 25.00 | 1,126.50 | 873.00 | -22.5% | 1,210.25 | 873.00 | -27.9% | 1,126.50 | 873.00 | -22.5% | 1,126.50 | 873.00 | -22.5% | 1,201.50 | 873.00 | -27.3% | 581.25 | 873.00 | 50.2% |
| 6 | 50.00 | 2,253.00 | 1,745.00 | -22.5% | 2,420.50 | 1,745.00 | -27.9% | 2,253.00 | 1,745.00 | -22.5% | 2,253.00 | 1,745.00 | -22.5% | 2,403.00 | 1,745.00 | -27.4% | 1,162.50 | 1,745.00 | 50.1% |
| 8 | 80.00 | 3,604.80 | 2,792.00 | -22.5% | 3,872.80 | 2,792.00 | -27.9% | 3,604.80 | 2,792.00 | -22.5% | 3,604.80 | 2,792.00 | -22.5% | 3,844.80 | 2,792.00 | -27.4% | 1,860.00 | 2,792.00 | 50.1% |
| 10 | 115.00 | 5,181.90 | 4,014.00 | -22.5% | 5,567.15 | 4,014.00 | -27.9% | 5,181.90 | 4,014.00 | -22.5% | 5,181.90 | 4,014.00 | -22.5% | 5,526.90 | 4,014.00 | -27.4% | 2,673.75 | 4,014.00 | 50.1% |
| 12 | 215.00 | 9,687.90 | 7,504.00 | -22.5% | 10,408.15 | 7,504.00 | -27.9% | 9,687.90 | 7,504.00 | -22.5% | 9,687.90 | 7,504.00 | -22.5% | 10,332.90 | 7,504.00 | -27.4% | 4,998.75 | 7,504.00 | 50.1% |
| **Consumption Charges:** | Tier | | | | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | Ratio | | | | | | | | | | | | | | | | | | |
| 1st block | | 2.8500 | 5.4980 | 92.9% | 3.5000 | 5.4980 | 57.1% | 2.8500 | 5.4980 | 92.9% | 3.6600 | 5.4980 | 50.2% | 4.0500 | 5.4980 | 35.8% | 2.0000 | 5.4980 | 174.9% |
| 2nd block | 1.5 | 4.9500 | 8.2470 | 66.6% | | 8.2470 | | 4.9500 | 8.2470 | 66.6% | 4.2000 | 8.2470 | 96.4% | 5.8000 | 8.2470 | 42.2% | 2.4948 | 8.2470 | 230.6% |
| 3rd block | 2.5 | 7.1300 | 13.7450 | 92.8% | | 13.7450 | | 7.1300 | 13.7450 | 92.8% | 4.7500 | 13.7450 | 189.4% | | 13.7450 | #DIV/0! | | 13.7450 | |
| 4th block | 2.75 | 7.6000 | 15.1200 | 98.9% | | 15.1200 | | 7.6000 | 15.1200 | 98.9% | | 15.1200 | | | 15.1200 | | | 15.1200 | |
| **Non-Residential Consumption Charges** | | | | | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | | - | - | | | - | | - | - | | - | - | | - | - | | - | - | |
| 1st block | | 2.8500 | 3.3650 | 18.1% | 3.5000 | 3.3650 | -3.9% | 2.8500 | 3.3650 | 18.1% | 3.6600 | 3.3650 | -8.1% | 4.0500 | 3.3650 | -16.9% | 2.0000 | 3.3650 | 68.3% |
| 2nd block | 1.2 | 4.9500 | 4.0380 | -18.4% | | 4.0380 | | 4.9500 | 4.0380 | -18.4% | 4.2000 | 4.0380 | -3.9% | 5.8000 | 4.0380 | -30.4% | 2.4948 | 4.0380 | 61.9% |
| 3rd block | 2.0 | 7.1300 | 6.7870 | -4.8% | | 6.7870 | | 7.1300 | 6.7870 | -4.8% | 4.7500 | 6.7870 | 42.9% | - | 6.7870 | #DIV/0! | - | 6.7870 | #DIV/0! |
| 4th block | 2.2 | 7.6000 | 7.4030 | -2.6% | | 7.4030 | | 7.6000 | 7.4030 | -2.6% | - | 7.4030 | | - | 7.4030 | | - | 7.4030 | |
| Block Size (1,000 gallons) - (No Allow/Min. Under Proposed Rates) | | | | | | | | | | | | | | | | | | | |
| First | | 5 | 5 | | | 5 | | 5 | 5 | | 20 | 5 | | 20 | 5 | | 3 | 5 | |
| Next or Over | | 5 | 5 | | | 5 | | 5 | 5 | | 10 | 5 | | | 5 | | 7 | 5 | |
| Next or Over | | 10 | 10 | | | 10 | | 10 | 10 | | 30 | 10 | | | 10 | | 10 | 10 | |
| Next or Over | | 20 | 20 | | | 20 | | 20 | 20 | | | 20 | | | 20 | | | 20 | |
| Over | | | | | | | | | | | | | | | | | | | |
| **SPECIAL RATES BY CUSTOMER CLASS** | | | | | | | | | | | | | | | | | | | |
| **Customer Charges:** | | | | | | | | | | | | | | | | | | | |
| 5/8 | | | | | | | | | | | | | | | | | | | |
| 3/4 | | | | | | | | | | | | | | | | | | | |
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| 1-1/2 | | | | | | | | | | | | | | | | | | | |
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**Docket No. 58124**
**Aqua Texas, Inc.**
**Current and Proposed Rates**

| Rate Description | EAST REGION (ETX) *(Tariff Southeast Region)* East Main | | | EAST REGION (ETX) *(Tariff Southeast Region)* Formerly Texas American Water | | | EAST REGION (ETX) *(Tariff Southeast Region)* Gray | | | EAST REGION (ETX) *(Tariff Southeast Region)* The Commons Water Supply Inc. | | | EAST REGION (ETX) *(Tariff Southeast Region)* Cities | | | EAST REGION (ETX) *(Tariff Southeast Region)* Brentwood Subdivision | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change |
| **RESIDENTIAL OR NON-RESIDENTAL** | | | | | | | | | | | | | | | | | | |
| **Customer Charges:** | | | | | | | | | | MINIMUN CHARGES | | | | | | | | |
| 5/8 | $ 31.00 | $ 34.90 | 12.6% | $ 20.00 | $ 34.90 | 74.5% | $ 31.00 | $ 34.90 | 12.6% | $ 35.50 | $ 34.90 | -1.7% | $ 35.00 | $ 34.90 | -0.3% | $ 44.85 | $ 34.90 | -22.2% |
| 3/4 | 31.00 | 52.35 | 68.9% | 20.00 | 52.35 | 161.8% | 31.00 | 52.35 | 68.9% | 35.50 | 52.35 | 47.5% | 35.00 | 52.35 | 49.6% | 44.85 | 52.35 | 16.7% |
| 1 | 87.50 | 87.30 | -0.2% | 85.75 | 87.30 | 1.8% | 87.50 | 87.30 | -0.2% | 35.50 | 87.30 | 145.9% | 87.50 | 87.30 | -0.2% | 112.13 | 87.30 | -22.1% |
| 1-1/2 | 175.00 | 174.50 | -0.3% | 171.50 | 174.50 | 1.7% | 175.00 | 174.50 | -0.3% | 35.50 | 174.50 | 391.5% | 197.58 | 174.50 | -11.7% | 224.25 | 174.50 | -22.2% |
| 2 | 280.00 | 279.20 | -0.3% | 274.50 | 279.20 | 1.7% | 280.00 | 279.20 | -0.3% | 35.50 | 279.20 | 686.5% | 316.13 | 279.20 | -11.7% | 358.80 | 279.20 | -22.2% |
| 3 | 560.00 | 523.50 | -6.5% | 514.75 | 523.50 | 1.7% | 560.00 | 523.50 | -6.5% | | 523.50 | | 632.26 | 523.50 | -17.2% | 717.60 | 523.50 | -27.0% |
| 4 | 875.00 | 873.00 | -0.2% | 858.00 | 873.00 | 1.7% | 875.00 | 873.00 | -0.2% | | 873.00 | | 987.90 | 873.00 | -11.6% | 1,121.25 | 873.00 | -22.1% |
| 6 | 1,750.00 | 1,745.00 | -0.3% | | 1,745.00 | | 1,750.00 | 1,745.00 | -0.3% | | 1,745.00 | | 1,975.81 | 1,745.00 | -11.7% | 2,242.50 | 1,745.00 | -22.2% |
| 8 | 2,800.00 | 2,792.00 | -0.3% | | 2,792.00 | | 2,800.00 | 2,792.00 | -0.3% | | 2,792.00 | | 3,161.29 | 2,792.00 | -11.7% | 3,588.00 | 2,792.00 | -22.2% |
| 10 | 4,025.00 | 4,014.00 | -0.3% | | 4,014.00 | | 4,025.00 | 4,014.00 | -0.3% | | 4,014.00 | | 4,544.35 | 4,014.00 | -11.7% | 5,157.75 | 4,014.00 | -22.2% |
| 12 | 8,750.00 | 7,504.00 | -14.2% | | 7,504.00 | | 8,750.00 | 7,504.00 | -14.2% | | 7,504.00 | | 9,879.03 | 7,504.00 | -24.0% | 9,642.75 | 7,504.00 | -22.2% |
| **Consumption Charges:** | | | | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | | | | | | | | | | | | | | | | | | |
| 1st block | 3.7000 | 5.4980 | 48.6% | 3.6700 | 5.4980 | 49.8% | 3.7000 | 5.4980 | 48.6% | 1.9000 | 5.4980 | 189.4% | 3.2100 | 5.4980 | 71.3% | 2.8500 | 5.4980 | 92.9% |
| 2nd block | | 8.2470 | | 4.8600 | 8.2470 | 69.7% | | 8.2470 | | 3.0500 | 8.2470 | 170.4% | | 8.2470 | | 4.0000 | 8.2470 | 106.2% |
| 3rd block | | 13.7450 | | 5.7700 | 13.7450 | 138.2% | | 13.7450 | | 3.9500 | 13.7450 | 248.0% | | 13.7450 | | 5.5000 | 13.7450 | 149.9% |
| 4th block | | 15.1200 | | | 15.1200 | | | 15.1200 | | | 15.1200 | | | 15.1200 | | 6.7500 | 15.1200 | 124.0% |
| **Non-Residential Consumption Charges** | | | | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 1st block | 3.7000 | 3.3650 | -9.1% | 3.1100 | 3.3650 | 8.2% | 3.7000 | 3.3650 | -9.1% | 1.9000 | 3.3650 | 77.1% | 3.2100 | 3.3650 | 4.8% | 2.8500 | 3.3650 | 18.1% |
| 2nd block | - | 4.0380 | | | 4.0380 | | - | 4.0380 | | 3.0500 | 4.0380 | 32.4% | - | 4.0380 | | 4.0000 | 4.0380 | 1.0% |
| 3rd block | - | 6.7870 | | | 6.7870 | | - | 6.7870 | | 3.9500 | 6.7870 | 71.8% | - | 6.7870 | | 5.5000 | 6.7870 | 23.4% |
| 4th block | - | 7.4030 | | | 7.4030 | | - | 7.4030 | | - | 7.4030 | | - | 7.4030 | | 6.7500 | 7.4030 | 9.7% |
| Block Size (1,000 gallons) - (No Allow/Min. Un | | | | | | | | | | 5 | | | | | | | | |
| First | | 5 | | 3 | 5 | | | 5 | | 5 | 5 | | | 5 | | 5 | 5 | |
| Next or Over | | 5 | | 7 | 5 | | | 5 | | 5 | 5 | | | 5 | | 5 | 5 | |
| Next or Over | | 10 | | 10 | 10 | | | 10 | | 10 | 10 | | | 10 | | 10 | 10 | |
| Next or Over | | 20 | | | 20 | | | 20 | | | 20 | | | 20 | | 20 | 20 | |
| Over | | | | | | | | | | | | | | | | | | |
| **SPECIAL RATES BY CUSTOMER CLASS** | | | | | | | | | | | | | | | | | | |
| **Customer Charges:** | **Sales for Resale - Vol. Charges** | | | **Mobile Home Park Rates** | | | | | | | | | | | | | | |
| 5/8 | 3.70 | 5.498 | | 211.04 | 279.20 | 32.3% | | | | | | | | | | | | |
| 3/4 | | | | | | | | | | | | | | | | | | |
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| 1-1/2 | | | | | | | | | | | | | | | | | | |
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**Docket No. 58124**
**Aqua Texas, Inc.**
**Current and Proposed Rates**

| Rate Description | CENTRAL REGION (CTX) - *( Tariff Southwest Region)* | | | CENTRAL REGION (CTX) - *( Tariff Southwest Region)* | | | CENTRAL REGION (CTX) - *( Tariff Southwest Region)* | | | CENTRAL REGION (CTX) - *( Tariff Southwest Region)* | | | CENTRAL REGION (CTX) - *( Tariff Southwest Region)* | | | CENTRAL REGION (CTX) - *( Tariff Southwest Region)* | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Central Main (Table A) - Includes Kyle | | | Central Main (Table B) - Recently Acquired | | | Ingram Water Supply | | | Woodcreek 1 | | | Wingert | | | Cities | | |
| | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change |
| **RESIDENTIAL OR NON-RESIDENTAL** | | | | | | | | | | | | | | | | | | |
| **Customer Charges:** | | | | | | | | | | | | | | | | | | |
| 5/8 | $ 44.85 | $ 34.90 | -22.2% | $ 44.85 | $ 34.90 | -22.2% | $ 27.67 | $ 34.90 | 26.1% | $ 44.85 | $ 34.90 | -22.2% | 30.00 | $ 34.90 | 16.3% | $ 48.33 | $ 34.90 | -27.8% |
| 3/4 | 44.85 | 52.35 | 16.7% | 44.85 | 52.35 | 16.7% | 27.67 | 52.35 | 89.2% | 44.85 | 52.35 | 16.7% | 30.00 | 52.35 | 74.5% | 48.33 | 52.35 | 8.3% |
| 1 | 112.13 | 87.30 | -22.1% | 112.13 | 87.30 | -22.1% | 69.18 | 87.30 | 26.2% | 112.13 | 87.30 | -22.1% | 65.00 | 87.30 | 34.3% | 120.83 | 87.30 | -27.7% |
| 1-1/2 | 224.25 | 174.50 | -22.2% | 224.25 | 174.50 | -22.2% | 138.35 | 174.50 | 26.1% | 224.25 | 174.50 | -22.2% | 135.00 | 174.50 | 29.3% | 241.65 | 174.50 | -27.8% |
| 2 | 358.80 | 279.20 | -22.2% | 358.80 | 279.20 | -22.2% | 221.36 | 279.20 | 26.1% | 358.80 | 279.20 | -22.2% | 219.00 | 279.20 | 27.5% | 386.64 | 279.20 | -27.8% |
| 3 | 717.60 | 523.50 | -27.0% | 717.60 | 523.50 | -27.0% | 415.05 | 523.50 | 26.1% | 717.60 | 523.50 | -27.0% | 415.00 | 523.50 | 26.1% | 724.95 | 523.50 | -27.8% |
| 4 | 1121.25 | 873.00 | -22.1% | 1121.25 | 873.00 | -22.1% | 691.75 | 873.00 | 26.2% | 1121.25 | 873.00 | -22.1% | | 873.00 | | 1,208.25 | 873.00 | -27.7% |
| 6 | 2242.50 | 1,745.00 | -22.2% | 2242.50 | 1,745.00 | -22.2% | 1,383.50 | 1,745.00 | 26.1% | 2242.50 | 1,745.00 | -22.2% | | 1,745.00 | | 2,416.50 | 1,745.00 | -27.8% |
| 8 | 3588.00 | 2,792.00 | -22.2% | 3588.00 | 2,792.00 | -22.2% | 2,213.60 | 2,792.00 | 26.1% | 3588.00 | 2,792.00 | -22.2% | | 2,792.00 | | 3,866.40 | 2,792.00 | -27.8% |
| 10 | 5157.75 | 4,014.00 | -22.2% | 5157.75 | 4,014.00 | -22.2% | 3,182.05 | 4,014.00 | 26.1% | 5157.75 | 4,014.00 | -22.2% | | 4,014.00 | | 5,557.95 | 4,014.00 | -27.8% |
| 12 | 9642.75 | 7,504.00 | -22.2% | 9642.75 | 7,504.00 | -22.2% | | 7,504.00 | | 9642.75 | 7,504.00 | -22.2% | | 7,504.00 | | | 7,504.00 | |
| **Consumption Charges:** | | | | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | | | | | | | | | | | | | | | | | | |
| 1st block | 2.8500 | 5.4980 | 92.9% | 3.0000 | 5.4980 | 83.3% | 2.5500 | 5.4980 | 115.6% | 2.8500 | 5.4980 | 92.9% | 3.5000 | 5.4980 | 57.1% | 3.1000 | 5.4980 | 77.4% |
| 2nd block | 4.0000 | 8.2470 | 106.2% | 3.3500 | 8.2470 | 146.2% | 3.3300 | 8.2470 | 147.7% | 4.0000 | 8.2470 | 106.2% | 4.5000 | 8.2470 | 83.3% | 4.1000 | 8.2470 | 101.1% |
| 3rd block | 5.5000 | 13.7450 | 149.9% | 3.5000 | 13.7450 | 292.7% | | 13.7450 | | 5.5000 | 13.7450 | 149.9% | 5.5000 | 13.7450 | 149.9% | | 13.7450 | |
| 4th block | 6.7500 | 15.1200 | 124.0% | 6.7500 | 15.1200 | 124.0% | | 15.1200 | | 6.7500 | 15.1200 | 124.0% | 6.5000 | 15.1200 | 132.6% | | 15.1200 | |
| **Non-Residential Consumption Charges** | | | | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | - | - | | - | - | | | - | | - | - | | - | - | | | - | |
| 1st block | 2.8500 | 3.3650 | 18.1% | 3.0000 | 3.3650 | | | 3.3650 | | 2.8500 | 3.3650 | | 3.5000 | 3.3650 | | | 3.3650 | |
| 2nd block | 4.0000 | 4.0380 | 1.0% | 3.3500 | 4.0380 | | 3.0500 | 4.0380 | 32.4% | 4.0000 | 4.0380 | | 4.5000 | 4.0380 | | 3.0500 | 4.0380 | 32.4% |
| 3rd block | 5.5000 | 6.7870 | 23.4% | 3.5000 | 6.7870 | | 3.8300 | 6.7870 | 77.2% | 5.5000 | 6.7870 | | 5.5000 | 6.7870 | | 3.8300 | 6.7870 | 77.2% |
| 4th block | 6.7500 | 7.4030 | 9.7% | 6.7500 | 7.4030 | | | 7.4030 | | 6.7500 | 7.4030 | | 6.5000 | 7.4030 | | | 7.4030 | |
| Block Size (1,000 gallons) - (No Allow/Min. Un | | | | | | | | | | | | | 2 | | | | | |
| First | 5 | 5 | | 5 | 5 | | 3 | 5 | | 5 | 5 | | 8 | 5 | | 3 | 5 | |
| Next or Over | 5 | 5 | | 5 | 5 | | 3 | 5 | | 5 | 5 | | 20 | 5 | | 3 | 5 | |
| Next or Over | 10 | 10 | | 10 | 10 | | | 10 | | 10 | 10 | | 20 | 10 | | | 10 | |
| Next or Over | 20 | 20 | | 20 | 20 | | | 20 | | 20 | 20 | | 50 | 20 | | | 20 | |
| Over | | | | | | | | | | | | | | | | | | |
| **SPECIAL RATES BY CUSTOMER CLASS** | | | | | | | | | | | | | | | | | | |
| **Customer Charges:** | | | | | | | **Non-Residential Rates** | | | | | | | | | | | |
| 5/8 | | | | | | | 32.67 | 34.90 | 6.8% | | | | | | | 32.67 | 34.90 | 6.8% |
| 3/4 | | | | | | | 32.67 | 52.35 | 60.2% | | | | | | | 32.67 | 52.35 | 60.2% |
| 1 | | | | | | | 81.68 | 87.30 | 6.9% | | | | | | | 81.68 | 87.30 | 6.9% |
| 1-1/2 | | | | | | | 163.35 | 174.50 | 6.8% | | | | | | | 163.35 | 174.50 | 6.8% |
| 2 | | | | | | | 261.36 | 279.20 | 6.8% | | | | | | | 261.36 | 279.20 | 6.8% |
| 3 | | | | | | | 490.05 | 523.50 | 6.8% | | | | | | | 490.05 | 523.50 | 6.8% |
| 4 | | | | | | | 816.75 | 873.00 | 6.9% | | | | | | | 816.75 | 873.00 | 6.9% |
| 6 | | | | | | | 1,633.50 | 1,745.00 | 6.8% | | | | | | | 1,633.50 | 1,745.00 | 6.8% |
| 8 | | | | | | | 2,613.60 | 2,792.00 | 6.8% | | | | | | | 2,613.60 | 2,792.00 | 6.8% |
| 10 | | | | | | | 3,757.05 | 4,014.00 | 6.8% | | | | | | | 3,757.05 | 4,014.00 | 6.8% |
| 12 | | | | | | | | | | | | | | | | | | |
| | | | | | | | 3 | | | | | | | | | 3 | | |
| | | | | | | | 3 | | | | | | | | | 3 | | |

**Docket No. 58124**
**Aqua Texas, Inc.**
**Current and Proposed Rates**

SW7

| Rate Description | CENTRAL REGION (CTX) - ( Tariff Southwest Region) | | | CENTRAL REGION (CTX) - ( Tariff Southwest Region) | | | CENTRAL REGION (CTX) - ( Tariff Southwest Region) | | | CENTRAL REGION (CTX) - ( Tariff Southwest Region) | | | CENTRAL REGION (CTX) - ( Tariff Southwest Region) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Brushy Bend Park | | | Dancing Bear | | | LCRA | | | Nighthawk WSC | | | Royal Oaks Water | | |
| | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change |
| **RESIDENTIAL OR NON-RESIDENTAL** | | | | | | | | | | | | | | | |
| **Customer Charges:** | | | | | | | MINIMUN CHARGES | | | MINIMUN CHARGES | | | MINIMUN CHARGES | | |
| 5/8 | $ 37.42 | $ 34.90 | -6.7% | $ 28.00 | $ 34.90 | 24.6% | $ 49.00 | $ 34.90 | -28.8% | $ 30.00 | $ 34.90 | 16.3% | $ 30.00 | $ 34.90 | 16.3% |
| 3/4 | 37.42 | 52.35 | 39.9% | 28.00 | 52.35 | 87.0% | 49.00 | 52.35 | 6.8% | | 52.35 | | 30.00 | 52.35 | 74.5% |
| 1 | 93.55 | 87.30 | -6.7% | 33.00 | 87.30 | 164.5% | 105.00 | 87.30 | -16.9% | | 87.30 | | 40.50 | 87.30 | 115.6% |
| 1-1/2 | 187.10 | 174.50 | -6.7% | 46.76 | 174.50 | 273.2% | 199.00 | 174.50 | -12.3% | | 174.50 | | 70.88 | 174.50 | 146.2% |
| 2 | 299.36 | 279.20 | -6.7% | 93.24 | 279.20 | 199.4% | 313.00 | 279.20 | -10.8% | | 279.20 | | | 279.20 | |
| 3 | 598.36 | 523.50 | -12.5% | 149.24 | 523.50 | 250.8% | 614.00 | 523.50 | -14.7% | | 523.50 | | | 523.50 | |
| 4 | 598.72 | 873.00 | 45.8% | 224.00 | 873.00 | 289.7% | | 873.00 | | | 873.00 | | | 873.00 | |
| 6 | 935.50 | 1,745.00 | 86.5% | 280.00 | 1,745.00 | 523.2% | | 1,745.00 | | | 1,745.00 | | | 1,745.00 | |
| 8 | 1,871.00 | 2,792.00 | 49.2% | 466.76 | 2,792.00 | 498.2% | | 2,792.00 | | | 2,792.00 | | | 2,792.00 | |
| 10 | 2,993.60 | 4,014.00 | 34.1% | | 4,014.00 | | | 4,014.00 | | | 4,014.00 | | | 4,014.00 | |
| 12 | 4,303.30 | 7,504.00 | 74.4% | | 7,504.00 | | | 7,504.00 | | | 7,504.00 | | | 7,504.00 | |
| **Consumption Charges:** | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | | | | | | | | | | | | | | | |
| 1st block | 2.7500 | 5.4980 | 99.9% | 2.0000 | 5.4980 | 174.9% | 3.5000 | 5.4980 | 57.1% | 4.3400 | 5.4980 | 26.7% | 2.5000 | 5.4980 | 119.9% |
| 2nd block | | 8.2470 | #DIV/0! | 2.7500 | 8.2470 | 199.9% | 4.5000 | 8.2470 | 83.3% | | 8.2470 | | 2.7500 | 8.2470 | 199.9% |
| 3rd block | 2.1000 | 13.7450 | 554.5% | 3.2500 | 13.7450 | 322.9% | 6.5000 | 13.7450 | 111.5% | | 13.7450 | | | 13.7450 | |
| 4th block | | 15.1200 | #DIV/0! | | 15.1200 | #DIV/0! | 7.5000 | 15.1200 | 101.6% | | 15.1200 | | | 15.1200 | |
| **Non-Residential Consumption Charges** | | | | | | | | | | | | | | | |
| Allow or Minimum Usage | - | - | | - | - | | | - | | - | - | | - | - | |
| 1st block | 2.7500 | 3.3650 | | 2.0000 | 3.3650 | | 3.5000 | 3.3650 | -3.9% | 4.3400 | 3.3650 | | 2.5000 | 3.3650 | |
| 2nd block | - | 4.0380 | | 2.7500 | 4.0380 | | 4.5000 | 4.0380 | -10.3% | - | 4.0380 | | 2.7500 | 4.0380 | |
| 3rd block | 2.1000 | 6.7870 | | 3.2500 | 6.7870 | | 6.5000 | 6.7870 | 4.4% | - | 6.7870 | | - | 6.7870 | |
| 4th block | - | 7.4030 | | - | 7.4030 | | 7.5000 | 7.4030 | -1.3% | - | 7.4030 | | - | 7.4030 | |
| Block Size (1,000 gallons) - (No Allow/Min. Un | | | | | | | | | | | | | 2 | | |
| First | 1 | 5 | | 6 | 5 | | 5 | 5 | | 2 | 5 | | 8 | 5 | |
| Next or Over | | 5 | | 8 | 5 | | 10 | 5 | | | 5 | | 10 | 5 | |
| Next or Over | Peak Season | 10 | | 14 | 10 | | 10 | 10 | | | 10 | | | 10 | |
| Next or Over | Off-Peak Seas | 20 | | | 20 | | 25 | 20 | | | 20 | | | 20 | |
| Over | | | | | | | | | | | | | | | |
| **SPECIAL RATES BY CUSTOMER CLASS** | | | | | | | **Multi Unit Residentia** | | | | | | | | |
| **Customer Charges:** | | | | | | | | | | | | | | | |
| 5/8 | | | | | | | 256.00 | $ 256.00 | 0.0% | | | | | | |
| 3/4 | | | | | | | 256.00 | 256.00 | 0.0% | | | | | | |
| 1 | | | | | | | 640.00 | 640.00 | 0.0% | | | | | | |
| 1-1/2 | | | | | | | 1,280.00 | 1,280.00 | 0.0% | | | | | | |
| 2 | | | | | | | 2,047.00 | 2,047.00 | 0.0% | | | | | | |
| 3 | | | | | | | 4,095.00 | 4,095.00 | 0.0% | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
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| | | | | | | | 25 | | | | | | | | |
| | | | | | | | **Special Rate - Public** | | | | | | | | |
| | | | | | | | School District | | | | | | | | |
| | | | | | | | 45.00 | $ 34.90 | -22.4% | | | | | | |
| | | | | | | | 45.00 | 34.90 | -22.4% | | | | | | |
| | | | | | | | 129.00 | 87.30 | -32.3% | | | | | | |
| | | | | | | | 235.00 | 174.50 | -25.7% | | | | | | |
| | | | | | | | 357.00 | 279.20 | -21.8% | | | | | | |
| | | | | | | | 715.00 | 523.50 | -26.8% | | | | | | |
| | | | | | | | | *Same as | | | | | | | |
| | | | | | | | 4.5000 | Com. rates | | | | | | | |
| | | | | | | | | *Move to 4 | | | | | | | |
| | | | | | | | | Blcoks | | | | | | | |

C-W1

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.04 | 40.80 | (16.24) | -28.47% |
| 2,000 | 59.77 | 46.35 | (13.42) | -22.45% |
| 3,000 | 62.50 | 51.91 | (10.59) | -16.94% |
| 3,500 | 63.86 | 54.68 | (9.18) | -14.38% |
| 4,000 | 65.23 | 57.46 | (7.77) | -11.91% |
| 5,000 | 67.95 | 63.01 | (4.94) | -7.27% |
| 6,000 | 71.78 | 71.34 | (0.44) | -0.61% |
| 7,000 | 75.61 | 79.67 | 4.06 | 5.37% |
| 8,000 | 79.44 | 88.00 | 8.56 | 10.78% |
| 9,000 | 83.27 | 96.33 | 13.06 | 15.68% |
| 10,000 | 87.10 | 104.66 | 17.56 | 20.16% |
| 11,000 | 92.37 | 118.54 | 26.17 | 28.33% |
| 12,000 | 97.63 | 132.43 | 34.80 | 35.64% |
| 13,000 | 102.90 | 146.31 | 43.41 | 42.19% |
| 14,000 | 108.17 | 160.19 | 52.02 | 48.09% |
| 15,000 | 113.43 | 174.07 | 60.64 | 53.46% |
| 16,000 | 118.70 | 187.96 | 69.26 | 58.35% |
| 17,000 | 123.96 | 201.84 | 77.88 | 62.83% |
| 18,000 | 129.23 | 215.72 | 86.49 | 66.93% |
| 19,000 | 134.49 | 229.60 | 95.11 | 70.72% |
| 20,000 | 139.76 | 243.49 | 103.73 | 74.22% |
| 25,000 | 172.07 | 319.84 | 147.77 | 85.88% |
| 30,000 | 204.38 | 396.20 | 191.82 | 93.85% |
| 35,000 | 236.70 | 472.55 | 235.85 | 99.64% |
| 40,000 | 269.01 | 548.91 | 279.90 | 104.05% |
| 45,000 | 301.32 | 625.27 | 323.95 | 107.51% |
| 50,000 | 333.63 | 701.62 | 367.99 | 110.30% |
| 60,000 | 398.26 | 854.33 | 456.07 | 114.52% |
| 70,000 | 462.88 | 1,007.05 | 544.17 | 117.56% |
| 80,000 | 527.51 | 1,159.76 | 632.25 | 119.86% |
| 90,000 | 592.13 | 1,312.47 | 720.34 | 121.65% |
| 100,000 | 656.76 | 1,465.18 | 808.42 | 123.09% |
| 110,000 | 721.38 | 1,617.89 | 896.51 | 124.28% |
| 120,000 | 786.00 | 1,770.61 | 984.61 | 125.27% |
| 130,000 | 850.63 | 1,923.32 | 1,072.69 | 126.11% |
| 140,000 | 915.25 | 2,076.03 | 1,160.78 | 126.83% |
| 150,000 | 979.88 | 2,228.74 | 1,248.86 | 127.45% |
| 175,000 | 1,141.44 | 2,610.52 | 1,469.08 | 128.70% |
| 200,000 | 1,303.00 | 2,992.30 | 1,689.30 | 129.65% |
| 250,000 | 1,626.12 | 3,755.86 | 2,129.74 | 130.97% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W1

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.04 | 38.65 | (18.39) | -32.24% |
| 2,000 | 59.77 | 42.05 | (17.72) | -29.65% |
| 3,000 | 62.50 | 45.44 | (17.06) | -27.30% |
| 3,500 | 63.86 | 47.14 | (16.72) | -26.18% |
| 4,000 | 65.23 | 48.84 | (16.39) | -25.13% |
| 5,000 | 67.95 | 52.24 | (15.71) | -23.12% |
| 6,000 | 71.78 | 56.32 | (15.46) | -21.54% |
| 7,000 | 75.61 | 60.40 | (15.21) | -20.12% |
| 8,000 | 79.44 | 64.48 | (14.96) | -18.83% |
| 9,000 | 83.27 | 68.56 | (14.71) | -17.67% |
| 10,000 | 87.10 | 72.63 | (14.47) | -16.61% |
| 11,000 | 92.37 | 79.49 | (12.88) | -13.94% |
| 12,000 | 97.63 | 86.34 | (11.29) | -11.56% |
| 13,000 | 102.90 | 93.20 | (9.70) | -9.43% |
| 14,000 | 108.17 | 100.05 | (8.12) | -7.51% |
| 15,000 | 113.43 | 106.91 | (6.52) | -5.75% |
| 16,000 | 118.70 | 113.76 | (4.94) | -4.16% |
| 17,000 | 123.96 | 120.62 | (3.34) | -2.69% |
| 18,000 | 129.23 | 127.47 | (1.76) | -1.36% |
| 19,000 | 134.49 | 134.33 | (0.16) | -0.12% |
| 20,000 | 139.76 | 141.18 | 1.42 | 1.02% |
| 25,000 | 172.07 | 178.57 | 6.50 | 3.78% |
| 30,000 | 204.38 | 215.95 | 11.57 | 5.66% |
| 35,000 | 236.70 | 253.34 | 16.64 | 7.03% |
| 40,000 | 269.01 | 290.72 | 21.71 | 8.07% |
| 45,000 | 301.32 | 328.11 | 26.79 | 8.89% |
| 50,000 | 333.63 | 365.49 | 31.86 | 9.55% |
| 60,000 | 398.26 | 440.26 | 42.00 | 10.55% |
| 70,000 | 462.88 | 515.03 | 52.15 | 11.27% |
| 80,000 | 527.51 | 589.80 | 62.29 | 11.81% |
| 90,000 | 592.13 | 664.57 | 72.44 | 12.23% |
| 100,000 | 656.76 | 739.35 | 82.59 | 12.58% |
| 110,000 | 721.38 | 814.12 | 92.74 | 12.86% |
| 120,000 | 786.00 | 888.89 | 102.89 | 13.09% |
| 130,000 | 850.63 | 963.66 | 113.03 | 13.29% |
| 140,000 | 915.25 | 1,038.43 | 123.18 | 13.46% |
| 150,000 | 979.88 | 1,113.20 | 133.32 | 13.61% |
| 175,000 | 1,141.44 | 1,300.12 | 158.68 | 13.90% |
| 200,000 | 1,303.00 | 1,487.05 | 184.05 | 14.13% |
| 250,000 | 1,626.12 | 1,860.90 | 234.78 | 14.44% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W2

AQUA TEXAS INC.
CENTRAL REGION - RECENTLY ACQUIRED DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.18 | 40.80 | (16.38) | -28.65% |
| 2,000 | 60.06 | 46.35 | (13.71) | -22.83% |
| 3,000 | 62.93 | 51.91 | (11.02) | -17.51% |
| 3,500 | 64.36 | 54.68 | (9.68) | -15.04% |
| 4,000 | 65.80 | 57.46 | (8.34) | -12.67% |
| 5,000 | 68.67 | 63.01 | (5.66) | -8.24% |
| 6,000 | 71.88 | 71.34 | (0.54) | -0.75% |
| 7,000 | 75.09 | 79.67 | 4.58 | 6.10% |
| 8,000 | 78.29 | 88.00 | 9.71 | 12.40% |
| 9,000 | 81.50 | 96.33 | 14.83 | 18.20% |
| 10,000 | 84.71 | 104.66 | 19.95 | 23.55% |
| 11,000 | 88.06 | 118.54 | 30.48 | 34.61% |
| 12,000 | 91.41 | 132.43 | 41.02 | 44.87% |
| 13,000 | 94.76 | 146.31 | 51.55 | 54.40% |
| 14,000 | 98.11 | 160.19 | 62.08 | 63.28% |
| 15,000 | 101.46 | 174.07 | 72.61 | 71.57% |
| 16,000 | 104.81 | 187.96 | 83.15 | 79.33% |
| 17,000 | 108.17 | 201.84 | 93.67 | 86.60% |
| 18,000 | 111.52 | 215.72 | 104.20 | 93.44% |
| 19,000 | 114.87 | 229.60 | 114.73 | 99.88% |
| 20,000 | 118.22 | 243.49 | 125.27 | 105.96% |
| 25,000 | 150.53 | 319.84 | 169.31 | 112.48% |
| 30,000 | 182.84 | 396.20 | 213.36 | 116.69% |
| 35,000 | 215.16 | 472.55 | 257.39 | 119.63% |
| 40,000 | 247.47 | 548.91 | 301.44 | 121.81% |
| 45,000 | 279.78 | 625.27 | 345.49 | 123.49% |
| 50,000 | 312.09 | 701.62 | 389.53 | 124.81% |
| 60,000 | 376.72 | 854.33 | 477.61 | 126.78% |
| 70,000 | 441.34 | 1,007.05 | 565.71 | 128.18% |
| 80,000 | 505.97 | 1,159.76 | 653.79 | 129.22% |
| 90,000 | 570.59 | 1,312.47 | 741.88 | 130.02% |
| 100,000 | 635.21 | 1,465.18 | 829.97 | 130.66% |
| 110,000 | 699.84 | 1,617.89 | 918.05 | 131.18% |
| 120,000 | 764.46 | 1,770.61 | 1,006.15 | 131.62% |
| 130,000 | 829.09 | 1,923.32 | 1,094.23 | 131.98% |
| 140,000 | 893.71 | 2,076.03 | 1,182.32 | 132.29% |
| 150,000 | 958.34 | 2,228.74 | 1,270.40 | 132.56% |
| 175,000 | 1,119.90 | 2,610.52 | 1,490.62 | 133.10% |
| 200,000 | 1,281.46 | 2,992.30 | 1,710.84 | 133.51% |
| 250,000 | 1,604.58 | 3,755.86 | 2,151.28 | 134.07% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W2

AQUA TEXAS INC.
CENTRAL REGION - RECENTLY ACQUIRED DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.31 | $ 35.25 | $ (19.06) | -35.09% |
| 1,000 | 57.18 | 38.65 | (18.53) | -32.41% |
| 2,000 | 60.06 | 42.05 | (18.01) | -29.99% |
| 3,000 | 62.93 | 45.44 | (17.49) | -27.79% |
| 3,500 | 64.36 | 47.14 | (17.22) | -26.76% |
| 4,000 | 65.80 | 48.84 | (16.96) | -25.78% |
| 5,000 | 68.67 | 52.24 | (16.43) | -23.93% |
| 6,000 | 71.88 | 56.32 | (15.56) | -21.65% |
| 7,000 | 75.09 | 60.40 | (14.69) | -19.56% |
| 8,000 | 78.29 | 64.48 | (13.81) | -17.64% |
| 9,000 | 81.50 | 68.56 | (12.94) | -15.88% |
| 10,000 | 84.71 | 72.63 | (12.08) | -14.26% |
| 11,000 | 88.06 | 79.49 | (8.57) | -9.73% |
| 12,000 | 91.41 | 86.34 | (5.07) | -5.55% |
| 13,000 | 94.76 | 93.20 | (1.56) | -1.65% |
| 14,000 | 98.11 | 100.05 | 1.94 | 1.98% |
| 15,000 | 101.46 | 106.91 | 5.45 | 5.37% |
| 16,000 | 104.81 | 113.76 | 8.95 | 8.54% |
| 17,000 | 108.17 | 120.62 | 12.45 | 11.51% |
| 18,000 | 111.52 | 127.47 | 15.95 | 14.30% |
| 19,000 | 114.87 | 134.33 | 19.46 | 16.94% |
| 20,000 | 118.22 | 141.18 | 22.96 | 19.42% |
| 25,000 | 150.53 | 178.57 | 28.04 | 18.63% |
| 30,000 | 182.84 | 215.95 | 33.11 | 18.11% |
| 35,000 | 215.16 | 253.34 | 38.18 | 17.74% |
| 40,000 | 247.47 | 290.72 | 43.25 | 17.48% |
| 45,000 | 279.78 | 328.11 | 48.33 | 17.27% |
| 50,000 | 312.09 | 365.49 | 53.40 | 17.11% |
| 60,000 | 376.72 | 440.26 | 63.54 | 16.87% |
| 70,000 | 441.34 | 515.03 | 73.69 | 16.70% |
| 80,000 | 505.97 | 589.80 | 83.83 | 16.57% |
| 90,000 | 570.59 | 664.57 | 93.98 | 16.47% |
| 100,000 | 635.21 | 739.35 | 104.14 | 16.39% |
| 110,000 | 699.84 | 814.12 | 114.28 | 16.33% |
| 120,000 | 764.46 | 888.89 | 124.43 | 16.28% |
| 130,000 | 829.09 | 963.66 | 134.57 | 16.23% |
| 140,000 | 893.71 | 1,038.43 | 144.72 | 16.19% |
| 150,000 | 958.34 | 1,113.20 | 154.86 | 16.16% |
| 175,000 | 1,119.90 | 1,300.12 | 180.22 | 16.09% |
| 200,000 | 1,281.46 | 1,487.05 | 205.59 | 16.04% |
| 250,000 | 1,604.58 | 1,860.90 | 256.32 | 15.97% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W3

AQUA TEXAS INC.
CENTRAL REGION - INGRAM WATER SUPPLY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 37.86 | $ 35.25 | $ (2.61) | -6.89% |
| 1,000 | 40.31 | 40.80 | 0.49 | 1.22% |
| 2,000 | 42.75 | 46.35 | 3.60 | 8.42% |
| 3,000 | 45.19 | 51.91 | 6.72 | 14.87% |
| 3,500 | 46.78 | 54.68 | 7.90 | 16.89% |
| 4,000 | 48.38 | 57.46 | 9.08 | 18.77% |
| 5,000 | 51.56 | 63.01 | 11.45 | 22.21% |
| 6,000 | 54.75 | 71.34 | 16.59 | 30.30% |
| 7,000 | 57.94 | 79.67 | 21.73 | 37.50% |
| 8,000 | 61.13 | 88.00 | 26.87 | 43.96% |
| 9,000 | 64.32 | 96.33 | 32.01 | 49.77% |
| 10,000 | 67.50 | 104.66 | 37.16 | 55.05% |
| 11,000 | 70.69 | 118.54 | 47.85 | 67.69% |
| 12,000 | 73.88 | 132.43 | 58.55 | 79.25% |
| 13,000 | 77.07 | 146.31 | 69.24 | 89.84% |
| 14,000 | 80.26 | 160.19 | 79.93 | 99.59% |
| 15,000 | 83.45 | 174.07 | 90.62 | 108.59% |
| 16,000 | 86.63 | 187.96 | 101.33 | 116.97% |
| 17,000 | 89.82 | 201.84 | 112.02 | 124.72% |
| 18,000 | 93.01 | 215.72 | 122.71 | 131.93% |
| 19,000 | 96.20 | 229.60 | 133.40 | 138.67% |
| 20,000 | 99.39 | 243.49 | 144.10 | 144.98% |
| 25,000 | 115.33 | 319.84 | 204.51 | 177.33% |
| 30,000 | 131.27 | 396.20 | 264.93 | 201.82% |
| 35,000 | 147.21 | 472.55 | 325.34 | 221.00% |
| 40,000 | 163.15 | 548.91 | 385.76 | 236.44% |
| 45,000 | 179.09 | 625.27 | 446.18 | 249.14% |
| 50,000 | 195.03 | 701.62 | 506.59 | 259.75% |
| 60,000 | 226.91 | 854.33 | 627.42 | 276.51% |
| 70,000 | 258.79 | 1,007.05 | 748.26 | 289.14% |
| 80,000 | 290.67 | 1,159.76 | 869.09 | 299.00% |
| 90,000 | 322.56 | 1,312.47 | 989.91 | 306.89% |
| 100,000 | 354.44 | 1,465.18 | 1,110.74 | 313.38% |
| 110,000 | 386.32 | 1,617.89 | 1,231.57 | 318.80% |
| 120,000 | 418.20 | 1,770.61 | 1,352.41 | 323.39% |
| 130,000 | 450.08 | 1,923.32 | 1,473.24 | 327.33% |
| 140,000 | 481.96 | 2,076.03 | 1,594.07 | 330.75% |
| 150,000 | 513.84 | 2,228.74 | 1,714.90 | 333.74% |
| 175,000 | 593.55 | 2,610.52 | 2,016.97 | 339.81% |
| 200,000 | 673.25 | 2,992.30 | 2,319.05 | 344.46% |
| 250,000 | 832.66 | 3,755.86 | 2,923.20 | 351.07% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W3

AQUA TEXAS INC.
CENTRAL REGION - INGRAM WATER SUPPLY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 42.65 | $ 35.25 | $ (7.40) | -17.35% |
| 1,000 | 45.57 | 38.65 | (6.92) | -15.19% |
| 2,000 | 48.49 | 42.05 | (6.44) | -13.28% |
| 3,000 | 51.41 | 45.44 | (5.97) | -11.61% |
| 3,500 | 53.24 | 47.14 | (6.10) | -11.46% |
| 4,000 | 55.08 | 48.84 | (6.24) | -11.33% |
| 5,000 | 58.74 | 52.24 | (6.50) | -11.07% |
| 6,000 | 62.41 | 56.32 | (6.09) | -9.76% |
| 7,000 | 66.08 | 60.40 | (5.68) | -8.60% |
| 8,000 | 69.75 | 64.48 | (5.27) | -7.56% |
| 9,000 | 73.41 | 68.56 | (4.85) | -6.61% |
| 10,000 | 77.08 | 72.63 | (4.45) | -5.77% |
| 11,000 | 80.75 | 79.49 | (1.26) | -1.56% |
| 12,000 | 84.41 | 86.34 | 1.93 | 2.29% |
| 13,000 | 88.08 | 93.20 | 5.12 | 5.81% |
| 14,000 | 91.75 | 100.05 | 8.30 | 9.05% |
| 15,000 | 95.41 | 106.91 | 11.50 | 12.05% |
| 16,000 | 99.08 | 113.76 | 14.68 | 14.82% |
| 17,000 | 102.75 | 120.62 | 17.87 | 17.39% |
| 18,000 | 106.41 | 127.47 | 21.06 | 19.79% |
| 19,000 | 110.08 | 134.33 | 24.25 | 22.03% |
| 20,000 | 113.75 | 141.18 | 27.43 | 24.11% |
| 25,000 | 132.08 | 178.57 | 46.49 | 35.20% |
| 30,000 | 150.42 | 215.95 | 65.53 | 43.56% |
| 35,000 | 168.75 | 253.34 | 84.59 | 50.13% |
| 40,000 | 187.08 | 290.72 | 103.64 | 55.40% |
| 45,000 | 205.42 | 328.11 | 122.69 | 59.73% |
| 50,000 | 223.75 | 365.49 | 141.74 | 63.35% |
| 60,000 | 260.42 | 440.26 | 179.84 | 69.06% |
| 70,000 | 297.09 | 515.03 | 217.94 | 73.36% |
| 80,000 | 333.76 | 589.80 | 256.04 | 76.71% |
| 90,000 | 370.43 | 664.57 | 294.14 | 79.41% |
| 100,000 | 407.09 | 739.35 | 332.26 | 81.62% |
| 110,000 | 443.76 | 814.12 | 370.36 | 83.46% |
| 120,000 | 480.43 | 888.89 | 408.46 | 85.02% |
| 130,000 | 517.10 | 963.66 | 446.56 | 86.36% |
| 140,000 | 553.77 | 1,038.43 | 484.66 | 87.52% |
| 150,000 | 590.44 | 1,113.20 | 522.76 | 88.54% |
| 175,000 | 682.11 | 1,300.12 | 618.01 | 90.60% |
| 200,000 | 773.78 | 1,487.05 | 713.27 | 92.18% |
| 250,000 | 957.12 | 1,860.90 | 903.78 | 94.43% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W4

AQUA TEXAS INC.
CENTRAL REGION - WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 42.94 | $ 35.25 | $ (7.69) | -17.91% |
| 1,000 | 45.67 | 40.80 | (4.87) | -10.66% |
| 2,000 | 48.40 | 46.35 | (2.05) | -4.24% |
| 3,000 | 51.13 | 51.91 | 0.78 | 1.53% |
| 3,500 | 52.49 | 54.68 | 2.19 | 4.17% |
| 4,000 | 53.85 | 57.46 | 3.61 | 6.70% |
| 5,000 | 56.58 | 63.01 | 6.43 | 11.36% |
| 6,000 | 60.41 | 71.34 | 10.93 | 18.09% |
| 7,000 | 64.24 | 79.67 | 15.43 | 24.02% |
| 8,000 | 68.07 | 88.00 | 19.93 | 29.28% |
| 9,000 | 71.90 | 96.33 | 24.43 | 33.98% |
| 10,000 | 75.73 | 104.66 | 28.93 | 38.20% |
| 11,000 | 81.00 | 118.54 | 37.54 | 46.35% |
| 12,000 | 86.26 | 132.43 | 46.17 | 53.52% |
| 13,000 | 91.53 | 146.31 | 54.78 | 59.85% |
| 14,000 | 96.79 | 160.19 | 63.40 | 65.50% |
| 15,000 | 102.06 | 174.07 | 72.01 | 70.56% |
| 16,000 | 107.32 | 187.96 | 80.64 | 75.14% |
| 17,000 | 112.59 | 201.84 | 89.25 | 79.27% |
| 18,000 | 117.86 | 215.72 | 97.86 | 83.03% |
| 19,000 | 123.12 | 229.60 | 106.48 | 86.48% |
| 20,000 | 128.39 | 243.49 | 115.10 | 89.65% |
| 25,000 | 160.70 | 319.84 | 159.14 | 99.03% |
| 30,000 | 193.01 | 396.20 | 203.19 | 105.27% |
| 35,000 | 225.32 | 472.55 | 247.23 | 109.72% |
| 40,000 | 257.64 | 548.91 | 291.27 | 113.05% |
| 45,000 | 289.95 | 625.27 | 335.32 | 115.65% |
| 50,000 | 322.26 | 701.62 | 379.36 | 117.72% |
| 60,000 | 386.89 | 854.33 | 467.44 | 120.82% |
| 70,000 | 451.51 | 1,007.05 | 555.54 | 123.04% |
| 80,000 | 516.13 | 1,159.76 | 643.63 | 124.70% |
| 90,000 | 580.76 | 1,312.47 | 731.71 | 125.99% |
| 100,000 | 645.38 | 1,465.18 | 819.80 | 127.03% |
| 110,000 | 710.01 | 1,617.89 | 907.88 | 127.87% |
| 120,000 | 774.63 | 1,770.61 | 995.98 | 128.57% |
| 130,000 | 839.26 | 1,923.32 | 1,084.06 | 129.17% |
| 140,000 | 903.88 | 2,076.03 | 1,172.15 | 129.68% |
| 150,000 | 968.51 | 2,228.74 | 1,260.23 | 130.12% |
| 175,000 | 1,130.07 | 2,610.52 | 1,480.45 | 131.01% |
| 200,000 | 1,291.63 | 2,992.30 | 1,700.67 | 131.67% |
| 250,000 | 1,614.75 | 3,755.86 | 2,141.11 | 132.60% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W4

AQUA TEXAS INC.
CENTRAL REGION - WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 42.94 | $ 35.25 | $ (7.69) | -17.91% |
| 1,000 | 45.67 | 38.65 | (7.02) | -15.37% |
| 2,000 | 48.40 | 42.05 | (6.35) | -13.12% |
| 3,000 | 51.13 | 45.44 | (5.69) | -11.13% |
| 3,500 | 52.49 | 47.14 | (5.35) | -10.19% |
| 4,000 | 53.85 | 48.84 | (5.01) | -9.30% |
| 5,000 | 56.58 | 52.24 | (4.34) | -7.67% |
| 6,000 | 60.41 | 56.32 | (4.09) | -6.77% |
| 7,000 | 64.24 | 60.40 | (3.84) | -5.98% |
| 8,000 | 68.07 | 64.48 | (3.59) | -5.27% |
| 9,000 | 71.90 | 68.56 | (3.34) | -4.65% |
| 10,000 | 75.73 | 72.63 | (3.10) | -4.09% |
| 11,000 | 81.00 | 79.49 | (1.51) | -1.86% |
| 12,000 | 86.26 | 86.34 | 0.08 | 0.09% |
| 13,000 | 91.53 | 93.20 | 1.67 | 1.82% |
| 14,000 | 96.79 | 100.05 | 3.26 | 3.37% |
| 15,000 | 102.06 | 106.91 | 4.85 | 4.75% |
| 16,000 | 107.32 | 113.76 | 6.44 | 6.00% |
| 17,000 | 112.59 | 120.62 | 8.03 | 7.13% |
| 18,000 | 117.86 | 127.47 | 9.61 | 8.15% |
| 19,000 | 123.12 | 134.33 | 11.21 | 9.10% |
| 20,000 | 128.39 | 141.18 | 12.79 | 9.96% |
| 25,000 | 160.70 | 178.57 | 17.87 | 11.12% |
| 30,000 | 193.01 | 215.95 | 22.94 | 11.89% |
| 35,000 | 225.32 | 253.34 | 28.02 | 12.44% |
| 40,000 | 257.64 | 290.72 | 33.08 | 12.84% |
| 45,000 | 289.95 | 328.11 | 38.16 | 13.16% |
| 50,000 | 322.26 | 365.49 | 43.23 | 13.41% |
| 60,000 | 386.89 | 440.26 | 53.37 | 13.79% |
| 70,000 | 451.51 | 515.03 | 63.52 | 14.07% |
| 80,000 | 516.13 | 589.80 | 73.67 | 14.27% |
| 90,000 | 580.76 | 664.57 | 83.81 | 14.43% |
| 100,000 | 645.38 | 739.35 | 93.97 | 14.56% |
| 110,000 | 710.01 | 814.12 | 104.11 | 14.66% |
| 120,000 | 774.63 | 888.89 | 114.26 | 14.75% |
| 130,000 | 839.26 | 963.66 | 124.40 | 14.82% |
| 140,000 | 903.88 | 1,038.43 | 134.55 | 14.89% |
| 150,000 | 968.51 | 1,113.20 | 144.69 | 14.94% |
| 175,000 | 1,130.07 | 1,300.12 | 170.05 | 15.05% |
| 200,000 | 1,291.63 | 1,487.05 | 195.42 | 15.13% |
| 250,000 | 1,614.75 | 1,860.90 | 246.15 | 15.24% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W5

AQUA TEXAS INC.
CENTRAL REGION - WINGERT
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 43.45 | 51.91 | 8.46 | 19.47% |
| 3,500 | 45.12 | 54.68 | 9.56 | 21.19% |
| 4,000 | 46.80 | 57.46 | 10.66 | 22.78% |
| 5,000 | 50.15 | 63.01 | 12.86 | 25.64% |
| 6,000 | 53.50 | 71.34 | 17.84 | 33.35% |
| 7,000 | 56.85 | 79.67 | 22.82 | 40.14% |
| 8,000 | 60.20 | 88.00 | 27.80 | 46.18% |
| 9,000 | 63.55 | 96.33 | 32.78 | 51.58% |
| 10,000 | 66.90 | 104.66 | 37.76 | 56.44% |
| 11,000 | 71.21 | 118.54 | 47.33 | 66.47% |
| 12,000 | 75.52 | 132.43 | 56.91 | 75.36% |
| 13,000 | 79.83 | 146.31 | 66.48 | 83.28% |
| 14,000 | 84.14 | 160.19 | 76.05 | 90.39% |
| 15,000 | 88.44 | 174.07 | 85.63 | 96.82% |
| 16,000 | 92.75 | 187.96 | 95.21 | 102.65% |
| 17,000 | 97.06 | 201.84 | 104.78 | 107.95% |
| 18,000 | 101.37 | 215.72 | 114.35 | 112.80% |
| 19,000 | 105.68 | 229.60 | 123.92 | 117.26% |
| 20,000 | 109.98 | 243.49 | 133.51 | 121.39% |
| 25,000 | 131.53 | 319.84 | 188.31 | 143.17% |
| 30,000 | 153.07 | 396.20 | 243.13 | 158.84% |
| 35,000 | 179.40 | 472.55 | 293.15 | 163.41% |
| 40,000 | 205.72 | 548.91 | 343.19 | 166.82% |
| 45,000 | 232.05 | 625.27 | 393.22 | 169.45% |
| 50,000 | 258.38 | 701.62 | 443.24 | 171.55% |
| 60,000 | 320.61 | 854.33 | 533.72 | 166.47% |
| 70,000 | 382.84 | 1,007.05 | 624.21 | 163.05% |
| 80,000 | 445.07 | 1,159.76 | 714.69 | 160.58% |
| 90,000 | 507.31 | 1,312.47 | 805.16 | 158.71% |
| 100,000 | 569.54 | 1,465.18 | 895.64 | 157.26% |
| 110,000 | 631.77 | 1,617.89 | 986.12 | 156.09% |
| 120,000 | 694.00 | 1,770.61 | 1,076.61 | 155.13% |
| 130,000 | 756.23 | 1,923.32 | 1,167.09 | 154.33% |
| 140,000 | 818.46 | 2,076.03 | 1,257.57 | 153.65% |
| 150,000 | 880.69 | 2,228.74 | 1,348.05 | 153.07% |
| 175,000 | 1,036.27 | 2,610.52 | 1,574.25 | 151.92% |
| 200,000 | 1,191.85 | 2,992.30 | 1,800.45 | 151.06% |
| 250,000 | 1,503.00 | 3,755.86 | 2,252.86 | 149.89% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W5

AQUA TEXAS INC.
CENTRAL REGION - WINGERT
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 38.65 | (1.44) | -3.59% |
| 2,000 | 40.09 | 42.05 | 1.96 | 4.89% |
| 3,000 | 43.45 | 45.44 | 1.99 | 4.58% |
| 3,500 | 45.12 | 47.14 | 2.02 | 4.48% |
| 4,000 | 46.80 | 48.84 | 2.04 | 4.36% |
| 5,000 | 50.15 | 52.24 | 2.09 | 4.17% |
| 6,000 | 53.50 | 56.32 | 2.82 | 5.27% |
| 7,000 | 56.85 | 60.40 | 3.55 | 6.24% |
| 8,000 | 60.20 | 64.48 | 4.28 | 7.11% |
| 9,000 | 63.55 | 68.56 | 5.01 | 7.88% |
| 10,000 | 66.90 | 72.63 | 5.73 | 8.57% |
| 11,000 | 71.21 | 79.49 | 8.28 | 11.63% |
| 12,000 | 75.52 | 86.34 | 10.82 | 14.33% |
| 13,000 | 79.83 | 93.20 | 13.37 | 16.75% |
| 14,000 | 84.14 | 100.05 | 15.91 | 18.91% |
| 15,000 | 88.44 | 106.91 | 18.47 | 20.88% |
| 16,000 | 92.75 | 113.76 | 21.01 | 22.65% |
| 17,000 | 97.06 | 120.62 | 23.56 | 24.27% |
| 18,000 | 101.37 | 127.47 | 26.10 | 25.75% |
| 19,000 | 105.68 | 134.33 | 28.65 | 27.11% |
| 20,000 | 109.98 | 141.18 | 31.20 | 28.37% |
| 25,000 | 131.53 | 178.57 | 47.04 | 35.76% |
| 30,000 | 153.07 | 215.95 | 62.88 | 41.08% |
| 35,000 | 179.40 | 253.34 | 73.94 | 41.22% |
| 40,000 | 205.72 | 290.72 | 85.00 | 41.32% |
| 45,000 | 232.05 | 328.11 | 96.06 | 41.40% |
| 50,000 | 258.38 | 365.49 | 107.11 | 41.45% |
| 60,000 | 320.61 | 440.26 | 119.65 | 37.32% |
| 70,000 | 382.84 | 515.03 | 132.19 | 34.53% |
| 80,000 | 445.07 | 589.80 | 144.73 | 32.52% |
| 90,000 | 507.31 | 664.57 | 157.26 | 31.00% |
| 100,000 | 569.54 | 739.35 | 169.81 | 29.82% |
| 110,000 | 631.77 | 814.12 | 182.35 | 28.86% |
| 120,000 | 694.00 | 888.89 | 194.89 | 28.08% |
| 130,000 | 756.23 | 963.66 | 207.43 | 27.43% |
| 140,000 | 818.46 | 1,038.43 | 219.97 | 26.88% |
| 150,000 | 880.69 | 1,113.20 | 232.51 | 26.40% |
| 175,000 | 1,036.27 | 1,300.12 | 263.85 | 25.46% |
| 200,000 | 1,191.85 | 1,487.05 | 295.20 | 24.77% |
| 250,000 | 1,503.00 | 1,860.90 | 357.90 | 23.81% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W6

AQUA TEXAS INC.
CENTRAL REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.27 | $ 35.25 | $ (11.02) | -23.82% |
| 1,000 | 49.24 | 40.80 | (8.44) | -17.14% |
| 2,000 | 52.21 | 46.35 | (5.86) | -11.22% |
| 3,000 | 55.17 | 51.91 | (3.26) | -5.91% |
| 3,500 | 57.14 | 54.68 | (2.46) | -4.31% |
| 4,000 | 59.10 | 57.46 | (1.64) | -2.77% |
| 5,000 | 63.03 | 63.01 | (0.02) | -0.03% |
| 6,000 | 66.95 | 71.34 | 4.39 | 6.56% |
| 7,000 | 70.88 | 79.67 | 8.79 | 12.40% |
| 8,000 | 74.80 | 88.00 | 13.20 | 17.65% |
| 9,000 | 78.73 | 96.33 | 17.60 | 22.35% |
| 10,000 | 82.65 | 104.66 | 22.01 | 26.63% |
| 11,000 | 86.58 | 118.54 | 31.96 | 36.91% |
| 12,000 | 90.50 | 132.43 | 41.93 | 46.33% |
| 13,000 | 94.43 | 146.31 | 51.88 | 54.94% |
| 14,000 | 98.35 | 160.19 | 61.84 | 62.88% |
| 15,000 | 102.28 | 174.07 | 71.79 | 70.19% |
| 16,000 | 106.20 | 187.96 | 81.76 | 76.99% |
| 17,000 | 110.13 | 201.84 | 91.71 | 83.27% |
| 18,000 | 114.06 | 215.72 | 101.66 | 89.13% |
| 19,000 | 117.98 | 229.60 | 111.62 | 94.61% |
| 20,000 | 121.91 | 243.49 | 121.58 | 99.73% |
| 25,000 | 141.53 | 319.84 | 178.31 | 125.99% |
| 30,000 | 161.16 | 396.20 | 235.04 | 145.84% |
| 35,000 | 180.79 | 472.55 | 291.76 | 161.38% |
| 40,000 | 200.41 | 548.91 | 348.50 | 173.89% |
| 45,000 | 220.04 | 625.27 | 405.23 | 184.16% |
| 50,000 | 239.67 | 701.62 | 461.95 | 192.74% |
| 60,000 | 278.92 | 854.33 | 575.41 | 206.30% |
| 70,000 | 318.17 | 1,007.05 | 688.88 | 216.51% |
| 80,000 | 357.43 | 1,159.76 | 802.33 | 224.47% |
| 90,000 | 396.68 | 1,312.47 | 915.79 | 230.86% |
| 100,000 | 435.93 | 1,465.18 | 1,029.25 | 236.10% |
| 110,000 | 475.19 | 1,617.89 | 1,142.70 | 240.47% |
| 120,000 | 514.44 | 1,770.61 | 1,256.17 | 244.18% |
| 130,000 | 553.69 | 1,923.32 | 1,369.63 | 247.36% |
| 140,000 | 592.95 | 2,076.03 | 1,483.08 | 250.12% |
| 150,000 | 632.20 | 2,228.74 | 1,596.54 | 252.54% |
| 175,000 | 730.33 | 2,610.52 | 1,880.19 | 257.44% |
| 200,000 | 828.47 | 2,992.30 | 2,163.83 | 261.18% |
| 250,000 | 1,024.73 | 3,755.86 | 2,731.13 | 266.52% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W6

AQUA TEXAS INC.
CENTRAL REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.27 | $ 35.25 | $ (11.02) | -23.82% |
| 1,000 | 49.24 | 38.65 | (10.59) | -21.51% |
| 2,000 | 52.21 | 42.05 | (10.16) | -19.46% |
| 3,000 | 55.17 | 45.44 | (9.73) | -17.64% |
| 3,500 | 57.14 | 47.14 | (10.00) | -17.50% |
| 4,000 | 59.10 | 48.84 | (10.26) | -17.36% |
| 5,000 | 63.03 | 52.24 | (10.79) | -17.12% |
| 6,000 | 66.95 | 56.32 | (10.63) | -15.88% |
| 7,000 | 70.88 | 60.40 | (10.48) | -14.79% |
| 8,000 | 74.80 | 64.48 | (10.32) | -13.80% |
| 9,000 | 78.73 | 68.56 | (10.17) | -12.92% |
| 10,000 | 82.65 | 72.63 | (10.02) | -12.12% |
| 11,000 | 86.58 | 79.49 | (7.09) | -8.19% |
| 12,000 | 90.50 | 86.34 | (4.16) | -4.60% |
| 13,000 | 94.43 | 93.20 | (1.23) | -1.30% |
| 14,000 | 98.35 | 100.05 | 1.70 | 1.73% |
| 15,000 | 102.28 | 106.91 | 4.63 | 4.53% |
| 16,000 | 106.20 | 113.76 | 7.56 | 7.12% |
| 17,000 | 110.13 | 120.62 | 10.49 | 9.53% |
| 18,000 | 114.06 | 127.47 | 13.41 | 11.76% |
| 19,000 | 117.98 | 134.33 | 16.35 | 13.86% |
| 20,000 | 121.91 | 141.18 | 19.27 | 15.81% |
| 25,000 | 141.53 | 178.57 | 37.04 | 26.17% |
| 30,000 | 161.16 | 215.95 | 54.79 | 34.00% |
| 35,000 | 180.79 | 253.34 | 72.55 | 40.13% |
| 40,000 | 200.41 | 290.72 | 90.31 | 45.06% |
| 45,000 | 220.04 | 328.11 | 108.07 | 49.11% |
| 50,000 | 239.67 | 365.49 | 125.82 | 52.50% |
| 60,000 | 278.92 | 440.26 | 161.34 | 57.84% |
| 70,000 | 318.17 | 515.03 | 196.86 | 61.87% |
| 80,000 | 357.43 | 589.80 | 232.37 | 65.01% |
| 90,000 | 396.68 | 664.57 | 267.89 | 67.53% |
| 100,000 | 435.93 | 739.35 | 303.42 | 69.60% |
| 110,000 | 475.19 | 814.12 | 338.93 | 71.33% |
| 120,000 | 514.44 | 888.89 | 374.45 | 72.79% |
| 130,000 | 553.69 | 963.66 | 409.97 | 74.04% |
| 140,000 | 592.95 | 1,038.43 | 445.48 | 75.13% |
| 150,000 | 632.20 | 1,113.20 | 481.00 | 76.08% |
| 175,000 | 730.33 | 1,300.12 | 569.79 | 78.02% |
| 200,000 | 828.47 | 1,487.05 | 658.58 | 79.49% |
| 250,000 | 1,024.73 | 1,860.90 | 836.17 | 81.60% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W7

AQUA TEXAS INC.
CENTRAL REGION - BRUSHY BEND PARK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 47.20 | $ 35.25 | $ (11.95) | -25.32% |
| 1,000 | 49.21 | 40.80 | (8.41) | -17.09% |
| 2,000 | 51.22 | 46.35 | (4.87) | -9.51% |
| 3,000 | 53.23 | 51.91 | (1.32) | -2.48% |
| 3,500 | 54.24 | 54.68 | 0.44 | 0.81% |
| 4,000 | 55.24 | 57.46 | 2.22 | 4.02% |
| 5,000 | 57.25 | 63.01 | 5.76 | 10.06% |
| 6,000 | 59.26 | 71.34 | 12.08 | 20.38% |
| 7,000 | 61.27 | 79.67 | 18.40 | 30.03% |
| 8,000 | 63.28 | 88.00 | 24.72 | 39.06% |
| 9,000 | 65.29 | 96.33 | 31.04 | 47.54% |
| 10,000 | 67.30 | 104.66 | 37.36 | 55.51% |
| 11,000 | 69.31 | 118.54 | 49.23 | 71.03% |
| 12,000 | 71.32 | 132.43 | 61.11 | 85.68% |
| 13,000 | 73.34 | 146.31 | 72.97 | 99.50% |
| 14,000 | 75.35 | 160.19 | 84.84 | 112.59% |
| 15,000 | 77.36 | 174.07 | 96.71 | 125.01% |
| 16,000 | 79.37 | 187.96 | 108.59 | 136.81% |
| 17,000 | 81.38 | 201.84 | 120.46 | 148.02% |
| 18,000 | 83.39 | 215.72 | 132.33 | 158.69% |
| 19,000 | 85.40 | 229.60 | 144.20 | 168.85% |
| 20,000 | 87.41 | 243.49 | 156.08 | 178.56% |
| 25,000 | 97.46 | 319.84 | 222.38 | 228.18% |
| 30,000 | 107.51 | 396.20 | 288.69 | 268.52% |
| 35,000 | 117.57 | 472.55 | 354.98 | 301.93% |
| 40,000 | 127.62 | 548.91 | 421.29 | 330.11% |
| 45,000 | 137.67 | 625.27 | 487.60 | 354.18% |
| 50,000 | 147.73 | 701.62 | 553.89 | 374.93% |
| 60,000 | 167.83 | 854.33 | 686.50 | 409.04% |
| 70,000 | 187.94 | 1,007.05 | 819.11 | 435.84% |
| 80,000 | 208.04 | 1,159.76 | 951.72 | 457.47% |
| 90,000 | 228.15 | 1,312.47 | 1,084.32 | 475.27% |
| 100,000 | 248.25 | 1,465.18 | 1,216.93 | 490.20% |
| 110,000 | 268.36 | 1,617.89 | 1,349.53 | 502.88% |
| 120,000 | 288.46 | 1,770.61 | 1,482.15 | 513.81% |
| 130,000 | 308.57 | 1,923.32 | 1,614.75 | 523.30% |
| 140,000 | 328.67 | 2,076.03 | 1,747.36 | 531.65% |
| 150,000 | 348.78 | 2,228.74 | 1,879.96 | 539.01% |
| 175,000 | 399.04 | 2,610.52 | 2,211.48 | 554.20% |
| 200,000 | 449.31 | 2,992.30 | 2,542.99 | 565.98% |
| 250,000 | 549.83 | 3,755.86 | 3,206.03 | 583.09% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W8

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 38.18 | $ 35.25 | $ (2.93) | -7.67% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 42.01 | 46.35 | 4.34 | 10.33% |
| 3,000 | 43.92 | 51.91 | 7.99 | 18.19% |
| 3,500 | 44.88 | 54.68 | 9.80 | 21.84% |
| 4,000 | 45.84 | 57.46 | 11.62 | 25.35% |
| 5,000 | 47.75 | 63.01 | 15.26 | 31.96% |
| 6,000 | 49.67 | 71.34 | 21.67 | 43.63% |
| 7,000 | 52.30 | 79.67 | 27.37 | 52.33% |
| 8,000 | 54.93 | 88.00 | 33.07 | 60.20% |
| 9,000 | 57.57 | 96.33 | 38.76 | 67.33% |
| 10,000 | 60.20 | 104.66 | 44.46 | 73.85% |
| 11,000 | 62.83 | 118.54 | 55.71 | 88.67% |
| 12,000 | 65.47 | 132.43 | 66.96 | 102.28% |
| 13,000 | 68.10 | 146.31 | 78.21 | 114.85% |
| 14,000 | 70.73 | 160.19 | 89.46 | 126.48% |
| 15,000 | 73.84 | 174.07 | 100.23 | 135.74% |
| 16,000 | 76.95 | 187.96 | 111.01 | 144.26% |
| 17,000 | 80.07 | 201.84 | 121.77 | 152.08% |
| 18,000 | 83.18 | 215.72 | 132.54 | 159.34% |
| 19,000 | 86.29 | 229.60 | 143.31 | 166.08% |
| 20,000 | 89.40 | 243.49 | 154.09 | 172.36% |
| 25,000 | 104.96 | 319.84 | 214.88 | 204.73% |
| 30,000 | 120.52 | 396.20 | 275.68 | 228.74% |
| 35,000 | 136.07 | 472.55 | 336.48 | 247.28% |
| 40,000 | 151.63 | 548.91 | 397.28 | 262.01% |
| 45,000 | 167.19 | 625.27 | 458.08 | 273.99% |
| 50,000 | 182.75 | 701.62 | 518.87 | 283.92% |
| 60,000 | 213.86 | 854.33 | 640.47 | 299.48% |
| 70,000 | 244.98 | 1,007.05 | 762.07 | 311.07% |
| 80,000 | 276.09 | 1,159.76 | 883.67 | 320.07% |
| 90,000 | 307.21 | 1,312.47 | 1,005.26 | 327.22% |
| 100,000 | 338.32 | 1,465.18 | 1,126.86 | 333.08% |
| 110,000 | 369.44 | 1,617.89 | 1,248.45 | 337.93% |
| 120,000 | 400.56 | 1,770.61 | 1,370.05 | 342.03% |
| 130,000 | 431.67 | 1,923.32 | 1,491.65 | 345.55% |
| 140,000 | 462.79 | 2,076.03 | 1,613.24 | 348.59% |
| 150,000 | 493.90 | 2,228.74 | 1,734.84 | 351.25% |
| 175,000 | 571.69 | 2,610.52 | 2,038.83 | 356.63% |
| 200,000 | 649.48 | 2,992.30 | 2,342.82 | 360.72% |
| 250,000 | 805.06 | 3,755.86 | 2,950.80 | 366.53% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W8

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 38.18 | $ 35.25 | $ (2.93) | -7.67% |
| 1,000 | 40.09 | 38.65 | (1.44) | -3.59% |
| 2,000 | 42.01 | 42.05 | 0.04 | 0.10% |
| 3,000 | 43.92 | 45.44 | 1.52 | 3.46% |
| 3,500 | 44.88 | 47.14 | 2.26 | 5.04% |
| 4,000 | 45.84 | 48.84 | 3.00 | 6.54% |
| 5,000 | 47.75 | 52.24 | 4.49 | 9.40% |
| 6,000 | 49.67 | 56.32 | 6.65 | 13.39% |
| 7,000 | 52.30 | 60.40 | 8.10 | 15.49% |
| 8,000 | 54.93 | 64.48 | 9.55 | 17.39% |
| 9,000 | 57.57 | 68.56 | 10.99 | 19.09% |
| 10,000 | 60.20 | 72.63 | 12.43 | 20.65% |
| 11,000 | 62.83 | 79.49 | 16.66 | 26.52% |
| 12,000 | 65.47 | 86.34 | 20.87 | 31.88% |
| 13,000 | 68.10 | 93.20 | 25.10 | 36.86% |
| 14,000 | 70.73 | 100.05 | 29.32 | 41.45% |
| 15,000 | 73.84 | 106.91 | 33.07 | 44.79% |
| 16,000 | 76.95 | 113.76 | 36.81 | 47.84% |
| 17,000 | 80.07 | 120.62 | 40.55 | 50.64% |
| 18,000 | 83.18 | 127.47 | 44.29 | 53.25% |
| 19,000 | 86.29 | 134.33 | 48.04 | 55.67% |
| 20,000 | 89.40 | 141.18 | 51.78 | 57.92% |
| 25,000 | 104.96 | 178.57 | 73.61 | 70.13% |
| 30,000 | 120.52 | 215.95 | 95.43 | 79.18% |
| 35,000 | 136.07 | 253.34 | 117.27 | 86.18% |
| 40,000 | 151.63 | 290.72 | 139.09 | 91.73% |
| 45,000 | 167.19 | 328.11 | 160.92 | 96.25% |
| 50,000 | 182.75 | 365.49 | 182.74 | 99.99% |
| 60,000 | 213.86 | 440.26 | 226.40 | 105.86% |
| 70,000 | 244.98 | 515.03 | 270.05 | 110.23% |
| 80,000 | 276.09 | 589.80 | 313.71 | 113.63% |
| 90,000 | 307.21 | 664.57 | 357.36 | 116.32% |
| 100,000 | 338.32 | 739.35 | 401.03 | 118.54% |
| 110,000 | 369.44 | 814.12 | 444.68 | 120.37% |
| 120,000 | 400.56 | 888.89 | 488.33 | 121.91% |
| 130,000 | 431.67 | 963.66 | 531.99 | 123.24% |
| 140,000 | 462.79 | 1,038.43 | 575.64 | 124.38% |
| 150,000 | 493.90 | 1,113.20 | 619.30 | 125.39% |
| 175,000 | 571.69 | 1,300.12 | 728.43 | 127.42% |
| 200,000 | 649.48 | 1,487.05 | 837.57 | 128.96% |
| 250,000 | 805.06 | 1,860.90 | 1,055.84 | 131.15% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W9

AQUA TEXAS INC.
CENTRAL REGION - LCRA
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 58.29 | $ 35.25 | $ (23.04) | -39.53% |
| 1,000 | 58.29 | 40.80 | (17.49) | -30.01% |
| 2,000 | 58.29 | 46.35 | (11.94) | -20.48% |
| 3,000 | 61.64 | 51.91 | (9.73) | -15.79% |
| 3,500 | 63.31 | 54.68 | (8.63) | -13.63% |
| 4,000 | 64.99 | 57.46 | (7.53) | -11.59% |
| 5,000 | 68.34 | 63.01 | (5.33) | -7.80% |
| 6,000 | 72.65 | 71.34 | (1.31) | -1.80% |
| 7,000 | 76.95 | 79.67 | 2.72 | 3.53% |
| 8,000 | 81.26 | 88.00 | 6.74 | 8.29% |
| 9,000 | 85.57 | 96.33 | 10.76 | 12.57% |
| 10,000 | 89.88 | 104.66 | 14.78 | 16.44% |
| 11,000 | 94.19 | 118.54 | 24.35 | 25.85% |
| 12,000 | 98.50 | 132.43 | 33.93 | 34.45% |
| 13,000 | 102.80 | 146.31 | 43.51 | 42.32% |
| 14,000 | 107.11 | 160.19 | 53.08 | 49.56% |
| 15,000 | 111.42 | 174.07 | 62.65 | 56.23% |
| 16,000 | 117.64 | 187.96 | 70.32 | 59.78% |
| 17,000 | 123.87 | 201.84 | 77.97 | 62.95% |
| 18,000 | 130.09 | 215.72 | 85.63 | 65.82% |
| 19,000 | 136.31 | 229.60 | 93.29 | 68.44% |
| 20,000 | 142.54 | 243.49 | 100.95 | 70.82% |
| 25,000 | 173.65 | 319.84 | 146.19 | 84.19% |
| 30,000 | 209.55 | 396.20 | 186.65 | 89.07% |
| 35,000 | 245.46 | 472.55 | 227.09 | 92.52% |
| 40,000 | 281.36 | 548.91 | 267.55 | 95.09% |
| 45,000 | 317.26 | 625.27 | 308.01 | 97.08% |
| 50,000 | 353.16 | 701.62 | 348.46 | 98.67% |
| 60,000 | 424.97 | 854.33 | 429.36 | 101.03% |
| 70,000 | 496.77 | 1,007.05 | 510.28 | 102.72% |
| 80,000 | 568.58 | 1,159.76 | 591.18 | 103.97% |
| 90,000 | 640.38 | 1,312.47 | 672.09 | 104.95% |
| 100,000 | 712.19 | 1,465.18 | 752.99 | 105.73% |
| 110,000 | 783.99 | 1,617.89 | 833.90 | 106.37% |
| 120,000 | 855.80 | 1,770.61 | 914.81 | 106.90% |
| 130,000 | 927.60 | 1,923.32 | 995.72 | 107.34% |
| 140,000 | 999.41 | 2,076.03 | 1,076.62 | 107.73% |
| 150,000 | 1,071.21 | 2,228.74 | 1,157.53 | 108.06% |
| 175,000 | 1,250.73 | 2,610.52 | 1,359.79 | 108.72% |
| 200,000 | 1,430.24 | 2,992.30 | 1,562.06 | 109.22% |
| 250,000 | 1,789.26 | 3,755.86 | 1,966.60 | 109.91% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W9

AQUA TEXAS INC.
CENTRAL REGION - DANCING BEAR
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 58.29 | $ 35.25 | $ (23.04) | -39.53% |
| 1,000 | 58.29 | 40.80 | (17.49) | -30.01% |
| 2,000 | 58.29 | 46.35 | (11.94) | -20.48% |
| 3,000 | 61.64 | 51.91 | (9.73) | -15.79% |
| 3,500 | 63.31 | 54.68 | (8.63) | -13.63% |
| 4,000 | 64.99 | 57.46 | (7.53) | -11.59% |
| 5,000 | 68.34 | 63.01 | (5.33) | -7.80% |
| 6,000 | 72.65 | 71.34 | (1.31) | -1.80% |
| 7,000 | 76.95 | 79.67 | 2.72 | 3.53% |
| 8,000 | 81.26 | 88.00 | 6.74 | 8.29% |
| 9,000 | 85.57 | 96.33 | 10.76 | 12.57% |
| 10,000 | 89.88 | 104.66 | 14.78 | 16.44% |
| 11,000 | 94.19 | 118.54 | 24.35 | 25.85% |
| 12,000 | 98.50 | 132.43 | 33.93 | 34.45% |
| 13,000 | 102.80 | 146.31 | 43.51 | 42.32% |
| 14,000 | 107.11 | 160.19 | 53.08 | 49.56% |
| 15,000 | 111.42 | 174.07 | 62.65 | 56.23% |
| 16,000 | 117.64 | 187.96 | 70.32 | 59.78% |
| 17,000 | 123.87 | 201.84 | 77.97 | 62.95% |
| 18,000 | 130.09 | 215.72 | 85.63 | 65.82% |
| 19,000 | 136.31 | 229.60 | 93.29 | 68.44% |
| 20,000 | 142.54 | 243.49 | 100.95 | 70.82% |
| 25,000 | 173.65 | 319.84 | 146.19 | 84.19% |
| 30,000 | 209.55 | 396.20 | 186.65 | 89.07% |
| 35,000 | 245.46 | 472.55 | 227.09 | 92.52% |
| 40,000 | 281.36 | 548.91 | 267.55 | 95.09% |
| 45,000 | 317.26 | 625.27 | 308.01 | 97.08% |
| 50,000 | 353.16 | 701.62 | 348.46 | 98.67% |
| 60,000 | 424.97 | 854.33 | 429.36 | 101.03% |
| 70,000 | 496.77 | 1,007.05 | 510.28 | 102.72% |
| 80,000 | 568.58 | 1,159.76 | 591.18 | 103.97% |
| 90,000 | 640.38 | 1,312.47 | 672.09 | 104.95% |
| 100,000 | 712.19 | 1,465.18 | 752.99 | 105.73% |
| 110,000 | 783.99 | 1,617.89 | 833.90 | 106.37% |
| 120,000 | 855.80 | 1,770.61 | 914.81 | 106.90% |
| 130,000 | 927.60 | 1,923.32 | 995.72 | 107.34% |
| 140,000 | 999.41 | 2,076.03 | 1,076.62 | 107.73% |
| 150,000 | 1,071.21 | 2,228.74 | 1,157.53 | 108.06% |
| 175,000 | 1,250.73 | 2,610.52 | 1,359.79 | 108.72% |
| 200,000 | 1,430.24 | 2,992.30 | 1,562.06 | 109.22% |
| 250,000 | 1,789.26 | 3,755.86 | 1,966.60 | 109.91% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-W9

AQUA TEXAS INC.
CENTRAL REGION - LCRA
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
PUBLIC - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 54.46 | $ 35.25 | $ (19.21) | -35.27% |
| 1,000 | 58.76 | 38.65 | (20.11) | -34.22% |
| 2,000 | 63.07 | 42.05 | (21.02) | -33.33% |
| 3,000 | 67.38 | 45.44 | (21.94) | -32.56% |
| 3,500 | 69.53 | 47.14 | (22.39) | -32.20% |
| 4,000 | 71.69 | 48.84 | (22.85) | -31.87% |
| 5,000 | 76.00 | 52.24 | (23.76) | -31.26% |
| 6,000 | 80.31 | 56.32 | (23.99) | -29.87% |
| 7,000 | 84.61 | 60.40 | (24.21) | -28.61% |
| 8,000 | 88.92 | 64.48 | (24.44) | -27.49% |
| 9,000 | 93.23 | 68.56 | (24.67) | -26.46% |
| 10,000 | 97.54 | 72.63 | (24.91) | -25.54% |
| 11,000 | 101.85 | 79.49 | (22.36) | -21.95% |
| 12,000 | 106.16 | 86.34 | (19.82) | -18.67% |
| 13,000 | 110.46 | 93.20 | (17.26) | -15.63% |
| 14,000 | 114.77 | 100.05 | (14.72) | -12.83% |
| 15,000 | 119.08 | 106.91 | (12.17) | -10.22% |
| 16,000 | 123.39 | 113.76 | (9.63) | -7.80% |
| 17,000 | 127.70 | 120.62 | (7.08) | -5.54% |
| 18,000 | 132.01 | 127.47 | (4.54) | -3.44% |
| 19,000 | 136.31 | 134.33 | (1.98) | -1.45% |
| 20,000 | 140.62 | 141.18 | 0.56 | 0.40% |
| 25,000 | 162.16 | 178.57 | 16.41 | 10.12% |
| 30,000 | 183.70 | 215.95 | 32.25 | 17.56% |
| 35,000 | 205.25 | 253.34 | 48.09 | 23.43% |
| 40,000 | 226.79 | 290.72 | 63.93 | 28.19% |
| 45,000 | 248.33 | 328.11 | 79.78 | 32.13% |
| 50,000 | 269.87 | 365.49 | 95.62 | 35.43% |
| 60,000 | 312.95 | 440.26 | 127.31 | 40.68% |
| 70,000 | 356.04 | 515.03 | 158.99 | 44.66% |
| 80,000 | 399.12 | 589.80 | 190.68 | 47.78% |
| 90,000 | 442.20 | 664.57 | 222.37 | 50.29% |
| 100,000 | 485.29 | 739.35 | 254.06 | 52.35% |
| 110,000 | 528.37 | 814.12 | 285.75 | 54.08% |
| 120,000 | 571.45 | 888.89 | 317.44 | 55.55% |
| 130,000 | 614.53 | 963.66 | 349.13 | 56.81% |
| 140,000 | 657.62 | 1,038.43 | 380.81 | 57.91% |
| 150,000 | 700.70 | 1,113.20 | 412.50 | 58.87% |
| 175,000 | 808.41 | 1,300.12 | 491.71 | 60.82% |
| 200,000 | 916.12 | 1,487.05 | 570.93 | 62.32% |
| 250,000 | 1,131.53 | 1,860.90 | 729.37 | 64.46% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-WX

AQUA TEXAS INC.
CENTRAL REGION - NIGHTHAWK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 44.25 | 51.91 | 7.66 | 17.31% |
| 3,500 | 46.33 | 54.68 | 8.35 | 18.02% |
| 4,000 | 48.40 | 57.46 | 9.06 | 18.72% |
| 5,000 | 52.56 | 63.01 | 10.45 | 19.88% |
| 6,000 | 56.72 | 71.34 | 14.62 | 25.78% |
| 7,000 | 60.87 | 79.67 | 18.80 | 30.89% |
| 8,000 | 65.03 | 88.00 | 22.97 | 35.32% |
| 9,000 | 69.18 | 96.33 | 27.15 | 39.25% |
| 10,000 | 73.34 | 104.66 | 31.32 | 42.71% |
| 11,000 | 77.49 | 118.54 | 41.05 | 52.97% |
| 12,000 | 81.65 | 132.43 | 50.78 | 62.19% |
| 13,000 | 85.80 | 146.31 | 60.51 | 70.52% |
| 14,000 | 89.96 | 160.19 | 70.23 | 78.07% |
| 15,000 | 94.11 | 174.07 | 79.96 | 84.96% |
| 16,000 | 98.27 | 187.96 | 89.69 | 91.27% |
| 17,000 | 102.42 | 201.84 | 99.42 | 97.07% |
| 18,000 | 106.58 | 215.72 | 109.14 | 102.40% |
| 19,000 | 110.73 | 229.60 | 118.87 | 107.35% |
| 20,000 | 114.89 | 243.49 | 128.60 | 111.93% |
| 25,000 | 135.66 | 319.84 | 184.18 | 135.77% |
| 30,000 | 156.44 | 396.20 | 239.76 | 153.26% |
| 35,000 | 177.21 | 472.55 | 295.34 | 166.66% |
| 40,000 | 197.99 | 548.91 | 350.92 | 177.24% |
| 45,000 | 218.76 | 625.27 | 406.51 | 185.82% |
| 50,000 | 239.54 | 701.62 | 462.08 | 192.90% |
| 60,000 | 281.09 | 854.33 | 573.24 | 203.93% |
| 70,000 | 322.64 | 1,007.05 | 684.41 | 212.13% |
| 80,000 | 364.19 | 1,159.76 | 795.57 | 218.45% |
| 90,000 | 405.74 | 1,312.47 | 906.73 | 223.48% |
| 100,000 | 447.30 | 1,465.18 | 1,017.88 | 227.56% |
| 110,000 | 488.85 | 1,617.89 | 1,129.04 | 230.96% |
| 120,000 | 530.40 | 1,770.61 | 1,240.21 | 233.83% |
| 130,000 | 571.95 | 1,923.32 | 1,351.37 | 236.27% |
| 140,000 | 613.50 | 2,076.03 | 1,462.53 | 238.39% |
| 150,000 | 655.05 | 2,228.74 | 1,573.69 | 240.24% |
| 175,000 | 758.93 | 2,610.52 | 1,851.59 | 243.97% |
| 200,000 | 862.81 | 2,992.30 | 2,129.49 | 246.81% |
| 250,000 | 1,070.56 | 3,755.86 | 2,685.30 | 250.83% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

C-WY

AQUA TEXAS INC.
CENTRAL REGION - ROYAL OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 40.09 | $ 35.25 | $ (4.84) | -12.07% |
| 1,000 | 40.09 | 40.80 | 0.71 | 1.77% |
| 2,000 | 40.09 | 46.35 | 6.26 | 15.61% |
| 3,000 | 42.49 | 51.91 | 9.42 | 22.17% |
| 3,500 | 43.68 | 54.68 | 11.00 | 25.18% |
| 4,000 | 44.88 | 57.46 | 12.58 | 28.03% |
| 5,000 | 47.28 | 63.01 | 15.73 | 33.27% |
| 6,000 | 49.67 | 71.34 | 21.67 | 43.63% |
| 7,000 | 52.06 | 79.67 | 27.61 | 53.03% |
| 8,000 | 54.46 | 88.00 | 33.54 | 61.59% |
| 9,000 | 56.85 | 96.33 | 39.48 | 69.45% |
| 10,000 | 59.24 | 104.66 | 45.42 | 76.67% |
| 11,000 | 61.88 | 118.54 | 56.66 | 91.56% |
| 12,000 | 64.51 | 132.43 | 67.92 | 105.29% |
| 13,000 | 67.14 | 146.31 | 79.17 | 117.92% |
| 14,000 | 69.77 | 160.19 | 90.42 | 129.60% |
| 15,000 | 72.41 | 174.07 | 101.66 | 140.39% |
| 16,000 | 75.04 | 187.96 | 112.92 | 150.48% |
| 17,000 | 77.67 | 201.84 | 124.17 | 159.87% |
| 18,000 | 80.31 | 215.72 | 135.41 | 168.61% |
| 19,000 | 82.94 | 229.60 | 146.66 | 176.83% |
| 20,000 | 85.57 | 243.49 | 157.92 | 184.55% |
| 25,000 | 98.74 | 319.84 | 221.10 | 223.92% |
| 30,000 | 111.90 | 396.20 | 284.30 | 254.07% |
| 35,000 | 125.06 | 472.55 | 347.49 | 277.86% |
| 40,000 | 138.23 | 548.91 | 410.68 | 297.10% |
| 45,000 | 151.39 | 625.27 | 473.88 | 313.02% |
| 50,000 | 164.56 | 701.62 | 537.06 | 326.36% |
| 60,000 | 190.89 | 854.33 | 663.44 | 347.55% |
| 70,000 | 217.21 | 1,007.05 | 789.84 | 363.63% |
| 80,000 | 243.54 | 1,159.76 | 916.22 | 376.21% |
| 90,000 | 269.87 | 1,312.47 | 1,042.60 | 386.33% |
| 100,000 | 296.20 | 1,465.18 | 1,168.98 | 394.66% |
| 110,000 | 322.53 | 1,617.89 | 1,295.36 | 401.62% |
| 120,000 | 348.86 | 1,770.61 | 1,421.75 | 407.54% |
| 130,000 | 375.18 | 1,923.32 | 1,548.14 | 412.64% |
| 140,000 | 401.51 | 2,076.03 | 1,674.52 | 417.06% |
| 150,000 | 427.84 | 2,228.74 | 1,800.90 | 420.93% |
| 175,000 | 493.66 | 2,610.52 | 2,116.86 | 428.81% |
| 200,000 | 559.48 | 2,992.30 | 2,432.82 | 434.84% |
| 250,000 | 691.13 | 3,755.86 | 3,064.73 | 443.44% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1290**

E-W1

AQUA TEXAS INC.
EAST REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 40.80 | 3.62 | 9.74% |
| 2,000 | 40.75 | 46.35 | 5.60 | 13.74% |
| 3,000 | 44.32 | 51.91 | 7.59 | 17.13% |
| 3,500 | 46.10 | 54.68 | 8.58 | 18.61% |
| 4,000 | 47.89 | 57.46 | 9.57 | 19.98% |
| 5,000 | 51.45 | 63.01 | 11.56 | 22.47% |
| 6,000 | 55.02 | 71.34 | 16.32 | 29.66% |
| 7,000 | 58.59 | 79.67 | 21.08 | 35.98% |
| 8,000 | 62.16 | 88.00 | 25.84 | 41.57% |
| 9,000 | 65.72 | 96.33 | 30.61 | 46.58% |
| 10,000 | 69.29 | 104.66 | 35.37 | 51.05% |
| 11,000 | 72.86 | 118.54 | 45.68 | 62.70% |
| 12,000 | 76.43 | 132.43 | 56.00 | 73.27% |
| 13,000 | 80.00 | 146.31 | 66.31 | 82.89% |
| 14,000 | 83.56 | 160.19 | 76.63 | 91.71% |
| 15,000 | 87.13 | 174.07 | 86.94 | 99.78% |
| 16,000 | 90.70 | 187.96 | 97.26 | 107.23% |
| 17,000 | 94.27 | 201.84 | 107.57 | 114.11% |
| 18,000 | 97.83 | 215.72 | 117.89 | 120.50% |
| 19,000 | 101.40 | 229.60 | 128.20 | 126.43% |
| 20,000 | 104.97 | 243.49 | 138.52 | 131.96% |
| 25,000 | 122.81 | 319.84 | 197.03 | 160.43% |
| 30,000 | 140.64 | 396.20 | 255.56 | 181.71% |
| 35,000 | 158.48 | 472.55 | 314.07 | 198.18% |
| 40,000 | 176.32 | 548.91 | 372.59 | 211.31% |
| 45,000 | 194.16 | 625.27 | 431.11 | 222.04% |
| 50,000 | 211.99 | 701.62 | 489.63 | 230.97% |
| 60,000 | 247.67 | 854.33 | 606.66 | 244.95% |
| 70,000 | 283.34 | 1,007.05 | 723.71 | 255.42% |
| 80,000 | 319.02 | 1,159.76 | 840.74 | 263.54% |
| 90,000 | 354.70 | 1,312.47 | 957.77 | 270.02% |
| 100,000 | 390.37 | 1,465.18 | 1,074.81 | 275.33% |
| 110,000 | 426.05 | 1,617.89 | 1,191.84 | 279.74% |
| 120,000 | 461.72 | 1,770.61 | 1,308.89 | 283.48% |
| 130,000 | 497.40 | 1,923.32 | 1,425.92 | 286.67% |
| 140,000 | 533.07 | 2,076.03 | 1,542.96 | 289.45% |
| 150,000 | 568.75 | 2,228.74 | 1,659.99 | 291.87% |
| 175,000 | 657.94 | 2,610.52 | 1,952.58 | 296.77% |
| 200,000 | 747.13 | 2,992.30 | 2,245.17 | 300.51% |
| 250,000 | 925.50 | 3,755.86 | 2,830.36 | 305.82% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W1

AQUA TEXAS INC.
EAST REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 38.65 | 1.47 | 3.95% |
| 2,000 | 40.75 | 42.05 | 1.30 | 3.19% |
| 3,000 | 44.32 | 45.44 | 1.12 | 2.53% |
| 3,500 | 46.10 | 47.14 | 1.04 | 2.26% |
| 4,000 | 47.89 | 48.84 | 0.95 | 1.98% |
| 5,000 | 51.45 | 52.24 | 0.79 | 1.54% |
| 6,000 | 55.02 | 56.32 | 1.30 | 2.36% |
| 7,000 | 58.59 | 60.40 | 1.81 | 3.09% |
| 8,000 | 62.16 | 64.48 | 2.32 | 3.73% |
| 9,000 | 65.72 | 68.56 | 2.84 | 4.32% |
| 10,000 | 69.29 | 72.63 | 3.34 | 4.82% |
| 11,000 | 72.86 | 79.49 | 6.63 | 9.10% |
| 12,000 | 76.43 | 86.34 | 9.91 | 12.97% |
| 13,000 | 80.00 | 93.20 | 13.20 | 16.50% |
| 14,000 | 83.56 | 100.05 | 16.49 | 19.73% |
| 15,000 | 87.13 | 106.91 | 19.78 | 22.70% |
| 16,000 | 90.70 | 113.76 | 23.06 | 25.42% |
| 17,000 | 94.27 | 120.62 | 26.35 | 27.95% |
| 18,000 | 97.83 | 127.47 | 29.64 | 30.30% |
| 19,000 | 101.40 | 134.33 | 32.93 | 32.48% |
| 20,000 | 104.97 | 141.18 | 36.21 | 34.50% |
| 25,000 | 122.81 | 178.57 | 55.76 | 45.40% |
| 30,000 | 140.64 | 215.95 | 75.31 | 53.55% |
| 35,000 | 158.48 | 253.34 | 94.86 | 59.86% |
| 40,000 | 176.32 | 290.72 | 114.40 | 64.88% |
| 45,000 | 194.16 | 328.11 | 133.95 | 68.99% |
| 50,000 | 211.99 | 365.49 | 153.50 | 72.41% |
| 60,000 | 247.67 | 440.26 | 192.59 | 77.76% |
| 70,000 | 283.34 | 515.03 | 231.69 | 81.77% |
| 80,000 | 319.02 | 589.80 | 270.78 | 84.88% |
| 90,000 | 354.70 | 664.57 | 309.87 | 87.36% |
| 100,000 | 390.37 | 739.35 | 348.98 | 89.40% |
| 110,000 | 426.05 | 814.12 | 388.07 | 91.09% |
| 120,000 | 461.72 | 888.89 | 427.17 | 92.52% |
| 130,000 | 497.40 | 963.66 | 466.26 | 93.74% |
| 140,000 | 533.07 | 1,038.43 | 505.36 | 94.80% |
| 150,000 | 568.75 | 1,113.20 | 544.45 | 95.73% |
| 175,000 | 657.94 | 1,300.12 | 642.18 | 97.60% |
| 200,000 | 747.13 | 1,487.05 | 739.92 | 99.03% |
| 250,000 | 925.50 | 1,860.90 | 935.40 | 101.07% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W2

AQUA TEXAS INC.
EAST REGION - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 23.01 | $ 35.25 | $ 12.24 | 53.19% |
| 1,000 | 26.55 | 40.80 | 14.25 | 53.67% |
| 2,000 | 30.09 | 46.35 | 16.26 | 54.04% |
| 3,000 | 33.63 | 51.91 | 18.28 | 54.36% |
| 3,500 | 35.97 | 54.68 | 18.71 | 52.02% |
| 4,000 | 38.31 | 57.46 | 19.15 | 49.99% |
| 5,000 | 43.00 | 63.01 | 20.01 | 46.53% |
| 6,000 | 47.68 | 71.34 | 23.66 | 49.62% |
| 7,000 | 52.37 | 79.67 | 27.30 | 52.13% |
| 8,000 | 57.06 | 88.00 | 30.94 | 54.22% |
| 9,000 | 61.74 | 96.33 | 34.59 | 56.03% |
| 10,000 | 66.43 | 104.66 | 38.23 | 57.55% |
| 11,000 | 71.99 | 118.54 | 46.55 | 64.66% |
| 12,000 | 77.56 | 132.43 | 54.87 | 70.75% |
| 13,000 | 83.12 | 146.31 | 63.19 | 76.02% |
| 14,000 | 88.68 | 160.19 | 71.51 | 80.64% |
| 15,000 | 94.25 | 174.07 | 79.82 | 84.69% |
| 16,000 | 99.81 | 187.96 | 88.15 | 88.32% |
| 17,000 | 105.37 | 201.84 | 96.47 | 91.55% |
| 18,000 | 110.94 | 215.72 | 104.78 | 94.45% |
| 19,000 | 116.50 | 229.60 | 113.10 | 97.08% |
| 20,000 | 122.06 | 243.49 | 121.43 | 99.48% |
| 25,000 | 149.88 | 319.84 | 169.96 | 113.40% |
| 30,000 | 177.70 | 396.20 | 218.50 | 122.96% |
| 35,000 | 205.51 | 472.55 | 267.04 | 129.94% |
| 40,000 | 233.33 | 548.91 | 315.58 | 135.25% |
| 45,000 | 261.15 | 625.27 | 364.12 | 139.43% |
| 50,000 | 288.97 | 701.62 | 412.65 | 142.80% |
| 60,000 | 344.60 | 854.33 | 509.73 | 147.92% |
| 70,000 | 400.23 | 1,007.05 | 606.82 | 151.62% |
| 80,000 | 455.87 | 1,159.76 | 703.89 | 154.41% |
| 90,000 | 511.50 | 1,312.47 | 800.97 | 156.59% |
| 100,000 | 567.14 | 1,465.18 | 898.04 | 158.35% |
| 110,000 | 622.77 | 1,617.89 | 995.12 | 159.79% |
| 120,000 | 678.41 | 1,770.61 | 1,092.20 | 160.99% |
| 130,000 | 734.04 | 1,923.32 | 1,189.28 | 162.02% |
| 140,000 | 789.68 | 2,076.03 | 1,286.35 | 162.90% |
| 150,000 | 845.31 | 2,228.74 | 1,383.43 | 163.66% |
| 175,000 | 984.40 | 2,610.52 | 1,626.12 | 165.19% |
| 200,000 | 1,123.48 | 2,992.30 | 1,868.82 | 166.34% |
| 250,000 | 1,401.65 | 3,755.86 | 2,354.21 | 167.96% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1293**

E-W2

AQUA TEXAS INC.
EAST REGION - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 23.01 | $ 35.25 | $ 12.24 | 53.19% |
| 1,000 | 26.55 | 38.65 | 12.10 | 45.57% |
| 2,000 | 30.09 | 42.05 | 11.96 | 39.75% |
| 3,000 | 33.63 | 45.44 | 11.81 | 35.12% |
| 3,500 | 35.97 | 47.14 | 11.17 | 31.05% |
| 4,000 | 38.31 | 48.84 | 10.53 | 27.49% |
| 5,000 | 43.00 | 52.24 | 9.24 | 21.49% |
| 6,000 | 47.68 | 56.32 | 8.64 | 18.12% |
| 7,000 | 52.37 | 60.40 | 8.03 | 15.33% |
| 8,000 | 57.06 | 64.48 | 7.42 | 13.00% |
| 9,000 | 61.74 | 68.56 | 6.82 | 11.05% |
| 10,000 | 66.43 | 72.63 | 6.20 | 9.33% |
| 11,000 | 71.99 | 79.49 | 7.50 | 10.42% |
| 12,000 | 77.56 | 86.34 | 8.78 | 11.32% |
| 13,000 | 83.12 | 93.20 | 10.08 | 12.13% |
| 14,000 | 88.68 | 100.05 | 11.37 | 12.82% |
| 15,000 | 94.25 | 106.91 | 12.66 | 13.43% |
| 16,000 | 99.81 | 113.76 | 13.95 | 13.98% |
| 17,000 | 105.37 | 120.62 | 15.25 | 14.47% |
| 18,000 | 110.94 | 127.47 | 16.53 | 14.90% |
| 19,000 | 116.50 | 134.33 | 17.83 | 15.30% |
| 20,000 | 122.06 | 141.18 | 19.12 | 15.66% |
| 25,000 | 149.88 | 178.57 | 28.69 | 19.14% |
| 30,000 | 177.70 | 215.95 | 38.25 | 21.53% |
| 35,000 | 205.51 | 253.34 | 47.83 | 23.27% |
| 40,000 | 233.33 | 290.72 | 57.39 | 24.60% |
| 45,000 | 261.15 | 328.11 | 66.96 | 25.64% |
| 50,000 | 288.97 | 365.49 | 76.52 | 26.48% |
| 60,000 | 344.60 | 440.26 | 95.66 | 27.76% |
| 70,000 | 400.23 | 515.03 | 114.80 | 28.68% |
| 80,000 | 455.87 | 589.80 | 133.93 | 29.38% |
| 90,000 | 511.50 | 664.57 | 153.07 | 29.93% |
| 100,000 | 567.14 | 739.35 | 172.21 | 30.36% |
| 110,000 | 622.77 | 814.12 | 191.35 | 30.73% |
| 120,000 | 678.41 | 888.89 | 210.48 | 31.03% |
| 130,000 | 734.04 | 963.66 | 229.62 | 31.28% |
| 140,000 | 789.68 | 1,038.43 | 248.75 | 31.50% |
| 150,000 | 845.31 | 1,113.20 | 267.89 | 31.69% |
| 175,000 | 984.40 | 1,300.12 | 315.72 | 32.07% |
| 200,000 | 1,123.48 | 1,487.05 | 363.57 | 32.36% |
| 250,000 | 1,401.65 | 1,860.90 | 459.25 | 32.76% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W3

AQUA TEXAS INC.
EAST REGION - GRAY DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 40.80 | 3.62 | 9.74% |
| 2,000 | 40.75 | 46.35 | 5.60 | 13.74% |
| 3,000 | 44.32 | 51.91 | 7.59 | 17.13% |
| 3,500 | 46.10 | 54.68 | 8.58 | 18.61% |
| 4,000 | 47.89 | 57.46 | 9.57 | 19.98% |
| 5,000 | 51.45 | 63.01 | 11.56 | 22.47% |
| 6,000 | 55.02 | 71.34 | 16.32 | 29.66% |
| 7,000 | 58.59 | 79.67 | 21.08 | 35.98% |
| 8,000 | 62.16 | 88.00 | 25.84 | 41.57% |
| 9,000 | 65.72 | 96.33 | 30.61 | 46.58% |
| 10,000 | 69.29 | 104.66 | 35.37 | 51.05% |
| 11,000 | 72.86 | 118.54 | 45.68 | 62.70% |
| 12,000 | 76.43 | 132.43 | 56.00 | 73.27% |
| 13,000 | 80.00 | 146.31 | 66.31 | 82.89% |
| 14,000 | 83.56 | 160.19 | 76.63 | 91.71% |
| 15,000 | 87.13 | 174.07 | 86.94 | 99.78% |
| 16,000 | 90.70 | 187.96 | 97.26 | 107.23% |
| 17,000 | 94.27 | 201.84 | 107.57 | 114.11% |
| 18,000 | 97.83 | 215.72 | 117.89 | 120.50% |
| 19,000 | 101.40 | 229.60 | 128.20 | 126.43% |
| 20,000 | 104.97 | 243.49 | 138.52 | 131.96% |
| 25,000 | 122.81 | 319.84 | 197.03 | 160.43% |
| 30,000 | 140.64 | 396.20 | 255.56 | 181.71% |
| 35,000 | 158.48 | 472.55 | 314.07 | 198.18% |
| 40,000 | 176.32 | 548.91 | 372.59 | 211.31% |
| 45,000 | 194.16 | 625.27 | 431.11 | 222.04% |
| 50,000 | 211.99 | 701.62 | 489.63 | 230.97% |
| 60,000 | 247.67 | 854.33 | 606.66 | 244.95% |
| 70,000 | 283.34 | 1,007.05 | 723.71 | 255.42% |
| 80,000 | 319.02 | 1,159.76 | 840.74 | 263.54% |
| 90,000 | 354.70 | 1,312.47 | 957.77 | 270.02% |
| 100,000 | 390.37 | 1,465.18 | 1,074.81 | 275.33% |
| 110,000 | 426.05 | 1,617.89 | 1,191.84 | 279.74% |
| 120,000 | 461.72 | 1,770.61 | 1,308.89 | 283.48% |
| 130,000 | 497.40 | 1,923.32 | 1,425.92 | 286.67% |
| 140,000 | 533.07 | 2,076.03 | 1,542.96 | 289.45% |
| 150,000 | 568.75 | 2,228.74 | 1,659.99 | 291.87% |
| 175,000 | 657.94 | 2,610.52 | 1,952.58 | 296.77% |
| 200,000 | 747.13 | 2,992.30 | 2,245.17 | 300.51% |
| 250,000 | 925.50 | 3,755.86 | 2,830.36 | 305.82% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W3

AQUA TEXAS INC.
EAST REGION - GRAY DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.62 | $ 35.25 | $ 1.63 | 4.85% |
| 1,000 | 37.18 | 38.65 | 1.47 | 3.95% |
| 2,000 | 40.75 | 42.05 | 1.30 | 3.19% |
| 3,000 | 44.32 | 45.44 | 1.12 | 2.53% |
| 3,500 | 46.10 | 47.14 | 1.04 | 2.26% |
| 4,000 | 47.89 | 48.84 | 0.95 | 1.98% |
| 5,000 | 51.45 | 52.24 | 0.79 | 1.54% |
| 6,000 | 55.02 | 56.32 | 1.30 | 2.36% |
| 7,000 | 58.59 | 60.40 | 1.81 | 3.09% |
| 8,000 | 62.16 | 64.48 | 2.32 | 3.73% |
| 9,000 | 65.72 | 68.56 | 2.84 | 4.32% |
| 10,000 | 69.29 | 72.63 | 3.34 | 4.82% |
| 11,000 | 72.86 | 79.49 | 6.63 | 9.10% |
| 12,000 | 76.43 | 86.34 | 9.91 | 12.97% |
| 13,000 | 80.00 | 93.20 | 13.20 | 16.50% |
| 14,000 | 83.56 | 100.05 | 16.49 | 19.73% |
| 15,000 | 87.13 | 106.91 | 19.78 | 22.70% |
| 16,000 | 90.70 | 113.76 | 23.06 | 25.42% |
| 17,000 | 94.27 | 120.62 | 26.35 | 27.95% |
| 18,000 | 97.83 | 127.47 | 29.64 | 30.30% |
| 19,000 | 101.40 | 134.33 | 32.93 | 32.48% |
| 20,000 | 104.97 | 141.18 | 36.21 | 34.50% |
| 25,000 | 122.81 | 178.57 | 55.76 | 45.40% |
| 30,000 | 140.64 | 215.95 | 75.31 | 53.55% |
| 35,000 | 158.48 | 253.34 | 94.86 | 59.86% |
| 40,000 | 176.32 | 290.72 | 114.40 | 64.88% |
| 45,000 | 194.16 | 328.11 | 133.95 | 68.99% |
| 50,000 | 211.99 | 365.49 | 153.50 | 72.41% |
| 60,000 | 247.67 | 440.26 | 192.59 | 77.76% |
| 70,000 | 283.34 | 515.03 | 231.69 | 81.77% |
| 80,000 | 319.02 | 589.80 | 270.78 | 84.88% |
| 90,000 | 354.70 | 664.57 | 309.87 | 87.36% |
| 100,000 | 390.37 | 739.35 | 348.98 | 89.40% |
| 110,000 | 426.05 | 814.12 | 388.07 | 91.09% |
| 120,000 | 461.72 | 888.89 | 427.17 | 92.52% |
| 130,000 | 497.40 | 963.66 | 466.26 | 93.74% |
| 140,000 | 533.07 | 1,038.43 | 505.36 | 94.80% |
| 150,000 | 568.75 | 1,113.20 | 544.45 | 95.73% |
| 175,000 | 657.94 | 1,300.12 | 642.18 | 97.60% |
| 200,000 | 747.13 | 1,487.05 | 739.92 | 99.03% |
| 250,000 | 925.50 | 1,860.90 | 935.40 | 101.07% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W4

AQUA TEXAS INC.
EAST REGION - THE COMMONS WATER SUPPLY INC.
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 35.86 | $ 35.25 | $ (0.61) | -1.70% |
| 1,000 | 35.86 | 40.80 | 4.94 | 13.78% |
| 2,000 | 35.86 | 46.35 | 10.49 | 29.25% |
| 3,000 | 35.86 | 51.91 | 16.05 | 44.76% |
| 3,500 | 35.86 | 54.68 | 18.82 | 52.48% |
| 4,000 | 35.86 | 57.46 | 21.60 | 60.23% |
| 5,000 | 35.86 | 63.01 | 27.15 | 75.71% |
| 6,000 | 37.77 | 71.34 | 33.57 | 88.88% |
| 7,000 | 39.69 | 79.67 | 39.98 | 100.73% |
| 8,000 | 41.61 | 88.00 | 46.39 | 111.49% |
| 9,000 | 43.53 | 96.33 | 52.80 | 121.30% |
| 10,000 | 45.45 | 104.66 | 59.21 | 130.28% |
| 11,000 | 48.53 | 118.54 | 70.01 | 144.26% |
| 12,000 | 51.61 | 132.43 | 80.82 | 156.60% |
| 13,000 | 54.69 | 146.31 | 91.62 | 167.53% |
| 14,000 | 57.77 | 160.19 | 102.42 | 177.29% |
| 15,000 | 60.85 | 174.07 | 113.22 | 186.06% |
| 16,000 | 64.84 | 187.96 | 123.12 | 189.88% |
| 17,000 | 68.83 | 201.84 | 133.01 | 193.24% |
| 18,000 | 72.82 | 215.72 | 142.90 | 196.24% |
| 19,000 | 76.81 | 229.60 | 152.79 | 198.92% |
| 20,000 | 80.80 | 243.49 | 162.69 | 201.35% |
| 25,000 | 100.75 | 319.84 | 219.09 | 217.46% |
| 30,000 | 120.70 | 396.20 | 275.50 | 228.25% |
| 35,000 | 140.64 | 472.55 | 331.91 | 236.00% |
| 40,000 | 160.59 | 548.91 | 388.32 | 241.81% |
| 45,000 | 180.54 | 625.27 | 444.73 | 246.33% |
| 50,000 | 200.49 | 701.62 | 501.13 | 249.95% |
| 60,000 | 240.38 | 854.33 | 613.95 | 255.41% |
| 70,000 | 280.28 | 1,007.05 | 726.77 | 259.30% |
| 80,000 | 320.17 | 1,159.76 | 839.59 | 262.23% |
| 90,000 | 360.07 | 1,312.47 | 952.40 | 264.50% |
| 100,000 | 399.96 | 1,465.18 | 1,065.22 | 266.33% |
| 110,000 | 439.86 | 1,617.89 | 1,178.03 | 267.82% |
| 120,000 | 479.75 | 1,770.61 | 1,290.86 | 269.07% |
| 130,000 | 519.65 | 1,923.32 | 1,403.67 | 270.12% |
| 140,000 | 559.54 | 2,076.03 | 1,516.49 | 271.02% |
| 150,000 | 599.44 | 2,228.74 | 1,629.30 | 271.80% |
| 175,000 | 699.17 | 2,610.52 | 1,911.35 | 273.37% |
| 200,000 | 798.91 | 2,992.30 | 2,193.39 | 274.55% |
| 250,000 | 998.39 | 3,755.86 | 2,757.47 | 276.19% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W4

AQUA TEXAS INC.
EAST REGION - THE COMMONS WATER SUPPLY INC.
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 39.58 | $ 35.25 | $ (4.33) | -10.94% |
| 1,000 | 39.58 | 40.80 | 1.22 | 3.08% |
| 2,000 | 39.58 | 46.35 | 6.77 | 17.10% |
| 3,000 | 39.58 | 51.91 | 12.33 | 31.15% |
| 3,500 | 39.58 | 54.68 | 15.10 | 38.15% |
| 4,000 | 39.58 | 57.46 | 17.88 | 45.17% |
| 5,000 | 39.58 | 63.01 | 23.43 | 59.20% |
| 6,000 | 41.50 | 71.34 | 29.84 | 71.90% |
| 7,000 | 43.42 | 79.67 | 36.25 | 83.49% |
| 8,000 | 45.34 | 88.00 | 42.66 | 94.09% |
| 9,000 | 47.26 | 96.33 | 49.07 | 103.83% |
| 10,000 | 49.18 | 104.66 | 55.48 | 112.81% |
| 11,000 | 52.26 | 118.54 | 66.28 | 126.83% |
| 12,000 | 55.34 | 132.43 | 77.09 | 139.30% |
| 13,000 | 58.42 | 146.31 | 87.89 | 150.45% |
| 14,000 | 61.50 | 160.19 | 98.69 | 160.47% |
| 15,000 | 64.58 | 174.07 | 109.49 | 169.54% |
| 16,000 | 68.57 | 187.96 | 119.39 | 174.11% |
| 17,000 | 72.56 | 201.84 | 129.28 | 178.17% |
| 18,000 | 76.55 | 215.72 | 139.17 | 181.80% |
| 19,000 | 80.54 | 229.60 | 149.06 | 185.08% |
| 20,000 | 84.53 | 243.49 | 158.96 | 188.05% |
| 25,000 | 104.47 | 319.84 | 215.37 | 206.15% |
| 30,000 | 124.42 | 396.20 | 271.78 | 218.44% |
| 35,000 | 144.37 | 472.55 | 328.18 | 227.32% |
| 40,000 | 164.32 | 548.91 | 384.59 | 234.05% |
| 45,000 | 184.26 | 625.27 | 441.01 | 239.34% |
| 50,000 | 204.21 | 701.62 | 497.41 | 243.58% |
| 60,000 | 244.11 | 854.33 | 610.22 | 249.98% |
| 70,000 | 284.00 | 1,007.05 | 723.05 | 254.60% |
| 80,000 | 323.90 | 1,159.76 | 835.86 | 258.06% |
| 90,000 | 363.79 | 1,312.47 | 948.68 | 260.78% |
| 100,000 | 403.69 | 1,465.18 | 1,061.49 | 262.95% |
| 110,000 | 443.58 | 1,617.89 | 1,174.31 | 264.73% |
| 120,000 | 483.48 | 1,770.61 | 1,287.13 | 266.22% |
| 130,000 | 523.37 | 1,923.32 | 1,399.95 | 267.49% |
| 140,000 | 563.27 | 2,076.03 | 1,512.76 | 268.57% |
| 150,000 | 603.16 | 2,228.74 | 1,625.58 | 269.51% |
| 175,000 | 702.90 | 2,610.52 | 1,907.62 | 271.39% |
| 200,000 | 802.64 | 2,992.30 | 2,189.66 | 272.81% |
| 250,000 | 1,002.11 | 3,755.86 | 2,753.75 | 274.80% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W5

AQUA TEXAS INC.
EAST REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.75 | $ 35.25 | $ 1.50 | 4.44% |
| 1,000 | 36.84 | 40.80 | 3.96 | 10.75% |
| 2,000 | 39.94 | 46.35 | 6.41 | 16.05% |
| 3,000 | 43.03 | 51.91 | 8.88 | 20.64% |
| 3,500 | 44.58 | 54.68 | 10.10 | 22.66% |
| 4,000 | 46.13 | 57.46 | 11.33 | 24.56% |
| 5,000 | 49.22 | 63.01 | 13.79 | 28.02% |
| 6,000 | 52.32 | 71.34 | 19.02 | 36.35% |
| 7,000 | 55.41 | 79.67 | 24.26 | 43.78% |
| 8,000 | 58.51 | 88.00 | 29.49 | 50.40% |
| 9,000 | 61.60 | 96.33 | 34.73 | 56.38% |
| 10,000 | 64.70 | 104.66 | 39.96 | 61.76% |
| 11,000 | 67.79 | 118.54 | 50.75 | 74.86% |
| 12,000 | 70.89 | 132.43 | 61.54 | 86.81% |
| 13,000 | 73.98 | 146.31 | 72.33 | 97.77% |
| 14,000 | 77.08 | 160.19 | 83.11 | 107.82% |
| 15,000 | 80.17 | 174.07 | 93.90 | 117.13% |
| 16,000 | 83.27 | 187.96 | 104.69 | 125.72% |
| 17,000 | 86.36 | 201.84 | 115.48 | 133.72% |
| 18,000 | 89.46 | 215.72 | 126.26 | 141.14% |
| 19,000 | 92.55 | 229.60 | 137.05 | 148.08% |
| 20,000 | 95.65 | 243.49 | 147.84 | 154.56% |
| 25,000 | 111.12 | 319.84 | 208.72 | 187.83% |
| 30,000 | 126.60 | 396.20 | 269.60 | 212.95% |
| 35,000 | 142.07 | 472.55 | 330.48 | 232.62% |
| 40,000 | 157.55 | 548.91 | 391.36 | 248.40% |
| 45,000 | 173.03 | 625.27 | 452.24 | 261.37% |
| 50,000 | 188.50 | 701.62 | 513.12 | 272.21% |
| 60,000 | 219.45 | 854.33 | 634.88 | 289.31% |
| 70,000 | 250.40 | 1,007.05 | 756.65 | 302.18% |
| 80,000 | 281.35 | 1,159.76 | 878.41 | 312.21% |
| 90,000 | 312.30 | 1,312.47 | 1,000.17 | 320.26% |
| 100,000 | 343.26 | 1,465.18 | 1,121.92 | 326.84% |
| 110,000 | 374.21 | 1,617.89 | 1,243.68 | 332.35% |
| 120,000 | 405.16 | 1,770.61 | 1,365.45 | 337.02% |
| 130,000 | 436.11 | 1,923.32 | 1,487.21 | 341.02% |
| 140,000 | 467.06 | 2,076.03 | 1,608.97 | 344.49% |
| 150,000 | 498.01 | 2,228.74 | 1,730.73 | 347.53% |
| 175,000 | 575.39 | 2,610.52 | 2,035.13 | 353.70% |
| 200,000 | 652.76 | 2,992.30 | 2,339.54 | 358.41% |
| 250,000 | 807.52 | 3,755.86 | 2,948.34 | 365.11% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

E-W5

AQUA TEXAS INC.
EAST REGION - CITIES DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 33.75 | $ 35.25 | $ 1.50 | 4.44% |
| 1,000 | 36.84 | 38.65 | 1.81 | 4.91% |
| 2,000 | 39.94 | 42.05 | 2.11 | 5.28% |
| 3,000 | 43.03 | 45.44 | 2.41 | 5.60% |
| 3,500 | 44.58 | 47.14 | 2.56 | 5.74% |
| 4,000 | 46.13 | 48.84 | 2.71 | 5.87% |
| 5,000 | 49.22 | 52.24 | 3.02 | 6.14% |
| 6,000 | 52.32 | 56.32 | 4.00 | 7.65% |
| 7,000 | 55.41 | 60.40 | 4.99 | 9.01% |
| 8,000 | 58.51 | 64.48 | 5.97 | 10.20% |
| 9,000 | 61.60 | 68.56 | 6.96 | 11.30% |
| 10,000 | 64.70 | 72.63 | 7.93 | 12.26% |
| 11,000 | 67.79 | 79.49 | 11.70 | 17.26% |
| 12,000 | 70.89 | 86.34 | 15.45 | 21.79% |
| 13,000 | 73.98 | 93.20 | 19.22 | 25.98% |
| 14,000 | 77.08 | 100.05 | 22.97 | 29.80% |
| 15,000 | 80.17 | 106.91 | 26.74 | 33.35% |
| 16,000 | 83.27 | 113.76 | 30.49 | 36.62% |
| 17,000 | 86.36 | 120.62 | 34.26 | 39.67% |
| 18,000 | 89.46 | 127.47 | 38.01 | 42.49% |
| 19,000 | 92.55 | 134.33 | 41.78 | 45.14% |
| 20,000 | 95.65 | 141.18 | 45.53 | 47.60% |
| 25,000 | 111.12 | 178.57 | 67.45 | 60.70% |
| 30,000 | 126.60 | 215.95 | 89.35 | 70.58% |
| 35,000 | 142.07 | 253.34 | 111.27 | 78.32% |
| 40,000 | 157.55 | 290.72 | 133.17 | 84.53% |
| 45,000 | 173.03 | 328.11 | 155.08 | 89.63% |
| 50,000 | 188.50 | 365.49 | 176.99 | 93.89% |
| 60,000 | 219.45 | 440.26 | 220.81 | 100.62% |
| 70,000 | 250.40 | 515.03 | 264.63 | 105.68% |
| 80,000 | 281.35 | 589.80 | 308.45 | 109.63% |
| 90,000 | 312.30 | 664.57 | 352.27 | 112.80% |
| 100,000 | 343.26 | 739.35 | 396.09 | 115.39% |
| 110,000 | 374.21 | 814.12 | 439.91 | 117.56% |
| 120,000 | 405.16 | 888.89 | 483.73 | 119.39% |
| 130,000 | 436.11 | 963.66 | 527.55 | 120.97% |
| 140,000 | 467.06 | 1,038.43 | 571.37 | 122.33% |
| 150,000 | 498.01 | 1,113.20 | 615.19 | 123.53% |
| 175,000 | 575.39 | 1,300.12 | 724.73 | 125.95% |
| 200,000 | 652.76 | 1,487.05 | 834.29 | 127.81% |
| 250,000 | 807.52 | 1,860.90 | 1,053.38 | 130.45% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1300**

E-W6 (Brentwood)

AQUA TEXAS INC.
EAST REGION - BRENTWOOD
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.67 | $ 35.25 | $ (11.42) | -24.47% |
| 1,000 | 49.39 | 40.80 | (8.59) | -17.39% |
| 2,000 | 52.12 | 46.35 | (5.77) | -11.07% |
| 3,000 | 54.85 | 51.91 | (2.94) | -5.36% |
| 3,500 | 56.22 | 54.68 | (1.54) | -2.74% |
| 4,000 | 57.58 | 57.46 | (0.12) | -0.21% |
| 5,000 | 60.31 | 63.01 | 2.70 | 4.48% |
| 6,000 | 64.14 | 71.34 | 7.20 | 11.23% |
| 7,000 | 67.97 | 79.67 | 11.70 | 17.21% |
| 8,000 | 71.80 | 88.00 | 16.20 | 22.56% |
| 9,000 | 75.63 | 96.33 | 20.70 | 27.37% |
| 10,000 | 79.46 | 104.66 | 25.20 | 31.71% |
| 11,000 | 84.72 | 118.54 | 33.82 | 39.92% |
| 12,000 | 89.99 | 132.43 | 42.44 | 47.16% |
| 13,000 | 95.25 | 146.31 | 51.06 | 53.61% |
| 14,000 | 100.52 | 160.19 | 59.67 | 59.36% |
| 15,000 | 105.79 | 174.07 | 68.28 | 64.54% |
| 16,000 | 111.05 | 187.96 | 76.91 | 69.26% |
| 17,000 | 116.32 | 201.84 | 85.52 | 73.52% |
| 18,000 | 121.58 | 215.72 | 94.14 | 77.43% |
| 19,000 | 126.85 | 229.60 | 102.75 | 81.00% |
| 20,000 | 132.11 | 243.49 | 111.38 | 84.31% |
| 25,000 | 164.43 | 319.84 | 155.41 | 94.51% |
| 30,000 | 196.74 | 396.20 | 199.46 | 101.38% |
| 35,000 | 229.05 | 472.55 | 243.50 | 106.31% |
| 40,000 | 261.36 | 548.91 | 287.55 | 110.02% |
| 45,000 | 293.68 | 625.27 | 331.59 | 112.91% |
| 50,000 | 325.99 | 701.62 | 375.63 | 115.23% |
| 60,000 | 390.61 | 854.33 | 463.72 | 118.72% |
| 70,000 | 455.24 | 1,007.05 | 551.81 | 121.21% |
| 80,000 | 519.86 | 1,159.76 | 639.90 | 123.09% |
| 90,000 | 584.49 | 1,312.47 | 727.98 | 124.55% |
| 100,000 | 649.11 | 1,465.18 | 816.07 | 125.72% |
| 110,000 | 713.73 | 1,617.89 | 904.16 | 126.68% |
| 120,000 | 778.36 | 1,770.61 | 992.25 | 127.48% |
| 130,000 | 842.98 | 1,923.32 | 1,080.34 | 128.16% |
| 140,000 | 907.61 | 2,076.03 | 1,168.42 | 128.74% |
| 150,000 | 972.23 | 2,228.74 | 1,256.51 | 129.24% |
| 175,000 | 1,133.79 | 2,610.52 | 1,476.73 | 130.25% |
| 200,000 | 1,295.36 | 2,992.30 | 1,696.94 | 131.00% |
| 250,000 | 1,618.48 | 3,755.86 | 2,137.38 | 132.06% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1301**

N-W1

AQUA TEXAS INC.
NORTH REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 52.46 | 40.80 | (11.66) | -22.23% |
| 2,000 | 55.19 | 46.35 | (8.84) | -16.02% |
| 3,000 | 57.92 | 51.91 | (6.01) | -10.38% |
| 3,500 | 59.29 | 54.68 | (4.61) | -7.78% |
| 4,000 | 60.65 | 57.46 | (3.19) | -5.26% |
| 5,000 | 63.38 | 63.01 | (0.37) | -0.58% |
| 6,000 | 68.13 | 71.34 | 3.21 | 4.71% |
| 7,000 | 72.87 | 79.67 | 6.80 | 9.33% |
| 8,000 | 77.61 | 88.00 | 10.39 | 13.39% |
| 9,000 | 82.35 | 96.33 | 13.98 | 16.98% |
| 10,000 | 87.09 | 104.66 | 17.57 | 20.17% |
| 11,000 | 93.93 | 118.54 | 24.61 | 26.20% |
| 12,000 | 100.76 | 132.43 | 31.67 | 31.43% |
| 13,000 | 107.59 | 146.31 | 38.72 | 35.99% |
| 14,000 | 114.42 | 160.19 | 45.77 | 40.00% |
| 15,000 | 121.25 | 174.07 | 52.82 | 43.56% |
| 16,000 | 128.08 | 187.96 | 59.88 | 46.75% |
| 17,000 | 134.91 | 201.84 | 66.93 | 49.61% |
| 18,000 | 141.74 | 215.72 | 73.98 | 52.19% |
| 19,000 | 148.57 | 229.60 | 81.03 | 54.54% |
| 20,000 | 155.40 | 243.49 | 88.09 | 56.69% |
| 25,000 | 191.80 | 319.84 | 128.04 | 66.76% |
| 30,000 | 228.21 | 396.20 | 167.99 | 73.61% |
| 35,000 | 264.61 | 472.55 | 207.94 | 78.58% |
| 40,000 | 301.02 | 548.91 | 247.89 | 82.35% |
| 45,000 | 337.42 | 625.27 | 287.85 | 85.31% |
| 50,000 | 373.82 | 701.62 | 327.80 | 87.69% |
| 60,000 | 446.63 | 854.33 | 407.70 | 91.28% |
| 70,000 | 519.44 | 1,007.05 | 487.61 | 93.87% |
| 80,000 | 592.25 | 1,159.76 | 567.51 | 95.82% |
| 90,000 | 665.06 | 1,312.47 | 647.41 | 97.35% |
| 100,000 | 737.86 | 1,465.18 | 727.32 | 98.57% |
| 110,000 | 810.67 | 1,617.89 | 807.22 | 99.57% |
| 120,000 | 883.48 | 1,770.61 | 887.13 | 100.41% |
| 130,000 | 956.29 | 1,923.32 | 967.03 | 101.12% |
| 140,000 | 1,029.10 | 2,076.03 | 1,046.93 | 101.73% |
| 150,000 | 1,101.90 | 2,228.74 | 1,126.84 | 102.26% |
| 175,000 | 1,283.92 | 2,610.52 | 1,326.60 | 103.32% |
| 200,000 | 1,465.94 | 2,992.30 | 1,526.36 | 104.12% |
| 250,000 | 1,829.98 | 3,755.86 | 1,925.88 | 105.24% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1302**

N-W1

AQUA TEXAS INC.
NORTH REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 52.46 | 38.65 | (13.81) | -26.32% |
| 2,000 | 55.19 | 42.05 | (13.14) | -23.81% |
| 3,000 | 57.92 | 45.44 | (12.48) | -21.55% |
| 3,500 | 59.29 | 47.14 | (12.15) | -20.49% |
| 4,000 | 60.65 | 48.84 | (11.81) | -19.47% |
| 5,000 | 63.38 | 52.24 | (11.14) | -17.58% |
| 6,000 | 68.13 | 56.32 | (11.81) | -17.33% |
| 7,000 | 72.87 | 60.40 | (12.47) | -17.11% |
| 8,000 | 77.61 | 64.48 | (13.13) | -16.92% |
| 9,000 | 82.35 | 68.56 | (13.79) | -16.75% |
| 10,000 | 87.09 | 72.63 | (14.46) | -16.60% |
| 11,000 | 93.93 | 79.49 | (14.44) | -15.37% |
| 12,000 | 100.76 | 86.34 | (14.42) | -14.31% |
| 13,000 | 107.59 | 93.20 | (14.39) | -13.37% |
| 14,000 | 114.42 | 100.05 | (14.37) | -12.56% |
| 15,000 | 121.25 | 106.91 | (14.34) | -11.83% |
| 16,000 | 128.08 | 113.76 | (14.32) | -11.18% |
| 17,000 | 134.91 | 120.62 | (14.29) | -10.59% |
| 18,000 | 141.74 | 127.47 | (14.27) | -10.07% |
| 19,000 | 148.57 | 134.33 | (14.24) | -9.58% |
| 20,000 | 155.40 | 141.18 | (14.22) | -9.15% |
| 25,000 | 191.80 | 178.57 | (13.23) | -6.90% |
| 30,000 | 228.21 | 215.95 | (12.26) | -5.37% |
| 35,000 | 264.61 | 253.34 | (11.27) | -4.26% |
| 40,000 | 301.02 | 290.72 | (10.30) | -3.42% |
| 45,000 | 337.42 | 328.11 | (9.31) | -2.76% |
| 50,000 | 373.82 | 365.49 | (8.33) | -2.23% |
| 60,000 | 446.63 | 440.26 | (6.37) | -1.43% |
| 70,000 | 519.44 | 515.03 | (4.41) | -0.85% |
| 80,000 | 592.25 | 589.80 | (2.45) | -0.41% |
| 90,000 | 665.06 | 664.57 | (0.49) | -0.07% |
| 100,000 | 737.86 | 739.35 | 1.49 | 0.20% |
| 110,000 | 810.67 | 814.12 | 3.45 | 0.43% |
| 120,000 | 883.48 | 888.89 | 5.41 | 0.61% |
| 130,000 | 956.29 | 963.66 | 7.37 | 0.77% |
| 140,000 | 1,029.10 | 1,038.43 | 9.33 | 0.91% |
| 150,000 | 1,101.90 | 1,113.20 | 11.30 | 1.03% |
| 175,000 | 1,283.92 | 1,300.12 | 16.20 | 1.26% |
| 200,000 | 1,465.94 | 1,487.05 | 21.11 | 1.44% |
| 250,000 | 1,829.98 | 1,860.90 | 30.92 | 1.69% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

N-W2

AQUA TEXAS INC.
NORTH REGION - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 52.94 | $ 35.25 | $ (17.69) | -33.42% |
| 1,000 | 56.29 | 40.80 | (15.49) | -27.52% |
| 2,000 | 59.65 | 46.35 | (13.30) | -22.30% |
| 3,000 | 63.00 | 51.91 | (11.09) | -17.60% |
| 3,500 | 64.68 | 54.68 | (10.00) | -15.46% |
| 4,000 | 66.35 | 57.46 | (8.89) | -13.40% |
| 5,000 | 69.71 | 63.01 | (6.70) | -9.61% |
| 6,000 | 73.06 | 71.34 | (1.72) | -2.35% |
| 7,000 | 76.41 | 79.67 | 3.26 | 4.27% |
| 8,000 | 79.77 | 88.00 | 8.23 | 10.32% |
| 9,000 | 83.12 | 96.33 | 13.21 | 15.89% |
| 10,000 | 86.47 | 104.66 | 18.19 | 21.04% |
| 11,000 | 89.82 | 118.54 | 28.72 | 31.98% |
| 12,000 | 93.18 | 132.43 | 39.25 | 42.12% |
| 13,000 | 96.53 | 146.31 | 49.78 | 51.57% |
| 14,000 | 99.88 | 160.19 | 60.31 | 60.38% |
| 15,000 | 103.24 | 174.07 | 70.83 | 68.61% |
| 16,000 | 106.59 | 187.96 | 81.37 | 76.34% |
| 17,000 | 109.94 | 201.84 | 91.90 | 83.59% |
| 18,000 | 113.30 | 215.72 | 102.42 | 90.40% |
| 19,000 | 116.65 | 229.60 | 112.95 | 96.83% |
| 20,000 | 120.00 | 243.49 | 123.49 | 102.91% |
| 25,000 | 136.77 | 319.84 | 183.07 | 133.85% |
| 30,000 | 153.53 | 396.20 | 242.67 | 158.06% |
| 35,000 | 170.30 | 472.55 | 302.25 | 177.48% |
| 40,000 | 187.06 | 548.91 | 361.85 | 193.44% |
| 45,000 | 203.83 | 625.27 | 421.44 | 206.76% |
| 50,000 | 220.59 | 701.62 | 481.03 | 218.07% |
| 60,000 | 254.12 | 854.33 | 600.21 | 236.19% |
| 70,000 | 287.65 | 1,007.05 | 719.40 | 250.10% |
| 80,000 | 321.18 | 1,159.76 | 838.58 | 261.09% |
| 90,000 | 354.71 | 1,312.47 | 957.76 | 270.01% |
| 100,000 | 388.24 | 1,465.18 | 1,076.94 | 277.39% |
| 110,000 | 421.77 | 1,617.89 | 1,196.12 | 283.60% |
| 120,000 | 455.30 | 1,770.61 | 1,315.31 | 288.89% |
| 130,000 | 488.83 | 1,923.32 | 1,434.49 | 293.45% |
| 140,000 | 522.36 | 2,076.03 | 1,553.67 | 297.43% |
| 150,000 | 555.89 | 2,228.74 | 1,672.85 | 300.93% |
| 175,000 | 639.72 | 2,610.52 | 1,970.80 | 308.07% |
| 200,000 | 723.54 | 2,992.30 | 2,268.76 | 313.56% |
| 250,000 | 891.19 | 3,755.86 | 2,864.67 | 321.44% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1304**

N-W2

AQUA TEXAS INC.
NORTH REGION - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 52.94 | $ 35.25 | $ (17.69) | -33.42% |
| 1,000 | 56.29 | 38.65 | (17.64) | -31.34% |
| 2,000 | 59.65 | 42.05 | (17.60) | -29.51% |
| 3,000 | 63.00 | 45.44 | (17.56) | -27.87% |
| 3,500 | 64.68 | 47.14 | (17.54) | -27.12% |
| 4,000 | 66.35 | 48.84 | (17.51) | -26.39% |
| 5,000 | 69.71 | 52.24 | (17.47) | -25.06% |
| 6,000 | 73.06 | 56.32 | (16.74) | -22.91% |
| 7,000 | 76.41 | 60.40 | (16.01) | -20.95% |
| 8,000 | 79.77 | 64.48 | (15.29) | -19.17% |
| 9,000 | 83.12 | 68.56 | (14.56) | -17.52% |
| 10,000 | 86.47 | 72.63 | (13.84) | -16.01% |
| 11,000 | 89.82 | 79.49 | (10.33) | -11.50% |
| 12,000 | 93.18 | 86.34 | (6.84) | -7.34% |
| 13,000 | 96.53 | 93.20 | (3.33) | -3.45% |
| 14,000 | 99.88 | 100.05 | 0.17 | 0.17% |
| 15,000 | 103.24 | 106.91 | 3.67 | 3.55% |
| 16,000 | 106.59 | 113.76 | 7.17 | 6.73% |
| 17,000 | 109.94 | 120.62 | 10.68 | 9.71% |
| 18,000 | 113.30 | 127.47 | 14.17 | 12.51% |
| 19,000 | 116.65 | 134.33 | 17.68 | 15.16% |
| 20,000 | 120.00 | 141.18 | 21.18 | 17.65% |
| 25,000 | 136.77 | 178.57 | 41.80 | 30.56% |
| 30,000 | 153.53 | 215.95 | 62.42 | 40.66% |
| 35,000 | 170.30 | 253.34 | 83.04 | 48.76% |
| 40,000 | 187.06 | 290.72 | 103.66 | 55.42% |
| 45,000 | 203.83 | 328.11 | 124.28 | 60.97% |
| 50,000 | 220.59 | 365.49 | 144.90 | 65.69% |
| 60,000 | 254.12 | 440.26 | 186.14 | 73.25% |
| 70,000 | 287.65 | 515.03 | 227.38 | 79.05% |
| 80,000 | 321.18 | 589.80 | 268.62 | 83.64% |
| 90,000 | 354.71 | 664.57 | 309.86 | 87.36% |
| 100,000 | 388.24 | 739.35 | 351.11 | 90.44% |
| 110,000 | 421.77 | 814.12 | 392.35 | 93.02% |
| 120,000 | 455.30 | 888.89 | 433.59 | 95.23% |
| 130,000 | 488.83 | 963.66 | 474.83 | 97.14% |
| 140,000 | 522.36 | 1,038.43 | 516.07 | 98.80% |
| 150,000 | 555.89 | 1,113.20 | 557.31 | 100.26% |
| 175,000 | 639.72 | 1,300.12 | 660.40 | 103.23% |
| 200,000 | 723.54 | 1,487.05 | 763.51 | 105.52% |
| 250,000 | 891.19 | 1,860.90 | 969.71 | 108.81% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

N-W3

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 43.17 | $ 35.25 | $ (7.92) | -18.35% |
| 1,000 | 45.90 | 40.80 | (5.10) | -11.11% |
| 2,000 | 48.63 | 46.35 | (2.28) | -4.69% |
| 3,000 | 51.36 | 51.91 | 0.55 | 1.07% |
| 3,500 | 52.72 | 54.68 | 1.96 | 3.72% |
| 4,000 | 54.09 | 57.46 | 3.37 | 6.23% |
| 5,000 | 56.82 | 63.01 | 6.19 | 10.89% |
| 6,000 | 61.56 | 71.34 | 9.78 | 15.89% |
| 7,000 | 66.30 | 79.67 | 13.37 | 20.17% |
| 8,000 | 71.05 | 88.00 | 16.95 | 23.86% |
| 9,000 | 75.79 | 96.33 | 20.54 | 27.10% |
| 10,000 | 80.53 | 104.66 | 24.13 | 29.96% |
| 11,000 | 87.36 | 118.54 | 31.18 | 35.69% |
| 12,000 | 94.19 | 132.43 | 38.24 | 40.60% |
| 13,000 | 101.02 | 146.31 | 45.29 | 44.83% |
| 14,000 | 107.85 | 160.19 | 52.34 | 48.53% |
| 15,000 | 114.68 | 174.07 | 59.39 | 51.79% |
| 16,000 | 121.51 | 187.96 | 66.45 | 54.69% |
| 17,000 | 128.34 | 201.84 | 73.50 | 57.27% |
| 18,000 | 135.17 | 215.72 | 80.55 | 59.59% |
| 19,000 | 142.00 | 229.60 | 87.60 | 61.69% |
| 20,000 | 148.83 | 243.49 | 94.66 | 63.60% |
| 25,000 | 185.24 | 319.84 | 134.60 | 72.66% |
| 30,000 | 221.64 | 396.20 | 174.56 | 78.76% |
| 35,000 | 258.05 | 472.55 | 214.50 | 83.12% |
| 40,000 | 294.45 | 548.91 | 254.46 | 86.42% |
| 45,000 | 330.85 | 625.27 | 294.42 | 88.99% |
| 50,000 | 367.26 | 701.62 | 334.36 | 91.04% |
| 60,000 | 440.07 | 854.33 | 414.26 | 94.14% |
| 70,000 | 512.87 | 1,007.05 | 494.18 | 96.36% |
| 80,000 | 585.68 | 1,159.76 | 574.08 | 98.02% |
| 90,000 | 658.49 | 1,312.47 | 653.98 | 99.32% |
| 100,000 | 731.30 | 1,465.18 | 733.88 | 100.35% |
| 110,000 | 804.11 | 1,617.89 | 813.78 | 101.20% |
| 120,000 | 876.91 | 1,770.61 | 893.70 | 101.91% |
| 130,000 | 949.72 | 1,923.32 | 973.60 | 102.51% |
| 140,000 | 1,022.53 | 2,076.03 | 1,053.50 | 103.03% |
| 150,000 | 1,095.34 | 2,228.74 | 1,133.40 | 103.47% |
| 175,000 | 1,277.36 | 2,610.52 | 1,333.16 | 104.37% |
| 200,000 | 1,459.38 | 2,992.30 | 1,532.92 | 105.04% |
| 250,000 | 1,823.42 | 3,755.86 | 1,932.44 | 105.98% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1306**

N-W3

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 43.17 | $ 35.25 | $ (7.92) | -18.35% |
| 1,000 | 45.90 | 38.65 | (7.25) | -15.80% |
| 2,000 | 48.63 | 42.05 | (6.58) | -13.53% |
| 3,000 | 51.36 | 45.44 | (5.92) | -11.53% |
| 3,500 | 52.72 | 47.14 | (5.58) | -10.58% |
| 4,000 | 54.09 | 48.84 | (5.25) | -9.71% |
| 5,000 | 56.82 | 52.24 | (4.58) | -8.06% |
| 6,000 | 61.56 | 56.32 | (5.24) | -8.51% |
| 7,000 | 66.30 | 60.40 | (5.90) | -8.90% |
| 8,000 | 71.05 | 64.48 | (6.57) | -9.25% |
| 9,000 | 75.79 | 68.56 | (7.23) | -9.54% |
| 10,000 | 80.53 | 72.63 | (7.90) | -9.81% |
| 11,000 | 87.36 | 79.49 | (7.87) | -9.01% |
| 12,000 | 94.19 | 86.34 | (7.85) | -8.33% |
| 13,000 | 101.02 | 93.20 | (7.82) | -7.74% |
| 14,000 | 107.85 | 100.05 | (7.80) | -7.23% |
| 15,000 | 114.68 | 106.91 | (7.77) | -6.78% |
| 16,000 | 121.51 | 113.76 | (7.75) | -6.38% |
| 17,000 | 128.34 | 120.62 | (7.72) | -6.02% |
| 18,000 | 135.17 | 127.47 | (7.70) | -5.70% |
| 19,000 | 142.00 | 134.33 | (7.67) | -5.40% |
| 20,000 | 148.83 | 141.18 | (7.65) | -5.14% |
| 25,000 | 185.24 | 178.57 | (6.67) | -3.60% |
| 30,000 | 221.64 | 215.95 | (5.69) | -2.57% |
| 35,000 | 258.05 | 253.34 | (4.71) | -1.83% |
| 40,000 | 294.45 | 290.72 | (3.73) | -1.27% |
| 45,000 | 330.85 | 328.11 | (2.74) | -0.83% |
| 50,000 | 367.26 | 365.49 | (1.77) | -0.48% |
| 60,000 | 440.07 | 440.26 | 0.19 | 0.04% |
| 70,000 | 512.87 | 515.03 | 2.16 | 0.42% |
| 80,000 | 585.68 | 589.80 | 4.12 | 0.70% |
| 90,000 | 658.49 | 664.57 | 6.08 | 0.92% |
| 100,000 | 731.30 | 739.35 | 8.05 | 1.10% |
| 110,000 | 804.11 | 814.12 | 10.01 | 1.24% |
| 120,000 | 876.91 | 888.89 | 11.98 | 1.37% |
| 130,000 | 949.72 | 963.66 | 13.94 | 1.47% |
| 140,000 | 1,022.53 | 1,038.43 | 15.90 | 1.55% |
| 150,000 | 1,095.34 | 1,113.20 | 17.86 | 1.63% |
| 175,000 | 1,277.36 | 1,300.12 | 22.76 | 1.78% |
| 200,000 | 1,459.38 | 1,487.05 | 27.67 | 1.90% |
| 250,000 | 1,823.42 | 1,860.90 | 37.48 | 2.06% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

N-W4

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 53.24 | 40.80 | (12.44) | -23.37% |
| 2,000 | 56.75 | 46.35 | (10.40) | -18.33% |
| 3,000 | 60.25 | 51.91 | (8.34) | -13.84% |
| 3,500 | 62.00 | 54.68 | (7.32) | -11.81% |
| 4,000 | 63.76 | 57.46 | (6.30) | -9.88% |
| 5,000 | 67.26 | 63.01 | (4.25) | -6.32% |
| 6,000 | 70.77 | 71.34 | 0.57 | 0.81% |
| 7,000 | 74.28 | 79.67 | 5.39 | 7.26% |
| 8,000 | 77.78 | 88.00 | 10.22 | 13.14% |
| 9,000 | 81.29 | 96.33 | 15.04 | 18.50% |
| 10,000 | 84.80 | 104.66 | 19.86 | 23.42% |
| 11,000 | 88.30 | 118.54 | 30.24 | 34.25% |
| 12,000 | 91.81 | 132.43 | 40.62 | 44.24% |
| 13,000 | 95.31 | 146.31 | 51.00 | 53.51% |
| 14,000 | 98.82 | 160.19 | 61.37 | 62.10% |
| 15,000 | 102.33 | 174.07 | 71.74 | 70.11% |
| 16,000 | 105.83 | 187.96 | 82.13 | 77.61% |
| 17,000 | 109.34 | 201.84 | 92.50 | 84.60% |
| 18,000 | 112.85 | 215.72 | 102.87 | 91.16% |
| 19,000 | 116.35 | 229.60 | 113.25 | 97.34% |
| 20,000 | 119.86 | 243.49 | 123.63 | 103.15% |
| 25,000 | 139.98 | 319.84 | 179.86 | 128.49% |
| 30,000 | 160.09 | 396.20 | 236.11 | 147.49% |
| 35,000 | 182.85 | 472.55 | 289.70 | 158.44% |
| 40,000 | 205.60 | 548.91 | 343.31 | 166.98% |
| 45,000 | 228.35 | 625.27 | 396.92 | 173.82% |
| 50,000 | 251.10 | 701.62 | 450.52 | 179.42% |
| 60,000 | 296.61 | 854.33 | 557.72 | 188.03% |
| 70,000 | 342.11 | 1,007.05 | 664.94 | 194.36% |
| 80,000 | 387.62 | 1,159.76 | 772.14 | 199.20% |
| 90,000 | 433.12 | 1,312.47 | 879.35 | 203.03% |
| 100,000 | 478.63 | 1,465.18 | 986.55 | 206.12% |
| 110,000 | 524.13 | 1,617.89 | 1,093.76 | 208.68% |
| 120,000 | 569.64 | 1,770.61 | 1,200.97 | 210.83% |
| 130,000 | 615.14 | 1,923.32 | 1,308.18 | 212.66% |
| 140,000 | 660.65 | 2,076.03 | 1,415.38 | 214.24% |
| 150,000 | 706.15 | 2,228.74 | 1,522.59 | 215.62% |
| 175,000 | 819.92 | 2,610.52 | 1,790.60 | 218.39% |
| 200,000 | 933.68 | 2,992.30 | 2,058.62 | 220.48% |
| 250,000 | 1,161.20 | 3,755.86 | 2,594.66 | 223.45% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1308**

N-W4

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.73 | $ 35.25 | $ (14.48) | -29.12% |
| 1,000 | 53.24 | 38.65 | (14.59) | -27.40% |
| 2,000 | 56.75 | 42.05 | (14.70) | -25.90% |
| 3,000 | 60.25 | 45.44 | (14.81) | -24.58% |
| 3,500 | 62.00 | 47.14 | (14.86) | -23.97% |
| 4,000 | 63.76 | 48.84 | (14.92) | -23.40% |
| 5,000 | 67.26 | 52.24 | (15.02) | -22.33% |
| 6,000 | 70.77 | 56.32 | (14.45) | -20.42% |
| 7,000 | 74.28 | 60.40 | (13.88) | -18.69% |
| 8,000 | 77.78 | 64.48 | (13.30) | -17.10% |
| 9,000 | 81.29 | 68.56 | (12.73) | -15.66% |
| 10,000 | 84.80 | 72.63 | (12.17) | -14.35% |
| 11,000 | 88.30 | 79.49 | (8.81) | -9.98% |
| 12,000 | 91.81 | 86.34 | (5.47) | -5.96% |
| 13,000 | 95.31 | 93.20 | (2.11) | -2.21% |
| 14,000 | 98.82 | 100.05 | 1.23 | 1.24% |
| 15,000 | 102.33 | 106.91 | 4.58 | 4.48% |
| 16,000 | 105.83 | 113.76 | 7.93 | 7.49% |
| 17,000 | 109.34 | 120.62 | 11.28 | 10.32% |
| 18,000 | 112.85 | 127.47 | 14.62 | 12.96% |
| 19,000 | 116.35 | 134.33 | 17.98 | 15.45% |
| 20,000 | 119.86 | 141.18 | 21.32 | 17.79% |
| 25,000 | 139.98 | 178.57 | 38.59 | 27.57% |
| 30,000 | 160.09 | 215.95 | 55.86 | 34.89% |
| 35,000 | 182.85 | 253.34 | 70.49 | 38.55% |
| 40,000 | 205.60 | 290.72 | 85.12 | 41.40% |
| 45,000 | 228.35 | 328.11 | 99.76 | 43.69% |
| 50,000 | 251.10 | 365.49 | 114.39 | 45.56% |
| 60,000 | 296.61 | 440.26 | 143.65 | 48.43% |
| 70,000 | 342.11 | 515.03 | 172.92 | 50.55% |
| 80,000 | 387.62 | 589.80 | 202.18 | 52.16% |
| 90,000 | 433.12 | 664.57 | 231.45 | 53.44% |
| 100,000 | 478.63 | 739.35 | 260.72 | 54.47% |
| 110,000 | 524.13 | 814.12 | 289.99 | 55.33% |
| 120,000 | 569.64 | 888.89 | 319.25 | 56.04% |
| 130,000 | 615.14 | 963.66 | 348.52 | 56.66% |
| 140,000 | 660.65 | 1,038.43 | 377.78 | 57.18% |
| 150,000 | 706.15 | 1,113.20 | 407.05 | 57.64% |
| 175,000 | 819.92 | 1,300.12 | 480.20 | 58.57% |
| 200,000 | 933.68 | 1,487.05 | 553.37 | 59.27% |
| 250,000 | 1,161.20 | 1,860.90 | 699.70 | 60.26% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

N-W5

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.04 | $ 35.25 | $ (10.79) | -23.44% |
| 1,000 | 49.92 | 40.80 | (9.12) | -18.27% |
| 2,000 | 53.80 | 46.35 | (7.45) | -13.85% |
| 3,000 | 57.68 | 51.91 | (5.77) | -10.00% |
| 3,500 | 59.62 | 54.68 | (4.94) | -8.29% |
| 4,000 | 61.56 | 57.46 | (4.10) | -6.66% |
| 5,000 | 65.44 | 63.01 | (2.43) | -3.71% |
| 6,000 | 69.32 | 71.34 | 2.02 | 2.91% |
| 7,000 | 73.20 | 79.67 | 6.47 | 8.84% |
| 8,000 | 77.08 | 88.00 | 10.92 | 14.17% |
| 9,000 | 80.96 | 96.33 | 15.37 | 18.98% |
| 10,000 | 84.84 | 104.66 | 19.82 | 23.36% |
| 11,000 | 88.72 | 118.54 | 29.82 | 33.61% |
| 12,000 | 92.60 | 132.43 | 39.83 | 43.01% |
| 13,000 | 96.48 | 146.31 | 49.83 | 51.65% |
| 14,000 | 100.36 | 160.19 | 59.83 | 59.62% |
| 15,000 | 104.24 | 174.07 | 69.83 | 66.99% |
| 16,000 | 108.12 | 187.96 | 79.84 | 73.84% |
| 17,000 | 112.00 | 201.84 | 89.84 | 80.21% |
| 18,000 | 115.88 | 215.72 | 99.84 | 86.16% |
| 19,000 | 119.76 | 229.60 | 109.84 | 91.72% |
| 20,000 | 123.64 | 243.49 | 119.85 | 96.93% |
| 25,000 | 151.42 | 319.84 | 168.42 | 111.23% |
| 30,000 | 179.20 | 396.20 | 217.00 | 121.09% |
| 35,000 | 206.99 | 472.55 | 265.56 | 128.30% |
| 40,000 | 234.77 | 548.91 | 314.14 | 133.81% |
| 45,000 | 262.55 | 625.27 | 362.72 | 138.15% |
| 50,000 | 290.33 | 701.62 | 411.29 | 141.66% |
| 60,000 | 345.90 | 854.33 | 508.43 | 146.99% |
| 70,000 | 401.46 | 1,007.05 | 605.59 | 150.85% |
| 80,000 | 457.02 | 1,159.76 | 702.74 | 153.77% |
| 90,000 | 512.59 | 1,312.47 | 799.88 | 156.05% |
| 100,000 | 568.15 | 1,465.18 | 897.03 | 157.89% |
| 110,000 | 623.72 | 1,617.89 | 994.17 | 159.39% |
| 120,000 | 679.28 | 1,770.61 | 1,091.33 | 160.66% |
| 130,000 | 734.84 | 1,923.32 | 1,188.48 | 161.73% |
| 140,000 | 790.41 | 2,076.03 | 1,285.62 | 162.65% |
| 150,000 | 845.97 | 2,228.74 | 1,382.77 | 163.45% |
| 175,000 | 984.88 | 2,610.52 | 1,625.64 | 165.06% |
| 200,000 | 1,123.79 | 2,992.30 | 1,868.51 | 166.27% |
| 250,000 | 1,401.61 | 3,755.86 | 2,354.25 | 167.97% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1310**

N-W5

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.04 | $ 35.25 | $ (10.79) | -23.44% |
| 1,000 | 49.92 | 38.65 | (11.27) | -22.58% |
| 2,000 | 53.80 | 42.05 | (11.75) | -21.84% |
| 3,000 | 57.68 | 45.44 | (12.24) | -21.22% |
| 3,500 | 59.62 | 47.14 | (12.48) | -20.93% |
| 4,000 | 61.56 | 48.84 | (12.72) | -20.66% |
| 5,000 | 65.44 | 52.24 | (13.20) | -20.17% |
| 6,000 | 69.32 | 56.32 | (13.00) | -18.75% |
| 7,000 | 73.20 | 60.40 | (12.80) | -17.49% |
| 8,000 | 77.08 | 64.48 | (12.60) | -16.35% |
| 9,000 | 80.96 | 68.56 | (12.40) | -15.32% |
| 10,000 | 84.84 | 72.63 | (12.21) | -14.39% |
| 11,000 | 88.72 | 79.49 | (9.23) | -10.40% |
| 12,000 | 92.60 | 86.34 | (6.26) | -6.76% |
| 13,000 | 96.48 | 93.20 | (3.28) | -3.40% |
| 14,000 | 100.36 | 100.05 | (0.31) | -0.31% |
| 15,000 | 104.24 | 106.91 | 2.67 | 2.56% |
| 16,000 | 108.12 | 113.76 | 5.64 | 5.22% |
| 17,000 | 112.00 | 120.62 | 8.62 | 7.70% |
| 18,000 | 115.88 | 127.47 | 11.59 | 10.00% |
| 19,000 | 119.76 | 134.33 | 14.57 | 12.17% |
| 20,000 | 123.64 | 141.18 | 17.54 | 14.19% |
| 25,000 | 151.42 | 178.57 | 27.15 | 17.93% |
| 30,000 | 179.20 | 215.95 | 36.75 | 20.51% |
| 35,000 | 206.99 | 253.34 | 46.35 | 22.39% |
| 40,000 | 234.77 | 290.72 | 55.95 | 23.83% |
| 45,000 | 262.55 | 328.11 | 65.56 | 24.97% |
| 50,000 | 290.33 | 365.49 | 75.16 | 25.89% |
| 60,000 | 345.90 | 440.26 | 94.36 | 27.28% |
| 70,000 | 401.46 | 515.03 | 113.57 | 28.29% |
| 80,000 | 457.02 | 589.80 | 132.78 | 29.05% |
| 90,000 | 512.59 | 664.57 | 151.98 | 29.65% |
| 100,000 | 568.15 | 739.35 | 171.20 | 30.13% |
| 110,000 | 623.72 | 814.12 | 190.40 | 30.53% |
| 120,000 | 679.28 | 888.89 | 209.61 | 30.86% |
| 130,000 | 734.84 | 963.66 | 228.82 | 31.14% |
| 140,000 | 790.41 | 1,038.43 | 248.02 | 31.38% |
| 150,000 | 845.97 | 1,113.20 | 267.23 | 31.59% |
| 175,000 | 984.88 | 1,300.12 | 315.24 | 32.01% |
| 200,000 | 1,123.79 | 1,487.05 | 363.26 | 32.32% |
| 250,000 | 1,401.61 | 1,860.90 | 459.29 | 32.77% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

N-W6

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 28.84 | $ 35.25 | $ 6.41 | 22.23% |
| 1,000 | 28.84 | 40.80 | 11.96 | 41.47% |
| 2,000 | 28.84 | 46.35 | 17.51 | 60.71% |
| 3,000 | 28.84 | 51.91 | 23.07 | 79.99% |
| 3,500 | 29.80 | 54.68 | 24.88 | 83.49% |
| 4,000 | 30.75 | 57.46 | 26.71 | 86.86% |
| 5,000 | 32.67 | 63.01 | 30.34 | 92.87% |
| 6,000 | 34.59 | 71.34 | 36.75 | 106.24% |
| 7,000 | 36.50 | 79.67 | 43.17 | 118.27% |
| 8,000 | 38.42 | 88.00 | 49.58 | 129.05% |
| 9,000 | 40.33 | 96.33 | 56.00 | 138.85% |
| 10,000 | 42.25 | 104.66 | 62.41 | 147.72% |
| 11,000 | 44.64 | 118.54 | 73.90 | 165.55% |
| 12,000 | 47.03 | 132.43 | 85.40 | 181.59% |
| 13,000 | 49.42 | 146.31 | 96.89 | 196.05% |
| 14,000 | 51.81 | 160.19 | 108.38 | 209.19% |
| 15,000 | 54.20 | 174.07 | 119.87 | 221.16% |
| 16,000 | 56.59 | 187.96 | 131.37 | 232.14% |
| 17,000 | 58.98 | 201.84 | 142.86 | 242.22% |
| 18,000 | 61.37 | 215.72 | 154.35 | 251.51% |
| 19,000 | 63.76 | 229.60 | 165.84 | 260.10% |
| 20,000 | 66.15 | 243.49 | 177.34 | 268.09% |
| 25,000 | 78.10 | 319.84 | 241.74 | 309.53% |
| 30,000 | 90.05 | 396.20 | 306.15 | 339.98% |
| 35,000 | 102.00 | 472.55 | 370.55 | 363.28% |
| 40,000 | 113.95 | 548.91 | 434.96 | 381.71% |
| 45,000 | 125.90 | 625.27 | 499.37 | 396.64% |
| 50,000 | 137.85 | 701.62 | 563.77 | 408.97% |
| 60,000 | 161.75 | 854.33 | 692.58 | 428.18% |
| 70,000 | 185.65 | 1,007.05 | 821.40 | 442.45% |
| 80,000 | 209.55 | 1,159.76 | 950.21 | 453.45% |
| 90,000 | 233.45 | 1,312.47 | 1,079.02 | 462.21% |
| 100,000 | 257.35 | 1,465.18 | 1,207.83 | 469.33% |
| 110,000 | 281.25 | 1,617.89 | 1,336.64 | 475.25% |
| 120,000 | 305.15 | 1,770.61 | 1,465.46 | 480.24% |
| 130,000 | 329.05 | 1,923.32 | 1,594.27 | 484.51% |
| 140,000 | 352.95 | 2,076.03 | 1,723.08 | 488.19% |
| 150,000 | 376.85 | 2,228.74 | 1,851.89 | 491.41% |
| 175,000 | 436.60 | 2,610.52 | 2,173.92 | 497.92% |
| 200,000 | 496.35 | 2,992.30 | 2,495.95 | 502.86% |
| 250,000 | 615.85 | 3,755.86 | 3,140.01 | 509.87% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1312**

N-W6

AQUA TEXAS INC.
NORTH REGION - SOUTHERN OAKS
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
COMMERCIAL - MONTHLY
5/8" METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES** | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 28.84 | $ 35.25 | $ 6.41 | 22.23% |
| 1,000 | 28.84 | 38.65 | 9.81 | 34.02% |
| 2,000 | 28.84 | 42.05 | 13.21 | 45.80% |
| 3,000 | 28.84 | 45.44 | 16.60 | 57.56% |
| 3,500 | 29.80 | 47.14 | 17.34 | 58.19% |
| 4,000 | 30.75 | 48.84 | 18.09 | 58.83% |
| 5,000 | 32.67 | 52.24 | 19.57 | 59.90% |
| 6,000 | 34.59 | 56.32 | 21.73 | 62.82% |
| 7,000 | 36.50 | 60.40 | 23.90 | 65.48% |
| 8,000 | 38.42 | 64.48 | 26.06 | 67.83% |
| 9,000 | 40.33 | 68.56 | 28.23 | 70.00% |
| 10,000 | 42.25 | 72.63 | 30.38 | 71.91% |
| 11,000 | 44.64 | 79.49 | 34.85 | 78.07% |
| 12,000 | 47.03 | 86.34 | 39.31 | 83.58% |
| 13,000 | 49.42 | 93.20 | 43.78 | 88.59% |
| 14,000 | 51.81 | 100.05 | 48.24 | 93.11% |
| 15,000 | 54.20 | 106.91 | 52.71 | 97.25% |
| 16,000 | 56.59 | 113.76 | 57.17 | 101.02% |
| 17,000 | 58.98 | 120.62 | 61.64 | 104.51% |
| 18,000 | 61.37 | 127.47 | 66.10 | 107.71% |
| 19,000 | 63.76 | 134.33 | 70.57 | 110.68% |
| 20,000 | 66.15 | 141.18 | 75.03 | 113.42% |
| 25,000 | 78.10 | 178.57 | 100.47 | 128.64% |
| 30,000 | 90.05 | 215.95 | 125.90 | 139.81% |
| 35,000 | 102.00 | 253.34 | 151.34 | 148.37% |
| 40,000 | 113.95 | 290.72 | 176.77 | 155.13% |
| 45,000 | 125.90 | 328.11 | 202.21 | 160.61% |
| 50,000 | 137.85 | 365.49 | 227.64 | 165.14% |
| 60,000 | 161.75 | 440.26 | 278.51 | 172.19% |
| 70,000 | 185.65 | 515.03 | 329.38 | 177.42% |
| 80,000 | 209.55 | 589.80 | 380.25 | 181.46% |
| 90,000 | 233.45 | 664.57 | 431.12 | 184.67% |
| 100,000 | 257.35 | 739.35 | 482.00 | 187.29% |
| 110,000 | 281.25 | 814.12 | 532.87 | 189.46% |
| 120,000 | 305.15 | 888.89 | 583.74 | 191.30% |
| 130,000 | 329.05 | 963.66 | 634.61 | 192.86% |
| 140,000 | 352.95 | 1,038.43 | 685.48 | 194.21% |
| 150,000 | 376.85 | 1,113.20 | 736.35 | 195.40% |
| 175,000 | 436.60 | 1,300.12 | 863.52 | 197.78% |
| 200,000 | 496.35 | 1,487.05 | 990.70 | 199.60% |
| 250,000 | 615.85 | 1,860.90 | 1,245.05 | 202.17% |

* Present rates include SIC, STAS, and Reg Assessment surcharges.
**Proposed Rate excludes all surcharges that are reset to zero at rate filing.

**1313**

## CENTRAL TEXAS OPERATIONS

AQUA TEXAS, INC
WATER OPERATIONS ACQUISITION
SUMMARY OF PRO FORMA REVENUES UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | FPFTY Revenues, Present Rates | FPFTY Revenues, Proposed Rates | FPFTY Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 16,596,199 | $ 19,761,935 | $ 3,165,736 | 19.1% |
| Commercial | 1,438,168 | 1,498,456 | 60,288 | 4.2% |
| Industrial | - | - | - | 0.0% |
| Public | 15,144 | 15,805 | 661 | 4.4% |
| Sales for Resale | - | - | - | 0.0% |
| Total Sales of Water | 18,049,512 | 21,276,196 | 3,226,684 | |
| Other Operating Revenues | 334,604 | 334,604 | - | 0.0% |
| Total Water Revenue | $ 18,384,116 | $ 21,610,800 | $ 3,226,684 | 17.6% |

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 11,487,396 | $ 408,412 | $ - | $ - | $ - | $ 11,895,808 |
| Central Main (Table B) - Recently Acquired | 3,396,406 | 172,672 | - | - | - | 3,569,078 |
| Ingram Water Supply | 1,832,210 | 217,189 | - | - | - | 2,049,399 |
| Woodcreek1 | 596,662 | 56,638 | - | - | - | 653,300 |
| Wingert | 744,416 | 38,820 | - | - | - | 783,236 |
| Cities | 818,140 | 568,154 | - | - | - | 1,386,294 |
| Bushy Bend Park | 414,270 | - | - | - | - | 414,270 |
| Dancing Bear | 187,109 | 9,794 | - | - | - | 196,903 |
| LCRA | 83,428 | 26,777 | - | 15,805 | - | 126,010 |
| Nighthawk WSC | 138,074 | - | - | - | - | 138,074 |
| Royal Oaks | 63,824 | - | - | - | - | 63,824 |
| **Total Water Sales** | $ 19,761,935 | $ 1,498,456 | $ - | $ 15,805 | $ - | $ 21,276,196 |
| Other Operating Revenues | | | | | | 334,604 |
| STAS Revenue | | | | | | - |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Proposed Rates** | $ 19,761,935 | $ 1,498,456 | $ - | $ 15,805 | $ - | $ 21,610,800 |
| Change in Revenues | 2,260,405 | (25,416) | - | (221) | - | 3,226,684 |
| % Change in Revenues | 12.92% | -1.67% | 0.00% | -1.38% | 0.00% | 15.10% |

AQUA TEXAS INC.
WATER OPERATIONS ACQUISITION
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Revenues, Per Books Present Rates 12/31/2024 (a) | | Adjustment to Per Books Revenue 12/31/2024 | Adjusted Revenues, Per Books Present Rates 12/31/2024 (a) | Other Revenue Adjustments 12/31/2024 | Bill Analysis Revenues, Present Rates 12/31/2024 | Proforma Revenue Adjustments | 12/31/2024 Pro Forma Bill Analysis Revenues, Present Rates (b) | Add Back Annualized SIC Revenue | Add Back STAS Revenue | Total Pro Forma Revenue Present Rates |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11)=(8)+(9)+(10) |
| METERED SALES | | | | | | | | | | | |
| Residential | $ 14,840,876 | | | $ 14,840,876 | $ 5,611 | $ 14,846,487 | $ 170,625 | $ 15,017,112 | $ 2,484,418 | $ (905,330) | $ 16,596,199 |
| Commercial | 1,419,869 | | | 1,419,869 | (14,409) | 1,405,460 | (2,903) | 1,402,557 | 121,315 | (85,704) | 1,438,168 |
| Industrial | | | | - | - | - | - | - | - | | - |
| Public Authority | | | | - | 14,460 | 14,460 | (123) | 14,337 | 1,689 | (882) | 15,144 |
| Sales for Resale | | | | - | - | - | - | - | - | | - |
| Total Sales of Water | $ 16,260,745 | | $ - | $ 16,260,745 | $ 5,662 | $ 16,266,407 | 167,599 | $ 16,434,006 | $ 2,607,422 | $ (991,916) | $ 18,049,512 |
| Other Operating Revenues | 334,604 | (b) | - | 334,604 | - | 334,604 | | 334,604 | | | 334,604 |
| Total Water Revenue | $ 16,595,349 | | $ - | $ 16,595,349 | $ 5,662 | $ 16,601,011 | $ 167,599 | $ 16,768,610 | $ 2,607,422 | $ (991,916) | $ 18,384,116 |
| Other Operating Surcharges - STAS & SIC | 1,836,257 | | - | 1,836,257 | - | 1,836,257 | | | | | - |
| Total Water Revenue w/ STAS & SIC | $ 18,431,606 | | $ - | $ 18,431,606 | $ 5,662 | $ 18,437,268 | $ 167,599 | $ 16,768,610 | $ 2,607,422 | $ (991,916) | $ 18,384,116 |

(a) Excludes SIC, Abatements, and Unbilled Revenue.
(b) Excludes STAS, SIC revenue. Pro Forma SIC & STAS Revenue Added back in by class per Columns 9 and 10.

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 9,321,811 | $ 425,218 | $ - | $ - | $ - | $ 9,747,029 |
| Central Main (Table B) - Recently Acquired | 2,713,245 | 191,599 | - | - | - | 2,904,844 |
| Ingram Water Supply | 988,004 | 159,129 | - | - | - | 1,147,133 |
| Woodcreek1 | 587,811 | 61,775 | - | - | - | 649,586 |
| Wingert | 517,541 | 32,119 | - | - | - | 549,660 |
| Cities | 424,123 | 495,346 | - | - | - | 919,469 |
| Bushy Bend Park | 169,561 | - | - | - | - | 169,561 |
| Dancing Bear | 87,100 | 5,207 | - | - | - | 92,307 |
| LCRA | 89,401 | 32,164 | - | 14,337 | - | 135,902 |
| Nighthawk WSC | 91,916 | - | - | - | - | 91,916 |
| Royal Oaks | 26,599 | - | - | - | - | 26,599 |
| **Total Water Sales** | $ 15,017,112 | $ 1,402,557 | $ - | $ 14,337 | $ - | $ 16,434,006 |
| **SIC Revenue** | | | | | | |
| Central Main (Table A) - Incl. Kyle | $ 1,549,263 | $ 46,290 | $ - | $ - | $ - | $ 1,595,553 |
| Central Main (Table B) - Recently Acquired | 475,645 | 33,780 | - | - | - | 509,425 |
| Ingram Water Supply | 249,758 | 27,722 | - | - | - | 277,480 |
| Woodcreek1 | - | - | - | - | - | - |
| Wingert | 118,973 | 6,553 | - | - | - | 125,526 |
| Cities | - | - | - | - | - | - |
| Bushy Bend Park | 29,253 | - | - | - | - | 29,253 |
| Dancing Bear | 20,730 | 1,171 | - | - | - | 21,901 |
| LCRA | 16,147 | 5,799 | - | 1,689 | - | 23,635 |
| Nighthawk WSC | 17,217 | - | - | - | - | 17,217 |
| Royal Oaks | 7,432 | - | - | - | - | 7,432 |
| Other Operating Revenues | | | | | | $ 334,604 |
| STAS Revenue | | | | | | (991,916) |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Present Rates** | $ 17,501,530 | $ 1,523,872 | $ - | $ 16,026 | $ - | $ 18,384,116 |

## EAST TEXAS OPERATIONS

AQUA TEXAS, INC
WATER OPERATIONS ACQUISITION
SUMMARY OF PRO FORMA REVENUES UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | FPFTY Revenues, Present Rates | FPFTY Revenues, Proposed Rates | FPFTY Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 19,447,935 | $ 30,807,604 | $ 11,359,669 | 58.4% |
| Commercial | 4,942,710 | 7,361,289 | 2,418,579 | 48.9% |
| Industrial | - | - | - | 0.0% |
| Public | - | - | - | 0.0% |
| Sales for Resale | 198,240 | 315,848 | 117,608 | 59.3% |
| Total Sales of Water | 24,588,885 | 38,484,741 | 13,895,856 | |
| Other Operating Revenues | 723,749 | 723,749 | - | 0.0% |
| Total Water Revenue | $ 25,312,634 | $ 39,208,490 | $ 13,895,856 | 54.9% |

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| East Main | $ 20,919,870 | $ 6,958,273 | $ - | $ - | $ 315,848 | $ 28,193,991 |
| Formerly Texas American | 4,427,746 | 131,765 | - | - | - | 4,559,511 |
| Gray | 2,919,164 | 263,791 | - | - | - | 3,182,955 |
| The Commons Water Supply Inc. (IN) | 72,617 | - | - | - | - | 72,617 |
| The Commons Water Supply Inc. (OUT) | 1,383,325 | - | - | - | - | 1,383,325 |
| Cities | 946,539 | 7,460 | - | - | - | 953,999 |
| Brentwood Subdivision | 138,343 | - | - | - | - | 138,343 |
| **Total Water Sales** | $ 30,807,604 | $ 7,361,289 | $ - | $ - | $ 315,848 | $ 38,484,741 |
| Other Operating Revenues | | | | | | 723,749 |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Proposed Rates** | $ 30,807,604 | $ 7,361,289 | $ - | $ - | $ 315,848 | $ 39,208,490 |
| Change in Revenues | 10,100,009 | 2,082,595 | - | - | 103,291 | 13,895,856 |
| % Change in Revenues | 48.77% | 39.45% | 0.00% | 0.00% | 48.59% | 41.47% |

AQUA TEXAS INC.
WATER OPERATIONS ACQUISITION
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Revenues, Per Books Present Rates 12/31/2024 (a) | Adjustment to Per Books Revenue 12/31/2024 | Adjusted Revenues, Per Books Present Rates 12/31/2024 (a) | Other Revenue Adjustments 12/31/2024 | Bill Analysis Revenues, Present Rates 12/31/2024 | Proforma Revenue Adjustments | 12/31/2024 Pro Forma Bill Analysis Revenues, Present Rates | Add Back Annualized SIC Revenue | Add Back STAS Revenue | Total Pro Forma Revenue Present Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11)=(8)+(9)+(10) |
| METERED SALES | | | | | | | | | | |
| Residential | $ 19,021,705 | | $ 19,021,705 | $ 2,220 | $ 19,023,925 | $ 324,436 | $ 19,348,361 | $ 1,359,234 | $ (1,259,660) | $ 19,447,935 |
| Commercial | 5,074,604 | | 5,074,604 | (431) | 5,074,173 | (46,221) | 5,027,952 | 250,743 | (335,984) | 4,942,710 |
| Industrial | - | | - | - | - | - | - | - | - | - |
| Public Authority | - | | - | - | - | - | - | - | - | - |
| Sales for Resale | 216,217 | | 216,217 | (0) | 216,217 | (3,660) | 212,557 | - | (14,317) | 198,240 |
| Total Sales of Water | $ 24,312,526 | $ - | $ 24,312,526 | $ 1,789 | $ 24,314,315 | 274,554 | $ 24,588,869 | $ 1,609,977 | $ (1,609,961) | $ 24,588,885 |
| Other Operating Revenues | 723,749 | - | 723,749 | - | 723,749 | | 723,749 | | | 723,749 |
| Total Water Revenue | $ 25,036,275 | $ - | $ 25,036,275 | $ 1,789 | $ 25,038,064 | $ 274,554 | $ 25,312,618 | $ 1,609,977 | $ (1,609,961) | $ 25,312,634 |
| Other Operating Surcharges - STAS & SIC | (340,342) | | (340,342) | - | (340,342) | | | | | - |
| Total Water Revenue w/ STAS & SIC | $ 24,695,933 | $ - | $ 24,695,933 | $ 1,789 | $ 24,697,722 | $ 274,554 | $ 25,312,618 | $ 1,609,977 | $ (1,609,961) | $ 25,312,634 |

(a) Excludes SIC, Abatements, and Unbilled Revenue.
(b) Excludes STAS, SIC revenue. Pro Forma SIC & STAS Revenue Added back in by class per Columns 9 and 10.

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| East Main | $ 13,406,841 | $ 4,715,603 | $ - | $ - | $ 212,557 | $ 18,335,001 |
| Formerly Texas American | 2,565,691 | 114,238 | - | - | - | 2,679,929 |
| Gray | 2,035,017 | 192,027 | - | - | - | 2,227,044 |
| The Commons Water Supply Inc. (IN) | 37,332 | - | - | - | - | 37,332 |
| The Commons Water Supply Inc. (OUT) | 708,963 | - | - | - | - | 708,963 |
| Cities | 500,796 | 6,084 | - | - | - | 506,880 |
| Brentwood Subdivision | 93,721 | - | - | - | - | 93,721 |
| **Total Water Sales** | $ 19,348,361 | $ 5,027,952 | $ - | $ - | $ 212,557 | $ 24,588,869 |
| **SIC Revenue** | | | | | | |
| East Main | $ 921,913 | $ 234,723 | $ - | $ - | $ - | $ 1,156,636 |
| Formerly Texas American | 239,747 | 4,291 | - | - | - | 244,038 |
| Gray | 144,855 | 11,729 | - | - | - | 156,584 |
| The Commons Water Supply Inc. (IN) | - | - | - | - | - | - |
| The Commons Water Supply Inc. (OUT) | 45,929 | - | - | - | - | 45,929 |
| Cities | - | - | - | - | - | - |
| Brentwood Subdivision | 6,790 | - | - | - | - | 6,790 |
| Other Operating Revenues | | | | | | 723,749 |
| STAS Tax Adjustment Revenues | | | | | | (1,609,961) |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Present Rates** | $ 20,707,595 | $ 5,278,694 | $ - | $ - | $ 212,557 | $ 25,312,634 |

## NORTH TEXAS OPERATIONS

AQUA TEXAS, INC
WATER OPERATIONS ACQUISITION
SUMMARY OF PRO FORMA REVENUES UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | FPFTY Revenues, Present Rates | FPFTY Revenues, Proposed Rates | FPFTY Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 21,619,729 | $ 25,395,949 | $ 3,776,220 | 17.5% |
| Commercial | 1,078,458 | 998,508 | (79,950) | -7.4% |
| Industrial | - | - | - | 0.0% |
| Public | - | - | - | 0.0% |
| Sales for Resale | - | - | - | 0.0% |
| Total Sales of Water | 22,698,188 | 26,394,457 | 3,696,269 | |
| Other Operating Revenues | 461,114 | 461,114 | - | 0.0% |
| Total Water Revenue | $ 23,159,301 | $ 26,855,571 | $ 3,696,269 | 16.0% |

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| North Main | $ 21,875,738 | $ 894,858 | $ - | $ - | $ - | $ 22,770,596 |
| Texas H2O | 1,367,486 | 18,973 | - | - | - | 1,386,459 |
| Southern Oaks | 430,574 | 13,794 | - | - | - | 444,368 |
| City of Stockton Bend | 957,220 | 3,053 | - | - | - | 960,273 |
| Cities | 469,813 | 64,508 | - | - | - | 534,321 |
| Carizzo | 295,118 | 3,322 | - | - | - | 298,440 |
| **Total Water Sales** | $ 25,395,949 | $ 998,508 | $ - | $ - | $ - | $ 26,394,457 |
| Other Operating Revenues | | | | | | 461,114 |
| STAS Revenue | | | | | | - |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Proposed Rates** | $ 25,395,949 | $ 998,508 | $ - | $ - | $ - | $ 26,855,571 |
| Change in Revenues | 2,642,071 | (140,651) | - | - | - | 3,696,269 |
| % Change in Revenues | 11.61% | -12.35% | 0.00% | 0.00% | 0.00% | 15.33% |

**AQUA TEXAS INC - WATER OPERATIONS**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| North Main | $ 18,069,192 | $ 983,429 | $ - | $ - | $ - | $ 19,052,621 |
| Texas H2O | 1,285,798 | 16,502 | - | - | - | 1,302,300 |
| Southern Oaks | 429,195 | 15,255 | - | - | - | 444,450 |
| City of Stockton Bend | 629,594 | 2,791 | - | - | - | 632,385 |
| Cities | 396,833 | 70,874 | - | - | - | 467,707 |
| Carizzo | 148,847 | 2,170 | - | - | - | 151,017 |
| **Total Water Sales** | $ 20,959,459 | $ 1,091,020 | $ - | $ - | $ - | $ 22,050,479 |
| **SIC Revenue** | | | | | | |
| North Main | $ 1,586,686 | $ 46,111 | $ - | $ - | $ - | $ 1,632,797 |
| Texas H2O | 130,325 | 1,326 | - | - | - | 131,651 |
| Southern Oaks | - | - | - | - | - | - |
| City of Stockton Bend | 46,521 | 156 | - | - | - | 46,677 |
| Cities | - | - | - | - | - | - |
| Carizzo | 30,888 | 546 | - | - | - | 31,434 |
| Other Operating Revenues | | | | | | 461,114 |
| STAS | | | | | | (1,194,850) |
| **Total Pro Forma Operating Revenues Excl. RPTC @ Present Rates** | $ 22,753,878 | $ 1,139,159 | $ - | $ - | $ - | $ 23,159,301 |

# APPENDIX

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 12345
Test Year Ending: December 31, 2024
Schedule II-G (W) Historic Operating Revenues
Witness: Greg Herbert

Note: See Schedules 5-1, 5-2, 5-3, and 6 in Exhibit No. GRH-3

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 12345
Test Year Ending: December 31, 2024
Schedule II-G-1.a(W) Number of Active and Inactive Connections - Water
Witness: Greg Herbert

| Line No | Meter Size - Residential (a) | Active Connections 12/31/2023 (b) | Active Connections 12/31/2024 (c) | Inactive Connections 12/31/2023 (d) | Inactive Connections 12/31/2024 (e) |
|---|---|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | 71,097 | 72,652 | 8,011 | 5,093 |
| 2 | 3/4" | 337 | 339 | 5 | 4 |
| 3 | 1" | 1,000 | 1,009 | 34 | 36 |
| 4 | 1 1/2" | 14 | 13 | 1 | 1 |
| 5 | 2" | 11 | 12 | 2 | 2 |
| 6 | 3" | - | - | - | - |
| 7 | 4" | - | - | - | - |
| 8 | 6" | - | - | - | - |
| 9 | 8" | - | - | - | - |
| 10 | 10" | - | - | - | - |
| 11 | 12" | - | - | - | - |
| 12 | TOTAL | 72,459 | 74,025 | 8,053 | 5,136 |

| Line No | Meter Size - Non Residential (a) | Active Connections 12/31/2023 (b) | Active Connections 12/31/2024 (c) | Inactive Connections 12/31/2023 (d) | Inactive Connections 12/31/2024 (e) |
|---|---|---|---|---|---|
| | **Commercial** | | | | |
| 1 | 5/8" or 5/8"x3/4" | 934 | 969 | 321 | 74 |
| 2 | 3/4" | 39 | 47 | - | - |
| 3 | 1" | 415 | 432 | 17 | 20 |
| 4 | 1 1/2" | 153 | 154 | 6 | 7 |
| 5 | 2" | 261 | 273 | 19 | 24 |
| 6 | 3" | 24 | 25 | 1 | 1 |
| 7 | 4" | 36 | 36 | 2 | - |
| 8 | 6" | 15 | 14 | - | - |
| 9 | 8" | 11 | 11 | - | - |
| 10 | 10" | 2 | 2 | - | - |
| 11 | 12" | - | - | - | - |
| 12 | **Public** | | | | |
| 13 | 1" | 1 | 1 | - | - |
| 14 | 1 1/2" | 2 | 2 | - | - |
| 15 | **Wholesale** | | | | |
| 16 | 6" | 1 | 1 | - | - |
| 17 | 8" | 1 | 1 | - | - |
| 18 | TOTAL | 1,895 | 1,968 | 366 | 126 |

No workpapers

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 12345
Test Year Ending: December 31, 2024
Schedule II-G-1.b(W) Average Number of Connections
Witness: Greg Herbert

| Line No | Meter Size - Residential (a) | Reference Schedule (b) | TY Average Connections - Water (c) |
|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | II-G-1.a (W) | 71,875 |
| 2 | 3/4" | II-G-1.a (W) | 338 |
| 3 | 1" | II-G-1.a (W) | 1,005 |
| 4 | 1 1/2" | II-G-1.a (W) | 14 |
| 5 | 2" | II-G-1.a (W) | 12 |
| 6 | 3" | II-G-1.a (W) | - |
| 7 | 4" | II-G-1.a (W) | - |
| 8 | 6" | II-G-1.a (W) | - |
| 9 | 8" | II-G-1.a (W) | - |
| 10 | 10" | II-G-1.a (W) | - |
| 11 | 12" | II-G-1.a (W) | - |
| 12 | Total Company Average Connections | | 73,242 |

| Line No | Meter Size - Non-Residential (a) | Reference Schedule (b) | TY Average Connections - Water (c) |
|---|---|---|---|
| 1 | **Commercial** | | |
| 2 | 5/8" or 5/8"x3/4" | II-G-1.a (W) | 952 |
| 3 | 3/4" | II-G-1.a (W) | 43 |
| 4 | 1" | II-G-1.a (W) | 424 |
| 5 | 1 1/2" | II-G-1.a (W) | 154 |
| 6 | 2" | II-G-1.a (W) | 267 |
| 7 | 3" | II-G-1.a (W) | 25 |
| 8 | 4" | II-G-1.a (W) | 36 |
| 9 | 6" | II-G-1.a (W) | 15 |
| 10 | 8" | II-G-1.a (W) | 11 |
| 11 | 10" | II-G-1.a (W) | 2 |
| 12 | 12" | II-G-1.a (W) | - |
| 13 | **Public** | | |
| 14 | 1" | | 1 |
| 15 | 1 1/2" | | 2 |
| 16 | **Wholesale** | | |
| 17 | 6" | | 1 |
| 18 | 8" | | 1 |
| 19 | Total Company Average Connections | | 1,932 |

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.c (W) Gallons Sold by Usage Block (unadjusted)- Water
Witness: Greg Herbert
Schedule II-G-1.e (W) Volume Adjustments due to Changes in Number of Customers - Water

Note: See Schedules 5-1, 5-2, 5-3, and 6 of Exhibit No. GRH-3.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.f(W) Other Changes in Volume
Witness: Greg Herbert

Note: See Schedule 6 of Exhibit No. GRH-3.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.g(W) Fixed and Variable Revenues - Water
Witness: Greg Herbert

Note: See Schedule 6 of Exhibit No. GRH-3.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

Note: Electronic schedules and Exhibit workpapers will be provided upon the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.h(W) Customer Penalties and Miscellaneous Water and/or Wastewater Revenues
Witness: Greg Herbert

| Line No | Description (a) | Reference (b) | Historical Water 12/31/24 (c) | Adjusted Water Total (f) |
|---|---|---|---|---|
| 1 | Late Payment Charge | No Workpaper | 1,025,463 | 1,025,463 |
| 2 | Return Check Charge | No Workpaper | 21,646 | 21,646 |
| 3 | Delinquent Reconnect Fee | No Workpaper | 54,325 | 54,325 |
| 4 | New Account Fee | No Workpaper | 373,219 | 373,219 |
| 5 | SIC Surcharges | No Workpaper | 5,793,502 | 5,793,502 |
| 6 | Adjustment to FTCCR | No Workpaper | (3,796,727) | (3,796,727) |
| 7 | Miscellaneous and Other Operating Revenues | No Workpaper | 44,813 | 44,813 |
| 8 | | | 3,516,241 | 3,516,241 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.2 (W) Revenue Impact Data - Water Volume Sales
Witness: Greg Herbert

Note: See Schedule 6 of Exhibit No. GRH-3.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

Note: Electronic schedules and Exhibit workpapers will be provided on the rate filing date.

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.3(W1) Rate Comparison
Witness: Greg Herbert

Note: See Schedule 8-1, 8-2 and 8-3, Exhibit No. GRH-3

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

Note: Electronic schedules and Exhibit workpapers will be provided on the rate filing date.

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 0 | 71,882 | - | 71,882 | - | - | 8.33% | 0.00% |
| 1 | 71,821 | 71,821 | 143,703 | 71,821 | 791,534 | 16.64% | 14.57% |
| 2 | 101,437 | 202,874 | 245,141 | 274,695 | 1,511,247 | 28.39% | 27.82% |
| 3 | 115,063 | 345,189 | 360,204 | 619,885 | 2,129,522 | 41.72% | 39.20% |
| 4 | 103,432 | 413,727 | 463,635 | 1,033,611 | 2,632,735 | 53.70% | 48.46% |
| 5 | 84,881 | 424,406 | 548,517 | 1,458,017 | 3,032,515 | 63.53% | 55.82% |
| 6 | 65,076 | 390,455 | 613,592 | 1,848,473 | 3,347,415 | 71.07% | 61.62% |
| 7 | 48,384 | 338,686 | 661,976 | 2,187,158 | 3,597,239 | 76.67% | 66.22% |
| 8 | 35,747 | 285,974 | 697,723 | 2,473,132 | 3,798,679 | 80.81% | 69.93% |
| 9 | 27,187 | 244,681 | 724,910 | 2,717,813 | 3,964,372 | 83.96% | 72.98% |
| 10 | 20,820 | 208,204 | 745,730 | 2,926,017 | 4,102,879 | 86.37% | 75.52% |
| 11 | 16,015 | 176,168 | 761,745 | 3,102,185 | 4,220,565 | 88.22% | 77.69% |
| 12 | 12,936 | 155,237 | 774,682 | 3,257,423 | 4,322,236 | 89.72% | 79.56% |
| 13 | 10,378 | 134,911 | 785,060 | 3,392,334 | 4,410,970 | 90.92% | 81.20% |
| 14 | 8,450 | 118,294 | 793,509 | 3,510,628 | 4,489,327 | 91.90% | 82.64% |
| 15 | 7,245 | 108,671 | 800,754 | 3,619,299 | 4,559,234 | 92.74% | 83.93% |
| 16 | 6,065 | 97,048 | 806,819 | 3,716,347 | 4,621,896 | 93.45% | 85.08% |
| 17 | 5,424 | 92,201 | 812,243 | 3,808,548 | 4,678,493 | 94.07% | 86.12% |
| 18 | 4,439 | 79,909 | 816,682 | 3,888,457 | 4,729,666 | 94.59% | 87.06% |
| 19 | 4,179 | 79,398 | 820,861 | 3,967,855 | 4,776,400 | 95.07% | 87.92% |
| 20 | 3,585 | 71,704 | 824,446 | 4,039,559 | 4,818,955 | 95.49% | 88.71% |
| 21 | 3,269 | 68,649 | 827,715 | 4,108,208 | 4,857,925 | 95.87% | 89.42% |
| 22 | 2,862 | 62,965 | 830,577 | 4,171,173 | 4,893,626 | 96.20% | 90.08% |
| 23 | 2,626 | 60,407 | 833,204 | 4,231,580 | 4,926,464 | 96.50% | 90.69% |
| 24 | 2,382 | 57,178 | 835,586 | 4,288,758 | 4,956,677 | 96.78% | 91.24% |
| 25 | 2,127 | 53,182 | 837,713 | 4,341,940 | 4,984,507 | 97.02% | 91.75% |
| 26 | 1,927 | 50,104 | 839,641 | 4,392,044 | 5,010,209 | 97.25% | 92.23% |
| 27 | 1,780 | 48,068 | 841,421 | 4,440,112 | 5,033,985 | 97.45% | 92.66% |
| 28 | 1,703 | 47,691 | 843,124 | 4,487,802 | 5,055,980 | 97.65% | 93.07% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 29 | 1,473 | 42,703 | 844,597 | 4,530,505 | 5,076,272 | 97.82% | 93.44% |
| 30 | 1,267 | 37,999 | 845,863 | 4,568,504 | 5,095,092 | 97.97% | 93.79% |
| 31 | 1,327 | 41,145 | 847,190 | 4,609,649 | 5,112,645 | 98.12% | 94.11% |
| 32 | 1,110 | 35,530 | 848,301 | 4,645,179 | 5,128,870 | 98.25% | 94.41% |
| 33 | 997 | 32,890 | 849,297 | 4,678,069 | 5,143,986 | 98.36% | 94.69% |
| 34 | 982 | 33,401 | 850,280 | 4,711,469 | 5,158,104 | 98.48% | 94.95% |
| 35 | 866 | 30,307 | 851,146 | 4,741,776 | 5,171,241 | 98.58% | 95.19% |
| 36 | 835 | 30,066 | 851,981 | 4,771,842 | 5,183,511 | 98.68% | 95.42% |
| 37 | 769 | 28,438 | 852,749 | 4,800,280 | 5,194,947 | 98.76% | 95.63% |
| 38 | 675 | 25,650 | 853,424 | 4,825,930 | 5,205,613 | 98.84% | 95.82% |
| 39 | 613 | 23,891 | 854,037 | 4,849,821 | 5,215,605 | 98.91% | 96.01% |
| 40 | 595 | 23,811 | 854,632 | 4,873,632 | 5,224,984 | 98.98% | 96.18% |
| 41 | 505 | 20,708 | 855,137 | 4,894,340 | 5,233,768 | 99.04% | 96.34% |
| 42 | 461 | 19,354 | 855,598 | 4,913,693 | 5,242,046 | 99.09% | 96.49% |
| 43 | 468 | 20,143 | 856,067 | 4,933,836 | 5,249,864 | 99.15% | 96.64% |
| 44 | 452 | 19,887 | 856,519 | 4,953,722 | 5,257,214 | 99.20% | 96.77% |
| 45 | 398 | 17,917 | 856,917 | 4,971,640 | 5,264,111 | 99.25% | 96.90% |
| 46 | 399 | 18,359 | 857,316 | 4,989,999 | 5,270,611 | 99.29% | 97.02% |
| 47 | 295 | 13,868 | 857,611 | 5,003,867 | 5,276,711 | 99.33% | 97.13% |
| 48 | 320 | 15,376 | 857,931 | 5,019,243 | 5,282,516 | 99.36% | 97.24% |
| 49 | 303 | 14,845 | 858,234 | 5,034,088 | 5,288,001 | 99.40% | 97.34% |
| 50 | 297 | 14,848 | 858,531 | 5,048,936 | 5,293,183 | 99.43% | 97.44% |
| 51 | 289 | 14,722 | 858,820 | 5,063,658 | 5,298,068 | 99.47% | 97.53% |
| 52 | 249 | 12,957 | 859,069 | 5,076,615 | 5,302,664 | 99.50% | 97.61% |
| 53 | 250 | 13,236 | 859,319 | 5,089,851 | 5,307,011 | 99.53% | 97.69% |
| 54 | 213 | 11,484 | 859,531 | 5,101,335 | 5,311,109 | 99.55% | 97.77% |
| 55 | 174 | 9,583 | 859,706 | 5,110,918 | 5,314,993 | 99.57% | 97.84% |
| 56 | 184 | 10,319 | 859,890 | 5,121,237 | 5,318,704 | 99.59% | 97.91% |
| 57 | 189 | 10,773 | 860,079 | 5,132,010 | 5,322,230 | 99.61% | 97.97% |
| 58 | 150 | 8,677 | 860,229 | 5,140,686 | 5,325,567 | 99.63% | 98.03% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 59 | 138 | 8,156 | 860,367 | 5,148,842 | 5,328,755 | 99.65% | 98.09% |
| 60 | 140 | 8,382 | 860,506 | 5,157,224 | 5,331,804 | 99.66% | 98.15% |
| 61 | 141 | 8,587 | 860,647 | 5,165,811 | 5,334,714 | 99.68% | 98.20% |
| 62 | 135 | 8,368 | 860,782 | 5,174,179 | 5,337,483 | 99.69% | 98.25% |
| 63 | 111 | 7,001 | 860,893 | 5,181,180 | 5,340,117 | 99.71% | 98.30% |
| 64 | 120 | 7,708 | 861,014 | 5,188,888 | 5,342,640 | 99.72% | 98.35% |
| 65 | 103 | 6,708 | 861,117 | 5,195,596 | 5,345,042 | 99.73% | 98.39% |
| 66 | 94 | 6,180 | 861,211 | 5,201,776 | 5,347,341 | 99.74% | 98.43% |
| 67 | 87 | 5,831 | 861,298 | 5,207,607 | 5,349,547 | 99.75% | 98.47% |
| 68 | 72 | 4,867 | 861,369 | 5,212,474 | 5,351,665 | 99.76% | 98.51% |
| 69 | 89 | 6,109 | 861,458 | 5,218,582 | 5,353,712 | 99.77% | 98.55% |
| 70 | 75 | 5,229 | 861,532 | 5,223,811 | 5,355,670 | 99.78% | 98.59% |
| 71 | 78 | 5,540 | 861,610 | 5,229,352 | 5,357,554 | 99.79% | 98.62% |
| 72 | 54 | 3,852 | 861,664 | 5,233,204 | 5,359,360 | 99.80% | 98.65% |
| 73 | 70 | 5,134 | 861,734 | 5,238,338 | 5,361,112 | 99.81% | 98.69% |
| 74 | 69 | 5,131 | 861,804 | 5,243,469 | 5,362,794 | 99.81% | 98.72% |
| 75 | 64 | 4,832 | 861,868 | 5,248,301 | 5,364,406 | 99.82% | 98.75% |
| 76 | 63 | 4,808 | 861,931 | 5,253,109 | 5,365,954 | 99.83% | 98.78% |
| 77 | 55 | 4,197 | 861,986 | 5,257,306 | 5,367,439 | 99.83% | 98.80% |
| 78 | 60 | 4,680 | 862,046 | 5,261,986 | 5,368,870 | 99.84% | 98.83% |
| 79 | 40 | 3,157 | 862,086 | 5,265,143 | 5,370,240 | 99.85% | 98.85% |
| 80 | 54 | 4,323 | 862,140 | 5,269,466 | 5,371,570 | 99.85% | 98.88% |
| 81 | 48 | 3,888 | 862,188 | 5,273,354 | 5,372,846 | 99.86% | 98.90% |
| 82 | 32 | 2,627 | 862,220 | 5,275,981 | 5,374,075 | 99.86% | 98.92% |
| 83 | 40 | 3,337 | 862,260 | 5,279,317 | 5,375,271 | 99.87% | 98.95% |
| 84 | 36 | 2,990 | 862,296 | 5,282,308 | 5,376,427 | 99.87% | 98.97% |
| 85 | 44 | 3,740 | 862,340 | 5,286,048 | 5,377,548 | 99.88% | 98.99% |
| 86 | 31 | 2,632 | 862,370 | 5,288,679 | 5,378,624 | 99.88% | 99.01% |
| 87 | 38 | 3,306 | 862,408 | 5,291,985 | 5,379,670 | 99.88% | 99.03% |
| 88 | 36 | 3,183 | 862,444 | 5,295,168 | 5,380,678 | 99.89% | 99.05% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 89 | 28 | 2,492 | 862,472 | 5,297,660 | 5,381,649 | 99.89% | 99.06% |
| 90 | 38 | 3,420 | 862,510 | 5,301,080 | 5,382,593 | 99.90% | 99.08% |
| 91 | 27 | 2,457 | 862,537 | 5,303,537 | 5,383,499 | 99.90% | 99.10% |
| 92 | 25 | 2,297 | 862,562 | 5,305,834 | 5,384,378 | 99.90% | 99.11% |
| 93 | 15 | 1,395 | 862,577 | 5,307,229 | 5,385,231 | 99.90% | 99.13% |
| 94 | 27 | 2,538 | 862,604 | 5,309,767 | 5,386,070 | 99.91% | 99.15% |
| 95 | 17 | 1,647 | 862,622 | 5,311,414 | 5,386,882 | 99.91% | 99.16% |
| 96 | 20 | 1,920 | 862,642 | 5,313,334 | 5,387,676 | 99.91% | 99.18% |
| 97 | 25 | 2,451 | 862,667 | 5,315,785 | 5,388,451 | 99.91% | 99.19% |
| 98 | 18 | 1,764 | 862,685 | 5,317,549 | 5,389,200 | 99.92% | 99.20% |
| 99 | 24 | 2,343 | 862,709 | 5,319,892 | 5,389,931 | 99.92% | 99.22% |
| 100 | 21 | 2,070 | 862,729 | 5,321,962 | 5,390,638 | 99.92% | 99.23% |
| 101 | 15 | 1,515 | 862,744 | 5,323,477 | 5,391,325 | 99.92% | 99.24% |
| 102 | 23 | 2,332 | 862,767 | 5,325,809 | 5,391,997 | 99.92% | 99.25% |
| 103 | 20 | 2,091 | 862,788 | 5,327,900 | 5,392,646 | 99.93% | 99.27% |
| 104 | 16 | 1,640 | 862,803 | 5,329,540 | 5,393,274 | 99.93% | 99.28% |
| 105 | 20 | 2,069 | 862,823 | 5,331,608 | 5,393,887 | 99.93% | 99.29% |
| 106 | 8 | 848 | 862,831 | 5,332,456 | 5,394,480 | 99.93% | 99.30% |
| 107 | 13 | 1,391 | 862,844 | 5,333,847 | 5,395,065 | 99.93% | 99.31% |
| 108 | 11 | 1,163 | 862,855 | 5,335,010 | 5,395,638 | 99.93% | 99.32% |
| 109 | 12 | 1,308 | 862,867 | 5,336,318 | 5,396,199 | 99.94% | 99.33% |
| 110 | 12 | 1,320 | 862,879 | 5,337,638 | 5,396,748 | 99.94% | 99.34% |
| 111 | 14 | 1,554 | 862,893 | 5,339,192 | 5,397,286 | 99.94% | 99.35% |
| 112 | 16 | 1,751 | 862,908 | 5,340,943 | 5,397,809 | 99.94% | 99.36% |
| 113 | 7 | 791 | 862,915 | 5,341,734 | 5,398,317 | 99.94% | 99.37% |
| 114 | 14 | 1,543 | 862,929 | 5,343,277 | 5,398,817 | 99.94% | 99.38% |
| 115 | 15 | 1,729 | 862,944 | 5,345,005 | 5,399,305 | 99.95% | 99.39% |
| 116 | 6 | 696 | 862,950 | 5,345,701 | 5,399,777 | 99.95% | 99.40% |
| 117 | 13 | 1,537 | 862,963 | 5,347,238 | 5,400,243 | 99.95% | 99.41% |
| 118 | 13 | 1,534 | 862,976 | 5,348,772 | 5,400,696 | 99.95% | 99.41% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 119 | 9 | 1,095 | 862,985 | 5,349,867 | 5,401,136 | 99.95% | 99.42% |
| 120 | 5 | 600 | 862,990 | 5,350,467 | 5,401,567 | 99.95% | 99.43% |
| 121 | 8 | 968 | 862,998 | 5,351,435 | 5,401,993 | 99.95% | 99.44% |
| 122 | 6 | 732 | 863,004 | 5,352,167 | 5,402,411 | 99.95% | 99.45% |
| 123 | 13 | 1,599 | 863,017 | 5,353,766 | 5,402,822 | 99.95% | 99.45% |
| 124 | 7 | 901 | 863,025 | 5,354,667 | 5,403,221 | 99.95% | 99.46% |
| 125 | 7 | 875 | 863,032 | 5,355,542 | 5,403,613 | 99.96% | 99.47% |
| 126 | 12 | 1,512 | 863,044 | 5,357,054 | 5,403,997 | 99.96% | 99.48% |
| 127 | 5 | 635 | 863,049 | 5,357,689 | 5,404,370 | 99.96% | 99.48% |
| 128 | 10 | 1,335 | 863,059 | 5,359,024 | 5,404,738 | 99.96% | 99.49% |
| 129 | 10 | 1,290 | 863,069 | 5,360,314 | 5,405,095 | 99.96% | 99.50% |
| 130 | 4 | 520 | 863,073 | 5,360,834 | 5,405,442 | 99.96% | 99.50% |
| 131 | 3 | 393 | 863,076 | 5,361,227 | 5,405,785 | 99.96% | 99.51% |
| 132 | 4 | 484 | 863,080 | 5,361,711 | 5,406,125 | 99.96% | 99.51% |
| 133 | 7 | 931 | 863,087 | 5,362,642 | 5,406,462 | 99.96% | 99.52% |
| 134 | 5 | 670 | 863,092 | 5,363,312 | 5,406,791 | 99.96% | 99.53% |
| 135 | 10 | 1,350 | 863,102 | 5,364,662 | 5,407,115 | 99.96% | 99.53% |
| 136 | 6 | 816 | 863,108 | 5,365,478 | 5,407,430 | 99.96% | 99.54% |
| 137 | 8 | 1,110 | 863,116 | 5,366,588 | 5,407,738 | 99.97% | 99.54% |
| 138 | 6 | 828 | 863,122 | 5,367,416 | 5,408,039 | 99.97% | 99.55% |
| 139 | 5 | 695 | 863,127 | 5,368,111 | 5,408,333 | 99.97% | 99.56% |
| 140 | 3 | 420 | 863,130 | 5,368,531 | 5,408,623 | 99.97% | 99.56% |
| 141 | 6 | 846 | 863,136 | 5,369,377 | 5,408,909 | 99.97% | 99.57% |
| 142 | 4 | 516 | 863,139 | 5,369,893 | 5,409,189 | 99.97% | 99.57% |
| 143 | 4 | 562 | 863,143 | 5,370,455 | 5,409,466 | 99.97% | 99.58% |
| 144 | 4 | 576 | 863,147 | 5,371,031 | 5,409,739 | 99.97% | 99.58% |
| 145 | 6 | 851 | 863,153 | 5,371,882 | 5,410,008 | 99.97% | 99.59% |
| 146 | 2 | 292 | 863,155 | 5,372,174 | 5,410,271 | 99.97% | 99.59% |
| 147 | 8 | 1,176 | 863,163 | 5,373,350 | 5,410,531 | 99.97% | 99.60% |
| 148 | 6 | 888 | 863,169 | 5,374,238 | 5,410,784 | 99.97% | 99.60% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 149 | 6 | 924 | 863,175 | 5,375,162 | 5,411,031 | 99.97% | 99.61% |
| 150 | 3 | 450 | 863,178 | 5,375,612 | 5,411,272 | 99.97% | 99.61% |
| 151 | 5 | 755 | 863,183 | 5,376,367 | 5,411,510 | 99.97% | 99.61% |
| 152 | 3 | 456 | 863,186 | 5,376,823 | 5,411,743 | 99.97% | 99.62% |
| 153 | 2 | 306 | 863,188 | 5,377,129 | 5,411,972 | 99.97% | 99.62% |
| 154 | 5 | 693 | 863,193 | 5,377,822 | 5,412,200 | 99.97% | 99.63% |
| 155 | 4 | 620 | 863,197 | 5,378,442 | 5,412,423 | 99.97% | 99.63% |
| 156 | 1 | 156 | 863,198 | 5,378,598 | 5,412,642 | 99.97% | 99.63% |
| 157 | 5 | 785 | 863,203 | 5,379,383 | 5,412,861 | 99.98% | 99.64% |
| 158 | 2 | 316 | 863,205 | 5,379,699 | 5,413,074 | 99.98% | 99.64% |
| 159 | 2 | 318 | 863,207 | 5,380,017 | 5,413,285 | 99.98% | 99.65% |
| 160 | 1 | 160 | 863,208 | 5,380,177 | 5,413,494 | 99.98% | 99.65% |
| 161 | 4 | 644 | 863,212 | 5,380,821 | 5,413,703 | 99.98% | 99.65% |
| 162 | 6 | 972 | 863,218 | 5,381,793 | 5,413,907 | 99.98% | 99.66% |
| 163 | 5 | 815 | 863,223 | 5,382,608 | 5,414,105 | 99.98% | 99.66% |
| 164 | 2 | 328 | 863,225 | 5,382,936 | 5,414,298 | 99.98% | 99.67% |
| 165 | 2 | 330 | 863,227 | 5,383,266 | 5,414,490 | 99.98% | 99.67% |
| 166 | 2 | 332 | 863,229 | 5,383,598 | 5,414,679 | 99.98% | 99.67% |
| 167 | 1 | 167 | 863,230 | 5,383,765 | 5,414,866 | 99.98% | 99.68% |
| 168 | 1 | 168 | 863,231 | 5,383,933 | 5,415,052 | 99.98% | 99.68% |
| 169 | 3 | 507 | 863,234 | 5,384,440 | 5,415,237 | 99.98% | 99.68% |
| 170 | 3 | 510 | 863,237 | 5,384,950 | 5,415,420 | 99.98% | 99.69% |
| 171 | 3 | 513 | 863,240 | 5,385,463 | 5,415,599 | 99.98% | 99.69% |
| 172 | 3 | 516 | 863,243 | 5,385,979 | 5,415,775 | 99.98% | 99.69% |
| 173 | 2 | 346 | 863,245 | 5,386,325 | 5,415,948 | 99.98% | 99.70% |
| 174 | 6 | 1,044 | 863,251 | 5,387,369 | 5,416,120 | 99.98% | 99.70% |
| 175 | 3 | 438 | 863,253 | 5,387,806 | 5,416,285 | 99.98% | 99.70% |
| 176 | 1 | 176 | 863,254 | 5,387,982 | 5,416,448 | 99.98% | 99.70% |
| 177 | 5 | 885 | 863,259 | 5,388,867 | 5,416,609 | 99.98% | 99.71% |
| 178 | 2 | 356 | 863,261 | 5,389,223 | 5,416,766 | 99.98% | 99.71% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 180 | 3 | 540 | 863,264 | 5,389,763 | 5,417,076 | 99.98% | 99.72% |
| 181 | 2 | 362 | 863,266 | 5,390,125 | 5,417,227 | 99.98% | 99.72% |
| 182 | 1 | 182 | 863,267 | 5,390,307 | 5,417,377 | 99.98% | 99.72% |
| 183 | 1 | 183 | 863,268 | 5,390,490 | 5,417,526 | 99.98% | 99.72% |
| 185 | 4 | 740 | 863,272 | 5,391,230 | 5,417,821 | 99.98% | 99.73% |
| 187 | 3 | 561 | 863,275 | 5,391,791 | 5,418,109 | 99.98% | 99.74% |
| 188 | 1 | 188 | 863,276 | 5,391,979 | 5,418,249 | 99.98% | 99.74% |
| 189 | 1 | 126 | 863,277 | 5,392,106 | 5,418,389 | 99.98% | 99.74% |
| 190 | 2 | 380 | 863,279 | 5,392,486 | 5,418,528 | 99.98% | 99.74% |
| 191 | 1 | 191 | 863,280 | 5,392,677 | 5,418,665 | 99.98% | 99.75% |
| 192 | 1 | 192 | 863,281 | 5,392,869 | 5,418,801 | 99.98% | 99.75% |
| 193 | 2 | 360 | 863,283 | 5,393,229 | 5,418,936 | 99.98% | 99.75% |
| 194 | 1 | 194 | 863,284 | 5,393,423 | 5,419,070 | 99.98% | 99.75% |
| 195 | 1 | 195 | 863,285 | 5,393,618 | 5,419,202 | 99.98% | 99.76% |
| 196 | 2 | 392 | 863,287 | 5,394,010 | 5,419,333 | 99.99% | 99.76% |
| 197 | 2 | 394 | 863,289 | 5,394,404 | 5,419,462 | 99.99% | 99.76% |
| 199 | 3 | 597 | 863,292 | 5,395,001 | 5,419,717 | 99.99% | 99.77% |
| 200 | 1 | 200 | 863,293 | 5,395,201 | 5,419,841 | 99.99% | 99.77% |
| 201 | 2 | 402 | 863,295 | 5,395,603 | 5,419,964 | 99.99% | 99.77% |
| 202 | 2 | 404 | 863,297 | 5,396,007 | 5,420,085 | 99.99% | 99.77% |
| 203 | - | - | 863,297 | 5,396,007 | 5,420,204 | 99.99% | 99.77% |
| 204 | 1 | 204 | 863,298 | 5,396,211 | 5,420,324 | 99.99% | 99.78% |
| 205 | 2 | 410 | 863,300 | 5,396,621 | 5,420,442 | 99.99% | 99.78% |
| 206 | 2 | 412 | 863,302 | 5,397,033 | 5,420,558 | 99.99% | 99.78% |
| 207 | 3 | 621 | 863,305 | 5,397,654 | 5,420,672 | 99.99% | 99.78% |
| 208 | 2 | 464 | 863,307 | 5,398,118 | 5,420,783 | 99.99% | 99.78% |
| 209 | 1 | 209 | 863,308 | 5,398,327 | 5,420,892 | 99.99% | 99.79% |
| 210 | 2 | 420 | 863,310 | 5,398,747 | 5,421,000 | 99.99% | 99.79% |
| 211 | 5 | 1,055 | 863,315 | 5,399,802 | 5,421,106 | 99.99% | 99.79% |
| 214 | 3 | 642 | 863,318 | 5,400,444 | 5,421,409 | 99.99% | 99.80% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 217 | 2 | 434 | 863,320 | 5,400,878 | 5,421,703 | 99.99% | 99.80% |
| 218 | 1 | 218 | 863,321 | 5,401,096 | 5,421,799 | 99.99% | 99.80% |
| 219 | 2 | 438 | 863,323 | 5,401,534 | 5,421,894 | 99.99% | 99.81% |
| 220 | 1 | 220 | 863,324 | 5,401,754 | 5,421,987 | 99.99% | 99.81% |
| 221 | 1 | 221 | 863,325 | 5,401,975 | 5,422,079 | 99.99% | 99.81% |
| 223 | 2 | 446 | 863,327 | 5,402,421 | 5,422,261 | 99.99% | 99.81% |
| 224 | 4 | 896 | 863,331 | 5,403,317 | 5,422,350 | 99.99% | 99.81% |
| 226 | 2 | 452 | 863,333 | 5,403,769 | 5,422,520 | 99.99% | 99.82% |
| 227 | 2 | 454 | 863,335 | 5,404,223 | 5,422,603 | 99.99% | 99.82% |
| 228 | 1 | 228 | 863,336 | 5,404,451 | 5,422,684 | 99.99% | 99.82% |
| 229 | 1 | 221 | 863,337 | 5,404,673 | 5,422,764 | 99.99% | 99.82% |
| 231 | 1 | 231 | 863,338 | 5,404,904 | 5,422,922 | 99.99% | 99.82% |
| 232 | 2 | 464 | 863,340 | 5,405,368 | 5,423,000 | 99.99% | 99.83% |
| 233 | 3 | 699 | 863,343 | 5,406,067 | 5,423,076 | 99.99% | 99.83% |
| 235 | 1 | 235 | 863,344 | 5,406,302 | 5,423,222 | 99.99% | 99.83% |
| 238 | 2 | 476 | 863,346 | 5,406,778 | 5,423,438 | 99.99% | 99.83% |
| 242 | 1 | 242 | 863,347 | 5,407,020 | 5,423,718 | 99.99% | 99.84% |
| 243 | 2 | 486 | 863,349 | 5,407,506 | 5,423,787 | 99.99% | 99.84% |
| 247 | 2 | 494 | 863,351 | 5,408,000 | 5,424,055 | 99.99% | 99.84% |
| 248 | 1 | 248 | 863,352 | 5,408,248 | 5,424,120 | 99.99% | 99.85% |
| 249 | 1 | 249 | 863,353 | 5,408,497 | 5,424,184 | 99.99% | 99.85% |
| 253 | 1 | 253 | 863,354 | 5,408,750 | 5,424,436 | 99.99% | 99.85% |
| 254 | 1 | 254 | 863,355 | 5,409,004 | 5,424,498 | 99.99% | 99.85% |
| 258 | 1 | 258 | 863,356 | 5,409,262 | 5,424,742 | 99.99% | 99.86% |
| 261 | 1 | 261 | 863,357 | 5,409,523 | 5,424,922 | 99.99% | 99.86% |
| 262 | 1 | 262 | 863,358 | 5,409,785 | 5,424,981 | 99.99% | 99.86% |
| 267 | 1 | 267 | 863,359 | 5,410,052 | 5,425,271 | 99.99% | 99.87% |
| 270 | 1 | 270 | 863,360 | 5,410,322 | 5,425,442 | 99.99% | 99.87% |
| 272 | 1 | 272 | 863,361 | 5,410,594 | 5,425,554 | 99.99% | 99.87% |
| 273 | 3 | 819 | 863,364 | 5,411,413 | 5,425,609 | 99.99% | 99.87% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 274 | 1 | 274 | 863,365 | 5,411,687 | 5,425,661 | 99.99% | 99.87% |
| 276 | 1 | 331 | 863,366 | 5,412,018 | 5,425,763 | 99.99% | 99.88% |
| 283 | 1 | 283 | 863,367 | 5,412,301 | 5,426,111 | 99.99% | 99.88% |
| 287 | 1 | 287 | 863,368 | 5,412,588 | 5,426,307 | 99.99% | 99.89% |
| 290 | 1 | 290 | 863,369 | 5,412,878 | 5,426,450 | 99.99% | 99.89% |
| 293 | 0 | 68 | 863,370 | 5,412,946 | 5,426,590 | 99.99% | 99.89% |
| 296 | 1 | 296 | 863,371 | 5,413,242 | 5,426,730 | 99.99% | 99.89% |
| 298 | 1 | 298 | 863,372 | 5,413,540 | 5,426,821 | 99.99% | 99.90% |
| 301 | 1 | 301 | 863,373 | 5,413,841 | 5,426,955 | 99.99% | 99.90% |
| 302 | 0 | 111 | 863,373 | 5,413,952 | 5,426,999 | 99.99% | 99.90% |
| 304 | 2 | 537 | 863,375 | 5,414,489 | 5,427,085 | 100.00% | 99.90% |
| 307 | 1 | 307 | 863,376 | 5,414,796 | 5,427,209 | 100.00% | 99.90% |
| 309 | 1 | 309 | 863,377 | 5,415,105 | 5,427,290 | 100.00% | 99.90% |
| 311 | 1 | 311 | 863,378 | 5,415,416 | 5,427,369 | 100.00% | 99.91% |
| 313 | 1 | 313 | 863,379 | 5,415,729 | 5,427,446 | 100.00% | 99.91% |
| 316 | 1 | 316 | 863,380 | 5,416,045 | 5,427,558 | 100.00% | 99.91% |
| 324 | 2 | 648 | 863,382 | 5,416,693 | 5,427,850 | 100.00% | 99.91% |
| 325 | 1 | 325 | 863,383 | 5,417,018 | 5,427,884 | 100.00% | 99.92% |
| 326 | 2 | 652 | 863,385 | 5,417,670 | 5,427,917 | 100.00% | 99.92% |
| 327 | (1) | (327) | 863,384 | 5,417,343 | 5,427,949 | 100.00% | 99.92% |
| 329 | 1 | 329 | 863,385 | 5,417,672 | 5,428,014 | 100.00% | 99.92% |
| 333 | 1 | 333 | 863,386 | 5,418,005 | 5,428,140 | 100.00% | 99.92% |
| 339 | 1 | 339 | 863,387 | 5,418,344 | 5,428,322 | 100.00% | 99.92% |
| 342 | 1 | 342 | 863,388 | 5,418,686 | 5,428,410 | 100.00% | 99.93% |
| 344 | 2 | 688 | 863,390 | 5,419,374 | 5,428,467 | 100.00% | 99.93% |
| 350 | 1 | 350 | 863,391 | 5,419,724 | 5,428,626 | 100.00% | 99.93% |
| 353 | 1 | 353 | 863,392 | 5,420,077 | 5,428,702 | 100.00% | 99.93% |
| 357 | 1 | 357 | 863,393 | 5,420,434 | 5,428,800 | 100.00% | 99.93% |
| 359 | 1 | 359 | 863,394 | 5,420,793 | 5,428,847 | 100.00% | 99.93% |
| 366 | 1 | 366 | 863,395 | 5,421,159 | 5,429,004 | 100.00% | 99.94% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**RESIDENTAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 376 | 1 | 376 | 863,396 | 5,421,535 | 5,429,218 | 100.00% | 99.94% |
| 379 | 1 | 379 | 863,397 | 5,421,914 | 5,429,279 | 100.00% | 99.94% |
| 388 | 1 | 388 | 863,398 | 5,422,302 | 5,429,454 | 100.00% | 99.94% |
| 400 | 0 | 107 | 863,398 | 5,422,409 | 5,429,676 | 100.00% | 99.95% |
| 401 | 1 | 401 | 863,399 | 5,422,810 | 5,429,694 | 100.00% | 99.95% |
| 412 | 1 | 412 | 863,400 | 5,423,222 | 5,429,883 | 100.00% | 99.95% |
| 413 | 1 | 413 | 863,401 | 5,423,635 | 5,429,899 | 100.00% | 99.95% |
| 415 | 1 | 415 | 863,402 | 5,424,050 | 5,429,929 | 100.00% | 99.95% |
| 442 | 1 | 442 | 863,403 | 5,424,492 | 5,430,312 | 100.00% | 99.96% |
| 446 | 1 | 446 | 863,404 | 5,424,938 | 5,430,364 | 100.00% | 99.96% |
| 448 | 1 | 448 | 863,405 | 5,425,386 | 5,430,389 | 100.00% | 99.96% |
| 453 | 1 | 453 | 863,406 | 5,425,839 | 5,430,444 | 100.00% | 99.96% |
| 459 | 1 | 459 | 863,407 | 5,426,298 | 5,430,505 | 100.00% | 99.96% |
| 498 | 1 | 498 | 863,408 | 5,426,796 | 5,430,863 | 100.00% | 99.97% |
| 503 | 1 | 503 | 863,409 | 5,427,299 | 5,430,904 | 100.00% | 99.97% |
| 505 | 1 | 505 | 863,410 | 5,427,804 | 5,430,918 | 100.00% | 99.97% |
| 586 | 1 | 586 | 863,411 | 5,428,390 | 5,431,418 | 100.00% | 99.98% |
| 597 | 1 | 597 | 863,412 | 5,428,987 | 5,431,474 | 100.00% | 99.98% |
| 602 | 0 | 120 | 863,412 | 5,429,107 | 5,431,495 | 100.00% | 99.98% |
| 650 | 1 | 650 | 863,413 | 5,429,757 | 5,431,686 | 100.00% | 99.99% |
| 708 | 1 | 708 | 863,414 | 5,430,465 | 5,431,858 | 100.00% | 99.99% |
| 825 | 1 | 825 | 863,415 | 5,431,290 | 5,432,088 | 100.00% | 99.99% |
| 1031 | (2) | (1,684) | 863,414 | 5,429,607 | 5,432,287 | 100.00% | 100.00% |
| 1038 | 1 | 623 | 863,414 | 5,430,229 | 5,432,305 | 100.00% | 100.00% |
| 1065 | 1 | 1,065 | 863,415 | 5,431,294 | 5,432,359 | 100.00% | 100.00% |
| 1187 | 1 | 1,187 | 863,416 | 5,432,481 | 5,432,481 | 100.00% | 100.00% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 0 | 4,943 | - | 4,943 | - | - | 21.47% | 0.00% |
| 1 | 2,475 | 2,475 | 7,418 | 2,475 | 18,078 | 32.22% | 1.85% |
| 2 | 1,890 | 3,781 | 9,309 | 6,256 | 33,681 | 40.44% | 3.45% |
| 3 | 1,332 | 3,995 | 10,640 | 10,252 | 47,394 | 46.22% | 4.86% |
| 4 | 982 | 3,929 | 11,623 | 14,181 | 59,774 | 50.49% | 6.13% |
| 5 | 776 | 3,881 | 12,399 | 18,062 | 71,172 | 53.86% | 7.30% |
| 6 | 736 | 4,414 | 13,135 | 22,476 | 81,794 | 57.06% | 8.39% |
| 7 | 553 | 3,874 | 13,688 | 26,350 | 91,681 | 59.46% | 9.40% |
| 8 | 459 | 3,670 | 14,147 | 30,020 | 101,014 | 61.45% | 10.36% |
| 9 | 420 | 3,784 | 14,567 | 33,804 | 109,888 | 63.28% | 11.27% |
| 10 | 345 | 3,450 | 14,912 | 37,254 | 118,342 | 64.78% | 12.13% |
| 11 | 353 | 3,884 | 15,265 | 41,138 | 126,451 | 66.31% | 12.96% |
| 12 | 316 | 3,792 | 15,581 | 44,930 | 134,206 | 67.68% | 13.76% |
| 13 | 309 | 4,020 | 15,891 | 48,949 | 141,646 | 69.03% | 14.52% |
| 14 | 292 | 4,085 | 16,182 | 53,035 | 148,776 | 70.29% | 15.25% |
| 15 | 221 | 3,321 | 16,404 | 56,356 | 155,615 | 71.26% | 15.95% |
| 16 | 208 | 3,334 | 16,612 | 59,690 | 162,232 | 72.16% | 16.63% |
| 17 | 205 | 3,485 | 16,817 | 63,175 | 168,641 | 73.05% | 17.29% |
| 18 | 166 | 2,995 | 16,984 | 66,169 | 174,845 | 73.77% | 17.92% |
| 19 | 158 | 3,002 | 17,142 | 69,171 | 180,883 | 74.46% | 18.54% |
| 20 | 173 | 3,463 | 17,315 | 72,634 | 186,762 | 75.21% | 19.15% |
| 21 | 158 | 3,318 | 17,473 | 75,952 | 192,469 | 75.90% | 19.73% |
| 22 | 172 | 3,783 | 17,645 | 79,735 | 198,017 | 76.65% | 20.30% |
| 23 | 155 | 3,573 | 17,800 | 83,308 | 203,394 | 77.32% | 20.85% |
| 24 | 142 | 3,410 | 17,942 | 86,719 | 208,615 | 77.94% | 21.39% |
| 25 | 142 | 3,551 | 18,084 | 90,270 | 213,694 | 78.55% | 21.91% |
| 26 | 121 | 3,147 | 18,205 | 93,417 | 218,631 | 79.08% | 22.41% |
| 27 | 125 | 3,379 | 18,330 | 96,795 | 223,447 | 79.62% | 22.91% |
| 28 | 112 | 3,136 | 18,442 | 99,931 | 228,138 | 80.11% | 23.39% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 29 | 115 | 3,335 | 18,557 | 103,266 | 232,716 | 80.61% | 23.86% |
| 30 | 111 | 3,343 | 18,669 | 106,609 | 237,180 | 81.09% | 24.32% |
| 31 | 106 | 3,299 | 18,775 | 109,909 | 241,533 | 81.56% | 24.76% |
| 32 | 89 | 2,848 | 18,864 | 112,757 | 245,778 | 81.94% | 25.20% |
| 33 | 94 | 3,110 | 18,958 | 115,866 | 249,935 | 82.35% | 25.62% |
| 34 | 89 | 3,024 | 19,047 | 118,890 | 253,998 | 82.74% | 26.04% |
| 35 | 76 | 2,660 | 19,123 | 121,550 | 257,972 | 83.07% | 26.45% |
| 36 | 84 | 3,014 | 19,207 | 124,564 | 261,870 | 83.43% | 26.85% |
| 37 | 73 | 2,701 | 19,280 | 127,265 | 265,684 | 83.75% | 27.24% |
| 38 | 71 | 2,688 | 19,351 | 129,953 | 269,425 | 84.06% | 27.62% |
| 39 | 60 | 2,341 | 19,411 | 132,295 | 273,095 | 84.32% | 28.00% |
| 40 | 61 | 2,440 | 19,472 | 134,735 | 276,705 | 84.58% | 28.37% |
| 41 | 59 | 2,411 | 19,531 | 137,145 | 280,255 | 84.84% | 28.73% |
| 42 | 57 | 2,400 | 19,588 | 139,545 | 283,745 | 85.09% | 29.09% |
| 43 | 64 | 2,742 | 19,652 | 142,287 | 287,178 | 85.36% | 29.44% |
| 44 | 57 | 2,508 | 19,709 | 144,795 | 290,548 | 85.61% | 29.79% |
| 45 | 61 | 2,745 | 19,770 | 147,540 | 293,860 | 85.88% | 30.13% |
| 46 | 52 | 2,392 | 19,822 | 149,932 | 297,112 | 86.10% | 30.46% |
| 47 | 40 | 1,880 | 19,862 | 151,812 | 300,312 | 86.28% | 30.79% |
| 48 | 48 | 2,323 | 19,910 | 154,135 | 303,471 | 86.49% | 31.11% |
| 49 | 57 | 2,793 | 19,967 | 156,928 | 306,582 | 86.73% | 31.43% |
| 50 | 40 | 2,000 | 20,007 | 158,928 | 309,637 | 86.91% | 31.74% |
| 51 | 49 | 2,499 | 20,056 | 161,427 | 312,651 | 87.12% | 32.05% |
| 52 | 45 | 2,340 | 20,101 | 163,767 | 315,616 | 87.32% | 32.36% |
| 53 | 38 | 2,014 | 20,139 | 165,781 | 318,536 | 87.48% | 32.66% |
| 54 | 42 | 2,268 | 20,181 | 168,049 | 321,418 | 87.66% | 32.95% |
| 55 | 42 | 2,310 | 20,223 | 170,359 | 324,258 | 87.85% | 33.24% |
| 56 | 65 | 3,619 | 20,288 | 173,979 | 327,057 | 88.13% | 33.53% |
| 57 | 33 | 1,881 | 20,321 | 175,860 | 329,790 | 88.27% | 33.81% |
| 58 | 49 | 2,842 | 20,370 | 178,702 | 332,491 | 88.48% | 34.09% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 59 | 38 | 2,242 | 20,408 | 180,944 | 335,142 | 88.65% | 34.36% |
| 60 | 32 | 1,920 | 20,440 | 182,864 | 337,756 | 88.79% | 34.63% |
| 61 | 36 | 2,196 | 20,476 | 185,060 | 340,337 | 88.94% | 34.89% |
| 62 | 35 | 2,170 | 20,511 | 187,230 | 342,883 | 89.09% | 35.15% |
| 63 | 40 | 2,520 | 20,551 | 189,750 | 345,393 | 89.27% | 35.41% |
| 64 | 36 | 2,304 | 20,587 | 192,054 | 347,864 | 89.42% | 35.66% |
| 65 | 31 | 2,015 | 20,618 | 194,069 | 350,298 | 89.56% | 35.91% |
| 66 | 25 | 1,650 | 20,643 | 195,719 | 352,702 | 89.67% | 36.16% |
| 67 | 33 | 2,211 | 20,676 | 197,930 | 355,080 | 89.81% | 36.40% |
| 68 | 16 | 1,088 | 20,692 | 199,018 | 357,426 | 89.88% | 36.64% |
| 69 | 42 | 2,898 | 20,734 | 201,916 | 359,755 | 90.06% | 36.88% |
| 70 | 24 | 1,680 | 20,758 | 203,596 | 362,043 | 90.17% | 37.12% |
| 71 | 34 | 2,414 | 20,792 | 206,010 | 364,307 | 90.32% | 37.35% |
| 72 | 29 | 2,088 | 20,821 | 208,098 | 366,536 | 90.44% | 37.58% |
| 73 | 23 | 1,679 | 20,844 | 209,777 | 368,737 | 90.54% | 37.80% |
| 74 | 28 | 2,035 | 20,871 | 211,812 | 370,914 | 90.66% | 38.03% |
| 75 | 25 | 1,875 | 20,896 | 213,687 | 373,064 | 90.77% | 38.25% |
| 76 | 20 | 1,520 | 20,916 | 215,207 | 375,189 | 90.86% | 38.46% |
| 77 | 32 | 2,464 | 20,948 | 217,671 | 377,294 | 91.00% | 38.68% |
| 78 | 26 | 2,028 | 20,974 | 219,699 | 379,367 | 91.11% | 38.89% |
| 79 | 20 | 1,580 | 20,994 | 221,279 | 381,414 | 91.19% | 39.10% |
| 80 | 26 | 2,080 | 21,020 | 223,359 | 383,441 | 91.31% | 39.31% |
| 81 | 19 | 1,539 | 21,039 | 224,898 | 385,442 | 91.39% | 39.51% |
| 82 | 22 | 1,804 | 21,061 | 226,702 | 387,424 | 91.49% | 39.72% |
| 83 | 25 | 2,075 | 21,086 | 228,777 | 389,384 | 91.59% | 39.92% |
| 84 | 20 | 1,680 | 21,106 | 230,457 | 391,319 | 91.68% | 40.12% |
| 85 | 18 | 1,530 | 21,124 | 231,987 | 393,234 | 91.76% | 40.31% |
| 86 | 13 | 1,118 | 21,137 | 233,105 | 395,132 | 91.82% | 40.51% |
| 87 | 21 | 1,827 | 21,158 | 234,932 | 397,016 | 91.91% | 40.70% |
| 88 | 23 | 2,024 | 21,181 | 236,956 | 398,879 | 92.01% | 40.89% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 89 | 19 | 1,691 | 21,200 | 238,647 | 400,719 | 92.09% | 41.08% |
| 90 | 14 | 1,260 | 21,214 | 239,907 | 402,540 | 92.15% | 41.27% |
| 91 | 25 | 2,275 | 21,239 | 242,182 | 404,347 | 92.26% | 41.45% |
| 92 | 24 | 2,208 | 21,263 | 244,390 | 406,129 | 92.36% | 41.64% |
| 93 | 13 | 1,209 | 21,276 | 245,599 | 407,887 | 92.42% | 41.82% |
| 94 | 17 | 1,598 | 21,293 | 247,197 | 409,632 | 92.49% | 41.99% |
| 95 | 16 | 1,520 | 21,309 | 248,717 | 411,360 | 92.56% | 42.17% |
| 96 | 20 | 1,920 | 21,329 | 250,637 | 413,072 | 92.65% | 42.35% |
| 97 | 15 | 1,423 | 21,344 | 252,059 | 414,764 | 92.71% | 42.52% |
| 98 | 19 | 1,862 | 21,363 | 253,921 | 416,441 | 92.80% | 42.69% |
| 99 | 22 | 2,178 | 21,385 | 256,099 | 418,100 | 92.89% | 42.86% |
| 100 | 21 | 2,100 | 21,406 | 258,199 | 419,736 | 92.98% | 43.03% |
| 101 | 11 | 1,111 | 21,417 | 259,310 | 421,351 | 93.03% | 43.20% |
| 102 | 19 | 1,938 | 21,436 | 261,248 | 422,956 | 93.11% | 43.36% |
| 103 | 12 | 1,236 | 21,448 | 262,484 | 424,541 | 93.17% | 43.52% |
| 104 | 20 | 2,080 | 21,468 | 264,564 | 426,114 | 93.25% | 43.68% |
| 105 | 16 | 1,680 | 21,484 | 266,244 | 427,668 | 93.32% | 43.84% |
| 106 | 12 | 1,272 | 21,496 | 267,516 | 429,205 | 93.37% | 44.00% |
| 107 | 13 | 1,391 | 21,509 | 268,907 | 430,731 | 93.43% | 44.16% |
| 108 | 13 | 1,404 | 21,522 | 270,311 | 432,243 | 93.49% | 44.31% |
| 109 | 10 | 1,090 | 21,532 | 271,401 | 433,742 | 93.53% | 44.47% |
| 110 | 12 | 1,320 | 21,544 | 272,721 | 435,232 | 93.58% | 44.62% |
| 111 | 21 | 2,331 | 21,565 | 275,052 | 436,709 | 93.67% | 44.77% |
| 112 | 12 | 1,344 | 21,577 | 276,396 | 438,165 | 93.73% | 44.92% |
| 113 | 22 | 2,486 | 21,599 | 278,882 | 439,610 | 93.82% | 45.07% |
| 114 | 12 | 1,368 | 21,611 | 280,250 | 441,032 | 93.87% | 45.21% |
| 115 | 12 | 1,380 | 21,623 | 281,630 | 442,443 | 93.93% | 45.36% |
| 116 | 15 | 1,740 | 21,638 | 283,370 | 443,841 | 93.99% | 45.50% |
| 117 | 10 | 1,170 | 21,648 | 284,540 | 445,224 | 94.03% | 45.64% |
| 118 | 17 | 2,006 | 21,665 | 286,546 | 446,598 | 94.11% | 45.78% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 119 | 15 | 1,785 | 21,680 | 288,331 | 447,954 | 94.17% | 45.92% |
| 120 | 13 | 1,560 | 21,693 | 289,891 | 449,295 | 94.23% | 46.06% |
| 121 | 14 | 1,694 | 21,707 | 291,585 | 450,624 | 94.29% | 46.20% |
| 122 | 15 | 1,830 | 21,722 | 293,415 | 451,938 | 94.36% | 46.33% |
| 123 | 9 | 1,078 | 21,730 | 294,494 | 453,237 | 94.39% | 46.46% |
| 124 | 7 | 868 | 21,737 | 295,362 | 454,528 | 94.42% | 46.60% |
| 125 | 7 | 875 | 21,744 | 296,237 | 455,812 | 94.45% | 46.73% |
| 126 | 8 | 1,008 | 21,752 | 297,245 | 457,088 | 94.49% | 46.86% |
| 127 | 12 | 1,524 | 21,764 | 298,769 | 458,357 | 94.54% | 46.99% |
| 128 | 14 | 1,792 | 21,778 | 300,561 | 459,613 | 94.60% | 47.12% |
| 129 | 11 | 1,419 | 21,789 | 301,980 | 460,856 | 94.65% | 47.25% |
| 130 | 11 | 1,430 | 21,800 | 303,410 | 462,088 | 94.70% | 47.37% |
| 131 | 18 | 2,358 | 21,818 | 305,768 | 463,308 | 94.78% | 47.50% |
| 132 | 5 | 660 | 21,823 | 306,428 | 464,511 | 94.80% | 47.62% |
| 133 | 12 | 1,596 | 21,835 | 308,024 | 465,708 | 94.85% | 47.74% |
| 134 | 7 | 938 | 21,842 | 308,962 | 466,894 | 94.88% | 47.86% |
| 135 | 9 | 1,215 | 21,851 | 310,177 | 468,073 | 94.92% | 47.99% |
| 136 | 10 | 1,360 | 21,861 | 311,537 | 469,242 | 94.96% | 48.11% |
| 137 | 7 | 959 | 21,868 | 312,496 | 470,402 | 94.99% | 48.22% |
| 138 | 3 | 414 | 21,871 | 312,910 | 471,554 | 95.01% | 48.34% |
| 139 | 12 | 1,668 | 21,883 | 314,578 | 472,704 | 95.06% | 48.46% |
| 140 | 7 | 980 | 21,890 | 315,558 | 473,842 | 95.09% | 48.58% |
| 141 | 8 | 1,128 | 21,898 | 316,686 | 474,972 | 95.12% | 48.69% |
| 142 | 7 | 994 | 21,905 | 317,680 | 476,095 | 95.15% | 48.81% |
| 143 | 11 | 1,502 | 21,916 | 319,181 | 477,210 | 95.20% | 48.92% |
| 144 | 5 | 720 | 21,921 | 319,901 | 478,316 | 95.22% | 49.04% |
| 145 | 3 | 435 | 21,924 | 320,336 | 479,416 | 95.23% | 49.15% |
| 146 | 7 | 1,022 | 21,931 | 321,358 | 480,513 | 95.26% | 49.26% |
| 147 | 9 | 1,323 | 21,940 | 322,681 | 481,603 | 95.30% | 49.37% |
| 148 | 7 | 1,036 | 21,947 | 323,717 | 482,684 | 95.33% | 49.48% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 149 | 10 | 1,490 | 21,957 | 325,207 | 483,758 | 95.38% | 49.59% |
| 150 | 1 | 210 | 21,958 | 325,417 | 484,822 | 95.38% | 49.70% |
| 151 | 11 | 1,661 | 21,969 | 327,078 | 485,885 | 95.43% | 49.81% |
| 152 | 7 | 1,064 | 21,976 | 328,142 | 486,937 | 95.46% | 49.92% |
| 153 | 8 | 1,224 | 21,984 | 329,366 | 487,981 | 95.50% | 50.03% |
| 154 | 3 | 462 | 21,987 | 329,828 | 489,018 | 95.51% | 50.13% |
| 155 | 2 | 310 | 21,989 | 330,138 | 490,052 | 95.52% | 50.24% |
| 156 | 10 | 1,560 | 21,999 | 331,698 | 491,083 | 95.56% | 50.34% |
| 157 | 8 | 1,256 | 22,007 | 332,954 | 492,105 | 95.60% | 50.45% |
| 158 | 5 | 790 | 22,012 | 333,744 | 493,119 | 95.62% | 50.55% |
| 159 | 6 | 954 | 22,018 | 334,698 | 494,127 | 95.64% | 50.66% |
| 160 | 2 | 320 | 22,020 | 335,018 | 495,130 | 95.65% | 50.76% |
| 161 | 6 | 966 | 22,026 | 335,984 | 496,131 | 95.68% | 50.86% |
| 162 | 5 | 810 | 22,031 | 336,794 | 497,126 | 95.70% | 50.96% |
| 163 | 6 | 978 | 22,037 | 337,772 | 498,115 | 95.73% | 51.07% |
| 164 | 3 | 492 | 22,040 | 338,264 | 499,099 | 95.74% | 51.17% |
| 165 | 7 | 1,106 | 22,047 | 339,370 | 500,080 | 95.77% | 51.27% |
| 166 | 4 | 664 | 22,051 | 340,034 | 501,054 | 95.79% | 51.37% |
| 167 | 5 | 835 | 22,056 | 340,869 | 502,024 | 95.81% | 51.47% |
| 168 | 3 | 504 | 22,059 | 341,373 | 502,989 | 95.82% | 51.57% |
| 169 | 3 | 507 | 22,062 | 341,880 | 503,951 | 95.83% | 51.66% |
| 170 | 5 | 850 | 22,067 | 342,730 | 504,910 | 95.86% | 51.76% |
| 171 | 7 | 1,208 | 22,074 | 343,938 | 505,864 | 95.89% | 51.86% |
| 172 | 3 | 516 | 22,077 | 344,454 | 506,811 | 95.90% | 51.96% |
| 173 | 2 | 346 | 22,079 | 344,800 | 507,755 | 95.91% | 52.05% |
| 174 | 4 | 696 | 22,083 | 345,496 | 508,696 | 95.93% | 52.15% |
| 175 | 6 | 1,050 | 22,089 | 346,546 | 509,634 | 95.95% | 52.25% |
| 176 | 7 | 1,232 | 22,096 | 347,778 | 510,566 | 95.98% | 52.34% |
| 177 | 6 | 1,062 | 22,102 | 348,840 | 511,491 | 96.01% | 52.44% |
| 179 | 3 | 501 | 22,105 | 349,341 | 513,329 | 96.02% | 52.63% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 180 | 4 | 720 | 22,109 | 350,061 | 514,245 | 96.04% | 52.72% |
| 181 | 5 | 905 | 22,114 | 350,966 | 515,157 | 96.06% | 52.81% |
| 182 | 8 | 1,456 | 22,122 | 352,422 | 516,065 | 96.09% | 52.91% |
| 183 | 3 | 549 | 22,125 | 352,971 | 516,964 | 96.11% | 53.00% |
| 184 | 4 | 736 | 22,129 | 353,707 | 517,860 | 96.12% | 53.09% |
| 185 | 4 | 740 | 22,133 | 354,447 | 518,752 | 96.14% | 53.18% |
| 186 | 5 | 992 | 22,138 | 355,439 | 519,640 | 96.17% | 53.27% |
| 187 | 2 | 374 | 22,140 | 355,813 | 520,523 | 96.17% | 53.36% |
| 188 | 4 | 752 | 22,144 | 356,565 | 521,404 | 96.19% | 53.45% |
| 189 | 4 | 756 | 22,148 | 357,321 | 522,280 | 96.21% | 53.54% |
| 190 | 3 | 570 | 22,151 | 357,891 | 523,153 | 96.22% | 53.63% |
| 191 | 6 | 1,146 | 22,157 | 359,037 | 524,023 | 96.25% | 53.72% |
| 192 | 4 | 768 | 22,161 | 359,805 | 524,887 | 96.27% | 53.81% |
| 193 | 1 | 193 | 22,162 | 359,998 | 525,747 | 96.27% | 53.90% |
| 194 | 6 | 1,164 | 22,168 | 361,162 | 526,605 | 96.30% | 53.99% |
| 195 | 1 | 195 | 22,169 | 361,357 | 527,458 | 96.30% | 54.07% |
| 196 | 2 | 392 | 22,171 | 361,749 | 528,310 | 96.31% | 54.16% |
| 197 | 2 | 394 | 22,173 | 362,143 | 529,160 | 96.32% | 54.25% |
| 198 | 6 | 1,188 | 22,179 | 363,331 | 530,008 | 96.34% | 54.34% |
| 199 | 3 | 597 | 22,182 | 363,928 | 530,849 | 96.36% | 54.42% |
| 200 | 2 | 400 | 22,184 | 364,328 | 531,688 | 96.37% | 54.51% |
| 201 | 5 | 1,005 | 22,189 | 365,333 | 532,525 | 96.39% | 54.59% |
| 202 | 1 | 202 | 22,190 | 365,535 | 533,357 | 96.39% | 54.68% |
| 203 | 2 | 406 | 22,192 | 365,941 | 534,188 | 96.40% | 54.76% |
| 204 | 3 | 612 | 22,195 | 366,553 | 535,016 | 96.41% | 54.85% |
| 205 | 2 | 410 | 22,197 | 366,963 | 535,842 | 96.42% | 54.93% |
| 206 | 3 | 618 | 22,200 | 367,581 | 536,666 | 96.43% | 55.02% |
| 207 | 3 | 621 | 22,203 | 368,202 | 537,487 | 96.45% | 55.10% |
| 208 | 5 | 1,040 | 22,208 | 369,242 | 538,305 | 96.47% | 55.19% |
| 209 | 4 | 836 | 22,212 | 370,078 | 539,117 | 96.49% | 55.27% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 211 | 4 | 844 | 22,216 | 370,922 | 540,735 | 96.50% | 55.43% |
| 212 | 3 | 636 | 22,219 | 371,558 | 541,540 | 96.52% | 55.52% |
| 213 | 5 | 1,065 | 22,224 | 372,623 | 542,342 | 96.54% | 55.60% |
| 214 | 1 | 214 | 22,225 | 372,837 | 543,138 | 96.54% | 55.68% |
| 215 | 6 | 1,218 | 22,231 | 374,056 | 543,934 | 96.57% | 55.76% |
| 216 | 4 | 864 | 22,235 | 374,920 | 544,724 | 96.59% | 55.84% |
| 217 | 2 | 434 | 22,237 | 375,354 | 545,511 | 96.59% | 55.92% |
| 218 | 2 | 436 | 22,239 | 375,790 | 546,295 | 96.60% | 56.00% |
| 219 | 3 | 657 | 22,242 | 376,447 | 547,077 | 96.62% | 56.09% |
| 220 | 4 | 880 | 22,246 | 377,327 | 547,856 | 96.63% | 56.16% |
| 222 | 4 | 888 | 22,250 | 378,215 | 549,406 | 96.65% | 56.32% |
| 223 | 2 | 446 | 22,252 | 378,661 | 550,177 | 96.66% | 56.40% |
| 224 | 6 | 1,344 | 22,258 | 380,005 | 550,946 | 96.69% | 56.48% |
| 225 | 8 | 1,800 | 22,266 | 381,805 | 551,710 | 96.72% | 56.56% |
| 226 | 2 | 452 | 22,268 | 382,257 | 552,465 | 96.73% | 56.64% |
| 227 | 3 | 681 | 22,271 | 382,938 | 553,218 | 96.74% | 56.71% |
| 228 | 4 | 912 | 22,275 | 383,850 | 553,968 | 96.76% | 56.79% |
| 229 | 3 | 687 | 22,278 | 384,537 | 554,714 | 96.77% | 56.87% |
| 230 | 2 | 460 | 22,280 | 384,997 | 555,457 | 96.78% | 56.94% |
| 231 | 2 | 462 | 22,282 | 385,459 | 556,198 | 96.79% | 57.02% |
| 232 | 3 | 696 | 22,285 | 386,155 | 556,937 | 96.80% | 57.10% |
| 233 | 3 | 699 | 22,288 | 386,854 | 557,674 | 96.82% | 57.17% |
| 234 | 4 | 936 | 22,292 | 387,790 | 558,407 | 96.83% | 57.25% |
| 235 | 2 | 470 | 22,294 | 388,260 | 559,136 | 96.84% | 57.32% |
| 236 | 1 | 236 | 22,295 | 388,496 | 559,863 | 96.85% | 57.40% |
| 237 | 2 | 474 | 22,297 | 388,970 | 560,589 | 96.85% | 57.47% |
| 238 | 1 | 238 | 22,298 | 389,208 | 561,313 | 96.86% | 57.54% |
| 239 | 1 | 239 | 22,299 | 389,447 | 562,036 | 96.86% | 57.62% |
| 240 | 1 | 240 | 22,300 | 389,687 | 562,759 | 96.87% | 57.69% |
| 241 | 1 | 241 | 22,301 | 389,928 | 563,480 | 96.87% | 57.77% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 242 | 4 | 968 | 22,305 | 390,896 | 564,200 | 96.89% | 57.84% |
| 243 | 3 | 729 | 22,308 | 391,625 | 564,916 | 96.90% | 57.91% |
| 244 | 3 | 732 | 22,311 | 392,357 | 565,629 | 96.92% | 57.99% |
| 245 | 2 | 490 | 22,313 | 392,847 | 566,339 | 96.92% | 58.06% |
| 246 | 2 | 492 | 22,315 | 393,339 | 567,047 | 96.93% | 58.13% |
| 247 | 2 | 494 | 22,317 | 393,833 | 567,753 | 96.94% | 58.20% |
| 248 | 4 | 992 | 22,321 | 394,825 | 568,458 | 96.96% | 58.28% |
| 249 | 1 | 249 | 22,322 | 395,074 | 569,158 | 96.96% | 58.35% |
| 250 | 2 | 500 | 22,324 | 395,574 | 569,857 | 96.97% | 58.42% |
| 251 | 3 | 753 | 22,327 | 396,327 | 570,554 | 96.98% | 58.49% |
| 252 | 1 | 252 | 22,328 | 396,579 | 571,248 | 96.99% | 58.56% |
| 253 | 6 | 1,518 | 22,334 | 398,097 | 571,941 | 97.02% | 58.63% |
| 254 | 1 | 254 | 22,335 | 398,351 | 572,628 | 97.02% | 58.70% |
| 255 | 2 | 510 | 22,337 | 398,861 | 573,315 | 97.03% | 58.77% |
| 256 | 2 | 512 | 22,339 | 399,373 | 573,999 | 97.04% | 58.85% |
| 257 | 1 | 257 | 22,340 | 399,630 | 574,681 | 97.04% | 58.91% |
| 258 | 2 | 516 | 22,342 | 400,146 | 575,362 | 97.05% | 58.98% |
| 260 | 5 | 1,300 | 22,347 | 401,446 | 576,720 | 97.07% | 59.12% |
| 262 | 2 | 524 | 22,349 | 401,970 | 578,068 | 97.08% | 59.26% |
| 263 | 5 | 1,315 | 22,354 | 403,285 | 578,741 | 97.10% | 59.33% |
| 264 | 1 | 264 | 22,355 | 403,549 | 579,408 | 97.11% | 59.40% |
| 265 | 5 | 1,325 | 22,360 | 404,874 | 580,074 | 97.13% | 59.47% |
| 267 | 5 | 1,335 | 22,365 | 406,209 | 581,396 | 97.15% | 59.60% |
| 269 | 2 | 538 | 22,367 | 406,747 | 582,708 | 97.16% | 59.74% |
| 270 | 3 | 810 | 22,370 | 407,557 | 583,363 | 97.17% | 59.80% |
| 271 | 3 | 813 | 22,373 | 408,370 | 584,014 | 97.18% | 59.87% |
| 272 | 1 | 272 | 22,374 | 408,642 | 584,662 | 97.19% | 59.94% |
| 273 | 3 | 819 | 22,377 | 409,461 | 585,309 | 97.20% | 60.00% |
| 275 | 1 | 275 | 22,378 | 409,736 | 586,597 | 97.21% | 60.14% |
| 276 | 1 | 276 | 22,379 | 410,012 | 587,240 | 97.21% | 60.20% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 277 | 3 | 831 | 22,382 | 410,843 | 587,882 | 97.22% | 60.27% |
| 278 | 2 | 556 | 22,384 | 411,399 | 588,522 | 97.23% | 60.33% |
| 279 | 1 | 279 | 22,385 | 411,678 | 589,159 | 97.24% | 60.40% |
| 280 | 4 | 1,120 | 22,389 | 412,798 | 589,795 | 97.25% | 60.46% |
| 281 | 1 | 281 | 22,390 | 413,079 | 590,427 | 97.26% | 60.53% |
| 282 | 1 | 282 | 22,391 | 413,361 | 591,058 | 97.26% | 60.59% |
| 283 | 4 | 1,132 | 22,395 | 414,493 | 591,688 | 97.28% | 60.66% |
| 284 | 2 | 568 | 22,397 | 415,061 | 592,314 | 97.29% | 60.72% |
| 285 | 2 | 570 | 22,399 | 415,631 | 592,939 | 97.30% | 60.79% |
| 287 | 2 | 574 | 22,401 | 416,205 | 594,183 | 97.31% | 60.91% |
| 289 | 2 | 578 | 22,403 | 416,783 | 595,423 | 97.31% | 61.04% |
| 290 | 2 | 580 | 22,405 | 417,363 | 596,041 | 97.32% | 61.10% |
| 291 | 4 | 1,164 | 22,409 | 418,527 | 596,657 | 97.34% | 61.17% |
| 292 | 1 | 292 | 22,410 | 418,819 | 597,269 | 97.35% | 61.23% |
| 293 | 2 | 586 | 22,412 | 419,405 | 597,881 | 97.35% | 61.29% |
| 295 | 1 | 295 | 22,413 | 419,700 | 599,099 | 97.36% | 61.42% |
| 296 | 1 | 296 | 22,414 | 419,996 | 599,707 | 97.36% | 61.48% |
| 297 | 1 | 297 | 22,415 | 420,293 | 600,314 | 97.37% | 61.54% |
| 298 | 4 | 1,192 | 22,419 | 421,485 | 600,920 | 97.38% | 61.60% |
| 299 | 2 | 598 | 22,421 | 422,083 | 601,522 | 97.39% | 61.67% |
| 300 | 5 | 1,500 | 22,426 | 423,583 | 602,123 | 97.41% | 61.73% |
| 301 | 1 | 301 | 22,427 | 423,884 | 602,718 | 97.42% | 61.79% |
| 302 | 2 | 604 | 22,429 | 424,488 | 603,312 | 97.43% | 61.85% |
| 303 | 1 | 303 | 22,430 | 424,791 | 603,904 | 97.43% | 61.91% |
| 304 | 3 | 912 | 22,433 | 425,703 | 604,495 | 97.45% | 61.97% |
| 305 | 1 | 305 | 22,434 | 426,008 | 605,083 | 97.45% | 62.03% |
| 306 | 3 | 918 | 22,437 | 426,926 | 605,670 | 97.46% | 62.09% |
| 307 | 6 | 1,842 | 22,443 | 428,768 | 606,254 | 97.49% | 62.15% |
| 308 | 3 | 924 | 22,446 | 429,692 | 606,833 | 97.50% | 62.21% |
| 309 | 2 | 618 | 22,448 | 430,310 | 607,408 | 97.51% | 62.27% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 310 | 3 | 930 | 22,451 | 431,240 | 607,981 | 97.52% | 62.33% |
| 311 | 3 | 933 | 22,454 | 432,173 | 608,551 | 97.54% | 62.39% |
| 312 | 1 | 312 | 22,455 | 432,485 | 609,118 | 97.54% | 62.45% |
| 313 | 2 | 626 | 22,457 | 433,111 | 609,684 | 97.55% | 62.50% |
| 315 | 5 | 1,575 | 22,462 | 434,686 | 610,813 | 97.57% | 62.62% |
| 316 | 3 | 948 | 22,465 | 435,634 | 611,372 | 97.58% | 62.68% |
| 317 | 1 | 317 | 22,466 | 435,951 | 611,928 | 97.59% | 62.73% |
| 318 | 3 | 954 | 22,469 | 436,905 | 612,483 | 97.60% | 62.79% |
| 319 | 2 | 638 | 22,471 | 437,543 | 613,035 | 97.61% | 62.85% |
| 320 | 2 | 640 | 22,473 | 438,183 | 613,585 | 97.62% | 62.90% |
| 321 | 1 | 321 | 22,474 | 438,504 | 614,133 | 97.62% | 62.96% |
| 323 | 3 | 969 | 22,477 | 439,473 | 615,228 | 97.64% | 63.07% |
| 324 | 2 | 648 | 22,479 | 440,121 | 615,772 | 97.65% | 63.13% |
| 325 | 2 | 650 | 22,481 | 440,771 | 616,314 | 97.65% | 63.18% |
| 326 | 3 | 978 | 22,484 | 441,749 | 616,854 | 97.67% | 63.24% |
| 328 | 3 | 984 | 22,487 | 442,733 | 617,928 | 97.68% | 63.35% |
| 329 | 2 | 658 | 22,489 | 443,391 | 618,462 | 97.69% | 63.40% |
| 330 | 2 | 660 | 22,491 | 444,051 | 618,995 | 97.70% | 63.46% |
| 331 | 2 | 662 | 22,493 | 444,713 | 619,525 | 97.71% | 63.51% |
| 334 | 2 | 668 | 22,495 | 445,381 | 621,109 | 97.71% | 63.67% |
| 335 | 3 | 1,005 | 22,498 | 446,386 | 621,635 | 97.73% | 63.73% |
| 336 | 3 | 1,008 | 22,501 | 447,394 | 622,158 | 97.74% | 63.78% |
| 337 | 1 | 337 | 22,502 | 447,731 | 622,678 | 97.74% | 63.84% |
| 338 | 3 | 1,014 | 22,505 | 448,745 | 623,198 | 97.76% | 63.89% |
| 339 | 3 | 1,017 | 22,508 | 449,762 | 623,714 | 97.77% | 63.94% |
| 340 | 1 | 340 | 22,509 | 450,102 | 624,227 | 97.78% | 63.99% |
| 341 | 1 | 341 | 22,510 | 450,443 | 624,739 | 97.78% | 64.05% |
| 342 | 2 | 684 | 22,512 | 451,127 | 625,250 | 97.79% | 64.10% |
| 344 | 3 | 1,032 | 22,515 | 452,159 | 626,268 | 97.80% | 64.20% |
| 345 | 1 | 345 | 22,516 | 452,504 | 626,775 | 97.81% | 64.26% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
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Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 346 | 1 | 346 | 22,517 | 452,850 | 627,280 | 97.81% | 64.31% |
| 347 | 1 | 347 | 22,518 | 453,197 | 627,784 | 97.81% | 64.36% |
| 348 | 1 | 348 | 22,519 | 453,545 | 628,287 | 97.82% | 64.41% |
| 349 | 1 | 349 | 22,520 | 453,894 | 628,789 | 97.82% | 64.46% |
| 350 | 4 | 1,400 | 22,524 | 455,294 | 629,290 | 97.84% | 64.51% |
| 352 | 2 | 704 | 22,526 | 455,998 | 630,284 | 97.85% | 64.62% |
| 353 | 2 | 706 | 22,528 | 456,704 | 630,780 | 97.86% | 64.67% |
| 355 | 2 | 710 | 22,530 | 457,414 | 631,766 | 97.87% | 64.77% |
| 356 | 3 | 1,068 | 22,533 | 458,482 | 632,257 | 97.88% | 64.82% |
| 357 | 1 | 357 | 22,534 | 458,839 | 632,745 | 97.88% | 64.87% |
| 360 | 2 | 720 | 22,536 | 459,559 | 634,207 | 97.89% | 65.02% |
| 361 | 1 | 361 | 22,537 | 459,920 | 634,692 | 97.90% | 65.07% |
| 362 | 2 | 724 | 22,539 | 460,644 | 635,176 | 97.91% | 65.12% |
| 367 | 1 | 367 | 22,540 | 461,011 | 637,586 | 97.91% | 65.36% |
| 368 | 1 | 368 | 22,541 | 461,379 | 638,068 | 97.91% | 65.41% |
| 369 | 2 | 738 | 22,543 | 462,117 | 638,548 | 97.92% | 65.46% |
| 370 | 1 | 370 | 22,544 | 462,487 | 639,026 | 97.93% | 65.51% |
| 371 | 2 | 742 | 22,546 | 463,229 | 639,503 | 97.94% | 65.56% |
| 372 | 1 | 372 | 22,547 | 463,601 | 639,978 | 97.94% | 65.61% |
| 374 | 1 | 374 | 22,548 | 463,975 | 640,926 | 97.94% | 65.71% |
| 375 | 1 | 375 | 22,549 | 464,350 | 641,400 | 97.95% | 65.75% |
| 376 | 2 | 752 | 22,551 | 465,102 | 641,872 | 97.96% | 65.80% |
| 377 | 1 | 377 | 22,552 | 465,479 | 642,342 | 97.96% | 65.85% |
| 378 | 2 | 756 | 22,554 | 466,235 | 642,811 | 97.97% | 65.90% |
| 379 | 1 | 379 | 22,555 | 466,614 | 643,278 | 97.98% | 65.95% |
| 381 | 1 | 381 | 22,556 | 466,995 | 644,210 | 97.98% | 66.04% |
| 382 | 1 | 382 | 22,557 | 467,377 | 644,675 | 97.98% | 66.09% |
| 383 | 2 | 766 | 22,559 | 468,143 | 645,140 | 97.99% | 66.14% |
| 389 | 1 | 389 | 22,560 | 468,532 | 647,912 | 98.00% | 66.42% |
| 390 | 1 | 390 | 22,561 | 468,922 | 648,374 | 98.00% | 66.47% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 395 | 1 | 395 | 22,562 | 469,317 | 650,674 | 98.01% | 66.71% |
| 399 | 1 | 399 | 22,563 | 469,716 | 652,511 | 98.01% | 66.89% |
| 400 | 2 | 800 | 22,565 | 470,516 | 652,969 | 98.02% | 66.94% |
| 402 | 3 | 1,206 | 22,568 | 471,722 | 653,881 | 98.03% | 67.03% |
| 404 | 1 | 404 | 22,569 | 472,126 | 654,787 | 98.04% | 67.13% |
| 405 | 1 | 405 | 22,570 | 472,531 | 655,240 | 98.04% | 67.17% |
| 406 | 2 | 812 | 22,572 | 473,343 | 655,691 | 98.05% | 67.22% |
| 408 | 1 | 408 | 22,573 | 473,751 | 656,589 | 98.05% | 67.31% |
| 409 | 2 | 818 | 22,575 | 474,569 | 657,037 | 98.06% | 67.36% |
| 410 | 1 | 410 | 22,576 | 474,979 | 657,483 | 98.07% | 67.40% |
| 414 | 3 | 1,242 | 22,579 | 476,221 | 659,264 | 98.08% | 67.59% |
| 416 | 1 | 416 | 22,580 | 476,637 | 660,148 | 98.08% | 67.68% |
| 417 | 1 | 417 | 22,581 | 477,054 | 660,589 | 98.09% | 67.72% |
| 419 | 3 | 1,257 | 22,584 | 478,311 | 661,469 | 98.10% | 67.81% |
| 420 | 1 | 420 | 22,585 | 478,731 | 661,907 | 98.11% | 67.86% |
| 421 | 3 | 1,263 | 22,588 | 479,994 | 662,343 | 98.12% | 67.90% |
| 422 | 1 | 422 | 22,589 | 480,416 | 662,776 | 98.12% | 67.95% |
| 423 | 3 | 1,269 | 22,592 | 481,685 | 663,208 | 98.14% | 67.99% |
| 425 | 1 | 425 | 22,593 | 482,110 | 664,066 | 98.14% | 68.08% |
| 428 | 1 | 428 | 22,594 | 482,538 | 665,351 | 98.14% | 68.21% |
| 429 | 2 | 858 | 22,596 | 483,396 | 665,778 | 98.15% | 68.25% |
| 431 | 2 | 862 | 22,598 | 484,258 | 666,628 | 98.16% | 68.34% |
| 432 | 2 | 864 | 22,600 | 485,122 | 667,051 | 98.17% | 68.38% |
| 433 | (0) | (29) | 22,600 | 485,093 | 667,472 | 98.17% | 68.43% |
| 434 | 2 | 868 | 22,602 | 485,961 | 667,893 | 98.18% | 68.47% |
| 435 | 1 | 435 | 22,603 | 486,396 | 668,313 | 98.18% | 68.51% |
| 437 | 1 | 437 | 22,604 | 486,833 | 669,149 | 98.19% | 68.60% |
| 438 | 1 | 438 | 22,605 | 487,271 | 669,566 | 98.19% | 68.64% |
| 439 | 1 | 439 | 22,606 | 487,710 | 669,982 | 98.20% | 68.69% |
| 440 | 2 | 880 | 22,608 | 488,590 | 670,398 | 98.21% | 68.73% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 444 | 2 | 888 | 22,610 | 489,478 | 672,050 | 98.21% | 68.90% |
| 445 | 3 | 1,335 | 22,613 | 490,813 | 672,462 | 98.23% | 68.94% |
| 450 | 1 | 450 | 22,614 | 491,263 | 674,503 | 98.23% | 69.15% |
| 451 | 2 | 902 | 22,616 | 492,165 | 674,910 | 98.24% | 69.19% |
| 452 | 2 | 904 | 22,618 | 493,069 | 675,315 | 98.25% | 69.23% |
| 453 | 2 | 906 | 22,620 | 493,975 | 675,718 | 98.26% | 69.27% |
| 454 | 1 | 454 | 22,621 | 494,429 | 676,119 | 98.26% | 69.31% |
| 457 | 2 | 914 | 22,623 | 495,343 | 677,320 | 98.27% | 69.44% |
| 460 | 1 | 460 | 22,624 | 495,803 | 678,515 | 98.27% | 69.56% |
| 461 | 2 | 922 | 22,626 | 496,725 | 678,912 | 98.28% | 69.60% |
| 462 | 1 | 462 | 22,627 | 497,187 | 679,307 | 98.29% | 69.64% |
| 463 | 1 | 463 | 22,628 | 497,650 | 679,701 | 98.29% | 69.68% |
| 464 | 2 | 928 | 22,630 | 498,578 | 680,094 | 98.30% | 69.72% |
| 465 | 1 | 465 | 22,631 | 499,043 | 680,486 | 98.31% | 69.76% |
| 466 | 3 | 1,398 | 22,634 | 500,441 | 680,876 | 98.32% | 69.80% |
| 467 | 1 | 467 | 22,635 | 500,908 | 681,263 | 98.32% | 69.84% |
| 468 | 1 | 468 | 22,636 | 501,376 | 681,649 | 98.33% | 69.88% |
| 470 | 1 | 470 | 22,637 | 501,846 | 682,420 | 98.33% | 69.96% |
| 472 | 1 | 472 | 22,638 | 502,318 | 683,188 | 98.34% | 70.04% |
| 473 | 1 | 473 | 22,639 | 502,791 | 683,571 | 98.34% | 70.08% |
| 474 | 2 | 948 | 22,641 | 503,739 | 683,953 | 98.35% | 70.12% |
| 475 | 1 | 475 | 22,642 | 504,214 | 684,334 | 98.35% | 70.16% |
| 478 | 1 | 478 | 22,643 | 504,692 | 685,471 | 98.36% | 70.27% |
| 479 | 1 | 479 | 22,644 | 505,171 | 685,849 | 98.36% | 70.31% |
| 480 | 1 | 480 | 22,645 | 505,651 | 686,227 | 98.37% | 70.35% |
| 481 | 1 | 481 | 22,646 | 506,132 | 686,603 | 98.37% | 70.39% |
| 482 | 1 | 482 | 22,647 | 506,614 | 686,978 | 98.37% | 70.43% |
| 483 | 1 | 483 | 22,648 | 507,097 | 687,352 | 98.38% | 70.47% |
| 484 | 1 | 484 | 22,649 | 507,581 | 687,725 | 98.38% | 70.50% |
| 485 | 1 | 485 | 22,650 | 508,066 | 688,098 | 98.39% | 70.54% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 486 | 2 | 972 | 22,652 | 509,038 | 688,469 | 98.40% | 70.58% |
| 487 | 1 | 487 | 22,653 | 509,525 | 688,838 | 98.40% | 70.62% |
| 488 | 3 | 1,464 | 22,656 | 510,989 | 689,206 | 98.41% | 70.66% |
| 490 | 1 | 490 | 22,657 | 511,479 | 689,937 | 98.42% | 70.73% |
| 493 | 4 | 1,972 | 22,661 | 513,451 | 691,029 | 98.44% | 70.84% |
| 494 | 1 | 494 | 22,662 | 513,945 | 691,389 | 98.44% | 70.88% |
| 495 | 1 | 495 | 22,663 | 514,440 | 691,749 | 98.44% | 70.92% |
| 496 | 3 | 1,488 | 22,666 | 515,928 | 692,107 | 98.46% | 70.95% |
| 499 | 1 | 499 | 22,667 | 516,427 | 693,172 | 98.46% | 71.06% |
| 500 | 1 | 500 | 22,668 | 516,927 | 693,527 | 98.47% | 71.10% |
| 502 | 1 | 502 | 22,669 | 517,429 | 694,233 | 98.47% | 71.17% |
| 503 | 1 | 503 | 22,670 | 517,932 | 694,585 | 98.47% | 71.21% |
| 504 | 1 | 504 | 22,671 | 518,436 | 694,936 | 98.48% | 71.24% |
| 505 | 1 | 505 | 22,672 | 518,941 | 695,287 | 98.48% | 71.28% |
| 506 | 1 | 506 | 22,673 | 519,447 | 695,636 | 98.49% | 71.31% |
| 510 | 1 | 510 | 22,674 | 519,957 | 697,029 | 98.49% | 71.46% |
| 511 | 2 | 1,022 | 22,676 | 520,979 | 697,376 | 98.50% | 71.49% |
| 513 | 1 | 513 | 22,677 | 521,492 | 698,066 | 98.50% | 71.56% |
| 516 | 2 | 1,032 | 22,679 | 522,524 | 699,099 | 98.51% | 71.67% |
| 517 | 1 | 517 | 22,680 | 523,041 | 699,441 | 98.52% | 71.71% |
| 518 | 1 | 518 | 22,681 | 523,559 | 699,782 | 98.52% | 71.74% |
| 519 | (1) | (623) | 22,680 | 522,936 | 700,122 | 98.52% | 71.77% |
| 520 | 1 | 520 | 22,681 | 523,456 | 700,464 | 98.52% | 71.81% |
| 521 | 1 | 521 | 22,682 | 523,977 | 700,804 | 98.53% | 71.84% |
| 523 | 3 | 1,569 | 22,685 | 525,546 | 701,483 | 98.54% | 71.91% |
| 524 | 1 | 524 | 22,686 | 526,070 | 701,819 | 98.54% | 71.95% |
| 525 | 2 | 1,050 | 22,688 | 527,120 | 702,155 | 98.55% | 71.98% |
| 527 | 3 | 1,581 | 22,691 | 528,701 | 702,822 | 98.56% | 72.05% |
| 529 | 1 | 529 | 22,692 | 529,230 | 703,482 | 98.57% | 72.12% |
| 531 | 2 | 1,062 | 22,694 | 530,292 | 704,141 | 98.58% | 72.19% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 535 | 1 | 535 | 22,695 | 530,827 | 705,451 | 98.58% | 72.32% |
| 537 | 1 | 537 | 22,696 | 531,364 | 706,104 | 98.59% | 72.39% |
| 539 | 2 | 1,078 | 22,698 | 532,442 | 706,754 | 98.60% | 72.45% |
| 540 | 2 | 1,080 | 22,700 | 533,522 | 707,078 | 98.60% | 72.49% |
| 541 | 2 | 1,082 | 22,702 | 534,604 | 707,399 | 98.61% | 72.52% |
| 542 | 1 | 542 | 22,703 | 535,146 | 707,719 | 98.62% | 72.55% |
| 543 | (1) | (543) | 22,702 | 534,603 | 708,037 | 98.61% | 72.59% |
| 544 | 1 | 544 | 22,703 | 535,147 | 708,356 | 98.62% | 72.62% |
| 545 | 1 | 545 | 22,704 | 535,692 | 708,675 | 98.62% | 72.65% |
| 546 | 1 | 546 | 22,705 | 536,238 | 708,992 | 98.63% | 72.68% |
| 547 | 2 | 1,094 | 22,707 | 537,332 | 709,309 | 98.63% | 72.72% |
| 548 | 1 | 548 | 22,708 | 537,880 | 709,623 | 98.64% | 72.75% |
| 549 | 1 | 549 | 22,709 | 538,429 | 709,936 | 98.64% | 72.78% |
| 551 | 2 | 1,102 | 22,711 | 539,531 | 710,561 | 98.65% | 72.85% |
| 553 | 1 | 553 | 22,712 | 540,084 | 711,182 | 98.66% | 72.91% |
| 555 | 2 | 1,110 | 22,714 | 541,194 | 711,801 | 98.66% | 72.97% |
| 556 | 2 | 1,112 | 22,716 | 542,306 | 712,108 | 98.67% | 73.00% |
| 558 | 3 | 1,674 | 22,719 | 543,980 | 712,719 | 98.69% | 73.07% |
| 568 | 2 | 1,136 | 22,721 | 545,116 | 715,743 | 98.70% | 73.38% |
| 569 | 1 | 569 | 22,722 | 545,685 | 716,043 | 98.70% | 73.41% |
| 573 | 4 | 2,292 | 22,726 | 547,977 | 717,241 | 98.72% | 73.53% |
| 576 | 1 | 576 | 22,727 | 548,553 | 718,127 | 98.72% | 73.62% |
| 579 | 2 | 1,158 | 22,729 | 549,711 | 719,010 | 98.73% | 73.71% |
| 584 | 1 | 584 | 22,730 | 550,295 | 720,472 | 98.73% | 73.86% |
| 585 | 1 | 585 | 22,731 | 550,880 | 720,764 | 98.74% | 73.89% |
| 586 | 1 | 586 | 22,732 | 551,466 | 721,054 | 98.74% | 73.92% |
| 588 | 1 | 588 | 22,733 | 552,054 | 721,633 | 98.75% | 73.98% |
| 589 | 1 | 589 | 22,734 | 552,643 | 721,921 | 98.75% | 74.01% |
| 592 | 1 | 592 | 22,735 | 553,235 | 722,784 | 98.76% | 74.10% |
| 593 | 1 | 593 | 22,736 | 553,828 | 723,070 | 98.76% | 74.13% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 595 | 1 | 595 | 22,737 | 554,423 | 723,641 | 98.76% | 74.19% |
| 596 | 1 | 596 | 22,738 | 555,019 | 723,925 | 98.77% | 74.22% |
| 597 | 1 | 597 | 22,739 | 555,616 | 724,209 | 98.77% | 74.24% |
| 598 | 1 | 598 | 22,740 | 556,214 | 724,491 | 98.78% | 74.27% |
| 603 | 0 | 261 | 22,740 | 556,475 | 725,898 | 98.78% | 74.42% |
| 604 | 2 | 1,208 | 22,742 | 557,683 | 726,179 | 98.79% | 74.45% |
| 605 | 1 | 605 | 22,743 | 558,288 | 726,458 | 98.79% | 74.47% |
| 610 | 1 | 610 | 22,744 | 558,898 | 727,848 | 98.80% | 74.62% |
| 612 | 1 | 612 | 22,745 | 559,510 | 728,402 | 98.80% | 74.67% |
| 613 | 1 | 613 | 22,746 | 560,123 | 728,678 | 98.81% | 74.70% |
| 614 | 1 | 614 | 22,747 | 560,737 | 728,953 | 98.81% | 74.73% |
| 626 | 1 | 626 | 22,748 | 561,363 | 732,240 | 98.81% | 75.07% |
| 628 | 1 | 628 | 22,749 | 561,991 | 732,786 | 98.82% | 75.12% |
| 629 | 2 | 1,258 | 22,751 | 563,249 | 733,058 | 98.83% | 75.15% |
| 632 | 2 | 1,264 | 22,753 | 564,513 | 733,868 | 98.84% | 75.23% |
| 633 | 1 | 633 | 22,754 | 565,146 | 734,136 | 98.84% | 75.26% |
| 634 | 1 | 634 | 22,755 | 565,780 | 734,403 | 98.84% | 75.29% |
| 635 | 2 | 1,270 | 22,757 | 567,050 | 734,669 | 98.85% | 75.32% |
| 636 | 1 | 636 | 22,758 | 567,686 | 734,933 | 98.86% | 75.34% |
| 643 | 1 | 643 | 22,759 | 568,329 | 736,774 | 98.86% | 75.53% |
| 655 | 2 | 1,310 | 22,761 | 569,639 | 739,917 | 98.87% | 75.85% |
| 659 | 1 | 659 | 22,762 | 570,298 | 740,957 | 98.88% | 75.96% |
| 669 | 1 | 669 | 22,763 | 570,967 | 743,547 | 98.88% | 76.23% |
| 671 | 1 | 671 | 22,764 | 571,638 | 744,063 | 98.88% | 76.28% |
| 672 | 2 | 1,344 | 22,766 | 572,982 | 744,320 | 98.89% | 76.31% |
| 676 | 1 | 676 | 22,767 | 573,658 | 745,340 | 98.90% | 76.41% |
| 682 | 1 | 682 | 22,768 | 574,340 | 746,863 | 98.90% | 76.57% |
| 684 | 1 | 684 | 22,769 | 575,024 | 747,369 | 98.91% | 76.62% |
| 686 | 1 | 686 | 22,770 | 575,710 | 747,873 | 98.91% | 76.67% |
| 689 | 1 | 689 | 22,771 | 576,399 | 748,626 | 98.91% | 76.75% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 690 | 1 | 690 | 22,772 | 577,089 | 748,876 | 98.92% | 76.77% |
| 691 | 1 | 691 | 22,773 | 577,780 | 749,125 | 98.92% | 76.80% |
| 692 | 1 | 692 | 22,774 | 578,472 | 749,373 | 98.93% | 76.82% |
| 693 | 1 | 693 | 22,775 | 579,165 | 749,620 | 98.93% | 76.85% |
| 694 | 1 | 694 | 22,776 | 579,859 | 749,866 | 98.94% | 76.87% |
| 695 | 1 | 695 | 22,777 | 580,554 | 750,111 | 98.94% | 76.90% |
| 704 | 1 | 704 | 22,778 | 581,258 | 752,307 | 98.94% | 77.12% |
| 708 | 1 | 708 | 22,779 | 581,966 | 753,279 | 98.95% | 77.22% |
| 712 | 1 | 712 | 22,780 | 582,678 | 754,246 | 98.95% | 77.32% |
| 713 | 1 | 713 | 22,781 | 583,391 | 754,487 | 98.96% | 77.35% |
| 717 | 1 | 717 | 22,782 | 584,108 | 755,447 | 98.96% | 77.45% |
| 721 | 2 | 1,442 | 22,784 | 585,550 | 756,403 | 98.97% | 77.54% |
| 722 | 1 | 722 | 22,785 | 586,272 | 756,640 | 98.97% | 77.57% |
| 726 | 1 | 726 | 22,786 | 586,998 | 757,584 | 98.98% | 77.67% |
| 729 | 1 | 729 | 22,787 | 587,727 | 758,289 | 98.98% | 77.74% |
| 730 | 1 | 730 | 22,788 | 588,457 | 758,523 | 98.99% | 77.76% |
| 740 | 1 | 740 | 22,789 | 589,197 | 760,853 | 98.99% | 78.00% |
| 742 | 1 | 742 | 22,790 | 589,939 | 761,316 | 99.00% | 78.05% |
| 750 | 1 | 750 | 22,791 | 590,689 | 763,164 | 99.00% | 78.24% |
| 751 | 1 | 751 | 22,792 | 591,440 | 763,394 | 99.01% | 78.26% |
| 753 | 1 | 753 | 22,793 | 592,193 | 763,852 | 99.01% | 78.31% |
| 759 | 1 | 759 | 22,794 | 592,952 | 765,220 | 99.01% | 78.45% |
| 760 | 1 | 760 | 22,795 | 593,712 | 765,447 | 99.02% | 78.47% |
| 762 | 1 | 762 | 22,796 | 594,474 | 765,899 | 99.02% | 78.52% |
| 764 | 1 | 764 | 22,797 | 595,238 | 766,349 | 99.03% | 78.56% |
| 771 | 1 | 771 | 22,798 | 596,009 | 767,916 | 99.03% | 78.73% |
| 772 | 1 | 772 | 22,799 | 596,781 | 768,139 | 99.04% | 78.75% |
| 781 | 1 | 781 | 22,800 | 597,562 | 770,137 | 99.04% | 78.95% |
| 782 | 1 | 782 | 22,801 | 598,344 | 770,358 | 99.04% | 78.98% |
| 795 | 1 | 795 | 22,802 | 599,139 | 773,218 | 99.05% | 79.27% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
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Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 798 | 1 | 798 | 22,803 | 599,937 | 773,875 | 99.05% | 79.34% |
| 800 | 1 | 800 | 22,804 | 600,737 | 774,311 | 99.06% | 79.38% |
| 803 | 1 | 803 | 22,805 | 601,540 | 774,961 | 99.06% | 79.45% |
| 804 | 1 | 804 | 22,806 | 602,344 | 775,177 | 99.07% | 79.47% |
| 805 | 2 | 1,610 | 22,808 | 603,954 | 775,392 | 99.07% | 79.49% |
| 808 | 1 | 808 | 22,809 | 604,762 | 776,031 | 99.08% | 79.56% |
| 809 | 1 | 809 | 22,810 | 605,571 | 776,243 | 99.08% | 79.58% |
| 811 | 1 | 811 | 22,811 | 606,382 | 776,665 | 99.09% | 79.62% |
| 816 | 1 | 816 | 22,812 | 607,198 | 777,715 | 99.09% | 79.73% |
| 821 | 1 | 821 | 22,813 | 608,019 | 778,760 | 99.10% | 79.84% |
| 824 | 1 | 824 | 22,814 | 608,843 | 779,384 | 99.10% | 79.90% |
| 833 | 1 | 833 | 22,815 | 609,676 | 781,246 | 99.11% | 80.09% |
| 836 | 2 | 1,672 | 22,817 | 611,348 | 781,864 | 99.11% | 80.15% |
| 841 | 1 | 841 | 22,818 | 612,189 | 782,884 | 99.12% | 80.26% |
| 845 | 2 | 1,690 | 22,820 | 613,879 | 783,696 | 99.13% | 80.34% |
| 849 | 2 | 1,698 | 22,822 | 615,577 | 784,500 | 99.14% | 80.43% |
| 853 | 1 | 853 | 22,823 | 616,430 | 785,296 | 99.14% | 80.51% |
| 856 | 1 | 856 | 22,824 | 617,286 | 785,890 | 99.14% | 80.57% |
| 868 | 1 | 868 | 22,825 | 618,154 | 788,253 | 99.15% | 80.81% |
| 874 | 1 | 874 | 22,826 | 619,028 | 789,429 | 99.15% | 80.93% |
| 880 | 1 | 880 | 22,827 | 619,908 | 790,599 | 99.16% | 81.05% |
| 883 | 2 | 1,766 | 22,829 | 621,674 | 791,181 | 99.17% | 81.11% |
| 896 | 3 | 2,688 | 22,832 | 624,362 | 793,676 | 99.18% | 81.37% |
| 900 | 1 | 900 | 22,833 | 625,262 | 794,432 | 99.18% | 81.44% |
| 901 | 2 | 1,802 | 22,835 | 627,064 | 794,620 | 99.19% | 81.46% |
| 904 | 1 | 904 | 22,836 | 627,968 | 795,178 | 99.20% | 81.52% |
| 907 | 2 | 1,814 | 22,838 | 629,782 | 795,733 | 99.21% | 81.58% |
| 914 | 1 | 914 | 22,839 | 630,696 | 797,014 | 99.21% | 81.71% |
| 915 | 1 | 915 | 22,840 | 631,611 | 797,196 | 99.21% | 81.73% |
| 917 | 1 | 917 | 22,841 | 632,528 | 797,558 | 99.22% | 81.76% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**

**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

**COMMERCIAL - COMBINED**

**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 920 | 1 | 920 | 22,842 | 633,448 | 798,098 | 99.22% | 81.82% |
| 923 | 1 | 923 | 22,843 | 634,371 | 798,634 | 99.23% | 81.87% |
| 928 | 1 | 928 | 22,844 | 635,299 | 799,524 | 99.23% | 81.97% |
| 936 | 2 | 1,872 | 22,846 | 637,171 | 800,940 | 99.24% | 82.11% |
| 948 | 1 | 948 | 22,847 | 638,119 | 803,040 | 99.24% | 82.33% |
| 950 | 1 | 950 | 22,848 | 639,069 | 803,388 | 99.25% | 82.36% |
| 954 | 1 | 954 | 22,849 | 640,023 | 804,079 | 99.25% | 82.43% |
| 956 | 1 | 956 | 22,850 | 640,979 | 804,423 | 99.26% | 82.47% |
| 960 | 1 | 960 | 22,851 | 641,939 | 805,107 | 99.26% | 82.54% |
| 969 | 1 | 969 | 22,852 | 642,908 | 806,637 | 99.27% | 82.69% |
| 989 | 1 | 989 | 22,853 | 643,897 | 810,016 | 99.27% | 83.04% |
| 995 | 1 | 995 | 22,854 | 644,892 | 811,024 | 99.27% | 83.14% |
| 997 | 1 | 997 | 22,855 | 645,889 | 811,358 | 99.28% | 83.18% |
| 1010 | 1 | 1,010 | 22,856 | 646,899 | 813,516 | 99.28% | 83.40% |
| 1012 | 1 | 1,012 | 22,857 | 647,911 | 813,846 | 99.29% | 83.43% |
| 1017 | 1 | 1,017 | 22,858 | 648,928 | 814,665 | 99.29% | 83.52% |
| 1019 | 1 | 1,019 | 22,859 | 649,947 | 814,991 | 99.30% | 83.55% |
| 1025 | 1 | 1,025 | 22,860 | 650,972 | 815,963 | 99.30% | 83.65% |
| 1031 | 1 | 1,031 | 22,861 | 652,003 | 816,929 | 99.31% | 83.75% |
| 1033 | 1 | 1,033 | 22,862 | 653,036 | 817,249 | 99.31% | 83.78% |
| 1048 | 1 | 1,013 | 22,863 | 654,049 | 819,633 | 99.31% | 84.03% |
| 1055 | 1 | 1,055 | 22,864 | 655,104 | 820,739 | 99.32% | 84.14% |
| 1059 | 1 | 1,059 | 22,865 | 656,163 | 821,367 | 99.32% | 84.20% |
| 1064 | 1 | 1,064 | 22,866 | 657,227 | 822,147 | 99.33% | 84.28% |
| 1070 | 1 | 1,070 | 22,867 | 658,297 | 823,077 | 99.33% | 84.38% |
| 1074 | 1 | 1,074 | 22,868 | 659,371 | 823,693 | 99.34% | 84.44% |
| 1083 | 1 | 1,083 | 22,869 | 660,454 | 825,070 | 99.34% | 84.58% |
| 1086 | 2 | 2,172 | 22,871 | 662,626 | 825,526 | 99.35% | 84.63% |
| 1089 | 1 | 1,089 | 22,872 | 663,715 | 825,976 | 99.35% | 84.68% |
| 1091 | 1 | 1,091 | 22,873 | 664,806 | 826,274 | 99.36% | 84.71% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1092 | 1 | 1,092 | 22,874 | 665,898 | 826,422 | 99.36% | 84.72% |
| 1097 | 1 | 1,097 | 22,875 | 666,995 | 827,157 | 99.37% | 84.80% |
| 1105 | 1 | 1,105 | 22,876 | 668,100 | 828,325 | 99.37% | 84.92% |
| 1106 | 1 | 1,106 | 22,877 | 669,206 | 828,470 | 99.37% | 84.93% |
| 1117 | 1 | 1,117 | 22,878 | 670,323 | 830,054 | 99.38% | 85.10% |
| 1123 | 1 | 1,123 | 22,879 | 671,446 | 830,912 | 99.38% | 85.18% |
| 1133 | 1 | 1,133 | 22,880 | 672,579 | 832,332 | 99.39% | 85.33% |
| 1139 | 1 | 1,139 | 22,881 | 673,718 | 833,178 | 99.39% | 85.42% |
| 1144 | 1 | 1,144 | 22,882 | 674,862 | 833,878 | 99.40% | 85.49% |
| 1158 | 1 | 1,158 | 22,883 | 676,020 | 835,824 | 99.40% | 85.69% |
| 1159 | 1 | 1,159 | 22,884 | 677,179 | 835,962 | 99.40% | 85.70% |
| 1163 | 1 | 1,163 | 22,885 | 678,342 | 836,510 | 99.41% | 85.76% |
| 1171 | 1 | 1,171 | 22,886 | 679,513 | 837,598 | 99.41% | 85.87% |
| 1175 | 1 | 1,175 | 22,887 | 680,688 | 838,138 | 99.42% | 85.92% |
| 1177 | 1 | 1,177 | 22,888 | 681,865 | 838,406 | 99.42% | 85.95% |
| 1181 | 1 | 1,181 | 22,889 | 683,046 | 838,938 | 99.43% | 86.01% |
| 1191 | 1 | 1,191 | 22,890 | 684,237 | 840,258 | 99.43% | 86.14% |
| 1194 | 1 | 1,194 | 22,891 | 685,431 | 840,651 | 99.44% | 86.18% |
| 1199 | 1 | 1,199 | 22,892 | 686,630 | 841,301 | 99.44% | 86.25% |
| 1201 | 1 | 1,201 | 22,893 | 687,831 | 841,559 | 99.44% | 86.27% |
| 1210 | 1 | 1,210 | 22,894 | 689,041 | 842,711 | 99.45% | 86.39% |
| 1219 | 1 | 1,219 | 22,895 | 690,260 | 843,854 | 99.45% | 86.51% |
| 1223 | 1 | 1,223 | 22,896 | 691,483 | 844,358 | 99.46% | 86.56% |
| 1229 | 1 | 1,229 | 22,897 | 692,712 | 845,108 | 99.46% | 86.64% |
| 1230 | 1 | 1,230 | 22,898 | 693,942 | 845,232 | 99.47% | 86.65% |
| 1236 | 1 | 1,236 | 22,899 | 695,178 | 845,970 | 99.47% | 86.73% |
| 1249 | 1 | 1,249 | 22,900 | 696,427 | 847,556 | 99.47% | 86.89% |
| 1253 | 2 | 2,506 | 22,902 | 698,933 | 848,040 | 99.48% | 86.94% |
| 1260 | 1 | 1,260 | 22,903 | 700,193 | 848,873 | 99.49% | 87.02% |
| 1270 | 1 | 1,270 | 22,904 | 701,463 | 850,053 | 99.49% | 87.15% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1272 | 1 | 1,272 | 22,905 | 702,735 | 850,287 | 99.50% | 87.17% |
| 1277 | 1 | 1,277 | 22,906 | 704,012 | 850,867 | 99.50% | 87.23% |
| 1287 | 3 | 3,861 | 22,909 | 707,873 | 852,017 | 99.51% | 87.35% |
| 1293 | 1 | 1,293 | 22,910 | 709,166 | 852,689 | 99.52% | 87.42% |
| 1294 | 1 | 1,294 | 22,911 | 710,460 | 852,800 | 99.52% | 87.43% |
| 1298 | 1 | 1,298 | 22,912 | 711,758 | 853,240 | 99.53% | 87.47% |
| 1303 | 1 | 1,303 | 22,913 | 713,061 | 853,785 | 99.53% | 87.53% |
| 1310 | 1 | 1,310 | 22,914 | 714,371 | 854,541 | 99.54% | 87.61% |
| 1313 | 1 | 1,313 | 22,915 | 715,684 | 854,862 | 99.54% | 87.64% |
| 1319 | 1 | 1,319 | 22,916 | 717,003 | 855,498 | 99.54% | 87.70% |
| 1320 | 2 | 2,640 | 22,918 | 719,643 | 855,603 | 99.55% | 87.71% |
| 1321 | 2 | 2,642 | 22,920 | 722,285 | 855,706 | 99.56% | 87.73% |
| 1340 | 1 | 1,340 | 22,921 | 723,625 | 857,625 | 99.57% | 87.92% |
| 1359 | 2 | 2,718 | 22,923 | 726,343 | 859,525 | 99.57% | 88.12% |
| 1363 | 1 | 1,363 | 22,924 | 727,706 | 859,917 | 99.58% | 88.16% |
| 1366 | 1 | 1,366 | 22,925 | 729,072 | 860,208 | 99.58% | 88.19% |
| 1370 | 1 | 1,370 | 22,926 | 730,442 | 860,592 | 99.59% | 88.23% |
| 1374 | 1 | 1,374 | 22,927 | 731,816 | 860,972 | 99.59% | 88.26% |
| 1391 | 1 | 1,391 | 22,928 | 733,207 | 862,570 | 99.60% | 88.43% |
| 1393 | 1 | 1,393 | 22,929 | 734,600 | 862,756 | 99.60% | 88.45% |
| 1396 | 1 | 1,396 | 22,930 | 735,996 | 863,032 | 99.60% | 88.48% |
| 1398 | 1 | 1,398 | 22,931 | 737,394 | 863,214 | 99.61% | 88.49% |
| 1416 | 1 | 1,416 | 22,932 | 738,810 | 864,834 | 99.61% | 88.66% |
| 1472 | 1 | 1,472 | 22,933 | 740,282 | 869,818 | 99.62% | 89.17% |
| 1486 | 1 | 1,486 | 22,934 | 741,768 | 871,050 | 99.62% | 89.30% |
| 1509 | 1 | 1,509 | 22,935 | 743,277 | 873,051 | 99.63% | 89.50% |
| 1522 | 1 | 1,522 | 22,936 | 744,799 | 874,169 | 99.63% | 89.62% |
| 1541 | 1 | 1,541 | 22,937 | 746,340 | 875,784 | 99.64% | 89.78% |
| 1556 | 1 | 1,556 | 22,938 | 747,896 | 877,044 | 99.64% | 89.91% |
| 1598 | 1 | 1,598 | 22,939 | 749,494 | 880,530 | 99.64% | 90.27% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1706 | 1 | 1,706 | 22,940 | 751,200 | 889,386 | 99.65% | 91.18% |
| 1720 | 1 | 1,720 | 22,941 | 752,920 | 890,520 | 99.65% | 91.29% |
| 1794 | 1 | 1,794 | 22,942 | 754,714 | 896,440 | 99.66% | 91.90% |
| 1806 | 1 | 1,806 | 22,943 | 756,520 | 897,388 | 99.66% | 92.00% |
| 1813 | 1 | 1,813 | 22,944 | 758,333 | 897,934 | 99.67% | 92.05% |
| 1838 | 1 | 1,838 | 22,945 | 760,171 | 899,859 | 99.67% | 92.25% |
| 1852 | 1 | 1,852 | 22,946 | 762,023 | 900,923 | 99.67% | 92.36% |
| 1898 | 1 | 1,898 | 22,947 | 763,921 | 904,373 | 99.68% | 92.71% |
| 1910 | 1 | 1,910 | 22,948 | 765,831 | 905,261 | 99.68% | 92.81% |
| 1924 | 1 | 1,924 | 22,949 | 767,755 | 906,283 | 99.69% | 92.91% |
| 1982 | 1 | 1,982 | 22,950 | 769,737 | 910,459 | 99.69% | 93.34% |
| 1983 | 1 | 1,983 | 22,951 | 771,720 | 910,530 | 99.70% | 93.35% |
| 1992 | 1 | 1,992 | 22,952 | 773,712 | 911,160 | 99.70% | 93.41% |
| 1995 | 1 | 1,995 | 22,953 | 775,707 | 911,367 | 99.70% | 93.43% |
| 2003 | 1 | 2,003 | 22,954 | 777,710 | 911,911 | 99.71% | 93.49% |
| 2020 | 1 | 2,020 | 22,955 | 779,730 | 913,050 | 99.71% | 93.60% |
| 2040 | 1 | 2,040 | 22,956 | 781,770 | 914,370 | 99.72% | 93.74% |
| 2047 | 1 | 2,047 | 22,957 | 783,817 | 914,825 | 99.72% | 93.79% |
| 2060 | 1 | 2,060 | 22,958 | 785,877 | 915,657 | 99.73% | 93.87% |
| 2061 | 1 | 2,061 | 22,959 | 787,938 | 915,720 | 99.73% | 93.88% |
| 2081 | 1 | 2,081 | 22,960 | 790,019 | 916,960 | 99.74% | 94.00% |
| 2083 | 1 | 2,083 | 22,961 | 792,102 | 917,082 | 99.74% | 94.02% |
| 2089 | 1 | 2,089 | 22,962 | 794,191 | 917,442 | 99.74% | 94.05% |
| 2098 | 1 | 2,098 | 22,963 | 796,289 | 917,973 | 99.75% | 94.11% |
| 2114 | 1 | 2,114 | 22,964 | 798,403 | 918,901 | 99.75% | 94.20% |
| 2115 | 1 | 2,115 | 22,965 | 800,518 | 918,958 | 99.76% | 94.21% |
| 2120 | 1 | 2,120 | 22,966 | 802,638 | 919,238 | 99.76% | 94.24% |
| 2138 | 1 | 2,138 | 22,967 | 804,776 | 920,228 | 99.77% | 94.34% |
| 2154 | 1 | 2,154 | 22,968 | 806,930 | 921,092 | 99.77% | 94.43% |
| 2206 | 1 | 2,206 | 22,969 | 809,136 | 923,848 | 99.77% | 94.71% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 2207 | 1 | 2,207 | 22,970 | 811,343 | 923,900 | 99.78% | 94.72% |
| 2221 | 1 | 2,221 | 22,971 | 813,564 | 924,614 | 99.78% | 94.79% |
| 2236 | 1 | 2,236 | 22,972 | 815,800 | 925,364 | 99.79% | 94.87% |
| 2252 | 1 | 2,252 | 22,973 | 818,052 | 926,148 | 99.79% | 94.95% |
| 2261 | 1 | 2,261 | 22,974 | 820,313 | 926,580 | 99.80% | 94.99% |
| 2281 | 1 | 2,281 | 22,975 | 822,594 | 927,520 | 99.80% | 95.09% |
| 2283 | 1 | 2,283 | 22,976 | 824,877 | 927,612 | 99.80% | 95.10% |
| 2307 | 1 | 2,307 | 22,977 | 827,184 | 928,692 | 99.81% | 95.21% |
| 2339 | 1 | 2,339 | 22,978 | 829,523 | 930,100 | 99.81% | 95.35% |
| 2353 | 1 | 2,353 | 22,979 | 831,876 | 930,702 | 99.82% | 95.41% |
| 2406 | 1 | 2,406 | 22,980 | 834,282 | 932,928 | 99.82% | 95.64% |
| 2409 | 1 | 2,409 | 22,981 | 836,691 | 933,051 | 99.83% | 95.65% |
| 2417 | 1 | 2,417 | 22,982 | 839,108 | 933,371 | 99.83% | 95.69% |
| 2441 | 1 | 2,441 | 22,983 | 841,549 | 934,307 | 99.83% | 95.78% |
| 2446 | 1 | 2,446 | 22,984 | 843,995 | 934,497 | 99.84% | 95.80% |
| 2462 | 1 | 2,462 | 22,985 | 846,457 | 935,089 | 99.84% | 95.86% |
| 2486 | 1 | 2,486 | 22,986 | 848,943 | 935,953 | 99.85% | 95.95% |
| 2517 | 1 | 2,517 | 22,987 | 851,460 | 937,038 | 99.85% | 96.06% |
| 2543 | 1 | 2,543 | 22,988 | 854,003 | 937,922 | 99.86% | 96.15% |
| 2558 | 1 | 2,558 | 22,989 | 856,561 | 938,417 | 99.86% | 96.20% |
| 2580 | 1 | 2,580 | 22,990 | 859,141 | 939,121 | 99.87% | 96.28% |
| 2621 | 1 | 2,621 | 22,991 | 861,762 | 940,392 | 99.87% | 96.41% |
| 2644 | 1 | 2,644 | 22,992 | 864,406 | 941,082 | 99.87% | 96.48% |
| 2779 | 1 | 2,779 | 22,993 | 867,185 | 944,997 | 99.88% | 96.88% |
| 2798 | 1 | 2,798 | 22,994 | 869,983 | 945,529 | 99.88% | 96.93% |
| 2838 | 1 | 2,838 | 22,995 | 872,821 | 946,609 | 99.89% | 97.04% |
| 2897 | 1 | 2,897 | 22,996 | 875,718 | 948,143 | 99.89% | 97.20% |
| 2938 | 1 | 2,938 | 22,997 | 878,656 | 949,168 | 99.90% | 97.31% |
| 2983 | 1 | 2,983 | 22,998 | 881,639 | 950,248 | 99.90% | 97.42% |
| 3031 | 1 | 3,031 | 22,999 | 884,670 | 951,352 | 99.90% | 97.53% |

Aqua Texas, Inc.
Total Company - Water & Wastewater
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W) Rate Comparison
Witness: Greg Herbert

**AQUA TEXAS INC.**
**BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**
**COMMERCIAL - COMBINED**
**ALL METER SIZES**

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 3081 | 1 | 3,081 | 23,000 | 887,751 | 952,452 | 99.91% | 97.64% |
| 3388 | 1 | 3,388 | 23,001 | 891,139 | 958,899 | 99.91% | 98.30% |
| 3449 | 1 | 3,449 | 23,002 | 894,588 | 960,119 | 99.92% | 98.43% |
| 3465 | 1 | 3,465 | 23,003 | 898,053 | 960,423 | 99.92% | 98.46% |
| 3540 | 1 | 3,540 | 23,004 | 901,593 | 961,773 | 99.93% | 98.60% |
| 3541 | 1 | 3,541 | 23,005 | 905,134 | 961,790 | 99.93% | 98.60% |
| 3600 | 1 | 3,600 | 23,006 | 908,734 | 962,734 | 99.93% | 98.70% |
| 3604 | 1 | 3,604 | 23,007 | 912,338 | 962,794 | 99.94% | 98.70% |
| 3631 | 1 | 3,631 | 23,008 | 915,969 | 963,172 | 99.94% | 98.74% |
| 3671 | 1 | 3,671 | 23,009 | 919,640 | 963,692 | 99.95% | 98.80% |
| 3724 | 1 | 3,724 | 23,010 | 923,364 | 964,328 | 99.95% | 98.86% |
| 3772 | 1 | 3,772 | 23,011 | 927,136 | 964,856 | 99.96% | 98.91% |
| 4022 | 1 | 4,022 | 23,012 | 931,158 | 967,356 | 99.96% | 99.17% |
| 4043 | 1 | 4,043 | 23,013 | 935,201 | 967,545 | 99.97% | 99.19% |
| 4053 | 1 | 4,053 | 23,014 | 939,254 | 967,625 | 99.97% | 99.20% |
| 4131 | 1 | 4,131 | 23,015 | 943,385 | 968,171 | 99.97% | 99.25% |
| 4276 | 1 | 4,276 | 23,016 | 947,661 | 969,041 | 99.98% | 99.34% |
| 4352 | 1 | 4,352 | 23,017 | 952,013 | 969,421 | 99.98% | 99.38% |
| 4414 | 1 | 4,414 | 23,018 | 956,427 | 969,669 | 99.99% | 99.41% |
| 4966 | 1 | 4,966 | 23,019 | 961,393 | 971,325 | 99.99% | 99.58% |
| 6753 | 1 | 6,753 | 23,020 | 968,146 | 974,899 | 100.00% | 99.94% |
| 7295 | 1 | 7,295 | 23,021 | 975,441 | 975,441 | 100.00% | 100.00% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.5(W) Accrued Revenues
Witness: Greg Herbert

| Line No | Account No | Description | Reference | Water | |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | As of 12/31/2024 (d) | As of 12/31/2023 (e) |
| 1 | 474 | Net Unbilled Water Revenues | No workpaper | 351,266 | 318,215 |
| | | Accrued Revenue represents an estimate of metered water service that have been delivered to customers, but have yet to be billed or recognized as revenue due to various billing cycles. | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.6(W) Miscellaneous Revenues - Water
Witness: Greg Herbert

| Line No | Account No (a) | Month (b) | Reference (c) | Misc. Revenues (d) | Monthly Variance (e) | % Variance (f) | Explanation of Monthly Variance (g) |
|---|---|---|---|---|---|---|---|
| 1 | Various | Jan-24 | WP/II-G-1.6 | 361,050 | | | |
| 2 | Various | Feb-24 | WP/II-G-1.6 | 349,592 | (11,458) | -3.2% | Decrease in revenue resulting from $11k in fewer late payment fees collected in Feb. |
| 3 | Various | Mar-24 | WP/II-G-1.6 | 345,088 | (4,503) | -1.3% | |
| 4 | Various | Apr-24 | WP/II-G-1.6 | 327,823 | (17,265) | -5.0% | Decrease in revenue resulting from $11k increase of misc. service revenues and $29k increase of STAS refunds paid out to customers. |
| 5 | Various | May-24 | WP/II-G-1.6 | 305,645 | (22,177) | -6.8% | Decrease due to $7k of fewer misc. service fees and $5k of fewer late payment fees collected in May, and $14k increase of STAS refunds paid out to customers. There was a $3k increase in new customer account fees collected in May. |
| 6 | Various | Jun-24 | WP/II-G-1.6 | 277,920 | (27,725) | -9.1% | Decrease due to $8k of fewer late payment fees and $3k of fewer new customer account fees collected in June, and $17k increase of STAS refunds paid out to customers. |
| 7 | Various | Jul-24 | WP/II-G-1.6 | 276,225 | (1,695) | -0.6% | |
| 8 | Various | Aug-24 | WP/II-G-1.6 | 579,159 | 302,934 | 109.7% | Increase resulting from new (increase in) SIC rates being charges to customers. |
| 9 | Various | Sep-24 | WP/II-G-1.6 | 606,728 | 27,569 | 4.8% | Collected $45k more in SIC reveneue than Aug. Increase of $20k in STAS refunds paid out in Sep. |
| 10 | Various | Oct-24 | WP/II-G-1.6 | 646,456 | 39,727 | 6.5% | Decrease of $25k in STAS refunds paid out in Oct. Increase of $14k collected in all other various other operating revenue accounts. |
| 11 | Various | Nov-24 | WP/II-G-1.6 | (854,688) | (1,501,143) | -232.2% | Decrease due to $628k refund of SIC revenues paid out to customers in Nov. as new SIC rates were not approved by PUC. |
| 12 | Various | Dec-24 | WP/II-G-1.6 | 295,242 | 1,149,930 | -134.5% | Increase resulting from SIC rates collected under previous approved SIC rates by PUC. |
| 13 | | | **Subtotal Test Year** | **3,516,241** | | | |
| 14 | | | | | | | |
| 15 | Various | Jan-23 | No workpaper | (163,668) | | | |
| 16 | Various | Feb-23 | No workpaper | (120,992) | | | |
| 17 | Various | Mar-23 | No workpaper | (126,643) | | | |
| 18 | Various | Apr-23 | No workpaper | (151,847) | | | |
| 19 | Various | May-23 | No workpaper | 341,487 | | | |
| 20 | Various | Jun-23 | No workpaper | 336,337 | | | |
| 21 | Various | Jul-23 | No workpaper | 260,902 | | | |
| 22 | Various | Aug-23 | No workpaper | 231,842 | | | |
| 23 | Various | Sep-23 | No workpaper | 235,731 | | | |
| 24 | Various | Oct-23 | No workpaper | 363,888 | | | |
| 25 | Various | Nov-23 | No workpaper | 337,674 | | | |
| 26 | Various | Dec-23 | No workpaper | 482,019 | | | |
| | | | **Subtotal 2018** | **2,026,731** | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
See Workpaper II-G-1.6

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.1(W) Connections Added and Lost - Water
Witness: Greg Herbert

| Line No. | Meter Size (a) | Metered Customers @ 12/31/2023 (b) | Jan-24 (c) | Feb-24 (d) | March-24 (e) | Apr-24 (f) | May-24 (g) | Jun-24 (h) | Jul-24 (i) | Aug-24 (j) | Sep-24 (k) | Oct-24 (l) | Nov-24 (m) | Dec-24 (n) | Meter Connections @ 12/31/2024 (o) | Added/Lost as of 12/31/2024 (p) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | 70,419 | 173 | 22 | 880 | (131) | 641 | (197) | 53 | 133 | 75 | 94 | (62) | 129 | 72,228 | 1,809 |
| 2 | 3/4" | 375 | (1) | 1 | 1 | 1 | (1) | (2) | 0 | 4 | 0 | 2 | 4 | (3) | 383 | 8 |
| 3 | 1" | 1,389 | 9 | 4 | 8 | (1) | 2 | 1 | 6 | (2) | 8 | (6) | 8 | (5) | 1,420 | 31 |
| 4 | 1 1/2" | 167 | 2 | (1) | 0 | 0 | 0 | - | 1 | (1) | (1) | 1 | (1) | (1) | 166 | (1) |
| 5 | 2" | 260 | 4 | 2 | 4 | (6) | (7) | 4 | 0 | 3 | 0 | 1 | 4 | 35 | 306 | 46 |
| 6 | 3" | 23 | 0 | - | - | 1 | 0 | 0 | (1) | 0 | - | - | 0 | 1 | 25 | 2 |
| 7 | 4" | 36 | (0) | 0 | - | - | 0 | (0) | - | - | 0 | (0) | - | - | 36 | - |
| 8 | 6" | 13 | - | - | - | - | (0) | 0 | - | - | - | - | - | - | 13 | - |
| 9 | 8" | 11 | - | - | - | - | - | - | - | - | - | - | (1) | 1 | 11 | - |
| 10 | 10" | 2 | 1 | (0) | - | - | - | - | - | - | - | - | - | - | 2 | 0 |
| 11 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Wholesale | 2 | - | - | - | - | - | - | - | - | - | - | - | - | 2 | - |
| 13 | **Total** | **72,696** | **187** | **26** | **893** | **(135)** | **636** | **(193)** | **60** | **137** | **83** | **92** | **(48)** | **157** | **74,591** | **1,896** |
| 14 | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |

See Workpaper II-G-2.1(W), active connections were not available by month, only by the year-end months (December) of each historical year. Number of monthly bills from the Company's underlying billing records were used for the schedule above.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.2(W) Monthly Water Usage Data - Water
Witness: Greg Herbert

| Line No | RESIDENTIAL CLASS METER (a) | BLOCK (b) | Number of Monthly Bills/Usage Jan-24 (c) | Number of Monthly Bills/Usage Feb-24 (d) | Number of Monthly Bills/Usage Mar-24 (e) | Number of Monthly Bills/Usage Apr-24 (f) | Number of Monthly Bills/Usage May-24 (g) | Number of Monthly Bills/Usage Jun-24 (h) | Number of Monthly Bills/Usage Jul-24 (i) | Number of Monthly Bills/Usage Aug-24 (j) | Number of Monthly Bills/Usage Sep-24 (k) | Number of Monthly Bills/Usage Oct-24 (l) | Number of Monthly Bills/Usage Nov-24 (m) | Number of Monthly Bills/Usage Dec-24 (o) | HTY Customers/Usage Total (p) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | | 69,601 | 69,650 | 70,528 | 70,405 | 71,032 | 70,839 | 70,893 | 71,016 | 71,091 | 71,182 | 71,115 | 71,259 | 848,611 |
| 2 | 3/4" | | 337 | 336 | 336 | 337 | 336 | 334 | 334 | 338 | 338 | 338 | 339 | 337 | 4,039 |
| 3 | 1" | | 990 | 994 | 1,000 | 997 | 999 | 997 | 1,000 | 1,002 | 998 | 1,002 | 999 | 999 | 11,978 |
| 4 | 1 1/2" | | 14 | 13 | 13 | 13 | 13 | 13 | 14 | 12 | 12 | 12 | 12 | 12 | 153 |
| 5 | 2" | | 12 | 12 | 12 | 12 | 12 | 11 | 11 | 11 | 11 | 11 | 12 | 12 | 139 |
| 6 | 3" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 4" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 6" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 8" | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 10 | 10" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 12" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Usage | Allow/Min | 6,908 | 6,536 | 6,870 | 6,942 | 6,854 | 6,936 | 7,109 | 7,127 | 7,241 | 7,155 | 7,035 | 6,711 | 83,423 KGL |
| 13 | Usage | 1 | 274,111 | 265,973 | 274,277 | 286,592 | 301,355 | 314,738 | 343,992 | 328,872 | 368,537 | 355,691 | 341,576 | 288,173 | 3,743,887 KGL |
| 14 | Usage | 2 | 48,000 | 48,371 | 44,989 | 50,228 | 56,782 | 68,699 | 83,942 | 87,651 | 91,146 | 76,551 | 74,996 | 52,934 | 784,289 KGL |
| 15 | Usage | 3 | 17,969 | 18,938 | 16,700 | 20,161 | 23,564 | 33,186 | 56,356 | 64,352 | 66,827 | 54,763 | 46,592 | 22,748 | 442,158 KGL |
| 16 | Usage | 4 | 12,099 | 15,167 | 9,817 | 9,805 | 13,748 | 20,125 | 45,004 | 64,024 | 60,094 | 43,937 | 33,862 | 14,224 | 341,906 KGL |
| 17 | TOTAL BILLS | | 70,954 | 71,006 | 71,890 | 71,765 | 72,393 | 72,194 | 72,251 | 72,379 | 72,450 | 72,545 | 72,476 | 72,619 | 864,920 |
| | TOTAL USAGE | | 359,086 | 354,985 | 352,655 | 373,729 | 402,304 | 443,683 | 536,404 | 552,026 | 593,844 | 538,096 | 504,061 | 384,790 | 5,395,663 KGL |

| Line No | COMMERCIAL, PUBLIC, WHOLESALE CLASS METER (a) | BLOCK (b) | Number of Monthly Bills/Usage Jan-24 (c) | Number of Monthly Bills/Usage Feb-24 (d) | Number of Monthly Bills/Usage Mar-24 (e) | Number of Monthly Bills/Usage Apr-24 (f) | Number of Monthly Bills/Usage May-24 (g) | Number of Monthly Bills/Usage Jun-24 (h) | Number of Monthly Bills/Usage Jul-24 (i) | Number of Monthly Bills/Usage Aug-24 (j) | Number of Monthly Bills/Usage Sep-24 (k) | Number of Monthly Bills/Usage Oct-24 (l) | Number of Monthly Bills/Usage Nov-24 (m) | Number of Monthly Bills/Usage Dec-24 (o) | HTY Customers/Usage Total (p) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | | 991 | 963 | 965 | 957 | 971 | 968 | 967 | 976 | 976 | 979 | 984 | 969 | 11,666 |
| 2 | 3/4" | | 38 | 39 | 40 | 40 | 40 | 41 | 41 | 41 | 41 | 43 | 47 | 46 | 497 |
| 3 | 1"* | | 407 | 407 | 409 | 411 | 411 | 414 | 418 | 413 | 426 | 416 | 427 | 421 | 4,981 |
| 4 | 1 1/2"* | | 155 | 154 | 155 | 155 | 155 | 155 | 155 | 156 | 155 | 156 | 155 | 154 | 1,860 |
| 5 | 2" | | 252 | 253 | 257 | 252 | 245 | 251 | 251 | 254 | 254 | 255 | 259 | 294 | 3,075 |
| 6 | 3" | | 23 | 23 | 23 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 25 | 286 |
| 7 | 4" | | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 432 |
| 8 | 6" | | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 156 |
| 9 | 8" | | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 10 | 11 | 131 |
| 10 | 10" | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| 11 | 12" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Usage | Allow/Min | 32 | 39 | 35 | 35 | 39 | 34 | 35 | 37 | 34 | 35 | 26 | 32 | 412 KGL |
| 13 | Usage* | 1 | 56,101 | 55,237 | 53,012 | 54,008 | 59,822 | 68,806 | 68,461 | 68,619 | 73,268 | 66,116 | 68,041 | 66,131 | 757,622 KGL |
| 14 | Usage | 2 | 4,819 | 5,574 | 6,269 | 6,473 | 6,897 | 6,883 | 7,031 | 7,446 | 8,445 | 7,423 | 6,898 | 5,963 | 80,121 KGL |
| 15 | Usage | 3 | 1,540 | 1,507 | 1,397 | 1,642 | 1,522 | 1,700 | 1,828 | 1,858 | 2,164 | 2,116 | 1,869 | 2,063 | 21,207 KGL |
| 16 | Usage | 4 | 6,036 | 7,282 | 5,291 | 6,209 | 7,464 | 6,902 | 8,773 | 12,174 | 20,298 | 13,743 | 12,333 | 8,783 | 115,289 KGL |
| 17 | Wholesale | Bills | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| 18 | Wholesale Usg | 1 | 3,176 | 2,851 | 3,654 | 4,228 | 4,658 | 4,837 | 6,070 | 5,287 | 6,401 | 6,705 | 5,817 | 4,754 | 58,437 KGL |
| 19 | TOTAL BILLS | | 1,930 | 1,903 | 1,912 | 1,902 | 1,911 | 1,917 | 1,920 | 1,928 | 1,941 | 1,938 | 1,959 | 1,972 | 23,133 |
| 20 | TOTAL USAGE | | 71,703 | 72,490 | 69,657 | 72,595 | 80,401 | 89,161 | 92,198 | 95,422 | 110,610 | 96,139 | 94,984 | 87,726 | 1,033,087 KGL |

*Includes Public Class bill and usage.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.
Note: The number of connections is not available by meter size by each month of the HTY. Billing records of number of monthly bills are utilized for the schedules above. Year to date data is currently not available.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.3(W) Customer Classification History - Water
Witness: Greg Herbert

| Line No | Meter Size (a) | Test Year Active Water Connections (c) | TY 2023 Total ACTIVE Water Connections (e) | TY 2022 Total ACTIVE Water Connections (g) |
|---|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | 73,621 | 72,031 | 70,535 |
| 2 | 3/4" | 386 | 376 | 364 |
| 3 | 1" | 1,441 | 1,415 | 1,368 |
| 4 | 1 1/2" | 167 | 167 | 165 |
| 5 | 2" | 285 | 272 | 256 |
| 6 | 3" | 25 | 24 | 23 |
| 7 | 4" | 36 | 36 | 37 |
| 8 | 6" | 14 | 15 | 12 |
| 9 | 8" | 11 | 11 | 10 |
| 10 | 10" | 2 | 2 | 2 |
| 11 | 12" | - | - | - |
| 12 | Wholesale | 2 | 2 | 2 |
| 13 | | | | |
| 14 | Total Bills | 75,990 | 74,351 | 72,774 |
| 15 | Usage | | | |
| 16 | Allow/Min | 83,835 | 84,899 | 85,196 |
| 17 | Tier 1 | 4,559,946 | 4,823,633 | 4,767,690 |
| 18 | Tier 2 | 864,409 | 925,867 | 967,758 |
| 19 | Tier 3 | 463,364 | 553,206 | 580,643 |
| 20 | Tier 4 | 457,195 | 548,519 | 516,463 |
| 21 | Total Usage | 6,428,750 | 6,936,124 | 6,917,751 |

No Workpapers, see II-G-1.a (W) for 2024 and 2023 data.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting or billing records. Usage by meter size is not available.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.4(W) Wholesale/Sales for Resale
Witness: Greg Herbert

| Line No | Customer (a) | Reference (b) | Test Year 1/1/2024-12/31/2024 | | 1/1/2023-12/31/2023 | | 1/1/2022-12/31/2022 | |
|---|---|---|---|---|---|---|---|---|
| | | | Revenues (c) | Usage (d) | Revenues (e) | Usage (f) | Revenues (g) | Usage (h) |
| 1 | | | | | | | | |
| 2 | Water: | | | | | | | |
| 3 | HARPER ISD, | No Workpapers | 14,460 | 1,616 | 14,886 | 1,711 | 12,864 | 1,261 |
| 6 | | | | | | | | |
| 7 | **Total** | | 14,460 | 1,616 | 14,886 | 1,711 | 12,864 | 1,261 |
| 8 | | | | | | | | |
| 18 | | | | | | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records. Year-to-date data is not currently available.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.5(W) Large Users - Water
Witness: Greg Herbert

| Line No | Customer (a) | Reference (b) | Adjusted Usage and Revenue at Proposed Rates | | 01/01/2024-12/31/2024 | | 1/1/2023-12/31/2023 | | 1/1/2022-12/31/2022 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Usage (c) | Revenue (d) | Usage (e) | Revenue (f) | Usage (g) | Revenue (h) | Usage (i) | Revenue (j) |
| 1 | HARRIS COUNTY MUD 480, | WP/II-G-2.5(W) | | | 584,371 | 517,132 | | | | |
| 2 | OILTANKING INC, | WP/II-G-2.5(W) | | | 451,668 | 417,195 | | | | |
| 3 | SOUTH ATLANTIC SERVICE, | WP/II-G-2.5(W) | | | 348,184 | 303,587 | | | | |
| 4 | BVF-V MAGNOLIA 1 LLC, | WP/II-G-2.5(W) | | | 262,055 | 246,762 | | | | |
| 5 | BVF-MAGNOLIA 2LLC, | WP/II-G-2.5(W) | | | 252,474 | 239,788 | | | | |
| 6 | THE LUXE OF PROSPER, | WP/II-G-2.5(W) | | | 261,667 | 234,036 | | | | |
| 7 | HOUSTON FUEL OIL TERM, | WP/II-G-2.5(W) | | | 235,848 | 205,397 | | | | |
| 8 | WESTLAKE AUSTIN HOLDCO LP, | WP/II-G-2.5(W) | | | 172,880 | 198,862 | | | | |
| 9 | THE MANSIONS OF PROSPER II, | WP/II-G-2.5(W) | | | 206,434 | 187,903 | | | | |
| 10 | HOUSTON FUEL OIL TERMINAL COMPANY, | WP/II-G-2.5(W) | | | 166,501 | 180,345 | | | | |
| 11 | | | | | | | | | | |
| 12 | OILTANKING INC, | No Workpaper | | | | | 552,840 | 367,426 | | |
| 13 | BVF-V MAGNOLIA 1 LLC, | No Workpaper | | | | | 296,375 | 208,608 | | |
| 14 | THE MANSIONS OF PROSPER II, | No Workpaper | | | | | 242,470 | 203,014 | | |
| 15 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | 323,886 | 202,054 | | |
| 16 | WESTLAKE AUSTIN HOLDCO LP, | No Workpaper | | | | | 165,020 | 194,878 | | |
| 17 | THE LUXE OF PROSPER, | No Workpaper | | | | | 217,800 | 182,729 | | |
| 18 | DEL WEBB THE WOODLANDS HOA C/O CCMC, | No Workpaper | | | | | 241,966 | 175,551 | | |
| 19 | BVF-MAGNOLIA 2LLC, | No Workpaper | | | | | 223,840 | 162,072 | | |
| 20 | BVF-MAGNOLIA 3 LLC, | No Workpaper | | | | | 200,373 | 146,953 | | |
| 21 | HOUSTON FUEL OIL TERM, | No Workpaper | | | | | 217,635 | 136,626 | | |
| 22 | | | | | | | | | | |
| 23 | OILTANKING INC, | No Workpaper | | | | | | | 424,550 | 231,996 |
| 24 | DEL WEBB THE WOODLANDS HOA C/O CCMC, | No Workpaper | | | | | | | 321,353 | 183,438 |
| 25 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | | | 358,472 | 179,594 |
| 26 | WESTLAKE AUSTIN HOLDCO LP, | No Workpaper | | | | | | | 137,180 | 171,647 |
| 27 | SOUTH ATLANTIC SERVICE, | No Workpaper | | | | | | | 314,700 | 163,859 |
| 28 | BVF-MAGNOLIA 3 LLC, | No Workpaper | | | | | | | 197,501 | 120,610 |
| 29 | LGI HOMES, | No Workpaper | | | | | | | 116,299 | 116,207 |
| 30 | FAIRFIELD FOREST CREEK LLC, | No Workpaper | | | | | | | 153,975 | 114,523 |
| 31 | BVF-V MAGNOLIA 1 LLC, | No Workpaper | | | | | | | 206,034 | 113,518 |
| 32 | HOUSTON FUEL OIL TERM, | No Workpaper | | | | | | | 215,725 | 112,022 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
See Workpaper II-G-2.5 (W).

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.6(W) Customer Adjustments
Witness: Greg Herbert

Customer adjustments are not done on a routine basis or following any formula for calculations.

Customer adjustments are done individually. Any adjustments that may be made are done by the customer service representatives depending on the circumstances. The bill analysis provided in Exhibit No. GRH-3 accounts for partial billings (move-ins/move-outs), final bills, and any adjustments to customers' bills that were resolved by the Company's customer service department. These adjustments are incorporated in the bill analysis in order to reconcile with per book revenues.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.7 Customer Adjustment Data
Witness: Greg Herbert

Aqua Texas does not have any customer adjustments. See Schedule II-G-2.6

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.8(W) Test Year Coincident Peak Data - Water
Witness: Greg Herbert

Note: See Schedule II-G-2.2(W) for monthly volumetric and bill data.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-3(W) Revenue Calculation Methodologies
Witness: Greg Herbert

Note: Please see the Direct Testimony of Company Witness Herbert.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-4(W) Weather Data
Witness: Greg Herbert

Aqua Texas does not have any weather adjustments.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-1(W) Cost of Service Study
Witness: Greg Herbert

Note: See testimony of Company Witness Herbert and Exhibit Nos. GRH-1 and GRH-3

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-2(W) Contracts
Witness: Greg Herbert

There are no contracts for water operations.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule III(W) Rate Design
Witness: TBD

Note: See testimony of Company Witness Herbert and Exhibit Nos. GRH-1 and GRH-3

# AQUA TEXAS, INC.

AUSTIN, TEXAS

## OPERATING REVENUE FROM SALES OF WASTEWATER

## FOR THE TWELVE MONTHS

## ENDED DECEMBER 31, 2024

# AQUA TEXAS, INC.

AUSTIN, TEXAS

# OPERATING REVENUE FROM SALES OF WASTEWATER FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

Mechanicsburg, Pennsylvania

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## OPERATING REVENUE FROM SALES OF WATER

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## COMBINED WASTEWATER OPERATIONS

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**AQUA TEXAS, INC.**

**OPERATING REVENUE FROM SALES OF WASTEWATER**
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024**

## PLAN OF EXHIBIT

Exhibit No. GRH-4 sets forth the summaries of the results of applying the present rates for sales of wastewater to a detailed analysis of wastewater customers' billing determinants, and the application of proposed rates to the bill analysis.

## WASTEWATER BASE OPERATIONS

Schedules 1-WW, 1-C-WW, 1-E-WW, 1-N-WW present a summary of the pro forma revenues for the wastewater base divisions under proposed rates, for the twelve months ending December 31, 2024. The revenues under proposed rates are developed in Schedules 2-WW, 2-C-WW, 2-E-WW, and 2-N-WW for the Combined Wastewater Operations and the Central, East and North service regions. Schedules 3-WW, 3-C-WW, 3-E-WW, and 3-N-WW present a summary of the proforma revenues under present rates, for the twelve months ending December 31, 2024. The pro forma revenues under present rates are developed in Schedules 4-WW, 4-C-WW, 4-E-WW, and 4-N-WW. The application of proposed rates to the consumption analysis for tariff area are presented on Schedule 5-WW. Schedule 6-WW presents pr forma adjustments to the application of present rates for the test year ending December 31, 2024.

The results of the application of proposed rates are summarized in Schedules 2-WW, 2-C-WW, 2-E-WW, and 2-N-WW of Exhibit No. GRH-4 are brought forward to column 3 of Schedules 1-WW, 1-C-WW, 1-E-WW and 1-N-WW. Schedule 5-WW sets forth the application of proposed rates to the detailed analysis of bill and consumption by meter size or per number of EDUs and customer classification for each wastewater

tariff area. The revenues in column 3 of Schedules 1-WW, 1-C-WW, 1-E-WW, and 1-N-WW include pro forma adjustments during the twelve months ended December 31, 2024, to develop the total revenues projected for the twelve months ended December 31, 2024, under present and proposed rates of Schedules 1-WW, 1-C-WW, 1-E-WW, and 1-N-WW.

A comparison of the present and proposed rates for sales of water for each tariff area is provided in Schedule 7-WW. Schedule 8 provides a comparison of customer bills for various levels of consumption under present and proposed rates in each tariff area.

## COMBINED WASTEWATER OPERATIONS

AQUA TEXAS INC.
WASTEWATER ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PROPOSED RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | Pro Forma Revenues, Present Rates | Bill Analysis Revenues, Proposed Rates | Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 21,849,774 | $ 28,290,453 | $ 6,440,679 | 29.5% |
| Commercial | 5,035,622 | 6,759,925 | 1,724,303 | 34.2% |
| Industrial | - | - | - | 0.0% |
| Public Authority | - | - | - | 0.0% |
| Third Party Sales | - | - | - | 0.0% |
| Total Sales Related to Wastewater | $ 26,885,395 | $ 35,050,378 | $ 8,164,983 | 30.4% |
| Other Operating Revenues | 725,446 | 725,446 | - | 0.0% |
| Total Wastewater Revenue | $ 27,610,841 | $ 35,775,824 | $ 8,164,983 | 29.6% |

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| Central Division | $ 5,663,058 | $ 607,498 | $ - | $ - | $ - | $ 6,270,556 |
| East Division | 18,875,032 | 6,109,230 | - | - | - | 24,984,262 |
| North Division | 3,752,363 | 43,197 | - | - | - | 3,795,560 |
| | $ 28,290,453 | $ 6,759,925 | $ - | $ - | $ - | $ 35,050,378 |
| Other Operating Revenues | | | | | | 725,446 |
| **Total Pro Forma Operating Revenues @ Proposed Rates** | $ 28,290,453 | $ 6,759,925 | $ - | $ - | $ - | $ 35,775,824 |

AQUA TEXAS INC.
WASTEWATER WITHOUT ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Revenues, Per Books Present Rates 12/31/2024 (a) | Adjustment to Per Books Revenue 12/31/2024 | Adjusted Revenues, Per Books Present Rates 12/31/2024 (a) | Other Revenue Adjustments 12/31/2024 | Bill Analysis Revenues, Present Rates 12/31/2024 | Proforma Revenue Adjustments | 12/31/2024 Pro Forma Bill Analysis Revenues, Present Rates (b) | Add Back Annualized SIC Revenue | Add Back Annualized STAS Revenue | Total Pro Forma Revenue Present Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11)=(8)+(9)+(10) |
| METERED SALES | | | | | | | | | | |
| Residential | $ 18,533,282 | $ 68,786 | $ 18,602,068 | $ 6,169 | $ 18,608,237 | $ 1,228,148 | $ 19,836,385 | $ 2,348,558 | $ (281,005) | $ 21,903,938 |
| Commercial | 3,813,503 | $ (68,786) | 3,744,717 | (30,941) | 3,713,776 | 832,955 | 4,546,731 | 490,809 | (56,082) | 4,981,457 |
| Industrial | - | | - | - | - | - | - | - | - | - |
| Public Authority | - | | - | - | - | - | - | - | - | - |
| Sales for Resale | - | | - | - | - | - | - | - | - | - |
| Total Sales Related to Wastewater | $ 22,346,785 | $ - | $ 22,346,785 | $ (24,772) | $ 22,322,013 | $ 2,061,103 | $ 24,383,116 | $ 2,839,366 | $ (337,087) | $ 26,885,395 |
| Other Operating Revenues | 720,069 | - | 720,069 | - | 720,069 | | 725,446 | - | | 725,446 |
| Total Wastewater Revenue | $ 23,066,854 | $ - | $ 23,066,854 | $ (24,772) | $ 23,042,082 | $ 2,061,103 | $ 25,108,562 | $ 2,839,366 | $ (337,087) | $ 27,610,841 |
| Other Operating Revenues - SIC & STAS | 1,404,398 | - | 1,404,398 | - | 1,404,398 | | - | - | | - |
| Total Wastewater Revenue w/SIC & STAS | $ 24,471,252 | $ - | $ 24,471,252 | $ (24,772) | $ 24,446,480 | $ 2,061,103 | $ 25,108,562 | $ 2,839,366 | $ (337,087) | $ 27,610,841 |

(a) Excludes SIC, Abatements, and Unbilled Revenue.
(b) Excludes SIC/GRP/SJRA revenue. Pro Forma SIC Revenue Added back in by class per Columns 9 and 10.

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| Central Division | $ 4,861,261 | $ 358,849 | $ - | $ - | $ - | $ 5,220,110 |
| East Division | 12,331,337 | 4,153,088 | - | - | - | 16,484,425 |
| North Division | 2,643,787 | 34,794 | - | - | - | 2,678,581 |
| | $ 19,836,385 | $ 4,546,731 | $ - | $ - | $ - | $ 24,383,116 |
| **SIC Revenue** | | | | | | |
| Central Division | $ 300,159 | $ 19,177 | $ - | $ - | $ - | $ 319,336 |
| East Division | 1,819,732 | 468,860 | - | - | - | 2,288,592 |
| North Division | 228,666 | 2,772 | - | - | - | 231,438 |
| Other Operating Revenues | | | | | | 725,446 |
| STAS | | | | | | (337,087) |
| **Total Pro Forma Operating Revenues @ Present Rates** | $ 22,184,943 | $ 5,037,540 | $ - | $ - | $ - | $ 27,610,841 |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHWEST MAIN - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 38,371 | $ 3,375,507 | 101,536 | 1,931 | $ 185,166 | 101,536 | 40,302 | $ 3,560,673 | $ 199,951 | $ 3,760,624 | $ 3,807,126 | 1.24% |
| Commercial | 24,573 | 291 | 105,559 | - | (282) | 6,333 | 24,573 | 300 | 111,893 | 6,284 | 118,177 | 213,284 | 80.48% |
| **Total Southwest Main (CTX)** | 24,573 | 38,662 | $ 3,481,066 | 101,536 | 1,649 | $ 191,499 | 126,109 | 40,602 | $ 3,672,566 | $ 206,235 | $ 3,878,801 | $ 4,020,410 | 3.65% |

| Southwest Main (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 87.97 | $ - | 20,328 | $ 87.97 | $ 1,788,254 | 20,328 | $ 87.97 | $ 1,788,254 | $ 100,420 | $ 1,888,674 | $ 65.31 | $ 1,327,622 | -29.71% |
| 3/4 - Meter | - | 87.97 | - | - | 87.97 | - | - | 87.97 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 219.92 | - | 84 | 219.92 | 18,473 | 84 | 219.92 | 18,473 | 1,037 | 19,510 | 163.28 | 13,716 | -29.70% |
| 1 1/2 - Meter | - | 439.84 | - | 12 | 439.84 | 5,278 | 12 | 439.84 | 5,278 | 296 | 5,574 | 326.55 | 3,919 | -29.70% |
| 2 - Meter | - | 703.75 | - | - | 703.75 | - | - | 703.75 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | 1,407.50 | - | - | 1,407.50 | - | - | 1,407.50 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | 2,199.22 | - | - | 2,199.22 | - | - | 2,199.22 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | 4,398.43 | - | - | 4,398.43 | - | - | 4,398.43 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | 7,037.49 | - | - | 7,037.49 | | - | 7,037.49 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | 10,116.55 | - | - | 10,116.55 | - | - | 10,116.55 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 20,424 | | $ 1,812,005 | 20,424 | | $ 1,812,005 | $ 101,754 | $ 1,913,759 | | $ 1,345,257 | |
| Flat Rate Customers | 38,371 | $ 87.97 | 3,375,507 | (18,493) | 87.97 | (1,626,839) | 19,878 | 87.97 | 1,748,668 | 98,197 | 1,846,865 | $ 96.93 | 1,926,775 | 4.33% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 101,536 | - | - | 101,536 | - | - | - | - | 5.27 | 535,094 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 101,536 | | - | 101,536 | | - | - | - | | 535,094 | |
| **RZ Southwest Main (CTX) Residential Bill Analysis Revenues** | | | **$ 3,375,507** | | | **$ 185,166** | | | **$ 3,560,673** | **$ 199,951** | **$ 3,760,624** | | **$ 3,807,126** | **1.24%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHWEST MAIN - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southwest Main (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Flat Rate Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 168 | 87.97 | $ 14,776 | (168) | $ 87.97 | $ (14,776) | - | $ 87.97 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| 3/4 - Meter | - | 87.97 | - | - | 87.97 | - | - | 87.97 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | - | 219.92 | - | - | 219.92 | - | - | 219.92 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | 48 | 439.84 | 21,112 | (48) | 439.84 | (21,112) | - | 439.84 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | 51 | 703.75 | 35,891 | (42) | 703.75 | (29,558) | 9 | 703.75 | 6,334 | 356 | 6,690 | 775.45 | 6,979 | 4.32% |
| 3 - Meter | 24 | 1,407.50 | 33,780 | (24) | 1,407.50 | (33,780) | - | 1,407.50 | - | - | - | 1,453.95 | - | 0.00% |
| 4 - Meter | - | 2,199.22 | - | - | 2,199.22 | - | - | 2,199.22 | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | 4,398.43 | - | - | 4,398.43 | - | - | 4,398.43 | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | - | 7,037.49 | - | - | 7,037.49 | - | - | 7,037.49 | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | 10,116.55 | - | - | 10,116.55 | - | - | 10,116.55 | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 291 | | $105,559 | (282) | | $ (99,226) | 9 | | $ 6,334 | $ 356 | $ 6,690 | | $ 6,979 | |
| Flat Rate Customer | - | 87.97 | $ - | - | $ 87.97 | $ - | - | $ 87.97 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Metered Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | 87.97 | $ - | 168 | $ 87.97 | $ 14,776 | 168 | $ 87.97 | $ 14,776 | $ 830 | $ 15,606 | 65.31 | $ 10,970 | -29.71% |
| 3/4 - Meter | - | 87.97 | - | - | 87.97 | - | - | 87.97 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 219.92 | - | - | 219.92 | - | - | 219.92 | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | 439.84 | - | 48 | 439.84 | 21,112 | 48 | 439.84 | 21,112 | 1,186 | 22,298 | 326.55 | 15,674 | -29.71% |
| 2 - Meter | - | 703.75 | - | 51 | 703.75 | 35,891 | 51 | 703.75 | 35,891 | 2,016 | 37,907 | 522.49 | 26,647 | -29.70% |
| 3 - Meter | - | 1,407.50 | - | 24 | 1,407.50 | 33,780 | 24 | 1,407.50 | 33,780 | 1,897 | 35,677 | 979.65 | 23,512 | -34.10% |
| 4 - Meter | - | 2,199.22 | - | - | 2,199.22 | - | - | 2,199.22 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | 4,398.43 | - | - | 4,398.43 | - | - | 4,398.43 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | 7,037.49 | - | - | 7,037.49 | - | - | 7,037.49 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | 10,116.55 | - | - | 10,116.55 | - | - | 10,116.55 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $0 | 291 | | $ 105,559 | 291 | | $ 105,559 | $ 5,928 | $ 111,487 | | $ 76,803 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 24,573 | $ - | $ - | (24,573) | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 24,573 | - | - | 24,573 | - | - | - | - | 5.27 | 129,502 | - |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 24,573 | | - | - | | - | 24,573 | | $ - | $ - | $ - | | $ 129,502 | |
| **RZ Southwest Main (CTX) Commercial Revenues** | | | **$ 105,559** | | | **$ 6,333** | | | **$ 111,893** | **$ 6,284** | **$ 118,177** | | **$ 213,284** | **80.48%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHWEST BRIARCREEK - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 12,211 | $ 742,455 | 61,261 | 60 | $ 3,622 | 61,261 | 12,271 | $ 746,077 | $ 60,619 | $ 806,696 | $ 1,124,263 | 39.37% |
| Commercial | 731 | 12 | 13,935 | 0 | - | 1 | 731 | 12 | 13,935 | 948 | 14,883 | 23,445 | 57.52% |
| **Total Southwest Briarcreek (CTX)** | 731 | 12,223 | $ 756,390 | 61,261 | 60 | $ 3,623 | 61,992 | 12,283 | $ 760,012 | $ 61,567 | $ 821,579 | $ 1,147,708 | 39.70% |

| Southwest Briarcreek (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meterded Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 60.80 | $ - | 12,271 | $ 60.80 | $ 746,077 | 12,271 | $ 60.80 | $ 746,077 | $ 60,619 | $ 806,696 | $ 65.31 | $ 801,419 | -0.65% |
| 3/4 - Meter | - | 60.80 | - | - | 60.80 | - | - | 60.80 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | - | - | - | - | - | - | - | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 12,271 | | $ 746,077 | 12,271 | | $ 746,077 | $ 60,619 | $ 806,696 | | $ 801,419 | |
| Flat Rate Customers | 12,211 | $ 60.80 | 742,455 | (12,211) | 60.80 | (742,455) | - | 60.80 | - | - | - | $ 96.93 | - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 61,261 | - | - | 61,261 | - | - | - | - | 5.27 | 322,844 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 61,261 | | - | 61,261 | | - | - | - | | 322,844 | |
| **RZ Southwest Briarcreek (CTX) Residential Bill Analysis Revenues** | | | **$ 742,455** | | | **$ 3,622** | | | **$ 746,077** | **$ 60,619** | **$ 806,696** | | **$ 1,124,263** | **39.37%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHWEST BRIARCREEK - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southwest Briarcreek (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meterded Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | 67.55 | $ - | - | $ 67.55 | $ - | - | $ 67.55 | $ - | $ - | $ - | 65.31 | $ - | 0.00% |
| 3/4 - Meter | - | 67.55 | - | - | 67.55 | - | - | 67.55 | - | - | - | 163.28 | - | 0.00% |
| 1 - Meter | - | 168.88 | - | - | 168.88 | - | - | 168.88 | - | - | - | 326.55 | - | 0.00% |
| 1 1/2 - Meter | - | 337.76 | - | - | 337.76 | - | - | 337.76 | - | - | - | 522.49 | - | 0.00% |
| 2 - Meter | - | 540.42 | - | - | 540.42 | - | - | 540.42 | - | - | - | 979.65 | - | 0.00% |
| 3 - Meter | 12 | 1,013.28 | 12,159 | - | 1,013.28 | - | 12 | 1,013.28 | 12,159 | 948 | 13,107 | 1,632.77 | 19,593 | 49.48% |
| 4 - Meter | - | 1,688.80 | - | - | 1,688.80 | - | - | 1,688.80 | - | - | - | 3,265.53 | - | 0.00% |
| 6 - Meter | - | 3,377.60 | - | - | 3,377.60 | - | - | 3,377.60 | - | - | - | 5,224.84 | - | 0.00% |
| 8 - Meter | - | 3,377.60 | - | - | 3,377.60 | - | - | 3,377.60 | - | - | - | 7,510.65 | - | 0.00% |
| 10 - Meter | - | 3,377.60 | - | - | 3,377.60 | - | - | 3,377.60 | - | - | - | - | - | 0.00% |
| Subtotal | 12 | | $12,159 | - | | $ - | 12 | | $ 12,159 | $ 948 | $ 13,107 | | $ 19,593 | |
| Flat Rate Customer | - | 67.55 | $ - | - | $ 67.55 | $ - | 0 | $ 67.55 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 731 | 2.43 | 1,776 | 0 | 2.43 | 1 | 731 | 2.43 | 1,776 | - | 1,776 | 5.27 | 3,852 | 116.89% |
| GT CAP | - | 2.43 | - | - | 2.43 | - | - | 2.43 | - | - | - | 5.27 | - | - |
| Subtotal | 731 | | 1,776 | 0 | | 1 | 731 | | $ 1,776 | $ - | $ 1,776 | | $ 3,852 | |
| **RZ Southwest Briarcreek (CTX) Commercial Revenues** | | | **$ 13,935** | | | **$ 1** | | | **$ 13,935** | **$ 948** | **$ 14,883** | | **$ 23,445** | **57.52%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHWEST WOODCREEK - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 7,924 | $ 546,896 | 38,777 | 0 | $ 7,615 | 38,777 | 7,924 | $ 554,511 | $ 39,589 | $ 594,100 | $ 731,669 | 23.16% |
| Commercial | 18,862 | 549 | 233,176 | 1 | 0 | (156) | 18,862 | 549 | 233,021 | 11,945 | 244,966 | 370,769 | 51.36% |
| Other | - | 12 | 52,781 | - | - | - | - | 12 | 52,781 | - | 52,781 | 58,158 | 10.19% |
| **Total Southwest Woodcreek (CTX)** | 18,862 | 8,484 | $ 832,853 | 38,777 | 1 | $ 7,459 | 57,639 | 8,485 | $ 840,313 | $ 51,534 | $ 839,066 | $ 1,102,438 | 31.39% |

| Southwest Woodcreek (CTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meterded Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 69.02 | $ - | 7,740 | $ 69.02 | $ 534,215 | 7,740 | $ 69.02 | $ 534,215 | $ 38,236 | $ 572,451 | $ 65.31 | $ 505,499 | -11.70% |
| 3/4 - Meter | - | 69.02 | - | - | 69.02 | - | - | 69.02 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 195.63 | - | 60 | 195.63 | 11,738 | 60 | 195.63 | 11,738 | 741 | 12,479 | 163.28 | 9,797 | -21.49% |
| 1 1/2 - Meter | - | 391.25 | - | - | 391.25 | - | - | 391.25 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | 638.28 | - | - | 638.28 | - | - | 638.28 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | 1,173.75 | - | - | 1,173.75 | - | - | 1,173.75 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | 1,956.25 | - | - | 1,956.25 | - | - | 1,956.25 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | - | | $ - | 7,800 | | $ 545,953 | 7,800 | | $ 545,953 | $ 38,977 | $ 584,930 | | $ 515,296 | |
| Flat Rate Customers | 7,924 | $ 69.02 | 546,896 | (7,800) | 69.02 | (538,338) | 124 | 69.02 | 8,558 | 613 | 9,171 | $ 96.93 | 12,019 | 31.06% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 38,777 | - | - | 38,777 | - | - | - | - | 5.27 | 204,354 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 38,777 | | - | 38,777 | | - | - | - | | 204,354 | |
| **RZ Southwest Woodcreek (CTX) Residential Bill Analysis Revenues** | | | **$ 546,896** | | | **$ 7,615** | | | **$ 554,511** | **$ 39,589** | **$ 594,100** | | **$ 731,669** | **23.16%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHWEST WOODCREEK - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southwest Woodcreek (CTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Meterded Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 276 | 78.12 | $ 21,522 | 1 | $ 78.12 | $ 39 | 276 | $ 78.12 | $ 21,561 | $ 1,363 | $ 22,924 | 65.31 | $ 18,026 | -21.37% |
| 3/4 - Meter | - | 78.12 | - | - | 78.12 | - | - | 78.12 | - | - | - | 163.28 | - | 0.00% |
| 1 - Meter | 108 | 195.63 | 21,128 | - | 195.63 | - | 108 | 195.63 | 21,128 | 1,334 | 22,462 | 326.55 | 35,267 | 57.01% |
| 1 1/2 - Meter | 48 | 391.25 | 18,780 | - | 391.25 | - | 48 | 391.25 | 18,780 | 1,186 | 19,966 | 522.49 | 25,080 | 25.62% |
| 2 - Meter | 57 | 638.28 | 36,382 | - | 638.28 | - | 57 | 638.28 | 36,382 | 2,253 | 38,635 | 979.65 | 55,840 | 44.53% |
| 3 - Meter | 36 | 1,173.75 | 42,255 | - | 1,173.75 | - | 36 | 1,173.75 | 42,255 | 2,845 | 45,100 | 1,632.77 | 58,780 | 30.33% |
| 4 - Meter | 24 | 1,961.68 | 47,276 | (0) | 1,961.68 | (196) | 24 | 1,961.68 | 47,080 | 2,964 | 50,044 | 3,265.53 | 78,373 | 56.61% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 549 | | $187,343 | 0 | | $ (157) | 549 | | $ 187,186 | $ 11,945 | $ 199,131 | | $ 271,366 | |
| Flat Rate Customer | - | 78.12 | $ - | - | $ 78.12 | $ - | - | $ 78.12 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 18,862 | 2.43 | 45,833 | 1 | 2.43 | 1 | 18,862 | 2.43 | 45,835 | - | 45,835 | 5.27 | 99,403 | 1.17 |
| GT CAP | - | 2.43 | - | - | 2.43 | - | - | 2.43 | - | - | - | 5.27 | - | - |
| Subtotal | 18,862 | | 45,833 | 1 | | 1 | 18,862 | | $ 45,835 | $ - | $ 45,835 | | $ 99,403 | |
| **RZ Southwest Woodcreek (CTX) Commercial Revenues** | | | **$ 233,176** | | | **$ (156)** | | | **$ 233,021** | **$ 11,945** | **$ 244,966** | | **$ 370,769** | **51.36%** |

| Southwest Woodcreek (CTX) - Other | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | 78.12 | $ - | - | $ 78.12 | $ - | - | $ 78.12 | $ - | $ - | $ - | - | $ - | 0.00% |
| 3/4 - Meter | - | 78.12 | - | - | 78.12 | - | - | 78.12 | - | - | - | - | - | 0.00% |
| 1 - Meter | - | 195.63 | - | - | 195.63 | - | - | 195.63 | - | - | - | - | - | 0.00% |
| 1 1/2 - Meter | - | 391.25 | - | - | 391.25 | - | - | 391.25 | - | - | - | - | - | 0.00% |
| 2 - Meter | - | 638.28 | - | - | 638.28 | - | - | 638.28 | - | - | - | - | - | 0.00% |
| 3 - Meter | - | 1,173.75 | - | - | 1,173.75 | - | - | 1,173.75 | - | - | - | - | - | 0.00% |
| 4 - Meter | - | 1,961.68 | - | - | 1,961.68 | - | - | 1,961.68 | - | - | - | - | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | $0 | - | | $ - | - | | $ - | $ - | $ - | | $ - | |
| Flat Rate Customer | 12 | 4,398.43 | $ 52,781 | - | $ 4,398.43 | $ - | 12 | $ 4,398.43 | $ 52,781 | $ - | $ 52,781 | 4,846.54 | $ 58,158 | 10.19% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | | - | - | | - | - | | $ - | $ - | $ - | | $ - | |
| **RZ Southwest Woodcreek (CTX) Other Revenues** | | | **$ 52,781** | | | **$ -** | | | **$ 52,781** | **$ -** | **$ 52,781** | | **$ 58,158** | **10.19%** |

Exhibit GRH-4
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Page 6 of 6

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST MAIN - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 roforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 117,344 | $ 7,486,557 | 704,309 | 6,539 | $ 693,149 | 704,309 | 123,883 | $ 8,179,706 | $ 1,179,523 | $ 9,359,229 | $ 12,311,802 | 31.55% |
| Commercial | 282 | 11,770 | 2,629,796 | 378,187 | (6,748) | 826,669 | 378,469 | 11,778 | 3,456,466 | 381,101 | 3,837,567 | 4,858,134 | 26.59% |
| **Total Southeast Main(ETX)** | 282 | 129,114 | $ 10,116,353 | 1,082,497 | (209) | $ 1,519,818 | 1,082,778 | 135,661 | $ 11,636,172 | $ 1,560,624 | $ 13,196,796 | $ 17,169,936 | 30.11% |

| Southeast Main(ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 63.80 | $ - | 113,904 | $ 63.80 | $ 7,267,075 | 113,904 | $ 63.80 | $ 7,267,075 | $ 1,047,917 | $ 8,314,992 | $ 65.31 | $ 7,439,070 | -10.53% |
| 3/4 - Meter | - | 63.80 | - | 12 | 63.80 | 766 | 12 | 63.80 | 766 | 110 | 876 | 65.31 | 784 | -10.54% |
| 1 - Meter | - | 159.49 | - | 2,772 | 159.49 | 442,106 | 2,772 | 159.49 | 442,106 | 63,756 | 505,862 | 163.28 | 452,612 | -10.53% |
| 1 1/2 - Meter | - | 318.99 | - | - | 318.99 | - | - | 318.99 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | 510.38 | - | 24 | 510.38 | 12,249 | 24 | 510.38 | 12,249 | 1,766 | 14,015 | 522.49 | 12,540 | -10.53% |
| 3 - Meter | - | 1,020.76 | - | - | 1,020.76 | - | - | 1,020.76 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | 1,594.93 | - | - | 1,594.93 | - | - | 1,594.93 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | 3,189.87 | - | - | 3,189.87 | - | - | 3,189.87 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | 5,103.79 | - | - | 5,103.79 | - | - | 5,103.79 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | 7,337.00 | - | - | 7,337.00 | - | - | 7,337.00 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 116,712 | | $ 7,722,196 | 116,712 | | $ 7,722,196 | $ 1,113,550 | $ 8,835,746 | | $ 7,905,006 | |
| Flat Rate Customers | 117,344 | $ 63.80 | 7,486,557 | (110,173) | 63.80 | (7,029,047) | 7,171 | 63.80 | 457,510 | 65,973 | 523,483 | $ 96.93 | 695,085 | 32.78% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 704,309 | - | - | 704,309 | - | - | - | - | 5.27 | 3,711,711 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 704,309 | | - | 704,309 | | - | - | - | | 3,711,711 | |
| **RZ Southeast Main(ETX) Residential Bill Analysis Revenues** | | | **$ 7,486,557** | | | **$ 693,149** | | | **$ 8,179,706** | **$ 1,179,523** | **$ 9,359,229** | | **$ 12,311,802** | **31.55%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST MAIN - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southeast Main(ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | (72) | | | | | | | |
| Flat Rate Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 1,918 | 63.80 | $ 122,360 | (1,888) | $ 63.80 | $ (120,446) | 30 | $ 63.80 | $ 1,914 | $ 276 | $ 2,190 | 96.93 | $ 2,908 | 32.79% |
| 3/4 - Meter | 12 | 63.80 | 766 | (12) | 63.80 | (766) | - | 63.80 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | 2,124 | 159.49 | 338,826 | (2,004) | 159.49 | (319,687) | 120 | 159.49 | 19,139 | 2,760 | 21,899 | 242.33 | 29,080 | 32.79% |
| 1 1/2 - Meter | 949 | 318.99 | 302,657 | (937) | 318.99 | (298,830) | 12 | 318.99 | 3,828 | 552 | 4,380 | 484.65 | 5,816 | 32.79% |
| 2 - Meter | 1,499 | 510.38 | 764,958 | (1,499) | 510.38 | (764,958) | - | 510.38 | - | - | - | 775.45 | - | 0.00% |
| 3 - Meter | 144 | 1,020.76 | 146,989 | (144) | 1,020.76 | (146,989) | - | 1,020.76 | - | - | - | 1,453.95 | - | 0.00% |
| 4 - Meter | 168 | 1,594.93 | 267,948 | (168) | 1,594.93 | (267,948) | - | 1,594.93 | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | 60 | 3,189.87 | 191,392 | (60) | 3,189.87 | (191,392) | - | 3,189.87 | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | 36 | 5,103.79 | 183,226 | (36) | 5,103.79 | (183,226) | - | 5,103.79 | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | 7,337.00 | - | - | 7,337.00 | - | - | 7,337.00 | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 6,910 | | $2,319,122 | (6,748) | | $ (2,294,242) | 162 | | $ 24,881 | $ 3,588 | $ 28,469 | | $ 37,804 | |
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | | 63.80 | $ - | 1,884 | $ 63.80 | $ 120,199 | 1,884 | $ 63.80 | $ 120,199 | $ 17,333 | $ 137,532 | 65.31 | $ 123,044 | -10.53% |
| 3/4 - Meter | | 63.80 | - | 12 | 63.80 | 766 | 12 | 63.80 | 766 | 110 | 876 | 65.31 | 784 | -10.54% |
| 1 - Meter | | 159.49 | - | 2,004 | 159.49 | 319,618 | 2,004 | 159.49 | 319,618 | 46,092 | 365,710 | 163.28 | 327,213 | -10.53% |
| 1 1/2 - Meter | | 318.99 | - | 936 | 318.99 | 298,575 | 936 | 318.99 | 298,575 | 43,056 | 341,631 | 326.55 | 305,651 | -10.53% |
| 2 - Meter | | 510.38 | - | 1,536 | 510.38 | 783,944 | 1,536 | 510.38 | 783,944 | 113,050 | 896,994 | 522.49 | 802,545 | -10.53% |
| 3 - Meter | | 1,020.76 | - | 120 | 1,020.76 | 122,491 | 120 | 1,020.76 | 122,491 | 17,664 | 140,155 | 979.65 | 117,558 | -16.12% |
| 4 - Meter | | 1,594.93 | - | 156 | 1,594.93 | 248,809 | 156 | 1,594.93 | 248,809 | 35,880 | 284,689 | 1,632.77 | 254,712 | -10.53% |
| 6 - Meter | | 3,189.87 | - | 72 | 3,189.87 | 229,671 | 72 | 3,189.87 | 229,671 | 33,120 | 262,791 | 3,265.53 | 235,118 | -10.53% |
| 8 - Meter | | 5,103.79 | - | 36 | 5,103.79 | 183,736 | 36 | 5,103.79 | 183,736 | 26,496 | 210,232 | 5,224.84 | 188,094 | -10.53% |
| 10 - Meter | | 7,337.00 | - | - | 7,337.00 | - | - | 7,337.00 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 6,756 | | $ 2,307,809 | 6,756 | | $ 2,307,809 | $ 332,801 | $ 2,640,610 | | $ 2,354,719 | |
| Flat Rate Customer | 36 | 63.80 | $ 2,297 | - | $ 63.80 | $ - | 36 | $ 63.80 | $ 2,297 | $ 331 | $ 2,628 | 96.93 | $ 3,489 | 32.75% |
| Flat Rate MUD 480, SCUM | 4,824 | 63.80 | $ 307,771 | - | $ 63.80 | $ - | 4,824 | $ 63.80 | $ 307,771 | $ 44,381 | $ 352,152 | 96.93 | $ 467,590 | 32.78% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 282 | 2.15 | 606 | 378,187 | 2.15 | 813,102 | 378,469 | 2.15 | 813,708 | - | 813,708 | 5.27 | 1,994,532 | 145.12% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 282 | | 606 | 378,187 | | 813,102 | 378,469 | | $ 813,708 | $ - | $ 813,708 | | $ 1,994,532 | |
| **RZ Southeast Main(ETX) Commercial Revenues** | | | **$ 2,629,796** | | | **826,669** | | | **$ 3,456,466** | **$ 381,101** | **$ 3,837,567** | | **$ 4,858,134** | **26.59%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST GRAY - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 30,723 | $ 2,044,344 | 169,852 | (30,607) | $ 21,751 | 169,852 | 31,059 | $ 2,066,095 | $ 297,933 | $ 2,364,028 | | $ 3,053,650 | 29.17% |
| Commercial | - | 125 | 71,517 | 6,997 | (125) | - | 6,997 | 125 | 71,517 | 10,313 | 81,830 | | 110,089 | 34.53% |
| **Total Southeast Gray (ETX)** | - | 30,848 | $ 2,115,861 | 176,849 | (30,732) | $ 21,751 | 176,849 | 31,184 | $ 2,137,612 | $ 308,246 | $ 2,445,858 | | $ 3,163,739 | 29.35% |

| Southeast Gray (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Adjustments Billing Determinants | Current Rate | 12/31/2024 Adjustment Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2025 Pro Forma Revenues | Proforma SIC Revenues | 12/31/2024 Proforma w/ SIC @ Present Rate | Proposed Rate | 12/31/2024 Proforma @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Flat Rate Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 30,607 | $ 63.80 | $ 1,952,718 | (30,607) | $ 63.80 | $ (1,952,718) | - | $ 63.80 | $ - | $ - | $ - | $ 96.93 | $ - | 0.00% |
| 3/4 - Meter | - | 63.80 | - | - | 63.80 | - | - | 63.80 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | - | 159.49 | - | - | 159.49 | - | - | 159.49 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | - | 318.99 | - | - | 318.99 | - | - | 318.99 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | 62 | 510.38 | 31,644 | - | 510.38 | - | 62 | 510.38 | 31,644 | 4,563 | 36,207 | 775.45 | 48,078 | 32.79% |
| 3 - Meter | 21 | 1,020.76 | 21,130 | 0 | 1,020.76 | 306 | 21 | 1,020.76 | 21,436 | 3,091 | 24,527 | 1,453.95 | 30,533 | 24.49% |
| 4 - Meter | 24 | 1,594.93 | 38,278 | - | 1,594.93 | - | 24 | 1,594.93 | 38,278 | 5,520 | 43,798 | 2,423.28 | 58,159 | 32.79% |
| 6 - Meter | - | 3,189.87 | - | - | 3,189.87 | - | - | 3,189.87 | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | - | 5,103.79 | - | - | 5,103.79 | - | - | 5,103.79 | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | 7,337.00 | - | - | 7,337.00 | - | - | 7,337.00 | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 30,714 | | $ 2,043,770 | (30,607) | | $ (1,952,412) | 107 | | $ 91,358 | $ 13,174 | $ 104,532 | | $ 136,770 | |
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | | $ 63.80 | $ - | 30,943 | $ 63.80 | $ 1,974,163 | 30,943 | $ 63.80 | $ 1,974,163 | $ 284,676 | $ 2,258,839 | $ 65.31 | $ 2,020,887 | -10.53% |
| 3/4 - Meter | | 63.80 | - | - | 63.80 | - | | 63.80 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | | 159.49 | - | - | 159.49 | - | | 159.49 | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | | 510.38 | - | - | 510.38 | - | | 510.38 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | | 1,020.76 | - | - | 1,020.76 | - | | 1,020.76 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | | 1,594.93 | - | - | 1,594.93 | - | | 1,594.93 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | | 3,189.87 | - | - | 3,189.87 | - | | 3,189.87 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | | 5,103.79 | - | - | 5,103.79 | - | | 5,103.79 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | | 7,337.00 | - | - | 7,337.00 | - | | 7,337.00 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | | - | - | - | - | - | | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 30,943 | | $ 1,974,163 | 30,943 | | $ 1,974,163 | $ 284,676 | $ 2,258,839 | | $ 2,020,887 | |
| Flat Rate Customers | 9 | $ 63.80 | 574 | - | 63.80 | - | 9 | 63.80 | 574 | 83 | 657 | $ 96.93 | 872 | 32.76% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 169,852 | - | - | 169,852 | - | - | - | - | 5.27 | 895,121 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 169,852 | | - | 169,852 | | - | - | - | | 895,121 | |
| **RZ Southeast Gray (ETX) Residential Bill Analysis Revenues** | | | **$ 2,044,344** | | | **$ 21,751** | | | **$ 2,066,095** | **$ 297,933** | **$ 2,364,028** | | **$ 3,053,650** | **29.17%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST GRAY - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southeast Gray (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Annualized Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Pro Forma Revenues | Proforma SIC Revenues | 12/31/2024 Proforma w/ SIC @ Present Rate | Proposed Rate | 12/31/2024 Proforma @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Flat Rate Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 101 | 63.80 | $ 6,444 | (101) | $ 63.80 | $ (6,444) | - | $ 63.80 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| 3/4 - Meter | - | 63.80 | - | - | 63.80 | - | - | 63.80 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | - | 159.49 | - | - | 159.49 | - | - | 159.49 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | 12 | 318.99 | 3,828 | (12) | 318.99 | (3,828) | - | 318.99 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | - | 510.38 | - | - | 510.38 | - | - | 510.38 | - | - | - | 775.45 | - | 0.00% |
| 3 - Meter | - | 1,020.76 | - | - | 1,020.76 | - | - | 1,020.76 | - | - | - | 1,453.95 | - | 0.00% |
| 4 - Meter | - | 1,594.93 | - | - | 1,594.93 | - | - | 1,594.93 | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | 3,189.87 | - | - | 3,189.87 | - | - | 3,189.87 | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | 12 | 5,103.79 | 61,245 | (12) | 5,103.79 | (61,245) | - | 5,103.79 | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | 7,337.00 | - | - | 7,337.00 | - | - | 7,337.00 | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 125 | | $71,517 | (125) | | $ (71,517) | - | | $ - | $ - | $ - | | $ - | |
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | | 63.80 | $ - | 101 | $ 63.80 | $ 6,444 | 101 | $ 63.80 | $ 6,444 | $ 929 | $ 7,373 | 65.31 | $ 6,596 | -10.54% |
| 3/4 - Meter | | 63.80 | - | - | 63.80 | - | - | 63.80 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | | 159.49 | - | - | 159.49 | - | - | 159.49 | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | | 318.99 | - | 12 | 318.99 | 3,828 | 12 | 318.99 | 3,828 | 552 | 4,380 | 326.55 | 3,919 | -10.53% |
| 2 - Meter | | 510.38 | - | - | 510.38 | - | - | 510.38 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | | 1,020.76 | - | - | 1,020.76 | - | - | 1,020.76 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | | 1,594.93 | - | - | 1,594.93 | - | - | 1,594.93 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | | 3,189.87 | - | - | 3,189.87 | - | - | 3,189.87 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | | 5,103.79 | - | 12 | 5,103.79 | 61,245 | 12 | 5,103.79 | 61,245 | 8,832 | 70,077 | 5,224.84 | 62,698 | -10.53% |
| 10 - Meter | | 7,337.00 | - | - | 7,337.00 | - | - | 7,337.00 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $0 | 125 | | $ 71,517 | 125 | | $ 71,517 | $ 10,313 | $ 81,830 | | $ 73,213 | |
| Flat Rate Customer | - | 63.80 | $ - | - | $ 63.80 | $ - | 0 | $ 63.80 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 6,997 | - | - | 6,997 | - | - | - | - | 5.27 | 36,876 | - |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | | - | 6,997 | | - | 6,997 | | $ - | $ - | $ - | | $ 36,876 | |
| **RZ Southeast Gray (ETX) Commercial Revenues** | | | **$ 71,517** | | | **$ -** | | | **$ 71,517** | **$ 10,313** | **$ 81,830** | | **$ 110,089** | **34.53%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST PINETRAIL - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 21,057 | $ 1,137,310 | 101,717 | 84 | $ 6,176 | 101,717 | 21,141 | $ 1,143,486 | $ 194,663 | $ 1,338,149 | | $ 1,917,943 | 43.33% |
| Commercial | 33,562 | 186 | 260,026 | 0 | (186) | 144 | 33,562 | 186 | 260,170 | 19,982 | 280,152 | | 318,727 | 13.77% |
| **Total Southeast Pinetrail (ETX)** | 33,562 | 21,243 | $ 1,397,336 | 101,717 | (102) | $ 6,320 | 135,279 | 21,327 | $ 1,403,656 | $ 214,645 | $ 1,618,301 | | $ 2,236,670 | 38.21% |

| Southeast Pinetrail (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 54.01 | $ - | 21,129 | $ 54.01 | $ 1,141,177 | 21,129 | $ 54.01 | $ 1,141,177 | $ 194,387 | $ 1,335,564 | $ 65.31 | $ 1,379,935 | 3.32% |
| 3/4 - Meter | - | 54.01 | - | - | 54.01 | - | - | 54.01 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 192.45 | - | 12 | 192.45 | 2,309 | 12 | 192.45 | 2,309 | 276 | 2,585 | 163.28 | 1,959 | -24.22% |
| 1 1/2 - Meter | - | 384.90 | - | - | 384.90 | - | - | 384.90 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | 615.85 | - | - | 615.85 | - | - | 615.85 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | 810.15 | - | - | 810.15 | - | - | 810.15 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | 1,924.52 | - | - | 1,924.52 | - | - | 1,924.52 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | 2,700.52 | - | - | 2,700.52 | - | - | 2,700.52 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | 4,320.84 | - | - | 4,320.84 | - | - | 4,320.84 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | 6,211.15 | - | - | 6,211.15 | - | - | 6,211.15 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 21,141 | | $ 1,143,486 | 21,141 | | $ 1,143,486 | $ 194,663 | $ 1,338,149 | | $ 1,381,894 | |
| Flat Rate Customers | 21,057 | $ 54.01 | 1,137,310 | (21,057) | 54.01 | (1,137,310) | - | 54.01 | - | | - | $ 96.93 | - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 101,717 | - | - | 101,717 | - | - | - | - | 5.27 | 536,049 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 101,717 | | - | 101,717 | | - | - | - | | 536,049 | |
| **RZ Southeast Pinetrail (ETX) Residential Revenues** | | | **$ 1,137,310** | | | **$ 6,176** | | | **$ 1,143,486** | **$ 194,663** | **$ 1,338,149** | | **$ 1,917,943** | **43.33%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST PINETRAIL - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southeast Pinetrail (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Flat Rate Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 84 | 76.98 | $ 6,466 | (84) | $ 76.98 | $ (6,466) | | $ 76.98 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| 3/4 - Meter | - | 76.98 | - | - | 76.98 | - | | 76.98 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | 24 | 192.45 | 4,619 | (24) | 192.45 | (4,619) | | 192.45 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | 24 | 384.90 | 9,238 | (24) | 384.90 | (9,238) | | 384.90 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | 6 | 615.85 | 3,552 | (6) | 615.85 | (3,552) | | 615.85 | - | - | - | 775.45 | - | 0.00% |
| 3 - Meter | - | 1,154.71 | - | - | 1,154.71 | - | | 1,154.71 | - | - | - | 1,453.95 | - | 0.00% |
| 4 - Meter | 36 | 1,924.52 | 69,283 | (36) | 1,924.52 | (69,283) | | 1,924.52 | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | 3,849.05 | - | - | 3,849.05 | - | | 3,849.05 | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | 12 | 6,158.47 | 73,902 | (12) | 6,158.47 | (73,902) | | 6,158.47 | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | 8,852.81 | - | - | 8,852.81 | - | | 8,852.81 | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 186 | | $167,060 | (186) | | $ (167,060) | 0 | | $ - | $ - | $ - | | $ - | |
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | | 76.98 | $ - | 84 | $ 76.98 | $ 6,466 | 84 | $ 76.98 | $ 6,466 | $ 773 | $ 7,239 | 65.31 | $ 5,486 | -24.21% |
| 3/4 - Meter | | 76.98 | - | - | 76.98 | - | | 76.98 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | | 192.45 | - | 24 | 192.45 | 4,619 | 24 | 192.45 | 4,619 | 552 | 5,171 | 163.28 | 3,919 | -24.21% |
| 1 1/2 - Meter | | 384.90 | - | 24 | 384.90 | 9,238 | 24 | 384.90 | 9,238 | 1,104 | 10,342 | 326.55 | 7,837 | -24.22% |
| 2 - Meter | | 615.85 | - | 6 | 615.85 | 3,695 | 6 | 615.85 | 3,695 | 442 | 4,137 | 522.49 | 3,135 | -24.21% |
| 3 - Meter | | 1,154.71 | - | - | 1,154.71 | - | | 1,154.71 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | | 1,924.52 | - | 36 | 1,924.52 | 69,283 | 36 | 1,924.52 | 69,283 | 8,280 | 77,563 | 1,632.77 | 58,780 | -24.22% |
| 6 - Meter | | 3,849.05 | - | - | 3,849.05 | - | | 3,849.05 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | | 6,158.47 | - | 12 | 6,158.47 | 73,902 | 12 | 6,158.47 | 73,902 | 8,832 | 82,734 | 5,224.84 | 62,698 | -24.22% |
| 10 - Meter | | 8,852.81 | - | - | 8,852.81 | - | | 8,852.81 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $0 | 186 | | $ 167,203 | 186 | | $ 167,203 | $ 19,982 | $ 187,185 | | $ 141,855 | |
| Flat Rate Customer | - | 76.98 | $ - | - | $ 76.98 | $ - | - | $ 76.98 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 33,562 | 2.77 | 92,966 | 0 | 2.77 | 1.00 | 33,562 | 2.77 | 92,967 | - | 92,967 | 5.27 | 176,872 | 0.90 |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 33,562 | | 92,966 | 0 | | 1 | 33,562 | | $ 92,967 | $ - | $ 92,967 | | $ 176,872 | |
| **RZ Southeast Pinetrail (ETX) Commercial Revenues** | | | **$ 260,026** | | | **$ 144** | | | **$ 260,170** | **$ 19,982** | **$ 280,152** | | **$ 318,727** | **13.77%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST TXAM - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | 92,455 | 14,246 | $ 707,634 | (1) | 60 | $ 81,436 | 92,454 | 14,306 | $ 789,070 | $ 131,615 | $ 920,685 | $ 1,422,759 | 54.53% |
| Commercial | 13,635 | 128 | 71,270 | (0) | 0 | 24 | 13,635 | 128 | 71,293 | 4,876 | 76,169 | 106,472 | 39.78% |
| **Total Southeast TXAM (ETX)** | 106,090 | 14,373 | $ 778,904 | (1) | 61 | $ 81,460 | 106,089 | 14,434 | $ 860,363 | $ 136,491 | $ 996,854 | $ 1,529,231 | 53.41% |

| Southeast TXAM (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 14,207 | $ 20.00 | $ 284,145 | 61 | $ 20.00 | $ 1,215 | 14,268 | $ 20.00 | $ 285,360 | $ 131,266 | $ 416,626 | $ 65.31 | $ 931,843 | 123.66% |
| 3/4 - Meter | - | 20.00 | - | - | 20.00 | - | - | 20.00 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | - | - | - | - | - | - | - | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 14,207 | | $ 284,145 | 61 | | $ 1,215 | 14,268 | | $ 285,360 | $ 131,266 | $ 416,626 | | $ 931,843 | |
| Flat Rate Customers | 38 | $ 20.00 | 769 | (0) | 20.00 | (9) | 38 | 20.00 | 760 | 350 | 1,110 | $ 96.93 | 3,683 | 231.92% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | 0 | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | 77,706 | 5.44 | 422,720 | 14,748 | 5.44 | 80,230 | 92,454 | 5.44 | 502,950 | - | 502,950 | 5.27 | 487,233 | -3.12% |
| GT CAP | 14,749 | - | - | (14,749) | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 92,455 | | 422,720 | (1) | | 80,230 | 92,454 | | 502,950 | - | 502,950 | | 487,233 | |
| **RZ Southeast TXAM (ETX) Residential Revenues** | | | **$ 707,634** | | | **$ 81,436** | | | **$ 789,070** | **$ 131,615** | **$ 920,685** | | **$ 1,422,759** | **54.53%** |

Note (1) Adjustment to account for the growth (loss) in customers.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST TXAM - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southeast TXAM (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 32 | 20.00 | $ 636 | 0 | $ 20.00 | $ 4 | 32 | $ 20.00 | $ 640 | $ 294 | $ 934 | 65.31 | $ 2,090 | 123.67% |
| 3/4 - Meter | - | 20.00 | - | - | 20.00 | - | - | 20.00 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | 36 | 103.50 | 3,726 | - | 103.50 | - | 36 | 103.50 | 3,726 | 828 | 4,554 | 163.28 | 5,878 | 29.07% |
| 1 1/2 - Meter | 24 | 204.00 | 4,876 | 0 | 204.00 | 20 | 24 | 204.00 | 4,896 | 1,104 | 6,000 | 326.55 | 7,837 | 30.62% |
| 2 - Meter | 24 | 331.25 | 7,950 | - | 331.25 | - | 24 | 331.25 | 7,950 | 1,766 | 9,716 | 522.49 | 12,540 | 29.06% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 116 | | $17,188 | 0 | | $ 24 | 116 | | $ 17,212 | $ 3,993 | $ 21,205 | | $ 28,345 | |
| Metered Mobile Home Park | 12 | 217.12 | $ 2,605 | - | $ 217.12 | $ - | 12 | $ 217.12 | $ 2,605 | $ 883 | $ 3,488 | 522.49 | $ 6,270 | 79.75% |
| Flat Rate Customer | - | 20.00 | $ - | - | $ 20.00 | $ - | - | $ 20.00 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 4,592 | 5.44 | 24,980 | 0 | 5.44 | 1 | 4,592 | 5.44 | 24,980 | - | 24,980 | 5.27 | 24,200 | -3.12% |
| Mobile Home Park | 9,043 | 2.93 | 26,497 | (0) | 2.93 | (1) | 9,043 | 2.93 | 26,496 | - | 26,496 | 5.27 | 47,657 | 79.86% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 13,635 | | 51,477 | (0) | | - | 13,635 | | $ 51,476 | $ - | $ 51,476 | | $ 71,857 | |
| **RZ Southeast TXAM (ETX) Commercial Revenues** | | | **$ 71,270** | | | **$ 24** | | | **$ 71,293** | **$ 4,876** | **$ 76,169** | | **$ 106,472** | **39.78%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST HOUSTON - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | - | $ - | - | - | $ - | - | - | $ - | $ - | $ - | $ - | 0.00% |
| Commercial | 31,134 | 701 | 293,702 | 0 | (0) | (60) | 31,134 | 701 | 293,642 | 52,587 | 346,229 | 715,808 | 106.74% |
| **Total Southeast Houston (ETX)** | 31,134 | 701 | $ 293,702 | 0 | (0) | $ (60) | 31,134 | 701 | $ 293,642 | $ 52,587 | $ 346,229 | $ 715,808 | 106.74% |

| Southeast Houston (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Flat Rate Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 59.62 | $ - | - | $ 59.62 | $ - | - | $ 59.62 | $ - | $ - | $ - | $ 96.93 | $ - | 0.00% |
| 3/4 - Meter | - | 59.62 | - | - | 59.62 | - | - | 59.62 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | - | 149.05 | - | - | 149.05 | - | - | 149.05 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | - | 298.10 | - | - | 298.10 | - | - | 298.10 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | - | 476.97 | - | - | 476.97 | - | - | 476.97 | - | - | - | 775.45 | - | 0.00% |
| 3 - Meter | - | 894.30 | - | - | 894.30 | - | - | 894.30 | - | - | - | 1,453.95 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | - | | $ - | - | | $ - | - | | $ - | $ - | $ - | | $ - | |
| Flat Rate Customers | - | $ 59.62 | - | - | 59.62 | - | - | 59.62 | - | - | - | $ 96.93 | - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | - | - | - | - | - | - | - | - | 5.27 | - | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | - | | - | - | | - | - | - | | - | |
| **RZ Southeast Houston (ETX) Residential Revenues** | | | **$ -** | | | **$ -** | | | **$ -** | **$ -** | **$ -** | | **$ -** | **0.00%** |

Note (1) Adjustment to account for the growth (loss) in customers.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST HOUSTON - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southeast Houston (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 12 | 59.62 | $ 715 | - | $ 59.62 | $ - | 12 | $ 59.62 | $ 715 | $ 110 | $ 825 | 96.93 | $ 1,163 | 40.90% |
| 3/4 - Meter | - | 59.62 | - | - | 59.62 | - | - | 59.62 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | - | 149.05 | - | - | 149.05 | - | - | 149.05 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | - | 298.10 | - | - | 298.10 | - | - | 298.10 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | 665 | 298.16 | 198,336 | (0) | 298.16 | (60) | 665 | 298.16 | 198,276 | 48,944 | 247,220 | 775.45 | 515,674 | 108.59% |
| 3 - Meter | 24 | 1,154.71 | 27,713 | - | 1,154.71 | - | 24 | 1,154.71 | 27,713 | 3,533 | 31,246 | 1,453.95 | 34,895 | 11.68% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 701 | | $226,764 | (0) | | $ (60) | 701 | | $ 226,704 | $ 52,587 | $ 279,291 | | $ 551,732 | |
| Flat Rate Customer | - | 59.62 | $ - | - | $ 59.62 | $ - | - | $ 59.62 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 31,134 | 2.15 | 66,938 | 0 | 2.15 | - | 31,134 | 2.15 | 66,938 | - | 66,938 | 5.27 | 164,076 | 1.45 |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 31,134 | | 66,938 | 0 | | - | 31,134 | | $ 66,938 | $ - | $ 66,938 | | $ 164,076 | |
| **RZ Southeast Houston (ETX) Commercial Revenues** | | | **$ 293,702** | | | **$ (60)** | | | **$ 293,642** | **$ 52,587** | **$ 346,229** | | **$ 715,808** | **106.74%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST BRENTWOOD - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Total Proforma Rev. @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 1,739 | $ 152,989 | 10,494 | (0) | $ (9) | 10,494 | 1,739 | $ 152,980 | $ 15,999 | $ 168,979 | $ 168,878 | -0.06% |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| **Total Southeast Brentwood (ETX)** | - | 1,739 | $ 152,989 | 10,494 | (0) | $ (9) | 10,494 | 1,739 | $ 152,980 | $ 15,999 | $ 168,979 | $ 168,878 | -0.06% |

| Southeast Brentwood (ETX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 87.97 | $ - | 1,739 | $ 87.97 | $ 152,980 | 1,739 | $ 87.97 | $ 152,980 | $ 15,999 | $ 168,979 | $ 65.31 | $ 113,574 | -32.79% |
| 3/4 - Meter | - | 87.97 | - | - | 87.97 | - | - | 87.97 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 219.92 | - | - | 219.92 | - | - | 219.92 | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | 439.84 | - | - | 439.84 | - | - | 439.84 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | 703.75 | - | - | 703.75 | - | - | 703.75 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | 1,407.50 | - | - | 1,407.50 | - | - | 1,407.50 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | 2,199.22 | - | - | 2,199.22 | - | - | 2,199.22 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | 4,398.43 | - | - | 4,398.43 | - | - | 4,398.43 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | 7,037.49 | - | - | 7,037.49 | - | - | 7,037.49 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | 10,116.55 | - | - | 10,116.55 | - | - | 10,116.55 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 1,739 | | $ 152,980 | 1,739 | | $ 152,980 | $ 15,999 | $ 168,979 | | $ 113,574 | |
| Flat Rate Customers | 1,739 | $ 87.97 | 152,989 | (1,739) | 87.97 | (152,989) | - | 87.97 | - | - | - | $ 96.93 | - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 10,494 | - | - | 10,494 | - | - | - | - | 5.27 | 55,304 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 10,494 | | - | 10,494 | | - | - | - | | 55,304 | |
| **RZ Southeast Brentwood (ETX) Residential Revenues** | | | **$ 152,989** | | | **$ (9)** | | | **$ 152,980** | **$ 15,999** | **$ 168,979** | | **$ 168,878** | **-0.06%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
SOUTHEAST BRENTWOOD - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Southeast Brentwood (ETX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | 87.97 | $ - | - | $ 87.97 | $ - | - | $ 87.97 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| 3/4 - Meter | - | 87.97 | - | - | 87.97 | - | - | 87.97 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | - | 219.92 | - | - | 219.92 | - | - | 219.92 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | - | 439.84 | - | - | 439.84 | - | - | 439.84 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | - | 703.75 | - | - | 703.75 | - | - | 703.75 | - | - | - | 775.45 | - | 0.00% |
| 3 - Meter | - | 1,407.50 | - | - | 1,407.50 | - | - | 1,407.50 | - | - | - | 1,453.95 | - | 0.00% |
| 4 - Meter | - | 2,199.22 | - | - | 2,199.22 | - | - | 2,199.22 | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | 4,398.43 | - | - | 4,398.43 | - | - | 4,398.43 | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | - | 7,037.49 | - | - | 7,037.49 | - | - | 7,037.49 | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | 10,116.55 | - | - | 10,116.55 | - | - | 10,116.55 | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 0 | | $0 | - | | $ - | - | | $ - | $ - | $ - | | $ - | - |
| Flat Rate Customer | - | 87.97 | $ - | - | $ 87.97 | $ - | - | $ 87.97 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | - | - | - | - | - | - | - | - | 5.27 | - | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | - | - | | - | - | | $ - | $ - | $ - | | $ - | - |
| **RZ Southeast Brentwood (ETX) Commercial Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | **0.00%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH MAIN - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 22,852 | $ 1,675,051 | 141,804 | 2,868 | $ 210,226 | 141,804 | 25,720 | $ 1,885,276 | $ 154,320 | $ 2,039,596 | $ 2,604,407 | 27.69% |
| Commercial | 407 | 108 | 11,875 | (0) | (96) | - | 407 | 108 | 11,875 | 972 | 12,847 | 13,106 | 2.02% |
| **Total North Main** | 407 | 22,960 | $ 1,686,926 | 141,804 | 2,772 | $ 210,226 | 142,212 | 25,828 | $ 1,897,151 | $ 155,292 | $ 2,052,443 | $ 2,617,513 | 27.53% |

| North Main - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Rate Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 73.30 | $ - | 19,992 | $ 73.30 | $ 1,465,414 | 19,992 | $ 73.30 | $ 1,465,414 | $ 119,952 | $ 1,585,366 | $ 65.31 | $ 1,305,678 | -17.64% |
| 3/4 - Meter | - | 73.30 | - | 120 | 73.30 | 8,796 | 120 | 73.30 | 8,796 | 720 | 9,516 | $ 65.31 | 7,837 | -17.64% |
| 1 - Meter | - | 183.25 | - | - | 183.25 | - | - | 183.25 | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | 366.50 | - | - | 366.50 | - | - | 366.50 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | 586.41 | - | - | 586.41 | - | - | 586.41 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | 1,172.81 | - | - | 1,172.81 | - | - | 1,172.81 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | 1,832.52 | - | - | 1,832.52 | - | - | 1,832.52 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | 3,665.03 | - | - | 3,665.03 | - | - | 3,665.03 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | 5,864.05 | - | - | 5,864.05 | - | - | 5,864.05 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | 8,429.50 | - | - | 8,429.50 | - | - | 8,429.50 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 20,112 | | $ 1,474,210 | 20,112 | | $ 1,474,210 | $ 120,672 | $ 1,594,882 | | $ 1,313,515 | |
| Flat Rate Customers | 22,852 | $ 73.30 | 1,675,051 | (17,244) | 73.30 | (1,263,984) | 5,608 | 73.30 | 411,066 | 33,648 | 444,714 | $ 96.93 | 543,583 | 22.23% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 141,804 | - | - | 141,804 | - | - | - | - | 5.27 | 747,309 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 141,804 | | - | 141,804 | | - | - | - | | 747,309 | |
| **RZ North Main (NTX) Residential Revenues** | | | **$ 1,675,051** | | | **$ 210,226** | | | **$ 1,885,276** | **$ 154,320** | **$ 2,039,596** | | **$ 2,604,407** | **27.69%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH MAIN - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| North Main - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Flat Rate Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | 72 | 73.30 | $ 5,278 | (60) | $ 73.30 | $ (4,398) | 12 | $ 73.30 | $ 880 | $ 72 | $ 952 | 96.93 | $ 1,163 | 22.16% |
| 3/4 - Meter | - | 73.30 | - | - | 73.30 | - | - | 73.30 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | 36 | 183.25 | 6,597 | (36) | 183.25 | (6,597) | - | 183.25 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | - | 366.50 | - | - | 366.50 | - | - | 366.50 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | - | 586.41 | - | - | 586.41 | - | - | 586.41 | - | - | - | 775.45 | - | 0.00% |
| 3 - Meter | - | 1,172.81 | - | - | 1,172.81 | - | - | 1,172.81 | - | - | - | 1,453.95 | - | 0.00% |
| 4 - Meter | - | 1,832.52 | - | - | 1,832.52 | - | - | 1,832.52 | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | 3,665.03 | - | - | 3,665.03 | - | - | 3,665.03 | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | - | 5,864.05 | - | - | 5,864.05 | - | - | 5,864.05 | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | 8,429.50 | - | - | 8,429.50 | - | - | 8,429.50 | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 108 | | $11,875 | (96) | | $ (10,995) | 12 | | $ 880 | $ 72 | $ 952 | | $ 1,163 | |
| Flat Rate Customer | - | 73.30 | $ - | - | $ 73.30 | $ - | - | $ 73.30 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Metered Customer Charge | | | | | | | | | | | | | | |
| 5/8 - Meter | - | 73.30 | $ - | 60 | $ 73.30 | $ 4,398 | 60 | $ 73.30 | $ 4,398 | $ 360 | $ 4,758 | 65.31 | $ 3,919 | -17.63% |
| 3/4 - Meter | - | 73.30 | - | - | 73.30 | - | - | 73.30 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 183.25 | - | 36 | 183.25 | 6,597 | 36 | 183.25 | 6,597 | 540 | 7,137 | 163.28 | 5,878 | -17.64% |
| 1 1/2 - Meter | - | 366.50 | - | - | 366.50 | - | - | 366.50 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | 586.41 | - | - | 586.41 | - | - | 586.41 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | 1,172.81 | - | - | 1,172.81 | - | - | 1,172.81 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | 1,832.52 | - | - | 1,832.52 | - | - | 1,832.52 | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | 3,665.03 | - | - | 3,665.03 | - | - | 3,665.03 | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | 5,864.05 | - | - | 5,864.05 | - | - | 5,864.05 | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | 8,429.50 | - | - | 8,429.50 | - | - | 8,429.50 | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $0 | 96 | | $ 10,995 | 96 | | $ 10,995 | $ 900 | $ 11,895 | | $ 9,797 | |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | 407 | $ - | $ - | (407) | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 407 | - | - | 407 | - | - | - | - | 5.27 | 2,146.00 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 407 | | - | (0) | | - | 407 | | $ - | $ - | $ - | | $ 2,146 | |
| **RZ North Main (NTX) Commercial Revenues** | | | **$ 11,875** | | | **$ -** | | | **$ 11,875** | **$ 972** | **$ 12,847** | | **$ 13,106** | **2.02%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH TEXAS H2O - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | 27,677 | 6,937 | $ 483,947 | (0) | 240 | $ 10,779 | 27,677 | 7,177 | $ 494,726 | $ 43,062 | $ 537,788 | | $ 614,588 | 14.28% |
| Commercial | 261 | 48 | 5,397 | 0 | - | 1 | 261 | 48 | 5,397 | 504 | 5,901 | | 6,861 | 16.27% |
| **Total North Texas H2O (NTX)** | 27,938 | 6,985 | $ 489,344 | (0) | 240 | $ 10,780 | 27,938 | 7,225 | $ 500,123 | $ 43,566 | $ 543,689 | | $ 621,449 | 14.30% |

| North Texas H2O (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 6,937 | $ 44.83 | $ 310,965 | 240 | $ 44.83 | $ 10,780 | 7,177 | $ 44.83 | $ 321,745 | $ 43,062 | $ 364,807 | $ 65.31 | $ 468,730 | 28.49% |
| 3/4 - Meter | - | 44.83 | - | - | 44.83 | - | - | 44.83 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 112.08 | - | - | 112.08 | - | - | 112.08 | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 6,937 | | $ 310,965 | 240 | | $ 10,780 | 7,177 | | $ 321,745 | $ 43,062 | $ 364,807 | | $ 468,730 | |
| Flat Rate Customers | - | $ 44.83 | - | - | 44.83 | - | - | 44.83 | - | - | - | $ 96.93 | - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | 27,677 | 6.25 | 172,982 | (0) | 6.25 | (1) | 27,677 | 6.25 | 172,981 | - | 172,981 | 5.27 | 145,858 | -15.68% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 27,677 | | 172,982 | (0) | | (1) | 27,677 | | 172,981 | - | 172,981 | | 145,858 | |
| **RZ North Texas H2O (NTX) Residential Revenues** | | | **$ 483,947** | | | **$ 10,779** | | | **$ 494,726** | **$ 43,062** | **$ 537,788** | | **$ 614,588** | **14.28%** |

Note (1) Adjustment to account for the growth (loss) in customers.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH TEXAS H2O - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| North Texas H2O (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 24 | 44.83 | $ 1,076 | - | $ 44.83 | $ - | 24 | $ 44.83 | $ 1,076 | $ 144 | $ 1,220 | 65.31 | $ 1,567 | 28.44% |
| 3/4 - Meter | - | 44.83 | - | - | 44.83 | - | - | 44.83 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | 24 | 112.08 | 2,690 | - | 112.08 | - | 24 | 112.08 | 2,690 | 360 | 3,050 | 163.28 | 3,919 | 28.49% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 48 | | $3,766 | - | | $ - | 48 | | $ 3,766 | $ 504 | $ 4,270 | | $ 5,486 | |
| Flat Rate Customer | - | 44.83 | $ - | - | $ 44.83 | $ - | - | $ 44.83 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 261 | 6.25 | 1,631.00 | 0 | 6.25 | 1 | 261 | 6.25 | 1,631.00 | - | 1,631.00 | 5.27 | 1,375.00 | -15.70% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 261 | | 1,631 | 0 | | 1 | 261 | | $ 1,631 | $ - | $ 1,631 | | $ 1,375 | |
| **RZ North Texas H2O (NTX) Commercial Revenues** | | | **$ 5,397** | | | **$ 1** | | | **$ 5,397** | **$ 504** | **$ 5,901** | | **$ 6,861** | **16.27%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH HOOD COUNTY - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 3,319 | $ 139,404 | 23,401 | (0) | $ (6) | 23,401 | 3,319 | $ 139,398 | $ 19,914 | $ 159,312 | $ 340,089 | 113.47% |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| **Total North Hood County (NTX)** | - | 3,319 | $ 139,404 | 23,401 | (0) | $ (6) | 23,401 | 3,319 | $ 139,398 | $ 19,914 | $ 159,312 | $ 340,089 | 113.47% |

| North Hood County (NTX) - Residential | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 42.00 | $ - | 3,319 | $ 42.00 | $ 139,398 | 3,319 | $ 42.00 | $ 139,398 | $ 19,914 | $ 159,312 | $ 65.31 | $ 216,764 | 36.06% |
| 3/4 - Meter | - | 42.00 | - | - | 42.00 | - | - | 42.00 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | - | - | - | - | - | - | - | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 3,319 | | $ 139,398 | 3,319 | | $ 139,398 | $ 19,914 | $ 159,312 | | $ 216,764 | |
| Flat Rate Customers | 3,319 | $ 42.00 | 139,404 | (3,319) | 42.00 | (139,404) | - | 42.00 | - | - | - | $ 96.93 | - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 23,401 | - | - | 23,401 | - | - | - | - | 5.27 | 123,325 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 23,401 | | - | 23,401 | | - | - | - | | 123,325 | |
| **RZ North Hood County (NTX) Residential Revenues** | | | **$ 139,404** | | | **$ (6)** | | | **$ 139,398** | **$ 19,914** | **$ 159,312** | | **$ 340,089** | **113.47%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH HOOD COUNTY - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| North Hood County (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | 42.00 | $ - | 0 | $ 42.00 | $ - | 0 | $ 42.00 | $ - | $ - | $ - | 65.31 | $ - | 0.00% |
| 3/4 - Meter | - | 42.00 | - | - | 42.00 | - | - | 42.00 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | - | - | - | - | - | - | - | - | - | - | 163.28 | - | 0.00% |
| 1 1/2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | - | - | - | - | - | - | - | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | - | - | - | - | - | - | - | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $0 | 0 | | $ - | 0 | | $ - | $ - | $ - | | $ - | |
| Flat Rate Customer | - | 42.00 | $ - | - | $ 42.00 | $ - | - | $ 42.00 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | - | - | - | - | - | - | - | - | 5.27 | - | - |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | | - | 0 | | - | - | | $ - | $ - | $ - | | $ - | |
| **RZ North Hood County (NTX) Commercial Revenues** | | | $ - | | | $ - | | | $ - | $ - | $ - | | $ - | **0.00%** |

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH EAGLE'S BLUFF - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| Customer Class | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Bill Analysis (BA) Revenues | 12/31/2024 Usage (in 100 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma Adjustment Revenues | 12/31/2024 Usage (in 1,000 Gallons) | 12/31/2024 Number of Bills | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Residential | - | 1,769 | $ 116,143 | 12,945 | 108 | $ 8,244 | 12,945 | 1,877 | $ 124,387 | $ 11,370 | $ 135,757 | $ 193,279 | 42.37% |
| Commercial | 656 | 36 | 17,523 | (0) | - | (1) | 656 | 36 | 17,522 | 1,296 | 18,818 | 23,230 | 23.45% |
| **Total North Eagle's Bluff (NTX)** | 656 | 1,805 | $ 133,666 | 12,945 | 108 | $ 8,243 | 13,601 | 1,913 | $ 141,909 | $ 12,666 | $ 154,575 | $ 216,509 | 40.07% |

| **North Eagle's Bluff (NTX) - Residential** | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | - | $ 65.64 | $ - | 1,824 | $ 65.64 | $ 119,727 | 1,824 | $ 65.64 | $ 119,727 | $ 10,944 | $ 130,671 | $ 65.31 | $ 119,125 | -8.84% |
| 3/4 - Meter | - | 65.64 | - | - | 65.64 | - | - | 65.64 | - | - | - | 65.31 | - | 0.00% |
| 1 - Meter | - | 164.10 | - | 12 | 164.10 | 1,969 | 12 | 164.10 | 1,969 | 180 | 2,149 | 163.28 | 1,959 | -8.84% |
| 1 1/2 - Meter | - | 328.20 | - | - | 328.20 | - | - | 328.20 | - | - | - | 326.55 | - | 0.00% |
| 2 - Meter | - | 525.13 | - | - | 525.13 | - | - | 525.13 | - | - | - | 522.49 | - | 0.00% |
| 3 - Meter | - | 1,154.71 | - | - | 1,154.71 | - | - | 1,154.71 | - | - | - | 979.65 | - | 0.00% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 1,632.77 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 3,265.53 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 5,224.84 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,510.65 | - | 0.00% |
| Subtotal | 0 | | $ - | 1,836 | | $ 121,696 | 1,836 | | $ 121,696 | $ 11,124 | $ 132,820 | | $ 121,084 | |
| Flat Rate Customers | 1,769 | $ 65.64 | 116,143 | (1,728) | 65.64 | (113,452) | 41 | 65.64 | 2,691 | 246 | 2,937 | $ 96.93 | 3,974 | 35.31% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| Block 1 | - | - | - | 12,945 | - | - | 12,945 | - | - | - | - | 5.27 | 68,221 | 0.00% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | - | | 0 | 12,945 | | - | 12,945 | | - | - | - | | 68,221 | |
| **RZ North Eagle's Bluff (NTX) Residential Revenues** | | | **$ 116,143** | | | **$ 8,244** | | | **$ 124,387** | **$ 11,370** | **$ 135,757** | | **$ 193,279** | **42.37%** |

Note (1) Adjustment to account for the growth (loss) in customers and moving flat rate customers to metered rates.

AQUA TEXAS, INC. - WASTEWATER OPERATIONS
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO BILL ANALYSIS
NORTH EAGLE'S BLUFF - WASTEWATER DIVISION
YEAR ENDING DECEMBER 31, 2024

| North Eagle's Bluff (NTX) - Commercial | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Bill Analysis Revenue | 12/31/2024 Billing Determinants | Current Rate | 12/31/2024 Proforma Adjs. Revenue | 12/31/2024 Proforma Billing Determinants | Current Rate | 12/31/2024 Proforma @ Present Rate | Proforma SIC Revenues | 12/31/2024 Profroma w/SIC @ Present Rate | 12/31/2024 Proposed Rate | 12/31/2024 Total Proforma Rev. @ Proposed Rate | % Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Metered Customer By Meter Size | | | | | | | | | | | | | | |
| 5/8 - Meter | 24 | 76.98 | $ 1,848 | - | $ 76.98 | $ - | 24 | $ 76.98 | $ 1,848 | $ 144 | $ 1,992 | 96.93 | $ 2,326 | 16.77% |
| 3/4 - Meter | - | 76.98 | - | - | 76.98 | - | - | 76.98 | - | - | - | 96.93 | - | 0.00% |
| 1 - Meter | - | 164.10 | - | - | 164.10 | - | - | 164.10 | - | - | - | 242.33 | - | 0.00% |
| 1 1/2 - Meter | - | 328.20 | - | - | 328.20 | - | - | 328.20 | - | - | - | 484.65 | - | 0.00% |
| 2 - Meter | - | 525.13 | - | - | 525.13 | - | - | 525.13 | - | - | - | 775.45 | - | 0.00% |
| 3 - Meter | 12 | 1,154.71 | 13,857 | - | 1,154.71 | - | 12 | 1,154.71 | 13,857 | 1,152 | 15,009 | 1,453.95 | 17,447 | 16.24% |
| 4 - Meter | - | - | - | - | - | - | - | - | - | - | - | 2,423.28 | - | 0.00% |
| 6 - Meter | - | - | - | - | - | - | - | - | - | - | - | 4,846.54 | - | 0.00% |
| 8 - Meter | - | - | - | - | - | - | - | - | - | - | - | 7,754.47 | - | 0.00% |
| 10 - Meter | - | - | - | - | - | - | - | - | - | - | - | 11,146.95 | - | 0.00% |
| Subtotal | 36 | | $15,705 | - | | $ - | 36 | | $ 15,705 | $ 1,296 | $ 17,001 | | $ 19,773 | |
| Flat Rate Customer | - | 76.98 | $ - | - | $ 76.98 | $ - | - | $ 76.98 | $ - | $ - | $ - | 96.93 | $ - | 0.00% |
| Usage in Blocks (in 1,000 Gallons) | | | | | | | | | | | | | | |
| Allowance or Minimum | - | $ - | $ - | - | $ - | $ - | - | $ - | $ - | - | - | $ - | $ - | 0.00% |
| Block 1 | 656 | 2.77 | 1,818 | (0) | 2.77 | (1) | 656 | 2.77 | 1,817 | - | 1,817 | 5.27 | 3,457 | 90.26% |
| GT CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Subtotal | 656 | | 1,818 | (0) | | (1) | 656 | | $ 1,817 | $ - | $ 1,817 | | $ 3,457 | |
| **RZ North Eagle's Bluff (NTX) Commercial Revenues** | | | **$ 17,523** | | | **$ (1)** | | | **$ 17,522** | **$ 1,296** | **$ 18,818** | | **$ 23,230** | **23.45%** |

AQUA TEXAS, INC
SUMMARY OF PRO FORMA ADJUSTMENTS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Charge - by Meter Size | Unadjusted HTY as 12/31/24 | Normalization Adjustment | Organic Growth Adjustment | Flat Rate to Metered Adjustment | *(Under Present Rates)* Proforma as 12/31/24 | Annualized SIC Revenue | Annualized STAS Revenue | *(Under Present Rates)* Proforma w/SIC&STAS as 12/31/24 | Increase | *(Under Proposed Rates)* Proforma as 12/31/24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5/8" | $ 2,728,946 | 162 | 33,396 | 13,351,204 | 16,113,708 | 2,089,671 | (240,012) | 17,963,367 | $ (1,158,034) | 16,805,333 |
| 3/4" | 765 | - | - | 9,563 | 10,328 | 941 | (154) | 11,115 | (1,710) | 9,405 |
| 1" | 377,586 | (69) | - | 457,456 | 834,973 | 115,696 | (12,437) | 938,232 | (76,115) | 862,117 |
| 1 1/2" | 360,490 | (234) | - | 1,451 | 361,707 | 48,484 | (5,388) | 404,803 | (34,886) | 369,917 |
| 2" | 1,078,712 | 3,654 | - | (1,374) | 1,080,992 | 171,119 | (16,101) | 1,236,010 | 199,181 | 1,435,191 |
| 3" | 286,622 | 306 | - | (34,673) | 252,255 | 28,040 | (3,757) | 276,537 | (4,752) | 271,785 |
| 4" | 422,784 | (196) | - | (57,416) | 365,172 | 47,124 | (5,439) | 406,857 | (14,992) | 391,865 |
| 6" | 499,163 | - | - | (269,492) | 229,671 | 33,120 | (3,421) | 259,370 | (24,252) | 235,118 |
| 8" | 318,373 | 510 | - | - | 318,883 | 44,160 | (4,750) | 358,293 | (44,803) | 313,490 |
| 10" | - | - | - | - | - | - | - | - | - | - |
| 12" | - | - | - | - | - | - | - | - | - | - |
| Flat Rate | 15,442,596 | (161) | 659,640 | (13,038,727) | 3,063,348 | 261,012 | (45,628) | 3,278,731 | 561,055 | 3,839,786 |
| Total Customer Charge Revenue | 21,516,037 | 3,972 | 693,036 | 417,992 | 22,631,037 | 2,839,366 | (337,087) | 25,133,316 | (599,309) | 24,534,007 |
| | | | | | | | | | | |
| Volumetric Charges | | | | | | | | | | |
| Allowance | - | - | - | - | - | - | - | - | - | - |
| Block 1 | 858,747 | - | - | 893,332 | 1,752,079 | - | - | 1,752,079 | 8,764,292 | 10,516,371 |
| GTCAP | - | - | - | - | - | - | - | - | - | - |
| Total Volumetric Revenue | 858,747 | - | - | 893,332 | 1,752,079 | - | - | 1,752,079 | 8,764,292 | 10,516,371 |
| | | | | | | | | | | |
| Total Customer Charge & Volumetri | 22,374,784 | 3,972 | 693,036 | 1,311,324 | 24,383,116 | 2,839,366 | (337,087) | 26,885,395 | 8,164,983 | 35,050,376 |

**Aqua Texas, Inc.**
**Summary of Proposed State-wide Rates**

| **Flat Rate per EDU** | | Proposed Rates |
|---|---|---|
| Residential | $ | 96.93 |

**Flat Rate by Meter Size**

| | | |
|---|---|---|
| 5/8 OR 3/4 | $ | 96.93 |
| 1 | | 242.33 |
| 1-1/2 | | 484.65 |
| 2 | | 775.45 |
| 3 | | 1,453.95 |
| 4 | | 2,423.28 |
| 6 | | 4,846.54 |
| 8 | | 7,754.47 |
| 10 | | 11,146.95 |

| **Metered Customer Charges** | | Proposed Rates |
|---|---|---|
| 5/8 OR 3/4 | $ | 65.31 |
| 1 | | 163.28 |
| 1-1/2 | | 326.55 |
| 2 | | 522.49 |
| 3 | | 979.65 |
| 4 | | 1,632.77 |
| 6 | | 3,265.53 |
| 8 | | 5,224.84 |
| 10 | | 7,510.65 |

| | | |
|---|---|---|
| **Residential Consumption Charge** | $ | 5.27 |
| **Non-Residential Consumption Charge** | $ | 5.27 |

**Aqua Texas, Inc.**
**Current and Proposed Rates**

EAST TEXAS

| | E-S1 SOUTHEAST MAIN | | | E-S2 SOUTHEAST GRAY | | | E-S3 SOUTHEAST PINETRAIL | | | E-S4 SOUTHEAST TXAM | | | E-S5 SOUTHEAST HOUSTON | | | E-S6 SOUTHEAST BRENTWOOD | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change |
| **Residential** | **FLAT RATE** | | | **FLAT RATE** | | | **FLAT RATE** | | | **FLAT RATE** | | | **FLAT RATE** | | | **FLAT RATE** | | |
| **EDU Charge** | $ 63.80 | $ 96.93 | 51.9% | $ 63.80 | $ 96.93 | 51.9% | $ 54.01 | $ 96.93 | 79.5% | $ 20.00 | $ 96.93 | 384.7% | $ 59.62 | $ 96.93 | 62.6% | $ 87.97 | $ 96.93 | 10.2% |
| **Meter Size Charges (Not all Rate Zo** | | | | | | | | | | | | | | | | | | |
| | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | |
| 5/8 OR 3/4 | $ 63.80 | $ 96.93 | 51.9% | $ 63.80 | $ 96.93 | 51.9% | $ 54.01 | $ 96.93 | 79.5% | $ 20.00 | $ 96.93 | 384.7% | $ 59.62 | $ 96.93 | 62.6% | $ 87.97 | $ 96.93 | 10.2% |
| 1 | 159.49 | 242.33 | 51.9% | 159.49 | 242.33 | 51.9% | 192.45 | 242.33 | 25.9% | | 242.33 | | 149.05 | 242.33 | 62.6% | 219.92 | 242.33 | 10.2% |
| 1-1/2 | 318.99 | 484.65 | 51.9% | 318.99 | 484.65 | 51.9% | 384.90 | 484.65 | 25.9% | | 484.65 | | 298.10 | 484.65 | 62.6% | 439.84 | 484.65 | 10.2% |
| 2 | 510.38 | 775.45 | 51.9% | 510.38 | 775.45 | 51.9% | 615.85 | 775.45 | 25.9% | | 775.45 | | 476.97 | 775.45 | 62.6% | 703.75 | 775.45 | 10.2% |
| 3 | 1,020.76 | 1,453.95 | 42.4% | 1,020.76 | 1,453.95 | 42.4% | 810.15 | 1,453.95 | 79.5% | | 1,453.95 | | 894.30 | 1,453.95 | 62.6% | 1,407.50 | 1,453.95 | 3.3% |
| 4 | 1,594.93 | 2,423.28 | 51.9% | 1,594.93 | 2,423.28 | 51.9% | 1,924.52 | 2,423.28 | 25.9% | | 2,423.28 | | | 2,423.28 | | 2,199.22 | 2,423.28 | 10.2% |
| 6 | 3,189.87 | 4,846.54 | 51.9% | 3,189.87 | 4,846.54 | 51.9% | 2,700.52 | 4,846.54 | 79.5% | | 4,846.54 | | | 4,846.54 | | 4,398.43 | 4,846.54 | 10.2% |
| 8 | 5,103.79 | 7,754.47 | 51.9% | 5,103.79 | 7,754.47 | 51.9% | 4,320.84 | 7,754.47 | 79.5% | | 7,754.47 | | | 7,754.47 | | 7,037.49 | 7,754.47 | 10.2% |
| 10 | 7,337.00 | 11,146.95 | 51.9% | 7,337.00 | 11,146.95 | 51.9% | 6,211.15 | 11,146.95 | 79.5% | | 11,146.95 | | | 11,146.95 | | 10,116.55 | 11,146.95 | 10.2% |
| 12 | | | | | | | | | | | | | | | | | | |
| | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | |
| 5/8 OR 3/4 | $ 63.80 | $ 65.31 | 2.4% | $ 63.80 | $ 65.31 | 2.4% | $ 54.01 | $ 65.31 | 20.9% | $ 20.00 | $ 65.31 | 226.6% | $ 59.62 | $ 65.31 | 9.5% | $ 87.97 | $ 65.31 | -25.8% |
| 1 | 159.49 | 163.28 | 2.4% | 159.49 | 163.28 | 2.4% | 192.45 | 163.28 | -15.2% | | 163.28 | | 149.05 | 163.28 | 9.5% | 219.92 | 163.28 | -25.8% |
| 1-1/2 | 318.99 | 326.55 | 2.4% | 318.99 | 326.55 | 2.4% | 384.90 | 326.55 | -15.2% | | 326.55 | | 298.10 | 326.55 | 9.5% | 439.84 | 326.55 | -25.8% |
| 2 | 510.38 | 522.49 | 2.4% | 510.38 | 522.49 | 2.4% | 615.85 | 522.49 | -15.2% | | 522.49 | | 476.97 | 522.49 | 9.5% | 703.75 | 522.49 | -25.8% |
| 3 | 1,020.76 | 979.65 | -4.0% | 1,020.76 | 979.65 | -4.0% | 810.15 | 979.65 | 20.9% | | 979.65 | | 894.30 | 979.65 | 9.5% | 1,407.50 | 979.65 | -30.4% |
| 4 | 1,594.93 | 1,632.77 | 2.4% | 1,594.93 | 1,632.77 | 2.4% | 1,924.52 | 1,632.77 | -15.2% | | 1,632.77 | | | 1,632.77 | | 2,199.22 | 1,632.77 | -25.8% |
| 6 | 3,189.87 | 3,265.53 | 2.4% | 3,189.87 | 3,265.53 | 2.4% | 2,700.52 | 3,265.53 | 20.9% | | 3,265.53 | | | 3,265.53 | | 4,398.43 | 3,265.53 | -25.8% |
| 8 | 5,103.79 | 5,224.84 | 2.4% | 5,103.79 | 5,224.84 | 2.4% | 4,320.84 | 5,224.84 | 20.9% | | 5,224.84 | | | 5,224.84 | | 7,037.49 | 5,224.84 | -25.8% |
| 10 | 7,337.00 | 7,510.65 | 2.4% | 7,337.00 | 7,510.65 | 2.4% | 6,211.15 | 7,510.65 | 20.9% | | 7,510.65 | | | 7,510.65 | | 10,116.55 | 7,510.65 | -25.8% |
| 12 | | | | | | | | | | | | | | | | | | |
| Consumption Charges: | | | | | | | | | | | | | | | | | | |
| Allowance or Minimum | | | | | | | | | | | | | | | | | | |
| 1st block | | 5.270 | | | 5.270 | | | 5.270 | | 5.440 | 5.270 | (0.031) | | 5.270 | | | 5.270 | |
| 2nd block | | | | | | | | | | | | | | | | | | |
| 3rd block | | | | | | | | | | | | | | | | | | |
| 4th block | | | | | | | | | | | | | | | | | | |
| Block Size (100 gallons) | | | | | | | | | | | | | | | | | | |
| first or per | | | | | | | | | | | | | | | | | | |
| next | | | | | | | | | | | | | | | | | | |
| next | | | | | | | | | | | | | | | | | | |
| over | | | | | | | | | | | | | | | | | | |
| **Non-Residential** | | | | | | | | | | | | | | | | | | |
| | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | |
| 5/8 OR 3/4 | $ 63.80 | $ 96.93 | 51.9% | $ 63.80 | $ 96.93 | 51.9% | $ 76.98 | $ 96.93 | 25.9% | $ 20.00 | $ 96.93 | 384.7% | $ 59.62 | $ 96.93 | 62.6% | $ 87.97 | $ 96.93 | 10.2% |
| 1 | $ 159.49 | 242.33 | 51.9% | $ 159.49 | 242.33 | 51.9% | $ 192.45 | 242.33 | 25.9% | $ 103.50 | 242.33 | 134.1% | $ 149.05 | 242.33 | 62.6% | $ 219.92 | 242.33 | 10.2% |
| 1-1/2 | $ 318.99 | 484.65 | 51.9% | $ 318.99 | 484.65 | 51.9% | $ 384.90 | 484.65 | 25.9% | $ 204.00 | 484.65 | 137.6% | $ 298.10 | 484.65 | 62.6% | $ 439.84 | 484.65 | 10.2% |
| 2 | $ 510.38 | 775.45 | 51.9% | $ 510.38 | 775.45 | 51.9% | $ 615.85 | 775.45 | 25.9% | $ 331.25 | 775.45 | 134.1% | $ 298.16 | 775.45 | 160.1% | $ 703.75 | 775.45 | 10.2% |
| 3 | $ 1,020.76 | 1,453.95 | 42.4% | $ 1,020.76 | 1,453.95 | 42.4% | $ 1,154.71 | 1,453.95 | 25.9% | | 1,453.95 | | $ 1,154.71 | 1,453.95 | 25.9% | $ 1,407.50 | 1,453.95 | 3.3% |
| 4 | $ 1,594.93 | 2,423.28 | 51.9% | $ 1,594.93 | 2,423.28 | 51.9% | $ 1,924.52 | 2,423.28 | 25.9% | | 2,423.28 | | | 2,423.28 | | $ 2,199.22 | 2,423.28 | 10.2% |
| 6 | $ 3,189.87 | 4,846.54 | 51.9% | $ 3,189.87 | 4,846.54 | 51.9% | $ 3,849.05 | 4,846.54 | 25.9% | | 4,846.54 | | | 4,846.54 | | $ 4,398.43 | 4,846.54 | 10.2% |
| 8 | $ 5,103.79 | 7,754.47 | 51.9% | $ 5,103.79 | 7,754.47 | 51.9% | $ 6,158.47 | 7,754.47 | 25.9% | | 7,754.47 | | | 7,754.47 | | $ 7,037.49 | 7,754.47 | 10.2% |
| 10 | $ 7,337.00 | 11,146.95 | 51.9% | $ 7,337.00 | 11,146.95 | 51.9% | $ 8,852.81 | 11,146.95 | 25.9% | | 11,146.95 | | | 11,146.95 | | $ 10,116.55 | 11,146.95 | 10.2% |
| 12 | | | | | | | | | | | | | | | | | | |
| | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | |
| 5/8 OR 3/4 | $ 63.80 | $ 65.31 | 2.4% | $ 63.80 | $ 65.31 | 2.4% | $ 76.98 | $ 65.31 | -15.2% | $ 20.00 | $ 65.31 | 226.6% | $ 59.62 | $ 65.31 | 9.5% | $ 87.97 | $ 65.31 | -25.8% |
| 1 | $ 159.49 | 163.28 | 2.4% | $ 159.49 | 163.28 | 2.4% | $ 192.45 | 163.28 | -15.2% | $ 103.50 | 163.28 | 57.8% | $ 149.05 | 163.28 | 9.5% | $ 219.92 | 163.28 | -25.8% |
| 1-1/2 | $ 318.99 | 326.55 | 2.4% | $ 318.99 | 326.55 | 2.4% | $ 384.90 | 326.55 | -15.2% | $ 204.00 | 326.55 | 60.1% | $ 298.10 | 326.55 | 9.5% | $ 439.84 | 326.55 | -25.8% |
| 2 | $ 510.38 | 522.49 | 2.4% | $ 510.38 | 522.49 | 2.4% | $ 615.85 | 522.49 | -15.2% | $ 331.25 | 522.49 | 57.7% | $ 298.16 | 522.49 | 75.2% | $ 703.75 | 522.49 | -25.8% |
| 3 | $ 1,020.76 | 979.65 | -4.0% | $ 1,020.76 | 979.65 | -4.0% | $ 1,154.71 | 979.65 | -15.2% | | 979.65 | | $ 1,154.71 | 979.65 | -15.2% | $ 1,407.50 | 979.65 | -30.4% |
| 4 | $ 1,594.93 | 1,632.77 | 2.4% | $ 1,594.93 | 1,632.77 | 2.4% | $ 1,924.52 | 1,632.77 | -15.2% | | 1,632.77 | | | 1,632.77 | | $ 2,199.22 | 1,632.77 | -25.8% |
| 6 | $ 3,189.87 | 3,265.53 | 2.4% | $ 3,189.87 | 3,265.53 | 2.4% | $ 3,849.05 | 3,265.53 | -15.2% | | 3,265.53 | | | 3,265.53 | | $ 4,398.43 | 3,265.53 | -25.8% |
| 8 | $ 5,103.79 | 5,224.84 | 2.4% | $ 5,103.79 | 5,224.84 | 2.4% | $ 6,158.47 | 5,224.84 | -15.2% | | 5,224.84 | | | 5,224.84 | | $ 7,037.49 | 5,224.84 | -25.8% |
| 10 | $ 7,337.00 | 7,510.65 | 2.4% | $ 7,337.00 | 7,510.65 | 2.4% | $ 8,852.81 | 7,510.65 | -15.2% | | 7,510.65 | | | 7,510.65 | | $ 10,116.55 | 7,510.65 | -25.8% |
| 12 | | | | | | | | | | | | | | | | | | |
| Consumption Charges: | | | | | | | | | | | | | | | | | | |
| Allowance or Minimum | | | | | | | | | | | | | | | | | | |
| 1st block | $ 2.150 | $ 5.270 | $ 1.451 | | $ 5.270 | | $ 2.770 | $ 5.270 | $ 0.903 | $ 5.440 | $ 5.270 | $ (0.031) | $ 2.150 | $ 5.270 | $ 1.451 | | $ 5.270 | |

**Aqua Texas, Inc.** **C-S1** **C-S2** **C-S3**
**Current and Proposed Rates** CENTRAL TEXAS

| | SOUTHWEST MAIN | | | SOUTHWEST BRIARCREEK | | | SOUTHWEST WOODCREEK 1 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change |
| **Residential** | **FLAT RATE** | | | **FLAT RATE** | | | **FLAT RATE** | | |
| **EDU Charge** | $ 87.97 | $ 96.93 | 10.2% | $ 60.80 | $ 96.93 | 59.4% | $ 69.02 | $ 96.93 | 40.4% |
| **Meter Size Charges (Not all Rate Zo** | | | | | | | | | |
| | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | |
| 5/8 OR 3/4 | $ 87.97 | $ 96.93 | 10.2% | $ 60.80 | $ 96.93 | 59.4% | $ 69.02 | $ 96.93 | 40.4% |
| 1 | 219.92 | 242.33 | 10.2% | | 242.33 | | 195.63 | 242.33 | 23.9% |
| 1-1/2 | 439.84 | 484.65 | 10.2% | | 484.65 | | 391.25 | 484.65 | 23.9% |
| 2 | 703.75 | 775.45 | 10.2% | | 775.45 | | 638.28 | 775.45 | 21.5% |
| 3 | 1,407.50 | 1,453.95 | 3.3% | | 1,453.95 | | 1,173.75 | 1,453.95 | 23.9% |
| 4 | 2,199.22 | 2,423.28 | 10.2% | | 2,423.28 | | 1,956.25 | 2,423.28 | 23.9% |
| 6 | 4,398.43 | 4,846.54 | 10.2% | | 4,846.54 | | | 4,846.54 | |
| 8 | 7,037.49 | 7,754.47 | 10.2% | | 7,754.47 | | | 7,754.47 | |
| 10 | 10,116.55 | 11,146.95 | 10.2% | | 11,146.95 | | | 11,146.95 | |
| 12 | | | | | | | | | |
| | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | |
| 5/8 OR 3/4 | $ 87.97 | $ 65.31 | -25.8% | $ 60.80 | $ 65.31 | 7.4% | $ 69.02 | $ 65.31 | -5.4% |
| 1 | 219.92 | 163.28 | -25.8% | | 163.28 | | 195.63 | 163.28 | -16.5% |
| 1-1/2 | 439.84 | 326.55 | -25.8% | | 326.55 | | 391.25 | 326.55 | -16.5% |
| 2 | 703.75 | 522.49 | -25.8% | | 522.49 | | 638.28 | 522.49 | -18.1% |
| 3 | 1,407.50 | 979.65 | -30.4% | | 979.65 | | 1,173.75 | 979.65 | -16.5% |
| 4 | 2,199.22 | 1,632.77 | -25.8% | | 1,632.77 | | 1,956.25 | 1,632.77 | -16.5% |
| 6 | 4,398.43 | 3,265.53 | -25.8% | | 3,265.53 | | | 3,265.53 | |
| 8 | 7,037.49 | 5,224.84 | -25.8% | | 5,224.84 | | | 5,224.84 | |
| 10 | 10,116.55 | 7,510.65 | -25.8% | | 7,510.65 | | | 7,510.65 | |
| 12 | | | | | | | | | |
| Consumption Charges: | | | | | | | | | |
| Allowance or Minimum | | 5,270 | | | 5,270 | | | 5,270 | |
| 1st block | | | | | | | | | |
| 2nd block | | | | | | | | | |
| 3rd block | | | | | | | | | |
| 4th block | | | | | | | | | |
| Block Size (100 gallons) | | | | | | | | | |
| first or per | | | | | | | | | |
| next | | | | | | | | | |
| next | | | | | | | | | |
| over | | | | | | | | | |
| **Non-Residential** | | | | | | | | | |
| | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | |
| 5/8 OR 3/4 | $ 87.97 | $ 96.93 | 10.2% | $ 67.55 | $ 96.93 | 43.5% | $ 78.12 | $ 96.93 | 24.1% |
| 1 | $ 219.92 | $ 242.33 | 10.2% | 168.88 | 242.33 | 43.5% | $ 195.63 | 242.33 | 23.9% |
| 1-1/2 | $ 439.84 | $ 484.65 | 10.2% | 337.76 | 484.65 | 43.5% | $ 391.25 | 484.65 | 23.9% |
| 2 | $ 703.75 | $ 775.45 | 10.2% | 540.42 | 775.45 | 43.5% | $ 638.28 | 775.45 | 21.5% |
| 3 | $ 1,407.50 | $ 1,453.95 | 3.3% | 1,013.28 | 1,453.95 | 43.5% | $ 1,173.75 | 1,453.95 | 23.9% |
| 4 | $ 2,199.22 | $ 2,423.28 | 10.2% | 1,688.80 | 2,423.28 | 43.5% | $ 1,961.68 | 2,423.28 | 23.5% |
| 6 | $ 4,398.43 | $ 4,846.54 | 10.2% | 3,377.60 | 4,846.54 | 43.5% | | 4,846.54 | |
| 8 | $ 7,037.49 | $ 7,754.47 | 10.2% | 3,377.60 | 7,754.47 | 129.6% | | 7,754.47 | |
| 10 | $ 10,116.55 | $ 11,146.95 | 10.2% | 3,377.60 | 11,146.95 | 230.0% | | 11,146.95 | |
| 12 | | | | | | | | | |
| | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | |
| 5/8 OR 3/4 | $ 87.97 | $ 65.31 | -25.8% | $ 67.55 | $ 65.31 | -3.3% | $ 78.12 | $ 65.31 | -16.4% |
| 1 | $ 219.92 | $ 163.28 | -25.8% | 168.88 | 163.28 | -3.3% | $ 195.63 | 163.28 | -16.5% |
| 1-1/2 | $ 439.84 | $ 326.55 | -25.8% | 337.76 | 326.55 | -3.3% | $ 391.25 | 326.55 | -16.5% |
| 2 | $ 703.75 | $ 522.49 | -25.8% | 540.42 | 522.49 | -3.3% | $ 638.28 | 522.49 | -18.1% |
| 3 | $ 1,407.50 | $ 979.65 | -30.4% | 1,013.28 | 979.65 | -3.3% | $ 1,173.75 | 979.65 | -16.5% |
| 4 | $ 2,199.22 | $ 1,632.77 | -25.8% | 1,688.80 | 1,632.77 | -3.3% | $ 1,961.68 | 1,632.77 | -16.8% |
| 6 | $ 4,398.43 | $ 3,265.53 | -25.8% | 3,377.60 | 3,265.53 | -3.3% | | 3,265.53 | |
| 8 | $ 7,037.49 | $ 5,224.84 | -25.8% | 3,377.60 | 5,224.84 | 54.7% | | 5,224.84 | |
| 10 | $ 10,116.55 | $ 7,510.65 | -25.8% | 3,377.60 | 7,510.65 | 122.4% | | 7,510.65 | |
| 12 | | | | | | | | | |
| Consumption Charges: | | | | | | | | | |
| Allowance or Minimum | | 5,270 | | $ 2,430 | $ 5,270 | | $ 2,430 | $ 5,270 | |
| 1st block | | | | | | | | | |

**Aqua Texas, Inc.** **N-S1** **N-S2** **N-S3** **N-S4**
**Current and Proposed Rates** NORTH TEXAS

| | NORTH MAIN | | | NORTH TEXAS H2O | | | NORTH HOOD COUNTY | | | NORTH EAGLE'S BLUFF | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change | Current Rates | Proposed Rates | Change |
| **Residential** | | | | | | | | | | | | |
| **EDU Charge** | **FLAT RATE** | | | **FLAT RATE** | | | **FLAT RATE** | | | **FLAT RATE** | | |
| | $ 73.30 | $ 96.93 | 32.2% | $ 44.83 | $ 96.93 | 116.2% | $ 42.00 | $ 96.93 | 130.8% | $ 65.64 | $ 96.93 | 47.7% |
| **Meter Size Charges (Not all Rate Zones Apply)** | | | | | | | | | | | | |
| | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | |
| 5/8 OR 3/4 | 1 $ 73.30 | $ 96.93 | 32.2% | $ 44.83 | $ 96.93 | 116.2% | $ 42.00 | $ 96.93 | 130.8% | $ 65.64 | $ 96.93 | 47.7% |
| 1 | 2.5 183.25 | 242.33 | 32.2% | 112.08 | 242.33 | 116.2% | | 242.33 | | 164.10 | 242.33 | 47.7% |
| 1-1/2 | 5 366.50 | 484.65 | 32.2% | | 484.65 | | | 484.65 | | 328.20 | 484.65 | 47.7% |
| 2 | 8 586.41 | 775.45 | 32.2% | | 775.45 | | | 775.45 | | 525.13 | 775.45 | 47.7% |
| 3 | 15 1,172.81 | 1,453.95 | 24.0% | | 1,453.95 | | | 1,453.95 | | 1,154.71 | 1,453.95 | 25.9% |
| 4 | 25 1,832.52 | 2,423.28 | 32.2% | | 2,423.28 | | | 2,423.28 | | | 2,423.28 | |
| 6 | 50 3,665.03 | 4,846.54 | 32.2% | | 4,846.54 | | | 4,846.54 | | | 4,846.54 | |
| 8 | 80 5,864.05 | 7,754.47 | 32.2% | | 7,754.47 | | | 7,754.47 | | | 7,754.47 | |
| 10 | 115 8,429.50 | 11,146.95 | 32.2% | | 11,146.95 | | | 11,146.95 | | | 11,146.95 | |
| 12 | | | | | | | | | | | | |
| | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | |
| 5/8 OR 3/4 | 1 $ 73.30 | $ 65.31 | -10.9% | $ 44.83 | $ 65.31 | 45.7% | $ 42.00 | $ 65.31 | 55.5% | $ 65.64 | $ 65.31 | -0.5% |
| 1 | 2.5 183.25 | 163.28 | -10.9% | 112.08 | 163.28 | 45.7% | | 163.28 | | $ 164.10 | 163.28 | -0.5% |
| 1-1/2 | 5 366.50 | 326.55 | -10.9% | | 326.55 | | | 326.55 | | $ 328.20 | 326.55 | -0.5% |
| 2 | 8 586.41 | 522.49 | -10.9% | | 522.49 | | | 522.49 | | $ 525.13 | 522.49 | -0.5% |
| 3 | 15 1,172.81 | 979.65 | -16.5% | | 979.65 | | | 979.65 | | $ 1,154.71 | 979.65 | -15.2% |
| 4 | 25 1,832.52 | 1,632.77 | -10.9% | | 1,632.77 | | | 1,632.77 | | | 1,632.77 | |
| 6 | 50 3,665.03 | 3,265.53 | -10.9% | | 3,265.53 | | | 3,265.53 | | | 3,265.53 | |
| 8 | 80 5,864.05 | 5,224.84 | -10.9% | | 5,224.84 | | | 5,224.84 | | | 5,224.84 | |
| 10 | 115 8,429.50 | 7,510.65 | -10.9% | | 7,510.65 | | | 7,510.65 | | | 7,510.65 | |
| 12 | | | | | | | | | | | | |
| Consumption Charges: | | | | | | | | | | | | |
| Allowance or Minimum | | 5,270 | | 6,250 | 5,270 | (0.157) | | 5,270 | | | 5,270 | |
| 1st block | | | | | | | | | | | | |
| 2nd block | | | | | | | | | | | | |
| 3rd block | | | | | | | | | | | | |
| 4th block | | | | | | | | | | | | |
| Block Size (100 gallons) | | | | | | | | | | | | |
| first or per | | | | | | | | | | | | |
| next | | | | | | | | | | | | |
| next | | | | | | | | | | | | |
| over | | | | | | | | | | | | |
| **Non-Residential** | | | | | | | | | | | | |
| | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | | **Flat Rate by Meter Size Charge** | | |
| 5/8 OR 3/4 | 1 $ 73.30 | $ 96.93 | 32.2% | $ 44.83 | $ 96.93 | 116.2% | $ 42.00 | $ 96.93 | 130.8% | $ 76.98 | $ 96.93 | 25.9% |
| 1 | 2.5 183.25 | 242.33 | 32.2% | 112.08 | 242.33 | 116.2% | - | 242.33 | #DIV/0! | $ 164.10 | 242.33 | 47.7% |
| 1-1/2 | 5 366.50 | 484.65 | 32.2% | - | 484.65 | #DIV/0! | - | 484.65 | #DIV/0! | $ 328.20 | 484.65 | 47.7% |
| 2 | 8 586.41 | 775.45 | 32.2% | - | 775.45 | #DIV/0! | - | 775.45 | #DIV/0! | $ 525.13 | 775.45 | 47.7% |
| 3 | 15 1,172.81 | 1,453.95 | 24.0% | - | 1,453.95 | #DIV/0! | - | 1,453.95 | #DIV/0! | $ 1,154.71 | 1,453.95 | 25.9% |
| 4 | 25 1,832.52 | 2,423.28 | 32.2% | - | 2,423.28 | #DIV/0! | - | 2,423.28 | #DIV/0! | | 2,423.28 | #DIV/0! |
| 6 | 50 3,665.03 | 4,846.54 | 32.2% | - | 4,846.54 | #DIV/0! | - | 4,846.54 | #DIV/0! | | 4,846.54 | #DIV/0! |
| 8 | 80 5,864.05 | 7,754.47 | 32.2% | - | 7,754.47 | #DIV/0! | - | 7,754.47 | #DIV/0! | | 7,754.47 | #DIV/0! |
| 10 | 115 8,429.50 | 11,146.95 | 32.2% | - | 11,146.95 | #DIV/0! | - | 11,146.95 | #DIV/0! | | 11,146.95 | #DIV/0! |
| 12 | | | | | | | | | | | | |
| | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | | **Metered Customer Charges** | | |
| 5/8 OR 3/4 | 1 $ 73.30 | $ 65.31 | -10.9% | $ 44.83 | $ 65.31 | 45.7% | $ 42.00 | $ 65.31 | 55.5% | $ 76.98 | $ 65.31 | -15.2% |
| 1 | 2.5 $ 183.25 | 163.28 | -10.9% | 112.08 | 163.28 | 45.7% | - | 163.28 | #DIV/0! | $ 164.10 | 163.28 | -0.5% |
| 1-1/2 | 5 $ 366.50 | 326.55 | -10.9% | - | 326.55 | #DIV/0! | - | 326.55 | #DIV/0! | $ 328.20 | 326.55 | -0.5% |
| 2 | 8 $ 586.41 | 522.49 | -10.9% | - | 522.49 | #DIV/0! | - | 522.49 | #DIV/0! | $ 525.13 | 522.49 | -0.5% |
| 3 | 15 $ 1,172.81 | 979.65 | -16.5% | - | 979.65 | #DIV/0! | - | 979.65 | #DIV/0! | $ 1,154.71 | 979.65 | -15.2% |
| 4 | 25 $ 1,832.52 | 1,632.77 | -10.9% | - | 1,632.77 | #DIV/0! | - | 1,632.77 | #DIV/0! | | 1,632.77 | #DIV/0! |
| 6 | 50 $ 3,665.03 | 3,265.53 | -10.9% | - | 3,265.53 | #DIV/0! | - | 3,265.53 | #DIV/0! | | 3,265.53 | #DIV/0! |
| 8 | 80 $ 5,864.05 | 5,224.84 | -10.9% | - | 5,224.84 | #DIV/0! | - | 5,224.84 | #DIV/0! | | 5,224.84 | #DIV/0! |
| 10 | 115 $ 8,429.50 | 7,510.65 | -10.9% | - | 7,510.65 | #DIV/0! | - | 7,510.65 | #DIV/0! | | 7,510.65 | #DIV/0! |
| 12 | | | | | | | | | | | | |
| Consumption Charges: | | | | | | | | | | | | |
| Allowance or Minimum | | 5,270 | | 6,250 | 5,270 | (0.157) | | 5,270 | | 2,770 | 5,270 | 0.903 |
| 1st block | | | | | | | | | | | | |

C-S1

AQUA TEXAS INC.
CENTRAL REGION 1- MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 87.71 | $ 97.90 | $ 10.19 | 11.62% |
| 1,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 2,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,500 | 87.71 | 97.90 | 10.19 | 11.62% |
| 4,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 5,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 8,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 9,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 10,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 11,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 12,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 13,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 14,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 15,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 16,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 17,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 18,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 19,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 20,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 25,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 30,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 35,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 40,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 45,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 50,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 60,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 70,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 80,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 90,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 100,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 110,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 120,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 130,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 140,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 150,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 175,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 200,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 250,000 | 87.71 | 97.90 | 10.19 | 11.62% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S1

AQUA TEXAS INC.
CENTRAL REGION 1- MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 87.71 | $ 65.96 | $ (21.74) | -24.79% |
| 1,000 | 87.71 | 71.29 | (16.42) | -18.72% |
| 2,000 | 87.71 | 76.61 | (11.10) | -12.65% |
| 3,000 | 87.71 | 81.93 | (5.78) | -6.59% |
| 3,500 | 87.71 | 84.59 | (3.12) | -3.55% |
| 4,000 | 87.71 | 87.25 | (0.45) | -0.52% |
| 5,000 | 87.71 | 92.58 | 4.87 | 5.55% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 103.22 | 15.51 | 17.69% |
| 8,000 | 87.71 | 108.54 | 20.84 | 23.76% |
| 9,000 | 87.71 | 113.87 | 26.16 | 29.83% |
| 10,000 | 87.71 | 119.19 | 31.48 | 35.89% |
| 11,000 | 87.71 | 124.51 | 36.81 | 41.96% |
| 12,000 | 87.71 | 129.84 | 42.13 | 48.03% |
| 13,000 | 87.71 | 135.16 | 47.45 | 54.10% |
| 14,000 | 87.71 | 140.48 | 52.77 | 60.17% |
| 15,000 | 87.71 | 145.80 | 58.10 | 66.24% |
| 16,000 | 87.71 | 151.13 | 63.42 | 72.31% |
| 17,000 | 87.71 | 156.45 | 68.74 | 78.38% |
| 18,000 | 87.71 | 161.77 | 74.06 | 84.44% |
| 19,000 | 87.71 | 167.09 | 79.39 | 90.51% |
| 20,000 | 87.71 | 172.42 | 84.71 | 96.58% |
| 25,000 | 87.71 | 199.03 | 111.32 | 126.93% |
| 30,000 | 87.71 | 225.64 | 137.94 | 157.27% |
| 35,000 | 87.71 | 252.26 | 164.55 | 187.61% |
| 40,000 | 87.71 | 278.87 | 191.16 | 217.96% |
| 45,000 | 87.71 | 305.48 | 217.78 | 248.30% |
| 50,000 | 87.71 | 332.10 | 244.39 | 278.64% |
| 60,000 | 87.71 | 385.33 | 297.62 | 339.33% |
| 70,000 | 87.71 | 438.55 | 350.84 | 400.02% |
| 80,000 | 87.71 | 491.78 | 404.07 | 460.70% |
| 90,000 | 87.71 | 545.01 | 457.30 | 521.39% |
| 100,000 | 87.71 | 598.23 | 510.53 | 582.08% |
| 110,000 | 87.71 | 651.46 | 563.75 | 642.76% |
| 120,000 | 87.71 | 704.69 | 616.98 | 703.45% |
| 130,000 | 87.71 | 757.91 | 670.21 | 764.14% |
| 140,000 | 87.71 | 811.14 | 723.43 | 824.82% |
| 150,000 | 87.71 | 864.37 | 776.66 | 885.51% |
| 175,000 | 87.71 | 997.44 | 909.73 | 1037.23% |
| 200,000 | 87.71 | 1,130.50 | 1,042.80 | 1188.95% |
| 250,000 | 87.71 | 1,396.64 | 1,308.93 | 1492.38% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S1

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERS - FLAT RATE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 87.71 | $ 97.90 | $ 10.19 | 11.62% |
| 1,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 2,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 3,500 | 87.71 | 97.90 | 10.19 | 11.62% |
| 4,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 5,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 8,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 9,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 10,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 11,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 12,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 13,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 14,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 15,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 16,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 17,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 18,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 19,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 20,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 25,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 30,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 35,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 40,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 45,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 50,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 60,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 70,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 80,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 90,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 100,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 110,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 120,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 130,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 140,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 150,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 175,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 200,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 250,000 | 87.71 | 97.90 | 10.19 | 11.62% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S1

AQUA TEXAS INC.
CENTRAL REGION - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 87.71 | $ 65.96 | $ (21.74) | -24.79% |
| 1,000 | 87.71 | 71.29 | (16.42) | -18.72% |
| 2,000 | 87.71 | 76.61 | (11.10) | -12.65% |
| 3,000 | 87.71 | 81.93 | (5.78) | -6.59% |
| 3,500 | 87.71 | 84.59 | (3.12) | -3.55% |
| 4,000 | 87.71 | 87.25 | (0.45) | -0.52% |
| 5,000 | 87.71 | 92.58 | 4.87 | 5.55% |
| 6,000 | 87.71 | 97.90 | 10.19 | 11.62% |
| 7,000 | 87.71 | 103.22 | 15.51 | 17.69% |
| 8,000 | 87.71 | 108.54 | 20.84 | 23.76% |
| 9,000 | 87.71 | 113.87 | 26.16 | 29.83% |
| 10,000 | 87.71 | 119.19 | 31.48 | 35.89% |
| 11,000 | 87.71 | 124.51 | 36.81 | 41.96% |
| 12,000 | 87.71 | 129.84 | 42.13 | 48.03% |
| 13,000 | 87.71 | 135.16 | 47.45 | 54.10% |
| 14,000 | 87.71 | 140.48 | 52.77 | 60.17% |
| 15,000 | 87.71 | 145.80 | 58.10 | 66.24% |
| 16,000 | 87.71 | 151.13 | 63.42 | 72.31% |
| 17,000 | 87.71 | 156.45 | 68.74 | 78.38% |
| 18,000 | 87.71 | 161.77 | 74.06 | 84.44% |
| 19,000 | 87.71 | 167.09 | 79.39 | 90.51% |
| 20,000 | 87.71 | 172.42 | 84.71 | 96.58% |
| 25,000 | 87.71 | 199.03 | 111.32 | 126.93% |
| 30,000 | 87.71 | 225.64 | 137.94 | 157.27% |
| 35,000 | 87.71 | 252.26 | 164.55 | 187.61% |
| 40,000 | 87.71 | 278.87 | 191.16 | 217.96% |
| 45,000 | 87.71 | 305.48 | 217.78 | 248.30% |
| 50,000 | 87.71 | 332.10 | 244.39 | 278.64% |
| 60,000 | 87.71 | 385.33 | 297.62 | 339.33% |
| 70,000 | 87.71 | 438.55 | 350.84 | 400.02% |
| 80,000 | 87.71 | 491.78 | 404.07 | 460.70% |
| 90,000 | 87.71 | 545.01 | 457.30 | 521.39% |
| 100,000 | 87.71 | 598.23 | 510.53 | 582.08% |
| 110,000 | 87.71 | 651.46 | 563.75 | 642.76% |
| 120,000 | 87.71 | 704.69 | 616.98 | 703.45% |
| 130,000 | 87.71 | 757.91 | 670.21 | 764.14% |
| 140,000 | 87.71 | 811.14 | 723.43 | 824.82% |
| 150,000 | 87.71 | 864.37 | 776.66 | 885.51% |
| 175,000 | 87.71 | 997.44 | 909.73 | 1037.23% |
| 200,000 | 87.71 | 1,130.50 | 1,042.80 | 1188.95% |
| 250,000 | 87.71 | 1,396.64 | 1,308.93 | 1492.38% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S2

AQUA TEXAS INC.
CENTRAL REGION S2 - BRIAR CREEK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 62.16 | $ 97.90 | $ 35.74 | 57.50% |
| 1,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 2,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 3,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 3,500 | 62.16 | 97.90 | 35.74 | 57.50% |
| 4,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 5,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 6,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 7,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 8,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 9,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 10,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 11,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 12,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 13,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 14,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 15,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 16,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 17,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 18,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 19,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 20,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 25,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 30,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 35,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 40,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 45,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 50,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 60,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 70,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 80,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 90,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 100,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 110,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 120,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 130,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 140,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 150,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 175,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 200,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 250,000 | 62.16 | 97.90 | 35.74 | 57.50% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S2

AQUA TEXAS INC.
CENTRAL REGION S2 - BRIAR CREEK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 62.16 | $ 65.96 | $ 3.80 | 6.12% |
| 1,000 | 62.16 | 71.29 | 9.13 | 14.68% |
| 2,000 | 62.16 | 76.61 | 14.45 | 23.24% |
| 3,000 | 62.16 | 81.93 | 19.77 | 31.81% |
| 3,500 | 62.16 | 84.59 | 22.43 | 36.09% |
| 4,000 | 62.16 | 87.25 | 25.09 | 40.37% |
| 5,000 | 62.16 | 92.58 | 30.42 | 48.93% |
| 6,000 | 62.16 | 97.90 | 35.74 | 57.50% |
| 7,000 | 62.16 | 103.22 | 41.06 | 66.06% |
| 8,000 | 62.16 | 108.54 | 46.39 | 74.62% |
| 9,000 | 62.16 | 113.87 | 51.71 | 83.19% |
| 10,000 | 62.16 | 119.19 | 57.03 | 91.75% |
| 11,000 | 62.16 | 124.51 | 62.35 | 100.31% |
| 12,000 | 62.16 | 129.84 | 67.68 | 108.87% |
| 13,000 | 62.16 | 135.16 | 73.00 | 117.44% |
| 14,000 | 62.16 | 140.48 | 78.32 | 126.00% |
| 15,000 | 62.16 | 145.80 | 83.64 | 134.56% |
| 16,000 | 62.16 | 151.13 | 88.97 | 143.13% |
| 17,000 | 62.16 | 156.45 | 94.29 | 151.69% |
| 18,000 | 62.16 | 161.77 | 99.61 | 160.25% |
| 19,000 | 62.16 | 167.09 | 104.93 | 168.81% |
| 20,000 | 62.16 | 172.42 | 110.26 | 177.38% |
| 25,000 | 62.16 | 199.03 | 136.87 | 220.19% |
| 30,000 | 62.16 | 225.64 | 163.48 | 263.01% |
| 35,000 | 62.16 | 252.26 | 190.10 | 305.82% |
| 40,000 | 62.16 | 278.87 | 216.71 | 348.64% |
| 45,000 | 62.16 | 305.48 | 243.32 | 391.45% |
| 50,000 | 62.16 | 332.10 | 269.94 | 434.27% |
| 60,000 | 62.16 | 385.33 | 323.17 | 519.90% |
| 70,000 | 62.16 | 438.55 | 376.39 | 605.53% |
| 80,000 | 62.16 | 491.78 | 429.62 | 691.16% |
| 90,000 | 62.16 | 545.01 | 482.85 | 776.78% |
| 100,000 | 62.16 | 598.23 | 536.07 | 862.41% |
| 110,000 | 62.16 | 651.46 | 589.30 | 948.04% |
| 120,000 | 62.16 | 704.69 | 642.53 | 1033.67% |
| 130,000 | 62.16 | 757.91 | 695.75 | 1119.30% |
| 140,000 | 62.16 | 811.14 | 748.98 | 1204.93% |
| 150,000 | 62.16 | 864.37 | 802.21 | 1290.56% |
| 175,000 | 62.16 | 997.44 | 935.28 | 1504.64% |
| 200,000 | 62.16 | 1,130.50 | 1,068.34 | 1718.71% |
| 250,000 | 62.16 | 1,396.64 | 1,334.48 | 2146.86% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S2

AQUA TEXAS INC.
SOUTHWEST REGION S2- BRIAR CREEK
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 68.51 | $ 65.96 | $ (2.54) | -3.71% |
| 1,000 | 70.79 | 71.29 | 0.49 | 0.70% |
| 2,000 | 73.08 | 76.61 | 3.53 | 4.83% |
| 3,000 | 75.36 | 81.93 | 6.57 | 8.72% |
| 3,500 | 76.50 | 84.59 | 8.09 | 10.57% |
| 4,000 | 77.65 | 87.25 | 9.61 | 12.37% |
| 5,000 | 79.93 | 92.58 | 12.65 | 15.82% |
| 6,000 | 82.22 | 97.90 | 15.68 | 19.08% |
| 7,000 | 84.50 | 103.22 | 18.72 | 22.15% |
| 8,000 | 86.79 | 108.54 | 21.76 | 25.07% |
| 9,000 | 89.07 | 113.87 | 24.80 | 27.84% |
| 10,000 | 91.36 | 119.19 | 27.83 | 30.47% |
| 11,000 | 93.64 | 124.51 | 30.87 | 32.97% |
| 12,000 | 95.93 | 129.84 | 33.91 | 35.35% |
| 13,000 | 98.21 | 135.16 | 36.95 | 37.62% |
| 14,000 | 100.50 | 140.48 | 39.99 | 39.79% |
| 15,000 | 102.78 | 145.80 | 43.02 | 41.86% |
| 16,000 | 105.07 | 151.13 | 46.06 | 43.84% |
| 17,000 | 107.35 | 156.45 | 49.10 | 45.74% |
| 18,000 | 109.64 | 161.77 | 52.14 | 47.55% |
| 19,000 | 111.92 | 167.09 | 55.17 | 49.30% |
| 20,000 | 114.21 | 172.42 | 58.21 | 50.97% |
| 25,000 | 125.63 | 199.03 | 73.40 | 58.43% |
| 30,000 | 137.05 | 225.64 | 88.59 | 64.64% |
| 35,000 | 148.48 | 252.26 | 103.78 | 69.89% |
| 40,000 | 159.90 | 278.87 | 118.97 | 74.40% |
| 45,000 | 171.33 | 305.48 | 134.16 | 78.30% |
| 50,000 | 182.75 | 332.10 | 149.34 | 81.72% |
| 60,000 | 205.60 | 385.33 | 179.72 | 87.41% |
| 70,000 | 228.45 | 438.55 | 210.10 | 91.97% |
| 80,000 | 251.30 | 491.78 | 240.48 | 95.69% |
| 90,000 | 274.15 | 545.01 | 270.86 | 98.80% |
| 100,000 | 297.00 | 598.23 | 301.23 | 101.43% |
| 110,000 | 319.85 | 651.46 | 331.61 | 103.68% |
| 120,000 | 342.70 | 704.69 | 361.99 | 105.63% |
| 130,000 | 365.55 | 757.91 | 392.37 | 107.34% |
| 140,000 | 388.40 | 811.14 | 422.74 | 108.84% |
| 150,000 | 411.25 | 864.37 | 453.12 | 110.18% |
| 175,000 | 468.37 | 997.44 | 529.07 | 112.96% |
| 200,000 | 525.49 | 1,130.50 | 605.01 | 115.13% |
| 250,000 | 639.74 | 1,396.64 | 756.90 | 118.31% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S3

AQUA TEXAS INC.
SOUTHWEST REGION S3- WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.89 | $ 97.90 | $ 28.01 | 40.08% |
| 1,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 2,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 3,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 3,500 | 69.89 | 97.90 | 28.01 | 40.08% |
| 4,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 5,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 6,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 7,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 8,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 9,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 10,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 11,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 12,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 13,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 14,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 15,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 16,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 17,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 18,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 19,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 20,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 25,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 30,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 35,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 40,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 45,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 50,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 60,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 70,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 80,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 90,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 100,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 110,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 120,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 130,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 140,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 150,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 175,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 200,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 250,000 | 69.89 | 97.90 | 28.01 | 40.08% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

C-S3

AQUA TEXAS INC.
SOUTHWEST REGION S3- WOODCREEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.89 | $ 65.96 | $ (3.93) | -5.62% |
| 1,000 | 69.89 | 71.29 | 1.40 | 2.00% |
| 2,000 | 69.89 | 76.61 | 6.72 | 9.61% |
| 3,000 | 69.89 | 81.93 | 12.04 | 17.23% |
| 3,500 | 69.89 | 84.59 | 14.70 | 21.04% |
| 4,000 | 69.89 | 87.25 | 17.36 | 24.85% |
| 5,000 | 69.89 | 92.58 | 22.69 | 32.46% |
| 6,000 | 69.89 | 97.90 | 28.01 | 40.08% |
| 7,000 | 69.89 | 103.22 | 33.33 | 47.69% |
| 8,000 | 69.89 | 108.54 | 38.66 | 55.31% |
| 9,000 | 69.89 | 113.87 | 43.98 | 62.93% |
| 10,000 | 69.89 | 119.19 | 49.30 | 70.54% |
| 11,000 | 69.89 | 124.51 | 54.62 | 78.16% |
| 12,000 | 69.89 | 129.84 | 59.95 | 85.77% |
| 13,000 | 69.89 | 135.16 | 65.27 | 93.39% |
| 14,000 | 69.89 | 140.48 | 70.59 | 101.01% |
| 15,000 | 69.89 | 145.80 | 75.91 | 108.62% |
| 16,000 | 69.89 | 151.13 | 81.24 | 116.24% |
| 17,000 | 69.89 | 156.45 | 86.56 | 123.85% |
| 18,000 | 69.89 | 161.77 | 91.88 | 131.47% |
| 19,000 | 69.89 | 167.09 | 97.21 | 139.09% |
| 20,000 | 69.89 | 172.42 | 102.53 | 146.70% |
| 25,000 | 69.89 | 199.03 | 129.14 | 184.78% |
| 30,000 | 69.89 | 225.64 | 155.76 | 222.86% |
| 35,000 | 69.89 | 252.26 | 182.37 | 260.94% |
| 40,000 | 69.89 | 278.87 | 208.98 | 299.02% |
| 45,000 | 69.89 | 305.48 | 235.60 | 337.10% |
| 50,000 | 69.89 | 332.10 | 262.21 | 375.18% |
| 60,000 | 69.89 | 385.33 | 315.44 | 451.34% |
| 70,000 | 69.89 | 438.55 | 368.66 | 527.50% |
| 80,000 | 69.89 | 491.78 | 421.89 | 603.66% |
| 90,000 | 69.89 | 545.01 | 475.12 | 679.82% |
| 100,000 | 69.89 | 598.23 | 528.34 | 755.98% |
| 110,000 | 69.89 | 651.46 | 581.57 | 832.14% |
| 120,000 | 69.89 | 704.69 | 634.80 | 908.30% |
| 130,000 | 69.89 | 757.91 | 688.03 | 984.46% |
| 140,000 | 69.89 | 811.14 | 741.25 | 1060.61% |
| 150,000 | 69.89 | 864.37 | 794.48 | 1136.77% |
| 175,000 | 69.89 | 997.44 | 927.55 | 1327.17% |
| 200,000 | 69.89 | 1,130.50 | 1,060.61 | 1517.57% |
| 250,000 | 69.89 | 1,396.64 | 1,326.75 | 1898.37% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

**1440**

C-S3

AQUA TEXAS INC.
SOUTHWEST REGION S3- WOODCEEK1
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.89 | $ 65.96 | $ (3.93) | -5.62% |
| 1,000 | 72.17 | 71.29 | (0.89) | -1.23% |
| 2,000 | 74.46 | 76.61 | 2.15 | 2.89% |
| 3,000 | 76.74 | 81.93 | 5.19 | 6.76% |
| 3,500 | 77.89 | 84.59 | 6.71 | 8.61% |
| 4,000 | 79.03 | 87.25 | 8.23 | 10.41% |
| 5,000 | 81.31 | 92.58 | 11.26 | 13.85% |
| 6,000 | 83.60 | 97.90 | 14.30 | 17.11% |
| 7,000 | 85.88 | 103.22 | 17.34 | 20.19% |
| 8,000 | 88.17 | 108.54 | 20.38 | 23.11% |
| 9,000 | 90.45 | 113.87 | 23.41 | 25.89% |
| 10,000 | 92.74 | 119.19 | 26.45 | 28.52% |
| 11,000 | 95.02 | 124.51 | 29.49 | 31.03% |
| 12,000 | 97.31 | 129.84 | 32.53 | 33.43% |
| 13,000 | 99.59 | 135.16 | 35.57 | 35.71% |
| 14,000 | 101.88 | 140.48 | 38.60 | 37.89% |
| 15,000 | 104.16 | 145.80 | 41.64 | 39.98% |
| 16,000 | 106.45 | 151.13 | 44.68 | 41.97% |
| 17,000 | 108.73 | 156.45 | 47.72 | 43.88% |
| 18,000 | 111.02 | 161.77 | 50.75 | 45.72% |
| 19,000 | 113.30 | 167.09 | 53.79 | 47.48% |
| 20,000 | 115.59 | 172.42 | 56.83 | 49.17% |
| 25,000 | 127.01 | 199.03 | 72.02 | 56.70% |
| 30,000 | 138.44 | 225.64 | 87.21 | 62.99% |
| 35,000 | 149.86 | 252.26 | 102.40 | 68.33% |
| 40,000 | 161.29 | 278.87 | 117.59 | 72.90% |
| 45,000 | 172.71 | 305.48 | 132.77 | 76.88% |
| 50,000 | 184.14 | 332.10 | 147.96 | 80.36% |
| 60,000 | 206.98 | 385.33 | 178.34 | 86.16% |
| 70,000 | 229.83 | 438.55 | 208.72 | 90.81% |
| 80,000 | 252.68 | 491.78 | 239.10 | 94.62% |
| 90,000 | 275.53 | 545.01 | 269.47 | 97.80% |
| 100,000 | 298.38 | 598.23 | 299.85 | 100.49% |
| 110,000 | 321.23 | 651.46 | 330.23 | 102.80% |
| 120,000 | 344.08 | 704.69 | 360.61 | 104.80% |
| 130,000 | 366.93 | 757.91 | 390.98 | 106.56% |
| 140,000 | 389.78 | 811.14 | 421.36 | 108.10% |
| 150,000 | 412.63 | 864.37 | 451.74 | 109.48% |
| 175,000 | 469.75 | 997.44 | 527.68 | 112.33% |
| 200,000 | 526.87 | 1,130.50 | 603.63 | 114.57% |
| 250,000 | 641.12 | 1,396.64 | 755.52 | 117.84% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S1

AQUA TEXAS INC.
EAST REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,500 | 70.55 | 97.90 | 27.35 | 38.77% |
| 4,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 5,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 8,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 9,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 10,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 11,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 12,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 13,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 14,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 15,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 16,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 17,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 18,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 19,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 20,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 25,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 30,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 35,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 40,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 45,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 50,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 60,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 70,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 80,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 90,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 100,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 110,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 120,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 130,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 140,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 150,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 175,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 200,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 250,000 | 70.55 | 97.90 | 27.35 | 38.77% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S1

AQUA TEXAS INC.
EAST REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 65.96 | $ (4.58) | -6.50% |
| 1,000 | 70.55 | 71.29 | 0.74 | 1.05% |
| 2,000 | 70.55 | 76.61 | 6.06 | 8.59% |
| 3,000 | 70.55 | 81.93 | 11.38 | 16.14% |
| 3,500 | 70.55 | 84.59 | 14.05 | 19.91% |
| 4,000 | 70.55 | 87.25 | 16.71 | 23.68% |
| 5,000 | 70.55 | 92.58 | 22.03 | 31.23% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 103.22 | 32.68 | 46.32% |
| 8,000 | 70.55 | 108.54 | 38.00 | 53.86% |
| 9,000 | 70.55 | 113.87 | 43.32 | 61.41% |
| 10,000 | 70.55 | 119.19 | 48.64 | 68.95% |
| 11,000 | 70.55 | 124.51 | 53.97 | 76.50% |
| 12,000 | 70.55 | 129.84 | 59.29 | 84.04% |
| 13,000 | 70.55 | 135.16 | 64.61 | 91.59% |
| 14,000 | 70.55 | 140.48 | 69.93 | 99.13% |
| 15,000 | 70.55 | 145.80 | 75.26 | 106.68% |
| 16,000 | 70.55 | 151.13 | 80.58 | 114.22% |
| 17,000 | 70.55 | 156.45 | 85.90 | 121.77% |
| 18,000 | 70.55 | 161.77 | 91.23 | 129.31% |
| 19,000 | 70.55 | 167.09 | 96.55 | 136.86% |
| 20,000 | 70.55 | 172.42 | 101.87 | 144.40% |
| 25,000 | 70.55 | 199.03 | 128.48 | 182.13% |
| 30,000 | 70.55 | 225.64 | 155.10 | 219.85% |
| 35,000 | 70.55 | 252.26 | 181.71 | 257.58% |
| 40,000 | 70.55 | 278.87 | 208.32 | 295.30% |
| 45,000 | 70.55 | 305.48 | 234.94 | 333.03% |
| 50,000 | 70.55 | 332.10 | 261.55 | 370.75% |
| 60,000 | 70.55 | 385.33 | 314.78 | 446.20% |
| 70,000 | 70.55 | 438.55 | 368.01 | 521.65% |
| 80,000 | 70.55 | 491.78 | 421.23 | 597.10% |
| 90,000 | 70.55 | 545.01 | 474.46 | 672.55% |
| 100,000 | 70.55 | 598.23 | 527.69 | 748.00% |
| 110,000 | 70.55 | 651.46 | 580.91 | 823.45% |
| 120,000 | 70.55 | 704.69 | 634.14 | 898.90% |
| 130,000 | 70.55 | 757.91 | 687.37 | 974.35% |
| 140,000 | 70.55 | 811.14 | 740.59 | 1049.80% |
| 150,000 | 70.55 | 864.37 | 793.82 | 1125.25% |
| 175,000 | 70.55 | 997.44 | 926.89 | 1313.87% |
| 200,000 | 70.55 | 1,130.50 | 1,059.96 | 1502.50% |
| 250,000 | 70.55 | 1,396.64 | 1,326.09 | 1879.74% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S1

AQUA TEXAS INC.
EAST REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" FLAT RATE BY METER SIZE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,500 | 70.55 | 97.90 | 27.35 | 38.77% |
| 4,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 5,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 8,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 9,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 10,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 11,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 12,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 13,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 14,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 15,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 16,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 17,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 18,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 19,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 20,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 25,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 30,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 35,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 40,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 45,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 50,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 60,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 70,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 80,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 90,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 100,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 110,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 120,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 130,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 140,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 150,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 175,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 200,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 250,000 | 70.55 | 97.90 | 27.35 | 38.77% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S1

AQUA TEXAS INC.
EAST REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 65.96 | $ (4.58) | -6.50% |
| 1,000 | 70.55 | 71.29 | 0.74 | 1.05% |
| 2,000 | 70.55 | 76.61 | 6.06 | 8.59% |
| 3,000 | 70.55 | 81.93 | 11.38 | 16.14% |
| 3,500 | 70.55 | 84.59 | 14.05 | 19.91% |
| 4,000 | 70.55 | 87.25 | 16.71 | 23.68% |
| 5,000 | 70.55 | 92.58 | 22.03 | 31.23% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 103.22 | 32.68 | 46.32% |
| 8,000 | 70.55 | 108.54 | 38.00 | 53.86% |
| 9,000 | 70.55 | 113.87 | 43.32 | 61.41% |
| 10,000 | 70.55 | 119.19 | 48.64 | 68.95% |
| 11,000 | 70.55 | 124.51 | 53.97 | 76.50% |
| 12,000 | 70.55 | 129.84 | 59.29 | 84.04% |
| 13,000 | 70.55 | 135.16 | 64.61 | 91.59% |
| 14,000 | 70.55 | 140.48 | 69.93 | 99.13% |
| 15,000 | 70.55 | 145.80 | 75.26 | 106.68% |
| 16,000 | 70.55 | 151.13 | 80.58 | 114.22% |
| 17,000 | 70.55 | 156.45 | 85.90 | 121.77% |
| 18,000 | 70.55 | 161.77 | 91.23 | 129.31% |
| 19,000 | 70.55 | 167.09 | 96.55 | 136.86% |
| 20,000 | 70.55 | 172.42 | 101.87 | 144.40% |
| 25,000 | 70.55 | 199.03 | 128.48 | 182.13% |
| 30,000 | 70.55 | 225.64 | 155.10 | 219.85% |
| 35,000 | 70.55 | 252.26 | 181.71 | 257.58% |
| 40,000 | 70.55 | 278.87 | 208.32 | 295.30% |
| 45,000 | 70.55 | 305.48 | 234.94 | 333.03% |
| 50,000 | 70.55 | 332.10 | 261.55 | 370.75% |
| 60,000 | 70.55 | 385.33 | 314.78 | 446.20% |
| 70,000 | 70.55 | 438.55 | 368.01 | 521.65% |
| 80,000 | 70.55 | 491.78 | 421.23 | 597.10% |
| 90,000 | 70.55 | 545.01 | 474.46 | 672.55% |
| 100,000 | 70.55 | 598.23 | 527.69 | 748.00% |
| 110,000 | 70.55 | 651.46 | 580.91 | 823.45% |
| 120,000 | 70.55 | 704.69 | 634.14 | 898.90% |
| 130,000 | 70.55 | 757.91 | 687.37 | 974.35% |
| 140,000 | 70.55 | 811.14 | 740.59 | 1049.80% |
| 150,000 | 70.55 | 864.37 | 793.82 | 1125.25% |
| 175,000 | 70.55 | 997.44 | 926.89 | 1313.87% |
| 200,000 | 70.55 | 1,130.50 | 1,059.96 | 1502.50% |
| 250,000 | 70.55 | 1,396.64 | 1,326.09 | 1879.74% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S2

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 3,500 | 70.55 | 97.90 | 27.35 | 38.77% |
| 4,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 5,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 8,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 9,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 10,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 11,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 12,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 13,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 14,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 15,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 16,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 17,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 18,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 19,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 20,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 25,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 30,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 35,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 40,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 45,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 50,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 60,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 70,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 80,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 90,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 100,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 110,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 120,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 130,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 140,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 150,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 175,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 200,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 250,000 | 70.55 | 97.90 | 27.35 | 38.77% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S2

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 65.96 | $ (4.58) | -6.50% |
| 1,000 | 70.55 | 71.29 | 0.74 | 1.05% |
| 2,000 | 70.55 | 76.61 | 6.06 | 8.59% |
| 3,000 | 70.55 | 81.93 | 11.38 | 16.14% |
| 3,500 | 70.55 | 84.59 | 14.05 | 19.91% |
| 4,000 | 70.55 | 87.25 | 16.71 | 23.68% |
| 5,000 | 70.55 | 92.58 | 22.03 | 31.23% |
| 6,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 7,000 | 70.55 | 103.22 | 32.68 | 46.32% |
| 8,000 | 70.55 | 108.54 | 38.00 | 53.86% |
| 9,000 | 70.55 | 113.87 | 43.32 | 61.41% |
| 10,000 | 70.55 | 119.19 | 48.64 | 68.95% |
| 11,000 | 70.55 | 124.51 | 53.97 | 76.50% |
| 12,000 | 70.55 | 129.84 | 59.29 | 84.04% |
| 13,000 | 70.55 | 135.16 | 64.61 | 91.59% |
| 14,000 | 70.55 | 140.48 | 69.93 | 99.13% |
| 15,000 | 70.55 | 145.80 | 75.26 | 106.68% |
| 16,000 | 70.55 | 151.13 | 80.58 | 114.22% |
| 17,000 | 70.55 | 156.45 | 85.90 | 121.77% |
| 18,000 | 70.55 | 161.77 | 91.23 | 129.31% |
| 19,000 | 70.55 | 167.09 | 96.55 | 136.86% |
| 20,000 | 70.55 | 172.42 | 101.87 | 144.40% |
| 25,000 | 70.55 | 199.03 | 128.48 | 182.13% |
| 30,000 | 70.55 | 225.64 | 155.10 | 219.85% |
| 35,000 | 70.55 | 252.26 | 181.71 | 257.58% |
| 40,000 | 70.55 | 278.87 | 208.32 | 295.30% |
| 45,000 | 70.55 | 305.48 | 234.94 | 333.03% |
| 50,000 | 70.55 | 332.10 | 261.55 | 370.75% |
| 60,000 | 70.55 | 385.33 | 314.78 | 446.20% |
| 70,000 | 70.55 | 438.55 | 368.01 | 521.65% |
| 80,000 | 70.55 | 491.78 | 421.23 | 597.10% |
| 90,000 | 70.55 | 545.01 | 474.46 | 672.55% |
| 100,000 | 70.55 | 598.23 | 527.69 | 748.00% |
| 110,000 | 70.55 | 651.46 | 580.91 | 823.45% |
| 120,000 | 70.55 | 704.69 | 634.14 | 898.90% |
| 130,000 | 70.55 | 757.91 | 687.37 | 974.35% |
| 140,000 | 70.55 | 811.14 | 740.59 | 1049.80% |
| 150,000 | 70.55 | 864.37 | 793.82 | 1125.25% |
| 175,000 | 70.55 | 997.44 | 926.89 | 1313.87% |
| 200,000 | 70.55 | 1,130.50 | 1,059.96 | 1502.50% |
| 250,000 | 70.55 | 1,396.64 | 1,326.09 | 1879.74% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S2

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERS - FLAT RATE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 97.90 | $ 27.35 | 38.77% |
| 1,000 | 70.55 | 97.90 | 27.35 | 38.77% |
| 2,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 3,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 3,500 | 73.00 | 97.90 | 24.90 | 34.11% |
| 4,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 5,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 6,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 7,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 8,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 9,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 10,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 11,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 12,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 13,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 14,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 15,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 16,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 17,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 18,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 19,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 20,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 25,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 30,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 35,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 40,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 45,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 50,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 60,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 70,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 80,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 90,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 100,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 110,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 120,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 130,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 140,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 150,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 175,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 200,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 250,000 | 73.00 | 97.90 | 24.90 | 34.11% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S2

AQUA TEXAS INC.
EAST REGION S2 - GRAY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 70.55 | $ 65.96 | $ (4.58) | -6.50% |
| 1,000 | 70.55 | 71.29 | 0.74 | 1.05% |
| 2,000 | 73.00 | 76.61 | 3.61 | 4.94% |
| 3,000 | 73.00 | 81.93 | 8.93 | 12.23% |
| 3,500 | 73.00 | 84.59 | 11.59 | 15.88% |
| 4,000 | 73.00 | 87.25 | 14.25 | 19.53% |
| 5,000 | 73.00 | 92.58 | 19.58 | 26.82% |
| 6,000 | 73.00 | 97.90 | 24.90 | 34.11% |
| 7,000 | 73.00 | 103.22 | 30.22 | 41.40% |
| 8,000 | 73.00 | 108.54 | 35.54 | 48.69% |
| 9,000 | 73.00 | 113.87 | 40.87 | 55.98% |
| 10,000 | 73.00 | 119.19 | 46.19 | 63.27% |
| 11,000 | 73.00 | 124.51 | 51.51 | 70.57% |
| 12,000 | 73.00 | 129.84 | 56.84 | 77.86% |
| 13,000 | 73.00 | 135.16 | 62.16 | 85.15% |
| 14,000 | 73.00 | 140.48 | 67.48 | 92.44% |
| 15,000 | 73.00 | 145.80 | 72.80 | 99.73% |
| 16,000 | 73.00 | 151.13 | 78.13 | 107.02% |
| 17,000 | 73.00 | 156.45 | 83.45 | 114.31% |
| 18,000 | 73.00 | 161.77 | 88.77 | 121.61% |
| 19,000 | 73.00 | 167.09 | 94.09 | 128.90% |
| 20,000 | 73.00 | 172.42 | 99.42 | 136.19% |
| 25,000 | 73.00 | 199.03 | 126.03 | 172.64% |
| 30,000 | 73.00 | 225.64 | 152.64 | 209.10% |
| 35,000 | 73.00 | 252.26 | 179.26 | 245.56% |
| 40,000 | 73.00 | 278.87 | 205.87 | 282.02% |
| 45,000 | 73.00 | 305.48 | 232.48 | 318.47% |
| 50,000 | 73.00 | 332.10 | 259.10 | 354.93% |
| 60,000 | 73.00 | 385.33 | 312.33 | 427.84% |
| 70,000 | 73.00 | 438.55 | 365.55 | 500.76% |
| 80,000 | 73.00 | 491.78 | 418.78 | 573.67% |
| 90,000 | 73.00 | 545.01 | 472.01 | 646.58% |
| 100,000 | 73.00 | 598.23 | 525.23 | 719.50% |
| 110,000 | 73.00 | 651.46 | 578.46 | 792.41% |
| 120,000 | 73.00 | 704.69 | 631.69 | 865.32% |
| 130,000 | 73.00 | 757.91 | 684.91 | 938.24% |
| 140,000 | 73.00 | 811.14 | 738.14 | 1011.15% |
| 150,000 | 73.00 | 864.37 | 791.37 | 1084.07% |
| 175,000 | 73.00 | 997.44 | 924.44 | 1266.35% |
| 200,000 | 73.00 | 1,130.50 | 1,057.50 | 1448.63% |
| 250,000 | 73.00 | 1,396.64 | 1,323.64 | 1813.20% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S3

AQUA TEXAS INC.
EAST REGION S3 - PINETRAIL
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 61.15 | $ 97.90 | $ 36.75 | 60.10% |
| 1,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 2,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 3,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 3,500 | 61.15 | 97.90 | 36.75 | 60.10% |
| 4,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 5,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 6,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 7,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 8,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 9,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 10,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 11,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 12,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 13,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 14,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 15,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 16,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 17,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 18,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 19,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 20,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 25,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 30,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 35,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 40,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 45,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 50,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 60,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 70,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 80,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 90,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 100,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 110,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 120,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 130,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 140,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 150,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 175,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 200,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 250,000 | 61.15 | 97.90 | 36.75 | 60.10% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

**1450**

E-S3

AQUA TEXAS INC.
EAST REGION S3 - PINETRAIL
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 61.15 | $ 65.96 | $ 4.82 | 7.88% |
| 1,000 | 61.15 | 71.29 | 10.14 | 16.58% |
| 2,000 | 61.15 | 76.61 | 15.46 | 25.29% |
| 3,000 | 61.15 | 81.93 | 20.78 | 33.99% |
| 3,500 | 61.15 | 84.59 | 23.45 | 38.34% |
| 4,000 | 61.15 | 87.25 | 26.11 | 42.70% |
| 5,000 | 61.15 | 92.58 | 31.43 | 51.40% |
| 6,000 | 61.15 | 97.90 | 36.75 | 60.10% |
| 7,000 | 61.15 | 103.22 | 42.07 | 68.81% |
| 8,000 | 61.15 | 108.54 | 47.40 | 77.51% |
| 9,000 | 61.15 | 113.87 | 52.72 | 86.22% |
| 10,000 | 61.15 | 119.19 | 58.04 | 94.92% |
| 11,000 | 61.15 | 124.51 | 63.37 | 103.63% |
| 12,000 | 61.15 | 129.84 | 68.69 | 112.33% |
| 13,000 | 61.15 | 135.16 | 74.01 | 121.04% |
| 14,000 | 61.15 | 140.48 | 79.33 | 129.74% |
| 15,000 | 61.15 | 145.80 | 84.66 | 138.45% |
| 16,000 | 61.15 | 151.13 | 89.98 | 147.15% |
| 17,000 | 61.15 | 156.45 | 95.30 | 155.86% |
| 18,000 | 61.15 | 161.77 | 100.62 | 164.56% |
| 19,000 | 61.15 | 167.09 | 105.95 | 173.27% |
| 20,000 | 61.15 | 172.42 | 111.27 | 181.97% |
| 25,000 | 61.15 | 199.03 | 137.88 | 225.50% |
| 30,000 | 61.15 | 225.64 | 164.50 | 269.02% |
| 35,000 | 61.15 | 252.26 | 191.11 | 312.54% |
| 40,000 | 61.15 | 278.87 | 217.72 | 356.07% |
| 45,000 | 61.15 | 305.48 | 244.34 | 399.59% |
| 50,000 | 61.15 | 332.10 | 270.95 | 443.11% |
| 60,000 | 61.15 | 385.33 | 324.18 | 530.16% |
| 70,000 | 61.15 | 438.55 | 377.41 | 617.21% |
| 80,000 | 61.15 | 491.78 | 430.63 | 704.26% |
| 90,000 | 61.15 | 545.01 | 483.86 | 791.30% |
| 100,000 | 61.15 | 598.23 | 537.09 | 878.35% |
| 110,000 | 61.15 | 651.46 | 590.31 | 965.40% |
| 120,000 | 61.15 | 704.69 | 643.54 | 1052.45% |
| 130,000 | 61.15 | 757.91 | 696.77 | 1139.50% |
| 140,000 | 61.15 | 811.14 | 749.99 | 1226.54% |
| 150,000 | 61.15 | 864.37 | 803.22 | 1313.59% |
| 175,000 | 61.15 | 997.44 | 936.29 | 1531.21% |
| 200,000 | 61.15 | 1,130.50 | 1,069.36 | 1748.83% |
| 250,000 | 61.15 | 1,396.64 | 1,335.49 | 2184.07% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S3

AQUA TEXAS INC.
EAST REGION S3 - PINETRAIL
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 83.20 | $ 65.96 | $ (17.24) | -20.72% |
| 1,000 | 85.86 | 71.29 | (14.57) | -16.97% |
| 2,000 | 88.52 | 76.61 | (11.91) | -13.46% |
| 3,000 | 91.18 | 81.93 | (9.25) | -10.14% |
| 3,500 | 92.51 | 84.59 | (7.92) | -8.56% |
| 4,000 | 93.84 | 87.25 | (6.58) | -7.02% |
| 5,000 | 96.50 | 92.58 | (3.92) | -4.06% |
| 6,000 | 99.16 | 97.90 | (1.26) | -1.27% |
| 7,000 | 101.82 | 103.22 | 1.41 | 1.38% |
| 8,000 | 104.48 | 108.54 | 4.07 | 3.89% |
| 9,000 | 107.14 | 113.87 | 6.73 | 6.28% |
| 10,000 | 109.80 | 119.19 | 9.39 | 8.56% |
| 11,000 | 112.45 | 124.51 | 12.06 | 10.72% |
| 12,000 | 115.11 | 129.84 | 14.72 | 12.79% |
| 13,000 | 117.77 | 135.16 | 17.38 | 14.76% |
| 14,000 | 120.43 | 140.48 | 20.05 | 16.65% |
| 15,000 | 123.09 | 145.80 | 22.71 | 18.45% |
| 16,000 | 125.75 | 151.13 | 25.37 | 20.18% |
| 17,000 | 128.41 | 156.45 | 28.04 | 21.83% |
| 18,000 | 131.07 | 161.77 | 30.70 | 23.42% |
| 19,000 | 133.73 | 167.09 | 33.36 | 24.95% |
| 20,000 | 136.39 | 172.42 | 36.03 | 26.41% |
| 25,000 | 149.69 | 199.03 | 49.34 | 32.96% |
| 30,000 | 162.98 | 225.64 | 62.66 | 38.44% |
| 35,000 | 176.28 | 252.26 | 75.98 | 43.10% |
| 40,000 | 189.58 | 278.87 | 89.29 | 47.10% |
| 45,000 | 202.88 | 305.48 | 102.61 | 50.58% |
| 50,000 | 216.17 | 332.10 | 115.92 | 53.63% |
| 60,000 | 242.77 | 385.33 | 142.56 | 58.72% |
| 70,000 | 269.36 | 438.55 | 169.19 | 62.81% |
| 80,000 | 295.96 | 491.78 | 195.82 | 66.16% |
| 90,000 | 322.55 | 545.01 | 222.45 | 68.97% |
| 100,000 | 349.15 | 598.23 | 249.08 | 71.34% |
| 110,000 | 375.74 | 651.46 | 275.72 | 73.38% |
| 120,000 | 402.34 | 704.69 | 302.35 | 75.15% |
| 130,000 | 428.93 | 757.91 | 328.98 | 76.70% |
| 140,000 | 455.53 | 811.14 | 355.61 | 78.07% |
| 150,000 | 482.12 | 864.37 | 382.25 | 79.28% |
| 175,000 | 548.61 | 997.44 | 448.83 | 81.81% |
| 200,000 | 615.10 | 1,130.50 | 515.41 | 83.79% |
| 250,000 | 748.07 | 1,396.64 | 648.57 | 86.70% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S4

AQUA TEXAS INC.
EAST REGION S4 - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 28.49 | $ 65.96 | $ 37.47 | 131.50% |
| 1,000 | 33.72 | 71.29 | 37.57 | 111.42% |
| 2,000 | 38.94 | 76.61 | 37.67 | 96.74% |
| 3,000 | 44.16 | 81.93 | 37.77 | 85.52% |
| 3,500 | 46.77 | 84.59 | 37.82 | 80.85% |
| 4,000 | 49.39 | 87.25 | 37.87 | 76.68% |
| 5,000 | 54.61 | 92.58 | 37.97 | 69.53% |
| 6,000 | 59.83 | 97.90 | 38.07 | 63.62% |
| 7,000 | 65.05 | 103.22 | 38.17 | 58.67% |
| 8,000 | 70.28 | 108.54 | 38.27 | 54.45% |
| 9,000 | 75.50 | 113.87 | 38.37 | 50.82% |
| 10,000 | 80.72 | 119.19 | 38.47 | 47.65% |
| 11,000 | 85.95 | 124.51 | 38.57 | 44.87% |
| 12,000 | 91.17 | 129.84 | 38.67 | 42.41% |
| 13,000 | 96.39 | 135.16 | 38.77 | 40.22% |
| 14,000 | 101.62 | 140.48 | 38.87 | 38.25% |
| 15,000 | 106.84 | 145.80 | 38.97 | 36.47% |
| 16,000 | 112.06 | 151.13 | 39.07 | 34.86% |
| 17,000 | 117.28 | 156.45 | 39.16 | 33.39% |
| 18,000 | 122.51 | 161.77 | 39.26 | 32.05% |
| 19,000 | 127.73 | 167.09 | 39.36 | 30.82% |
| 20,000 | 132.95 | 172.42 | 39.46 | 29.68% |
| 25,000 | 159.07 | 199.03 | 39.96 | 25.12% |
| 30,000 | 185.18 | 225.64 | 40.46 | 21.85% |
| 35,000 | 211.30 | 252.26 | 40.96 | 19.39% |
| 40,000 | 237.41 | 278.87 | 41.46 | 17.46% |
| 45,000 | 263.53 | 305.48 | 41.96 | 15.92% |
| 50,000 | 289.64 | 332.10 | 42.46 | 14.66% |
| 60,000 | 341.87 | 385.33 | 43.45 | 12.71% |
| 70,000 | 394.10 | 438.55 | 44.45 | 11.28% |
| 80,000 | 446.33 | 491.78 | 45.45 | 10.18% |
| 90,000 | 498.56 | 545.01 | 46.45 | 9.32% |
| 100,000 | 550.79 | 598.23 | 47.44 | 8.61% |
| 110,000 | 603.02 | 651.46 | 48.44 | 8.03% |
| 120,000 | 655.25 | 704.69 | 49.44 | 7.55% |
| 130,000 | 707.48 | 757.91 | 50.44 | 7.13% |
| 140,000 | 759.71 | 811.14 | 51.43 | 6.77% |
| 150,000 | 811.94 | 864.37 | 52.43 | 6.46% |
| 175,000 | 942.51 | 997.44 | 54.93 | 5.83% |
| 200,000 | 1,073.08 | 1,130.50 | 57.42 | 5.35% |
| 250,000 | 1,334.23 | 1,396.64 | 62.41 | 4.68% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

**1453**

E-S4

AQUA TEXAS INC.
EAST REGION S4 - FORMERLY TEXAS AMERICAN
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 28.49 | $ 65.96 | $ 37.47 | 131.50% |
| 1,000 | 33.72 | 71.29 | 37.57 | 111.42% |
| 2,000 | 38.94 | 76.61 | 37.67 | 96.74% |
| 3,000 | 44.16 | 81.93 | 37.77 | 85.52% |
| 3,500 | 46.77 | 84.59 | 37.82 | 80.85% |
| 4,000 | 49.39 | 87.25 | 37.87 | 76.68% |
| 5,000 | 54.61 | 92.58 | 37.97 | 69.53% |
| 6,000 | 59.83 | 97.90 | 38.07 | 63.62% |
| 7,000 | 65.05 | 103.22 | 38.17 | 58.67% |
| 8,000 | 70.28 | 108.54 | 38.27 | 54.45% |
| 9,000 | 75.50 | 113.87 | 38.37 | 50.82% |
| 10,000 | 80.72 | 119.19 | 38.47 | 47.65% |
| 11,000 | 85.95 | 124.51 | 38.57 | 44.87% |
| 12,000 | 91.17 | 129.84 | 38.67 | 42.41% |
| 13,000 | 96.39 | 135.16 | 38.77 | 40.22% |
| 14,000 | 101.62 | 140.48 | 38.87 | 38.25% |
| 15,000 | 106.84 | 145.80 | 38.97 | 36.47% |
| 16,000 | 112.06 | 151.13 | 39.07 | 34.86% |
| 17,000 | 117.28 | 156.45 | 39.16 | 33.39% |
| 18,000 | 122.51 | 161.77 | 39.26 | 32.05% |
| 19,000 | 127.73 | 167.09 | 39.36 | 30.82% |
| 20,000 | 132.95 | 172.42 | 39.46 | 29.68% |
| 25,000 | 159.07 | 199.03 | 39.96 | 25.12% |
| 30,000 | 185.18 | 225.64 | 40.46 | 21.85% |
| 35,000 | 211.30 | 252.26 | 40.96 | 19.39% |
| 40,000 | 237.41 | 278.87 | 41.46 | 17.46% |
| 45,000 | 263.53 | 305.48 | 41.96 | 15.92% |
| 50,000 | 289.64 | 332.10 | 42.46 | 14.66% |
| 60,000 | 341.87 | 385.33 | 43.45 | 12.71% |
| 70,000 | 394.10 | 438.55 | 44.45 | 11.28% |
| 80,000 | 446.33 | 491.78 | 45.45 | 10.18% |
| 90,000 | 498.56 | 545.01 | 46.45 | 9.32% |
| 100,000 | 550.79 | 598.23 | 47.44 | 8.61% |
| 110,000 | 603.02 | 651.46 | 48.44 | 8.03% |
| 120,000 | 655.25 | 704.69 | 49.44 | 7.55% |
| 130,000 | 707.48 | 757.91 | 50.44 | 7.13% |
| 140,000 | 759.71 | 811.14 | 51.43 | 6.77% |
| 150,000 | 811.94 | 864.37 | 52.43 | 6.46% |
| 175,000 | 942.51 | 997.44 | 54.93 | 5.83% |
| 200,000 | 1,073.08 | 1,130.50 | 57.42 | 5.35% |
| 250,000 | 1,334.23 | 1,396.64 | 62.41 | 4.68% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S5

AQUA TEXAS INC.
EAST REGION S5 - HOUSTON
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 66.53 | $ 65.96 | $ (0.57) | -0.86% |
| 1,000 | 68.60 | 71.29 | 2.69 | 3.92% |
| 2,000 | 70.66 | 76.61 | 5.95 | 8.42% |
| 3,000 | 72.73 | 81.93 | 9.21 | 12.66% |
| 3,500 | 73.76 | 84.59 | 10.83 | 14.69% |
| 4,000 | 74.79 | 87.25 | 12.46 | 16.67% |
| 5,000 | 76.85 | 92.58 | 15.72 | 20.46% |
| 6,000 | 78.92 | 97.90 | 18.98 | 24.05% |
| 7,000 | 80.98 | 103.22 | 22.24 | 27.46% |
| 8,000 | 83.05 | 108.54 | 25.50 | 30.70% |
| 9,000 | 85.11 | 113.87 | 28.76 | 33.79% |
| 10,000 | 87.18 | 119.19 | 32.01 | 36.72% |
| 11,000 | 89.24 | 124.51 | 35.27 | 39.53% |
| 12,000 | 91.30 | 129.84 | 38.53 | 42.20% |
| 13,000 | 93.37 | 135.16 | 41.79 | 44.76% |
| 14,000 | 95.43 | 140.48 | 45.05 | 47.20% |
| 15,000 | 97.50 | 145.80 | 48.31 | 49.55% |
| 16,000 | 99.56 | 151.13 | 51.57 | 51.79% |
| 17,000 | 101.62 | 156.45 | 54.82 | 53.95% |
| 18,000 | 103.69 | 161.77 | 58.08 | 56.02% |
| 19,000 | 105.75 | 167.09 | 61.34 | 58.00% |
| 20,000 | 107.82 | 172.42 | 64.60 | 59.92% |
| 25,000 | 118.14 | 199.03 | 80.89 | 68.47% |
| 30,000 | 128.46 | 225.64 | 97.18 | 75.65% |
| 35,000 | 138.78 | 252.26 | 113.48 | 81.77% |
| 40,000 | 149.10 | 278.87 | 129.77 | 87.03% |
| 45,000 | 159.42 | 305.48 | 146.06 | 91.62% |
| 50,000 | 169.74 | 332.10 | 162.35 | 95.65% |
| 60,000 | 190.39 | 385.33 | 194.94 | 102.39% |
| 70,000 | 211.03 | 438.55 | 227.52 | 107.82% |
| 80,000 | 231.67 | 491.78 | 260.11 | 112.28% |
| 90,000 | 252.31 | 545.01 | 292.69 | 116.00% |
| 100,000 | 272.95 | 598.23 | 325.28 | 119.17% |
| 110,000 | 293.60 | 651.46 | 357.86 | 121.89% |
| 120,000 | 314.24 | 704.69 | 390.45 | 124.25% |
| 130,000 | 334.88 | 757.91 | 423.03 | 126.32% |
| 140,000 | 355.52 | 811.14 | 455.62 | 128.15% |
| 150,000 | 376.17 | 864.37 | 488.20 | 129.78% |
| 175,000 | 427.77 | 997.44 | 569.66 | 133.17% |
| 200,000 | 479.38 | 1,130.50 | 651.13 | 135.83% |
| 250,000 | 582.59 | 1,396.64 | 814.05 | 139.73% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S6

AQUA TEXAS INC.
EAST REGION S6 - BRENTWOOD
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" OR '3/4" METERS - FLAT RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 93.75 | $ 97.90 | $ 4.15 | 4.42% |
| 1,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 2,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 3,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 3,500 | 93.75 | 97.90 | 4.15 | 4.42% |
| 4,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 5,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 6,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 7,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 8,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 9,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 10,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 11,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 12,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 13,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 14,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 15,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 16,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 17,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 18,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 19,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 20,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 25,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 30,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 35,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 40,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 45,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 50,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 60,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 70,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 80,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 90,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 100,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 110,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 120,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 130,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 140,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 150,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 175,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 200,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 250,000 | 93.75 | 97.90 | 4.15 | 4.42% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

E-S6

AQUA TEXAS INC.
EAST REGION S6 - BRENTWOOD
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 93.75 | $ 65.96 | $ (27.79) | -29.64% |
| 1,000 | 93.75 | 71.29 | (22.47) | -23.96% |
| 2,000 | 93.75 | 76.61 | (17.14) | -18.29% |
| 3,000 | 93.75 | 81.93 | (11.82) | -12.61% |
| 3,500 | 93.75 | 84.59 | (9.16) | -9.77% |
| 4,000 | 93.75 | 87.25 | (6.50) | -6.93% |
| 5,000 | 93.75 | 92.58 | (1.18) | -1.25% |
| 6,000 | 93.75 | 97.90 | 4.15 | 4.42% |
| 7,000 | 93.75 | 103.22 | 9.47 | 10.10% |
| 8,000 | 93.75 | 108.54 | 14.79 | 15.78% |
| 9,000 | 93.75 | 113.87 | 20.12 | 21.46% |
| 10,000 | 93.75 | 119.19 | 25.44 | 27.13% |
| 11,000 | 93.75 | 124.51 | 30.76 | 32.81% |
| 12,000 | 93.75 | 129.84 | 36.08 | 38.49% |
| 13,000 | 93.75 | 135.16 | 41.41 | 44.17% |
| 14,000 | 93.75 | 140.48 | 46.73 | 49.84% |
| 15,000 | 93.75 | 145.80 | 52.05 | 55.52% |
| 16,000 | 93.75 | 151.13 | 57.37 | 61.20% |
| 17,000 | 93.75 | 156.45 | 62.70 | 66.88% |
| 18,000 | 93.75 | 161.77 | 68.02 | 72.55% |
| 19,000 | 93.75 | 167.09 | 73.34 | 78.23% |
| 20,000 | 93.75 | 172.42 | 78.67 | 83.91% |
| 25,000 | 93.75 | 199.03 | 105.28 | 112.29% |
| 30,000 | 93.75 | 225.64 | 131.89 | 140.68% |
| 35,000 | 93.75 | 252.26 | 158.51 | 169.07% |
| 40,000 | 93.75 | 278.87 | 185.12 | 197.46% |
| 45,000 | 93.75 | 305.48 | 211.73 | 225.84% |
| 50,000 | 93.75 | 332.10 | 238.35 | 254.23% |
| 60,000 | 93.75 | 385.33 | 291.57 | 311.00% |
| 70,000 | 93.75 | 438.55 | 344.80 | 367.78% |
| 80,000 | 93.75 | 491.78 | 398.03 | 424.55% |
| 90,000 | 93.75 | 545.01 | 451.25 | 481.33% |
| 100,000 | 93.75 | 598.23 | 504.48 | 538.10% |
| 110,000 | 93.75 | 651.46 | 557.71 | 594.88% |
| 120,000 | 93.75 | 704.69 | 610.94 | 651.65% |
| 130,000 | 93.75 | 757.91 | 664.16 | 708.42% |
| 140,000 | 93.75 | 811.14 | 717.39 | 765.20% |
| 150,000 | 93.75 | 864.37 | 770.62 | 821.97% |
| 175,000 | 93.75 | 997.44 | 903.68 | 963.91% |
| 200,000 | 93.75 | 1,130.50 | 1,036.75 | 1105.84% |
| 250,000 | 93.75 | 1,396.64 | 1,302.89 | 1389.72% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S1

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | BILLS UNDER PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 77.29 | $ 97.90 | $ 20.61 | 26.67% |
| 1,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 2,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 3,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 3,870 | 77.29 | 97.90 | 20.61 | 26.67% |
| 4,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 5,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 7,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 8,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 9,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 10,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 11,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 12,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 13,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 14,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 15,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 16,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 17,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 18,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 19,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 20,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 25,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 30,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 35,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 40,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 45,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 50,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 60,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 70,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 80,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 90,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 100,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 110,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 120,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 130,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 140,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 150,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 175,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 200,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 250,000 | 77.29 | 97.90 | 20.61 | 26.67% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S1

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 77.29 | $ 65.96 | $ (11.32) | -14.65% |
| 1,000 | 77.29 | 71.29 | (6.00) | -7.76% |
| 2,000 | 77.29 | 76.61 | (0.68) | -0.88% |
| 3,000 | 77.29 | 81.93 | 4.65 | 6.01% |
| 3,870 | 77.29 | 84.59 | 7.31 | 9.45% |
| 4,000 | 77.29 | 87.25 | 9.97 | 12.90% |
| 5,000 | 77.29 | 92.58 | 15.29 | 19.79% |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 7,000 | 77.29 | 103.22 | 25.94 | 33.56% |
| 8,000 | 77.29 | 108.54 | 31.26 | 40.45% |
| 9,000 | 77.29 | 113.87 | 36.58 | 47.33% |
| 10,000 | 77.29 | 119.19 | 41.90 | 54.22% |
| 11,000 | 77.29 | 124.51 | 47.23 | 61.11% |
| 12,000 | 77.29 | 129.84 | 52.55 | 67.99% |
| 13,000 | 77.29 | 135.16 | 57.87 | 74.88% |
| 14,000 | 77.29 | 140.48 | 63.20 | 81.77% |
| 15,000 | 77.29 | 145.80 | 68.52 | 88.66% |
| 16,000 | 77.29 | 151.13 | 73.84 | 95.54% |
| 17,000 | 77.29 | 156.45 | 79.16 | 102.43% |
| 18,000 | 77.29 | 161.77 | 84.49 | 109.32% |
| 19,000 | 77.29 | 167.09 | 89.81 | 116.20% |
| 20,000 | 77.29 | 172.42 | 95.13 | 123.09% |
| 25,000 | 77.29 | 199.03 | 121.74 | 157.53% |
| 30,000 | 77.29 | 225.64 | 148.36 | 191.96% |
| 35,000 | 77.29 | 252.26 | 174.97 | 226.40% |
| 40,000 | 77.29 | 278.87 | 201.59 | 260.83% |
| 45,000 | 77.29 | 305.48 | 228.20 | 295.27% |
| 50,000 | 77.29 | 332.10 | 254.81 | 329.70% |
| 60,000 | 77.29 | 385.33 | 308.04 | 398.57% |
| 70,000 | 77.29 | 438.55 | 361.27 | 467.44% |
| 80,000 | 77.29 | 491.78 | 414.49 | 536.31% |
| 90,000 | 77.29 | 545.01 | 467.72 | 605.18% |
| 100,000 | 77.29 | 598.23 | 520.95 | 674.05% |
| 110,000 | 77.29 | 651.46 | 574.17 | 742.93% |
| 120,000 | 77.29 | 704.69 | 627.40 | 811.80% |
| 130,000 | 77.29 | 757.91 | 680.63 | 880.67% |
| 140,000 | 77.29 | 811.14 | 733.86 | 949.54% |
| 150,000 | 77.29 | 864.37 | 787.08 | 1018.41% |
| 175,000 | 77.29 | 997.44 | 920.15 | 1190.58% |
| 200,000 | 77.29 | 1,130.50 | 1,053.22 | 1362.76% |
| 250,000 | 77.29 | 1,396.64 | 1,319.35 | 1707.11% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S1

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERS FLAT RATE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 77.29 | $ 97.90 | $ 20.61 | 26.67% |
| 1,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 2,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 3,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 3,870 | 77.29 | 97.90 | 20.61 | 26.67% |
| 4,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 5,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 7,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 8,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 9,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 10,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 11,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 12,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 13,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 14,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 15,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 16,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 17,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 18,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 19,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 20,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 25,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 30,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 35,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 40,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 45,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 50,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 60,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 70,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 80,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 90,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 100,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 110,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 120,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 130,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 140,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 150,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 175,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 200,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 250,000 | 77.29 | 97.90 | 20.61 | 26.67% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S1

AQUA TEXAS INC.
NORTH REGION S1 - MAIN DIVISION
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 77.29 | $ 65.96 | $ (11.32) | -14.65% |
| 1,000 | 77.29 | 71.29 | (6.00) | -7.76% |
| 2,000 | 77.29 | 76.61 | (0.68) | -0.88% |
| 3,000 | 77.29 | 81.93 | 4.65 | 6.01% |
| 3,870 | 77.29 | 84.59 | 7.31 | 9.45% |
| 4,000 | 77.29 | 87.25 | 9.97 | 12.90% |
| 5,000 | 77.29 | 92.58 | 15.29 | 19.79% |
| 6,000 | 77.29 | 97.90 | 20.61 | 26.67% |
| 7,000 | 77.29 | 103.22 | 25.94 | 33.56% |
| 8,000 | 77.29 | 108.54 | 31.26 | 40.45% |
| 9,000 | 77.29 | 113.87 | 36.58 | 47.33% |
| 10,000 | 77.29 | 119.19 | 41.90 | 54.22% |
| 11,000 | 77.29 | 124.51 | 47.23 | 61.11% |
| 12,000 | 77.29 | 129.84 | 52.55 | 67.99% |
| 13,000 | 77.29 | 135.16 | 57.87 | 74.88% |
| 14,000 | 77.29 | 140.48 | 63.20 | 81.77% |
| 15,000 | 77.29 | 145.80 | 68.52 | 88.66% |
| 16,000 | 77.29 | 151.13 | 73.84 | 95.54% |
| 17,000 | 77.29 | 156.45 | 79.16 | 102.43% |
| 18,000 | 77.29 | 161.77 | 84.49 | 109.32% |
| 19,000 | 77.29 | 167.09 | 89.81 | 116.20% |
| 20,000 | 77.29 | 172.42 | 95.13 | 123.09% |
| 25,000 | 77.29 | 199.03 | 121.74 | 157.53% |
| 30,000 | 77.29 | 225.64 | 148.36 | 191.96% |
| 35,000 | 77.29 | 252.26 | 174.97 | 226.40% |
| 40,000 | 77.29 | 278.87 | 201.59 | 260.83% |
| 45,000 | 77.29 | 305.48 | 228.20 | 295.27% |
| 50,000 | 77.29 | 332.10 | 254.81 | 329.70% |
| 60,000 | 77.29 | 385.33 | 308.04 | 398.57% |
| 70,000 | 77.29 | 438.55 | 361.27 | 467.44% |
| 80,000 | 77.29 | 491.78 | 414.49 | 536.31% |
| 90,000 | 77.29 | 545.01 | 467.72 | 605.18% |
| 100,000 | 77.29 | 598.23 | 520.95 | 674.05% |
| 110,000 | 77.29 | 651.46 | 574.17 | 742.93% |
| 120,000 | 77.29 | 704.69 | 627.40 | 811.80% |
| 130,000 | 77.29 | 757.91 | 680.63 | 880.67% |
| 140,000 | 77.29 | 811.14 | 733.86 | 949.54% |
| 150,000 | 77.29 | 864.37 | 787.08 | 1018.41% |
| 175,000 | 77.29 | 997.44 | 920.15 | 1190.58% |
| 200,000 | 77.29 | 1,130.50 | 1,053.22 | 1362.76% |
| 250,000 | 77.29 | 1,396.64 | 1,319.35 | 1707.11% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S2

AQUA TEXAS INC.
NORTH REGION S2 - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
5/8" OR '3/4" FLAT RATE BY METER SIZE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.62 | $ 65.96 | $ 16.34 | 32.93% |
| 1,000 | 55.69 | 71.29 | 15.59 | 27.99% |
| 2,000 | 61.77 | 76.61 | 14.84 | 24.03% |
| 3,000 | 67.84 | 81.93 | 14.09 | 20.77% |
| 3,870 | 70.88 | 84.59 | 13.72 | 19.35% |
| 4,000 | 73.91 | 87.25 | 13.34 | 18.05% |
| 5,000 | 79.99 | 92.58 | 12.59 | 15.74% |
| 6,000 | 86.06 | 97.90 | 11.84 | 13.76% |
| 7,000 | 92.13 | 103.22 | 11.09 | 12.04% |
| 8,000 | 98.21 | 108.54 | 10.34 | 10.53% |
| 9,000 | 104.28 | 113.87 | 9.59 | 9.19% |
| 10,000 | 110.35 | 119.19 | 8.84 | 8.01% |
| 11,000 | 116.43 | 124.51 | 8.09 | 6.95% |
| 12,000 | 122.50 | 129.84 | 7.34 | 5.99% |
| 13,000 | 128.57 | 135.16 | 6.59 | 5.12% |
| 14,000 | 134.65 | 140.48 | 5.84 | 4.33% |
| 15,000 | 140.72 | 145.80 | 5.09 | 3.61% |
| 16,000 | 146.79 | 151.13 | 4.33 | 2.95% |
| 17,000 | 152.86 | 156.45 | 3.58 | 2.34% |
| 18,000 | 158.94 | 161.77 | 2.83 | 1.78% |
| 19,000 | 165.01 | 167.09 | 2.08 | 1.26% |
| 20,000 | 171.08 | 172.42 | 1.33 | 0.78% |
| 25,000 | 201.45 | 199.03 | (2.42) | -1.20% |
| 30,000 | 231.82 | 225.64 | (6.17) | -2.66% |
| 35,000 | 262.18 | 252.26 | (9.92) | -3.78% |
| 40,000 | 292.55 | 278.87 | (13.68) | -4.67% |
| 45,000 | 322.91 | 305.48 | (17.43) | -5.40% |
| 50,000 | 353.28 | 332.10 | (21.18) | -6.00% |
| 60,000 | 414.01 | 385.33 | (28.68) | -6.93% |
| 70,000 | 474.74 | 438.55 | (36.19) | -7.62% |
| 80,000 | 535.47 | 491.78 | (43.69) | -8.16% |
| 90,000 | 596.20 | 545.01 | (51.20) | -8.59% |
| 100,000 | 656.93 | 598.23 | (58.70) | -8.94% |
| 110,000 | 717.67 | 651.46 | (66.20) | -9.23% |
| 120,000 | 778.40 | 704.69 | (73.71) | -9.47% |
| 130,000 | 839.13 | 757.91 | (81.21) | -9.68% |
| 140,000 | 899.86 | 811.14 | (88.72) | -9.86% |
| 150,000 | 960.59 | 864.37 | (96.22) | -10.02% |
| 175,000 | 1,112.42 | 997.44 | (114.98) | -10.34% |
| 200,000 | 1,264.25 | 1,130.50 | (133.74) | -10.58% |
| 250,000 | 1,567.90 | 1,396.64 | (171.26) | -10.92% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S2

AQUA TEXAS INC.
NORTH REGION S2 - TEXAS H2O
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" FLAT RATE BY METER SIZE

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 49.62 | $ 65.96 | $ 16.34 | 32.93% |
| 1,000 | 55.69 | 71.29 | 15.59 | 27.99% |
| 2,000 | 61.77 | 76.61 | 14.84 | 24.03% |
| 3,000 | 67.84 | 81.93 | 14.09 | 20.77% |
| 3,870 | 70.88 | 84.59 | 13.72 | 19.35% |
| 4,000 | 73.91 | 87.25 | 13.34 | 18.05% |
| 5,000 | 79.99 | 92.58 | 12.59 | 15.74% |
| 6,000 | 86.06 | 97.90 | 11.84 | 13.76% |
| 7,000 | 92.13 | 103.22 | 11.09 | 12.04% |
| 8,000 | 98.21 | 108.54 | 10.34 | 10.53% |
| 9,000 | 104.28 | 113.87 | 9.59 | 9.19% |
| 10,000 | 110.35 | 119.19 | 8.84 | 8.01% |
| 11,000 | 116.43 | 124.51 | 8.09 | 6.95% |
| 12,000 | 122.50 | 129.84 | 7.34 | 5.99% |
| 13,000 | 128.57 | 135.16 | 6.59 | 5.12% |
| 14,000 | 134.65 | 140.48 | 5.84 | 4.33% |
| 15,000 | 140.72 | 145.80 | 5.09 | 3.61% |
| 16,000 | 146.79 | 151.13 | 4.33 | 2.95% |
| 17,000 | 152.86 | 156.45 | 3.58 | 2.34% |
| 18,000 | 158.94 | 161.77 | 2.83 | 1.78% |
| 19,000 | 165.01 | 167.09 | 2.08 | 1.26% |
| 20,000 | 171.08 | 172.42 | 1.33 | 0.78% |
| 25,000 | 201.45 | 199.03 | (2.42) | -1.20% |
| 30,000 | 231.82 | 225.64 | (6.17) | -2.66% |
| 35,000 | 262.18 | 252.26 | (9.92) | -3.78% |
| 40,000 | 292.55 | 278.87 | (13.68) | -4.67% |
| 45,000 | 322.91 | 305.48 | (17.43) | -5.40% |
| 50,000 | 353.28 | 332.10 | (21.18) | -6.00% |
| 60,000 | 414.01 | 385.33 | (28.68) | -6.93% |
| 70,000 | 474.74 | 438.55 | (36.19) | -7.62% |
| 80,000 | 535.47 | 491.78 | (43.69) | -8.16% |
| 90,000 | 596.20 | 545.01 | (51.20) | -8.59% |
| 100,000 | 656.93 | 598.23 | (58.70) | -8.94% |
| 110,000 | 717.67 | 651.46 | (66.20) | -9.23% |
| 120,000 | 778.40 | 704.69 | (73.71) | -9.47% |
| 130,000 | 839.13 | 757.91 | (81.21) | -9.68% |
| 140,000 | 899.86 | 811.14 | (88.72) | -9.86% |
| 150,000 | 960.59 | 864.37 | (96.22) | -10.02% |
| 175,000 | 1,112.42 | 997.44 | (114.98) | -10.34% |
| 200,000 | 1,264.25 | 1,130.50 | (133.74) | -10.58% |
| 250,000 | 1,567.90 | 1,396.64 | (171.26) | -10.92% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S3

AQUA TEXAS INC.
NORTH REGION S3 - HOOD COUNTY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | BILLS UNDER PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.87 | $ 97.90 | $ 51.03 | 108.87% |
| 1,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 2,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 3,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 3,870 | 46.87 | 97.90 | 51.03 | 108.87% |
| 4,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 5,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 6,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 7,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 8,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 9,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 10,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 11,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 12,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 13,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 14,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 15,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 16,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 17,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 18,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 19,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 20,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 25,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 30,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 35,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 40,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 45,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 50,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 60,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 70,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 80,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 90,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 100,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 110,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 120,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 130,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 140,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 150,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 175,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 200,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 250,000 | 46.87 | 97.90 | 51.03 | 108.87% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S3

AQUA TEXAS INC.
NORTH REGION S3 - HOOD COUNTY
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 46.87 | $ 65.96 | $ 19.09 | 40.73% |
| 1,000 | 46.87 | 71.29 | 24.41 | 52.09% |
| 2,000 | 46.87 | 76.61 | 29.74 | 63.44% |
| 3,000 | 46.87 | 81.93 | 35.06 | 74.80% |
| 3,870 | 46.87 | 84.59 | 37.72 | 80.48% |
| 4,000 | 46.87 | 87.25 | 40.38 | 86.16% |
| 5,000 | 46.87 | 92.58 | 45.71 | 97.51% |
| 6,000 | 46.87 | 97.90 | 51.03 | 108.87% |
| 7,000 | 46.87 | 103.22 | 56.35 | 120.22% |
| 8,000 | 46.87 | 108.54 | 61.67 | 131.58% |
| 9,000 | 46.87 | 113.87 | 67.00 | 142.94% |
| 10,000 | 46.87 | 119.19 | 72.32 | 154.29% |
| 11,000 | 46.87 | 124.51 | 77.64 | 165.65% |
| 12,000 | 46.87 | 129.84 | 82.96 | 177.00% |
| 13,000 | 46.87 | 135.16 | 88.29 | 188.36% |
| 14,000 | 46.87 | 140.48 | 93.61 | 199.72% |
| 15,000 | 46.87 | 145.80 | 98.93 | 211.07% |
| 16,000 | 46.87 | 151.13 | 104.25 | 222.43% |
| 17,000 | 46.87 | 156.45 | 109.58 | 233.78% |
| 18,000 | 46.87 | 161.77 | 114.90 | 245.14% |
| 19,000 | 46.87 | 167.09 | 120.22 | 256.50% |
| 20,000 | 46.87 | 172.42 | 125.55 | 267.85% |
| 25,000 | 46.87 | 199.03 | 152.16 | 324.63% |
| 30,000 | 46.87 | 225.64 | 178.77 | 381.41% |
| 35,000 | 46.87 | 252.26 | 205.39 | 438.19% |
| 40,000 | 46.87 | 278.87 | 232.00 | 494.97% |
| 45,000 | 46.87 | 305.48 | 258.61 | 551.75% |
| 50,000 | 46.87 | 332.10 | 285.23 | 608.53% |
| 60,000 | 46.87 | 385.33 | 338.45 | 722.09% |
| 70,000 | 46.87 | 438.55 | 391.68 | 835.65% |
| 80,000 | 46.87 | 491.78 | 444.91 | 949.21% |
| 90,000 | 46.87 | 545.01 | 498.13 | 1062.77% |
| 100,000 | 46.87 | 598.23 | 551.36 | 1176.33% |
| 110,000 | 46.87 | 651.46 | 604.59 | 1289.89% |
| 120,000 | 46.87 | 704.69 | 657.82 | 1403.45% |
| 130,000 | 46.87 | 757.91 | 711.04 | 1517.01% |
| 140,000 | 46.87 | 811.14 | 764.27 | 1630.57% |
| 150,000 | 46.87 | 864.37 | 817.50 | 1744.13% |
| 175,000 | 46.87 | 997.44 | 950.56 | 2028.03% |
| 200,000 | 46.87 | 1,130.50 | 1,083.63 | 2311.93% |
| 250,000 | 46.87 | 1,396.64 | 1,349.77 | 2879.72% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S4

AQUA TEXAS INC.
NORTH REGION S4 - EAGLE'S BLUFF
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE - ALL METERS

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.84 | $ 97.90 | $ 28.06 | 40.17% |
| 1,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 2,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 3,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 3,500 | 69.84 | 97.90 | 28.06 | 40.17% |
| 4,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 5,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 6,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 7,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 8,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 9,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 10,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 11,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 12,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 13,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 14,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 15,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 16,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 17,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 18,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 19,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 20,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 25,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 30,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 35,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 40,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 45,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 50,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 60,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 70,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 80,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 90,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 100,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 110,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 120,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 130,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 140,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 150,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 175,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 200,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 250,000 | 69.84 | 97.90 | 28.06 | 40.17% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S4

AQUA TEXAS INC.
NORTH REGION S4 - EAGLE'S BLUFF
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
RESIDENTIAL - MONTHLY
FLAT RATE TO 5/8-INCH METER

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 69.84 | $ 65.96 | $ (3.88) | -5.55% |
| 1,000 | 69.84 | 71.29 | 1.44 | 2.07% |
| 2,000 | 69.84 | 76.61 | 6.77 | 9.69% |
| 3,000 | 69.84 | 81.93 | 12.09 | 17.31% |
| 3,500 | 69.84 | 84.59 | 14.75 | 21.12% |
| 4,000 | 69.84 | 87.25 | 17.41 | 24.93% |
| 5,000 | 69.84 | 92.58 | 22.73 | 32.55% |
| 6,000 | 69.84 | 97.90 | 28.06 | 40.17% |
| 7,000 | 69.84 | 103.22 | 33.38 | 47.79% |
| 8,000 | 69.84 | 108.54 | 38.70 | 55.41% |
| 9,000 | 69.84 | 113.87 | 44.03 | 63.03% |
| 10,000 | 69.84 | 119.19 | 49.35 | 70.66% |
| 11,000 | 69.84 | 124.51 | 54.67 | 78.28% |
| 12,000 | 69.84 | 129.84 | 59.99 | 85.90% |
| 13,000 | 69.84 | 135.16 | 65.32 | 93.52% |
| 14,000 | 69.84 | 140.48 | 70.64 | 101.14% |
| 15,000 | 69.84 | 145.80 | 75.96 | 108.76% |
| 16,000 | 69.84 | 151.13 | 81.28 | 116.38% |
| 17,000 | 69.84 | 156.45 | 86.61 | 124.00% |
| 18,000 | 69.84 | 161.77 | 91.93 | 131.62% |
| 19,000 | 69.84 | 167.09 | 97.25 | 139.24% |
| 20,000 | 69.84 | 172.42 | 102.57 | 146.87% |
| 25,000 | 69.84 | 199.03 | 129.19 | 184.97% |
| 30,000 | 69.84 | 225.64 | 155.80 | 223.08% |
| 35,000 | 69.84 | 252.26 | 182.42 | 261.18% |
| 40,000 | 69.84 | 278.87 | 209.03 | 299.29% |
| 45,000 | 69.84 | 305.48 | 235.64 | 337.39% |
| 50,000 | 69.84 | 332.10 | 262.26 | 375.50% |
| 60,000 | 69.84 | 385.33 | 315.48 | 451.71% |
| 70,000 | 69.84 | 438.55 | 368.71 | 527.92% |
| 80,000 | 69.84 | 491.78 | 421.94 | 604.13% |
| 90,000 | 69.84 | 545.01 | 475.16 | 680.34% |
| 100,000 | 69.84 | 598.23 | 528.39 | 756.55% |
| 110,000 | 69.84 | 651.46 | 581.62 | 832.76% |
| 120,000 | 69.84 | 704.69 | 634.84 | 908.97% |
| 130,000 | 69.84 | 757.91 | 688.07 | 985.18% |
| 140,000 | 69.84 | 811.14 | 741.30 | 1061.39% |
| 150,000 | 69.84 | 864.37 | 794.53 | 1137.60% |
| 175,000 | 69.84 | 997.44 | 927.59 | 1328.12% |
| 200,000 | 69.84 | 1,130.50 | 1,060.66 | 1518.65% |
| 250,000 | 69.84 | 1,396.64 | 1,326.80 | 1899.70% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

N-S4

AQUA TEXAS INC.
NORTH REGION S4 - EAGLE'S BLUFF
COMPARISON OF BILLS UNDER PRESENT AND PROPOSED RATES
NONRESIDENTIAL - MONTHLY
5/8" OR '3/4" METERED RATES

| CONSUMPTION GALLONS | BILLS UNDER PRESENT RATES* | PROPOSED RATES | INCREASE AMOUNT | INCREASE PERCENT |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| 0 | $ 80.86 | $ 65.96 | $ (14.90) | -18.42% |
| 1,000 | 83.55 | 71.29 | (12.27) | -14.68% |
| 2,000 | 86.24 | 76.61 | (9.64) | -11.17% |
| 3,000 | 88.94 | 81.93 | (7.01) | -7.88% |
| 3,500 | 90.28 | 84.59 | (5.69) | -6.30% |
| 4,000 | 91.63 | 87.25 | (4.37) | -4.77% |
| 5,000 | 94.32 | 92.58 | (1.74) | -1.85% |
| 6,000 | 97.01 | 97.90 | 0.89 | 0.92% |
| 7,000 | 99.70 | 103.22 | 3.52 | 3.53% |
| 8,000 | 102.39 | 108.54 | 6.15 | 6.01% |
| 9,000 | 105.09 | 113.87 | 8.78 | 8.36% |
| 10,000 | 107.78 | 119.19 | 11.41 | 10.59% |
| 11,000 | 110.47 | 124.51 | 14.04 | 12.71% |
| 12,000 | 113.16 | 129.84 | 16.67 | 14.74% |
| 13,000 | 115.85 | 135.16 | 19.31 | 16.66% |
| 14,000 | 118.54 | 140.48 | 21.94 | 18.51% |
| 15,000 | 121.24 | 145.80 | 24.57 | 20.26% |
| 16,000 | 123.93 | 151.13 | 27.20 | 21.95% |
| 17,000 | 126.62 | 156.45 | 29.83 | 23.56% |
| 18,000 | 129.31 | 161.77 | 32.46 | 25.10% |
| 19,000 | 132.00 | 167.09 | 35.09 | 26.58% |
| 20,000 | 134.69 | 172.42 | 37.72 | 28.01% |
| 25,000 | 148.15 | 199.03 | 50.88 | 34.34% |
| 30,000 | 161.61 | 225.64 | 64.03 | 39.62% |
| 35,000 | 175.07 | 252.26 | 77.19 | 44.09% |
| 40,000 | 188.53 | 278.87 | 90.35 | 47.92% |
| 45,000 | 201.98 | 305.48 | 103.50 | 51.24% |
| 50,000 | 215.44 | 332.10 | 116.66 | 54.15% |
| 60,000 | 242.36 | 385.33 | 142.97 | 58.99% |
| 70,000 | 269.27 | 438.55 | 169.28 | 62.86% |
| 80,000 | 296.19 | 491.78 | 195.59 | 66.03% |
| 90,000 | 323.11 | 545.01 | 221.90 | 68.68% |
| 100,000 | 350.02 | 598.23 | 248.21 | 70.91% |
| 110,000 | 376.94 | 651.46 | 274.52 | 72.83% |
| 120,000 | 403.85 | 704.69 | 300.83 | 74.49% |
| 130,000 | 430.77 | 757.91 | 327.14 | 75.94% |
| 140,000 | 457.69 | 811.14 | 353.45 | 77.23% |
| 150,000 | 484.60 | 864.37 | 379.77 | 78.37% |
| 175,000 | 551.89 | 997.44 | 445.54 | 80.73% |
| 200,000 | 619.18 | 1,130.50 | 511.32 | 82.58% |
| 250,000 | 753.76 | 1,396.64 | 642.87 | 85.29% |

* Present rates include SIC, Federal Tax Credit Rider, and Regulatory Assessment.

## CENTRAL WASTEWATER OPERATIONS

AQUA TEXAS INC.
WASTEWATER ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PROPOSED RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | Pro Forma Revenues, Present Rates | Bill Analysis Revenues, Proposed Rates | Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 4,835,378 | $ 5,663,058 | $ 827,680 | 17.1% |
| Commercial | 353,377 | 607,498 | 254,121 | 71.9% |
| Industrial | - | - | - | 0.0% |
| Public Authority | - | - | - | 0.0% |
| Third Party Sales | - | - | - | 0.0% |
| Total Sales Related to Wastewater | $ 5,188,755 | $ 6,270,556 | $ 1,081,801 | 20.8% |
| Other Operating Revenues | 171,102 | 171,102 | - | 0.0% |
| Total Wastewater Revenue | $ 5,359,857 | $ 6,441,658 | $ 1,081,801 | 20.2% |

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| Southwest Main | $ 3,807,126 | $ 213,284 | $ - | $ - | $ - | $ 4,020,410 |
| Briarcreek | 1,124,263 | 23,445 | - | - | - | 1,147,708 |
| Woodcreek 1 | 731,669 | 370,769 | - | - | - | 1,102,438 |
| Brentwood | - | - | - | - | - | - |
| **Total Wastewater Sales** | $ 5,663,058 | $ 607,498 | $ - | $ - | $ - | $ 6,270,556 |
| Other Operating Revenues | | | | | | 171,102 |
| **Total Pro Forma Operating Revenues @ Proposed Rates** | $ 5,663,058 | $ 607,498 | $ - | $ - | $ - | $ 6,441,658 |

AQUA TEXAS INC.
WASTEWATER ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Revenues, Per Books Present Rates 12/31/2024 (a) | Adjustment to Per Books Revenue 12/31/2024 | Adjusted Revenues, Per Books Present Rates 12/31/2024 (a) | Other Revenue Adjustments 12/31/2024 | Bill Analysis Revenues, Present Rates 12/31/2024 | Proforma Revenue Adjustments | 12/31/2024 Pro Forma Bill Analysis Revenues, Present Rates (b) | Add Back Annualized SIC Revenue | Add Back Annualized STAS Revenue | Total Pro Forma Revenue Present Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11)=(8)+(9)+(10) |
| METERED AND FLAT RATE SALES | | | | | | | | | | |
| Residential | $ 4,679,548 | | $ 4,679,548 | $ (14,690) | $ 4,664,858 | $ 196,403 | $ 4,861,261 | $ 300,159 | $ (326,042) | $ 4,835,378 |
| Commercial | 352,511 | | 352,511 | 159 | 352,670 | 6,179 | 358,849 | 19,177 | (24,649) | 353,377 |
| Industrial | - | | - | - | - | - | - | - | - | - |
| Public Authority | - | | - | - | - | - | - | - | - | - |
| Sales for Resale | - | | - | - | - | - | - | - | - | - |
| Total Sales Related to Wastewater | $ 5,032,059 | $ - | $ 5,032,059 | $ (14,531) | $ 5,017,528 | $ 202,582 | $ 5,220,110 | $ 319,336 | $ (350,691) | $ 5,188,755 |
| Other Operating Revenues | 165,725 | | 165,725 | - | 165,725 | 5,377 | 171,102 | | | 171,102 |
| Total Wastewater Revenue | $ 5,197,784 | $ - | $ 5,197,784 | $ (14,531) | $ 5,183,253 | $ 207,959 | $ 5,391,212 | $ 319,336 | $ (350,691) | $ 5,359,857 |
| Other Operating Revenues - SIC & STAS | 80,144 | | 80,144 | - | 80,144 | | | | | - |
| Total Wastewater Revenue w/SIC & STAS | $ 5,277,928 | $ - | $ 5,277,928 | $ (14,531) | $ 5,263,397 | $ 207,959 | $ 5,391,212 | $ 319,336 | $ (350,691) | $ 5,359,857 |

(a) Excludes SIC, Abatements, and Unbilled Revenue.
(b) Excludes SIC/GRP/SJRA revenue. Pro Forma SIC Revenue Added back in by class per Columns 9 and 10.

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| Southwest Main | $ 3,560,673 | $ 111,893 | $ - | $ - | $ - | $ 3,672,566 |
| Briarcreek | 746,077 | 13,935 | - | - | - | 760,012 |
| Woodcreek 1 | 554,511 | 233,021 | - | - | - | 787,532 |
| Brentwood | - | - | - | - | - | - |
| **Total Wastewater Sales** | $ 4,861,261 | $ 358,849 | $ - | $ - | $ - | $ 5,220,110 |
| **SIC Revenue** | | | | | | |
| Southwest Main | $ 199,951 | $ 6,284 | $ - | $ - | $ - | $ 206,235 |
| Briarcreek | 60,619 | 948 | - | - | - | 61,567 |
| Woodcreek 1 | 39,589 | 11,945 | - | - | - | 51,534 |
| Brentwood | - | - | - | - | - | - |
| Other Operating Revenues | | | | | | 171,102 |
| STAS | | | | | | (350,691) |
| **Total Pro Forma Operating Revenues @ Present Rates** | $ 5,161,420 | $ 378,026 | $ - | $ - | $ - | $ 5,359,857 |
| **Total Pro Forma Operating Revenues @ Present Rates** | **$ 5,161,420** | **$ 378,026** | **$ -** | **$ -** | **$ -** | **$ 5,359,857** |

## EAST WASTEWATER OPERATIONS

AQUA TEXAS INC.
WASTEWATER ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PROPOSED RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | Pro Forma Revenues, Present Rates | Bill Analysis Revenues, Proposed Rates | Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 14,234,478 | $ 18,875,032 | $ 4,640,554 | 32.6% |
| Commercial | 4,646,013 | 6,109,230 | 1,463,217 | 31.5% |
| Industrial | - | - | - | 0.0% |
| Public Authority | - | - | - | 0.0% |
| Third Party Sales | - | - | - | 0.0% |
| Total Sales Related to Wastewater | $ 18,880,491 | $ 24,984,262 | $ 6,103,771 | 32.3% |
| Other Operating Revenues | 493,294 | 493,294 | - | 0.0% |
| Total Wastewater Revenue | $ 19,373,784 | $ 25,477,556 | $ 6,103,771 | 31.5% |

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| East Main | $ 12,311,802 | $ 4,858,134 | $ - | $ - | $ - | $ 17,169,936 |
| Gray | 3,053,650 | 110,089 | - | - | - | 3,163,739 |
| Pinetrail | 1,917,943 | 318,727 | - | - | - | 2,236,670 |
| TXAM | 1,422,759 | 106,472 | - | - | - | 1,529,231 |
| Houston | - | 715,808 | - | - | - | 715,808 |
| Brentwood Subdivision | 168,878 | - | - | - | - | 168,878 |
| **Total Water Sales** | $ 18,875,032 | $ 6,109,230 | $ - | $ - | $ - | $ 24,984,262 |
| Other Operating Revenues | | | | | | 493,294 |
| **Total Pro Forma Operating Revenues @ Proposed Rates** | $ 18,875,032 | $ 6,109,230 | $ - | $ - | $ - | $ 25,477,556 |

Exhibit GRH-4
PUC Docket 58124
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Schedule 2-E-WW
Page 1 of 1

AQUA TEXAS INC.
WASTEWATER ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Revenues, Per Books Present Rates 12/31/2024 (a) | Adjustment to Per Books Revenue 12/31/2024 | Adjusted Revenues, Per Books Present Rates 12/31/2024 (a) | Other Revenue Adjustments 12/31/2024 | Bill Analysis Revenues, Present Rates 12/31/2024 | Proforma Revenue Adjustments | 12/31/2024 Pro Forma Bill Analysis Revenues, Present Rates (b) | Add Back Annualized SIC Revenue | Add Back Annualized STAS Revenue | Total Pro Forma Revenue Present Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11)=(8)+(9)+(10) |
| METERED AND FLAT RATE SALES | | | | | | | | | | |
| Residential | $ 11,439,099 | $ 68,786 | $ 11,507,885 | $ 20,949 | $ 11,528,834 | $ 802,503 | $ 12,331,337 | $ 1,819,732 | $ 83,409 | $ 14,234,478 |
| Commercial | 3,426,193 | (68,786) | 3,357,406 | (31,095) | 3,326,311 | 826,777 | 4,153,088 | 468,860 | 24,065 | 4,646,013 |
| Industrial | - | | - | - | - | - | - | - | | - |
| Public Authority | - | | - | - | - | - | - | - | | - |
| Sales for Resale | - | | - | - | - | - | - | - | | - |
| Total Sales Related to Wastewater | $ 14,865,292 | $ - | $ 14,865,292 | $ (10,147) | $ 14,855,145 | $ 1,629,280 | $ 16,484,425 | $ 2,288,592 | $ 107,474 | $ 18,880,491 |
| Other Operating Revenues | 493,294 (b) | | 493,294 | - | 493,294 | | 493,294 | | | 493,294 |
| Total Wastewater Revenue | $ 15,358,585 | $ - | $ 15,358,585 | $ (10,147) | $ 15,348,439 | $ 1,629,280 | $ 16,977,719 | $ 2,288,592 | $ 107,474 | $ 19,373,784 |
| Other Operating Revenues - SIC & STAS | $ 1,382,617 | | $ 1,382,617 | | $ 1,382,617 | | | | | |
| Total Wastewater Revenue w/SIC & STAS | $ 16,741,202 | $ - | $ 16,741,202 | $ (10,147) | $ 16,731,055 | $ 1,629,280 | $ 16,977,719 | $ 2,288,592 | $ 107,474 | $ 19,373,784 |

(a) Excludes SIC, Abatements, and Unbilled Revenue.
(b) Excludes SIC/GRP/SJRA revenue. Pro Forma SIC Revenue Added back in by class per Columns 9 and 10.

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| East Main | $ 8,179,706 | $ 3,456,466 | $ - | $ - | $ - | $ 11,636,172 |
| Gray | 2,066,095 | 71,517 | - | - | - | 2,137,612 |
| Pinetrail | 1,143,486 | 260,170 | - | - | - | 1,403,656 |
| TXAM | 789,070 | 71,293 | - | - | - | 860,363 |
| Houston | - | 293,642 | - | - | - | 293,642 |
| Brentwood Subdivision | 152,980 | - | - | - | - | 152,980 |
| **Total Wastewater Sales** | $ 12,331,337 | $ 4,153,088 | $ - | $ - | $ - | $ 16,484,425 |
| **SIC Revenue** | | | | | | |
| East Main | $ 1,179,523 | $ 381,101 | $ - | $ - | $ - | $ 1,560,624 |
| Gray | 297,933 | 10,313 | - | - | - | 308,246 |
| Pinetrail | 194,663 | 19,982 | - | - | - | 214,645 |
| TXAM | 131,615 | 4,876 | - | - | - | 136,491 |
| Houston | - | 52,587 | - | - | - | 52,587 |
| Brentwood Subdivision | 15,999 | - | - | - | - | 15,999 |
| Other Operating Revenues | | | | | | 493,294 |
| STAS | | | | | | 107,474 |
| **Total Pro Forma Operating Revenues @ Present Rates** | $ 14,151,069 | $ 4,621,948 | $ - | $ - | $ - | $ 19,373,784 |

## NORTH WASTEWATER OPERATIONS

AQUA TEXAS INC.
WASTEWATER WITHOUT ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PROPOSED RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

| Customer Classification | Pro Forma Revenues, Present Rates | Bill Analysis Revenues, Proposed Rates | Proposed Increase | Percent Increase |
|---|---|---|---|---|
| (1) | (2) | (3) | (4)=(3)-(2) | (5) |
| METERED SALES | | | | |
| Residential | $ 2,779,917 | $ 3,752,363 | $ 972,446 | 35.0% |
| Commercial | 36,233 | 43,197 | 6,964 | 19.2% |
| Industrial | - | - | - | 0.0% |
| Public | - | - | - | 0.0% |
| Sales for Resale | - | - | - | 0.0% |
| Total Sales Related to Wastewater | $ 2,816,150 | $ 3,795,560 | $ 979,410 | 34.8% |
| Other Operating Revenues | 61,050 | 61,050 | - | 0.0% |
| Total Wastewater Revenue | $ 2,877,199 | $ 3,856,610 | $ 979,410 | 34.0% |

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Proposed Rate Application - Proforma as of December 31, 2024** | | | | | | |
| North Main | $ 2,604,407 | $ 13,106 | $ - | $ - | $ - | $ 2,617,513 |
| Texas H2O | 614,588 | 6,861 | - | - | - | 621,449 |
| Hood County | 340,089 | - | - | - | - | 340,089 |
| Eagle's Bluff | 193,279 | 23,230 | - | - | - | 216,509 |
| **Total Wastewater Sales** | $ 3,752,363 | $ 43,197 | $ - | $ - | $ - | $ 3,795,560 |
| Other Operating Revenues | | | | | | 61,050 |
| **Total Pro Forma Operating Revenues @ Proposed Rates** | $ 3,752,363 | $ 43,197 | $ - | $ - | $ - | $ 3,856,610 |

AQUA TEXAS INC.
WASTEWATER WITHOUT ACQUISITIONS
SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024

| Customer Classification | Revenues, Per Books Present Rates 12/31/2024 (a) | Adjustment to Per Books Revenue 12/31/2024 | Adjusted Revenues, Per Books Present Rates 12/31/2024 (a) | Other Revenue Adjustments 12/31/2024 | Bill Analysis Revenues, Present Rates 12/31/2024 | Proforma Revenue Adjustments | 12/31/2024 Pro Forma Bill Analysis Revenues, Present Rates (b) | Add Back Annualized SIC Revenue | Add Back Annualized STAS Revenue | Total Pro Forma Revenue Present Rates |
|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11)=(8)+(9)+(10) |
| METERED AND FLAT RATE SALES | | | | | | | | | | |
| Residential | $ 2,414,635 | | $ 2,414,635 | $ (90) | $ 2,414,545 | $ 229,242 | $ 2,643,787 | $ 228,666 | $ (92,536) | $ 2,779,917 |
| Commercial | 34,800 | | 34,800 | (5) | 34,795 | (1) | 34,794 | 2,772 | (1,333) | 36,233 |
| Industrial | - | | - | - | - | - | - | - | - | - |
| Public Authority | - | | - | - | - | - | - | - | - | - |
| Sales for Resale | - | | - | - | - | - | - | - | - | - |
| Total Sales Related to Wastewater | $ 2,449,434 | $ - | $ 2,449,434 | $ (94) | $ 2,449,340 | $ 229,241 | $ 2,678,581 | $ 231,438 | $ (93,869) | $ 2,816,150 |
| Other Operating Revenues | 61,050 (b) | - | 61,050 | - | 61,050 | | 61,050 | | | 61,050 |
| Total Wastewater Revenue | $ 2,510,484 | $ - | $ 2,510,484 | $ (94) | $ 2,510,390 | $ 229,241 | $ 2,739,631 | $ 231,438 | $ (93,869) | $ 2,877,199 |
| Other Operating Revenues - SIC & STAS | (58,362) | - | (58,362) | - | (58,362) | | | | | - |
| Total Wastewater Revenue w/SIC & STAS | $ 2,452,122 | $ - | $ 2,452,122 | $ (94) | $ 2,452,027 | $ 229,241 | $ 2,739,631 | $ 231,438 | $ (93,869) | $ 2,877,199 |

(a) Excludes SIC, Abatements, and Unbilled Revenue.
(b) Excludes SIC/GRP/SJRA revenue. Pro Forma SIC Revenue Added back in by class per Columns 9 and 10.

**AQUA TEXAS INC.**
**SUMMARY OF APPLICATION OF PRO FORMA REVENUE UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2024**

| Rate Zone | Residential | Commercial | Industrial | Public | Sales for Resale | Total |
|---|---|---|---|---|---|---|
| **Present Rate Application - ProForma as of December 31, 2024** | | | | | | |
| North Main | $ 1,885,276 | $ 11,875 | $ - | $ - | $ - | $ 1,897,151 |
| Texas H2O | 494,726 | 5,397 | - | - | - | 500,123 |
| Hood County | 139,398 | - | - | - | - | 139,398 |
| Eagle's Bluff | 124,387 | 17,522 | - | - | - | 141,909 |
| **Total Wastewater Sales** | $ 2,643,787 | $ 34,794 | $ - | $ - | $ - | $ 2,678,581 |
| **SIC Revenue** | | | | | | |
| North Main | $ 154,320 | $ 972 | $ - | $ - | $ - | $ 155,292 |
| Texas H2O | 43,062 | 504 | - | - | - | 43,566 |
| Hood County | 19,914 | - | - | - | - | 19,914 |
| Eagle's Bluff | 11,370 | 1,296 | - | - | - | 12,666 |
| Other Operating Revenues | | | | | | 61,050 |
| STAS | | | | | | (93,869) |
| **Total Pro Forma Operating Revenues @ Present Rates** | $ 2,872,453 | $ 37,566 | $ - | $ - | $ - | $ 2,877,199 |

# APPENDIX

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G (WW) Historic Operating Revenues
Witness: Greg Herbert

Note: See Schedule 6 in Exhibit No. GRH-4

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.b(WW) Average Number of Connections
Witness: Greg Herbert

| Line No | Meter Size (a) | Reference Schedule (b) | TY Average Connections - Wastewater (d) |
|---|---|---|---|
| 1 | NTX - Ft Worth | II-G-1.a (S) | 1,814 |
| 2 | NTX - Granbury | II-G-1.a (S) | 951 |
| 3 | NTX - Lake Palestine | II-G-1.a (S) | 159 |
| 4 | CTX - Austin | II-G-1.a (S) | 1,601 |
| 5 | CTX - Wimberlay | II-G-1.a (S) | 3,375 |
| 6 | ETX - Spring NE | II-G-1.a (S) | 4,789 |
| 7 | ETX - Spring SW | II-G-1.a (S) | 3,184 |
| 8 | ETX - Spring NW | II-G-1.a (S) | 5,029 |
| 9 | EXT - Spring SE | II-G-1.a (S) | 3,590 |
| 10 | Total Company Average Connections | II-G-1.a (S) | 24,490 |

No Workpapers

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.a(WW) Number of Active and Inactive Connections - Wastewater
Witness: Greg Herbert

| Line No | Service Area | Active Connections | | Inactive Connections | |
|---|---|---|---|---|---|
| | | 12/31/2023 | 12/31/2024 | 12/31/2023 | 12/31/2024 |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | NTX - Ft Worth | 1,668 | 1,959 | 235 | 227 |
| 2 | NTX - Granbury | 899 | 1,002 | 100 | 107 |
| 3 | NTX - Lake Palestine | 154 | 163 | 741 | 740 |
| 4 | CTX - Austin | 1,594 | 1,608 | 55 | 61 |
| 5 | CTX - Wimberlay | 2,955 | 3,795 | 348 | 402 |
| 6 | ETX - Spring NE | 4,795 | 4,782 | 845 | 905 |
| 7 | ETX - Spring SW | 3,176 | 3,192 | 142 | 153 |
| 8 | ETX - Spring NW | 4,802 | 5,256 | 673 | 661 |
| 9 | EXT - Spring SE | 3,570 | 3,610 | 81 | 96 |
| 10 | TOTAL | 23,613 | 25,367 | 3,220 | 3,352 |

No workpapers

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.c (WW) Gallons Sold by Usage Block (unadjusted)- Wastewater
Witness: Greg Herbert
Schedule II-G-1.e (S) Volume Adjustments due to Changes in Number of Customers - Wastewater

Note: See Schedules 5-1, 5-2 and 5-3 and 6 of Exhibit No. GRH-4.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.f(WW) Other Changes in Volume
Witness: Greg Herbert

Note: See Schedule 6 of Exhibit No. GRH-4.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.g(WW) Fixed and Variable Revenues - Wastewater
Witness: Greg Herbert

Note: See Schedule 6 of Exhibit No. GRH-4.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.h(WW) Customer Penalties and Miscellaneous Water and/or Wastewater Revenues
Witness: Greg Herbert

| Line No | Description (a) | Reference (b) | Historical Sewer 12/31/24 (c) | Adjusted Sewer Total (g) |
|---|---|---|---|---|
| 1 | Late Payment Charge | No Workpaper | | - |
| 2 | Return Check Charge | No Workpaper | 192,070 | 192,070 |
| 3 | Delinquent Reconnect Fee | No Workpaper | | - |
| 4 | New Account Fee | No Workpaper | | - |
| 5 | SIC Surcharges | No Workpaper | 2,577,996 | 2,577,996 |
| 6 | Adjustment to TCJA liability | No Workpaper | (1,173,597) | (1,173,597) |
| 7 | Miscellaneous and Other Operating Revenues | No Workpaper | 528,145 | 528,145 |
| 8 | | | 2,124,613 | 2,124,613 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.2(WW) Revenue Impact Data - Wastewater Volumes
Witness: Greg Herbert

Note: See Schedule 6 of Exhibit No. GRH-4.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.3(WW) Rate Comparison
Witness: Greg Herbert

Note: See Schedule 8-1, 8-2 and 8-3, Exhibit No. GRH-4

Note: Electronic files for Exhibits schedules and workpapers will be provided on the rate filing date.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(WW) Customer Consumption
Witness: Greg Herbert

Note: The majority of sewer customers are flat rate, and there is only one tier of volumetric rates. Therefore, a bill frequency analysis was not performed.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.5(WW) Accrued Revenues
Witness: Greg Herbert

| Line No | Account No (a) | Description (b) | Reference (c) | Wastewater As of 12/31/2024 (d) | Wastewater As of 12/31/2023 (e) |
|---|---|---|---|---|---|
| 1 | 536 | Net Unbilled Wastewater Revenues | No workpaper | 86,294 | 68,032 |
| | | Accrued Revenue represents an estimate of metered water service that have been delivered to customers, but have yet to be billed or recognized as revenue due to mid-month billing cycles. | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.6(WW) Miscellaneous Revenues - Wastewater
Witness: Greg Herbert

| Line No | Account No (a) | Month (b) | Reference (c) | Misc. Revenues (d) | Monthly Variance (e) | % Variance (f) | Explanation of Monthly Variance (g) |
|---|---|---|---|---|---|---|---|
| 1 | 536 | Jan-24 | WP/II-G-1.6 | 179,556 | | | |
| 2 | 536 | Feb-24 | WP/II-G-1.6 | 171,671 | (7,885) | -4.4% | Decrease in revenue resulting from fewer SIC and Forfeited Discounts/Abatements colleted in Feb. |
| 3 | 536 | Mar-24 | WP/II-G-1.6 | 174,887 | 3,217 | 1.9% | |
| 4 | 536 | Apr-24 | WP/II-G-1.6 | 177,914 | 3,027 | 1.7% | |
| 5 | 536 | May-24 | WP/II-G-1.6 | 174,574 | (3,339) | -1.9% | |
| 6 | 536 | Jun-24 | WP/II-G-1.6 | 168,564 | (6,010) | -3.4% | Decrease mainly due to $5k decrease in Forfeited Discounts/Abatements collected in June. |
| 7 | 536 | Jul-24 | WP/II-G-1.6 | 187,157 | 18,593 | 11.0% | |
| 8 | 536 | Aug-24 | WP/II-G-1.6 | 468,269 | 281,112 | 150.2% | Increase of $291k SIC revenue collected due to increase in SIC surcharges, and $9k decrease in Forfeited Discounts/Abatements collected. |
| 9 | 536 | Sep-24 | WP/II-G-1.6 | 557,978 | 89,709 | 19.2% | Increase of $88K in SIC revenue collected. |
| 10 | 536 | Oct-24 | WP/II-G-1.6 | 574,169 | 16,191 | 2.9% | Increase of $12k for SIC revenue collected and increase of $4k for contract wastewater billing services collected. |
| 11 | 536 | Nov-24 | WP/II-G-1.6 | (910,047) | (1,484,217) | -258.5% | Decrease due to refunds of $867k SIC revenue as change in SIC rate request was denied by PUC. |
| 12 | 536 | Dec-24 | WP/II-G-1.6 | 199,920 | 1,109,967 | -122.0% | Increase due to refund of SIC revenue in Nov. and collection of $238k of SIC revenue in Dec. |
| 13 | | | **Subtotal Test Year** | 2,124,613 | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | 536 | Jan-23 | No workpaper | (45,254) | | | |
| 17 | 536 | Feb-23 | No workpaper | (34,985) | | | |
| 18 | 536 | Mar-23 | No workpaper | (39,225) | | | |
| 19 | 536 | Apr-23 | No workpaper | (45,336) | | | |
| 20 | 536 | May-23 | No workpaper | 173,086 | | | |
| 21 | 536 | Jun-23 | No workpaper | 170,388 | | | |
| 22 | 536 | Jul-23 | No workpaper | 173,390 | | | |
| 23 | 536 | Aug-23 | No workpaper | 173,576 | | | |
| 24 | 536 | Sep-23 | No workpaper | 167,648 | | | |
| 25 | 536 | Oct-23 | No workpaper | 171,135 | | | |
| 26 | 536 | Nov-23 | No workpaper | 166,614 | | | |
| 27 | 536 | Dec-23 | No workpaper | 168,054 | | | |
| 28 | | | **Subtotal 2023** | 1,199,092 | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

See Workpaper: II-G-1.6

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.1(WW) Connections Added and Lost - Wastewater
Witness: Greg Herbert

| Line No. | Meter Size (a) | Metered Customers @ 12/31/2023 (b) | Jan-24 (c) | Feb-24 (d) | March-24 (e) | Apr-24 (f) | May-24 (g) | Jun-24 (h) | Jul-24 (i) | Aug-24 (j) | Sep-24 (k) | Oct-24 (l) | Nov-24 (m) | Dec-24 (n) | Meter Connections @ 12/31/2024 (o) | Added/Lost as of 12/31/2024 (p) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | 4,481 | 19 | (19) | 13 | 26 | 13 | 9 | 13 | (8) | 13 | (3) | 14 | 24 | 4,596 | 115 |
| 2 | 3/4" | 1 | - | - | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 3 | 1" | 195 | 1 | 1 | 0 | (1) | (1) | 1 | 3 | (8) | 4 | 1 | 1 | (0) | 197 | 1 |
| 4 | 1 1/2" | 92 | (0) | 0 | (0) | (0) | (0) | - | - | 0 | (0) | 0 | (0) | 0 | 92 | 0 |
| 5 | 2" | 191 | 1 | 1 | 1 | (0) | (1) | - | 1 | (0) | 1 | 1 | 4 | 33 | 234 | 42 |
| 6 | 3" | 22 | - | - | - | 1 | 0 | - | - | - | - | - | - | - | 23 | 1 |
| 7 | 4" | 21 | - | - | - | - | - | - | - | - | 0 | (0) | - | - | 21 | - |
| 8 | 6" | 407 | - | - | - | - | - | - | - | - | - | - | - | - | 407 | - |
| 9 | 8" | 5 | - | - | - | - | - | - | - | - | - | 1 | (1) | 1 | 5 | - |
| 10 | 10" | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Flat Rate | 17,903 | 1,103 | (723) | 7 | 242 | 774 | (862) | 479 | (14) | 108 | 329 | (198) | 341 | 19,488 | 1,585 |
| 12 | Wholesale | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | **Total** | **23,318** | **1,124** | **(739)** | **21** | **267** | **786** | **(852)** | **496** | **(29)** | **126** | **329** | **(181)** | **398** | **25,063** | **1,745** |
| 14 | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | |
| 16 | Note- Variations in the add/lost count will occur in some systems due to the overlap of meter reading periods | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |

See Workpaper II-G-2.1

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.2(WW) Monthly Water Usage Data - Wastewater
Witness: Greg Herbert

| Line No | METER (a) | BLOCK (b) | Number of Bills/Usage Jan-24 (d) | Number of Bills/Usage Feb-24 (f) | Number of Bills/Usage Mar-24 (h) | Number of Bills/Usage Apr-24 (j) | Number of Bills/Usage May-24 (l) | Number of Bills/Usage Jun-24 (n) | Number of Bills/Usage Jul-24 (p) | Number of Bills/Usage Aug-24 (r) | Number of Bills/Usage Sep-24 (t) | Number of Bills/Usage Oct-24 (v) | Number of Bills/Usage Nov-24 (x) | Number of Bills/Usage Dec-24 (z) | Jan-24 through Dec-24 Usage Total (aa) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Residental** | | | | | | | | | | | | | | |
| **1** | 5/8" or 5/8"x3/4" | | 4,277 | 4,260 | 4,266 | 4,296 | 4,310 | 4,317 | 4,330 | 4,322 | 4,336 | 4,328 | 4,344 | 4,366 | 51,751 |
| **2** | 2" | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 62 |
| **3** | 3" | | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 21 |
| **4** | 4" | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| **5** | Flat Rate | | 19,001 | 18,278 | 18,285 | 18,527 | 19,301 | 18,439 | 18,918 | 18,904 | 19,012 | 19,341 | 19,143 | 19,484 | 226,635 |
| **6** | Tier 1 | 1 | 23,286 | 22,546 | 22,559 | 22,832 | 23,620 | 22,766 | 23,257 | 23,236 | 23,357 | 23,678 | 23,497 | 23,860 | 278,492 |
| **7** | | | | | | | | | | | | | | | |
| **8** | **Total Residential** | | **46,571** | **45,091** | **45,118** | **45,664** | **47,240** | **45531** | **46,514** | **46,471** | **46,714** | **47,357** | **46,993** | **47,719** | **556,985** |
| **9** | **Commerical** | | | | | | | | | | | | | | |
| **10** | 5/8" or 5/8"x3/4" | | 224 | 222 | 229 | 224 | 224 | 225 | 225 | 225 | 225 | 229 | 228 | 231 | 2,710 |
| **11** | 3/4" | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **12** | 1" | | 196 | 197 | 197 | 196 | 195 | 196 | 199 | 191 | 195 | 196 | 197 | 197 | 2,352 |
| **13** | 1 1/2" | | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 1,105 |
| **14** | 2" | | 188 | 189 | 190 | 190 | 189 | 189 | 190 | 190 | 191 | 192 | 195 | 228 | 2,321 |
| **15** | 3" | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 252 |
| **16** | 4" | | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 228 |
| **17** | 6" | | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 4,884 |
| **18** | 8" | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 4 | 5 | 60 |
| **19** | Flat Rate | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 36 |
| **20** | Tier 1 | 1 | 1,155 | 1,156 | 1,164 | 1,158 | 1,156 | 1,158 | 1,162 | 1,155 | 1,159 | 1,166 | 1,168 | 1,203 | 13,960 |
| **21** | | | | | | | | | | | | | | | |
| **22** | **Total Commerical** | | **2,311** | **2,312** | **2,328** | **2,316** | **2,312** | **2,316** | **2,325** | **2,309** | **2,318** | **2,332** | **2,335** | **2,406** | **27,920** |
| **23** | **Total Sewer** | | **48,882** | **47,404** | **47,446** | **47,980** | **49,552** | **47,847** | **48,839** | **48,780** | **49,032** | **49,689** | **49,328** | **50,125** | **584,905** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.
Note: Number of connections by meter size in provided Company data. Number of monthly bill obtained from billing records was used for the schedule above.
See Workpaper II-G-2.2(WW)

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.3(WW) Customer Classification History - Wastewater
Witness: Greg Herbert

| Line No | Meter Size (a) | Test Year Active WW Number of Bills @ 12/31/24 (c) | PY 2023 Total ACTIVE WW Number of Bills @ 12/31/23 (e) | PY 2022 Total ACTIVE WW Number of Bills @ 12/31/22 (g) |
|---|---|---|---|---|
| | **Residental** | | | |
| 1 | 5/8" or 5/8"x3/4" | 4,366 | 4,258 | 4,056 |
| 2 | 2" | 6 | 5 | 6 |
| 3 | 3" | 2 | 1 | - |
| 4 | 4" | 2 | 2 | 2 |
| 5 | Flat Rate | 19,484 | 17,899 | 17,070 |
| 6 | Tier 1 | 23,860 | 22,165 | 21,134 |
| 7 | | | | |
| **8** | **Total Residential** | **47,719** | **44,330** | **42,268** |
| **9** | **Commerical** | | | |
| 10 | 5/8" or 5/8"x3/4" | 231 | 222 | 227 |
| 11 | 3/4" | 1 | 1 | |
| 12 | 1" | 197 | 195 | 196 |
| 13 | 1 1/2" | 92 | 92 | 91 |
| 14 | 2" | 228 | 186 | 176 |
| 15 | 3" | 21 | 21 | 20 |
| 16 | 4" | 19 | 19 | 20 |
| 17 | 6" | 407 | 407 | 328 |
| 18 | 8" | 5 | 5 | 4 |
| 19 | Flat Rate | 3 | 3 | 3 |
| 20 | Tier 1 | 1,203 | 1,152 | 1,065 |
| **21** | **Total Commerical** | **2,406** | **2,304** | **2,130** |
| **22** | **Total Sewer** | **50,125** | **46,634** | **44,398** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.5(WW) Large Users - Wastewater
Witness: Greg Herbert

| Line No | Customer (a) | Reference (b) | Adjusted Usage and Revenue at Proposed Rates Usage (c) | Adjusted Usage and Revenue at Proposed Rates Revenue (d) | 1/1/2024-12/31/2024 Usage (e) | 1/1/2024-12/31/2024 Revenue (f) | 1/1/2023-12/31/2023 Usage (g) | 1/1/2023-12/31/2023 Revenue (h) | 1/1/2022-12/31/2022 Usage (i) | 1/1/2022-12/31/2022 Revenue (j) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HARRIS COUNTY MUD 480, | WP/II-G-2.5(S) | | | - | 307,771 | | | | |
| 2 | LENNAR HOMES OF TEXAS, | WP/II-G-2.5(S) | | | - | 150,170 | | | | |
| 3 | FAIRFIELD FOREST CREEK LLC, | WP/II-G-2.5(S) | | | 163,861 | 119,291 | | | | |
| 4 | LENNAR HOMES, | WP/II-G-2.5(S) | | | - | 89,960 | | | | |
| 5 | KAERUU CO LTD, | WP/II-G-2.5(S) | | | - | 87,741 | | | | |
| 6 | WIMBERLEY I S D, | WP/II-G-2.5(S) | | | 46,140 | 85,804 | | | | |
| 7 | KAERUU CO., | WP/II-G-2.5(S) | | | - | 70,616 | | | | |
| 8 | HT MAGNOLIA OWNER, LP, | WP/II-G-2.5(S) | | | 100,557 | 61,245 | | | | |
| 9 | NANBAN LAURELWOODE PROPERTY, | WP/II-G-2.5(S) | | | 122,745 | 61,245 | | | | |
| 10 | PROLOGIS TARGETED US LOGISTICS FUND, | WP/II-G-2.5(S) | | | 61,808 | 58,901 | | | | |
| 11 | | | | | | | | | | |
| 12 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | - | 287,534 | | |
| 13 | FAIRFIELD FOREST CREEK LLC, | No Workpaper | | | | | 134,489 | 111,155 | | |
| 14 | LENNAR HOMES OF TEXAS, | No Workpaper | | | | | - | 107,658 | | |
| 15 | PROLOGIS TARGETED US LOGISTICS FUND, | No Workpaper | | | | | 72,834 | 71,388 | | |
| 16 | WIMBERLEY I S D, | No Workpaper | | | | | 24,456 | 64,482 | | |
| 17 | HT MAGNOLIA OWNER, LP, | No Workpaper | | | | | 78,556 | 61,245 | | |
| 18 | NANBAN LAURELWOODE PROPERTY, | No Workpaper | | | | | 115,395 | 61,245 | | |
| 19 | CITY OF WIMBERLEY, | No Workpaper | | | | | - | 52,781 | | |
| 20 | KAERUU CO LTD, | No Workpaper | | | | | - | 50,298 | | |
| 21 | STARLIGHT HOMES TEXAS, LLC, | No Workpaper | | | | | - | 44,157 | | |
| 22 | | | | | | | | | | |
| 23 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | | | - | 223,428 |
| 24 | FAIRFIELD FOREST CREEK LLC, | No Workpaper | | | | | | | 153,975 | 121,746 |
| 25 | BVF-V MAGNOLIA 1 LLC, | No Workpaper | | | | | | | 250,295 | 91,579 |
| 26 | PROLOGIS TARGETED US LOGISTICS FUND, | No Workpaper | | | | | | | 134,156 | 85,189 |
| 27 | LGI HOMES, | No Workpaper | | | | | | | - | 70,197 |
| 28 | NANBAN LAURELWOODE PROPERTY, | No Workpaper | | | | | | | 105,050 | 63,674 |
| 29 | HT MAGNOLIA OWNER, LP, | No Workpaper | | | | | | | 86,347 | 60,736 |
| 30 | LENNAR HOMES OF TEXAS, | No Workpaper | | | | | | | - | 57,289 |
| 31 | KB HOME, | No Workpaper | | | | | | | - | 49,488 |
| 32 | BVF-MAGNOLIA 3 LLC, | No Workpaper | | | | | | | 214,600 | 46,206 |
| 33 | | | | | | | | | | |
| 34 | | | | | | | | | | |

See Workpaper II-G-2.5(WW)
Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.7(WW) Customer Adjustment Data
Witness: Greg Herbert

Aqua Texas is proposing to move its flat rate customers who are also Aqua Texas water customers to metered rates. See Schedule 5-1, 5-2 and 5-3 and Schedule 6 of Exhibit GRH-4.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.8(WW) Test Year Coincident Peak Data - Wastewater
Witness: Greg Herbert

See Schedule II-G-2.2(S) for monthly volumetric and bill data.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-1(WW) Cost of Service Study
Witness: Greg Herbert

Note: See testimony of Company Witness Herbert and Exhibit Nos. GRH-2 and GRH-4

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-2(WW) Contracts
Witness: Greg Herbert

**CONFIDENTIAL**

See CONFIDENTIAL Schedule II-H-2 for confidential contracts

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule III(WW) Rate Design
Witness: TBD

Note: See testimony of Company Witness Herbert and Exhibit Nos. GRH-2 and GRH-4

GREGORY R. HERBERT – LIST OF CASES TESTIFIED
OR ASSISTED OTHER GANNETT FLEMMING STAFF

| Year | Jurisdiction | Docket No. | Client Utility | Subject |
|---|---|---|---|---|
| 2017 | MO PSC | SR-2017-0286 | Missouri-American Water Company | Cost of Service/Rate Design |
| 2018 | PA PUC | 2018-200208 | SUEZ Water Pennsylvania | Revenue Requirements |
| 2018 | NJ BPU | WR18050593 | SUEZ Water New Jersey, Inc | Cost Allocation/Rate Design |
| 2019 | PA PUC | 2018-3006814 | UGI Utilities Inc. - Gas Division | Cost of Service Allocation Studies |
| 2019 | PA PUC | 2019-3006904 | Newtown Artesian Water Co. | Revenue Req./Rate Design |
| 2019 | PA PUC | 2019-3010955 | City of Lancaster – Sewer Fund | Rev. Req../Cost of Service/Rates |
| 2020 | PA PUC | 2020-3017206 | Philadelphia Gas Works | Cost of Service |
| 2020 | PA PUC | 2020-3019369 | Pennsylvania American Water | Cost of Service |
| 2020 | PA PUC | 2020-3019371 | Pennsylvania American Water | Cost of Service |
| 2020 | PA PUC | 2020-3020256 | City of Bethlehem | Rev. Req./Cost of Service/Rates |
| 2020 | CA PUC | A2101003 | San Jose Water Company | Rate Design |
| 2021 | PA PUC | 2021-3026116 | Borough of Hanover | Revenue and Revenue Requirements |
| 2021 | PA PUC | 2021-3026682 | City of Lancaster – Water Fund | Revenue and Revenue Requirements |
| 2021 | PA PUC | 2021-3027385 | Aqua Pennsylvania, Inc. | Cost of Service/Rate Design |
| 2021 | PA PUC | 2021-3027386 | Aqua Pennsylvania Wastewater, Inc. | Cost of Service/Rate Design |
| 2022 | PA-PUC | 2022-3031704 | Borough of Ambler | Rev. Req./Rate Design |
| 2022 | PA-PUC | 2022-3031673 | Pennsylvania American Water | Cost of Service |
| 2022 | PA-PUC | 2022-3031340 | York Water Company | Cost of Service/Rate Design |
| 2022 | PA-PUC | 2022-3032806 | York Water Company | Cost of Service/Rate Design |
| 2022 | KY-PSC | 2022-00161 | Northern Kentucky Water District | Cost of Service/Rate Design |
| 2022 | PUCO | 22-1094-WW-AIR | Aqua Ohio Inc. | Cost of Service |
| 2022 | PUCO | 22-1096-ST-AIR | Aqua Ohio Inc. | Cost of Service |
| 2023 | PA-PUC | 2023-3037933 | Philadelphia Gas Works | Cost of Service |
| 2023 | VA-SCC | PUR-2023-00073 | Aqua Virginia, Inc. | Bill Analysis/Rate Design |
| 2024 | NJ-BPU | WR24010057 | Aqua New Jersey, Inc. | Bill Analysis/Rate Design |
| 2024 | IL-CC | 24-0044 | Aqua Illinois, Inc. | Bill Analysis/Rate Design |
| 2024 | PA-PUC | R-2024-3045192 | Veolia Water Pennsylvania | Rev. Req./Rate Design |
| 2024 | PA-PUC | R-2024-3045193 | Veolia Wastewater Pennsylvania | Rev. Req./Rate Design |
| 2024 | PA-PUC | R-2024-3047822 | Aqua Pennsylvania, Inc. (Water) | Bill Analysis |
| 2024 | PA-PUC | R-2024-3047824 | Aqua Pennsylvania, Inc. (Wastewater) | Bill Analysis |
| 2024 | PA-PUC | R-2024-3050208 | Newtown Artesian Water Co. | Rev. Reg./Rate Design |
| 2025 | PA-PUC | R-2025-3053112 | Philadelphia Gas Works | Cost of Service |
| 2025 | NCUC | W-218 Sub 629 | Aqua North Carolina, Inc. | Bill Analysis/Rate Design |

**Aqua Texas, Inc.**
**Summary of Historic Average Usage for Declining Usage Adjustment**
**Workpaper for Table 2. in Testimony of Company Witness Herbert**

| | | | | | 2022 Avg Usage | 2023 Avg Usage | 2024 Avg Usage |
|---|---|---|---|---|---|---|---|
| **CTX** | 2022 | 2023 | 2024 | Grand Total | | | |
| Sum of Adj Bld Mns | 230,984 | 233,067 | 235,158 | 699,209 | *7.719* | *7.133* | *6.509* |
| Sum of ALLOW CONS | 224,153 | 224,321 | 225,396 | 673,870 | | | |
| Sum of BLOCK 1 CONSUMP | 8,322,979 | 8,184,710 | 8,036,249 | 24,543,938 | | | |
| Sum of BLOCK 2 CONSUMP | 4,681,528 | 4,287,165 | 3,956,728 | 12,925,421 | | | |
| Sum of BLOCK 3 CONSUMP | 2,138,799 | 1,813,545 | 1,468,208 | 5,420,552 | | | |
| Sum of BLOCK 4 CONSUMP | 2,462,149 | 2,115,763 | 1,620,501 | 6,198,413 | | | |
| **ETX** | | | | | | | |
| Sum of Adj Bld Mns | 353,938 | 361,399 | 368,262 | 1,083,599 | *9.067* | *9.074* | *8.137* |
| Sum of ALLOW CONS | 524,681 | 522,531 | 514,157 | 1,561,369 | | | |
| Sum of BLOCK 1 CONSUMP | 29,397,299 | 29,958,186 | 27,451,115 | 86,806,600 | | | |
| Sum of BLOCK 2 CONSUMP | 1,366,175 | 1,404,782 | 1,307,850 | 4,078,807 | | | |
| Sum of BLOCK 3 CONSUMP | 799,811 | 907,319 | 678,121 | 2,385,251 | | | |
| Sum of BLOCK 4 CONSUMP | 2,616 | 1,848 | 12,423 | 16,887 | | | |
| **NTX** | | | | | | | |
| Sum of Adj Bld Mns | 265,257 | 272,407 | 284,607 | 822,271 | *7.259* | *7.320* | *6.682* |
| Sum of ALLOW CONS | 101,924 | 101,065 | 98,797 | 301,786 | | | |
| Sum of BLOCK 1 CONSUMP | 9,956,620 | 10,093,431 | 10,112,099 | 30,162,149 | | | |
| Sum of BLOCK 2 CONSUMP | 3,629,881 | 3,566,726 | 3,379,514 | 10,576,122 | | | |
| Sum of BLOCK 3 CONSUMP | 2,867,822 | 2,811,197 | 2,487,316 | 8,166,336 | | | |
| Sum of BLOCK 4 CONSUMP | 2,699,861 | 3,367,579 | 2,939,023 | 9,006,462 | | | |
| **TOTAL** | | | | | | | |
| Total Sum of Adj Bld Mns | 850,179 | 866,873 | 888,027 | 2,605,080 | *8.137* | *8.001* | *7.239* |
| Total Sum of ALLOW CONS | 850,759 | 847,917 | 838,350 | 2,537,025 | | -1.69327% | Declining Usg Adj |
| Total Sum of BLOCK 1 CONSUMP | 47,676,898 | 48,236,326 | 45,599,462 | 141,512,686 | | 0.983070 | Based on Decline over two drought years |
| Total Sum of BLOCK 2 CONSUMP | 9,677,584 | 9,258,673 | 8,644,093 | 27,580,350 | | | |
| Total Sum of BLOCK 3 CONSUMP | 5,806,433 | 5,532,061 | 4,633,645 | 15,972,138 | | | |
| Total Sum of BLOCK 4 CONSUMP | 5,164,626 | 5,485,190 | 4,571,947 | 15,221,762 | | | |
| | Drought | Drought | | | | | |

# See SOI Exhibit G for

# Workpapers to the Direct Testimony of Gregory R. Herbert

**Native Files will be provided electronically in their native format.**

# SOI EXHIBIT D
# Proposed Tariffs

# WATER UTILITY TARIFF

Tariff Control No. 58124

Aqua Texas, Inc. dba Aqua Texas
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

13201, 13203, and 13254

This tariff is effective the following counties:
Anderson, Bandera, Bexar, Blanco, Bosque, Brazoria, Burnet, Camp, Chambers, Cherokee, Collin, Comal, Cooke, Denton, Erath, Fort Bend, Freestone, Gillespie, Grayson, Gregg, Grimes, Harris, Hays, Henderson, Hood, Hunt, Jefferson, Johnson, Kaufman, Kendall, Kerr, Kimble, Liberty, Live Oak, Llano, Marion, Matagorda, McLennan, Medina, Montgomery, Navarro, Nueces, Parker, Polk, San Jacinto, Smith, Somervell, Tarrant, Travis, Trinity, Victoria, Wharton, Williamson, Wilson, Wise, Wood.

The following is a list of cities where Aqua Texas provides water service:
Alvin, Austin, Beach City, Boerne, Brownsboro, Cedar Park, Chandler, Conroe, Cove, Cut N Shoot, Dayton, Elmendorf, Granbury, Granite Shoals, Houston, Ingram, Lakewood Village, Little Elm, Kerrville, Kyle, New Fairview, Old River Win-Free, Pearland, Port Arthur, Rhome, , Shady Shores, Stagecoach, Stockton Bend, , Weston Lakes, Wimberley, Woodcreek.

**The water rates effective for cities where Aqua provides water service entirely within a city's corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the Public Utility Commission of Texas and will have to be obtained from the city or utility. The tariff applies to outside city customers of systems that provide service inside and outside of a city's corporate boundary.**

This tariff is effective in the following subdivisions and public water systems:
See attached List of Subdivisions and Systems.

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

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SECTION 3.0 – EXTENSION POLICY ..... 45
**APPENDIX A - DROUGHT CONTINGENCY PLAN** ..... 53
**APPENDIX B - SAMPLE SERVICE AGREEMENT** ..... 54
**APPENDIX C - REGIONAL PASS-THROUGH GALLONAGE CHARGE TRUE-UP/ADJUSTMENT PROVISION AND REPORT** ..... 55

Water Tariff Page No.

## LIST OF SUBDIVISIONS AND SYSTEMS

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| DOGWOOD HILLS NORTH | Dogwood Hills North | TX0010038 | ANDERSON | PT-N1 |
| DOGWOOD HILLS EAST | Dogwood Hills East | TX0010039 | ANDERSON | PT-N1 |
| LAME DUCK WATER SYSTEM | Lame Duck | TX0180072 | BOSQUE | PT-N1 |
| CHINA SPRING RANCHES | China Spring Ranches | TX0180082 | BOSQUE / McLennan | PT-N1 |
| CHEROKEE POINT WATER CO | Cherokee Point | TX0320015 | CAMP | PT-N1 |
| EAGLES BLUFF | Eagles Bluff<br>Cedar Bay<br>Shell Shores | TX0370052 | CHEROKEE / Smith | PT-N1 |
| NORTH CUSTER ROAD PLANT | Mansions of Prosper II<br>Luxe of Prosper | TX0430077 | COLLIN | PT-N1 |
| FRF WATER SYSTEMS 1 3 4 5 6 7 8 | FRF | TX0490042 | COOKE | PT-N1 |
| WREN WATER SYSTEM | Wren | TX0610009 | DENTON | PT-N1 |
| WOODLAND HILLS | Woodland Hills | TX0610084 | DENTON | PT-N1 |
| HIDDEN VALLEY WATER SYSTEM | Hidden Valley | TX0610099 | DENTON | PT-N1 |
| SARATOGA ESTATES | Saratoga Estates | TX0610163 | DENTON | PT-N1 |
| FOXBANE COMBINED WS | Foxbane<br>Riggs Place Estates<br>Double Tree Estates<br>Sage Meadows<br>Payton Place | TX0610164 | DENTON | PT-N1 |
| SONGBIRD ADDITION | Songbird | TX0610165 | DENTON | PT-N1 |
| HANBY ACRES | Hanby Acres<br>Hanby View Estates | TX0610166 | DENTON | PT-N1 |
| PONDER ACRES WATER SYSTEM | Ponder Acres | TX0610201 | DENTON | PT-N1 |
| TRAIL CREEK WATER SYSTEM | Indian Trail<br>Collingswood<br>Prop Wash<br>Avery Ranch<br>Guy James Ranch | TX0610203 | DENTON | PT-N1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| CINNAMON RIDGE | Cinnamon Ridge<br>Drop M Estates<br>Sunny Ranches | TX0610209 | DENTON | PT-N1 |
| DOVE HOLLOW WATER SYSTEM | Dove Hollow | TX0610210 | DENTON | PT-N1 |
| WILLOW WOOD ADDITION MEADOW VISTA | Meadow VistaWillow Wood | TX0610212 | DENTON | PT-N1 |
| SPANISH OAKS ADDITION | Spanish Oaks | TX0610214 | DENTON | PT-N1 |
| SPRING HILL ESTATES | Spring Hill Estates | TX0610218 | DENTON | PT-N1 |
| STONY HILLS WATER SYSTEM | Stony Hills | TX0610220 | DENTON | PT-N1 |
| OLD STONY ESTATES | Old Stony Estates | TX0610224 | DENTON | PT-N1 |
| SUNNY RANCHES (Merged into Cinnamon Ridge - T013) (Inactive) | Sunny Ranches | TX0610229 | DENTON | PT-N1 |
| PONDEROSA RANCH | Ponderosa Ranch<br>Hill Country Way Estates | TX0610233 | DENTON | PT-N1 |
| RADECKE ROAD WATER SYSTEM | Radecke Road | TX0610234 | DENTON | PT-N1 |
| STONE VALLEY FARM | Stone Valley Farm | TX0610236 | DENTON | PT-N1 |
| WILLOW SPRINGS ADDITION | Willow Springs | TX0610237 | DENTON | PT-N1 |
| SHALE CREEK COMMUNITY | Shale Creek | TX0610238 | DENTON / Wise | PT-N1 |
| MOUNTAIN LAKES ADDITION | Mountain Lakes | TX0720037 | ERATH | PT-N1 |
| SOUTHERN OAKS | Southern Oaks<br>April Cove<br>September Sound<br>Southside Shores<br>Gateway Village<br>Goodall | TX0810034 | FREESTONE / Navarro | PT-N1 |
| HERITAGE ESTATES | Heritage Estates | TX0910139 | GRAYSON | PT-N1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| FOREST LAKE SUBDIVISION | Forest Lake<br>Forest Park<br>Timber Lakes | TX0920026 | GREGG | PT-N1 |
| LAKE UTILITY CO | Lake Utilities<br>Dorsey Estates<br>Peninsula Point<br>Timber Lake Estates | TX1070059 | HENDERSON | PT-N1 |
| LAKE PALESTINE WATER CO | Lake Palestine WaterLegacy ShoresParkside ShoresCherokee EstatesForest Grove SouthHolly HillsLake Point EstatesSunshine ShoresTwin Oaks EstatesWoodland HillsWoodridgeWyndham Place | TX1070198 | HENDERSON | PT-N1 |
| PHOENIX WATER WORKS | Phoenix<br>Union Hill | TX1070211 | HENDERSON | PT-N1 |
| HIGH POINT WATER CO | High Point | TX1070233 | HENDERSON | PT-N1 |
| SAFARI WATER SYSTEM | Safari Waters Ranch<br>Champions Ranch | TX1070247 | HENDERSON | PT-N1 |
| ROCK HARBOR ESTATES | Rock Harbor Estates | TX1110024 | HOOD | PT-N1 |
| SANDY BEACH SUBDIVISION | Sandy Beach | TX1110026 | HOOD | PT-N1 |
| WHIPPOORWILL BAY SUBDIVISION | Whippoorwill Bay | TX1110027 | HOOD | PT-N1 |
| BRAZOS RIVER ACRES | Brazos River Acres | TX1110028 | HOOD | PT-N1 |
| MOUNTAIN VIEW SUBDIVISION | Mountain View<br>Knob Hill | TX1110035 | HOOD | PT-N1 |
| RIVER COUNTRY ACRES | River Country Acres | TX1110045 | HOOD | PT-N1 |
| EASTWOOD VILLAGE | Eastwood Village<br>East Park | TX1110052 | HOOD | PT-N1 |
| LAKE COUNTRY ACRES | Lake Country Acres<br>Big Timber Estates | TX1110059 | HOOD / Parker | PT-N1 |
| NORTH FORK CREEK | North Fork Creek I | TX1110074 | HOOD | PT-N1 |
| RIVER RUN SUBDIVISION | River Run | TX1110076 | HOOD | PT-N1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| SUNSET ACRES SUBDIVISION | Sunset Acres | TX1110077 | HOOD | PT-N1 |
| BLUE WATER SHORES | Blue Water Shores | TX1110079 | HOOD | PT-N1 |
| NOLAN CREEK ESTATES | Nolan Creek Estates | TX1110080 | HOOD | PT-N1 |
| PLAZA EAST | Plaza East | TX1110082 | HOOD | PT-N1 |
| HUNTERWOOD SUBDIVISION WATER SYSTEM | HunterwoodLakeside Hills | TX1110083 | HOOD | PT-N1 |
| SUNCHASE MEADOWS | Sunchase Meadows<br>Sunchase Hills<br>Sunchase Village | TX1110087 | HOOD | PT-N1 |
| NORTH FORK CREEK II | North Fork Creek II<br>Meadowlark Addition | TX1110088 | HOOD | PT-N1 |
| COUNTRY MEADOWS SUBDIVISION | Country Meadows | TX1110089 | HOOD | PT-N1 |
| MIDHAVEN ESTATES | Midhaven Estates | TX1110094 | HOOD | PT-N1 |
| MALLARD POINTE SUBDIVISION | Mallard Pointe | TX1110112 | HOOD | PT-N1 |
| PENINSULA ADDITION | Peninsula | TX1110115 | HOOD | PT-N1 |
| PENINSULA ADDITION (Stockton Bend) | Peninsula Addition | TX1110115 | HOOD | PT-N1 |
| BENTWATER ON LAKE GRANBURY | Bentwater on Lake Granbury | TX1110116 | HOOD | PT-N1 |
| BENTWATER ON LAKE GRANBURY (Stockton Bend) | Bentwater on Lake Granbury | TX1110116 | HOOD | PT-N1 |
| ROCKWALL EAST MINI RANCH | Rockwall East Mini Ranch | TX1160011 | HUNT | PT-N1 |
| HOLIDAY ESTATES WATER | Holiday Estates | TX1160028 | HUNT | PT-N1 |
| QUINLAN NORTH SUBDIVISION | Quinlan North | TX1160063 | HUNT | PT-N1 |
| QUINLAN SOUTH SUBDIVISION | Quinlan South | TX1160064 | HUNT | PT-N1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| BARROW SUBDIVISION | Barrow<br>Christy Vista | TX1160066 | HUNT/ Kaufman | PT-N1 |
| CRAZY HORSE SUBDIVISION | Crazy Horse | TX1160067 | HUNT | PT-N1 |
| OAK RIDGE ESTATES | Oak Ridge Estates | TX1160079 | HUNT | PT-N1 |
| COUNTRY WOOD ESTATES | Country Wood Estates<br>M G M Estates | TX1160093 | HUNT | PT-N1 |
| OAKVIEW FARMS SUBDIVISION | Oakview Farm<br>Village Creek Estates | TX1260010 | JOHNSON | PT-N1 |
| PEACEFUL MEADOWS SUBDIVISION | Peaceful Meadows | TX1260067 | JOHNSON | PT-N1 |
| SHADY MEADOWS ESTATES | Shady Meadows Estates | TX1260067 | JOHNSON | PT-N1 |
| SHADY HILLS ESTATES WATER SYSTEM | Shady Hills Estates | TX1260071 | JOHNSON | PT-N1 |
| GARDEN ACRES | Garden Acres | TX1260092 | JOHNSON | PT-N1 |
| WALDEN ESTATES | Walden Estates | TX1260101 | JOHNSON | PT-N1 |
| CHINA SPRING WATER CO | China Spring | TX1550021 | MCLENNAN | PT-N1 |
| NORTH COUNTY WATER SUPPLY | North County Water Supply | TX1550049 | MCLENNAN | PT-N1 |
| WESTERN HILLS WATER SYSTEM | Western Hills<br>Brettwood Addition<br>Lazy Acres<br>Schwann Lane<br>Westlake Addition Park One | TX1550072 | MCLENNAN | PT-N1 |
| T & A Water System | T & A Water System | TX1550085 | MCLENNAN | PT-N1 |
| RIVERCREST WATER CO | Rivercrest | TX1550089 | MCLENNAN | PT-N1 |
| SMITH WATER | Smith Water | TX1550091 | MCLENNAN | PT-N1 |
| V L S | V L S | TX1550113 | MCLENNAN | PT-N1 |
| TUBBS WATER SYSTEM | Tubbs Water System | TX1550125 | MCLENNAN | PT-N1 |
| GOODALL WATER SYSTEM | Goodall Water System | TX1550126 | MCLENNAN | PT-N1 |
| NORTH BOSQUE ESTATES WATER SUPPLY | North Bosque Estates | TX1550129 | MCLENNAN | PT-N1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| BEHRINGER WATER SYSTEM | Behringer | TX1550130 | MCLENNAN | PT-N1 |
| CRESTWOOD WATER CO | Crestwood | TX1580016 | MARION | PT-N1 |
| TANGLEWOOD ESTATES | Tanglewood Estates | TX1840011 | PARKER | PT-N1 |
| LIVE OAK HILLS ADDITION | Live Oak Hills | TX1840012 | PARKER | PT-N1 |
| ASHCREEK ADDITION | Ashcreek Acres<br>Reynolds Creek Estates | TX1840013 | PARKER | PT-N1 |
| SPRINGTOWN SUBDIVISION | Springtown | TX1840015 | PARKER | PT-N1 |
| LA JUNTA | La Junta | TX1840016 | PARKER | PT-N1 |
| AGNES SUBDIVISION | Agnes | TX1840017 | PARKER | PT-N1 |
| LAZY BEND ESTATES | Lazy Bend Estates | TX1840018 | PARKER | PT-N1 |
| SHANGRI LA SUBDIVISION | Shangri LaWest Forty AcresAzle West 40Canyon Country EstatesCherry Valley | TX1840021 | PARKER | PT-N1 |
| FLAT ROCK ESTATES | Flat Rock Estates | TX1840035 | PARKER | PT-N1 |
| DEER BUTTE SUBDIVISION | Deer Butte Ranchos | TX1840037 | PARKER | PT-N1 |
| REMUDA RANCH ESTATES | Remuda Ranch Estates | TX1840047 | PARKER | PT-N1 |
| WINDSOR ESTATES | Windsor Estates | TX1840076 | PARKER | PT-N1 |
| KINBROOK ESTATES | Kinbrook Estates | TX1840094 | PARKER | PT-N1 |
| SANDY ACRES ADDITION | Sandy Acres<br>Fox Hollow | TX1840098 | PARKER | PT-N1 |
| TIMBERCREEK VALLEY | Timbercreek Valley | TX1840108 | PARKER | PT-N1 |
| SADDLE CLUB ESTATES | Saddle Club Estates<br>Oaks Subdivision<br>Estancia | TX1840130 | PARKER | PT-N1 |
| BOLING RANCH ESTATES | Boling Ranch Estates | TX1840133 | PARKER | PT-N1 |
| WOODLANDS OF PARKER COUNTY & OLD BANK | Woodlands of Parker County<br>Old Bankhead Highway<br>The Woodlands | TX1840138 | PARKER | PT-N1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| ENCHANTED LAKES WATER SYSTEM | Enchanted Lakes | TX2120045 | SMITH | PT-N1 |
| WWWW WATER SYSTEM | WWWW Water System | TX2120077 | SMITH | PT-N1 |
| SQUAW CREEK SUBDIVISION WATER SYSTEM | Squaw Creek<br>Orchards on the Brazos | TX2130021 | SOMERVELL | PT-N1 |
| GREENFIELDS ON SQUAW CREEK | Greenfields on Squaw Creek | TX2130036 | SOMERVELL | PT-N1 |
| COTTONWOOD HILLS ESTATES | Cottonwood Hills Estates | TX2200045 | TARRANT | PT-N1 |
| LINKWOOD ESTATES SUBDIVISION | Linkwood Estates | TX2200061 | TARRANT | PT-N1 |
| SLAY ESTATES | Slay Estates | TX2200072 | TARRANT | PT-N1 |
| BLUE MOUND ESTATES | Blue Mound Estates | TX2200100 | TARRANT | PT-N1 |
| SOUTHWOOD ADDITION | Southwood | TX2200108 | TARRANT | PT-N1 |
| AVONDALE HEIGHTS | Avondale Heights | TX2200184 | TARRANT | PT-N1 |
| EAGLES NEST | Eagles Nest | TX2200185 | TARRANT | PT-N1 |
| LUNAR LANE WATER SYSTEM | Lunar LaneOak Grove Acres | TX2200208 | TARRANT | PT-N1 |
| SILVER CREEK ESTATES | Silver Creek Estates | TX2200277 | TARRANT | PT-N1 |
| RANCH OAKS SUBDIVISION | Ranch Oaks | TX2200291 | TARRANT | PT-N1 |
| NORTH RIDGE ESTATES | North Ridge Estates | TX2200326 | TARRANT | PT-N1 |
| NORTH FORK ESTATES | North Fork Estates<br>North Fork Addition | TX2200329 | TARRANT | PT-N1 |
| SUN VALLEY ESTATES WATER SUPPLY | Sun Valley Estates | TX2200337 | TARRANT | PT-N1 |
| SAVANNA ESTATES | Savanna Estates | TX2200338 | TARRANT | PT-N1 |
| CARSON RANCH | Carson Ranch | TX2200343 | TARRANT | PT-N1 |
| THE RESORT AT EAGLE MOUNTAIN LAKE | The Resort | TX2200344 | TARRANT | PT-N1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| PRAIRIE RIDGE ESTATES | Prairie Ridge Estates | TX2200348 | TARRANT | PT-N1 |
| SUNSHINE MEADOWS WATER UTILITY | Sunshine Meadows<br>By Well<br>Lexington | TX2490040 | WISE | PT-N1 |
| HIGHLAND MEADOWS WATER SYSTEM | Highland Meadows | TX2490042 | WISE | PT-N1 |
| STRAWBERRY ESTATES | Strawberry Estates | TX2490045 | WISE | PT-N1 |
| MESA RIDGE SUBDIVISION | Mesa Ridge | TX2490047 | WISE | PT-N1 |
| DIAMOND RIDGE | Diamond Ridge | TX2490052 | WISE | PT-N1 |
| REATTA ESTATES | Reatta Estates | TX2490056 | WISE | PT-N1 |
| HIGHLAND HILLS | Highland Hills | TX2490057 | WISE | PT-N1 |
| CHISHOLM SPRINGS | Chisholm Springs | TX2490060 | WISE | PT-N1 |
| HAWK RIDGE | Hawk Ridge | TX2490077 | WISE | PT-N1 |
| CLEAR LAKES | Clear Lakes | TX2500017 | WOOD | PT-N1 |
| RIDGE UTILITIES | Ridge Utilities Inc. | TX1110084 | HOOD | PT-N2 |
| BLUE WATER KEY WATER SYSTEM & CARRIZO WATER CORP FOREST GROVE | Blue Water Key Water System & Carrizo Water Corporation Forest Grove | TX1070074 combined with TX1070107 | HENDERSON | PT-N2 |
| UNION HILL WATER SUPPLY CORPORATION | Union Hill | TX1070032 | HENDERSON | PT-N2 |
| LONG CREEK WATER | Long Creek Water Co. | TX1110017 | HOOD | PT-N2 |
| BOYNTON WATER | Boynton Water Co. (Jackson Estates) | TX1110042 | HOOD | PT-N2 |
| CANYON CREEK ADDITION | Berry's Subdivision<br>Brown Subdivision<br>Canyon Creek Addition | TX1110070 | HOOD | PT-N2 |
| MOORE ESTATES | Sunset Canyon Water Moore Estates | TX1110102 | HOOD | PT-N2 |
| GRANBURY INDUSTRIAL PARK | Granbury Industrial Park | TX1110127 | HOOD | PT-N2 |
| RANCHO VILLA SUBDIVISION | Rancho villa Subdivision | TX1260078 | JOHNSON | PT-N2 |
| HERITAGE OAKS ADDITION | Heritage Oaks Addition | TX2200090 | TARRANT | PT-N2 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| FOREST ACRES GARDENS | Forest Acres Garden | TX2200186 | TARRANT | PT-N2 |
| In-City Customers (Granbury, Rhome, Shady Shores) | In-City Customers | Various (In-City) | Various | PT-N3 |
| WAGON WHEEL ESTATES WATER SYSTEM | Cas Con Acres<br>Richland Hills Subdivision<br>Wagon Wheel Estates | TX0200024 | BRAZORIA | PT-SE1 |
| PALM CREST | Palm Crest | TX0200617 | BRAZORIA | PT-SE1 |
| PLANTATION ON COTTON BAYOU | Plantation on Cotton Bayou | TX0360096 | CHAMBERS | PT-SE1 |
| NIAGRA PUBLIC WATER SUPPLY | Niagra Subdivision<br>Astro Service Area | TX0790261 | FORT BEND | PT-SE1 |
| FULBROOK SUBDIVISION WATER PLANT | Fulbrook Subdivision | TX0790385 | FORT BEND | PT-SE1 |
| SHADOW GROVE ESTATES | Shadow Grove Estates | TX0790389 | FORT BEND | PT-SE1 |
| ROSEMEADOWS III | Rosemeadows III | TX0790396 | FORT BEND | PT-SE1 |
| RIVERWOOD FOREST | Riverwood Forest | TX0790405 | FORT BEND | PT-SE1 |
| LAKES OF MISSION GROVE | Lake of Mission Grove<br>Deer Run Meadows | TX0790423 | FORT BEND | PT-SE1 |
| WEST MAGNOLIA FOREST | West Magnolia Forest | TX0930042 | GRIMES | PT-SE1 |
| INDUSTRIAL UTILITIES SERVICE | Jacintoport Industrial Park | TX1010068 | HARRIS | PT-SE1 |
| GLEN FOREST ESTATES | Glen Forest Estates | TX1010129 | HARRIS | PT-SE1 |
| CYPRESS PLACE | Cypress Place | TX1010254 | HARRIS | PT-SE1 |
| MOBILE HOME ESTATES | Mobile Home Estates | TX1010288 | HARRIS | PT-SE1 |
| REDWOOD ESTATES MOBILE HOME PARK | Green River Estates<br>Redwood Estates Mobile Home Park | TX1010307 | HARRIS | PT-SE1 |
| CANDLELIGHT HILLS SUBDIVISION | Candlelight Hills Subdivision | TX1010532 | HARRIS | PT-SE1 |
| PINE TRAILS UTILITY | Pine Trails Subdivision | TX1010535 | HARRIS | PT-SE1 |
| WESTGATE SUBDIVISION | Westgate Subdivision | TX1010622 | HARRIS | PT-SE1 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| BAMMEL OAKS ESTATES I | Bammel Oaks Estates Section 1 | TX1010809 | HARRIS | PT-SE1 |
| BAMMEL OAKS ESTATES II | Bammel Oaks Estates Section 2 | TX1010810 | HARRIS | PT-SE1 |
| NORTH WOODS ESTATES | North Wood Estates | TX1010915 | HARRIS | PT-SE1 |
| CRICKETT HILL ESTATES | Cricket Hill Estates | TX1010947 | HARRIS | PT-SE1 |
| BRITTMOORE UTILITY | Blazer Business Park<br>Tanner Business Park<br>Hahls Suburban Farms<br>Harcourt Farms<br>Hilltop Acres<br>Independence Farms<br>Jersey Acres<br>Perimeter Park<br>Petropark & PAR | TX1011014 | HARRIS | PT-SE1 |
| BOUDREAUX GARDENS | Boudreaux Gardens | TX1011084 | HARRIS | PT-SE1 |
| MARKS GLEN SUBDIVISION | Marks Glen Subdivision | TX1011510 | HARRIS | PT-SE1 |
| KITZWOOD SUBDIVISION | Kitzwood Subdivision | TX1011536 | HARRIS | PT-SE1 |
| OAK MANOR | Oak Manor<br>J & W | TX1011633 | HARRIS | PT-SE1 |
| CREEKSIDE ESTATES SOUTH | Creekside Estates South<br>North Pines MHP | TX1011647 | HARRIS | PT-SE1 |
| CYPRESS FIELDS SUBDIVISION | Cypress Fields Subdivision | TX1011651 | HARRIS | PT-SE1 |
| ATASCOCITA ACRES SUBDIVISION | Atascocita Acres Subdivision | TX1011687 | HARRIS | PT-SE1 |
| OAKWOOD VILLAGE MOBILE HOME SUBDIVISION | Oakwood Village Mobile Home Subdivision | TX1011803 | HARRIS | PT-SE1 |
| BERRY HILL ESTATES | Berry Hill Estates | TX1011860 | HARRIS | PT-SE1 |
| ROLLING OAKS | Rolling Oaks | TX1011861 | HARRIS | PT-SE1 |
| TASFIELD | Tasfield | TX1011865 | HARRIS | PT-SE1 |
| PEEK ROAD UTILITIES | Peek Road Mobile Home Park<br>(f/k/a Katy Estates) | TX1011955 | HARRIS | PT-SE1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| ALTON THEISS SUBDIVISION | Alton Theiss Subdivision | TX1012806 | HARRIS | PT-SE1 |
| PARK FOREST WATER SYSTEM | Park Forest Subdivision<br>Secret Forest Subdivision | TX1013041 | HARRIS | PT-SE1 |
| LAKES OF ROSEHILL WATER SYSTEM | Lakes of Rosehill Mills Tract | TX1013050 | HARRIS | PT-SE1 |
| HERON LAKES ESTATES | Heron Lakes Estates<br>Windfern<br>Windfern Trace | TX1013089 | HARRIS | PT-SE1 |
| STABLE GATES | Stable Gates | TX1013103 | HARRIS | PT-SE1 |
| FAIRWAY CROSSING | Fairway Crossing | TX1013127 | HARRIS | PT-SE1 |
| CLASSIC PINES SUBDIVISION | Classic Pines Subdivision (f/k/a Northbelt Forest II) | TX1013144 | HARRIS | PT-SE1 |
| IMPERIAL VALLEY MHC | Imperial Valley MHS | TX1013153 | HARRIS | PT-SE1 |
| HUNTERS VILLAGE SUBDIVISION | Hunters Village Subdivision | TX1013159 | HARRIS | PT-SE1 |
| SUMMER LAKE RANCH | Summer Lakes Ranch | TX1013187 | HARRIS | PT-SE1 |
| COUNTRY CLUB GREEN | Country Club Green | TX1013189 | HARRIS | PT-SE1 |
| WALRAVEN SUBDIVISION | Walraven Subdivision | TX1013195 | HARRIS | PT-SE1 |
| ESTATES OF WILLOW CREEK | Estates of Willow Creek | TX1013262 | HARRIS | PT-SE1 |
| CYPRESS CREEK RANCH | Cypress Creek Ranch | TX1013296 | HARRIS | PT-SE1 |
| COUNTRY SIDE ESTATES | Beauxart Gardens<br>Cloverdale Addition<br>Country Side Estates<br>Shamrock Acres | TX1230037 | JEFFERSON | PT-SE1 |
| CEDAR ESTATES | Cedar Estates Subdivision | TX1460102 | LIBERTY | PT-SE1 |
| SOUTH DAYTON OAKS | South Dayton Oaks (former Champion Water Service Area) | TX1460115 | LIBERTY | PT-SE1 |
| DAYTON OAKS ESTATE | Dayton Oaks Estates (former Champion Water Service Area) | TX1460136 | LIBERTY | PT-SE1 |
| DAYTON CREEK WATER SYSTEM | Dayton Creek (former Champion Water Service Area) | TX1460141 | LIBERTY | PT-SE1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| CRYSTAL FOREST SUBDIVISION | Crystal Forest Subdivision | TX1700096 | MONTGOMERY | PT-SE1 |
| WALNUT SPRINGS | FawnwoodWalnut Springs | TX1700128 | MONTGOMERY | PT-SE1 |
| DOGWOOD HILLS | Dogwood Hills | TX1700129 | MONTGOMERY | PT-SE1 |
| LAKE CONROE FOREST SUBDIVISION | Forest Water & Sewer Service Area<br>Lake Conroe Forest Subdivision<br>Lake Conroe Development<br>Tejas Creek | TX1700134 | MONTGOMERY | PT-SE1 |
| WESTWOOD I & II | Westwood I & II | TX1700201 | MONTGOMERY | PT-SE1 |
| OAKWOOD ACRES | Oakwood Acres | TX1700216 | MONTGOMERY | PT-SE1 |
| DEERWOOD SUBDIVISION | Deerwood Subdivision | TX1700264 | MONTGOMERY | PT-SE1 |
| CARRIAGE HILLS | Carriage Hills | TX1700279 | MONTGOMERY | PT-SE1 |
| TURTLE CREEK | Turtle Creek Subdivision | TX1700287 | MONTGOMERY | PT-SE1 |
| WILSHIRE SUBDIVISION | Wilshire Subdivision | TX1700321 | MONTGOMERY | PT-SE1 |
| HUNTINGTON ESTATES | Huntington Estates | TX1700324 | MONTGOMERY | PT-SE1 |
| DECKER WOODS SUBDIVISION | Decker Woods Subdivision | TX1700330 | MONTGOMERY | PT-SE1 |
| BEAR BRANCH ESTATES | Bear Branch Estates | TX1700356 | MONTGOMERY | PT-SE1 |
| SHADOW BAY SUBDIVISION | Shadow Bay Subdivision | TX1700393 | MONTGOMERY | PT-SE1 |
| CLEAR CREEK FOREST SECTION 12 | Clear Creek Forest Section 12 | TX1700437 | MONTGOMERY | PT-SE1 |
| LAKE CREEK FOREST | Lake Creek Forest | TX1700529 | MONTGOMERY | PT-SE1 |
| LAKE CONROE VILLAGE | Lake Conroe Village | TX1700543 | MONTGOMERY | PT-SE1 |
| CIMARRON COUNTRY | Cimarron Country | TX1700555 | MONTGOMERY | PT-SE1 |
| BRUSHY CREEK UTILITY | Brushy Creek | TX1700601 | MONTGOMERY | PT-SE1 |
| TIMBERLOCH ESTATES | Timberloch Estates | TX1700641 | MONTGOMERY | PT-SE1 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| INDIGO RANCH | Indigo Ranch | TX1700651 | MONTGOMERY | PT-SE1 |
| WOODLAND RANCH | Woodland Ranch | TX1700657 | MONTGOMERY | PT-SE1 |
| OLD EGYPT SUBDIVISION | Old Egypt SubdivisionBear Branch EstatesGreenfield Forest | TX1700666 | MONTGOMERY | PT-SE1 |
| WHITE OAK RANCH SECTION ONE | White Oak Ranch | TX1700670 | MONTGOMERY | PT-SE1 |
| ESTATES OF LEGENDS RANCH | Estates of Legends Ranch Elan Tract | TX1700702 | MONTGOMERY | PT-SE1 |
| BLACK OAK WATER SYSTEM | Black Oak | TX1700851 | MONTGOMERY | PT-SE1 |
| CEDAR POINT | Cedar Point | TX1870155 | POLK | PT-SE1 |
| LAKE LIVINGSTON VILLAGE WATER UTILITY | Lake Livingston Village | TX1870156 | POLK | PT-SE1 |
| CAMILLA TWIN HARBOR | Camilla Twin Harbor | TX2040038 | SAN JACINTO | PT-SE1 |
| PORT ADVENTURE | Port Adventure | TX2280031 | TRINITY | PT-SE1 |
| PYSSENS LIVE OAK ESTATES SUBDIVISION | Pyssens Live Oak Estates Subdivision | TX2410010 | WHARTON | PT-SE1 |
| In-City Customers (Pearland, Weston Lakes, Cut-N-Shoot, Port Arthur, Dayton, Houston) | In-City Customers | Various (In-City) | Various | PT-SE1 |
| BRENTWOOD SUBDIVISION | Brentwood Manor Huntington | TX2350005 | VICTORIA | PT-SE2 |
| GRAY UTILITY SERVICE | Cove at Cotton Creek<br>Creekside at Cotton Creek<br>Cotton Creek<br>Icet Cove<br>Lanai<br>Maley Woods<br>Joseph's Cove<br>Cas Station<br>Strip Center Commercial Development<br>Travel Park<br>The Veranda | TX0360005 | CHAMBERS | PT-SE4 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| THE COMMONS WATER SUPPLY, INC | The Commons of Lake Houston | TX1012978 | HARRIS | PT-SE3 |
| TRINITY COVE SUBDIVISION | Trinity Cove Subdivision | TX0360084 | CHAMBERS | PT-SE4 |
| CARRIAGE TRAIL SUBDIVISION | Carriage Trail Subdivision | TX0360093 | CHAMBERS | PT-SE4 |
| HACKBERRY CREEK SUBDIVISION | Hackberry Creek Subdivision | TX0360100 | CHAMBERS | PT-SE4 |
| BARROW RANCH | Barrow Ranch<br>Barrow Ranch Estates<br>Legends Bay<br>Southwind | TX0360122 | CHAMBERS | PT-SE4 |
| SUNCHASE SUBDIVISION | South Fork<br>Sunchase Estates | TX1230083 | JEFFERSON | PT-SE4 |
| OAK MEADOWS SUBDIVISION II & III | Oak Meadows II<br>Oak Meadows III | TX1460100 | LIBERTY | PT-SE4 |
| WEBB WAY SUBDIVISION | Webb Way Subdivision | TX1460137 | LIBERTY | PT-SE4 |
| LEANING TOWERING OAKS SUBDIVISION | Towering Oaks I<br>Towering Oaks II<br>Cedar Lane<br>Leaning Oaks Water Association | TX1460145 | LIBERTY / Chambers | PT-SE4 |
| WEYBRIDGE SUBDIVISION WATER SYSTEM | Weybridge Subdivision Water System | TX0200019 | BRAZORIA | PT-SE5 |
| BERNARD ACRES | Bernard Acres | TX0200065 | BRAZORIA | PT-SE5 |
| FLORA 7 | Flora 7 | TX0200151 | BRAZORIA | PT-SE5 |
| CALICO FARMS SUBDIVISION | Calico Farms Subdivision | TX0200152 | BRAZORIA | PT-SE5 |
| FLORA 6 | Flora 6 | TX0200153 | BRAZORIA | PT-SE5 |
| MEADOWVIEW SUBDIVISION | Meadowview Subdivision | TX0200189 | BRAZORIA | PT-SE5 |
| CENTENNIAL PLACE | Centennial Place | TX0200190 | BRAZORIA | PT-SE5 |
| WELLBORN ACRES | Wellborn Acres | TX0200211 | BRAZORIA | PT-SE5 |
| HASTINGS HOMEOWNERS WATER SYSTEM | Hastings Homeowners Water System | TX0200218 | BRAZORIA | PT-SE5 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| QUAIL MEADOWS SUBDIVISION | Quail Meadows Subdivision | TX0200219 | BRAZORIA | PT-SE5 |
| PLEASANT MEADOWS SUBDIVISION | Pleasant Meadows Subdivision | TX0200223 | BRAZORIA | PT-SE5 |
| MORELAND SUBDIVISION BLOCK 1&2 | Moreland Subdivision Block 1&2 | TX0200226 | BRAZORIA | PT-SE5 |
| MORELAND SUBDIVISION | Moreland Subdivision Block 3&4 | TX0200227 | BRAZORIA | PT-SE5 |
| WINDSONG SUBDIVISION | Windsong Subdivision | TX0200229 | BRAZORIA | PT-SE5 |
| PALMETTO SUBDIVISION | Palmetto Subdivision | TX0200242 | BRAZORIA | PT-SE5 |
| PLEASANTDALE SUBDIVISION | Pleasant Dale Subdivision | TX0200248 | BRAZORIA | PT-SE5 |
| WESTWOOD SUBDIVISION | Westwood Subdivision | TX0200254 | BRAZORIA | PT-SE5 |
| SANDY RIDGE SUBDIVISION | Sandy Ridge Subdivision | TX0200255 | BRAZORIA | PT-SE5 |
| SHARONDALE SUBDIVISION | Sharondale Subdivision | TX0200258 | BRAZORIA | PT-SE5 |
| MEADOWLARK SUBDIVISION | Meadowlark Subdivision | TX0200271 | BRAZORIA | PT-SE5 |
| COUNTRY CREEK ESTATES WATER SYSTEM | Country Creek Estates Water System | TX0200337 | BRAZORIA | PT-SE5 |
| VILLAGE TRACE WATER SYSTEM | Village Trace Water System | TX0200341 | BRAZORIA | PT-SE5 |
| MEADOWLAND SUBDIVISION | Meadowland Subdivision | TX0200347 | BRAZORIA | PT-SE5 |
| HEIGHTS COUNTRY SUBDIVISION | Heights Country Subdivision | TX0200349 | BRAZORIA | PT-SE5 |
| STERLING ESTATES | Sterling Estates | TX0200363 | BRAZORIA | PT-SE5 |
| SOUTH MEADOWS WEST | South Meadows | TX0200413 | BRAZORIA | PT-SE5 |
| SOUTH MEADOWS EAST | Ashley Oaks | TX0200415 | BRAZORIA | PT-SE5 |
| SOUTH MEADOWS EAST | Ashley Oaks - Mobile Home Park | TX0200415 | BRAZORIA | PT-SE5 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| ALDINE MEADOWS | Aldine Meadows | TX1010092 | HARRIS | PT-SE5 |
| BERGVILLE ADDITION | Bergville Addition | TX1010099 | HARRIS | PT-SE5 |
| DORSET T PLACE | Dorsett Place | TX1010122 | HARRIS | PT-SE5 |
| KENWOOD SUBDIVISION WATER SYSTEM (Inactive) | Kenwood Subdivision Water System | TX1010163 | HARRIS | PT-SE5 |
| STETNER ADDITION | Stetner Additions | TX1010216 | HARRIS | PT-SE5 |
| SPRING CREEK FOREST | Spring Creek Forest | TX1010334 | HARRIS | PT-SE5 |
| MAYWOOD ACRES | Maywood Acres | TX1460033 | LIBERTY / Montgomery | PT-SE5 |
| TRES PALACIOS OAKS SUBDIVISION | Tres Palacios Subdivision | TX1610017 | MATAGORDA | PT-SE5 |
| OAK HOLLOW SUBDIVISION | Oak Hollow Subdivision | TX1610031 | MATAGORDA | PT-SE5 |
| TIDEWATER OAKS SUBDIVISION | Tidewater Oaks Subdivision | TX1610033 | MATAGORDA | PT-SE5 |
| AIRPORT HEIGHTS | Airport Heights | TX1700006 | MONTGOMERY | PT-SE5 |
| LAIRD ESTATES | Laird Estates | TX1700015 | MONTGOMERY | PT-SE5 |
| ENCHANTED FOREST | Enchanted Forest | TX1700040 | MONTGOMERY | PT-SE5 |
| LAKE CONROE WEST | Lake Conroe West | TX1700041 | MONTGOMERY | PT-SE5 |
| PINEY POINT SUBDIVISION | Piney Point Subdivision | TX1700061 | MONTGOMERY | PT-SE5 |
| PINE VISTA MOBILE HOME VILLAGE | Pine Vista Mobile Home Village | TX1700078 | MONTGOMERY | PT-SE5 |
| FOREST WOODS SUBDIVISION | Forest Woods Subdivision | TX1700106 | MONTGOMERY | PT-SE5 |
| GREENWOOD VILLAGE | Greenwood Village | TX1010011 | HARRIS | PT-SE6 |
| MARY FRANCIS SUBDIVISION | Mary Francis Subdivision | TX1010100 | HARRIS | PT-SE6 |
| COLONIAL HILLS | Colonial Hills | TX1010116 | HARRIS | PT-SE6 |
| ARROWHEAD LAKE & FRONTIER LAKE | Arrowhead Lake & Frontier | TX1700171 | MONTGOMERY | PT-SE7 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| HIDDEN FOREST ESTATES | Hidden Forest Estates | TX1700173 | MONTGOMERY | PT-SE7 |
| BLUE MEDINA WATER | Medina River Ranch<br>Blue Medina | TX0100030 | BANDERA | PT-SW1 |
| LAKEWOOD WATER | Lakewood Water<br>Lakewood Park | TX0100047 | BANDERA | PT-SW1 |
| SAN JULIAN CREEK ESTATES | San Julian Creek Estates | TX0100052 | BANDERA | PT-SW1 |
| ELMWOOD ESTATES | Elmwood Estates | TX0100053 | BANDERA | PT-SW1 |
| COMANCHE CLIFFS | Comanche Cliffs | TX0100065 | BANDERA | PT-SW1 |
| ESTATES UTILITY CO STONEGATE | Stonegate | TX0150431 | BEXAR | PT-SW1 |
| STONE MOUNTAIN SUBDIVISION | Stone Mountain | TX0270134 | BURNET | PT-SW1 |
| RIO ANCHO SUBDIVISION | Rio Ancho | TX0270141 | BURNET / Williamson | PT-SW1 |
| CANYON SPRINGS WATER | Canyon Springs<br>King Cove | TX0460022 | COMAL | PT-SW1 |
| GRUENE RIVER DEVELOPMENT | Gruene River | TX0460185 | COMAL | PT-SW1 |
| HARPER ROAD ESTATES | Harper Road Estates | TX0860005 | GILLESPIE | PT-SW1 |
| NORTHWEST HILLS WATER SUPPLY (Fredericksburg) | Northwest Hills | TX0860086 | GILLESPIE | PT-SW1 |
| DEERWOOD SUBDIVISION | Deerwood Subdivision | TX0860098 | GILLESPIE | PT-SW1 |
| WEST OAK HEIGHTS | West Oak Heights | TX0860100 | GILLESPIE | PT-SW1 |
| CHAPARRALL WATER SYSTEM HAYS | Bliss Spillar | TX1050029 | HAYS | PT-SW1 |
| WOODCREEK UTILITY CO 1 | Wimberley<br>Woodcreek<br>Woodcreek Phase I | TX1050037 | HAYS | PT-SW1 |
| WOODCREEK UTILITY CO 2 | Wimberley<br>Woodcreek<br>Woodcreek Phase II | TX1050039 | HAYS | PT-SW1 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| LEISUREWOODS WATER | Leisurewoods | TX1050043 | HAYS | PT-SW1 |
| SOUTHWEST TERRITORY | Southwest Territory | TX1050058 | HAYS / Travis | PT-SW1 |
| CARDINAL VALLEY WATER SYSTEM | Cardinal Valley | TX1050068 | HAYS / Blanco | PT-SW1 |
| MEADOW WOODS WATER SUPPLY | Meadow Woods<br>Arroyo Ranch<br>Dove Hollow Estates<br>Quail meadows Subdivision | TX1050077 | HAYS | PT-SW1 |
| GRANITE CREEK WSC | Granite Creek<br>Blanco River Crossing | TX1050080 | HAYS | PT-SW1 |
| COPPER HILLS WATER SYSTEM | Copper Hills | TX1050082 | HAYS | PT-SW1 |
| OAK MEADOWS | Oak Meadows | TX1050100 | HAYS | PT-SW1 |
| MOUNTAIN CREST WATER | Mountain Crest | TX1050111 | HAYS | PT-SW1 |
| SIERRA WEST SUBDIVISION | Sierra West Subdivision | TX1050134 | HAYS | PT-SW1 |
| STONEGATE WATER SYSTEM | Stonegate Water System | TX1300032 | KENDALL | PT-SW1 |
| WALNUT HILLS | Walnut Hills | TX1300034 | KENDALL | PT-SW1 |
| TEN WEST RANCHES | Ten West Ranches | TX1300036 | KENDALL | PT-SW1 |
| KENDALL POINTE | Kendall Pointe | TX1300041 | KENDALL | PT-SW1 |
| GUADALUPE HEIGHTS UTILITY | Guadalupe Heights | TX1330009 | KERR | PT-SW1 |
| CENTER POINT TAYLOR SYSTEM | Center Point Taylor | TX1330010 | KERR | PT-SW1 |
| WESTCREEK ESTATES WATER SYSTEM | Westcreek Estates | TX1330028 | KERR | PT-SW1 |
| ERLUND SUBDIVISION | Erlund SubdivisionBelaire EstatesClear Spring Ranch EstatesKerrville South Ranches No. 1Loudair Hill SubdivisionMountain Top RanchettesMountain View EstatesTierra Grande | TX1330036 | KERR | PT-SW1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| LOMA VISTA WATER SYSTEM | Loma Vista<br>Shady Grove<br>Spanish Oaks Estates<br>Wood Hill Estates<br>Wood Ridge Estates | TX1330041 | KERR | PT-SW1 |
| AQUA VISTA UTILITIES | Aqua Vista | TX1330062 | KERR | PT-SW1 |
| OAK FOREST SOUTH WATER SUPPLY | Oak Forest South<br>Burney Oaks<br>Fawn Run<br>Quail Run Estates | TX1330091 | KERR | PT-SW1 |
| NICKERSON FARM WATER SYSTEM | Nickerson Farm | TX1330097 | KERR | PT-SW1 |
| SLEEPY HOLLOW | Sleepy Hollow | TX1330101 | KERR | PT-SW1 |
| PECAN VALLEY | Pecan Valley | TX1330107 | KERR | PT-SW1 |
| CENTER POINT NORTH WATER SYSTEM | Center Point North | TX1330111 | KERR | PT-SW1 |
| FOUR SEASONS | Four Seasons<br>Castle Estates<br>Dewberry Hollow<br>Estates of Turtle Creek<br>Lamb Creek, Wood Creek<br>Woodland Trail Estates | TX1330113 | KERR | PT-SW1 |
| HORSESHOE OAKS SUBDIVISION WATER SYSTEM | Horseshoe Oaks Subdivision | TX1330118 | KERR | PT-SW1 |
| NORTHWEST HILLS SUBDIVISION | Northwest Hills Subdivision | TX1330124 | KERR | PT-SW1 |
| BEAR PAW WATER SYSTEM | Bear Paw<br>Highlands Ranch | TX1330126 | KERR | PT-SW1 |
| PARK PLACE SUBDIVISION | Park Place<br>Park Place Subdivision | TX1330127 | KERR | PT-SW1 |
| REAL OAKS SUBDIVISION | Real Oaks Subdivision | TX1330139 | KERR | PT-SW1 |
| CHERRY RIDGE WATER | Cherry Ridge | TX1330147 | KERR | PT-SW1 |
| FALLING WATER SUBDIVISION | Falling Water Subdivision<br>Reserve at Falling Water | TX1330154 | KERR / Kendall | PT-SW1 |
| SADDLEWOOD SUBDIVISION | Saddlewood Subdivision | TX1330155 | KERR | PT-SW1 |

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| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| CYPRESS SPRINGS | Cypress Springs | TX1330156 | KERR | PT-SW1 |
| LAKE VISTA UTILITY CO | Lake Vista | TX1490017 | LIVE OAK | PT-SW1 |
| PECAN UTILITIES OAK RIDGE SUBDIVISION | Pecan Utilities<br>Oak Ridge Estates Subdivision | TX1500043 | LLANO | PT-SW1 |
| COUNTRY VIEW ESTATES | Country View Estates<br>Big Valley | TX1630026 | MEDINA | PT-SW1 |
| VALENTINE RANCH | Valentine Ranch | TX1630040 | MEDINA | PT-SW1 |
| GOLDEN ACRES WATER CO | Golden Acres | TX1780019 | NUECES | PT-SW1 |
| RIVERCREST WATER SYSTEM | Rivercrest | TX2270041 | TRAVIS | PT-SW1 |
| BEAR CREEK PARK | Bear Creek Park | TX2270043 | TRAVIS | PT-SW1 |
| SANDY CREEK RANCHES SUBDIVISION | Sandy Creek Ranches Subdivision<br>The Bluffs of Sandy Creek | TX2270054 | TRAVIS | PT-SW1 |
| ONION CREEK MEADOWS | Onion Creek Meadows | TX2270059 | TRAVIS | PT-SW1 |
| MOORELAND SUBDIVISION | Mooreland Subdivision | TX2270114 | TRAVIS | PT-SW1 |
| HILL COUNTRY NORTHWEST CHERRY HOLLOW | South Cherry Hollow Estates | TX2270173 | TRAVIS | PT-SW1 |
| INDIAN SPRINGS SUBDIVISION | Indian Springs Subdivision | TX2270210 | TRAVIS | PT-SW1 |
| SHADY HOLLOW ESTATES WSC | Shady Hollow Estates | TX2270212 | TRAVIS | PT-SW1 |
| BARTON CREEK LAKESIDE | Barton Creek<br>Shady Creek<br>Lakeside Subdivision<br>McDaniels Tract<br>Red Bluff Estates | TX2270282 | TRAVIS | PT-SW1 |
| LAKECLIFF ON LAKE TRAVIS | Lakecliff on Lake Travis<br>Travis Lakeside | TX2270327 | TRAVIS | PT-SW1 |
| CANYON RIDGE SPRINGS | Canyon Ridge Springs | TX2270342 | TRAVIS / Burnet | PT-SW1 |
| BRIARCREEK SUBDIVISION | Briarcreek Manor<br>Briarcreek Subdivision | TX2270354 | TRAVIS | PT-SW1 |
| SOUTH SAN GABRIEL RANCHES | South San Gabriel Ranches | TX2460026 | WILLIAMSON | PT-SW1 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| SAN GABRIEL RIVER RANCHES | San Gabriel River Ranches<br>Hidden Creek Estates | TX2460046 | WILLIAMSON | PT-SW1 |
| TAL TEX | Tal Tex<br>Tonkawa Village<br>Great Oaks Subdivision | TX2460064 | WILLIAMSON | PT-SW1 |
| EAGLE CREEK RANCH | Eagle Creek Ranch<br>The Estates at Eagle Creek | TX2470022 | WILSON | PT-SW1 |
| SW Water Area 1 | No Current Customers | TBD | HAYS | PT-SW1 |
| SW Water Area 2 | No Current Customers | TBD | HAYS | PT-SW1 |
| SCENIC HEIGHTS | Scenic Heights<br>Scenic Heights Subdivision Unit 1<br>Scenic Heights Subdivision Unit 2<br>Scenic Heights Subdivision Unit 3 | TX0460060 | COMAL | PT-SW2 |
| CANYON LAKE MOBILE HOME ESTATES | Canyon Lake Mobile Home Estates<br>Deer Meadows<br>Canyon Lake Mobile Home Estates North Unit 1<br>Canyon Lake Mobile Home Estates North Unit 2<br>Cranes Mill Landing Unit 1<br>Villas at Cranes Mill Marina | TX0460063 | COMAL | PT-SW2 |
| LCRA / HARPER WATER SYSTEM | LCRA / Harper Water System | TX0860106 | GILLESPIE / KIMBLE | PT-SW2 |
| LCRA / LONDON WATER SYSTEM | LCRA / London Water System | TX1340019 | GILLESPIE / KIMBLE | PT-SW2 |
| LCRA | LCRA / School District | TX0860106 | GILLESPIE / KIMBLE | PT-SW2 |
| LCRA | LCRA / Multi Unit Residential | TX0860106 | GILLESPIE / KIMBLE | PT-SW2 |
| INGRAM WATER SUPPLY | Cardinal Acres<br>Cypress Falls<br>Greenwood Forest<br>Highpointe<br>Ingram Hills<br>Midway<br>Westwood Oaks<br>White Oaks<br>Windmill Communities Subdivision<br>City of Ingram (RESIDENTIAL) | TX1330011 | KERR | PT-SW2 |

Water Tariff Page No.

| TCEQ SYSTEM NAMES | SUBDIVISION / AREA SERVED | PWS ID | COUNTY | Passthroughs |
|---|---|---|---|---|
| INGRAM WATER SUPPLY | Cardinal AcresCypress FallsGreenwood ForestHighpointeIngram HillsMidwayWestwood OaksWhite OaksWindmill Communities SubdivisionCity of Ingram (COMMERCIAL) | TX1330011 | KERR | PT-SW2 |
| ROYAL OAKS WATER | Royal Oak | TX1330013 | KERR | PT-SW2 |
| DANCING BEAR | Dancing Bear Subdivision | TX1630045 | MEDINA | PT-SW2 |
| NIGHTHAWK WSC | Garden Valley<br>Green Grove | TX2270190 | TRAVIS | PT-SW2 |
| BRUSHY BEND PARK | Brushy Bend Park Subdivision | TX2460050 | WILLIAMSON | PT-SW2 |
| WOODCREEK UTILITY CO 1 | Wimberley<br>Woodcreek<br>Woodcreek Phase I | TX1050037 | HAYS | PT-SW3 |
| In-City Customers (Cedar park, Austin, Boerne) | In-City Customers | Various (In-City) | Various | PT-SW4 |

SECTION 1.0 – RATE SCHEDULE

Section 1.01 – Rates

| | RESIDENTIAL OR NON-RESIDENTIAL | | Mobile Home Park / Wholesale Customers |
|---|---|---|---|
| Meter Size | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) | Minimum Monthly Charge (Includes 0 gal) |
| 5/8" x 3/4" | $34.90 | $34.90 | $34.90 |
| 3/4" | $52.35 | $52.35 | $52.35 |
| 1" | $87.30 | $87.30 | $87.30 |
| 1 1/2" | $174.50 | $174.50 | $174.50 |
| 2" | $279.20 | $279.20 | $279.20 |
| 3" | $523.50 | $523.50 | $523.50 |
| 4" | $873.00 | $873.00 | $873.00 |
| 6" | $1,745.00 | $1,745.00 | $1,745.00 |
| 8" | $2,792.00 | $2,792.00 | $2,792.00 |
| 10" | $4,014.00 | $4,014.00 | $4,014.00 |
| 12" | $7,504.00 | $7,504.00 | $7,504.00 |
| **Volumetric Charges** | | | |
| | **RESIDENTIAL** | **NON-RESIDENTIAL** | **NON-RESIDENTIAL** |
| Tier / **Volume** | **Charge per 1,000 gals** | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| Tier 1 — 0 to 5,000 gals | $5.498 | $3.365 | $0.000 |
| Tier 2 — 5,001 to 10,000 gals | $8.247 | $4.038 | $0.000 |
| Tier 3 — 10,001 to 20,000 gals | $13.745 | $6.787 | $0.000 |
| Tier 4 — Over 20,000 gals | $15.120 | $7.403 | $0.000 |
| | | | |
| Mobile Home Park | | | $3.365 |
| Wholesale Customers | | | $5.498 |

Monthly Minimum Charge for any meter larger than 12” will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

| Current and Proposed Water Pass-Through Charges (Remain Unchanged) | | | |
|---|---|---|---|
| **Schedule** | **Docket** | **Purchased Water Entities** | **Rate** |
| PT-N1 | 57783 | Neches & Trinity Valley, North Texas GCD, Northern Trinity GWCD, Prairie lands GWCD, Red river GWCD, Southern Trinity GWCD, Upper Trinity GWCD, Ables Springs SUD, Acton MDU, Bethesda WSC, Cash SUD, City of Fort Worth, City of Granbury, City of Kilgore, Lake Cities Municipal, City of Longview, MacBee SUD, MCI Land Co, City of Palestine, Southern Utilities Co, City of Waco, Walnut Creek SUD | $0.5089 |
| PT-N2 | N/A | N/A | $0.0000 |
| PT-N3 | TCEQ Docket #: 2012-1058-UCR | Neches & Trinity Valley, North Texas GCD, Northern Trinity GWCD, Prairie lands GWCD, Red river GWCD, Southern Trinity GWCD, Upper Trinity GWCD, Ables Springs SUD, Acton MDU, Bethesda WSC, Cash SUD, City of Fort Worth, City of Granbury, City of Kilgore, Lake Cities Municipal, City of Longview, MacBee SUD, MCI Land Co, City of Palestine, Southern Utilities Co, City of Waco, Walnut Creek SUD | $0.2384 |
| PT-SE1 | 57784 | North Channel Water Authority, City of Richmond GRP, West Harris County Regional Water Authority, Lower Trinity GCD, Brazoria County GCD, North Fort Bend Water Authority, North Harris County Regional Water Authority, San Jacinto River Authority, Harris County MUD # 371, City of Nederland, City of Houston, Lonestar GCD, Bluebonnet GCD, Fort Bend Subsidence District, Northwest Harris County MUD # 24 | $4.2318 |
| PT-SE1 | TCEQ Docket #: 2011-0241-UCR | North Channel Water Authority, City of Richmond GRP, West Harris County Regional Water Authority, Lower Trinity GCD, Brazoria County GCD, North Fort Bend Water Authority, North Harris County Regional Water Authority, San Jacinto River Authority, Harris County MUD # 371, City of Nederland, City of Houston, Lonestar GCD, Bluebonnet GCD, Fort Bend Subsidence District, Northwest Harris County MUD # 24 | $4.2318 |
| PT-SE2 | 57785 | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority, Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $3.1585 |
| PT-SE3 | 54810 | City of Houston Groundwater Reduction Plan (GRP) | $1.2100 |
| PT-SE4 | N/A | N/A | $0.0000 |
| PT-SE5 | N/A | N/A | $0.0000 |
| PT-SE6 | 54810 | Houston GRP | $1.6400 |
| PT-SE7 | 54810 | San Jacinto River Authority | $3.2500 |

| Schedule | Docket | Purchased Water Entities | Rate |
|---|---|---|---|
| PT-SW1 | 57785 | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority, Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $3.1585 |
| PT-SW2 | N/A | N/A | $0.0000 |
| PT-SW3 | Settlement | Woodcreek Settlement | $1.0000 |
| PT-SW4 | TCEQ Docket #: 2012-1058-UCR | Barton Springs EAA, Cow Creek GWCD, Comal Trinity GCD, Edwards Aquifer Authority, Trinity / Glen Rose GWCD, Southwestern Travis County GCD, City of Austin, Brushy Bend MUD, City of Cedar Park, City of Horseshoe Bay, Manville WSC, Nueces WSC, Public Water Services, City of Round Rock, LCRA, Edwards Aquifer Authority (Water Rights) - Dean Word | $1.0088 |

**Surcharge for Rate Case Expense (Docket No. 58124) – Applicable to all systems served by Aqua Texas, Inc.**

To be collected through a monthly surcharge of $1.88 per customer. The monthly surcharge will be collected for 24 months from the effective date of the rates approved by the Commission in Docket No. 58124 or until the full $3,368,262 for rate-case expenses related to Docket No. 58124 is collected, whichever occurs first. This charge is applicable to customers of the systems identified in the application.

**Right-of-Way Licensing Agreement And Franchise Fee Pass-Through Charge**

This charge will be assessed where applicable at the percentage provided for by the municipality.

REGULATORY ASSESSMENT……..1.0%

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

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

Cash X Check X Money Order X Credit Card X Other (specify) ___

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

Section 1.02 – Miscellaneous Fees

TAP FEE……$1,600.00

TAP FEE COVERS THE UTILITY'S COST FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" X 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)……Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISIONS IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Large meter)……Actual Cost

THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" X 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHANGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

SERVICE INITIATION FEE……$50.00

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

RECONNECTION FEE……$25.00

THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT OF A BILL (MAXIMUM OF $[__]) (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF)

SEASONAL RECONNECTION FEE # MONTHS OFF SYSTEM

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

METER/SERVICE RELOCATION FEE……Actual Cost

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE……$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.00.

METER CONVERSION FEE ACTUAL COSTS

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

LATE CHARGE ……..……..…….. (10% OF THE BILL)

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

RETURNED CHECK CHARGE……..……..……$25.00

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

LOCK REMOVAL OR DAMAGE FEE. $10.00

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50.00)…….……...…$50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT……...……1/6th of Estimated Annual Bill

STANDARD METER INSTALLATION FEE…….……$150.00

TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

CUSTOMER SERVICE INSPECTION FEE……...…….……$100.00

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY 30 TAC § 290.46(j) PERFORMED BY ANY STATE LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE. IF A RE-INSPECTION IS REQUIRED TO BRING PLUMBING INTO COMPLIANCE WITH APPLICABLE REQUIREMENTS OR IF AN EXTRA INSPECTION APPOINTMENT IS REQUIRED BECAUSE A CUSTOMER DOES NOT PERMIT PERFORMANCE OF AN INSPECTION AT A PREVIOUSLY AGREED UPON APPOINTMENT TIME, THE CUSTOMER MAY CHOOSE TO HAVE ANY STATE LICENSED INSPECTOR OF THEIR CHOICE PERFORM THE INSPECTION. IF THE CUSTOMER CHOOSES TO HAVE THE UTILITY PERFORM THE INSPECTION OR RE-INSPECTION, THE CUSTOMER WILL BE CHARGED $100.00 FOR EACH REQUIRED INSPECTION, RE-INSPECTION, OR AGREED UPON INSPECTION APPOINTMENT AND WILL PAY THE UTILITY THE TOTAL AMOUNT OWED AT THE TIME AN INSPECTION OR RE-INSPECTION IS PERFORMED. THE UTILITY MAY, AT ITS OPTION, INCLUDE THE ADDITIONAL CHARGE OR CHARGES ON THE NEXT MONTH'S UTILITY BILL RATHER THAN REQUIRING PAYMENT AT THE TIME OF THE INSPECTION OR RE-INSPECTION. THE UTILITY MAY USE UTILITY EMPLOYEES OR MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD-PARTY CONTRACTOR.

ILLEGAL RECONNECTION, LOCK REMOVAL, OR DAMAGE FEE..……$85.00

IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING, OR REMOVING THE METER WHEN SERVICE TO THE PREMISES IS SUBSEQUENTLY RECONNECTED BY NON-UTILITY PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES. THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR THEIR REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED.

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

DAMAGED METER AND APPURTENANCES FEE……...……Actual Cost

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES, SUCH AS AN AMR UNIT OR CURB STOP, ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS. THIS WILL INCLUDE REPLACEMENT OF VALVES OR CURB STOPS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.

GOVERNMENT TESTING, INSPECTION, AND COSTS SURCHARGE

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

LINE EXTENSION AND CONSTRUCTION CHARGES…..…...……Actual Cost

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

REGIONAL PASS-THROUGH GALLONAGE CHARGE TRUE-UP/ADJUSTMENT

REFER TO ATTACHED APPENDIX C.

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

SECTION 2.0 – SERVICE RULES AND REGULATIONS

The utility will have the most current Public Utility Commission of Texas (PUC or Commission) Rules relating to Water and Wastewater Utility regulations, available at its office for reference purposes. The rules and this tariff are available for public inspection and reproduction at a reasonable cost. The latest rules or commission approved changes to the rules supersede any rules or requirements in this tariff.

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

This section contains service rules and regulations that are specific to the utility. It has been reviewed and approved by the Commission and found to be in compliance with PUC Rules.

All references to the "business office" in the utility's tariff, service contracts, or PUC Rules shall mean the utility's offices at 1106 Clayton Lane Suite 400W, Austin, TX, 78723. Customers may apply for service and report service problems at the business office.

Section 2.01 - Application for and Provision of Water Service

A customer may initiate, transfer, or terminate retail sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If a service request is initiated by mail, the utility's standard application or contract form must be signed and submitted by the applicant before sewer service is provided by the utility. Any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

The utility's standard application or contract form is attached in the Appendix to this tariff and available on the Company's website in English at: https://www.aquawater.com/sites/default/files/2024-08/english_tx_app-_updated02012016.pdf

or in Spanish at: https://www.aquawater.com/sites/default/files/2024-08/spanish_tx_app-_updated_02012016.pdf)

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Non-Standard Service - If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection. Any

applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by PUC Rule) for the actual costs of any additional facilities required to maintain compliance with the Texas Commission on Environmental Quality (TCEQ) minimum design criteria for water production, treatment, pumping storage, and transmission.

No Assignment or Transfer of Service - No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement, or contract for service may be assigned or transferred without the written consent of the utility.

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

Section 2.02 - Refusal of Service

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

Section 2.03 - Fees, Charges, and Easements Required Before Service Can Be Connected

(A) Customer Deposits

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

Residential applicants sixty-five (65) years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two (2) years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth (1/6) of the estimated annual billings.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Refund of deposit - If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any customer who has paid eighteen (18) consecutive billings without being delinquent. Deposits from non-residential customers may be held as long as that customer takes service.

(B) Tap or Reconnects Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to request for payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall be informed of their right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in the portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

Tap fees may be increased by unique costs not normally incurred as may be permitted by 16 TAC § 24.163(a)(1)(C). For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Required

Where necessary to serve an applicant's property, the utility may require the applicant to provide it a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission, or pressure facilities unless they are needed for adequate service to that applicant.

Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions, and regulations for service, the utility will install a tap, meter, and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within ten (10) working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within thirty (30) days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Except for good cause, where service has previously been provided, service will be reconnected within three (3) working days after the applicant has met the requirements for reconnection.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers may be required to install a customer owned cut-off valve on the customer's side of the meter or connection. Customers shall not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers must install customer-owned and maintained cutoff valves on their side of the meter.

No direct connection between a public water supply system and any potential source of contamination, or between a public water supply system and a private water source, such as a private well, will be allowed. A customer shall not connect, or allow any other person or party to connect, onto any water lines on the customer's premises.

Except in cases where the customer has a contract with the utility for reserve or auxiliary service, no other water service will be used by the customer on the same installation in conjunction with the utility's service, either by means of a cross-over valve or any other connection. Customer shall not connect, or allow any other person or party to connect, onto any water lines on the customer's premises. Two (2) places shall not be permitted to be supplied with one (1) service pipe where there is a water main abutting the premises.

No connection shall be allowed which allows water to be returned to the public drinking water supply. No backflow prevention device shall be permitted to be installed in the customer's plumbing without notice to and written permission from the utility. Any backflow prevention devices so installed shall be inspected annually by a licensed backflow prevention device inspector or appropriately licensed plumber and a written report of such inspection delivered to the utility.

Section 2.06 - Customer Service Inspections

Applicants for service at new consuming facilities or facilities which have undergone extensive plumbing modifications are required to deliver to the utility a certificate that their facilities have been inspected by a state-licensed inspector and that they are in compliance with all applicable plumbing codes and are free of potential hazards to public health and safety. The inspection certificate shall certify that the establishment is in compliance with the TCEQ Rules and Regulations for Public Water Systems, 30 TAC § 290.46(j). Service may be denied until the certificate is received, or any identified violations or hazards are remedied. The utility is not required to perform these inspections for the applicant or customer, but will assist the applicant or customer to locate and obtain the services of a licensed inspector in a timely manner.

The cost to perform a customer service inspection is included in the tap fees found in Section 1.01 of this tariff.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

When potential sources of contamination are identified which, in the opinion of the inspector or the utility, require the installation of a state-approved backflow prevention device, such back flow prevention device shall be installed on the customer's service line or other necessary plumbing facilities by an appropriately licensed plumber or backflow prevention device specialist at the customer's expense. The backflow prevention device shall be maintained by the customer at the customer's expense and inspected annually by a licensed inspector. Copies of the annual inspection report must be provided to the utility. Failure to comply with this requirement may constitute grounds for termination of water service with notice.

Section 2.07 - Back Flow Prevention Devices

No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination hazard exists unless the public water facilities are protected from contamination by either an approved air gap, backflow prevention assembly, or other approved device between the drinking water supply and the source of potential contamination. The containment air gap is sometimes impractical and, instead, reliance must be placed on individual internal air gaps or mechanical backflow prevention devices. The type of device or backflow prevention assembly required shall be determined by the specific potential hazard identified in 30 TAC § 290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems.

The use of a backflow prevention assembly at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes. When a customer service inspection certificate indicates that an adequate internal cross-connection control program is in effect, backflow protection at the water service entrance or meter is not required.

At any residence or establishment where it has been determined by a customer service inspection, that there is no actual or potential contamination hazard, as referenced in 30 TAC § 290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems, then a backflow prevention assembly or device is not required. Outside hose bibs do require, at a minimum, the installation and maintenance of a working atmospheric vacuum breaker.

Additional protection shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

All backflow prevention assemblies or devices shall be tested upon installation by a TCEQ certified backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a certified backflow prevention assembly tester.

If the utility determines that a backflow prevention assembly or device is required, the utility will provide the customer or applicant with a list of TCEQ certified backflow prevention assembly testers. The customer will be responsible for the cost of installation and testing, if any, of backflow prevention assembly or device. The customer should contact several qualified installers to compare prices before installation. The customer must pay for any required maintenance and annual testing and must furnish a copy of the test results demonstrating that the assembly is functioning properly to the utility within 30 days after the anniversary date of the installation unless a different date is agreed upon.

Section 2.08 - Access to Customer's Premises

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting, or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing, or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the utility, and the purpose of their entry.

**THREATS TO OR ASSAULTS UPON UTILITY PERSONNEL SHALL RESULT IN CRIMINAL PROSECUTION. FURTHER, THE UTILITY MAY SEEK PUC APPROVAL TO DISCONTINUE SERVICE.**

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply. Access to meters and cutoff valves shall be controlled by the provisions of 16 TAC § 24.169(c).

Section 2.09 - Meter Requirements, Reading, and Testing

All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own, and maintain meters to measure amounts of water consumed by its customers. One meter is required for each residential, commercial, or industrial facility in accordance with the PUC Rules. Service meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the PUC.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Meter Tests - The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence, or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two (2) years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association (AWWA), the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum twenty-five dollars ($25) for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Meter Access and Relocation

Customers must make meters accessible to the utility and its personnel. If they do not, the utility may require the removal of the meter to another location according to 16 TAC § 24.169(c). The utility will give the customer the option of converting to a remote radio read meter at the customer's expense in lieu of bearing the cost of relocating the meter and any utility water lines necessitated by the customer's actions. If the customer does not accept this option, the customer will be charged for all incurred meter relocation costs. Before relocating the meter, the utility must provide the customer with written notice of its intent to do so.

This notice must include information on the estimated cost of relocating the meter, an explanation of the condition hindering access and what the customer can do to correct that condition, and information on how to contact the utility. The notice must give the customer a reasonable length of time to arrange for utility access so the customer may avoid incurring the relocation cost. A copy of the notice given to the customer shall be filed with the utility's records on the customer's account.

Customers shall not enclose meters with fences or other artificial barriers. If there is a fence in front of a meter, the customer shall install a gate or stile with a three hundred pound (300 lb) load bearing capacity to enable meter readers and service crews to obtain ready access to the utility's property.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.10 - Billing

(A) Regular Billing

Bills from the utility will be mailed monthly, unless otherwise authorized by the PUC, or if the customer voluntarily elects to be billed through a paperless electronic billing system which uses standard forms, protocols, and conformation processes established and maintained by the utility or unaffiliated third parties providing online billing and payment services that are approved by the utility. The due date to pay bills for utility service will be at least twenty-one (21) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing or electronic mailing by the utility or the utility's billing service will constitute proof of the date of issuance.

If the customer is a state agency, the due date for the bill may not be less than thirty (30) days after issuance, unless otherwise agreed to by the agency. At the customer' s option, bills may be sent in a paperless, electronic form by email. The date of the email will constitute the date of issuance.

Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment processor by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

(B) Late Fees

A late penalty of either $5.00 or 10% will be charged on delinquent bills received after the due date. Customer payments post marked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

(C) Information on Bill

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a local or toll-free telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

(D) Prorated Bills

If service is interrupted or seriously impaired for twenty-four (24) consecutive hours or more, except by an act of God, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.11- Payments

All payments for utility service shall be delivered or mailed to the remittance address on the utility bill received or paid using any method described on the utility bill received. Cash payments are only accepted in person at designated payment locations as described in the utility bill received. If the utility or its authorized agent fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month (12) period, the customer shall be required to pay a deposit if one has not already been paid.

Cash Payments at Non-Utility Payment Locations or Credit Card Payments – The utility may use unaffiliated third parties to accept and process utility bill cash payments at non-utility payment locations or to accept and process utility bill credit card payments. Any charges required by the third party to accept and process such utility bill payments are the responsibility of the customer and are in addition to utility bill amounts.

Electronic Billing and Payment – A customer may voluntarily elect to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the utility or unaffiliated third parties providing online billing and payment services that are approved by the utility. Any charges required by the third party to process the electronic bill or payment are the responsibility of the customer and are in addition to utility bill amounts. In administering this electronic billing option, the utility does not send the customer paper bills. Customers may sign up for electronic billing at www.aquaamerica.com. Required information that otherwise accompanies a paper bill is transmitted to the customer electronically, or an Internet link access to such information is transmitted electronically to the customer. Any applicable disconnection notice continues to be sent to the customer via United States mail. The utility may utilize unaffiliated third parties to electronically transmit bills to the customer. The utility is not responsible for any loss resulting from the customer's election to receive bills electronically, including but not limited to, any loss associated with damage to the customer's computer equipment or facilities and any loss associated with a third party's unauthorized use of the customer's information. Either the Utility or customer may, upon thirty (30) days' notice to the other party, terminate electronic transmission of bills without any liability to the terminating party resulting from such termination, and without affecting the customer's obligation to pay all amounts due to the utility. In such event, the utility will begin to issue paper bills via United States mail to the customer as soon as reasonably practical. The utility reserves the right to determine whether or not a customer is eligible to be billed through its paperless electronic billing system. A customer that elects electronic billing, who is a combination water and sewer service customer of the utility, will receive electronic billing for both services.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Third Party Charges for Processing Utility Bill Payments - Any charges required by a third party to accept or process a cash utility bill payment at a non-utility payment location, a credit card utility bill payment, or an electronic utility bill or payment are the responsibility of the customer and are in addition to utility bill amounts.

Section 2.12 - Service Disconnection

(A) With Notice

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least ten (10) days after the notice is mailed or hand delivered.

The utility may offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within thirty-one (31) days from the date of issuance of a bill and if proper notice of termination has been given.

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

(B) Without Notice

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

Section 2.13 – Reconnection of Service

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

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

Section 2.14 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the PUC in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four (4) hours. The notice will explain the cause of the interruptions.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.15 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the PUC, the utility will maintain facilities as described in the PUC Rules or in the TCEQ's Rules and Regulations for Public Water Systems. The utility will not provide supply for fire prevention, fire flow, or firefighting services as part of standard retail water utility service.

Compliance with Uniform Plumbing Code

The utility adopts the Uniform Plumbing Code pursuant to 30 TAC § 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code, and with the service rules and regulations of the utility. The customer will bring out the customer's service line to the customer's property line at the point on the customer's property mutually acceptable to the customer and the utility subject to such requirements as may exist by PUC Rules. No meters smaller than those identified in Section 1.0 of this tariff will be connected. No pipe or pipe fitting which contains more than 8.0% lead can be used for the installation or repair of plumbing at any connection that provides water for human use. No solder or flux which contains more than 0.2% lead can be used at any connection which provides water for human use.

Section 2.16 - Customer Complaints and Disputes

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

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

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the PUC.

Section 2.17 - Liability

(A) Customer Liability

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

(B) Utility Liability

Limitation on Product/Service Liability. - Public water utilities are required to deliver water to the customer's side of the meter or service connection that meets the potability and pressure standards of the TCEQ. The utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's side of the meter when the water delivered meets these state standards. The utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in water service, whatever the cause.

The utility will not accept liability for injuries or damages to persons or property due to disruption of water service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the utility if the utility has undertaken such preventive measures as are required by PUC or TCEQ rules, (3) electrical power failures in water systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of water service pursuant to the utility's tariff and the PUC Rules. The utility is not required by law and does not provide fire prevention, fire flow, or firefighting services. The utility therefore does not accept liability for fire-related injuries or damages to persons or property caused or aggravated by the availability of water (or lack thereof) or water pressure (or lack thereof) during fire emergencies. The utility will accept liability for any injury or damage to individuals or their property directly caused by defective utility plant facilities (*e.g.*, leaking water lines or meters) or the repairs to or construction of the utility's facilities.

Section 2.18 – Ownership of Equipment

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

Section 2.19 – Equipment Removal or Damage

Lock Removal or Damage Fee - This fee shall be accessed to the account holder of any delinquent account that has been terminated for non-payment by locking the meter and the lock has subsequently been removed or damaged without authorization by the utility in order to restore water service to the account holder's original place of service. This fee shall not be charged if the damaged meter fee is charged.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Damaged Meter and Appurtenances Fee - This fee shall be accessed to the account holder of any delinquent account that has been terminated for non-payment by locking the meter and meter or appurtenances such as the curb stop have been damaged requiring repair and/or replacement in an attempt to restore water service to the point of serve that was disconnected. The account holder shall be charged the full cost of repairing and/or replacing all damaged parts, including labor and vehicles. This will include replacement of meters that have had their locking eyes broken off the flanges.

Service applicants are free to have customer service inspections required by 30 TAC § 290.46(j) done by any state-licensed inspector of their choice. They are encouraged to use a third party inspector and not an employee of the utility. However, if they request the utility to perform the inspection, it will be done at market prices. Since this is not a function of public water utility service, performing customer service inspections must take lower priority to fulfilling utility service responsibilities under 30 TAC §§ 290 and 291.

# SECTION 3.0 – EXTENSION POLICY

This section contains the utility's extension policy. It has been reviewed and approved by the Commission and is in compliance with PUC Rules.

## Section 3.01 - Standard Extension Requirements

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

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

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

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

Unless expressly exempted by PUC Rule or order, each point of use (as defined by 16 TAC § 24.3(25)) must be individually metered.

## Section 3.02 - Costs Utilities and Service Applicants Shall Bear

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

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility; or,

(b) that the developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the developer declared bankruptcy and was therefore unable to meet obligations; and,

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

(c) that the residential service applicant purchased the property from the developer after the developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to the customer's property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main, whether or not that line has adequate capacity to serve that residential service applicant. The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(1) The residential service applicant shall not be required to pay for costs of main extensions greater than two inches (2") in diameter for water distribution.

(2) Exceptions may be granted by the PUC:

(i) if adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service; or

(ii) if larger minimum line sizes are required under subdivision platting requirements or applicable building codes of municipalities within whose corporate limits or extraterritorial jurisdiction the point of use is located; or

(iii) the residential service applicant is located outside the CCN service area.

(3) If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven (7) years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC Rules.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certified area, industrial, and wholesale customers shall be treated as developers. A service applicant requesting a one inch (1") meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond two hundred feet (200') and throughout the customer's property including the cost of all necessary transmission facilities.

The utility will bear the full cost of any over-sizing of water mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional production, storage, or treatment facilities. Contributions in aid of construction may not be required of individual residential customers for production, storage, treatment, or transmission facilities unless otherwise approved by the PUC under this specific extension policy.

When an individual residential applicant requires an extension of a main line beyond two hundred feet (200'), the charge to that applicant shall be the actual cost of such extension in excess of two hundred feet (200'), plus the applicable tap fee plus such other approved costs as may be provided in this tariff and/or PUC Rules.

Residential tap fees may be increased by other unique costs not normally incurred as permitted by PUC Rules. Larger meter taps shall be made at actual cost associated with that tap which shall include such extraordinary expenses.

Section 3.03 - Contributions in Aid of Construction

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or other TCEQ minimum requirements. For purposes of this subsection, a developer is one who subdivides a piece of real property or requests more than two meters on a piece of real property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage, and transmission.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d). When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of production, transmission, storage, pumping and treatment facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this tariff, commercial, industrial, and wholesale customers shall be treated as developers.

A utility may only charge standby fees to a developer for unrecovered costs of facilities committed to a developer's property under the following circumstances:

- Under a contract and only in accordance with the terms of the contract; or
- if service is not being provided to a lot or lots within two years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utilities approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the commission or executive director.

For purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 2.0 or 3.0 of this tariff shall be subject to appeal as provided in this tariff, PUC Rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall be informed of the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

Section 3.05 - Applying for Service Extensions

Where a new tap or service connection is required, the service applicant shall be required to submit a service = request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap be made. The service application form may be obtained from the utility's business office during normal weekday business hours or electronically at the website address identified in Section 2.01 - Application for and Provision of Water Service, of this tariff. The tap request must be accompanied with a plat, map, diagram, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line. The actual point of connection and meter installation must be readily accessible to utility personnel for inspection, servicing, and meter reading while being reasonably secure from damage by vehicles and mowers.

A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant.

Any relocation cost of the installed tap shall be borne by the applicant.

If the utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the utility's nearest service main with adequate capacity to service the applicant's full potential service demand. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has met the following requirements: (1) has met all of the utility's requirements for service contained in this tariff, PUC rules, and/or PUC orders, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, (4) delivered an executed customer service inspection certificate to the utility, if applicable, and (5) has, for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process.

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

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

Section 3.07 - Developer Requirements

The utility shall require a developer (as defined by PUC Rules) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The developer shall be required to obtain all necessary easements and rights-of-way required to extend the utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by TCEQ rules and local service conditions) to and throughout the developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, well plant sites shall convey with unrestricted rights to produce water for public drinking water supply.

The developer shall be required to provide the utility with a minimum of a one hundred and sixty foot (160') radius sanitary control easement or fee simple real property conveyance around the proposed well site acceptable to the PUC for each water well site to be located within the developer's property or otherwise being obtained to serve the developer's property. Unless otherwise agreed to by the utility, pipeline right-of-way easements must be at least fifteen feet (15') wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meter installation. Easements must be provided for all production, storage, treatment, pressurization, and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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

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

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the utility to the developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the utility so that necessary changes may be incorporated into the developer's final submitted plat(s) and plans.

(d) The utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the developer will be so notified. Plat amendments must be obtained by the developer. The developer shall be notified when all required PUC, TCEQ, or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the utility and any conditions imposed by the PUC or the TCEQ in association with its approvals have been satisfied.

(e) The developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual taps, meters, and sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the utility, the developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The utility may require the developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the utility may abate its construction activities until full development construction begins. If the developer stops construction of subdivision improvements for any purpose, the utility may abate its construction for a similar period.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

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

(i) The developer, not the utility, shall insure that developer's employees, agents, contractors, and others under its control coordinate their work or construction throughout the property with the utility to insure the orderly and timely construction of all utility plant necessary to serve the public

## APPENDIX A - DROUGHT CONTINGENCY PLAN

## APPENDIX B - SAMPLE SERVICE AGREEMENT

## Appendix C – Aqua Texas, Inc. – Water Utility Tariff

### REGIONAL PASS-THROUGH GALLONAGE CHARGE TRUE-UP/ADJUSTMENT PROVISION AND REPORT

The purpose of this true-up/adjustment provision is to true-up and adjust Aqua Texas' authorized Regional Pass-Through Gallonage Charge each year in an effort to provide the best opportunity for regional revenue collected from the charge to align with certain types and amounts of pass-through costs that Aqua Texas has incurred in the preceding year for the region using a process that does not require the expense of a full rate proceeding. Additionally, this process is intended to ensure that Aqua Texas balances the collections versus the pass-through costs annually. The types of pass-through costs that form the basis of the Regional Pass-Through Gallonage Charge may be regional costs, fees, rates, and charges imposed by governmental entities, water authorities, or districts having jurisdiction over Aqua Texas or its operations or by non-affiliated third-party water suppliers or water rights holders selling water or water rights to Aqua Texas.

1) Regional Pass-Through Gallonage Charge true-up and adjustment calculations shall use historic, actual gallons billed to all regional retail water customers in the previous completed calendar year.

2) Amounts referred to in gallons shall be per 1,000 gallons, unless otherwise specified.

3) Aqua Texas has provided a list of all expenses (see attached) to be included in the regional pass-through costs. The PUC has approved the attached list.

4) Aqua Texas shall only collect costs directly associated with the production of water in the pass-through and specifically shall not include impact fees and other fees associated with plant and equipment.

5) Normalization shall not be used in any pass through calculations.

6) No changes by affiliates (as defined by the Texas Water Code) of Aqua Texas shall be included in the pass-through.

7) True-up Report to the regulatory authority ("Report"). Between the end of each calendar year and the following February 28, Aqua Texas shall provide a Report that reconciles the total Regional Pass-Through Gallonage Charge revenues bill during the previous completed calendar year to the North, Southwest, and Southeast regions to the total amount of all regional passed-through costs incurred during that year as reflected in the general ledger. The Report shall include the amount paid to each entity for allowed passed through costs, the names of the entities paid by Aqua Texas, and the total costs incurred requested for the purpose of an adjusted Regional Pass-Through Gallonage Charge. Any supporting documentation shall be attached to the Report. Aqua Texas may submit information regarding new district charges in the Report (other than fines or penalties – see No. 4 above). New district charges associated with newly acquired systems shall not be included unless otherwise approved in a rate

determination proceeding. Aqua Texas will not include new purchase water agreements unless approved in a rate proceeding.

***Calculations using this formula ended with the filing of 2024 True-Up Report***

8) The true-up calculations for a completed calendar year Report shall be as follows:
   a) Regional Pass-Through Gallonage Charge revenues billed during completed calendar year
   b) Regional passed-through costs actually incurred during completed calendar year
   c) Difference between a) and b)

      Where, a) – b) = c)

   d) Prior year's over/under collections
   e) This year's total over/under collections

      Where, c) + d) = e)

   Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:

   b) Same as b) above
   e) Same difference as e) above
   f) Total adjusted statewide passed-through costs subject to adjusted Regional Pass-Through Gallonage Charge

      Where, b) – c) = d)

   Divided by:
   g) Actual historic gallons billed to all regional customers in completed calendar year

   Equals:
   h) Regional Pass-Through Gallonage Charge as adjusted

      Where, d) / e) = f)

   Notice of any adjustments to the pass-through will be sent to the PUC or regulatory authority and to the affected customers. Notice to the customers may be in the form of a billing insert and must track the language in 16 TAC § 24.25(b)(2)(F)(ii).

**APPENDIX C (CONTINUED)**

**AQUA TEXAS, INC. – WATER UTILITY TARIFF**
**REGIONAL PASS-THROUGH GALLONAGE CHARGE TRUE-UP/ADJUSTMENT PROVISION AND REPORT**

***Calculations using this formula begin with the filing of 2024 True-Up Report***

8) The true-up calculations for a completed calendar year Report shall be as follows:
   a) Regional Pass-Through Gallonage Charge revenues billed during completed calendar year
   b) Regional passed-through costs actually incurred during completed calendar year
   c) Difference between a) and b)

      Where, a) – b) = c)

   f) Prior year's over/under collections;
   g) This year's total over/under collections

      Where, c) + d) = e)

   Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:

   c) Same as b) above
   i) Same difference as e) above
   j) Total adjusted regional passed-through costs subject to adjusted Regional Pass-Through Gallonage Charge

      Where, b) – e) = f)

   **Divided by:**
   k) Actual historic gallons billed to all regional customers in completed calendar year

   **Equals:**
   l) Regional Pass-Through Gallonage Charge as adjusted

      Where, f) / g) = h)

   Notice of any adjustments to the pass-through will be sent to the PUC or regulatory authority and to the affected customers. Notice to the customers may be in the form of a billing insert and must track the language in 16 TAC § 24.25(b)(2)(F)(ii).

**APPENDIX C (CONTINUED)**

**AQUA TEXAS, INC. – WATER UTILITY TARIFF**
**REGIONAL PASS-THROUGH GALLONAGE CHARGE TRUE-UP/ADJUSTMENT PROVISION AND REPORT**

9) With the Report Aqua Texas files on February 28 setting forth its calculations and supporting documentation for its adjusted Statewide Pass-Through Gallonage Charge in accordance with 5) and 6) above, Aqua Texas shall include a tariff page that incorporates the adjusted Regional Pass-Through Gallonage Charge reflected in the Report. Aqua Texas shall implement the adjusted filed rates as follows.

   a) Aqua Texas will bill the adjusted Regional Pass-Through Gallonage Charge for service rendered on or after March 1 each year and thereafter until the rate is modified.

   b) The first bill received each year incorporating the adjusted Regional Pass-Through Gallonage Charge will be prorated to apply the adjusted charge to service during those days in the billing cycle on or after March 1.

   c) The PUC or a successor agency with authority to regulate investor-owned utility rates (regulatory authority) shall review the Report and provide the results of its review to Aqua Texas in writing within 45 days after Aqua Texas submits the Report. If no written response is provided to Aqua Texas during that time, the adjusted Regional Pass-Through Gallonage Charge filed with the Report shall stand until modified.

   d) The PUC may dispute the calculation or supporting documentation as presented in the Report. If so, Aqua Texas and the PUC shall work in good faith to attempt resolution of the dispute.

   e) The process of implementing the Regional Pass-Through Gallonage Charge True-up/Adjustment and the regulatory authority's review of same is an informal proceeding and not a contested case hearing. However, if a dispute between Aqua Texas and the regulatory authority cannot be resolved through negotiation, only the PUC or Aqua Texas may request a hearing on Statewide Pass-Through Gallonage Charge true-ups/adjustments. It shall not be considered a rate case under the Texas Water Code or PUC (or other regulatory authority) rules, and Texas Water Code § 13.187 shall not apply.

**APPENDIX C (CONTINUED)**

**AQUA TEXAS, INC. – WATER UTILITY TARIFF**
**REGIONAL PASS-THROUGH GALLONAGE CHARGE TRUE-UP/ADJUSTMENT PROVISION AND REPORT**

f) In the event of a dispute or hearing concerning the Regional Pass-Through Gallonage Charge reflected in the tariff page filed with the Report, the filed rate shall be considered effective on an interim basis and previous charges will be adjusted in the next annual true-up, except that adjustments to the pass-through exceeding 50 percent may require immediate refunds or credits as directed by the regulatory authority. If the filed rate is modified pursuant to dispute or hearing resolution, a replacement tariff page shall be filed with the regulatory authority reflecting the modified rate.

g) Notwithstanding the procedures outlined herein, if the Report indicates an increase to Aqua Texas' Statewide Pass-Through Gallonage Charge is appropriate for the calendar year assessed, Aqua Texas may elect not to implement the increase. Aqua Texas will submit a written notification of such an election with the Report, indicating the amount of foregone pass through revenues. Foregone pass through revenues due to such election shall not be collected.

h) This pass through provision is not intended to negate any authority granted to the regulatory authority.

Aqua Texas regional pass-through approved entity list:

**North Region – Water:** [56298]

Aqua Texas regional pass-through approved entity list Entities on the list as of 2/8/2015

The regulating commission approved the pass through of costs per contract or permit, existing as of 12/31/2014, for base rates and gallonage charges made by the following entities.

**North Region - Water:**

Bethesda Water Supply
Cash Special Utility District
Fort Worth, City of
Granbury, City of
Kilgore, City of
Longview, City of
MacBee SUD
Palestine, City of

Waco, City of
Walnut Creek SUD
Lakes Cities MUA
Southern Trinity GCD
Upper Trinity GCD
Neches and Trinity Valley GCD
North Texas GCD
Northern Trinity GCD
Prairielands GCD
Red River GW

**Southwest Region – Water**: [56300]

Aqua Texas regional pass-through approved entity list Entities on the list as of 4/5/2013.

The regulating commission approved the pass through of costs per contract or permit, existing as of 12/3 1/2014, for base rates and gallonage charges made by the following entities.

**Southwest Region - Water:**

City of Austin (Rivercrest Water System)
LCRA (Raw Water) (Rivercrest Water System)
City of Austin (Mooreland Subdivision)
LCRA (Raw Water) (Pecan Utilities Oak Ridge Subdivision)
City of Horseshoe Bay (successor to Lake L.B.J. Municipal Utility District) (Pecan Utilities Oak Ridge Subdivision)
City of Cedar Park
Manville WSC
Nueces WSC
City of Round Rock
Barton Springs/Edwards Aquifer CD
Cow Creek GCD
Edwards Aquifer Authority
Springtown Water
Trinity/Glen Rose

**Southeast Region – Water:** [56299]

Aqua Texas regional pass-through approved entity list Entities on the last as of 3/31/2023.

The regulating commission approved the pass through of costs per contract or permit existing as of 3/31/2023, for base rates and gallonage charges made by the following entities.

**Southeast - Water:**

Harris County MUD 371
City of Houston

Northwest Harris County MUD # 24
North Channel Water Authority
City of Nederland
North Harris County Regional Water Authority
Bluebonnet Groundwater Conservation District
Brazoria County Groundwater Conservation District
Fort Bend Subsidence District
City of Houston (GRP Fees)
Lonestar Groundwater Conservation District
Lower Trinity Groundwater Conservation District
North Fort Bend Water Authority
City of Richmond (GRP Fees)
San Jacinto River Authority
West Harris County Regional Water Authority

# SEWER UTILITY TARIFF

Tariff Control No. 58124

Aqua Texas, Inc. dba Aqua Texas
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

21059, 21065, and 21116

This tariff is effective the following counties:
Bexar, Brazoria, Burnet, Caldwell, Chambers, Cherokee, Denton, Fort Bend, Harris, Hays, Hood, Jefferson, Marion, Montgomery, Polk, Rockwall, Tarrant, Travis, Trinity, Victoria, Wise.

The following is a list of cities where Aqua Texas provides sewer service:
Alvin, Austin, Beach City, Boerne, Brownsboro, Cedar Park, Chandler, Conroe, Cove, Cut N Shoot, Dayton, Elmendorf, Granbury, Granite Shoals, Houston, Ingram, Lakewood Village, Little Elm, Kerrville, Kyle, New Fairview, Old River Win-Free, Pearland, Port Arthur, Rhome, San Antonio, Shady Shores, Stagecoach, Stockton Bend, Waco, Weston Lakes, Wimberley, Woodcreek.

**The rates set of approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility. This tariff applies to outside city customers of systems that provide service inside and outside of a city's corporate boundary.**

This tariff is effective in the following subdivisions and public sewer systems:
See attached List of Subdivisions and Systems.

## TABLE OF CONTENTS

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

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# LIST OF SUBDIVISIONS AND SYSTEMS

| System/Subdivision Name | WQ ID | County |
|---|---|---|
| B & W Gathering | WQ0011332-001 | Burnet |
| West by Northwest Industrial Park (Brittmoore) | WQ0012222-001 | Harris |
| Brittmoore (City Customers) Houston | | Harris |
| Willow Oaks MHP | WQ0013619-001 | Harris |
| Timberwild | WQ0012519-001 | Harris |
| Goforth Village PUD | WQ0013293-001 | Hays/Travis |
| Treaty Oaks | WQ0014147-001 | Hood |
| Hemphill - Sunset Oaks | WQ0016112-001 | Caldwell |
| Sunset Oaks / Hymeadow | WQ0015293-001 | Hays/Caldwell |
| Hickory Ridge | WQ0015962-001 | Bexar |
| Weybridge | WQ0014324-001 | Brazoria |
| Ashley Oaks Mobile Home | WQ0014039-001 | Brazoria |
| Village Trace | WQ0012822-001 | Brazoria |
| Palm Crest | WQ0014279-001 | Brazoria |
| Veranda Wastewater Treatment Facility System | WQ0011449-001 | Chambers |
| Eagles Bluff | WQ0013994-001 | Cherokee |
| Eagles Bluff | WQ0013994-001 | Cherokee |
| Brookfield (Shale Creek WWTP) | WQ0014186-001 | Denton |
| Happy Country Homes: Shale Creek / Stone Creek | WQ0014186-001 | Rockwall |
| Niagra Subdivision (Astro Commercial) | WQ0013600-001 | Fort Bend |
| Rosemeadows III | WQ0014175-001 | Fort Bend |
| Riverwood Forest | WQ0014194-001 | Fort Bend |
| Lakes of Mission Grove | WQ0014243-001 | Fort Bend |
| Deer Run Meadows | WQ0015642-001 | Fort Bend |
| Greenwood Village | WQ0011255-001 | Harris |
| Industrial Utilities Services, Lne. | WQ0012122-001 | Harris |
| Colonial Hills | WQ0010694-001 | Harris |
| Redwood Estates MHP | WQ0012996-001 | Harris |
| Candlelight Hills | WQ0011314-001 | Harris |
| Candlelight Service | | Harris |
| Pine Trails Subdivision | WQ0011701-001 | Brazoria |
| Pine Trails Subdivision | | Brazoria |
| Blazer Business Park (Brittmoore) | | Harris |
| Brittmoore I & II | WQ0011193-001 | Harris |

| System/Subdivision Name | WQ ID | County |
|---|---|---|
| Brittmoore III | WQ0014117-001 | Harris |
| Hahls Suburban Farms (Brittmore) | | |
| Harcourt Farms (Brittmore) | | |
| Independence Farms (Brittmore) | | |
| Independence Gardens (Brittmore) | | |
| Jersey Acres (Brittmore) | | |
| N W Business Park (Brittmore) | | |
| Petro Park & PAR (Brittmore) | | |
| Tanner Heights (Brittmore) | | |
| Creek Side Estates South | WQ0011375-001 | Harris |
| Oakwood Village | WQ0012303-001 | Harris |
| Heron Lakes | WQ0013433-001 | Harris |
| Stable Gates | WQ0014032-001 | Harris |
| Classic Pines Subdivision | WQ0013870-001 | Harris |
| Imperial Valley | WQ0014106-001 | Harris |
| Country Club Green | | Harris |
| Estates of Willow Creek | WQ0014181-001 | Harris |
| Willow Creek Industrial Park | WQ0015284-001 | Harris |
| Woodcreek<br>Woodcreek Phase **1**<br>Woodcreek Phase **11**<br>Wimberley | WQ0013989-001 | Hays |
| Woodcreek (In City) | WQ0013989-001 | Hays |
| Woodcreek (65 and Older) | WQ0013989-001 | Hays |
| Woodcreek (Commercial) | WQ0013989-001 | Hays |
| Wimberley (In City) | WQ0013989-001 | Hays |
| Canyon Creek | WQ0013786-001 | Hood |
| Blue Water Shores | WQ0013022-001 | Hood |
| The Ridge | WQ0013025-001 | Hood |
| Country Side Estates | WQ0011249-001 | Jefferson |
| Crestwood Lodge | WQ0012563-001 | Marion |
| Lake Conroe Forest - Tejas Creek | WQ0014357-001 | Montgomery |
| Lake Conroe Forest Subdivision | | |
| Decker Woods | | |
| Shadow Bay | WQ0011419-001 | Montgomery |
| Westwood I & II Subdivision | WQ0011419-001 | Montgomery |
| Lake Conroe Village | WQ0014018-001 | Montgomery |
| Brushy Creek | WQ0012898-001 | Montgomery |

| System/Subdivision Name | WQ ID | County |
|---|---|---|
| Timberloch Estates | WQ0014007-001 | Montgomery |
| Woodland Ranch | | |
| Greenfield Forest | WQ0014013-001 | Montgomery |
| Old Egypt | WQ0014141-001 | Montgomery |
| White Oak Ranch | WQ0014114-001 | Montgomery |
| Black Oak | WQ0015158-001 (Spring Creek Regional) | Montgomery |
| WOODLANDS 50MF | WQ0014973-001 | Montgomery |
| Cedar Point | WQ0012454-001 | Polk |
| Lake Livingston Village | WQ0013209-001 | Polk |
| The Resort at Eagle Mountain lake | WQ0014125-001 | Tarrant |
| Sandy Creek Ranches<br>Leander Hills | WQ0013337-001 | Travis |
| Barton Creek Lakeside<br>Lakecliff on Lake Travis<br>Travis Lakeside<br>Shady Creek<br>McDaniels Tract<br>Red Bluff Estates | WQ00 13477-001<br>R13477-001 | Travis/Burnet |
| Briarcreek Manor, Briarcreek Subdivision (Residential) | WQ0014061-001 | Travis |
| Briarcreek Manor, Briarcreek Subdivision (Non-Residential) | WQ0014061-001 | Travis |
| Port Adventure | WQ0014096-001 | Trinity |
| Brentwood Manor Wastewater Treatment Facility | WQ0010742-001 | Victoria |
| Chisholm Springs | WQ0014910-001 | Wise |

SECTION 1.0 – RATE SCHEDULE

Section 1.01 – Rates

| Minimum Monthly Charge (Includes 0 gals) | **Non-Metered** | **Metered** |
|---|---|---|
| **Meter Size** | **Flat Rate by Meter Size** | **Metered Customer Charges** |
| 5/8" x 3/4" | $96.93 | $65.31 |
| 3/4" | $145.40 | $97.97 |
| 1" | $242.33 | $163.28 |
| 1 1/2" | $484.65 | $326.55 |
| 2" | $775.45 | $522.49 |
| 3" | $1,453.95 | $979.65 |
| 4" | $2,423.28 | $1,632.77 |
| 6" | $4,846.54 | $3,265.53 |
| 8" | $7,754.47 | $5,224.84 |
| 10" | $11,146.95 | $7,510.65 |
| 12" | $20,839.95 | $14,041.65 |
| | | |
| **Volumetric Charges** | | |
| | **Charge per 1,000 gals** | **Charge per 1,000 gals** |
| **Metered Residential Consumption Charge** | | $5.27 |
| **Metered Non-Residential Consumption Charge** | | $5.27 |

Non-residential customers who purchase sewer service only and who have no reliable sewer consumption data available will be charged the applicable monthly fee for their meter size multiplied by 1.69. If a sewer meter is not available, a meter size will be imputed by the utility based upon the size of the sewer service pipe.

**Surcharge for Rate Case Expense (Docket No. 58124 )**

To be collected through a monthly surcharge of $1.88 per customer. The monthly surcharge will be collected for 24 months from the effective date of the rates approved by the Commission in Docket No. 58124 or until the full $1,124,551 for rate-case expenses related to Docket No. 58124 is collected, whichever occurs first. This charge is applicable to customers of the systems identified in the application.

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

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

Cash X Check X Money Order X Credit Card X Other (specify) ___

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

REGULATORY ASSESSMENT……..1.0%

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

Section 1.02 – Miscellaneous Fees

TAP FEE……...……$3,200.00

TAP FEE COVERS THE UTILITY'S COST FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" X 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)……..……...……Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISIONS IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Large meter)……..……...……Actual Cost

THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" X 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHANGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

SERVICE INITIATION FEE…….....……$50.00

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

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

RECONNECTION FEE……$25.00

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

A) Nonpayment of a bill (Maximum of $25.00)……$25.00
B) Non-residential customer failure to correct improper wastewater discharges……$45.00

IF A NON-RESIDENTIAL CUSTOMER FAILS TO CORRECT IMPROPER GREASE TRAP CONDITIONS OR TO BRING SEWER DISCHARGES FROM ANY GREASE TRAP OR OTHER PRETREATMENT UNIT INTO COMPLIANCE WITH THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN [APPENDIX B] WITHIN 10 DAYS AFTER WRITTEN NOTICE IS PROVIDED, SERVICE BE DISCONNECTED UNTIL THE IMPROPER CONDITIONS ARE CORRECTED. RECONNECTION OF SERVICE WILL REQUIRE PAYMENT OF THIS FEE AND AN ONSITE INSPECTION OF THE GREASE TRAP OR OTHER PRETREATMENT UNIT BY UTILITY PERSONNEL.

SERVICE RELOCATION FEE……Actual Cost

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE……$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.00.

LATE CHARGE (10% OF THE BILL)

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

RETURNED CHECK CHARGE……$25.00

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

CUSTOMER DEPOSIT - RESIDENTIAL (Maximum $50.00)……$50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT……1/6$^{th}$ of Estimated Annual Bill

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

STANDARD METER INSTALLATION FEE……$150.00

TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

ILLEGAL RECONNECTION OR SHUT-OFF EQUIPMENT DAMAGE FEE……$250.00

IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO MORE FORCEFULLY DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT, FAILURE TO CORRECT IMPROPER WASTEWATER DISCHARGES, OR OTHER LAWFUL REASONS, WHO ILLEGALLY RECONNECTED SERVICE OR BEGUN TO DISCHARGE WASTEWATER TO THE UTILITY'S SYSTEM AGAIN WITHOUT PAYING PAST DUE CHARGES, CORRECTING IMPROPER GREASE TRAP OPERATING CONDITIONS, OR OTHERWISE ACHIEVING COMPLIANCE WITH THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN [APPENDIX B], AND TO PAY THE COST OF DAMAGE TO EQUIPMENT NECESSARY TO KEEP DELINQUENT CUSTOMER DISCONNECTED, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT DISCONNECTED FOR NONPAYMENT BY ANY PHYSICAL MEANS, INCLUDING INSTALLING A PHYSICAL BLOCKING DEVICE IN THE SERVICE LINE, WHEN NON-UTILITY PERSONNEL RECONNECT SERVICE TO THE PREMISES BY CUTTING, DAMAGING, OR REMOVING THE PHYSICAL BLOCKING DEVICE OR WHEN WASTEWATER IS OTHERWISE DISCHARGED THROUGH THE SERVICE CONNECTION WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES. THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR THEIR REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WASTEWATER SERVICE PROVIDED.

DAMAGED SEWER CONNECTION FEE……Actual Cost

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NON-PAYMENT, OR OF AN ACCOUNT DISCONNECTED FOR FAILURE TO CORRECT IMPROPER WASTEWATER DISCHARGES OR OTHER LAWFUL REASONS, BY VALVING OFF OR LOCKING THE SEWER CONNECTION WHEN THE SEWER CONNECTION AND/OR SEWER CONNECTION APPURTENANCES ARE DAMAGED IN ORDER TO RESTORE SEWER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS.

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

GREASE TRAP, PRETREATMENT UNIT, SAMPLING WELL INSPECTION, REINSPECTION, AND TESTING

IN ORDER TO ENSURE THAT DISCHARGES FROM NON-RESIDENTIAL WASTEWATER CUSTOMERS UTILIZING GREASE TRAP OR PRETREATMENT UNIT FACILITIES/EQUIPMENT CAN BE PROPERLY TREATED AND DISCHARGED ACCORDING TO TCEQ PERMIT REQUIREMENTS, INSPECTIONS OF SUCH FACILITIES/EQUIPMENT AND DISCHARGE TESTING ARE REQUIRED. THE FOLLOWING FEES WILL BE CHARGED RELATED TO THESE ACTIVITIES:

BEFORE INITIAL SERVICE (INITIAL INSPECTION
AND, IF NEEDED, RE-INSPECTION)……...……..$75.00

TO ENSURE PROPOSED DISCHARGES CAN MEET THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN [APPENDIX B], AN ONSITE INSPECTION OF ALL GREASE TRAPS, PRETREATMENT UNITS AND SAMPLING WELLS FOR THOSE CUSTOMERS REQUIRED TO HAVE ONE WILL BE CONDUCTED BY UTILITY PERSONNEL OR A UTILITY CONTRACTOR BEFORE SERVICE IS INITIATED. IF THE INSPECTION IDENTIFIES DEFICIENCIES THAT NEED TO BE CORRECTED, THE SAME FEE WILL BE CHARGED FOR EACH RE-INSPECTION BEFORE SERVICE BEGINS. THE INITIAL INSPECTION FEE WILL BE CHARGED WHEN THE TAP FEE IS ASSESSED AND IS TO BE PAID SIMULTANEOUSLY. ALL RE-INSPECTION FEES, IF REQUIRED, MUST BE PAID BEFORE SERVICE IS INITIATED.

PERIODIC GREASE TRAP INSPECTION FEE
AFTER SERVICE COMMENCES……..……..$75.00

TO ENSURE EFFECTIVENESS AND PROPER MAINTENANCE OF GREASE TRAPS, PERIODIC INSPECTIONS OF ALL GREASE TRAPS WILL BE CONDUCTED BY UTILITY PERSONNEL OR A UTILITY CONTRACTOR AFTER SERVICE COMMENCES AND THIS FEE WILL BE ASSESSED EACH TIME SUCH AN INSPECTION OCCURS. INSPECTIONS WILL TYPICALLY BE CONDUCTED QUARTERLY, BUT IF AN INSPECTION IDENTIFIES PERFORMANCE ISSUES, REVEALS IMPROPER MAINTENANCE, OR FINDS EXCESSIVE OIL/GREASE IN A MANHOLE(S) DOWNSTREAM FROM A CUSTOMER INDICATING GREASE TRAP PROBLEMS EXIST, INSPECTIONS MAY BE CONDUCTED MONTHLY FOR THE NEXT QUARTER. IF AN INSPECTION IDENTIFIES PERFORMANCE ISSUES, DEFICIENCIES, OR IMPROPER MAINTENANCE, A WRITTEN NOTICE OF SUCH DEFICIENCIES WILL BE PROVIDED TO THE CUSTOMER. A RE-INSPECTION WILL BE REQUIRED AFTER THE CUSTOMER INFORMS THE UTILITY THAT ISSUES IDENTIFIED IN THE NOTICE ARE CORRECTED. IF A RE-INSPECTION REVEALS CORRECTIONS ARE NOT SATISFACTORY, ANOTHER RE-INSPECTION WILL BE REQUIRED. RE-INSPECTIONS SHALL BE REQUIRED UNTIL ALL IDENTIFIED DEFICIENCIES ARE ADDRESSED TO THE UTILITY'S SATISFACTION. THIS FEE WILL BE ASSESSED EACH TIME A RE-INSPECTION IS PERFORMED.

SECTION 1.0 – RATE SCHEDULE (CONTINUED)

PERIODIC SAMPLING OF GREASE TRAPS OR PRETREATMENT UNITS……..….$50.00

SAMPLES FOR OIL, GREASE, OR OTHER CONSTITUENTS DETERMINED TO BE A COMPONENT OF A NON-RESIDENTIAL CUSTOMER'S DISCHARGE FROM EITHER THE CUSTOMER'S INITIAL APPLICATION FOR SERVICE OR BY LATER INVESTIGATION MAY BE COLLECTED BY UTILITY PERSONNEL OR A UTILITY CONTRACTOR DURING INSPECTIONS IF IT APPEARS A GREASE TRAP OR PRETREATMENT UNIT IS NOT FUNCTIONING PROPERLY. THIS FEE WILL BE ASSESSED IF SUCH SAMPLES ARE TAKEN. SAMPLES WILL BE ANALYZED TO DETERMINE IF THE DISCHARGE MEETS LIMITS SET FORTH IN THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN [APPENDIX B]. (IF IT DOES NOT, THE GREASE TRAP OR PRETREATMENT UNIT MUST BE CLEANED, SERVICED, OR REPAIRED AS NEEDED WITHIN 7 DAYS. UTILITY PERSONNEL OR A UTILITY CONTRACTOR WILL COLLECT SAMPLES AFTER CORRECTIONS ARE MADE TO ENSURE PROPER FUNCTIONALITY. THIS FEE WILL BE ASSESSED EACH TIME SAMPLES ARE COLLECTED AND ANALYZED

GOVERNMENT TESTING, INSPECTION, AND COSTS SURCHARGE

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

LINE EXTENSION AND CONSTRUCTION CHARGES……..……..Actual Cost

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS

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

Copies of the utility's state and federal wastewater discharge permits shall be available for public inspection and copying in the utility's business office during normal business hours.

This tariff contains specific utility service rules. It must be reviewed and approved by the PUC and be in compliance with the PUC Rules to be effective.

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

All references to the "business office" in the utility's tariff, service contracts, or PUC Rules shall mean the utility's offices at 1106 Clayton Lane, Suite 400W, Austin, TX, 78723. Customers may apply for service and report service problems at the office.

Section 2.01— Application for Sewer Service

A customer may initiate, transfer, or terminate retail sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If a service request is initiated by mail, the utility's standard application or contract form must be signed and submitted by the applicant before sewer service is provided by the utility. Any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

The utility's standard application or contract form is attached in the Appendix to this tariff and available on the Company's website in English at:
https://www.aquawater.com/sites/default/files/2024-08/english_tx_app-_updated02012016.pdf

or in Spanish at: https://www.aquawater.com/sites/default/files/2024-08/spanish_tx_app-_updated_02012016.pdf)

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

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

Non-Standard Service - If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection.

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

Pretreatment Costs - Non-residential customers electing the pretreatment option for sewage with non-standard characteristics may be charged those costs set forth in the utility's extension policy if such pretreatment fails or otherwise causes the utility's facilities to violate their waste-water discharge permits.

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

Costs Not in Tariff - Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

Section 2.02 - Refusal of Service

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.03 - Fees, Charges & Easements Required Before Service Can Be Connected

(A) Customer Deposits

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

Residential applicants sixty-five (65) years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility that accrued within the last two (2) years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth (1/6) of the estimated annual billings.

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

(B) Tap or Reconnect Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1.

Tap fees may be increased by unique costs not normally incurred as may be permitted by 16 TAC § 24.163(b)(1)(C). For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Requirement

Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the utility may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission, or pressure facilities unless they are needed for adequate service to that applicant.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions, and regulations for service, the utility will install service connections, which may include a utility cut-off valve, and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within five (5) business days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within thirty (30) days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Except for good cause, where service has previously been provided, the utility will reconnect the service within one (1) working day after the applicant has met the requirements for reconnection.

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the tap location to the place of use. Customers will not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers may be required to install and maintain a cutoff valve on their side of the meter.

Section 2.07 Access to Customer's Premises

All customers or service applicants shall provide access to utility cutoffs at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply or sewer system.

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Pursuant to 16 TAC § 24.163(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage.

If the utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the utility may, with the written approval of the PUC, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

Section 2.08 - Back Flow Prevention Devices

No water connection shall be made to any establishment where an actual or potential contamination or system hazard exists without an approved air gap or mechanical backflow prevention assembly. The air gap or backflow prevention assembly shall be installed in accordance with the American Water Works Association (AWWA) standards C510, C511 and AWWA Manual M14 or the University of Southern California Manual of Cross-Connection Control, current edition. The backflow assembly installation by a licensed plumber shall occur at the customer's expense.

The back flow assembly shall be tested upon installation by a recognized prevention assembly tester and certified to be operating within specifications. Back flow prevention assemblies which are installed to provide protection against high health hazards must be tested and certified to be operating within specifications at least annually by a recognized back flow prevention device tester. The maintenance and testing of the back flow assembly shall occur at the customer's expense.

Section 2.09 - Metering

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.10 - Billing

(A) Regular Billing
Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the bills for utility service will be at least twenty-one (21) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next business after the due date.

(B) Late Fees
A late charge penalty of $5.00 or 10.0% will be charged on bills received after the due date. Customer payments postmarked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

(C) Information on Bill
Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly billing a telephone number (or numbers) which may be reached by a local call by customers to which customers can direct questions about their utility service. At the utility's option, a toll-free telephone number or the equivalent may be provided.

(D) Prorated Bills
If service is interrupted or seriously impaired for twenty-four (24) consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.11- Payments

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

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two (2) returned payments within a twelve-month (12) period, the customer shall be required to pay a deposit if one has not already been paid.

Electronic Billing and Payment

A customer may voluntarily elect to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the utility or unaffiliated third parties providing online billing and payment services that are approved by the utility. Any charges required by the third party to process the electronic bill or payment are the responsibility of the customer and are in addition to utility bill amounts. In administering this electronic billing option, the utility does not send the customer paper bills. Customers may sign up for electronic billing at www.aquaamerica.com. Required information that otherwise accompanies a paper bill is transmitted to the customer electronically, or an Internet link access to such information is transmitted electronically to the customer. Any applicable disconnection notice continues to be sent to the customer via United States mail. The utility may utilize unaffiliated third parties to electronically transmit bills to the customer. The utility is not responsible for any loss resulting from the customer's election to receive bills electronically, including but not limited to, any loss associated with damage to the customer's computer equipment or facilities and any loss associated with a third party's unauthorized use of the customer's information. Either the Utility or customer may, upon thirty (30) days' notice to the other party, terminate electronic transmission of bills without any liability to the terminating party resulting from such termination, and without affecting the customer's obligation to pay all amounts due to the utility. In such event, the utility will begin to issue paper bills via United States mail to the customer as soon as reasonably practical. The utility reserves the right to determine whether or not a customer is eligible to be billed through its paperless electronic billing system. A customer that elects electronic billing, who is a combination water and sewer service customer of the utility, will receive electronic billing for both services.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.12 - Service Disconnection

(A) With Notice
Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least ten (10) days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within thirty-one (31) days from the date of issuance of a bill and if proper notice of termination has been given.

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

(B) Without Notice
Utility service may also be disconnected without notice for reasons as described in the PUC Rules.

Section 2.13 - Reconnection of Service

Utility personnel must be available during normal business hours to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

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

Section 2.14 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the PUC in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four (4) hours. The notice will explain the cause of the interruptions.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.15 - Quality of Service

The utility will plan, furnish, and maintain and operate treatment, storage, transmission, and collection facilities of sufficient size and capacity to provide a continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge the effluent at the quality required by its discharge permit issued by the TCEQ. Unless otherwise authorized by the TCEQ, the utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Sewer Systems.

Section 2.16 - Customer Complaints and Disputes

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

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

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the PUC.

Section 2.17 - Liability

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

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.18 – Exclusivity of Service and Ownership of Facilities

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

No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement, or contract for service may be assigned or transferred without the written consent of the utility.

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

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

In accordance with the requirements of utility's wastewater discharge permit, any and all repairs and maintenance of utility's lines, tanks, pumps and equipment located on Customer's premises shall be performed exclusively by the utility.

Section 2.19 – Impermissible Disposal of Waste other than Sewage

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

The disposal into the utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps or other grease and/or oil storage containers. These substances are defined as "garbage" under Texas Health and Safety Code § 361.003(10), and are not "sewage" as defined by the Texas Water Code § 26.001(7).

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

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

The introduction of any Clean Water by the Customer to the Service Line shall not be permitted under any circumstances, and the continuance of such practice shall be grounds for immediate discontinuance of sewer service.

No Customer may make connection of roof downspouts, foundation drains, areaway drains, sump pumps, or other sources of Clean Water, infiltration or inflow to a public sanitary sewer or to a building sewer or building drain that in turn is connected directly or indirectly to the Company's sewer system. The Customer must immediately disconnect any such connections when found. Failure to disconnect is grounds for immediate discontinuance of sewer service.

It shall be the responsibility of the Customer to keep and maintain the building Service Line connected to the Company's sewer system in good repair. The Customer shall be responsible for making necessary repairs, at his or her own expense, to the building Service Line when notified in writing by the Company that repairs are necessary. Should the Customer fail to repair the building sewer within 60 days after receiving written notification by the Company that such repairs are necessary, the Company may terminate sewer service to the property without further notice.

No unauthorized Person shall uncover, make any connections with or opening into, use, alter, or disturb any part of the Company's sewer system or appurtenance thereof without first obtaining written approval from the Company. All Costs and expenses incidental to the installation and connection of the building Service Line shall be borne by the Customer. The Customer shall indemnify the Company from any loss or damage that may directly or indirectly be occasioned by

the installation of the building sewer, provided, however, that such indemnification shall not extend to loss or damage due solely to willful misconduct or negligence on the part of the Company.
No user shall introduce, cause to be introduced, or allow to be introduced into the Company sewer system any pollutant or wastewater, including High-Strength Waste Discharges, that causes pass through or interference with the Company's sewer system. These general prohibitions apply to all users of the Company sewer system whether or not they are subject to categorical pretreatment standards or any other national or state pretreatment standards or requirements.

If in the professional opinion of the Company a violation exists that threatens the health, safety, and/or welfare of the Company's employees, the general public, or the Company's sewer system, the Company may terminate sewer service to the property without notice. In such cases, the Company shall notify the Commission as soon as practicable as to the action taken, the reasons for such action, and the corrective action required.

Under 16 TAC § 24.165(o), the utility may charge for all labor, material, equipment, and other costs necessary to repair to replace all equipment damaged due to service diversion or the discharge of wastes which the system cannot properly treat. This shall include all repair and cleanup costs associated with discharges of grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption or for sale to the public discharged from grease traps or other grease and/or oil storage containers. The utility may charge for all costs necessary to correct service diversion or unauthorized taps where there is no equipment damage, including incidents where service is reconnected without authority.

The utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the PUC and filed in the utility's tariff.

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

Section 2.20 – Pretreatment for Non-Standard Service

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

Section 2.21 - Residential Single-Family Grinders and Sewage Stations

Prior to the installation of a grinder or sewage station, the utility must be given a complete listing of all materials and equipment that will be used.

In order to prevent inflow and infiltration, the materials must comply with standard specifications, approved by the TCEQ and the utility.

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

The customer will retain ownership of receiving tanks or lift stations on the customer's property, and all maintenance, repairs, and replacement are the customer's responsibility, as required by 16 TAC § 24.163(b)(3)(C). The customer shall own and maintain the grinder pump and appurtenances. Additionally, all Repairs may be performed by anyone selected by the customer who is competent to perform such repairs. The utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to insure proper and efficient operation of the sewer system.

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

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

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

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

Section 2.22 - Multi-Family and Commercial Receiving Tanks and Lift Stations

Prior to the installation of a grinder or sewage station by a commercial or multi-family service applicant, the utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development. In order to minimize inflow and infiltration into the collection system, the installation and materials must comply with standard specifications approved by the TCEQ. After the utility has approved the proposed grinder / sewage station, the construction may begin. Once the work has been completed, the utility will do an inspection of the grinder / sewage station to ensure the complete installation was as specified. Prior to acceptance of an existing receiving tank or lift station that is being used as an interceptor tank for primary treatment, wastewater storage or pump tanks prior to discharge into an alternative or conventional sewage system must be cleaned, inspected, repaired, modified, or replaced if necessary to minimize inflow and infiltration into the collection system.

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

SECTION 2.0 – SERVICE RULES AND REGULATIONS (CONTINUED)

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

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

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

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

Section 2.23 - Access to Customer's Premises

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing sewer mains or other equipment used in connection with its provision of sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing, or tariff violations.

The customer shall allow the utility and its personnel access to the customer's property to conduct any tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

All customers or service applicants shall provide access to utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

**THREATS TO OR ASSAULTS UPON UTILITY PERSONNEL SHALL RESULT IN CRIMINAL PROSECUTION. FURTHER, THE UTILITY MAY SEEK PUC APPROVAL TO DISCONTINUE SERVICE.**

## SECTION 3.0 – EXTENSION POLICY

This section contains the utility's specific extension policy. It has been reviewed and approved by the PUC and is in compliance with PUC Rules.

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

### Section 3.01 - Standard Extension Requirements

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

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

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

### Section 3.02 - Costs Utilities and Service Applicants Shall Bear

Within its certificate area, the utility will pay the cost of the first two hundred feet (200') of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first two hundred feet (200'). The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility. Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC Rules.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the additional cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

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

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility; or,

(b) that the developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the developer declared bankruptcy and was therefore unable to meet its obligations; and,

(c) that the residential service applicant purchased the property from the developer after the developer was notified of the need to provide facilities to the utility.

A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant. The following criteria shall be considered to determine the residential service applicant's cost for extending service:

1. The residential service applicant shall not be required to pay for costs of main extensions greater than two inches (2") in diameter for pressure wastewater collection lines and six inches (6") in diameter for gravity wastewater lines.
2. Exceptions may be granted by the PUC if:
   i. adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
   ii. larger minimum line sizes are required under subdivision platting requirements or applicable building codes; or
   iii. the residential service applicant is located outside the CCN service area.
3. If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond two hundred feet (200') and throughout his property including the cost of all necessary transmission facilities.

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

Section 3.03 - Contributions in Aid of Construction

Developers will be required to provide contributions in aid of construction in amounts sufficient to furnish the system with all facilities necessary to comply with the PUC Rules, to provide for reasonable local demand requirements, and to comply with TCEQ's minimum design criteria for facilities used in collecting, treating, transmitting, and discharging of wastewater effluent. For purposes of this subsection, a developer is one who subdivides or requests more than two (2) connections on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC 24.163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of collection, transmission, storage, treatment and discharge facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

A utility may only charge a developer standby fees for unrecovered costs of facilities committed to a developer's property under the following circumstances:

- Under a contract and only in accordance with the terms of the contract; or
- if service is not being provided to a lot or lots within two (2) years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utilities approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the commission or executive director.
- for purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 2 and 3 of this tariff shall be subject to appeal as provided in this tariff, PUC Rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

Section 3.05 - Applying for Service Extensions

A service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission. The service application form may be obtained from the utility's business office during normal weekday business hours or electronically at the website address identified in Section 2.01 - Application for and Provision of Water Service, of this tariff.

A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to utility personnel for inspection, servicing and testing while being reasonably secure from damage by vehicles and mowers. If the utility has more than one main adjacent to the service applicant's property, the tap or service connection will

be made to the utility's nearest service main with adequate capacity to service the applicant's full potential service demand.

Beyond the initial two hundred feet (200'), the customer shall bear only the equivalent cost of extending from the nearest main.

If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has met the following requirements: (1) has met all of the utility's requirements for service contained in this tariff, PUC Rules, and/or PUC orders; (2) has made all payments for tap fees and extension charges; (3) has provided all easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary; and (4) has completed the verbal, written, or electronic transmission customer service request process for each location to which service is being requested.

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

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

Section 3.07 - Developer Requirements

The utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The developer shall be required to obtain all necessary easements and rights-of-way required to extend the utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by TCEQ rules and local service conditions) to and throughout the developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, sewage treatment, holding tank sites, lift station sites shall convey with all permanent easements and buffers required by TCEQ rules. Unless otherwise agreed to by the utility, pipeline right-of-way easements must be at least fifteen feet (15') wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters.

Easements must be provided for all storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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

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

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the utility to the developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the utility so that necessary changes may be incorporated into the developer's final submitted plat(s) and plans.

(d) The utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the developer will be so notified. Plat amendments must be obtained by the developer. The developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.

(e) The developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the utility, the developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions in aid of construction and developer reimbursements, if any.

(g) The utility may require the developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the utility may abate its construction activities until full development construction begins. If the developer stops construction of subdivision improvements for any purpose, the utility may abate its construction for a similar period.

SECTION 3.0 – EXTENSION POLICY (CONTINUED)

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

3.08 – Non-Standard Service

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

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

**APPENDIX A - APPLICATION FOR STANDARD RESIDENTIAL SERVICE/SERVICE AGREEMENT**

## APPENDIX B - CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE

Control Number: 55818

Item Number: 20

# STAMPED APPROVED COPY

# ENTERED BY CENTRAL RECORDS

20 1608

# Filing Receipt

**Filing Date - 2024-03-12 01:59:43 PM**

**Control Number - 55818**

**Item Number - 19**

# *Public Utility Commission of Texas*

## Memorandum

**TO:** Central Records

**FROM:** David Skawin, Legal Division

**DATE:** March 12, 2024

**RE:** **Docket No. 55818** — Application of Aqua Texas, Inc. for a Minor Tariff Change

**CC:** Ann M. Coffin

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In response to Ordering Paragraph 2 in the Notice of Approval filed on February 28, 2024, please find clean copies of Aqua Texas's tariffs for water Certificate of Convenience and Necessity (CCN) Nos. 13201, 13203, and 13254 and for sewer CCN Nos. 21059, 21065, and 21116. The copies provided are to be stamped *Approved* and placed in the Commission's tariff book.

All parties to Docket No. 55818 have been copied on this memo.

# WATER UTILITY TARIFF
## North Region
## Tariff Control No. 55818

Aqua Texas, Inc. dba Aqua Texas
(North Region)
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

13201

This tariff is effective in the following counties:
See attached Table – North Region

The following is a list of cities where Aqua Texas – North Region provides water service:

City of Stockton Bend, City of Granbury, The Town of Lakewood Village, City of Rhome, Town of Shady Shores, and City of Waco

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility. This tariff applies to outside city customers of systems that provide service inside and outside of a city's corporate boundary.**

This tariff is effective in the following subdivisions and public water systems:
See attached Table A – North Region

TABLE OF CONTENTS

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

SECTION 1.0 -- RATE SCHEDULE ..... 2
SECTION 2.0 -- SERVICE RULES AND POLICIES ..... 17
SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND POLICIES ..... 23
SECTION 3.0 -- EXTENSION POLICY ..... 28
SECTION 3.20 – SPECIFIC EXTENSION POLICY ..... 29

APPENDIX A -- DROUGHT CONTINGENCY PLAN
APPENDIX B – SAMPLE SERVICE AGREEMENT
APPENDIX C – PASS THROUGH AND TRUE-UP PROVISIONS

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
FEB 28 2024
DOCKET 55818
1611

| North Region | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Dogwood Hills North | Dogwood Hills North | 0010038 | Anderson |
| Dogwood Hills East | Dogwood Hills East | 0010039 | Anderson |
| Lame Duck Water System | Lame Duck | 0180072 | Bosque |
| China Spring Ranches | China Spring Ranches | 0180082 | Bosque and McLennan |
| Cherokee Point Water Co. | Cherokee Point | 0320015 | Camp |
| Eagles Bluff | Eagles Bluff<br>Cedar Bay<br>Shell Shores | 0370052 | Cherokee and Smith |
| North Custer Road Plant | Mansions of Prosper II & Luxe of Prosper | 0430077 | Collin |
| FRF Water Systems 1345678 | FRF | 0490042 | Cooke |
| Wren Water System | Wren | 0610009 | Denton |
| Woodland Hills | Woodland Hills | 0610084 | Denton |
| Hidden Valley Water System | Hidden Valley | 0610099 | Denton |
| Saratoga Estates | Saratoga Estates | 0610163 | Denton |
| Foxbane Combined WS | Foxbane<br>Riggs Place Estates<br>Double Tree Estates<br>Sage Meadows<br>Payton Place | 0610164 | Denton |
| Songbird Addition | Songbird | 0610165 | Denton |
| Hanby Acres | Hanby Acres<br>Hanby View Estates | 0610166 | Denton |
| Ponder Acres Water System | Ponder Acres | 0610201 | Denton |
| Trail Creek Water System | Indian Trail<br>Collingswood<br>Prop Wash<br>Avery Ranch<br>Guy James Ranch | 0610203 | Denton |
| Cinnamon Ridge | Cinnamon Ridge<br>Drop M Estates<br>Sunny Ranches | 0610209 | Denton |
| Dove Hollow Water System | Dove Hollow | 0610210 | Denton |
| Willow Wood Addition Meadow Vista | Meadow Vista<br>Willow Wood | 0610212 | Denton |
| Spanish Oaks Addition | Spanish Oaks | 0610214 | Denton |
| Spring Hill Estates | Spring Hill Estates | 0610218 | Denton |
| Stony Hills Water System | Stony Hills | 0610220 | Denton |
| Old Stony Estates | Old Stony Estates | 0610224 | Denton |
| Sunny Ranches | Sunny Ranches | 0610229 | Denton |
| Ponderosa Ranch | Ponderosa Ranch<br>Hill Country Way Estates | 0610233 | Denton |
| Radecke Road Water System | Radecke Road | 0610234 | Denton |
| Stone Valley Farm | Stone Valley Farm | 0610236 | Denton |



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| North Region (Continued) | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Willow Springs Addition | Willow Springs | 0610237 | Denton |
| Shale Creek Community | Shale Creek | 0610238 | Denton, Wise |
| Mountain Lakes Addition | Mountain Lakes | 0720037 | Erath |
| Heritage Estates | Heritage Estates | 0910139 | Grayson |
| Forest Lake Subdivision | Forest Lake<br>Forest Park<br>Timber Lakes | 0920026 | Gregg |
| Lake Utility Co. | Lake Utilities<br>Dorsey Estates<br>Peninsula Point<br>Timber Lake Estates | 1070059 | Henderson |
| Lake Palestine Water Co. | Lake Palestine Water<br>Parkside Shores<br>Cherokee Estates<br>Forest Grove South<br>Holly Hills<br>Lake Point Estates<br>Sunrise Shores<br>Twin Oaks Estates<br>Woodland Hills<br>Woodridge | 1070198 | Henderson |
| Phoenix Water Works | Phoenix<br>Union Hill | 1070211 | Henderson |
| High Point Water Co. | High Point | 1070233 | Henderson |
| Safari Water System | Safari Waters Ranch<br>Champions Ranch | 1070247 | Henderson |
| Rock Harbor Estates | Rock Harbor Estates | 1110024 | Hood |
| Sandy Beach Subdivision | Sandy Beach | 1110026 | Hood |
| Whippoorwill Bay Subdivision | Whippoorwill Bay | 1110027 | Hood |
| Brazos River Acres | Brazos River Acres | 1110028 | Hood |
| Mountain View Subdivision | Mountain View<br>Knob Hill | 1110035 | Hood |
| River Country Acres | River Country Acres | 1110045 | Hood |
| Eastwood Village | Eastwood Village<br>East Park | 1110052 | Hood |
| Lake Country Acres | Lake Country Acres<br>Big Timber Estates | 1110059 | Hood and<br>Parker |
| North Fork Creek | North Fork Creek I | 1110074 | Hood |
| River Run Subdivision | River Run | 1110076 | Hood |
| Sunset Acres Subdivision | Sunset Acres | 1110077 | Hood |
| Blue Water Shores | Blue Water Shores | 1110079 | Hood |
| Nolan Creek Estates | Nolan Creek Estates | 1110080 | Hood |
| Plaza East | Plaza East | 1110082 | Hood |

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| North Region (Continued) | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Hunterwood Subdivision Water System | Hunterwood<br>Lakeside Hills | 1110083 | Hood |
| Sunchase Meadows | Sunchase Meadows<br>Sunchase Hills<br>Sunchase Village | 1110087 | Hood |
| North Fork Creek II | North Fork Creek II<br>Meadowlark Addition | 1110088 | Hood |
| Country Meadows Subdivision | Country Meadows | 1110089 | Hood |
| Midhaven Estates | Midhaven Estates | 1110094 | Hood |
| Mallard Pointe Subdivision | Mallard Pointe | 1110112 | Hood |
| Peninsula Addition | Peninsula | 1110115 | Hood |
| Bentwater on Lake Granbury | Bentwater on Lake Granbury | 1110116 | Hood |
| Rockwall East Mini Ranch | Rockwall East Mini Ranch | 1160011 | Hunt |
| Holiday Estates Water | Holiday Estates | 1160028 | Hunt |
| Quinlan North Subdivision | Quinlan North | 1160063 | Hunt |
| Quinlan South Subdivision | Quinlan South | 1160064 | Hunt |
| Barrow Subdivision | Barrow<br>Christy Vista | 1160066 | Hunt |
| Crazy Horse Subdivision | Crazy Horse | 1160067 | Hunt |
| Oak Ridge Estates | Oak Ridge Estates | 1160079 | Hunt |
| Country Wood Estates | Country Wood Estates<br>M G M Estates | 1160093 | Hunt |
| Oakview Farms Subdivision | Oakview Farm<br>Village Creek Estates | 1260010 | Johnson |
| Peaceful Meadows Subdivision | Peaceful Meadows | 1260067 | Johnson |
| Shady Hills Estates Water System | Shady Hills Estates | 1260071 | Johnson |
| Shady Meadows Estates | Shady Meadows Estates | 1260072 | Johnson |
| Garden Acres | Garden Acres | 1260092 | Johnson |
| Walden Estates | Walden Estates | 1260101 | Johnson |
| China Spring Water Company | China Spring | 1550021 | McLennan |
| North County Water Supply | North County Water Supply | 1550049 | McLennan |
| Western Hills Water System | Western Hills<br>Brettwood Addition<br>Lazy Acres<br>Schwann Lane<br>Westlake Addition Park One | 1550072 | McLennan |
| T & A Water System | T & A Water System | 1550085 | McLennan |
| Rivercrest Water Co. | Rivercrest | 1550089 | McLennan |
| Smith Water | Smith Water | 1550091 | McLennan |



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| North Region (Continued) | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| V L S | V L S | 1550113 | McLennan |
| Tubbs Water System | Tubbs Water System | 1550125 | McLennan |
| Goodall Water System | Goodall Water System | 1550126 | McLennan |
| North Bosque Estates Water Supply | North Bosque Estates | 1550129 | McLennan |
| Behringer Water System | Behringer | 1550130 | McLennan |
| Crestwood Water Co. | Crestwood | 1580016 | Marion |
| Tanglewood Estates | Tanglewood Estates | 1840011 | Parker |
| Live Oak Hills Addition | Live Oak Hills | 1840012 | Parker |
| Ashcreek Addition | Ashcreek Acres<br>Reynolds Creek Estates | 1840013 | Parker |
| Springtown Subdivision | Springtown | 1840015 | Parker |
| La Junta | La Junta | 1840016 | Parker |
| Agnes Subdivision | Agnes | 1840017 | Parker |
| Lazy Bend Estates | Lazy Bend Estates | 1840018 | Parker |
| Shangri La Subdivision | Shangri La<br>West Forty Acres<br>Azle West 40<br>Canyon Country Estates<br>Cherry Valley | 1840021 | Parker |
| Flat Rock Estates | Flat Rock Estates | 1840035 | Parker |
| Deer Butte Subdivision | Deer Butte Ranchos | 1840037 | Parker |
| Remuda Ranch Estates | Remuda Ranch Estates | 1840047 | Parker |
| Windsor Estates | Windsor Estates | 1840076 | Parker |
| Kinbrook Estates | Kinbrook Estates | 1840094 | Parker |
| Sandy Acres Addition | Sandy Acres<br>Fox Hollow | 1840098 | Parker |
| Timbercreek Valley | Timbercreek Valley | 1840108 | Parker |
| Saddle Club Estates | Saddle Club Estates<br>Oaks Subdivision<br>Estancia | 1840130 | Parker |
| Boling Ranch Estates | Boling Ranch Estates | 1840133 | Parker |
| Woodlands of Parker County & Old Bank | Woodlands of Parker County<br>Old Bankhead Highway<br>The Woodlands | 1840138 | Parker |
| Enchanted Lakes Water System | Enchanted Lakes | 2120045 | Smith |
| WWWW Water System | WWWW Water System | 2120077 | Smith |
| Squaw Creek Subdivision Water System | Squaw Creek | 2130021 | Somervell |
| Greenfields on Squaw Creek | Greenfields on Squaw Creek | 2130036 | Somervell |
| Cottonwood Hills Estates | Cottonwood Hills Estates | 2200045 | Tarrant |
| Linkwood Estates Subdivision | Linkwood Estates | 2200061 | Tarrant |



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| North Region (Continued) | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Slay Estates | Slay Estates | 2200072 | Tarrant |
| Blue Mound Estates | Blue Mound Estates | 2200100 | Tarrant |
| Southwood Addition | Southwood | 2200108 | Tarrant |
| Avondale Heights | Avondale Heights | 2200184 | Tarrant |
| Eagles Nest | Eagles Nest | 2200185 | Tarrant |
| Lunar Lane Water System | Lunar Lane<br>Oak Grove Acres | 2200208 | Tarrant |
| Silver Creek Estates | Silver Creek Estates | 2200277 | Tarrant |
| Ranch Oaks Subdivision | Ranch Oaks | 2200291 | Tarrant |
| North Ridge Estates | North Ridge Estates | 2200326 | Tarrant |
| North Fork Estates | North Fork Estates<br>North Fork Addition | 2200329 | Tarrant |
| Sun Valley Estates Water Supply | Sun Valley Estates | 2200337 | Tarrant |
| Savanna Estates | Savanna Estates | 2200338 | Tarrant |
| Van Zandt Farms | Van Zandt Farms | 2200341 | Tarrant |
| Carson Ranch | Carson Ranch | 2200343 | Tarrant |
| The Resort at Eagle Mountain Lake | The Resort | 2200344 | Tarrant |
| Prairie Ridge Estates | Prairie Ridge Estates | 2200348 | Tarrant |
| Sunshine Meadows Water Utility | Sunshine Meadows<br>By Well<br>Lexington | 2490040 | Wise |
| Highland Meadows Water System | Highland Meadows | 2490042 | Wise |
| Strawberry Estates | Strawberry Estates | 2490045 | Wise |
| Mesa Ridge Subdivision | Mesa Ridge | 2490047 | Wise |
| Diamond Ridge | Diamond Ridge | 2490052 | Wise |
| Reatta Estates | Reatta Estates | 2490056 | Wise |
| Highland Hills | Highland Hills | 2490057 | Wise |
| Chisholm Springs | Chisholm Springs | 2490060 | Wise |
| Hawk Ridge | Hawk Ridge | 2490077 | Wise |
| Clear Lakes | Clear Lakes | 2500017 | Wood |



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| North Region – Formerly Texas H2O, Inc. | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Long Creek Water | Long Creek Water Co. | 1110017 | Hood |
| Boynton Water | Boynton Water Co. (Jackson Estates) | 1110042 | Hood |
| Canyon Creek Addition | Berry's Subdivision<br>Brown Subdivision<br>Canyon Creek Addition | 1110070 | Hood |
| Ridge Utilities | Ridge Utilities Inc. | 1110084 | Hood |
| Moore Estates | Sunset Canyon Water Moore Estates | 1110102 | Hood |
| Granbury Industrial Park | Granbury Industrial Park | | |
| Rancho Villa Subdivision | Rancho Villa Subdivision | 1260078 | Johnson |
| Heritage Oaks Addition | Heritage Oaks Addition | 2200090 | Tarrant |
| Forest Acres Gardens | Forest Acres Gardens | 2200186 | Tarrant |

| North Region – Union Hill | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Union Hill Water Supply Corporation | Union Hill | 1070032 | Henderson |

| North Region – Blue Water Key | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Blue Water Key Water System & Carrizo Water Corp Forest Grove | Blue Water Key Water System<br>Carrizo Water Corp Forest Grove | 1070107 combined with 1070074 (Carrizo) | Henderson |



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Aqua Texas, Inc. dba Aqua Texas
North Region

Water Utility Tariff Page No. 2

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

**Monthly Minimum Charges by Meter Size (Includes 0 gallons)**

| Meter Size | Year 1 (Partial) 5/1/2013 through 12/31/2013 | Year 2 Beginning 1/1/2014 | Year 3 Beginning 1/1/2015 Until Changed |
|---|---|---|---|
| 5/8" x 3/4" | $45.06 | $45.06 | $45.06 |
| 1" | $112.65 | $112.65 | $112.65 |
| 1½ " | $225.30 | $225.30 | $225.30 |
| 2" | $360.48 | $360.48 | $360.48 |
| 3" | $720.96 | $720.96 | $720.96 |
| 4" | $1,126.50 | $1,126.50 | $1,126.50 |
| 6" | $2,253.00 | $2,253.00 | $2,253.00 |
| 8" | $3,604.80 | $3,604.80 | $3,604.80 |
| 10" | $5,181.90 | $5,181.90 | $5,181.90 |
| 12" | $9,687.90 | $9,687.90 | $9,687.90 |

**Gallonage Charge: Per 1,000 gallons used**

| | Year 1 (Partial) 5/1/2013 through 12/31/2013 | Year 2 Beginning 1/1/2014 | Year 3 Beginning 1/1/2015 Until Changed |
|---|---|---|---|
| 1 to 5,000 gallons | $2.40 | $2.65 | $2.85 |
| 5,001 to 10,000 gallons | $4.70 | $4.82 | $4.95 |
| 10,001 to 20,000 gallons | $7.13 | $7.13 | $7.13 |
| 20,001 and over | $7.60 | $7.60 | $7.60 |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $6.50 |
| 1" | $16.25 |
| 1½" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | $325.00 |
| 8" | $520.00 |
| 10" | $747.50 |
| 12" | $1,397.50 |

**Tariff Control No. 55818**

PUBLIC UTILITY COMMISSION OF TEXAS
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SECTION 1.0 -- RATE SCHEDULE (Continued)

Regional Pass-Through Gallonage Charge:.....$0.6224 per 1,000 gallons
(Effective March 1, 2023; ***Tariff Control No. 54679***)

Federal Tax Change Credit Rider:.....(7.23%) of the monthly retail bill
(Effective May 1, 2018; ***Docket No. 48197***)

Federal Tax Change Credit Rider:.....(5.20%) of the monthly retail bill
(Effective January 1, 2019; ***Docket No. 48197***)

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

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SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

Minimum Monthly Charges*

**Monthly Minimum Charges by Meter Size (Includes 0 gallons)**

| Meter Size | Year 1 - beginning 9/1/2013 | Year 2 beginning 9/1/2014 Until Changed |
|---|---|---|
| 5/8" x 3/4" | $41.00 | $45.06 |
| 1" | $102.50 | $112.65 |
| 1½ " | $205.00 | $225.30 |
| 2" | $328.00 | $360.48 |
| 3" | $656.00 | $720.96 |
| 4" | $1,025.00 | $1,126.50 |
| 6" | $2,050.00 | $2,253.00 |
| 8" | $3,280.00 | $3,604.80 |
| 10" | $4,715.00 | $5,181.90 |
| 12" | $8,815.00 | $9,687.90 |

* Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

**Gallonage Charge: Per 1,000 gallons used**

| | Year 1 - beginning 9/1/2013 | Year 2 - Beginning 9/1/2014 Until changed |
|---|---|---|
| 1 to 20,000 gallons | $3.66 | $3.66 |
| 20,001 to 30,000 gallons | $4.20 | $4.20 |
| Over 30,000 gallons | $4.75 | $4.75 |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $6.50 |
| 1" | $16.25 |
| 1½" | $32.50 |
| 2" | $52.00 |



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SECTION 1.0 -- RATE SCHEDULE (Continued)

| | |
|---|---|
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | $325.00 |
| 8" | $520.00 |
| 10" | $747.50 |
| 12" | $1,397.50 |

Regional Pass-Through Gallonage Charge:.....$0.6224 per 1,000 gallons
(Effective March 1, 2023; ***Tariff Control No. 54679***)

Federal Tax Change Credit Rider:.....(7.23%) of the monthly retail bill
(Effective May 1, 2018; ***Docket No. 48197***)

Federal Tax Change Credit Rider:.....(5.20%) of the monthly retail bill
(Effective January 1, 2019; ***Docket No. 48197***)



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Aqua Texas, Inc. dba Aqua Texas
North Region and the City of Stockton Bend

Water Utility Tariff Page No. 5

SECTION 1.0 -- RATE SCHEDULE (Continued)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in person at designated locations), Check X, Money Order X, Credit Card X,
Other (specify) Electronic Billing and Payment (See Section 2.06 Billing)

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $1,100.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... ACTUAL COST
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Larger meter) ..... ACTUAL COST
THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

RECONNECTION FEE
THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $75.00

SERVICE INITATION FEE ..... $50.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

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

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

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SECTION 1.0 -- RATE SCHEDULE (Continued)

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

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

METER TEST FEE .....$25.00

THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST, MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

METER/SERVICE RELOCATION FEE (Customer's Request).....ACTUAL COST

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

STANDARD METER INSTALLATION FEE.....$150.00

TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

CUSTOMER SERVICE INSPECTION FEE.....$100.00

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY 30 TAC § 290.46(j) PERFORMED BY ANY STATE LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE. IF A RE-INSPECTION IS REQUIRED TO BRING PLUMBING INTO COMPLIANCE WITH APPLICABLE REQUIREMENTS OR IF AN EXTRA INSPECTION APPOINTMENT IS REQUIRED BECAUSE A CUSTOMER DOES NOT PERMIT PERFORMANCE OF AN INSPECTION AT A PREVIOUSLY AGREED UPON APPOINTMENT TIME, THE CUSTOMER MAY CHOOSE TO HAVE ANY STATE LICENSED INSPECTOR OF THEIR CHOICE PERFORM THE INSPECTION. IF THE CUSTOMER CHOOSES TO HAVE THE UTILITY PERFORM THE INSPECTION OR RE-INSPECTION, THE CUSTOMER WILL BE CHARGED $100.00 FOR EACH REQUIRED INSPECTION, RE-INSPECTION OR AGREED UPON INSPECTION APPOINTMENT AND WILL PAY THE UTILITY THE TOTAL AMOUNT OWED AT THE TIME AN INSPECTION OR RE-INSPECTION IS PERFORMED. THE UTILITY MAY, AT ITS OPTION, INCLUDE THE ADDITIONAL CHARGE OR CHARGES ON THE NEXT MONTH'S UTILITY BILL RATHER THAN REQUIRING PAYMENT AT THE TIME OF THE INSPECTION OR RE-INSPECTION. THE UTILITY MAY USE UTILITY EMPLOYEES OR MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD PARTY CONTRACTOR.

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SECTION 1.0 -- RATE SCHEDULE (Continued)

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE.....$85.00

IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME. THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING OR REMOVING THE METER WHEN SERVICE TO THE PREMISES IS SUBSEQUENTLY RECONNECTED BY NON-UTILITY PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES. THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED.

DAMAGED METER AND APPURTENANCES FEE.....ACTUAL COST

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES, SUCH AS AN AMR UNIT OR CURB STOP, ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS. THIS WILL INCLUDE REPLACEMENT OF VALVES OR CURB STOPS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24 25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

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SECTION 1.0 -- RATE SCHEDULE (Continued)

REGIONAL TEMPORARY WATER RATE:

UNLESS OTHERWISE SUPERSEDED BY PUC ORDER OR RULE, IF THE UTILITY IS ORDERED BY A COURT OR GOVERNMENTAL BODY OF COMPETENT JURISDICTION TO REDUCE ITS PUMPAGE, PRODUCTION OR WATER SALES, AQUA TEXAS SHALL BE AUTHORIZED TO INCREASE ITS APPROVED LINE ITEM CHARGES PER 1,000 GALLONS USED (GALLONAGE CHARGE & REGIONAL PASS-THROUGH GALLONAGE CHARGE) BY THE AMOUNT OF THE REGIONAL TEMPORARY WATER RATE INCREASE ("RTWR") CALCULATED ACCORDING TO THE FORMULA:

$$RTWR = (((PRR)(CGC)(R))/(1-R))*((APV)/(RPV))$$

Where:

RTWR = Regional Temporary Water Rate increase per 1,000 gallons
CGC = current total volume charge per 1,000 gallons used (Gallonage Charge + Regional Pass-Through gallonage charge)
R = water use reduction expressed as a decimal fraction (the pumping restriction)
PRR = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff PRR shall equal 0.5
APV = Annual Pumped and/or Purchased volume from the most recent rate application for the system or systems where the temporary restrictions are imposed; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed; and
RPV = Annual Pumped and Purchased volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed

To implement the Regional Temporary Water Rate, Aqua Texas must comply with all notice and other requirements of 16 TAC § 24.25(j).

REGIONAL PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:

SEE ATTACHED APPENDIX C.

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
North Region - Formally Texas H2O, Inc.

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## SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

| Meter Size: | Monthly Minimum Charge (Includes 0 gallons) | Gallonage Charge |
|---|---|---|
| 5/8" | $48.41 | $3.50 per 1,000 gallons |
| 1" | $121.03 | |
| 1½" | $242.05 | |
| 2" | $387.28 | |
| 3" | $726.15 | |
| 4" | $1,210.25 | |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $6.50 |
| 1" | $16.25 |
| 1½" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |

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Federal Tax Change Credit Rider: .....(7.23%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.20%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash_X_, Check_X_, Money Order_X_, Credit Card___, Other (specify)____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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

Section 1.02 - Miscellaneous Fees

TAP FEE .....$750.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) .....Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

SECTION 1.0 - RATE SCHEDULE (Continued)

METER TEST FEE.....$25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY THE FEE MAY NOT EXCEED $25.

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

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

SERVICE INITIATION FEE .....$20.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL).....10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING [16 TAC § 24.21(b)(2)(F)].

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
North Region – Union Hill



## SECTION 1.0 - RATE SCHEDULE

### Section 1.01 - Rates

Monthly Minimum Charges by Meter Size (Includes 0 Gallons)*

| **Meter Size** | **Monthly Minimum Charge** | **Gallonage Charge:** Per 1,000 Gallons Used: |
|---|---|---|
| 5/8" x 3/4" | $45.06 | 1-5000 gallons $2.85 |
| 1" | $112.65 | 5,001-10,000 gallon $4.95 |
| 1½" | $225.30 | 10,001-20,000 gallons $7.13 |
| 2" | $360.48 | Over 20,000 gallons $7.60 |
| 3" | $720.96 | |
| 4" | $1,126.50 | |
| 6" | $2,253.00 | |
| 8" | $3,604.80 | |
| 10" | $5,181.90 | |
| 12" | $9,687.90 | |

* Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association ("AWWA") approved meter equivalency factors.

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Minimum Charge |
|---|---|
| 5/8" or 3/4" | $6.50 |
| 1" | $16.25 |
| 1½" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |
| 6" | $325.00 |
| 8" | $520.00 |
| 10" | $747.50 |
| 12" | $1,397.50 |

Federal Tax Change Credit Rider: .....(7.23%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.20%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

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



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Aqua Texas, Inc. dba Aqua Texas
North Region – Union Hill

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SECTION 1.0 - RATE SCHEDULE (Continued)

FORM OF PAYMENT: Will accept the following forms of payment:
Cash X (if in person at designated locations), Check X, Money Order X, Credit Card X,
Other (Specify) Electronic Billing & Payment (See tariff service policies)

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

Section 1.02 - Miscellaneous Fees

TAP FEE.....$1,100.00
THE TAP FEE COVERS COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED AS LISTED ON THIS TARIFF.

TAP FEE (Unique Costs) ..... ACTUAL COST
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS

TAP FEE (Larger Meter)..... ACTUAL COST
THIS TAP FEE IS BASED ON THE SERVICE PROVIDER'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

RECONNECTION FEE
THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non-payment of bill (Maximum $25.00) .....$25.00
b) Customer's request that service be disconnected.....$75.00

SERVICE INITIATION FEE.....$50.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION

LATE CHARGE..... 10% of BILL
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE.....$25.00
RETURNED CHECK CHARGES MUST BE BASED ON DOCUMENTABLE COST.

CUSTOMER DEPOSIT - RESIDENTIAL.....$50.00

CUSTOMER DEPOSIT - COMMERCIAL & NON-RESIDENTIAL 1/6TH OF ESTIMATEDANNUAL BILL

METER TEST FEE .....$25.00
THIS FEE, WHICH SHOULD REFLECT THE SERVICE PROVIDER'S COST, MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.



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SECTION 1.0 - RATE SCHEDULE (Continued)

METER/SERVICE RELOCATION FEE (Customer's Request) ..... ACTUAL COST

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

STANDARD METER INSTALLATION FEE.....$150.00

TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE SERVICE PROVIDER'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE SERVICE PROVIDER THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS

GOVERNMENTAL TESTING, INSPECTION, AND COSTS SURCHARGE:

THE SERVICE PROVIDER MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. IF SYSTEM ASSETS ARE SOLD TO AND USED BY A PUBLIC UTILITY AS DEFINED IN TEXAS WATER CODE SECTION 13.002 TO PROVIDE POTABLE WATER SERVICE, THEN IMPLEMENTATION OF SUCH SURCHARGES SHALL BE GOVERNED BY [16 TAC § 24.21(b)(2)(F)].

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

CUSTOMER SERVICE INSPECTION FEE .....$100.00

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY TCEQ RULE 290.46(j) PERFORMED BY ANY STATE- LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE SERVICE PROVIDER MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE. IF A RE-INPSECTION IS REQUIRED TO BRING PLUMBING INTO COMPLIANCE WITH APPLICABLE REQUIREMENTS OR IF AN EXTRA INSPECTION APPOINTMENT IS REQUIRED BECAUSE A CUSTOMER DOES NOT PERMIT PERFORMANCE OF AN INSPECTION AT A PREVIOUSLY AGREED UPON APPOINTMENT TIME, THE CUSTOMER MAY CHOOSE TO HAVE ANY STATE-LICENSED INSPECTOR OF THEIR CHOICE PERFORM THE INSPECTION. IF THE CUSTOMER CHOOSES TO HAVE THE SERVICE PROVIDER PERFORM THE INSPECTION OR RE-INSPECTION, THE CUSTOMER WILL BE CHARGED $100.00 FOR EACH REQUIRED INSPECTION, RE-INSPECTION OR AGREED UPON INSPECTION APPOINTMENT AND WILL PAY THE SERVICE PROVIDER THE TOTAL AMOUNT OWED AT THE TIME AN INSPECTION OR RE-INSPECTION IS PERFORMED. THE SERVICE PROVIDER MAY, AT ITS OPTION, INCLUDE THE ADDITIONAL CHARGE OR CHARGES ON THE NEXT MONTH'S SERVICE BILL RATHER THAN REQUIRING PAYMENT AT THE TIME OF THE INSPECTION OR RE-INSPECTION. THE SERVICE PROVIDER MAY USE ITS EMPLOYEES OR MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD PARTY CONTRACTOR.

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE .....$85.00

IN ORDER TO REIMBURSE THE SERVICE PROVIDER WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING OR REMOVING THE METER WHEN SERVICE TO THE PREMISES IS SUBSEQUENTLY RECONNECTED BY NON-SERVICE PROVIDER PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE SERVICE PROVIDER. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES. THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE SERVICE PROVIDER WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE SERVICE PROVIDER. (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION, AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED

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SECTION 1.0 - RATE SCHEDULE (Continued)

DAMAGED METER AND APPURTENANCES FEE..... ACTUAL COST

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES, SUCH AS AN AMR UNIT OR CURB STOP, ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE SERVICE PROVIDER TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE SERVICE PROVIDER DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS. THIS WILL INCLUDE REPLACEMENT OF VALVES OR CURB STOPS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
North Region - Blue Water Key

Water Tariff Page No. 15

## SECTION 1.0 - RATE SCHEDULE

### Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" or ¾" | $23.25 (Includes 3,000 gallons) | $2.00 per 1000 gallons from |
| 1" | $38.46 | 3,000 to 10,000 gallons |
| 1½" | $76.72 | $2.50 per 1,000 gallons |
| 2" | $122.80 | above 10,000 gallons |
| 3" | $230.39 | |
| 4" | $384.06 | |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $6.50 |
| 1" | $16.25 |
| 1½" | $32.50 |
| 2" | $52.00 |
| 3" | $104.00 |
| 4" | $162.50 |

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Federal Tax Change Credit Rider: .....(7.23%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.20%) of the monthly retail bill
(Effective January 1, 2019; Tariff Control No. 48197)

FORM OF PAYMENT: THE UTILITY WILL ACCEPT THE FOLLOWING FORM(S) OF PAYMENT:

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

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

REGULATORY ASSESSMENT..... 1.0%

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

### Section 1.02 - Miscellaneous Fees

TAP FEE.....$300.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF

TAP FEE (Large meter).....Actual Cost

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

METER RELOCATION FEE ..... (ACTUAL COST TO RELOCATE METER NOT TO EXCEED TAP FEE)

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED

Aqua Texas, Inc. dba Aqua Texas
North Region - Blue Water Key

Water Tariff Page No. 16

SECTION 1.0 - RATE SCHEDULE (Continued)

METER TEST FEE ..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

RECONNECTION FEE
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $60.00

SEASONAL RECONNECTION FEE ..... $156.75
WHERE SERVICE IS DISCONNECTED AT CUSTOMER'S REQUEST AND RECONNECTION IS REQUESTED WITHIN 11 MONTHS OF ORIGINAL DISCONNECTION

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... $5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE ..... $15.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING [16 TAC § 24.21(b)(2)(F)]

LINE EXTENSION AND CONSTRUCTION CHARGES:
Refer to Section 3.0 Extension Policy for terms, conditions, and charges when new construction is necessary to provide service.

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.



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## SECTION 2.0 - SERVICE RULES AND POLICIES

### Section 2.01 – Public Utility Commission of Texas (PUC or Commission) Rules

The utility will have the most current PUC Substantive Rules, Chapter 24, Water Rates, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

### Section 2.02 – Request to Initiate, Transfer, or Terminate Water or Sewer Service

A customer may initiate, transfer or terminate retail water or sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If a service request is initiated by mail, the utility's standard application or contract form (attached in the Appendix to this tariff) must be signed and submitted by the applicant before water service is provided by the utility.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install a tap, meter, and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within ten working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service. Notwithstanding any statement in this tariff to the contrary, the utility will serve each qualified applicant for service within the time limits prescribed in 16 TAC § 24.161(a) through (b) as that rule may be amended by the PUC.

Where service has previously been provided, service will be reconnected within three working days after the applicant has met the requirements for reconnection.

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers may be required to install a customer owned cut-off valve on the customer's side of the meter or connection.

### Section 2.03 - Refusal of Service

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

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

### Section 2.04 - Customer Deposits

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.



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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

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

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

Section 2.05 - Meter Requirements, Readings, and Testing

All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own, and maintain meters to measure amounts of water consumed by its customers. One meter is required for each residential, commercial, or industrial facility in accordance with the PUC Rules.

Service meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter Tests. - The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum $25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Section 2.06 - Billing

Bills from the Utility will be mailed monthly unless authorized by the Commission or the customer voluntarily elects to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the utility or unaffiliated third parties providing online billing and payment services that are approved by the Utility. The due date to pay bills for utility service will be at least 21 days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing or electronic mailing by the Utility or the Utility's billing service will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the Utility or the Utility's authorized payment processor by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next work day after the due date.

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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

A late penalty of 10% will be charged on delinquent bills. Customer payments post marked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

Cash Payments at Non-utility payment locations or Credit Card Payments – The Utility may use unaffiliated third parties to accept and process utility bill cash payments at non-utility payment locations or to accept and process utility bill credit card payments. Any charges required by the third party to accept and process such utility bill payments are the responsibility of the customer and are in addition to utility bill amounts.

Electronic Billing and Payment – A customer may voluntarily elect to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the Utility or unaffiliated third parties providing online billing and payment services that are approved by the Utility. Any charges required by the third party to process the electronic bill or payment are the responsibility of the customer and are in addition to utility bill amounts. In administering this electronic billing option, the Utility does not send the customer paper bills. Customers may sign up for electronic billing at www.aquaamerica.com. Required information that otherwise accompanies a paper bill is transmitted to the customer electronically, or an Internet link access to such information is transmitted electronically to the customer. Any applicable disconnection notice continues to be sent to the customer via United States mail. The Utility may utilize unaffiliated third parties to electronically transmit bills to the customer. The Utility is not responsible for any loss resulting from the customer's election to receive bills electronically, including but not limited to, any loss associated with damage to the customer's computer equipment or facilities and any loss associated with a third party's unauthorized use of the customer's information. Either the Utility or customer may, upon thirty (30) days' notice to the other party, terminate electronic transmission of bills without any liability to the terminating party resulting from such termination, and without affecting the customer's obligation to pay all amounts due to the Utility. In such event, the Utility will begin to issue paper bills via United States mail to the customer as soon as reasonably practical. The Utility reserves the right to determine whether or not a customer is eligible to be billed through its paperless electronic billing system. A customer that elects electronic billing, who is a combination water and sewer service customer of the Utility, will receive electronic billing for both services.

Third party charges for processing utility bill payments- Any charges required by a third party to accept or process a cash utility bill payment at a non-utility payment location, a credit card utility bill payment, or an electronic utility bill or payment are the responsibility of the customer and are in addition to utility bill amounts.



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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07 - Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given.

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

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

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08 – Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Prorated Bills. - If service is interrupted or seriously impaired for 24 consecutive hours or more, except by an act of God, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.



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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

Section 2.10 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the PUC Rules or in the TCEQ's "Rules and Regulations for Public Water Systems." The utility will not provide supply for fire prevention, fire flow, or firefighting services as part of standard retail water utility service.

Section 2.11 - Customer Complaints and Disputes

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

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## SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES

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

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

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

All payments for utility service shall be delivered or mailed to the remittance address on the utility bill received or paid using any method described on the utility bill received. Cash payments are only accepted in person at designated payment locations as described in the utility bill received. If the utility or its authorized agent fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

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

Customers shall not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers must install customer-owned and maintained cutoff valves on their side of the meter.

No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. The containment air gap is sometimes impractical and, instead, reliance must be placed on individual internal air gaps or mechanical backflow prevention devices.

Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met.

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

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

Limitation on Product/Service Liability. - Public water utilities are required to deliver water to the customer's side of the meter or service connection that meets the potability and pressure standards of the TCEQ. The utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's side of the meter when the water delivered meets these state standards. The utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in water service whatever the cause. The utility will not accept liability for injuries or damages to persons or property due to disruption of water service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the utility if the utility has undertaken such preventive measures as are required by TCEQ rules, (3) electrical power failures in water systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of water service pursuant to the utility's tariff and the PUC's rules. The utility is not required by law and does not provide fire prevention, fire flow, or firefighting services. The utility therefore does not accept liability for fire-related injuries or damages to persons or property caused or aggravated by the availability (or lack thereof) of water or water pressure (or lack thereof) during fire emergencies. The utility will accept liability for any injury or damage to individuals or their property directly caused by defective utility plant facilities (*e.g.*, leaking water lines or meters) or the repairs to or construction of the utility's facilities.

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

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection. Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by PUC rule) for the actual costs of, any additional facilities required to maintain compliance with the PUC minimum design criteria for water production, treatment, pumping storage and transmission.

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

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

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

The utility adopts the Uniform Plumbing Code pursuant to TCEQ Rule 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the utility subject to such requirements as may exist by TCEQ rule. No meters smaller than those identified in Section 1.0 of this tariff will be connected. No pipe or pipe fitting which contains more than 8.0% lead can be used for the installation or repair of plumbing at any connection which provides water for human use. No solder or flux which contains more than 0.2% lead can be used at any connection which provides water for human use.

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the utility, and the purpose of their entry.

Threats to or assaults upon utility personnel shall result in criminal prosecution.

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

No connection shall be allowed which allows water to be returned to the public drinking water supply. No backflow prevention device shall be permitted to be installed in the customer's plumbing without notice to and written permission from the utility. Any backflow prevention devices so installed shall be inspected annually by a licensed backflow prevention device inspector or appropriately licensed plumber and a written report of such inspection delivered to the utility.

No service request initiated by telephone, through an internet website, or other electronic transmission, written application, agreement or contract for service may be assigned or transferred without the written consent of the utility.

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

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

Applicants for service at new consuming facilities or facilities which have undergone extensive plumbing modifications are required to deliver to the utility a certificate that their facilities have been inspected by a state-licensed inspector and that they are in compliance with all applicable plumbing codes and are free of potential hazards to public health and safety. Service may be denied until the certificate is received or any identified violations or hazards are remedied. The utility is not required to perform these inspections for the applicant/customer, but will assist the applicant/customer to locate and obtain the services of a licensed inspector in a timely manner. When potential sources of contamination are identified which, in the opinion of the inspector or the utility, require the installation of a state-approved backflow prevention device, such back flow prevention device shall be installed on the customer's service line or other necessary plumbing facilities by an appropriately licensed plumber/backflow prevention device specialist at the customer's expense. The backflow prevention device shall be maintained by the customer at his expense and inspected annually by a licensed inspector. Copies of the annual inspection report must be provided to the utility. Failure to comply with this requirement may constitute grounds for termination of water service with notice.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply. Access to meters and cutoff valves shall be controlled by the provisions of 16 TAC § 24.169(c).

Where necessary to serve an applicant's property, the utility may require the applicant to provide it a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under PUC rule (customer service, health and safety, water conservation, or environmental), USEPA rule, TWDB rule, local water or conservation district rule or health department rule. Existing customers shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

Customers must make meters accessible to the Utility and its personnel. If they do not, the Utility may require the removal of the meter to another location according to 16 TAC § 24.169(c) of the PUC's rules. The Utility will give the customer the option of converting to a remote radio read meter at the customer's expense in lieu of bearing the cost of relocating the meter and any Utility water lines necessitated by the customer's actions. If the customer does not accept this option, the customer will be charged for all incurred meter relocation costs. Before relocating the meter, the utility must provide the customer with written notice of its intent to do so.

This notice must include information on the estimated cost of relocating the meter, an explanation of the condition hindering access and what the customer can do to correct that condition, and information on how to contact the utility. The notice must give the customer a reasonable length of time to arrange for utility access so the customer may avoid incurring the relocation cost. A copy of the notice given to the customer shall be filed with the utility's records on the customer's account.

Customers shall not enclose meters with fences or other artificial barriers. If there is a fence in front of a meter, the customer shall install a gate or stile with 300 pound-load bearing capacity to enable meter readers and service crews to obtain ready access to the utility's property.

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## SECTION 3.0 - EXTENSION POLICY

### Section 3.01 - Standard Extension Requirements

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

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

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

COST UTILITY SHALL BEAR. Within its Certificate of Convenience and Necessity ("CCN") service area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC's Rules.

This section contains the utility's specific extension policy that complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ minimum requirements. For purposes of this tariff, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.



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## SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY

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

When an individual residential applicant requires an extension of a main line beyond 200 feet, the charge to that applicant shall be the actual cost of such extension in excess of 200 feet, plus the applicable tap fee plus such other approved costs as may be provided in this tariff and/or PUC rules.

Residential tap fees may be increased by other unique costs not normally incurred as permitted by PUC rule. Larger meter taps shall be made at actual cost associated with that tap which shall include such extraordinary expenses.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of production, transmission, storage, pumping and treatment facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this tariff, commercial, industrial, and wholesale customers shall be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage, and transmission.

Unless expressly exempted by PUC rule or order, each point of use (as defined by 16 TAC § 24.3(25)) must be individually metered.

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.



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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

The Utility may initiate, transfer, or terminate retail water or sewer service upon request of a customer request by mail, by telephone, through an Internet website, or through other electronic transmission. A separate request to initiate, transfer or terminate service shall be required for each potential service location if more than one service connection is desired by any individual applicant. Written service applications forms will be available for applicant pick up at the utility's business office during normal weekday business hours. Upon request, written service applications will also be sent by prepaid first class United States mail to the address provided by the applicant upon request.

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

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

A "qualified service applicant" is an applicant who has: (1) met all of the utility's requirements of service contained in this tariff, PUC rules and/or PUC order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, (4) delivered an executed customer service inspection certificate to the utility and (5) has, for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process.

Where a new tap or service connection is required, the service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap be made. The tap request must be accompanied with a plat, map, diagram, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line. The actual point of connection and meter installation must be readily accessible to utility personnel for inspection, servicing and meter reading while being reasonably secure from damage by vehicles and mowers. If the utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the utility's nearest service main with adequate capacity to service the applicant's full potential service demand. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

The utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The developer shall be required to obtain all necessary easements and rights-of-way required to extend the utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by PUC rules and local service conditions) to and throughout the developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, well plant sites shall convey with unrestricted rights to produce water for public drinking water supply. The developer shall be required to provide the utility with a minimum of a 160 ft. radius sanitary control easement or fee simple real property conveyance around the proposed well site acceptable to the PUC for each water well site to be located within the developer's property or otherwise being obtained to serve the developer's property. Unless otherwise agreed to by the utility, pipe line right-of-way easements must be at least 15 ft. wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters. Easements must be provided for all production, storage, treatment, pressurization, and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by PUC rules. All easements shall be evidenced, at developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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

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

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the utility to the developer for final plat preparation.



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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

(c) Copies of all proposed plats and plans must be submitted to the utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the utility so that necessary changes may be incorporated into the developer's final submitted plat(s) and plans.

(d) The utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the developer will be so notified. Plat amendments must be obtained by the developer. The developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.

(e) The developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual taps, meters, and sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the utility, the developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The utility may require the developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the utility may abate its construction activities until full development construction begins. If the developer stops construction of subdivision improvements for any purpose, the utility may abate its construction for a similar period.

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



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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

(i) The developer, not the utility, shall insure that developer's employees, agents, contractors, and others under its control coordinate their work or construction throughout the property with the utility to insure the orderly and timely construction of all utility plant necessary to serve the public.

Within its CCN service area, the utility shall bear the cost of the first 200 feet of any water main or sewer collection line necessary to extend service to an individual residential service applicant within a platted subdivision unless the utility can document:

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility; or,

(b) that the developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the developer declared bankruptcy and was therefore unable to meet obligations; and,

(c) that the residential service applicant purchased the property from the developer after the developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main, whether or not that line has adequate capacity to serve that residential service applicant.

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(1) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution.
(2) Exceptions may be granted by the Commission if:
  (a) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
  (b) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.
(3) If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.



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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

A service applicant requesting a one inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

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# APPENDIX A -- DROUGHT CONTINGENCY PLAN

(Utility must attach copy of TCEQ approved Drought Contingency Plan)

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# APPENDIX B - SAMPLE SERVICE AGREEMENT

(Utility must attach a sample service agreement)

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# APPENDIX- C
## Aqua Texas - North Region Water Utility Tariff
## Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

The purpose of this true-up/adjustment provision is to true-up and adjust Aqua Texas' authorized Regional Pass-Through Gallonage Charge each year in an effort to provide the best opportunity for regional revenue collected from the charge to align with certain types and amounts of pass-through costs Aqua Texas has incurred in the preceding year for the region using a process that does not require the expense of a full rate proceeding. Additionally, this process is intended to ensure that Aqua Texas balances the collections versus the pass-through costs annually. The types of pass-through costs that form the basis for the Regional Pass-Through Gallonage Charge may be regional costs, fees, rates, and charges imposed by governmental entities, water authorities or districts having jurisdiction over Aqua Texas or its operations or by non-affiliated third party water suppliers or water rights holders selling water or water rights to Aqua Texas.

1) Regional Pass-Through Gallonage Charge true-up and adjustment calculations shall use historic, actual gallons billed to all regional retail water customers in the previous completed calendar year.

2) Amounts referred to in gallons shall be per 1,000 gallons, unless otherwise specified.

3) Aqua Texas has provided a list of all expenses (see attached) to be included in the regional pass through costs. The PUC has approved the attached list.

4) Aqua Texas shall only collect costs directly associated with the production of water in the pass-through and specifically shall not include impact fees and other fees associated with plant and equipment.

5) Normalization shall not be used in any pass through calculations.

6) No charges by affiliates (as defined by the Texas Water Code) of Aqua Texas shall be included in the pass through.

7) True-up Report to the regulatory authority ("Report"): Between the end of each calendar year and the following February 28, Aqua Texas shall provide a Report that reconciles the total Regional Pass-Through Gallonage Charge revenues billed during the previous completed calendar year within the North region to the total amount of all regional passed-through costs incurred during that year as reflected in the general ledger. The Report shall include the amount paid to each entity for allowed passed through costs, the names of the entities paid by Aqua Texas, and the total of costs incurred requested for the purpose of an adjusted Regional Pass-Through Gallonage Charge. Any supporting documentation shall be attached to the report. Aqua Texas may submit information regarding new district charges in the Report (other than fines or penalties - see 4 above). New district charges associated with newly acquired systems shall not be included unless otherwise approved in a rate determination or proceeding. Aqua Texas will not include new purchase water agreements unless approved in a rate proceeding.

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**APPENDIX- C (Continued)**
**Aqua Texas - North Region Water Utility Tariff**
**Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report**

***Calculations using this formula begins with the filing of the 2022 True-Up Report***

8) The true-up calculation for a completed calendar year Report shall be as follows:
   a) Regional Pass-Through Gallonage Charge revenues billed during completed calendar year ..... $XXXX
   b) Regional passed-through costs actually incurred during completed calendar year ..... $XXXX
   c) Difference between a) and b) ..... $XXXX

   where, **a) - b) = c)**

   d) Prior year's over/under collections ..... $XXXX
   e) This year's total over/under collections ..... $XXXX

   where, **c) + d) = e)**

   Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:

   b) Same as b) above. ..... $XXXX
   e) Same difference as e) above ..... $XXXX
   f) Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge ..... $XXXX

   where, **b) - e) = f)**

**Divided by:**

g) Actual historic gallons billed to all regional customers in completed calendar year ..... XXXX

**Equals:**

h) Regional Pass-Through Gallonage Charge as adjusted ..... $XXXX

where **f) ÷ g) = h)**

Notice of any adjustments to the pass-through will be sent to the PUC or regulatory authority and to the affected customers. Notice to the customers may be in the form of a billing insert and must track the language required in 16 TAC § 24.25(b)(2)(F)(ii)(VI).

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**APPENDIX- C (Continued)**
**Aqua Texas - North Region Water Utility Tariff**
**Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report**

9) With the Report Aqua Texas files on February 28 setting forth its calculation and supporting documentation for its adjusted Regional Pass-Through Gallonage Charge in accordance with 5) and 6) above, Aqua Texas shall include a tariff page that incorporates the adjusted Regional Pass-Through Gallonage Charge reflected in the Report. Aqua Texas shall implement the adjusted filed rate as follows.
   a) Aqua Texas will bill the adjusted Regional Pass-Through Gallonage Charge for service rendered on or after March 1 each year and thereafter until the rate is modified.
   b) The first bill received each year incorporating the adjusted Regional Pass-Through Gallonage Charge will be prorated to apply the adjusted charge to service during those days in the billing cycle on or after March 1.
   c) The PUC or a successor agency with authority to regulate investor-owned utility rates (regulatory authority) shall review the Report and provide the results of its review to Aqua Texas in writing within 45 days after Aqua Texas submits the Report. If no written response is provided to Aqua Texas during that time, the adjusted Regional Pass-Through Gallonage Charge filed with the Report shall stand until modified.
   d) The PUC may dispute the calculation or supporting documentation as presented in the Report. If so, Aqua Texas and the PUC shall work in good faith to attempt resolution of the dispute.
   e) The process of implementing the Regional Pass-Through Gallonage Charge True-up/Adjustment and the regulatory authority's review of same is an informal proceeding and not a contested case hearing. However, if a dispute between Aqua Texas and the regulatory authority cannot be resolved through negotiation, only the PUC or Aqua Texas may request a hearing on Regional Pass-Through Gallonage Charge true-ups/adjustments. It shall not be considered a rate case under the Texas Water Code or PUC (or other regulatory authority) rules, and Texas Water Code § 13.187 shall not apply.
   f) In the event of a dispute or hearing concerning the Regional Pass-Through Gallonage Charge reflected in the tariff page filed with the Report, the filed rate shall be considered effective on an interim basis and previous charges will be adjusted in the next annual true-up, except that adjustments to the pass-through exceeding 50 percent may require immediate refunds or credits as directed by the regulatory authority. If the filed rate is modified pursuant to dispute or hearing resolution, a replacement tariff page shall be filed with the regulatory authority reflecting the modified rate.
   g) Notwithstanding the procedures outlined herein, if the Report indicates an increase to Aqua Texas' Regional Pass-through Gallonage Charge is appropriate for the calendar year assessed, Aqua Texas may elect not to implement the increase. Aqua Texas will submit a written notification of such an election with the Report, indicating the amount of foregone pass through revenues. Foregone pass through revenues due to such election shall not be collected.
   h) This pass through provision is not intended to negate any authority granted to the regulatory authority.

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**APPENDIX- C (Continued)**
**Aqua Texas - North Region Water Utility Tariff**
**Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report (Continued)**

Aqua Texas regional pass-through approved entity list

Entities on the list as of 2/8/2015

The regulating commission approved the pass through of costs per contract or permit, existing as of 12/31/2014, for base rates and gallonage charges made by the following entities.

**North Region - Water:**
Bethesda Water Supply
Cash Special Utility District
Fort Worth, City of
Granbury, City of
Kilgore, City of
Longview, City of
MacBee SUD
Palestine, City of
Waco, City of
Walnut Creek SUD
Lakes Cities MUA
Southern Trinity GCD
Upper Trinity GCD
Neches and Trinity Valley GCD
North Texas GCD
Northern Trinity GCD
Prairielands GCD
Red River GW

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# WATER UTILITY TARIFF
## Southeast Region
### Tariff Control No. 55818

Aqua Texas, Inc. d/b/a Aqua Texas
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, TX 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

13203

This tariff is effective in the following counties:

Brazoria, Chambers, Fort Bend, Grimes, Harris, Jefferson, Liberty, Matagorda, Montgomery, Polk, San Jacinto, Trinity, Victoria, Wharton

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

City of Cut and Shoot, City of Dayton, City of Houston, City of Pearland, City of Port Arthur, City of Weston Lakes

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility. The rates charged within the City of Houston were established through a settlement agreement. Those rates will have to be obtained from the city or the utilty.**

This tariff is effective in the following subdivisions or systems:

See attached Tables

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The above utility lists the following sections of its tariff:

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This tariff is effective for the following systems, subdivisions, and areas

| TABLE - SOUTHEAST REGION | | | | |
|---|---|---|---|---|
| **PWS ID** | **TCEQ SYSTEM NAME** | **SUBDIVISION / AREA SERVED** | **COUNTY** | **RATE REGION** |
| 0200024 | Wagon Wheel Estates Water System | Cas Con Acres<br>Richland Hills Subdivision<br>Wagon Wheel Estates | Brazoria | SE Region |
| 0200617 | Palm Crest | Palm Crest | Brazoria | SE Region |
| 0360096 | Plantation on Cotton Bayou | Plantation on Cotton Bayou | Chambers | SE Region |
| 0790261 | Niagra Public Water Supply | Niagra Subdivision<br>Astro Service Area | Fort Bend | SE Region |
| 0790385 | Fulbrook Subdivision Water Plant | Fulbrook Subdivision | Fort Bend | SE Region |
| 0790389 | Shadow Grove Estates | Shadow Grove Estates | Fort Bend | SE Region |
| 0790396 | Rosemeadows III | Rosemeadows III | Fort Bend | SE Region |
| 0790405 | Riverwood Forest | Riverwood Forest | Fort Bend | SE Region |
| 0790423 | Lake of Mission Grove | Lake of Mission Grove<br>Deer Run Meadows | Fort Bend | SE Region |
| 0930042 | West Magnolia Forest | West Magnolia Forest | Grimes | SE Region |
| 1010068 | Industrial Utilities | Jacintoport Industrial Park | Harris | SE Region |
| 1010129 | Glen Forest Estates | Glen Forest Estates | Harris | SE Region |
| 1010254 | Cypress Place | Cypress Place | Harris | SE Region |
| 1010288 | Mobile Home Estates | Mobile Home Estates | Harris | SE Region |
| 1010307 | Redwood Estates Mobile Home Park | Green River Estates<br>Redwood Estates Mobile Home Park | Harris | SE Region |
| 1010532 | Candlelight Hills Subdivision | Candlelight Hills Subdivision | Harris | SE Region |
| 1010535 | Pine Trails Utility | Pine Trails Subdivision | Harris | SE Region |
| 1010622 | Westgate Subdivision | Westgate Subdivision | Harris | SE Region |
| 1010809 | Bammel Oaks Estates I | Bammel Oaks Estates Section 1 | Harris | SE Region |
| 1010810 | Bammel Oaks Estates II | Bammel Oaks Estates Section 2 | Harris | SE Region |
| 1010915 | North Wood Estates | North Wood Estates | Harris | SE Region |
| 1010947 | Cricket Hill Estates | Cricket Hill Estates | Harris | SE Region |



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**TABLE - SOUTHEAST REGION**

| PWS ID | TCEQ SYSTEM NAME | SUBDIVISION / AREA SERVED | COUNTY | RATE REGION |
|---|---|---|---|---|
| 1011014 | Brittmoore Utility | Blazer Business Park<br>Tanner Business Park<br>Hahls Suburban Farms<br>Harcourt Farms<br>Hilltop Acres<br>Independence Farms<br>Jersey Acres<br>Perimeter Park<br>Petropark & PAR | Harris | SE Region |
| 1011084 | Boudreaux Gardens | Boudreaux Gardens | Harris | SE Region |
| 1011510 | Marks Glen Subdivision | Marks Glen Subdivision | Harris | SE Region |
| 1011536 | Kitzwood Subdivision | Kitzwood Subdivision | Harris | SE Region |
| 1011633 | Oak Manor | Oak Manor<br>J & W | Harris | SE Region |
| 1011647 | Creekside Estates South | Creekside Estates South<br>North Pines MHP | Harris | SE Region |
| 1011651 | Cypress Fields Subdivision | Cypress Fields Subdivision | Harris | SE Region |
| 1011687 | Atascocita Acres Subdivision | Atascocita Acres Subdivision | Harris | SE Region |
| 1011803 | Oakwood Village Mobile Home Subdivision | Oakwood Village Mobile Home Subdivision | Harris | SE Region |
| 1011860 | Berry Hill Estates | Berry Hill Estates | Harris | SE Region |
| 1011861 | Rolling Oaks | Rolling Oaks | Harris | SE Region |
| 1011865 | Tasfield | Tasfield | Harris | SE Region |
| 1011955 | Peek Road Utilities | Peek Road Mobile Home Park (f/k/a Katy Estates) | Harris | SE Region |
| 1012806 | Alton Theiss Subdivision | Alton Theiss Subdivision | Harris | SE Region |
| 1012978 | The Commons Water Supply, Inc. | The Commons of Lake Houston | Harris | SE Region |
| 1013041 | Park Forest Subdivision | Park Forest Subdivision<br>Secret Forest Subdivision | Harris | SE Region |
| 1013050 | Lakes of Rosehill Water System | Lakes of Rosehill Mills Tract | Harris | SE Region |
| 1013089 | Heron Lakes Estates | Heron Lakes Estates<br>Windfern<br>Windfern Trace | Harris | SE Region |
| 1013103 | Stable Gates | Stable Gates | Harris | SE Region |
| 1013127 | Fairway Crossing | Fairway Crossing | Harris | SE Region |
| 1013144 | Classic Pines Subdivision | Classic Pines Subdivision (f/k/a Northbelt Forest II) | Harris | SE Region |



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| TABLE - SOUTHEAST REGION | | | | |
|---|---|---|---|---|
| **PWS ID** | **TCEQ SYSTEM NAME** | **SUBDIVISION / AREA SERVED** | **COUNTY** | **RATE REGION** |
| 1013153 | Imperial Valley MHS | Imperial Valley MHS | Harris | SE Region |
| 1013159 | Hunters Village Subdivision | Hunters Village Subdivision | Harris | SE Region |
| 1013187 | Summer Lakes Ranch | Summer Lakes Ranch | Harris | SE Region |
| 1013189 | Country Club Green | Country Club Green | Harris | SE Region |
| 1013195 | Walraven Subdivision | Walraven Subdivision | Harris | SE Region |
| 1013262 | Estates of Willow Creek | Estates of Willow Creek | Harris | SE Region |
| 1013296 | Cypress Creek Ranch | Cypress Creek Ranch | Harris | SE Region |
| 1230037 | Country Side Estates | Beauxart Gardens<br>Cloverdale Addition<br>Country Side Estates<br>Shamrock Acres | Jefferson | SE Region |
| 1460102 | Cedar Estates | Cedar Estates Subdivision | Liberty | SE Region |
| 1460115 | South Dayton Oaks | South Dayton Oaks (former Champion Water Service Area) | Liberty | SE Region |
| 1460136 | Dayton Oaks Estates | Dayton Oaks Estates (former Champion Water Service Area) | Liberty | SE Region |
| 1460141 | Dayton Creek Water System | Dayton Creek (former Champion Water Service Area) | Liberty | SE Region |
| 1700096 | Crystal Forest Subdivision | Crystal Forest Subdivision | Montgomery | SE Region |
| 1700128 | Walnut Springs | Fawnwood<br>Walnut Springs | Montgomery | SE Region |
| 1700129 | Dogwood Hills | Dogwood Hills | Montgomery | SE Region |
| 1700134 | Lake Conroe Forest Subdivision | Forest Water & Sewer Service Area<br>Lake Conroe Forest Subdivision<br>Lake Conroe Development<br>Tejas Creek | Montgomery | SE Region |
| 1700201 | Westwood I & II | Westwood I & II | Montgomery | SE Region |
| 1700216 | Oakwood Acres | Oakwood Acres | Montgomery | SE Region |
| 1700264 | Deerwood Subdivision | Deerwood Subdivision | Montgomery | SE Region |
| 1700279 | Carriage Hills | Carriage Hills | Montgomery | SE Region |
| 1700287 | Turtle Creek | Turtle Creek Subdivision | Montgomery | SE Region |
| 1700321 | Wilshire Subdivision | Wilshire Subdivision | Montgomery | SE Region |
| 1700324 | Huntington Estates | Huntington Estates | Montgomery | SE Region |



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| TABLE - SOUTHEAST REGION | | | | |
|---|---|---|---|---|
| **PWS ID** | **TCEQ SYSTEM NAME** | **SUBDIVISION / AREA SERVED** | **COUNTY** | **RATE REGION** |
| 1700330 | Decker Woods Subdivision | Decker Woods Subdivision | Montgomery | SE Region |
| 1700356 | Bear Branch Estates | Bear Branch Estates | Montgomery | SE Region |
| 1700393 | Shadow Bay Subdivision | Shadow Bay Subdivision | Montgomery | SE Region |
| 1700437 | Clear Creek Forest Section 12 | Clear Creek Forest Section 12 | Montgomery | SE Region |
| 1700529 | Lake Creek Forest | Lake Creek Forest | Montgomery | SE Region |
| 1700543 | Lake Conroe Village | Lake Conroe Village | Montgomery | SE Region |
| 1700555 | Cimarron Country | Cimarron Country | Montgomery | SE Region |
| 1700601 | Brushy Creek | Brushy Creek | Montgomery | SE Region |
| 1700641 | Timberloch Estates | Timberloch Estates | Montgomery | SE Region |
| 1700651 | Indigo Ranch | Indigo Ranch | Montgomery | SE Region |
| 1700657 | Woodland Ranch | Woodland Ranch | Montgomery | SE Region |
| 1700665 | Greenfield Forest | Greenfield Forest | Montgomery | SE Region |
| 1700666 | Old Egypt Subdivision | Old Egypt Subdivision | Montgomery | SE Region |
| 1700670 | White Oak Ranch Section One | White Oak Ranch | Montgomery | SE Region |
| 1700702 | Estates of Legends Ranch | Estates of Legends Ranch Elan Tract | Montgomery | SE Region |
| 1700851 | Black Oak Water System | Black Oak | Montgomery | SE Region |
| 1870155 | Cedar Point | Cedar Point | Polk | SE Region |
| 1870156 | Lake Livingston Village Water Utility | Lake Livingston Village | Polk | SE Region |
| 2040038 | Camilla Twin Harbor | Camilla Twin Harbor | San Jacinto | SE Region |
| 2280031 | Port Adventure | Port Adventure | Trinity | SE Region |
| 2350005 | Brentwood Subdivision | Brentwood Manor Huntington | Victoria | SE Region |
| 2410010 | Pyssens Live Oak Estates Subdivision | Pyssens Live Oak Estates Subdivision | Wharton | SE Region |

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| TABLE - FORMERLY GRAY | | | | |
|---|---|---|---|---|
| **PWS ID** | **System Name** | **Subdivision/Area Served** | **COUNTY** | **RATE REGION** |
| 360005 | Gray Utility Service | Cove at Cotton Creek<br>Creekside at Cotton Creek<br>Cotton Creek<br>Icet Cove<br>Lanai<br>Maley Woods<br>Joseph's Cove<br>Gas Station<br>Strip Center Commercial Development<br>Travel Park<br>The Veranda | Chambers | SE Region |
| 360081 | Leaning Oaks Water Association | Leaning Oaks Water Association | Chambers, Liberty | SE Region |
| 360084 | Trinity Cove Subdivision | Trinity Cove Subdivision | Chambers | SE Region |
| 360093 | Carriage Trail Subdivision | Carriage Trail Subdivision | Chambers | SE Region |
| 360100 | Hackberry Creek Subdivision | Hackberry Creek Subdivision | Chambers | SE Region |
| ***0360122 | Barrow Ranch | Barrow Ranch<br>Barrow Ranch Estates<br>Legends Bay<br>Southwind | Chambers | SE Region |
| 1230083 | Sunchase Subdivision | South Fork<br>Sunchase Estates | Jefferson | SE Region |
| 1460096 | Oak Meadows II Subdivision | Oak Meadows II | Liberty | SE Region |
| 1460100 | Oak Meadows III Subdivision | Oak Meadows III | Liberty | SE Region |
| 1460137 | Webb Way | Webb Way Subdivision | Liberty | SE Region |
| 1460145 | Towering Oaks I | Towering Oaks I<br>Towering Oaks II<br>Cedar Lane | Liberty | SE Region |

***Note:** All the customers served by the Barrow Ranch water system (PWS ID 0360122) are currently located entirely within the corporate limits of the City of Beach City. Therefore, these rates are not applicable to these current customers within the city limits. If Aqua Texas has any Barrow Ranch water system customer connections in the future that are located outside the city limits of the City of Beach City, the rates shown in this tariff will apply to those connections.

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| TABLE - FORMERLY TEXAS AMERICAN WATER | | | | |
|---|---|---|---|---|
| **PWS ID** | **TCEQ SYSTEM NAME** | **SUBDIVISION / AREA SERVED** | **COUNTY** | **RATE REGION** |
| 0200065 | Bernard Acres | Bernard Acres | Brazoria | SE Region |
| 0200019 | Weybridge Subdivision Water System | Weybridge Subdivision Water System | Brazoria | SE Region |
| 0200151 | Flora 7 | Flora 7 | Brazoria | SE Region |
| 0200152 | Calico Farms Subdivision | Calico Farms Subdivision | Brazoria | SE Region |
| 0200153 | Flora 6 | Flora 6 | Brazoria | SE Region |
| 0200189 | Meadowview Subdivision | Meadowview Subdivision | Brazoria | SE Region |
| 0200190 | Centennial Place | Centennial Place | Brazoria | SE Region |
| 0200211 | Wellborn Acres | Wellborn Acres | Brazoria | SE Region |
| 0200218 | Hastings Homeowners Water System | Hastings Homeowners Water System | Brazoria | SE Region |
| 0200219 | Quail Meadows Subdivision | Quail Meadows Subdivision | Brazoria | SE Region |
| 0200223 | Pleasant Meadows Subdivision | Pleasant Meadows Subdivision | Brazoria | SE Region |
| 0200226 | Moreland Subdivision Block 1&2 | Moreland Subdivision Block 1&2 | Brazoria | SE Region |
| 0200227 | Mooreland Subdivision | Moreland Subdivision Block 3&4 | Brazoria | SE Region |
| 0200229 | Windsong Subdivision | Windsong Subdivision | Brazoria | SE Region |
| 0200242 | Palmetto Subdivision | Palmetto Subdivision | Brazoria | SE Region |
| 0200248 | Pleasantdale Subdivision | Pleasant Dale Subdivision | Brazoria | SE Region |
| 0200254 | Westwood Subdivision | Westwood Subdivision | Brazoria | SE Region |
| 0200255 | Sandy Ridge Subdivision | Sandy Ridge Subdivision | Brazoria | SE Region |
| 0200258 | Sharondale Subdivision | Sharondale Subdivision | Brazoria | SE Region |
| 0200271 | Meadowlark Subdivision | Meadowlark Subdivision | Brazoria | SE Region |
| 0200337 | Country Creek Estates Water System | Country Creek Estates Water System | Brazoria | SE Region |
| 0200341 | Village Trace Water System | Village Trace Water System | Brazoria | SE Region |
| 0200347 | Meadowland Subdivision | Meadowland Subdivision | Brazoria | SE Region |
| 0200349 | Heights Country Subdivision | Heights Country Subdivision | Brazoria | SE Region |
| 0200363 | Sterling Estates | Sterling Estates | Brazoria | SE Region |



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| TABLE - FORMERLY TEXAS AMERICAN WATER | | | | |
|---|---|---|---|---|
| **PWS ID** | **TCEQ SYSTEM NAME** | **SUBDIVISION / AREA SERVED** | **COUNTY** | **RATE REGION** |
| 0200413 | South Meadows West | South Meadows | Brazoria | SE Region |
| 0200415 | South Meadows East | Ashley Oaks | Brazoria | SE Region |
| 1010011 | Greenwood Village | Greenwood Village | Harris | SE Region |
| 1010092 | Aldine Meadows | Aldine Meadows | Harris | SE Region |
| 1010099 | Bergville Addition | Bergville Addition | Harris | SE Region |
| 1010100 | Mary Francis Subdivision | Mary Francis Subdivision | Harris | SE Region |
| 1010116 | Colonial Hills | Colonial Hills | Harris | SE Region |
| 1010122 | Dorsett Place | Dorsett Place | Harris | SE Region |
| 1010163 | Kenwood Subdivision Water System | Kenwood Subdivision Water System | Harris | SE Region |
| 1010216 | Stetner Addition | Stetner Additions | Harris | SE Region |
| 1010334 | Spring Creek Forest | Spring Creek Forest | Harris | SE Region |
| 1460033 | Maywood Acres | Maywood Acres | Liberty | SE Region |
| 1610017 | Tres Palacious Oaks Subdivision | Tres Palacios Subdivision | Matagorda | SE Region |
| 1610031 | Oak Hollow Subdivision | Oak Hollow Subdivision | Matagorda | SE Region |
| 1610033 | Tidewater Oaks Subdivision | Tidewater Oaks Subdivision | Matagorda | SE Region |
| 1700006 | Airport Heights | Airport Heights | Montgomery | SE Region |
| 1700015 | Laird Estates | Laird Estates | Montgomery | SE Region |
| 1700040 | Enchanted Forest | Enchanted Forest | Montgomery | SE Region |
| 1700041 | Lake Conroe West | Lake Conroe West | Montgomery | SE Region |
| 1700061 | Piney Point Subdivision | Piney Point Subdivision | Montgomery | SE Region |
| 1700078 | Pine Vista Mobile Home Village | Pine Vista Mobile Home Village | Montgomery | SE Region |
| 1700106 | Forest Woods Subdivision | Forest Woods Subdivision | Montgomery | SE Region |
| 1700171 | Arrowhead Lake & Frontier Lake | Arrowhead Lake & Frontier | Montgomery | SE Region |
| 1700173 | Hidden Forest Estates | Hidden Forest Estates | Montgomery | SE Region |



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Southeast Region

Water Utility Tariff Page No. 2

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge (Includes 0 gallons) | Gallonage Charge $3.70 per 1,000 gallons used |
|---|---|---|
| 5/8" or 3/4" | $31.00 | |
| 1" | $87.50 | |
| 1½" | $175.00 | |
| 2" | $280.00 | |
| 3" | $560.00 | |
| 4" | $875.00 | |
| 6" | $1750.00 | |
| 8" | $2800.00 | |
| 10" | $4025.00 | |
| 12" | $8750.00 | |

Monthly minimum charge for any water meter size larger than 12" meter will be calculated using American Water Works Association approved meter equivalency factors.

System Improvement Charge - Not subject to Federal Tax Change Credit Rider.
(Effective October 1, 2023; ***Docket No. 53428)***

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $3.69 |
| 1" | $9.23 |
| 1½" | $18.45 |
| 2" | $29.52 |
| 3" | $59.04 |
| 4" | $92.25 |
| 6" | $184.50 |
| 8" | $295.20 |
| 10" | $424.35 |
| 12" | $793.35 |

Southeast Regional Pass through Gallonage Charge ..... $3.17 per 1,000 gallons
The calculation for the regional pass through gallonage charge must comply with the formula set out in Exhibit A of the settlement agreement entered into by all parties. Effective with the filing of the 2023 True-Up Report, which must be filed between the end of calendar year 2023 and February 28, 2024, see formula in Appendix D.
*(Tariff Control No. 54810)*

Federal Tax Change Credit Rider: ..... (6.38%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (4.58%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

REGULATORY ASSESSMENT ..... 1.0%



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PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ).

## SECTION 1.0 -- RATE SCHEDULE (Continued)

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

Cash X (if in person), Check X, Money Order X, Credit Card _, Other (specify)

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

### Section 1.02 – Miscellaneous Fees

TAP FEE ..... $750.00

THE TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED AS LISTED ON THIS TARIFF.

TAP FEE (Unique costs)..... Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Large Meter)..... Actual Cost

THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

RECONNECTION FEE

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

a) Non-payment of bill (Maximum $25.00)..... $25.00
b) Customer's request ..... $75.00

SERVICE INITIATION FEE ..... $50.00

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

LATE CHARGE ..... 10%

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

RETURNED CHECK CHARGE ..... $25.00

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

CUSTOMER DEPOSIT - RESIDENTIAL ..... $50.00

CUSTOMER DEPOSITS - COMMERCIAL OR NON-RESIDENTIAL . 1/6TH OF ESTIMATED ANNUAL BILL

METER TEST FEE..... $25.00

THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25



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METER SERVICE RELOCATION FEE (Customer's Request) ..... Actual Cost

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION THAT AN EXISTING METER BE RELOCATED.

## SECTION 1.0 -- RATE SCHEDULE (Continued)

STANDARD METER INSTALLATION FEE ..... $150.00

TO BE CHARGED WITH UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

CUSTOMER SERVICE INSPECTION FEE ..... $100.00

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY 30 TAC § 290.46(J) PERFORMED BY ANY STATE-LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE. THE UTILITY MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD PARTY CONTRACTOR.

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE ..... $85.00

IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING OR REMOVING THE METER WHEN SERVICE TO THE PREMISES IS SUBSEQUENTLY RECONNECTED BY NON-UTILITY PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES. THIS FEE SHALL NOT BE CHARGED IF A FEE FOR DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED

DAMAGED METER AND APPURTENANCES FEE ..... Actual Cost

THIS FEE SHALL BE ACCESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NON-PAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES SUCH AS AN AMR UNIT OR THE CURB STOP ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS THIS WILL INCLUDE REPLACEMENT OF METERS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

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SECTION 1.0 -- RATE SCHEDULE (Continued)

REGIONAL TEMPORARY WATER RATE:

UNLESS OTHERWISE SUPERSEDED BY PUC ORDER OR RULE, IF THE UTILITY IS ORDERED BY A COURT OR GOVERNMENTAL BODY OF COMPETENT JURISDICTION TO REDUCE ITS PUMPAGE, PRODUCTION OR WATER SALES, AQUA TEXAS SHALL BE AUTHORIZED TO INCREASE ITS APPROVED LINE ITEM CHARGES PER 1,000 GALLONS USED (GALLONAGE CHARGE & REGIONAL PASS-THROUGH GALLONAGE CHARGE) BY THE AMOUNT OF THE REGIONAL TEMPORARY RATE INCREASE ("RTWR") CALCULATED ACCORDING TO THE FORMULA

$$RTWR = (((PRR)(CGC)(R))/(1.0-R))*((APV)/(RPV))$$

Where:

RTWR = Regional Temporary Water Rate increase per 1,000 gallons

CGC = current total volume charge per 1,000 gallons used (Gallonage Charge + Regional Pass-Through gallonage charge)

R = water use reduction expressed as a decimal fraction (the pumping restriction)

PRR = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff PRR shall equal 0.5.

APV = Annual pumped and/or purchased volume from the most recent rate application for the system or systems where the temporary restrictions are imposed; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed; and

RPV = Annual pumped and purchased volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed.

To implement the Regional Temporary Water Rate, Aqua Texas must comply with all notice and other requirements of 16 TAC § 24.25(j).

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Southeast Region



SECTION 1.0 -- RATE SCHEDULE (Continued)

REGIONAL PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:

INCREASES OR DECRESES IN COSTS, FEES, RATES AND CHARGES IMPOSED BY GOVERNMENTAL ENTITIES, WATER AUTHORITIES OR DISTRICTS HAVING JURISDICTION OVER AQUA TEXAS OR ITS OPERATIONS OR BY NON-AFFILIATED THIRD PARTY WATER SUPPLIERS OR WATER RIGHTS HOLDERS SELLING WATER OR WATER RIGHTS TO AQUA TEXAS SHALL BE PASSED THROUGH ON A REGIONAL BASIS AS A LINE ITEM REGIONAL PASS-THROUGH GALLONAGE CHARGE OR AN ADJUSTMENT TO THE EXISTING REGIONAL PASS-THROUGH GALLONAGE CHARGE USING THE FOLLOWING FORMULA:

NRPTGC = ORPTGC (+/-) CRPTGC

Where:

NRPTGC = New Regional Pass-Through Gallonage Charge;

ORPTGC = Original Regional Pass-Through Gallonage Charge;

CRPTGC = Change in Regional Pass-Through Gallonage Charge; and
CRPTGC = ((NVC + (VC*APV))/(RPV))/(1-WL) Sum of all changes (all increases or decreases) since the last adjustment in costs, fees, rates, and charges divided by the Regional Pumped and Purchases Volume divided by one minus water loss;

APV = Annual Pumped and/or Purchased Volume from the most recent rate application for the system or systems where the changes in costs, fees, rates, and charges occurred; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed;

RPV = Annual Pumped and/or Purchased Volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed;

WL = Annual water loss average for Region in most recent rate application not to exceed 0.15; or water loss, not to exceed 0.15, for the most recent 12 months if more than 3 years have passed since the most recent application was filed;

NVC = Annual non-volumetric cost change = annual increases or decreases in costs, fees, rates, and charges that are not based on water purchased, pumped and/or billed;

VC = Volumetric Cost change = volumetric cost increases or decreases from costs, fees, rates, and charges based on water purchased, pumped and/or billed.

*Effective with the filing of the 2023 True-Up Report, which must be filed between the end of calendar year 2023 and February 28, 2024, see formula in Appendix D (***Tariff Control No. 54810)***

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SECTION 1.0 -- RATE SCHEDULE (Continued)

To implement a new Regional Pass-Through Gallonage Charge, Aqua Texas shall take the following actions:

1. Prior to the beginning of the billing period in which the revision takes place, submit written notice to the PUC with documentation supporting the line item Regional Pass-Through Gallonage Charge adjustment; and
2. Mail notice to affected customers separately at the beginning of the billing period or include written notice to affected customers with the billing sent out at the beginning of the billing period in which the new Regional Pass-Through Gallonage Charge becomes effective. The notice must contain: (a) the effective date of the change, (b) the then-present calculation of the line item Regional Pass-Through Gallonage Charge, (c) the new calculation of the line item Regional Pass-Through Gallonage Charge, and (d) the change in costs, fees, rates, or charges to Aqua Texas prompting the adjustment to the line item Regional Pass-Through Gallonage Charge.

The notice will include the following language:

"This tariff change is being implemented in accordance with Aqua Texas' approved Regional Pass-Through Gallonage Charge Adjustment provision to recognize (increases)(decreases) in the (costs), (fees), (rates) and (charges) imposed by (governmental entities), (water authorities) or (districts) (having jurisdiction over Aqua Texas or its operations) or (by non-affiliated third-party) (water suppliers) or (water rights holders) (selling water) or (water rights) to Aqua Texas. The cost of these charges to customers will not exceed the (increased)(decreased) cost of the (costs), (fees), (rates) and (charges) to Aqua Texas."

The process of implementing the Regional Pass-Through Gallonage Charge Adjustment provision and the Executive Director's review of a proposed revision to Aqua Texas' line item Regional Pass-Through Gallonage Charge is an informal proceeding and not a contested case hearing. Only the Commission or Aqua Texas may request a hearing on the proposed revision. It shall not be considered a rate case under the Texas Water Code or PUC rules, and Texas Water Code § 13.187 shall not apply.

*Effective with the filing of the 2023 True-Up Report, which must be filed between the end of calendar year 2023 and February 28, 2024, see formula in Appendix D ***(Tariff Control No. 54810)***

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Aqua Texas, Inc. dba Aqua Texas
Southeast Region - Brentwood Subdivision

Water Utility Tariff Page No. 8

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" x 3/4" | $44.85 (Includes 0 gallons) | $2.85 per 1,000 gallons up to 5,000 gallons |
| 1" | $112.13 | $4.00 per 1,000 gallons from 5,001 to 10,000 gallons |
| 1½" | $224.25 | $5.50 per 1,000 gallons from 10,001 to 20,000 gallons |
| 2" | $358.80 | $6.75 per 1,000 gallons thereafter |
| 3" | $717.60 | |
| 4" | $1,121.25 | |
| 6" | $2,242.50 | |
| 8" | $3,588.00 | |
| 10" | $5,157.75 | |
| 12" | $9,642.75 | |

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

System Improvement Charge - Not subject to Federal Tax Change Credit Rider.
(Effective October 1, 2023; ***Docket No. 53428***)

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $3.69 |
| 1" | $9.23 |
| 1½" | $18.45 |
| 2" | $29.52 |
| 3" | $59.04 |
| 4" | $92.25 |
| 6" | $184.50 |
| 8" | $295.20 |
| 10" | $424.35 |
| 12" | $793.35 |

Southwest Regional Pass-Through Gallonage Charge: .....$1.3932 per 1,000 gallons
(***Tariff Control No. 54680***)

Federal Tax Change Credit Rider: ..... (7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider:.....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in person at designated locations), Check X, Money Order X, Credit Card X,
Other (specify) Electronic Billing and Payment (See Section 2.06 Billing)

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

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## SECTION 1.0 -- RATE SCHEDULE (Continued)

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $900.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS

TAP FEE (Larger meter) ..... Actual Cost
THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

RECONNECTION FEE
THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2 0 OF THIS TARIFF)
a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $75.00

SERVICE INITIATION FEE ..... $50.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

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

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

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

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

METER TEST FEE ..... $25.00
THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST, MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

METER/SERVICE RELOCATION FEE (Customer's Request) ..... Actual Cost



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THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

## SECTION 1.0 -- RATE SCHEDULE (Continued)

STANDARD METER INSTALLATION FEE ..... $150.00

TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

CUSTOMER SERVICE INSPECTION FEE ..... $100.00

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY 30 TAC § 290.46(j) PERFORMED BY ANY STATE LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE IF A RE-INSPECTION IS REQUIRED TO BRING PLUMBING INTO COMPLIANCE WITH APPLICABLE REQUIREMENTS OR IF AN EXTRA INSPECTION APPOINTMENT IS REQUIRED BECAUSE A CUSTOMER DOES NOT PERMIT PERFORMANCE OF AN INSPECTION AT A PREVIOUSLY AGREED UPON APPOINTMENT TIME, THE CUSTOMER MAY CHOOSE TO HAVE ANY STATE LICENSED INSPECTOR OF THEIR CHOICE PERFORM THE INSPECTION IF THE CUSTOMER CHOOSES TO HAVE THE UTILITY PERFORM THE INSPECTION OR RE-INSPECTION, THE CUSTOMER WILL BE CHARGED $100.00 FOR EACH REQUIRED INSPECTION, RE-INSPECTION OR AGREED UPON INSPECTION APPOINTMENT AND WILL PAY THE UTILITY THE TOTAL AMOUNT OWED AT THE TIME AN INSPECTION OR RE-INSPECTION IS PERFORMED. THE UTILITY MAY, AT ITS OPTION, INCLUDE THE ADDITIONAL CHARGE OR CHARGES ON THE NEXT MONTH'S UTILITY BILL RATHER THAN REQUIRING PAYMENT AT THE TIME OF THE INSPECTION OR RE-INSPECTION. THE UTILITY MAY USE UTILITY EMPLOYEES OR MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD-PARTY CONTRACTOR

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE ..... $85.00

IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING OR REMOVING THE METER WHEN SERVICE TO THE PREMISES IS SUBSEQUENTLY RECONNECTED BY NON-UTILITY PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED.

DAMAGED METER AND APPURTENANCES FEE ..... Actual cost

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES, SUCH AS AN AMR UNIT OR CURB STOP, ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS THIS WILL INCLUDE REPLACEMENT OF VALVES OR CURB STOPS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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



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SECTION 1.0 -- RATE SCHEDULE (Continued)

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

REGIONAL TEMPORARY WATER RATE:

UNLESS OTHERWISE SUPERSEDED BY PUC ORDER OR RULE, IF THE UTILITY IS ORDERED BY A COURT OR GOVERNMENTAL BODY OF COMPETENT JURISDICTION TO REDUCE ITS PUMPAGE, PRODUCTION OR WATER SALES, AQUA TEXAS SHALL BE AUTHORIZED TO INCREASE ITS APPROVED LINE ITEM CHARGES PER 1,000 GALLONS USED (GALLONAGE CHARGE & REGIONAL PASS-THROUGH GALLONAGE CHARGE) BY THE AMOUNT OF THE REGIONAL TEMPORARY WATER RATE INCREASE ("RTWR") CALCULATED ACCORDING TO THE FORMULA:

$$RTWR = (((PRR)(CGC)(R))/(1-R))*((APV)/(RPV))$$

Where:

| | | |
|---|---|---|
| RTWR | = | Regional Temporary Water Rate increase per 1,000 gallons |
| CGC | = | current total volume charge per 1,000 gallons used (Gallonage Charge + Regional Pass-Through gallonage charge) |
| R | = | water use reduction expressed as a decimal fraction (the pumping restriction) |
| PRR | = | percentage of revenues to be recovered expressed as a decimal fraction, for this tariff PRR shall equal 0.5. |
| APV | = | Annual Pumped and/or Purchased volume from the most recent rate application for the system or systems where the temporary restrictions are imposed; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed; and |
| RPV | = | Annual Pumped and Purchased volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed |

To implement the Regional Temporary Water Rate, Aqua Texas must comply with all notice and other requirements of 16 TAC § 24.25(j).

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

REGIONAL PASS-THROUGH CHARGE ADJUSTMENT:

See Appendix C attached to Aqua Texas, Inc. CCN No. 13254 Water Utility Tariff for Southwest Region.



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Aqua Texas, Inc. dba Aqua Texas
Southeast Region – The Commons Water Supply Inc.



## SECTION 1.0 -- RATE SCHEDULE

### Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| ⅝" or ¾" | $35.50 (Includes 5,000 gallons) | $1.90 per 1,000 gallons, 5,001-10,000 gallons |
| 1" | $35.50 | $3.05 per 1,000 gallons, 10,001-15,000 gallons |
| 1½" | $35.50 | $3.95 per 1,000 gallons, 15,001 gallons or more |
| 2" | $35.50 | |

Rates for System Improvement Charge - Not subject to Federal Tax Change Credit Rider.
(Effective October 1, 2023; ***Docket No. 53428***)

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $3.69 |
| 1" | $9.23 |
| 1½" | $18.45 |
| 2" | $29.52 |

The City of Houston Groundwater Reduction Plan (GRP) fee..... $.1.21 per each 1,000 gallons
***(Tariff Control No.54810)***

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash _X_, Check _X_, Money Order _X_, Credit Card _X_
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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

### Section 1.02 - Miscellaneous Fees

TAP FEE ..... $1,100.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" OR 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS

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

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE..... $25.00



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THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.00.

SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE

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

a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $15.00

SERVICE INITIATION FEE ..... $15.00

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... 10%

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

RETURNED CHECK CHARGE ..... $25.00

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

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

COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6th of estimated annual bill

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

**Pass Through Provision**:

For Utilities subject to changes in costs imposed by any non-affiliated provider of purchased water or sewer or a groundwater conservation district having jurisdiction over the Utility, these increases (decreases) shall be passed through as an adjustment to the gallonage charge according to the formula:

AG = G + B/(1-L)

Where:

AG = adjusted gallonage charge, rounded to nearest one cent
G = approved gallonage charge, per 1,000 gallons
B = changed in fee (per 1,000 gallons)
L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)



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SECTION 1.0 – RATE SCHEDULE

Section 1.01 – Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" x 3/4" | $31.00 (Includes 0 gallons) | $3.70 per 1,000 gallons used |
| 3/4" | $46.50 | |
| 1" | $87.50 | |
| 1½" | $175.00 | |
| 2" | $280.00 | |
| 3" | $560.00 | |
| 4" | $875.00 | |
| 6" | $1,750.00 | |
| 8" | $2,800.00 | |
| 10" | $4,025.00 | |
| 12" | $8,750.00 | |

Monthly minimum charge for any water meter size larger than 12" meter will be calculated using American Water Works Association approved meter equivalency factors.

Rates for System Improvement Charge - Not subject to Federal Tax Change Credit Rider.
(Effective October 1, 2023; ***Docket No. 53428***)

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $3.69 |
| 1" | $9.23 |
| 1½" | $18.45 |
| 2" | $29.52 |
| 3" | $59.04 |
| 4" | $92.25 |
| 6" | $184.50 |
| 8" | $295.20 |
| 10" | $424.35 |
| 12" | $793.35 |

Southeast Regional Pass through Gallonage Charge: .....$0.00 per 1,000 gallons
The calculation for the regional pass through gallonage charge must comply with the formula set out in Section 1.02 of this tariff.

Federal Tax Change Credit Rider: ..... (6.38%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (4.58%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in person at designated locations), Check X, Money Order X, Credit Card X,
Other (specify) Electronic Billing and Payment (See Section 2.06 Billing)



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## SECTION 1.0 – RATE SCHEDULE (Continued)

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $750.00
THE TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Large meter) ..... Actual Cost
THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

RECONNECTION FEE
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $75.00

SERVICE INITIATION FEE ..... $50.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION

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

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

CUSTOMER DEPOSIT - RESIDENTIAL ..... $50.00

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

METER TEST FEE ..... $25.00
THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST, MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY THE FEE MAY NOT EXCEED $25.



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SECTION 1.0 -- RATE SCHEDULE (Continued)

METER/SERVICE RELOCATION FEE (Customer's Request) ..... Actual Cost

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

STANDARD METER INSTALLATION FEE ..... $150.00

TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

CUSTOMER SERVICE INSPECTION FEE (RESIDENTIAL) ..... $100.00

CUSTOMER SERVICE INSPECTION FEE ..... Actual cost not to exceed $150.00
COMMERCIAL AND NON-RESIDENTIAL

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY TCEQ RULE § 290.46(J) PERFORMED BY ANY STATE-LICENSED INSPECTOR OF THEIR CHOICE.UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE. IF A RE-INSPECTION IS REQUIRED TO BRING THE PLUMBING INTO COMPLIANCE WITH APPLICABLE REQUIREMENTS OR IF AN EXTRA INSPECTION APPOINTMENT IS REQUIRED BECAUSE A CUSTOMER DOES NOT PERMIT PERFORMANCE OF AN INSPECTION AT A PREVIOUSLY AGREED UPON APPOINTMENT TIME, THE CUSTOMER MAY CHOOSE TO HAVE ANY STATE-LICENSED INSPECTOR OF THEIR CHOICE PERFORM THE INSPECTION. IF THE CUSTOMER CHOOSES TO HAVE THE UTILITY PERFORM THE INSPECTION OR RE-INSPECTION, THE CUSTOMER WILL BE CHARGED $100.00 FOR EACH REQUIRED INSPECTION, RE-INSPECTION OR AGREED UPON INSPECTION APPOINTMENT AND WILL PAY THE UTILITY THE TOTAL AMOUNT OWED AT THE TIME AN INSPECTION OR RE-INSPECTION IS PERFORMED. THE UTILITY MAY, AT ITS OPTION, INCLUDE THE ADDITIONAL CHARGE OR CHARGES ON THE NEXT MONTH'S UTILITY BILL RATHER THAN REQUIRING PAYMENT AT THE TIME OF THE INSPECTION OR RE-INSPECTION. THE UTILITY MAY USE UTILITY EMPLOYEES OR MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD PARTY CONTRACTOR.

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE ..... $85.00

IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING OR REMOVING THE METER WHEN SERVICE TO THE PERMISES IS SUBSEQUENTLY RECONNECTED BY NON-UTILITY PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES. THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY. (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION: AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED.

DAMAGED METER AND APPURTENANCES FEE ..... Actual cost

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES SUCH AS AN AMR UNIT OR CURB STOP ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS. THIS WILL INCLUDE REPLACEMENT OF VALVES OR CURB STOPS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.



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SECTION 1.0 -- RATE SCHEDULE (Continued)

GOVERNMENTAL TESTING, INSPECTION, AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.21(b)(2)(F)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

REGIONAL TEMPORARY WATER RATE:

UNLESS OTHERWISE SUPERSEDED BY PUC ORDER OR RULE, IF THE UTILITY IS ORDERED BY A COURT OR GOVERNMENTAL BODY OF COMPETENT JURISDICTION TO REDUCE ITS PUMPAGE, PRODUCTION OR WATER SALES, AQUA TEXAS SHALL BE AUTHORIZED TO INCREASE ITS APPROVED LINE ITEM CHARGES PER 1,000 GALLONS USED (GALLONAGE CHARGE & REGIONAL PASS-THROUGH GALLONAGE CHARGE) BY THE AMOUNT OF THE REGIONAL TEMPORARY WATER RATE INCREASE ("RTWR") CALCULATED ACCORDING TO THE FORMULA

$$RTWR = (((PRR)(CGC)(R))/(1-R))*((APV)/(RPV))$$

Where:

| | | |
|---|---|---|
| RTWR | = | Regional Temporary Water Rate increase per 1,000 gallons |
| CGC | = | current total volume charge per 1,000 gallons used (Gallonage Charge + Regional Pass-Through gallonage charge) |
| R | = | water use reduction expressed as a decimal fraction (the pumping restriction) |
| PRR | = | percentage of revenues to be recovered expressed as a decimal fraction, for this tariff PRR shall equal 0.5. |
| APV | = | Annual Pumped and/or Purchased volume from the most recent rate application for the system or systems where the temporary restrictions are imposed; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed; and |
| RPV | = | Annual Pumped and Purchased volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed |

To implement the Regional Temporary Water Rate, Aqua Texas must comply with all notice and other requirements of 16 TAC § 24.21(l).

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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SECTION 1.0 -- RATE SCHEDULE (Continued)

REGIONAL PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:

INCREASES OR DECREASES IN COSTS, FEES, RATES AND CHARGES IMPOSED BY GOVERNMENTAL ENTITIES, WATER AUTHORITIES OR DISTRICTS HAVING JURISDICTION OVER AQUA TEXAS OR ITS OPERATIONS OR BY NON-AFFILIATED THIRD PARTY WATER SUPPLIERS OR WATER RIGHTS HOLDERS SELLING WATER OR WATER RIGHTS TO AQUA TEXAS SHALL BE PASSED THROUGH ON A REGIONAL BASIS AS A LINE ITEM REGIONAL PASS-THROUGH GALLONAGE CHARGE OR AN ADJUSTMENT TO THE EXISTING REGIONAL PASS-THROUGH GALLONAGE CHARGE USING THE FOLLOWING FORMULA.

NRPTGC = ORPTGC (+/-) CRPTGC

Where:

NRPTGC = New Regional Pass-Through Gallonage Charge;
ORPTGC = Original Regional Pass-Through Gallonage Charge from last rate application or pass-through adjustment application;
CRPTGC = Change in Regional Pass-Through Gallonage Charge; and,

CRPTGC = ((NVC+(VC*APV))/(RPV))/(1-WL)
Sum of all changes (all increases or decreases) since last adjustment in costs, fees, rates and charges divided by the Regional Pumped and Purchased Volume divided by one minus water loss;

APV = Annual Pumped and/or Purchased Volume from the most recent rate application for the system or systems where the changes in costs, fees, rates and charges occurred; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed;

RPV = Annual Pumped and/or Purchased Volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed;

WL = Annual water loss average for Region in most recent rate application not to exceed 0.15; or water loss, not to exceed 0.15, for the most recent 12 months if more than 3 years have passed since the most recent application was filed;

NVC = Annual non-volumetric cost change = annual increases or decreases in costs, fees, rates and charges that are not based on water purchased, pumped and/or billed;

VC = Volumetric cost change = volumetric cost increases or decreases from costs, fees, rates and charges based on water purchased, pumped and/or billed.



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SECTION 1.0 -- RATE SCHEDULE (Continued)

To implement a new Regional Pass-Through Gallonage Charge, Aqua Texas shall take the following actions:

1. Prior to the beginning of the billing period in which the revision takes place, submit written notice to the PUC with documentation supporting the line item Regional Pass-Through Gallonage Charge adjustment; and

2. Mail notice to affected customers separately at the beginning of the billing period or include written notice to affected customers with the billing sent out at the beginning of the billing period in which the new Regional Pass-Through Gallonage Charge becomes effective. The notice must contain: (a) the effective date of the change, (b) the then-present calculation of the line item Regional Pass-

   Through Gallonage Charge, (c) the new calculation of the line item Regional Pass-Through Gallonage Charge, and (d) the change in costs, fees, rates or charges to Aqua Texas prompting the adjustment to the line item Regional Pass-Through Gallonage Charge.

3. The notice will include the following language:
   "This tariff change is being implemented in accordance with Aqua Texas' approved Regional Pass-Through Gallonage Charge Adjustment provision to recognize (increases)(decreases) in the (costs), (fees), (rates) and (charges) imposed by (governmental entities), (water authorities) or (districts) (having jurisdiction over Aqua Texas or its operations) or (by non-affiliated third-party) (water suppliers) or (water rights holders) (selling water) or (water rights) to Aqua Texas. The cost of these charges to customers will not exceed the (increased) (decreased) cost of the (costs), (fees), (rates) and (charges) to Aqua Texas."

The process of implementing the Regional Pass-Through Gallonage Charge Adjustment provision and the PUC's review of a proposed revision to Aqua Texas' line item Regional Pass-Through Gallonage Charge is an informal proceeding and not a contested case hearing. Only the Commission or Aqua Texas may request a hearing on the proposed revision. It shall not be considered a rate case under the Texas Water Code or PUC rules, and Texas Water Code § 13.187 shall not apply.

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Southeast Region – Formerly Texas American

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" or 3/4" | $20.00 (Includes 0 gallons) | $3.67 per 1000 gallons, 0 to 3,000 gallons |
| 1" | $85.75 | $4.86 per 1000 gallons, 3,001 to 10,000 gallons |
| 1½" | $171.50 | $5.77 per 1000 gallons, 10,001 gallons thereafter |
| 2" | $274.50 | |
| 3" | $514.75 | Plus *$1.64 per 1,000 gallons, COH GRP fees |
| 4" | $858.00 | Plus **$3.25 per 1,000 gallons, SJRA fees |

Rates for System Improvement Charge - Not subject to Federal Tax Change Credit Rider.
(Effective October 1, 2023; ***Docket No. 53428***)

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $3.69 |
| 1" | $9.23 |
| 1½" | $18.45 |
| 2" | $29.52 |
| 3" | $59.04 |
| 4" | $92.25 |

*City of Houston Groundwater Reduction Plan (GRP) pass-through fee for Greenwood Village, Colonial Hills and Bertrand Subdivision water customers $1.64 per 1,000 gallons***(*Tariff Control No. 54810*)**

**San Jacinto River Authority (SJRA) pass-through fee for Arrowhead Lakes/Frontier Sub and Hidden Forest Estates Subdivisions. $3.25 per 1,000 gallons***(Tariff Control No. 54810)*

Federal Tax Change Credit Rider: ..... (6.38%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (4.58%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

**Mobile Home Park Rate**:
Base Rate $211.04 per month (Include 0 gallons) $3.11 per 1,000 gallons

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X, Check X, Money Order X, Credit Card X, Other (specify)_____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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

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Section 1.02 - Miscellaneous Fees

TAP FEE ..... $500.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED

METER TEST FEE ..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

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

a) Nonpayment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $50.00

SERVICE INITIATION FEE ..... $25.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL)..... $5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.21(b)(2)(F)]

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

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SECTION 1.0 – RATE SCHEDULE (Continued)

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

**Greenwood Village, Colonial Hills and Bertrand Water Systems only**

MONTHLY GROUNDWATER REDUCTION PLAN FEE PASS THROUGH PROVISION:

This Groundwater Reduction Plan (GRP) Fee Surcharge applies only to the Greenwood Village, Colonial Hills, and Betrand Water Systems and represents an automatic pass-through of actual costs levied by the City of Houston under the Groundwater Reduction Plan (GRP) required by the Harris-Galveston Coastal Subsidence District. The GRP fees charges by the City of Houston will be charged monthly based on well pumpage and will be passed through directly to each customer served by the wells affected by the GRP and shown as a separate line item on the bill. The GRP fee monthly charge amount will be set once a year. The amount collected from customers will be accounted for in a separate balancing account. At the end of one year, any overage or underage will be estimated and applied as a credit or debit to the next year's GRP fee monthly charge based on the latest billing information from the City of Houston and the estimated usage per customer in each of the three subdivisions.

GRP Fee Charge per Monthly Connection = (GRP Fee per 1000 gallons) x (Total Usage in billing period in 1000 gallon units)

GRP Fee per 1000 gallons usage by customers = (Q x R x P) / GS, where:

Q = Quantity of groundwater pumped (in Greenwood Village, Colonial Hills and Bertrand systems) in billing period in 1000 gallons.

R = Groundwater Reduction Plan Fee per 1000 gallons pumped ($1.34 per 1000 gals. as of September 1, 2004, but subject to increase by City of Houston).

P = Percentage factor as set by City of Houston (30% as of September 1, 2004, but subject to increase by City of Houston).

GS = Total gallons billed (in Greenwood Village, Colonial Hills and Bertrand water systems) during billing period in 1000 gallons.

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SECTION 1.0 – RATE SCHEDULE (Continued)

**Arrowhead Lakes/Frontier and Hidden Forest Estates Subdivisions**

GROUNDWATER REDUCTION PLAN FEE PASS THROUGH CLAUSE:

The San Jacinto River Authority (SJRA) under the GRP required by the Lone Star Groundwater Conservation District (LSGCD). This SJRA fee applies only to the Arrowhead Lakes/Frontier Subdivisions water system (PWS No. 1700171) and Hidden Forest Estates Subdivision water system (PWS No. 1700173) located in Montgomery County, Texas. The fee imposed by SJRA as of August 1, 2010, was $0.50/1,000 gallons pumped subject to change. Changes in fees imposed by SJRA shall be passed through as an adjustment to the water gallonage charge according to the following formula:

**Adjusted Gallonage Rate (AG) = G + [B/(1 - L)], Where:**

| | | |
|---|---|---|
| AG | = | adjusted gallonage charge, rounded to nearest one cent; |
| G | = | approved gallonage charge, per 1,000 gallons; |
| B | = | change in fee (per 1,000 gallons); |
| L | = | water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%) |

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## SECTION 2.0 - SERVICE RULES AND POLICIES

### Section 2.01 – Rules

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

### Section 2.02 – Request to Initiate, Transfer or Terminate Water or Sewer Service

A customer may initiate, transfer, or terminate retail water or sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If a service request is initiated by mail, the Utility's standard application or contract form (attached in the Appendix to this tariff) must be signed and submitted by the applicant before water service is provided by the Utility.

After the applicant has met all the requirements, conditions, and regulations for service, the Utility will install tap, meter, and utility cut-off valve and/or take all necessary actions to initiate service. The Utility will serve each qualified applicant for service within ten (10) working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the Utility will provide the applicant with a written explanation of the construction required and an expected date of service. Notwithstanding any statement in this tariff to the contrary, the utility will serve each qualified applicant for service within the time limits prescribed in 16 TAC § 24.161(a) – (b) as that rule may be amended by the PUC.

Where service has previously been provided, service will be reconnected within three (3) working days after the applicant has met the requirements for reconnection.

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers may be required to install a customer owned cut-off valve on the customer's side of the meter or connection.

### Section 2.03 - Refusal of Service

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

### Section 2.04 - Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the Utility, the applicant may be required to pay a deposit as provided for in Section 1.02 of this tariff.

The Utility will keep records of the deposit and credit interest in accordance with PUC Rules.

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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the Utility or another water or sewer utility that accrued within the last two (2) years.

Nonresidential applicants who cannot establish credit to the satisfaction of the Utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth (1/6) of the estimated annual billings.

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

Section 2.05 - Meter Requirements, Readings, and Testing

All water sold by the Utility will be billed based on meter measurements. The Utility will provide, install, own, and maintain meters to measure amounts of water consumed by its customers. One meter is required for each residential, commercial, or industrial facility in accordance with the PUC Rules.

Service meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter tests. The Utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the Utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the Utility's discretion, be made at the Utility's testing facility. If within a period of two years the customer requests a new test, the Utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the Utility will charge the customer a fee which reflects the cost to test the meter up to a maximum $25 for a residential customer. Following the completion of any requested test, the Utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Section 2.06 - Billing

Bills from the Utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the bills for utility service will be at least 21 days from the date of issuance. If the postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the Utility will constitute proof of the date of issuance.

Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the Utility or the Utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.



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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

A late penalty of 10% will be charged on bills received after the due date. Customer payments post marked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the Utility will maintain and note on the monthly bill a telephone number (or numbers) which may be reached by a local call by customers. At the Utility's option, a toll-free telephone number or the equivalent may be provided.

In the event of a dispute between a customer and a Utility regarding any bill for utility service, the Utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the Utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07 - Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The Utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement has not been entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given.

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

Section 2.08 - Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 - Service Interruptions

The Utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the Utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the Utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

Section 2.11 - Customer Complaints and Disputes

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

Section 2.10 - Quality of Service

The Utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the Commission, the Utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Water Systems.

If a customer or applicant for service lodges a complaint, the Utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation.

If the complainant is dissatisfied with the Utility's response, the Utility must advise the complainant that he has recourse through the PUC complaint process. Pending resolution of a complaint, the Commission may require continuation or restoration of service.

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

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## SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES

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

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

All payments for utility service shall be delivered or mailed to the remittance address on the Utility's bill received or paid using any method described on the Utility bill received. Cash payments are only accepted in person at designated payment locations as described in the Utility bill received. If the Utility or its authorized agent fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

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

Customers shall not be allowed to use the Utility's cutoff valve on the Utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers must install customer-owned and maintained cutoff valves on their side of the meter.

No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. The containment air gap is sometimes impractical and, instead, reliance must be placed on individual "internal" air gaps or mechanical backflow prevention devices.

Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met.

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

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

Limitation on Product/Service Liability. Public water utilities are required to deliver water to the customer's side of the meter or service connection that meets the potability and pressure standards of the TCEQ. The Utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's side of the meter when the water delivered meets these state standards. The Utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in water service whatever the cause.

The Utility will not accept liability for injuries or damages to persons or property due to disruption of water service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the Utility if the Utility has undertaken such preventive measures as are required by PUC and TCEQ rules, (3) electrical power failures in water systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of water service pursuant to the Utility's tariff and the PUC's rules. The Utility is not required by law and does not provide fire prevention, fire flow, or firefighting services. The Utility therefore does not accept liability for fire-related injuries or damages to persons or property caused or aggravated by the availability (or lack thereof) of water or water pressure (or lack thereof) during fire emergencies. The Utility will accept liability for any injury or damage to individuals or their property directly caused by defective utility plant (leaking water lines or meters) or the repairs to or construction of the utility's facilities.

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

If an applicant requires service other than the standard service provided by the Utility, such applicant will be required to pay all expenses incurred by the Utility in excess of the expenses that would be incurred in providing the standard service and connection. Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by PUC rule) for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping storage and transmission.

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the Utility's rates in that portion of the Utility's service area in which the applicant's or existing customer's property(ies) is located.

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

The Utility adopts the Uniform Plumbing Code pursuant to 30 TAC § 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and policies of the Utility. The customer will bring out his service line to his



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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

property line at the point on the customer's property mutually acceptable to the customer and the Utility subject to such requirements as may exist by PUC rule. No water service smaller than 5/8" will be connected. No pipe or pipe fitting which contains more than 8.0% lead can be used for the installation or repair of plumbing at any connection, which provides water for human use. No solder or flux, which contains more than 0.2% lead, can be used at any connection that provides water for human use.

The Utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the Utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the Utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law.

Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any Utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the Utility, and the purpose of their entry.

Threats to or assaults upon Utility personnel shall result in criminal prosecution.

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

No connection shall be allowed which allows water to be returned to the public drinking water supply. No backflow prevention device shall be permitted to be installed in the customer's plumbing without notice to and written permission from the Utility. Any backflow prevention devices so installed shall be inspected annually by a licensed backflow prevention device inspector or appropriately licensed plumber and a written report of such inspection delivered to the Utility.

No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement, or contract for service may be assigned or transferred without the written consent of the Utility. It is agreed and understood that any and all meters, water lines, and other equipment furnished by the Utility (excepting the customer's individual service lines from the point of connection to customer's structures on customer's premises) are and shall remain the sole property of the Utility, and nothing contained herein or in a contract/application for service whether in verbal, written, or electronic transmission format, shall be construed to reflect a sale or transfer of any such meters, lines, or equipment to any customer. All tap and extension charges shall be for the privilege of connecting to said water lines and for installation, not purchase, of said meters and lines.

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

Applicants for service at new consuming facilities or facilities which have undergone extensive plumbing modifications are required to deliver to the Utility a certificate that their facilities have been inspected by a state-licensed inspector and that they are in compliance with all applicable plumbing codes and are free of potential hazards to public health and safety. Service may be denied until the certificate is received or any identified violations or hazards are remedied. The Utility is not required to perform these inspections for the applicant/customer but will assist the applicant/customer to locate and obtain the services of a licensed inspector in a timely manner. When potential sources of contamination are identified which, in the opinion of the inspector or the Utility, require the installation of a state-approved backflow prevention device, such backflow prevention device shall be installed on the customer's service line or other necessary plumbing facilities by an appropriately licensed plumber/backflow prevention device specialist at the customer's expense. The backflow prevention device shall be maintained by the customer at his expense and inspected annually by a licensed inspector. Copies of the annual inspection report must be provided to the Utility. Failure to comply with this requirement may constitute grounds for termination of water service with notice.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply. Access to meters and cutoff valves shall be controlled by the provisions of 16 TAC § 24.169(c).

Where necessary to serve an applicant's property, the Utility may require the applicant to provide it a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under PUC rule, TCEQ rule (customer service, health and safety, water conservation, or environmental), USEPA rule, TWDB rule, local water or conservation district rule or health department rule. Existing customers shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

Customers must make meters accessible to the Utility and its personnel. If they do not, the Utility may require the removal of the meter to another location according to 16 TAC § 24.169(c) of the PUC's rules. The Utility will give the customer the option of converting to a remote radio read meter at the customer's expense in lieu of bearing the cost of relocating the meter and any Utility water lines necessitated by the customer's actions. If the customer does not accept this option, the customer will be charged for all incurred meter relocation costs. Before relocating the meter, the Utility must provide the customer with written notice of its intent to do so.

This notice must include information on the estimated cost of relocating the meter, an explanation of the condition hindering access and what the customer can do to correct that condition, and information on how to contact the utility. The notice must give the customer a reasonable length of time to arrange for utility access so the customer may avoid incurring the relocation cost. A copy of the notice given to the customer shall be filed with the Utility's records on the customer's account.



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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

Customers shall not enclose meters with fences or other artificial barriers. If there is a fence in front of a meter, the customer shall install a gate or stile with 300 pound-load bearing capacity to enable meter readers and service crews to obtain ready access to the Utility's property.

Lock removal or damage fee - This fee shall be accessed to the account holder of any delinquent account that has been terminated for non-payment by locking the meter and the lock has subsequently been removed or damaged without authorization by the utility in order to restore water service to the account holder's original place of service. This fee shall not be charged if the damaged meter fee is charged.

Damaged meter and appurtenances fee - This fee shall be accessed to the account holder of any delinquent account that has been terminated for non-payment by locking the meter and meter or appurtenances such as the curb stop have been damaged requiring repair and/or replacement in an attempt to restore water service to the point of serve that was disconnected. The account holder shall be charged the full cost of repairing and/or replacing all damaged parts, including labor and vehicles. This will include replacement of meters that have had their locking eyes broken off the flanges.

Service applicants are free to have customer service inspections required by 30 TAC § 290.46(j) by any state-licensed inspector of their choice. They are encouraged to use a third party inspector and not an employee of the Utility. However, if they request the Utility to perform the inspection, it will be done at market prices. Since this is not a function of public water utility service, performing customer service inspections must take lower priority to fulfilling utility service responsibilities under 30 TAC §§ 290 and 291 rules.

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# SECTION 3.0 - EXTENSION POLICY

## Section 3.01 - Standard Extension Requirements

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

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

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

COST UTILITIES SHALL BEAR. Within its Certificate of Convenience and Necessity ("CCN") service area, the Utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the Utility, the Utility may charge for the first 200 feet. The Utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the Utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC's Rules.

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## SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY

This section contains the Utility's specific extension policy that complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

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

When an individual residential applicant requires an extension of a main line beyond 200 feet, the charge to that applicant shall be the actual cost of such extension in excess of 200 feet, plus the applicable tap fee plus such other approved costs as may be provided in this tariff and/or PUC rules.

Residential tap fees may be increased by other unique costs not normally incurred as permitted by PUC rule. Larger meter taps shall be made at actual cost associated with that tap which shall include such extraordinary expenses.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of production, transmission, storage, pumping and treatment facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional, facilities

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SECTION 3.20 – SPECIFIC EXTENSION POLICY (Continued)

required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage, and transmission.

Unless expressly exempted by PUC rule or order, each point of use (as defined by 16 TAC § 24.3) must be individually metered.

The imposition of additional extension costs or charges as provided by Sections 2.12 and 3.02 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the Utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs before payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the Utility's rates in that portion of the Utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

The Utility may initiate, transfer, or terminate retail water or sewer service upon receipt of a customer request by mail, by telephone, through an Internet website, or through other electronic transmission. A separate request to initiate, transfer or terminate service shall be required for each potential service location if more than one service connection is desired by any individual applicant. Written service application forms will be available for applicant pick up at the Utility's business office during normal weekday business hours. Upon request, written service applications will also be sent by prepaid first class United States mail to the address provided by the applicant upon request.

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

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

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements of service contained in this tariff, PUC rules and/or PUC order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, (4) delivered an executed customer service inspection certificate to the Utility and (5)



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has, for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process.

SECTION 3.20 – SPECIFIC EXTENSION POLICY (Continued)

Where a new tap or service connection is required, the service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap is made. The tap request must be accompanied with a plat, map, diagram, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed along the applicant's property line. The actual point of connection and meter installation must be readily accessible to Utility personnel for inspection, servicing, and meter reading while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's near service main with adequate capacity to service the applicant's full potential service demand.

If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by PUC rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, well plant sites shall convey with unrestricted rights to produce water for public drinking water supply. Developers shall be required to provide the utility with a minimum of a 160-foot radius sanitary control easement or fee simple real property conveyance around the proposed well site acceptable to the TCEQ for each water well site to be located within the developer's property or otherwise being obtained to serve the developer's property. Unless otherwise agreed to by the Utility, pipeline right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters. Easements must be provided for all production, storage, treatment, pressurization, and disposal sites that are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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

(a) The Developer shall make a written request for service to property that is to be subdivided and developed. The Developer shall submit to the Utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If sewer service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the Utility may be required to cover preliminary engineering, legal, and copy cost to be incurred by the Utility in reviewing and planning to meet this



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SECTION 3.20 – SPECIFIC EXTENSION POLICY (Continued)

service request. The plat and/or accompanying information shall identify the type, location, and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified. To the extent reasonably possible, this information must be precise so that adequate facilities can be designed and constructed to meet all future service demands without hazard to the public, other utility customers, and/or the environment.

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the Utility before their submission to the County for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.

(d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified. Plat amendments must be obtained by the Developer. The Developer shall be notified when all required PUC, TCEQ or other governmental approvals or permits have been received. No construction of utility plant that requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the PUC or TCEQ in association with its approvals have been satisfied.

(e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual taps, meters, and sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase.

No phase or facilities for any phase shall be constructed before the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins. If the Developer stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.

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SECTION 3.20 – SPECIFIC EXTENSION POLICY (Continued)

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

(i) The Developer, not the Utility, shall insure that Developer's employees, agents, contractors, and others under its control coordinate their work or construction throughout the property with the Utility to insure the orderly and timely construction of all utility plant necessary to serve the public.

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

(i) The Developer, not the Utility, shall insure that Developer's employees, agents, contractors, and others under its control coordinate their work or construction throughout the property with the Utility to insure the orderly and timely construction of all utility plant necessary to serve the public.

Within its CCN area, the Utility shall bear the cost of the first 200 feet of any water main or sewer collection line necessary to extend service to an individual residential service applicant within a platted subdivision unless the Utility can document:

(a) That the Developer of the subdivision refused to provide facilities compatible with the Utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility; or,

(b) That the Developer defaulted on the terms and conditions of a written agreement or contract existing between the Utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations; and

(c) That the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the Utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main, whether or not that line has adequate capacity to serve that residential service applicant.

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SECTION 3.20 – SPECIFIC EXTENSION POLICY (Continued)

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(a) The residential service applicant shall not be required to pay for costs of main extensions greater than 2″ in diameter for water distribution.

(b) Exceptions may be granted by the PUC if:

(1) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;

(2) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(c) If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

A service applicant requesting a one-inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.



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APPENDIX A – DROUGHT CONTINGENCY PLAN
("This page incorporates by reference the utility's Drought Contingency Plan, as approved and periodically amended by the Texas Commission on Environmental Quality.")

APPENDIX B -- SAMPLE SERVICE AGREEMENT
From 30 TAC § 290.47(b), Appendix B

APPENDIX C -- APPLICATION FOR SERVICE
(Utility Must Attach Blank Copy)

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# APPENDIX – D

## Aqua Texas – Southeast Region Water Utility Tariff
## Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

The purpose of this true-up/adjustment provision is to true-up and adjust Aqua Texas' authorized Regional Pass-Through Gallonage Charge each year in an effort to provide the best opportunity for regional revenue collected from the charge to align with certain types and amounts of pass-through costs Aqua Texas has incurred in the preceding year for the region using a process that does not require the expense of a full rate proceeding. Additionally, this process is intended to ensure that Aqua Texas balances the collections versus the pass-through costs annually. The types of pass-through costs that form the basis for the Regional Pass-Through Gallonage Charge may be regional costs, fees, rates and charges imposed by governmental entities, water authorities or districts having jurisdiction over Aqua Texas or its operations or by non-affiliated third party water suppliers or water rights holders selling water or water rights to Aqua Texas.

1) Regional Pass-Through Gallonage Charge true-up and adjustment calculations shall use historic, actual gallons billed to all regional retail water customers in the previous completed calendar year.

2) Amounts referred to in gallons shall be per 1,000 gallons, unless otherwise specified.

3) Aqua Texas has provided a list of all entities (see attached) to be included in the regional pass-through costs. The PUC has approved the attached list.

4) Aqua Texas shall only collect costs directly associated with the production of water in the pass-through and specifically shall not include impact fees and other fees associated with plant and equipment.

5) Normalization shall not be used in any pass-through calculations.

6) No charges by affiliates (as defined by the Texas Water Code) of Aqua Texas shall be included in the pass through.

7) True-up Report to the regulatory authority ("Report"): Between the end of each calendar year and the following February 28, Aqua Texas shall provide a Report that reconciles the total Regional Pass-Through Gallonage Charge revenues billed during the previous completed calendar year within the Southeast region to the total amount of all regional passed-through costs incurred during that year as reflected in the general ledger. The Report shall include the amount paid to each entity for allowed passed through costs, the names of the entities paid by Aqua Texas, and the total of costs incurred requested for the purpose of an adjusted Regional Pass-Through Gallonage Charge. Any supporting documentation shall be attached to the report. Aqua Texas may submit information regarding new district charges in the Report (other than fines or penalties - see 4 above). New district charges associated with newly acquired systems shall not be included unless otherwise approved in a rate determination or proceeding. Aqua Texas will not include new purchase water agreements unless approved in a rate proceeding.

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APPENDIX – D (Continued)
Aqua Texas – Southeast Region Water Utility Tariff
Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

***Calculations using this formula begins with the filing of the 2023 True-Up Report, which must be filed between the end of calendar year 2023 and February 28, 2024***

8. The true-up calculation for a completed calendar year Report shall be as follows:
   a) Regional Pass-Through Gallonage Charge revenues billed during completed calendar year.....$XXXX
   b) Regional passed-through costs actually incurred during completed calendar year.....$XXXX
   c) Difference between a) and b).....$XXXX

      where, a) – b) = c)

   d) Prior year's over/under collections.....$XXXX
   e) This year's total over/under collections.....$XXXX

      Where, c) + d) = e)

   Annual Reginal Pass-Through Gallonage Charge recalculations shall follow the following formula:

   b) Same as b) above.....$XXXX
   e) Same difference as e) above.....$XXXX
   f) Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge.....$XXXX

      where, **b) – e) = f) Divided by:**
   g) Actual historic gallons billed to all regional customers in completed calendar year.....$XXXX

      Equals:

   h) Regional Pass-Through Gallonage Charge as adjusted.....$XXXX

      Where f) ÷ g) = h)

   Notice of any adjustments to the pass-through will be sent to the PUC or regulatory authority and to the affected customers. Notice to the customers may be in the form of a billing insert and must track the language required in 16 TAC § 24.25(b)(2)(F)(ii).

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APPENDIX – D (Continued)
Aqua Texas – Southeast Region Water Utility Tariff
Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

8) With the Report Aqua Texas files on February 28 setting forth its calculation and supporting documentation for its adjusted Regional Pass-Through Gallonage Charge in accordance with 5) and 6) above, Aqua Texas shall include a tariff page that incorporates the adjusted Regional Pass-Through Gallonage Charge reflected in the Report. Aqua Texas shall implement the adjusted filed rate as follows:

   a) Aqua Texas will bill the adjusted Regional Pass-Through Gallonage Charge for services rendered on or after March 1 each year and thereafter until the rate is modified.

   b) The PUC or a successor agency with authority to regulate investor-owned utility rates (regulatory authority) shall review the Report and provide the results of its review to Aqua Texas in writing within 45 days after Aqua Texas submits the Report. If no written response is provided to Aqua Texas during that time, the adjusted Regional Pass-Through Gallonage Charge filed with the Report shall stand until modified.

   c) The PUC may dispute the calculation or supporting documentation as presented in the Report. If so, Aqua Texas and the PUC shall work in good faith to attempt resolution of the dispute.

   d) The process of implementing the Regional Pass-Through Gallonage Charge True-up/Adjustment and the regulatory authority's review of same is an informal proceeding and not a contested case hearing. However, if a dispute between Aqua Texas and the regulatory authority cannot be resolved through negotiation, only the PUC or Aqua Texas may request a hearing on Regional Pass-Through Gallonage Charge true-ups/adjustments. It shall not be considered a rate case under the Texas Water Code or PUC (or other regulatory authority) rules, and Texas Water Code § 13.187 shall not apply.

   e) In the event of a dispute or hearing concerning the Regional Pass-Through Gallonage Charge reflected in the tariff page filed with the Report, the filed rate shall be considered effective on an interim basis and previous charges will be adjusted in the next annual true-up, except that adjustments to the pass-through exceeding 50 percent may require immediate refunds or credits as directed by the regulatory authority. If the filed rate is modified pursuant to dispute or hearing resolution, a replacement tariff page shall be filed with the regulatory authority reflecting the modified rate.

   f) Notwithstanding the procedures outlined herein, if the Report indicates an increase to Aqua Texas' Regional Pass-through Gallonage Charge is appropriate for the calendar year assessed, Aqua Texas may elect not to implement the increase. Aqua Texas will submit a written notification of such an election with the Report, indicating the amount of foregone pass through revenues. Foregone pass through revenues due to such election shall not be collected.

   g) This pass-through provision is not intended to negate any authority granted to the regulatory authority.

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APPENDIX – D (Continued)
Aqua Texas – Southeast Region Water Utility Tariff
Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

(Continued)

Aqua Texas regional pass-through approved

entity list Entities on the last as of 3/31/2023

The regulating commission approved the pass through of costs per contract or permit existing as of 3/31/2023, for base rates and gallonage charges made by the following entities.

**Southeast – Water:**

Harris County MUD 371
City of Houston
Northwest Harris County MUD # 24
North Channel Water Authority
City of Nederland
North Harris County Regional Water Authority
Bluebonnet Groundwater Conservation District
Brazoria County Groundwater Conservation District
Fort Bend Subsidence District
City of Houston (GRP Fees)
Lonestar Groundwater Conservation District
Lower Trinity Groundwater Conservation District
North Fort Bend Water Authority
City of Richmond (GRP Fees)
San Jacinto River Authority
West Harris County Regional Water Authority

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# WATER UTILITY TARIFF
# Docket Number: 55818

Aqua Texas, Inc. (Southwest Region)
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:
13254

This tariff is effective in the following counties:
See attached Tables – Southwest Region

The following is a list of cities where Aqua Texas – Southwest Region provides water service:
City of Austin, City of Boerne, City of Cedar Park, City of Ingram, City of Kerrville, City of Kyle, and City of Woodcreek

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and may be obtained from the city or utility. This tariff applies to outside city customers of systems that provide service inside and outside of a city's corporate boundary. However, rates applicable inside and outside the City of Ingram to Ingram Water Supply water system (PWS ID No. 1330011) customers are presented in this tariff.**

This tariff is effective in the following subdivisions and public water systems:
See attached Tables– Southwest Region

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

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APPENDIX A -- DROUGHT CONTINGENCY PLAN
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APPENDIX C – PASS TRHOUGH AND TRUE-UP PROVISIONS

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**Table A – Southwest Region**

| System Name | Subdivision/ Area Served | PWS ID | County |
|---|---|---|---|
| Blue Medina Water | Medina River Ranch<br>Blue Medina | 0100030 | Bandera |
| Lakewood Water | Lakewood Water<br>Lakewood Park | 0100047 | Bandera |
| San Julian Creek Estates | San Julian Creek Estates | 0100052 | Bandera |
| Elmwood Estates | Elmwood Estates | 0100053 | Bandera |
| Comanche Cliffs | Comanche Cliffs | 0100065 | Bandera |
| Estates Utility Co. Stonegate | Stonegate | 0150431 | Bexar |
| Gruene River Development | Gruene River | 0460185 | Comal |
| Chaparral Water System Hays | Bliss Spillar | 1050029 | Hays |
| Woodcreek Utility Co. 1 | Wimberley<br>Woodcreek<br>Woodcreek Phase I | 1050037 | Hays |
| Woodcreek Utility Co. 2 | Wimberley<br>Woodcreek<br>Woodcreek Phase II | 1050039 | Hays |
| Leisurewoods Water | Leisurewoods | 1050043 | Hays |
| Southwest Territory | Southwest Territory | 1050058 | Hays and Travis |
| Meadow Woods Water Supply | Meadow Woods<br>Arroyo Ranch<br>Dove Hollow Estates<br>Quail Meadows Subdivision | 1050077 | Hays |
| Granite Creek WSC | Granite Creek<br>Blanco River Crossing | 1050080 | Hays |
| Copper Hills Water System | Copper Hills | 1050082 | Hays |
| Oak Meadows | Oak Meadows | 1050100 | Hays |
| Sierra West Subdivision | Sierra West Subdivision | 1050134 | Hays |
| SW Water Area 1 | No Current Customers | TBA | Hays |
| SW Water Area 2 | No Current Customers | TBA | Hays |
| Stonegate Water System | Stonegate Water System | 1300032 | Kendall |
| Walnut Hills | Walnut Hills | 1300034 | Kendall |
| Ten West Ranches | Ten West Ranches | 1300036 | Kendall |
| Kendall Pointe | Kendall Pointe | 1300041 | Kendall |
| Center Point Taylor System | Center Point Taylor | 1330010 | Kerr |
| Erlund Subdivision | Erlund Subdivision<br>Belaire Estates<br>Clear Spring Ranch Estates<br>Kerrville South Ranches No.1<br>Loudair Hill Subdivision<br>Mountain Top Ranchettes<br>Mountain View Estates<br>Tierra Grande | 1330036 | Kerr |



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**Table A – Southwest Region (Cont.)**

| System Name | Subdivision/ Area Served | PWS ID | County |
|---|---|---|---|
| Oak Forest South Water Supply | Oak Forest South<br>Burney Oaks<br>Fawn Run<br>Quail Run Estates | 1330091 | Kerr |
| Nickerson Farm Water System | Nickerson Farm | 1330097 | Kerr |
| Sleepy Hollow | Sleepy Hollow | 1330101 | Kerr |
| Pecan Valley | Pecan Valley | 1330107 | Kerr |
| Center Point North Water System | Center Point North | 1330111 | Kerr |
| Four Seasons | Four Seasons, Castle Estates, Dewberry Hollow, Estates of Turtle Creek, Lamb Creek, Wood Creek, Woodland Trail Estates | 1330113 | Kerr |
| Horseshoe Oaks Subdivision Water System | Horseshoe Oaks Subdivision | 1330118 | Kerr |
| Northwest Hills Subdivision | Northwest Hills Subdivision | 1330124 | Kerr |
| Bear Paw Water System | Bear Paw<br>Highlands Ranch | 1330126 | Kerr |
| Park Place Subdivision | Park Place<br>Park Place Subdivision | 1330127 | Kerr |
| Real Oaks Subdivision | Real Oaks Subdivision | 1330139 | Kerr |
| Cherry Ridge Water | Cherry Ridge | 1330147 | Kerr |
| Falling Water Subdivision | Falling Water Subdivision<br>Reserve at Falling Water | 1330154 | Kerr and Kendall |
| Saddlewood Subdivision | Saddlewood Subdivision | 1330155 | Kerr |
| Cypress Springs | Cypress Springs | 1330156 | Kerr |
| Lake Vista Utility Co. | Lake Vista | 1490017 | Live Oak |
| Country View Estates | Country View Estates<br>Big Valley | 1630026 | Medina |
| Valentine Ranch | Valentine Ranch | 1630040 | Medina |
| Golden Acres Water Co. | Golden Acres | 1780019 | Nueces |
| Rivercrest Water System | Rivercrest | 2270041 | Travis |
| Bear Creek Park | Bear Creek Park | 2270043 | Travis |
| Sandy Creek Ranches Subdivision | Sandy Creek Ranches Subdivision<br>The Bluffs of Sandy Creek | 2270054 | Travis |
| Onion Creek Meadows | Onion Creek Meadows | 2270059 | Travis |
| Mooreland Subdivision | Mooreland Subdivision | 2270114 | Travis |
| Hill Country Northwest Cherry Hollow | South Cherry Hollow Estates | 2270173 | Travis |
| Shady Hollow Estates WSC | Shady Hollow Estates | 2270212 | Travis |
| Barton Creek Lakeside | Barton Creek, Shady Creek, Lakeside Subdivision, McDaniels Tract, Red Bluff Estates | 2270282 | Travis and Burnet |
| Lakecliff on Lake Travis | Lakecliff on Lake Travis<br>Travis Lakeside | 2270327 | Travis |
| Canyon Ridge Springs | Canyon Ridge Springs | 2270342 | Travis and Burnet |

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| Table A – Southwest Region (Cont.) | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Briarcreek Subdivision | Briarcreek Manor<br>Briarcreek Subdivision | 2270354 | Travis |
| South San Gabriel Ranches | South San Gabriel Ranches | 2460026 | Williamson |
| Tal Tex | Tal Tex, Tonkawa Village, Great Oaks Subdivision | 2460064 | Williamson |
| Eagle Creek Ranch | Eagle Creek Ranch<br>The Estates at Eagle Creek | 2470022* | Wilson |

* Also utilizes TPDES Permit No. WQ0014626-001

The areas within Aqua's service area under CCN No. 13254 that are currently referred to as Ambleside (Gillespie County), SW Water Area 1 (Hays County), SW Water Area 2 (Hays County), SW Water Area 3 (Kendall County), and SW Water Area 4 (Kerr County) are undeveloped and are not served by a specific PWS at this time. New customers in these areas will be charged the rates shown on all tariff pages applicable to Table A.

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**Table B – Southwest Region (newly acquired)**

| System Name | Subdivision/ Area Served | PWS ID | County |
|---|---|---|---|
| Stone Mountain Subdivision | Stone Mountain | 0270134 | Burnet |
| Rio Ancho Subdivision | Rio Ancho | 0270141 | Burnet and Williamson |
| Canyon Springs Water | Canyon Springs<br>King Cove | 0460022 | Comal |
| Harper Road Estates | Harper Road Estates | 0860005 | Gillespie |
| Northwest Hills Water Supply | Northwest Hills | 0860086 | Gillespie |
| Deerwood Subdivision | Deerwood Subdivision | 0860098 | Gillespie |
| West Oak Heights | West Oak Heights | 0860100 | Gillespie |
| Cardinal Valley Water System | Cardinal Valley | 1050068 | Hays and Blanco |
| Mountain Crest Water | Mountain Crest | 1050111 | Hays |
| Guadalupe Heights Utility | Guadalupe Heights | 1330009 | Kerr |
| Westcreek Estates Water System | Westcreek Estates | 1330028 | Kerr |
| Loma Vista Water System | Loma Vista<br>Shady Grove<br>Spanish Oaks Estates<br>Wood Hill Estates<br>Wood Ridge Estates | 1330041 | Kerr |
| Aqua Vista Utilities | Aqua Vista | 1330062 | Kerr |
| Pecan Utilities Oak Ridge Subdivision | Pecan Utilities<br>Oak Ridge Estates Subdivision | 1500043 | Llano |
| Indian Springs Subdivision | Indian Springs Subdivision | 2270210 | Travis |
| San Gabriel River Ranches | San Gabriel River Ranches<br>Hidden Creek Estates | 2460046 | Williamson |

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| Table C – Southwest Region (separate rate pages) | | | |
|---|---|---|---|
| **System Name** | **Subdivision/ Area Served** | **PWS ID** | **County** |
| Canyon Lake Mobile Home Estates | Canyon Lake Mobile Home Estates, Deer Meadows, Canyon Lake Mobile Home Estates North Unit 1, Canyon Lake Mobile Home Estates North Unit 2, Cranes Mill Landing Unit 1, Villas at Cranes Mill Marina | 0460063 | Comal |
| Scenic Heights | Scenic Heights, Scenic Heights Subdivision Unit 1, Scenic Heights Subdivision Unit 2, Scenic Heights Subdivision Unit 3 | 0460060 | Comal |
| Harper Water System | Harper Water System | 0860106 | Gillespie |
| Ingram Water Supply | Cardinal Acres, Cypress Falls, Greenwood Forest, Highpointe, Ingram Hills, Midway, Westwood Oaks, White Oaks, Windmill Communities Subdivision, City of Ingram | 1330011 | Kerr |
| Royal Oaks Water | Royal Oak | 1330013 | Kerr |
| London Water System | London Water System | 1340019 | Kimble |
| Dancing Bear | Dancing Bear Subdivision | 1630045 | Medina |
| Nighthawk WSC | Garden Valley, Green Grove | 2270190 | Travis |
| Brushy Bend Park | Brushy Bend Park Subdivision | 2460050 | Williamson |

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Aqua Texas, Inc. (Southwest Region)
Systems Listed in Table A



# SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" x 3/4" | $44.85 (Includes 0 gallons) | $2.85 per 1,000 gallons up to 5,000 gallons |
| 1" | $112.13 | $4.00 per 1,000 gallons from 5,001 to 10,000 gallons |
| 1½" | $224.25 | $5.50 per 1,000 gallons from 10,001 to 20,000 gallons |
| 2" | $358.80 | $6.75 per 1,000 gallons thereafter |
| 3" | $717.60 | |
| 4" | $1,121.25 | |
| 6" | $2242.50 | |
| 8" | $3,588.00 | |
| 10" | $5,157.75 | |
| 12" | $9,642.75 | |

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 1" | $28.15 |
| 1½" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

Regional Pass-Through Gallonage Charge: ..... $1.3932 per 1,000 gallons
(Effective March 1, 2023, ***Tariff Control No. 54680)***

Federal Tax Change Credit Rider: ..... (7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)



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Aqua Texas, Inc. (Southwest Region)
Systems Listed in Table B

Water Utility Tariff Page No. 3

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

**Monthly Minimum Charges by Meter Size (Includes 0 gallons)**

| Meter Size | Year 1 Beginning 1/1/2013 | Year 2 Beginning 1/1/2014 | Year 3 Beginning 1/1/2015 | Year 4 Beginning 1/1/16 until changed |
|---|---|---|---|---|
| 5/8" x 3/4" | $42.13 | $42.13 | $42.13 | $44.85 |
| 1" | $105.33 | $105.33 | $105.33 | $112.13 |
| 1½ " | $210.65 | $210.65 | $210.65 | $224.25 |
| 2" | $337.04 | $337.04 | $337.04 | $358.80 |
| 3" | $674.08 | $674.08 | $674.08 | $717.60 |
| 4" | $1,053.25 | $1,053.25 | $1,053.25 | $1,121.25 |
| 6" | $2,106.50 | $2,106.50 | $2,106.50 | $2,242.50 |
| 8" | $3,370.40 | $3,370.40 | $3,370.40 | $3,588.00 |
| 10" | $4,844.95 | $4,844.95 | $4,844,.95 | $5,157.75 |
| 12" | $9,057.95 | $9,057.95 | $9,057.95 | $9,642.75 |

**Gallonage Charge**

**Year 1 through 3 (1/1/2013 through 12/31/15)**

$3.10 per 1,000 gallons up to 20,000 gallons
$4.10 per 1,000 gallons thereafter

No Regional Pass-Through Gallonage Charge for Year 1 through Year 3.

**Year 4 (Beginning 1/1/2016) until changed**

$3.00 per 1,000 gallons up to 5,000 gallons
$3.35 per 1,000 gallons from 5,001 to 10,000 gallons
$3.50 per 1,000 gallons from 10,001 to 20,000 gallons
$6.75 per 1,000 gallons thereafter

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 1" | $28.15 |
| 1½" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

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Aqua Texas, Inc. (Southwest Region)
Systems Listed in Table B



SECTION 1.0 -- RATE SCHEDULE (Continued)

Regional Pass-Through Gallonage Charge: ..... $1.3932 per 1,000 gallons
***(Effective March 1, 2023; Tariff Control No. 54680)***

Federal Tax Change Credit Rider:.....(7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider:.....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in person at designated locations), Check X, Money Order X, Credit Card X,
Other (specify) Electronic Billing and Payment (See Section 2.06 Billing)

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

REGULATORY ASSESSMENT ..... 1.0%

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $900.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)..... Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Larger meter) ..... Actual Cost

THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

RECONNECTION FEE

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

a) Non-payment of bill (Maximum $25.00)..... $25.00
b) Customer's request that service be disconnected ..... $75.00

SERVICE INITIATION FEE ..... $50.00

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

LATE CHARGE ..... 10%

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



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Aqua Texas, Inc. (Southwest Region)
Systems Listed in Table B



## SECTION 1.0 -- RATE SCHEDULE (Continued)

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

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

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

METER TEST FEE ..... $25.00
THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST, MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY THE FEE MAY NOT EXCEED $25

METER/SERVICE RELOCATION FEE (Customer's Request) ..... Actual Cost
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

STANDARD METER INSTALLATION FEE ..... $150.00
TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

CUSTOMER SERVICE INSPECTION FEE ..... $100.00
SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY 30 TAC § 290.46(j) PERFORMED BY ANY STATE LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE IF A RE-INSPECTION IS REQUIRED TO BRING PLUMBING INTO COMPLIANCE WITH APPLICABLE REQUIREMENTS OR IF AN EXTRA INSPECTION APPOINTMENT IS REQUIRED BECAUSE A CUSTOMER DOES NOT PERMIT PERFORMANCE OF AN INSPECTION AT A PREVIOUSLY AGREED UPON APPOINTMENT TIME, THE CUSTOMER MAY CHOOSE TO HAVE ANY STATE LICENSED INSPECTOR OF THEIR CHOICE PERFORM THE INSPECTION. IF THE CUSTOMER CHOOSES TO HAVE THE UTILITY PERFORM THE INSPECTION OR RE-INSPECTION, THE CUSTOMER WILL BE CHARGED $100 00 FOR EACH REQUIRED INSPECTION, RE-INSPECTION OR AGREED UPON INSPECTION APPOINTMENT AND WILL PAY THE UTILITY THE TOTAL AMOUNT OWED AT THE TIME AN INSPECTION OR RE-INSPECTION IS PERFORMED THE UTILITY MAY, AT ITS OPTION, INCLUDE THE ADDITIONAL CHARGE OR CHARGES ON THE NEXT MONTH'S UTILITY BILL RATHER THAN REQUIRING PAYMENT AT THE TIME OF THE INSPECTION OR RE-INSPECTION. THE UTILITY MAY USE UTILITY EMPLOYEES OR MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD PARTY CONTRACTOR

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE ..... $85.00
IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING OR REMOVING THE METER WHEN SERVICE TO THE PREMISES IS SUBSEQUENTLY RECONNECTED BY NON-UTILITY PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE UTILITY THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED

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Aqua Texas, Inc. (Southwest Region)
Systems listed in Tables A and B

Water Utility Tariff Page No. 6

SECTION 1.0 -- RATE SCHEDULE (Continued)

DAMAGED METER AND APPURTENANCES FEE ..... Actual cost

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES, SUCH AS AN AMR UNIT OR CURB STOP, ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS. THIS WILL INCLUDE REPLACEMENT OF VALVES OR CURB STOPS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

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Aqua Texas, Inc. (Southwest Region)
Systems listed in Tables A and B

Water Utility Tariff Page No. 7

SECTION 1.0 -- RATE SCHEDULE (Continued)

REGIONAL TEMPORARY WATER RATE:

UNLESS OTHERWISE SUPERSEDED BY PUC ORDER OR RULE, IF THE UTILITY IS ORDERED BY A COURT OR GOVERNMENTAL BODY OF COMPETENT JURISDICTION TO REDUCE ITS PUMPAGE, PRODUCTION OR WATER SALES, AQUA TEXAS SHALL BE AUTHORIZED TO INCREASE ITS APPROVED LINE ITEM CHARGES PER 1,000 GALLONS USED (GALLONAGE CHARGE & REGIONAL PASS-THROUGH GALLONAGE CHARGE) BY THE AMOUNT OF THE REGIONAL TEMPORARY WATER RATE INCREASE ("RTWR") CALCULATED ACCORDING TO THE FORMULA:

$$RTWR = (((PRR)(CGC)(R))/(1-R))*((APV)/(RPV))$$

Where:

| | | |
|---|---|---|
| RTWR | = | Regional Temporary Water Rate increase per 1,000 gallons |
| CGC | = | current total volume charge per 1,000 gallons used (Gallonage Charge + Regional Pass-Through gallonage charge) |
| R | = | water use reduction expressed as a decimal fraction (the pumping restriction) |
| PRR | = | percentage of revenues to be recovered expressed as a decimal fraction, for this tariff PRR shall equal 0.5. |
| APV | = | Annual Pumped and/or Purchased volume from the most recent rate application for the system or systems where the temporary restrictions are imposed; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed; and |
| RPV | = | Annual Pumped and Purchased volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed |

To implement the Regional Temporary Water Rate, Aqua Texas must comply with all notice and other requirements of 16 TAC § 24.25(j).

REGIONAL PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT: **See Attached Appendix C**

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.



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# SECTION 1.0 - RATE SCHEDULE

## Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" or 3/4" | $30.00 (Includes 2,000 gallons) | $3.50 per 1000 gallons, 2,001 – 10,000 gallons |
| 1" | $65.00 | $4.50 per 1000 gallons, 10,001 – 30,000 gallons |
| 1½ | $135.00 | $5.50 per 1000 gallons, 30,001 – 50,000 gallons |
| 2" | $219.00 | $6.50 per 1000 gallons, 50,001 – excess gallons |
| 3" | $415.00 | |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 1" | $28.15 |
| 1½" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |

Federal Tax Change Credit Rider: .....(7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash _X_, Check _X_, Money Order _X_, Credit Card_____, Other (specify)____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS

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

## Section 1.02 - Miscellaneous Fees

TAP FEE.....$700.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF $350.00 IF A ROAD BORE IS REQUIRED.

TAP FEE (Unique costs)..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS

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

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.



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## SECTION 1.0 - RATE SCHEDULE (Continued)

METER TEST FEE ..... $25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY THE FEE MAY NOT EXCEED $25.

RECONNECTION FEE

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

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

b) Customer's request that service be disconnected ..... $0.00

SERVICE INITIATION FEE ..... $50.00

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... $5.00

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

RETURNED CHECK CHARGE ..... $30.00

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

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SECTION 1.0 - RATE SCHEDULE (Continued)

PURCHASED WATER AND /OR DISTRICT FEE PASS THROUGH CLAUSE

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

AG = G+B/(1-L), where
- AG = adjusted gallonage charge, rounded to the nearest one cent:
- G = approved gallonage charge (per 1,000 gallons)
- B = change in purchased water/district gallonage charge (per 1,000 gallons);
- L = system average line loss for preceding 12 months not to exceed 0.15

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. (Southwest Region)
Harper and London Water Systems

Water Utility Tariff Page No. 11

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Residential/Non Residential

| METER SIZE | MONTHLY BASE RATE (INCLUDES2000 GALLONS) | GALLONAGE CHARGE PER 1,000 GALLONS |
|---|---|---|
| 5/8" x 3/4" | $49.00 | $3.50 2001-5000 |
| 1" | $105.00 | $4.50 5001-15,000 |
| 1½" | $199.00 | $6.50 15,001-25,000 |
| 2" | $313.00 | $7.50 25,001 and above |
| 3" | $614.00 | |

School District

| METER SIZE | MONTHLY BASE RATE (INCLUDES0 GALLONS) | GALLONAGE CHARGE PER 1,000 GALLONS |
|---|---|---|
| 5/8" x 3/4" | $45.00 | $4.50 |
| 1" | $129.00 | |
| 1½" | $235.00 | |
| 2" | $357.00 | |
| 3" | $715.00 | |

Multi Unit Residential

| METER SIZE | MONTHLY BASE RATE (INCLUDES0 GALLONS) | GALLONAGE CHARGE PER 1,000 GALLONS |
|---|---|---|
| 5/8" x 3/4" | $256.00 | $3.50 0-5000 |
| 1" | $640.00 | $4.50 5001-10,000 |
| 1½" | $1,280.00 | $6.50 10,001-25,000 |
| 2" | $2,047.00 | $7.50 25,001 and above |
| 3" | $4,095.00 | |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 1" | $28.15 |
| 1½" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |

Federal Tax Change Credit Rider: .....(7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

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Aqua Texas, Inc. (Southwest Region)
Harper and London Water Systems

Water Utility Tariff Page No. 12

SECTION 1.0 -- RATE SCHEDULE (Continued)

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

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

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

REGULATORY ASSESSMENT..... 1.0%

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

Section 1.02 - Miscellaneous Fees

TAP FEE.....$800.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) .....Actual Cost

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

TAP FEE (Large meter) .....Actual Cost

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

METER RELOCATION FEE..... Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE .....$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25

RECONNECTION FEE

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

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

b) Customer's request that service be disconnected .....$25.00

SEASONAL RECONNECTION FEE

BASE RATE FOR METER SIZE TIMES NUMBER OF MONTHS OFF SYSTEM, NOT TO EXCEED SIX (6) MONTHS WHEN CUSTOMER LEAVES AND RETURNS WITHIN A TWELVE (12) MONTH PERIOD.

SERVICE INITIATION FEE.....$30.00

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

LATE CHARGE (EITHER $5 00 OR 10% OF THE BILL) .....$5.00

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

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Aqua Texas, Inc. (Southwest Region)
Harper and London Water Systems

Water Utility Tariff Page No. 13

SECTION 1.0 -- RATE SCHEDULE (Continued)

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

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

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

STANDARD METER INSTALLATION FEE ..... $100.00
TO BE CHARGE WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS

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

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
THE FEDERAL TAX CHANGE CREDIT RIDER GIVES EFFECT TO THE TAX CUTS AND JOBS ACT OF 2017, WHICH CHANGED THE FEDERAL CORPORATE TAX RATE FROM 35% TO 21%, BY REDUCING THE COST OF SERVICE PAID BY CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF. THE FTCCR WILL PROVIDE CREDITS TO CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF.

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Aqua Texas, Inc. (Southwest Region)
Ingram Water Supply



## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Residential Water

| MONTHLY BASE RATE BY METER SIZE (INCLUDES 0 GALLONS) | May 1, 2006-Dec. 31, 2006 | Jan. 1, 2007-Dec. 31, 2007 | Jan. 1, 2008-Dec. 31, 2008 | Jan. 1, 2009-Dec. 31, 2009 | Jan. 1, 2010-Dec. 31, 2010 | Jan. 1, 2011 until changed |
|---|---|---|---|---|---|---|
| 5/8 x 3/4 inch | $21.69 | $22.77 | $23.91 | $25.10 | $26.36 | $27.67 |
| 1 inch | $54.23 | $56.93 | $59.78 | $62.75 | $65.90 | $69.18 |
| 1 1/2 inch | $108.45 | $113.85 | $119.55 | $125.50 | $131.80 | $138.35 |
| 2 inch | $173.52 | $182.16 | $191.28 | $200.80 | $210.88 | $221.36 |
| 3 inch | $325.35 | $341.55 | $358.65 | $376.50 | $395.40 | $415.05 |
| 4 inch | $542.25 | $569.25 | $597.75 | $627.50 | $659.00 | $691.75 |
| 6 inch | $1,084.50 | $1,138.50 | $1,195.50 | $1,255.00 | $1,318.00 | $1,383.50 |
| 8 inch | $1,735.20 | $1,821.60 | $1,912.80 | $2,008.00 | $2,108.80 | 2213.6 |
| 10 inch | $2,494.35 | $2,618.55 | $2,749.65 | $2,886.50 | $3,031.40 | $3,182.05 |
| GALLONAGE CHARGE PER 1000 GALLONS | | | | | | |
| 1 TO 3,000 GALLONS | $2.08 | $2.18 | $2.27 | $2.36 | $2.45 | $2.55 |
| PER 1000 GALLONS THEREAFTER | $2.81 | $2.91 | $3.02 | $3.11 | $3.23 | $3.33 |

Commercial Water

| MONTHLY BASE RATE BY METER SIZE (INCLUDES 0 GALLONS) | May 1, 2006-Dec. 31, 2006 | Jan. 1, 2007-Dec. 31, 2007 | Jan. 1, 2008-Dec. 31, 2008 | Jan. 1, 2009-Dec. 31, 2009 | Jan. 1, 2010-Dec. 31, 2010 | Jan. 1, 2011 until changed |
|---|---|---|---|---|---|---|
| 5/8 x 3/4 inch | $26.69 | $27.77 | $28.91 | $30.10 | $31.36 | $32.67 |
| 1 inch | $66.73 | $69.43 | $72.28 | $75.75 | $78.40 | $81.68 |
| 11/2 inch | $133.45 | $138.85 | $144.55 | $150.50 | $156.80 | $163.35 |
| 2 inch | $213.52 | $222.16 | $231.28 | $240.80 | $250.88 | $261.36 |
| 3 inch | $400.35 | $416.55 | $433.65 | $451.50 | $470.40 | $490.05 |
| 4 inch | $667.25 | $694.25 | $722.75 | $752.50 | $784.00 | $816.75 |
| 6 inch | $1,334.50 | $1,388.50 | $1,445.50 | $1,505.00 | $1,568.00 | $1,633.50 |
| 8 inch | $2,135.20 | $2,221.60 | $2,312.80 | $2,408.00 | $2,508.80 | $2, 613.60 |
| 10 inch | $3,069.35 | $3,193.55 | $3,324.65 | $3,461.50 | $3,606.40 | $3,757.05 |
| GALLONAGE CHARGE PER 1000 GALLONS | | | | | | |
| 1 TO 3,000 GALLONS | $2.58 | $2.68 | $2.77 | $2.86 | $2.95 | $3.05 |
| PER 1000 GALLONS THEREAFTER | $3.36 | $3.46 | $3.55 | $3.64 | $3.73 | $3.83 |

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SECTION 1.0 -- RATE SCHEDULE (Continued)

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Residential Monthly Charge | Commercial Monthly Charge |
|---|---|---|
| 5/8" x 3/4" | $11.26 | $11.26 |
| 1" | $28.15 | $28.15 |
| 1½" | $56.30 | $56.30 |
| 2" | $90.08 | $90.08 |
| 3" | $180.16 | $180.16 |
| 4" | $281.50 | $281.50 |
| 6" | $563.00 | $563.00 |
| 8" | $900.80 | $900.80 |
| 10" | $1,294.90 | $1,294.90 |
| 12" | $2,420.30 | $2,420.90 |

Federal Tax Change Credit Rider: .....(7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in person at designated locations), Check X, Money Order X, Credit Card X,
Other (specify) Electronic Billing and Payment (See Section 2.06 Billing)

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

REGULATORY ASSESSMENT .....1.0%

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

Section 1.02 - Miscellaneous Fees

TAP FEE .....$600.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs).....Actual Cost

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

TAP FEE (Larger meter) .....Actual Cost

THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION



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## SECTION 1.0 -- RATE SCHEDULE (Continued)

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST, MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY THE FEE MAY NOT EXCEED $25.

METER TEST FEE ..... $25.00
THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST, MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

RECONNECTION FEE
THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00

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

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

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

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

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

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

METER/SERVICE RELOCATION FEE (Customer's Request) ..... Actual Cost
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED

STANDARD METER INSTALLATION FEE ..... $150.00
TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24 25(b)(2)(G)].

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



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## SECTION 1.0 -- RATE SCHEDULE (Continued)

TEMPORARY WATER RATE:

UNLESS OTHERWISE SUPERSEDED BY PUC ORDER OR RULE, IF THE UTILITY IS ORDERED BY A COURT OR GOVERNMENTAL BODY OF COMPETENT JURISDICTION TO REDUCE ITS PUMPAGE, PRODUCTION OR WATER SALES, AQUA TEXAS SHALL BE AUTHORIZED TO INCREASE ITS APPROVED GALLONAGE CHARGE ACCORDING TO THE FORMULA:

$$TGC = cgc + \frac{(prr)(cgc)(r)}{(1.0-r)}$$

Where:

| | | |
|---|---|---|
| TGC | = | temporary gallonage charge |
| cgc | = | current gallonage |
| r | = | water use reduction expressed as a decimal fraction (the pumping restriction) |
| prr | = | percentage of revenues to be recovered expressed as a decimal fraction, for this tariff prr shall equal 0.5. |

To implement the Regional Temporary Water Rate, Aqua Texas must comply with all notice and other requirements of 16 TAC § 24.25(j).

PURCHASED WATER AND/OR DISRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third-party water supplier or underground water district having jurisdiction over the Utility shall be passed through to only the water system(s) affected by the increase or fee as an adjustment to toe gallonage charge according to the following formula:

| | | |
|---|---|---|
| AG | = | G + B / (1-L) |
| AG | = | adjusted gallonage charge, rounded to the nearest one cent: |
| G | = | approved gallonage charge (per 1,000 gallons); |
| B | = | change in purchased water/district gallonage charge (per 1,000 gallons); |
| L | = | system average line loss for preceding 12 months not to exceed 0.15 |

CUSTOMER SERVICE INSPECTION FEE ..... $75.00

SERVICE APPLICANTS ARE FREE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY TCEQ RULE 290.46(J) PERFORMED BY ANY STATE-LICENSED INSPECTOR OF THEIR CHOICE. THEY ARE ENCOURAGED TO USE A THIRD PARTY INSPECTOR AND NOT AN EMPLOYEE OF THE UTILITY. HOWEVER, IF THEY REQUEST THE UTILITY TO PERFORM THE INSPECTION AND THE UTILITY HAS AN APPROVED INSPECTOR AVAILABLE; IT WILL BE DONE AT A MARKET PRICE SINCE THIS IS NOT A NORMAL FUNCTION OF PUBLIC WATER UTILITY SERVICE. PERFORMING CUSTOMER SERVICE INSPECTIONS MUST TAKE LOWER PRIORITY TO FULFILLING UTILITY SERVICE RESPONSIBILITIES UNDER THE TCEQ'S CHAPTER 290 AND 291 RULES.

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SECTION 1.0 -- RATE SCHEDULE (Continued)

LOCK REMOVAL OR DAMAGE FEE ..... $10.00

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN TERMINATED FOR NON-PAYMENT BY LOCKING THE METER AND THE LOCK HAS SUBSEQUENTLY BEEN REMOVED OR DAMAGED WITHOUT AUTHORIZATION BY THE UTILITY IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE. THIS FEE SHALL NOT BE CHARGED IF THE DAMAGED METER FEE IS CHARGED.

DAMAGED METER AND APPURTENANCES FEE ..... Actual cost

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN TERMINATED FOR NON-PAYMENT BY LOCKING THE METER AND/OR METER APPURTENANCES SUCH AS AN AMR UNIT, OR THE CURB STOP HAS BEEN DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPLACE OR REPAIR THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS, INCLUDING LABOR AND VEHICLE COSTS. THIS WILL INCLUDE REPLACEMENT OF METERS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

THE FEDERAL TAX CHANGE CREDIT RIDER GIVES EFFECT TO THE TAX CUTS AND JOBS ACT OF 2017, WHICH CHANGED THE FEDERAL CORPORATE TAX RATE FROM 35% TO 21%, BY REDUCING THE COST OF SERVICE PAID BY CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF. THE FTCCR WILL PROVIDE CREDITS TO CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF.

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Aqua Texas, Inc. (Southwest Region)
Royal Oaks Water



## SECTION 1.0 - RATE SCHEDULE

### Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" or 3/4" | $30.00 (Includes 2,000 gallons) | $2.50 per 1,000 gallons 2001-10,000 |
| 1" | $40.50 (Including 2,000 gallons) | $2.75 per 1,000 gallons 10,001 thereafter |
| 1 ½" | $70.88 (Including 2,000 gallons) | |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 1" | $28.15 |
| 1½" | $56.30 |

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Federal Tax Change Credit Rider: .....(7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X, Check X, Money Order X, Cashier's Check X

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

REGULATORY ASSESSMENT..... 1.0%

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

### Section 1.02 - Miscellaneous Fees

TAP FEE.....N/A

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

RECONNECTION FEE

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

a) Non-payment of bill (Maximum $25.00).....$25.00
b) Customer's request that service be disconnected .....$35.00

SERVICE INITIATION FEE.....N/A

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL).....$5.00

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

SECTION 1.0 - RATE SCHEDULE (continued)

RETURNED CHECK CHARGE.....$15.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST

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

METER TEST FEE.....$25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY THE FEE MAY NOT EXCEED $25.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING [16 TAC § 24 25(b)(2)(G)].

LINE EXTENSION AND CONSTRUCTION CHARGES:
REFER TO SECTION 3 0 EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
THE FEDERAL TAX CHANGE CREDIT RIDER GIVES EFFECT TO THE TAX CUTS AND JOBS ACT OF 2017, WHICH CHANGED THE FEDERAL CORPORATE TAX RATE FROM 35% TO 21%, BY REDUCING THE COST OF SERVICE PAID BY CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF. THE FTCCR WILL PROVIDE CREDITS TO CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF.

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Aqua Texas, Inc. (Southwest Region) Water Utility Tariff Page No. 21
Dancing Bear

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" x 3/4" | $28.00 (Includes 0 gallons) | |
| 3/4" | $33.00 | $2.00 per 1000 gallons, 1st 6,000 gallons |
| 1" | $46.76 | $2.75 per 1000 gallons, next 14,000 gallons |
| 1½" | $93.24 | $3.25 per 1000 gallons thereafter |
| 2" | $149.24 | |
| 3" | $224.00 | |
| 4" | $280.00 | |
| 6" | $466.76 | |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 1" | $28.15 |
| 1½" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |

PUBLIC UTILITY COMMISSION OF TEXAS
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Federal Tax Change Credit Rider: .....(7.33%) of the monthly retail bill .....
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash _X_, Check_X_, Money Order_X_, Credit Card___, Other (specify)____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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

TAP FEE ..... $500.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

SECTION 1.0 -- RATE SCHEDULE (continued)

NON-RESIDENTIAL TAP FEE ..... Actual Cost
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR NON-RESIDENTIAL CONNECTIONS

METER TEST FEE ..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

METER CONVERSION FEE ..... Actual Cost
TO CHANGE LOCATION OR INCREASE THE SIZE OF THE METER AT THE CUSTOMER'S REQUEST.

Section 1.02 - Miscellaneous Fees

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

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

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

LATE CHARGE (EITHER $5 00 OR 10% OF THE BILL) ..... $5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

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

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

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

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
THE FEDERAL TAX CHANGE CREDIT RIDER GIVES EFFECT TO THE TAX CUTS AND JOBS ACT OF 2017, WHICH CHANGED THE FEDERAL CORPORATE TAX RATE FROM 35% TO 21%, BY REDUCING THE COST OF SERVICE PAID BY CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF. THE FTCCR WILL PROVIDE CREDITS TO CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF.

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Aqua Texas, Inc. (Southwest Region)
Nighthawk WSC



# SECTION 1.0 - RATE SCHEDULE

## Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" or 3/4" | $30.00 (Includes 2,000 gallons) | $4.34 per 1,000 gallons |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |

Federal Tax Change Credit Rider: .....(7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X, Check X, Money Order X, Cashier's Check X
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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

## Section 1.02 - Miscellaneous Fees

TAP FEE.....$200.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

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

METER RELOCATION FEE..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED

METER TEST FEE .....$25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

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

SERVICE INITIATION FEE.....$10.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION

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SECTION 1.0 - RATE SCHEDULE (continued)

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL).....$5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE.....$15.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

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

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

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

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

Section 1.04 – Purchased Water Adjustment Provision

The minimum bill and gallonage rate set forth in Section 1.01 are based upon a cost of wholesale water purchased from the City of Austin at a rate of $49.21 for the first 2,000 gallons and $2.26 for each additional 1,000 gallons. The gallonage rate in Section 1.01 (2.60 per 1,000 gallons) may be increased or decreased to reflect changes in the cost of water purchased from the City of Austin in accordance with the following procedures:

1. The current rate of $2.60 per 1,000 gallons will be increased or decreased when the City of Austin adjusts its current gallonage rate. For example:
   - If the City of Austin's gallonage rate increases by $.04 per 1,000 gallons to $2.30/1,000 gallons, the new gallonage rate for the Aqua Utilities, Inc. dba Aqua Texas, Inc.'s customers will also increase by $.04 to $2.64/1,000 gallons.
   - If the City of Austin's gallonage rate decreases by $.04 per 1,000 gallons to $2.22/1,000 gallons, the new gallonage rate for the Aqua Utilities, Inc. dba Aqua Texas, Inc.'s customers will also decrease by $.04 to $2.56/1,000 gallons.
2. The utility shall notify its customers and the Public Utility Commission of Texas in writing of the proposed change prior to the effective date of implementation of the changed rates. Notice to the customers, which may be in the form of a billing insert, shall contain the effective date of the change, the present rates, the new rates, and the change in charges to the Utility for purchased water. The notice shall also include the following language: "This tariff change is being implemented in accordance with the Utility's approved purchased water adjustment provision. The cost of these charges to the Utility's customers will not exceed the increased or decreased cost of purchased, water."
3. Notice to the Public Utility Commission of Texas shall include a copy of the notice sent to customers, proof that the cost of purchased water has changed by the stated amount, and the calculations and assumptions used to determine the new rates.

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.



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SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge (Includes 0 gallons all meters) | Gallonage Charge |
|---|---|---|
| 5/8" | $37.42 | $2.75 per 1,000 gallons |
| 1" | $93.55 | Peak Season Volumetric Rates (June-Sept) |
| 1½" | $187.10 | |
| 2" | $299.36 | $2.10 per 1,000 gallons |
| 3" | $598.72 | Off-Peak Season Volumetric Rates (Oct-May) |
| 4" | $935.50 | |
| 6" | $1,871.00 | |
| 8" | $2,993.60 | |
| 10" | $4,303.30 | |
| 12" | $9,355.00 | |

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $11.26 |
| 1" | $28.15 |
| 1½" | $56.30 |
| 2" | $90.08 |
| 3" | $180.16 |
| 4" | $281.50 |
| 6" | $563.00 |
| 8" | $900.80 |
| 10" | $1,294.90 |
| 12" | $2,420.90 |

Federal Tax Change Credit Rider: .....(7.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(5.26%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (if in person at designated locations), Check X, Money Order X, Credit Card X,
Other Electronic Billing and Payment (See Section 2.06 Billing)

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE



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Aqua Texas, Inc. (Southwest Region)
Brushy Bend Park

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SECTION 1.0 -- RATE SCHEDULE (continued)

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

Section 1.02 – Miscellaneous Fees

TAP FEE ..... $900.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE. A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS

LARGE METER TAP FEE ..... Actual Cost
TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS. UNIQUE COSTS SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

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

a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request ..... $75.00

SERVICE INITIATION FEE ..... $50.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

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

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

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

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

METER TEST FEE (actual cost of testing the meter up to) ..... $25.00
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY.

METER RELOCATION FEE ..... Actual Relocation Cost
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:
INCREASES IN INSPECTION FEES AND WATER TESTING COSTS IMPOSED BY STATE OR FEDERAL LAW MAY BE PASSED THROUGH AS AN ADJUSTMENT TO THE MONTHLY BASE RATE CHARGE UNDER THE TERMS AND CONDITIONS OF [16 TAC § 24.25(b)(2)(G)] AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

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SECTION 1.0 -- RATE SCHEDULE (continued)

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

**REGIONAL TEMPORARY WATER RATE:**

Unless otherwise superseded by PUC order or rule, if the Utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$RTGC = cgc + \frac{(prr)(cgc)(r)}{(1.0-r)}$$

Where:

| | | |
|---|---|---|
| RTGC | = | regional temporary gallonage charge |
| cgc | = | current gallonage charge |
| r | = | water use reduction expressed as a decimal fraction (the pumping restriction) |
| prr | = | percentage of revenues to be recovered expressed as a decimal fraction, for this tariff prr shall equal 0.5. |

To implement the Temporary Water Rate, the utility must comply with all notice and other requirements of 16 TAC § 24.25(j).

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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## SECTION 2.0 - SERVICE RULES AND REGULATIONS

### Section 2.01 – Public Utility Commission of Texas Rules

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

### Section 2.02 – Request to Initiate, Transfer or Terminate Water or Sewer Service

A customer may initiate, transfer or terminate retail water or sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If a service request is initiated by mail, the utility's standard application or contract form (attached in the Appendix to this tariff) must be signed and submitted by the applicant before water service is provided by the utility.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install a tap, meter and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within ten working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service. Notwithstanding any statement in this tariff to the contrary, the utility will serve each qualified applicant for service within the time limits prescribed in 16 TAC § 24.161(a)-(b) as that rule may be amended by the PUC.

Where service has previously been provided, service will be reconnected within three working days after the applicant has met the requirements for reconnection.

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers may be required to install a customer owned cut-off valve on the customer's side of the meter or connection.

### Section 2.03 - Refusal of Service

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

### Section 2.04 - Customer Deposits

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

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

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



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SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

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

Section 2.05 - Meter Requirements, Reading and Testing

All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own and maintain meters to measure amounts of water consumed by its customers. One meter is required for each residential, commercial or industrial facility in accordance with the PUC Rules.

Service meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter Tests. - The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum $25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Section 2.06 - Billing

Bills from the Utility will be mailed monthly unless authorized by the Commission or the customer voluntarily elects to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the utility or unaffiliated third parties providing online billing and payment services that are approved by the Utility. The due date to pay bills for utility service will be at least 21 days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing or electronic mailing by the Utility or the Utility's billing service will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the Utility or the Utility's authorized payment processor by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next work day after the due date.

A late penalty of 10% will be charged on delinquent bills. Customer payments post marked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.



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SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

Cash Payments at Non-utility payment locations or Credit Card Payments – The Utility may use unaffiliated third parties to accept and process utility bill cash payments at non-utility payment locations or to accept and process utility bill credit card payments. Any charges required by the third party to accept and process such utility bill payments are the responsibility of the customer and are in addition to utility bill amounts.

Electronic Billing and Payment – A customer may voluntarily elect to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the Utility or unaffiliated third parties providing online billing and payment services that are approved by the Utility. Any charges required by the third party to process the electronic bill or payment are the responsibility of the customer and are in addition to utility bill amounts. In administering this electronic billing option, the Utility does not send the customer paper bills. Customers may sign up for electronic billing at www.aquaamerica.com. Required information that otherwise accompanies a paper bill is transmitted to the customer electronically, or an Internet link access to such information is transmitted electronically to the customer. Any applicable disconnection notice continues to be sent to the customer via United States mail. The Utility may utilize unaffiliated third parties to electronically transmit bills to the customer. The Utility is not responsible for any loss resulting from the customer's election to receive bills electronically, including but not limited to, any loss associated with damage to the customer's computer equipment or facilities and any loss associated with a third party's unauthorized use of the customer's information. Either the Utility or customer may, upon thirty (30) days notice to the other party, terminate electronic transmission of bills without any liability to the terminating party resulting from such termination, and without affecting the customer's obligation to pay all amounts due to the Utility. In such event, the Utility will begin to issue paper bills via United States mail to the customer as soon as reasonably practical. The Utility reserves the right to determine whether or not a customer is eligible to be billed through its paperless electronic billing system. A customer that elects electronic billing, who is a combination water and sewer service customer of the Utility, will receive electronic billing for both services.

Third party charges for processing utility bill payments- Any charges required by a third party to accept or process a cash utility bill payment at a non-utility payment location, a credit card utility bill payment, or an electronic utility bill or payment are the responsibility of the customer and are in addition to utility bill amounts.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07 - Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given.

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



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SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

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

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08 – Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Prorated Bills. - If service is interrupted or seriously impaired for 24 consecutive hours or more, except by an act of God, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.10 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the PUC Rules or in the TCEQ's "Rules and Regulations for Public Water Systems." The utility will not provide supply for fire prevention, fire flow, or firefighting services as part of standard retail water utility service.

Section 2.11 - Customer Complaints and Disputes

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

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

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

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

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

All payments for utility service shall be delivered or mailed to the remittance address on the utility bill received or paid using any method described on the utility bill received. Cash payments are only accepted in person at designated payment locations as described in the utility bill received. If the utility or its authorized agent fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

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

Customers shall not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers must install customer-owned and maintained cutoff valves on their side of the meter.

No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. The containment air gap is sometimes impractical and, instead, reliance must be placed on individual internal air gaps or mechanical backflow prevention devices.

Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met.

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

Limitation on Product/Service Liability. - Public water utilities are required to deliver water to the customer's side of the meter or service connection that meets the potability and pressure standards of the TCEQ. The utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's side of the meter when the water delivered meets these state standards.



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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in water service whatever the cause. The utility will not accept liability for injuries or damages to persons or property due to disruption of water service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the utility if the utility has undertaken such preventive measures as are required by PUC or TCEQ rules, (3) electrical power failures in water systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of water service pursuant to the utility's tariff and the PUC's rules. The utility is not required by law and does not provide fire prevention, fire flow, or fire fighting services. The utility therefore does not accept liability for fire-related injuries or damages to persons or property caused or aggravated by the availability (or lack thereof) of water or water pressure (or lack thereof) during fire emergencies. The utility will accept liability for any injury or damage to individuals or their property directly caused by defective utility plant facilities (*e.g.*, leaking water lines or meters) or the repairs to or construction of the utility's facilities.

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

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection. Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by PUC rule) for the actual costs of, any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping storage and transmission.

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

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

The utility adopts the Uniform Plumbing Code pursuant to 30 TAC § 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the utility subject to such requirements as may exist by PUC rule. No meters smaller than those identified in Section 1.0 of this tariff will be connected. No pipe or pipe fitting which contains more than 8.0% lead can be used for the installation or repair of plumbing at any connection which provides water for human use. No solder or flux which contains more than 0.2% lead can be used at any connection which provides water for human use.

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations.



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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the utility, and the purpose of their entry.

Threats to or assaults upon utility personnel shall result in criminal prosecution.

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

No connection shall be allowed which allows water to be returned to the public drinking water supply. No backflow prevention device shall be permitted to be installed in the customer's plumbing without notice to and written permission from the utility. Any backflow prevention devices so installed shall be inspected annually by a licensed backflow prevention device inspector or appropriately licensed plumber and a written report of such inspection delivered to the utility.

No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement or contract for service may be assigned or transferred without the written consent of the utility.

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

Applicants for service at new consuming facilities or facilities which have undergone extensive plumbing modifications are required to deliver to the utility a certificate that their facilities have been inspected by a state-licensed inspector and that they are in compliance with all applicable plumbing codes and are free of potential hazards to public health and safety. Service may be denied until the certificate is received or any identified violations or hazards are remedied. The utility is not required to perform these inspections for the applicant/customer, but will assist the applicant/customer to locate and obtain the services of a licensed inspector in a timely manner. When potential sources of contamination are identified which, in the opinion of the inspector or the utility, require the installation of a state-approved backflow prevention device, such back flow prevention device shall be installed on the customer's service line or other necessary plumbing facilities by an appropriately licensed plumber/backflow prevention device specialist at the customer's expense. The backflow prevention device shall be maintained by the customer at his expense and inspected annually by a licensed inspector. Copies of the annual inspection report must be provided to the utility. Failure to comply with this requirement may constitute grounds for termination of water service with notice.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply. Access to meters and cutoff valves shall be controlled by the provisions of 16 TAC § 24.169(c).



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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

Where necessary to serve an applicant's property, the utility may require the applicant to provide it a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under PUC rule (customer service, health and safety, water conservation, or environmental), USEPA rule, TWDB rule, local water or conservation district rule or health department rule. Existing customers shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

Customers must make meters accessible to the Utility and its personnel. If they do not, the Utility may require the removal of the meter to another location according to 16 TAC § 24.169(c) of the PUC's rules. The Utility will give the customer the option of converting to a remote radio read meter at the customer's expense in lieu of bearing the cost of relocating the meter and any Utility water lines necessitated by the customer's actions. If the customer does not accept this option, the customer will be charged for all incurred meter relocation costs. Before relocating the meter, the utility must provide the customer with written notice of its intent to do so.

This notice must include information on the estimated cost of relocating the meter, an explanation of the condition hindering access and what the customer can do to correct that condition, and information on how to contact the utility. The notice must give the customer a reasonable length of time to arrange for utility access so the customer may avoid incurring the relocation cost. A copy of the notice given to the customer shall be filed with the utility's records on the customer's account.

Customers shall not enclose meters with fences or other artificial barriers. If there is a fence in front of a meter, the customer shall install a gate or stile with 300 pound-load bearing capacity to enable meter readers and service crews to obtain ready access to the utility's property.

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## SECTION 3.0 - EXTENSION POLICY

### Section 3.01 - Standard Extension Requirements

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

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

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

COST UTILITY SHALL BEAR. Within its Certificate of Convenience and Necessity ("CCN") service area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC's Rules.

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## SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY

This section contains the utility's specific extension policy that complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ minimum requirements. For purposes of this tariff, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

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

When an individual residential applicant requires an extension of a main line beyond 200 feet, the charge to that applicant shall be the actual cost of such extension in excess of 200 feet, plus the applicable tap fee plus such other approved costs as may be provided in this tariff and/or PUC rules.

Residential tap fees may be increased by other unique costs not normally incurred as permitted by PUC rule. Larger meter taps shall be made at actual cost associated with that tap which shall include such extraordinary expenses.

Any service extension to a subdivision (record ed or unrecorded) may be subject to the provisions and restrictions of 16 TAC §24.163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of production, transmission, storage, pumping and treatment facilities, compliant with the PUC minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this tariff, commercial, industrial, and wholesale customers shall be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

Unless expressly exempted by PUC rule or order, each point of use (as defined by 16 TAC § 24.3) must be individually metered.

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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

The Utility may initiate, transfer, or terminate retail water service upon receipt of a customer request by mail, by telephone, through an Internet website , or through other electronic transmission. A separate request to initiate, transfer or terminate service shall be required for each potential service location if more than one service connection is desired by any individual applicant. Written service applications forms will be available for applicant pick up at the utility's business office during normal weekday business hours. Upon request, written service applications will also be sent by prepaid first class United States mail to the address provided by the applicant upon request.

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

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

A "qualified service applicant" is an applicant who has: (1) met all of the utility's requirements of service contained in this tariff, PUC rules and/or PUC order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, (4) delivered an executed customer service inspection certificate to the utility and (5) has, for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process.

Where a new tap or service connection is required, the service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap be made. The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line. The actual point of connection and meter installation must be readily accessible to utility personnel for inspection, servicing and meter reading while being reasonably secure from damage by vehicles and mowers.

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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

If the utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the utility's nearest service main with adequate capacity to service the applicant's full potential service demand. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The developer shall be required to obtain all necessary easements and rights-of-way required to extend the utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by PUC rules and local service conditions) to and throughout the developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, well plant sites shall convey with unrestricted rights to produce water for public drinking water supply.

The developer shall be required to provide the utility with a minimum of a 160-foot radius sanitary control easement or fee simple real property conveyance around the proposed well site acceptable to the PUC for each water well site to be located within the developer's property or otherwise being obtained to serve the developer's property. Unless otherwise agreed to by the utility, pipe line right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters. Easements must be provided for all production, storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by PUC rules. All easements shall be evidenced, at developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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

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

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the utility to the developer for final plat preparation.



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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

(c) Copies of all proposed plats and plans must be submitted to the utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the utility so that necessary changes may be incorporated into the developer's final submitted plat(s) and plans.

(d) The utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the developer will be so notified. Plat amendments must be obtained by the developer. The developer shall be notified when all required TCEQ or other governmental approvals or permits have been received.

No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the utility and any conditions imposed by the PUC or the TCEQ in association with its approvals have been satisfied.

(e) The developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual taps, meters and sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the utility, the developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The utility may require the developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the utility may abate its construction activities until full development construction begins. If the developer stops construction of subdivision improvements for any purpose, the utility may abate its construction for a similar period.

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

(i) The developer, not the utility, shall insure that developer's employees, agents, contractors and others under its control coordinate their work or construction throughout the property with the utility to insure the orderly and timely construction of all utility plant necessary to serve the public.

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SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

Within its CCN service area, the utility shall bear the cost of the first 200 feet of any water main or sewer collection line necessary to extend service to an individual residential service applicant within a platted subdivision unless the utility can document:

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility; or,

(b) that the developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the developer declared bankruptcy and was therefore unable to meet obligations; and,

(c) that the residential service applicant purchased the property from the developer after the developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main, whether or not that line has adequate capacity to serve that residential service applicant.

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(1) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution.

(2) Exceptions may be granted by the PUC:

(a) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;

(b) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(3) If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

A service applicant requesting a one inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.



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# APPENDIX A - DROUGHT CONTINGENCY PLAN

(Utility must attach copy of TCEQ approved Drought Contingency Plan)

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# APPENDIX B - SAMPLE SERVICE AGREEMENT

(Utility must attach a sample service agreement)

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# APPENDIX- C

## Aqua Texas, Inc. - Southwest Region Water Utility Tariff
## Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

The purpose of this true-up/adjustment provision is to true-up and adjust Aqua Texas' authorized Regional Pass-Through Gallonage Charge each year in an effort to provide the best opportunity for regional revenue collected from the charge to align with certain types and amounts of pass-through costs Aqua Texas has incurred in the preceding year for the region using a process that does not require the expense of a full rate proceeding. Additionally, this process is intended to ensure that Aqua Texas balances the collections versus the pass-through costs annually. The types of pass-through costs that form the basis for the Regional Pass-Through Gallonage Charge may be regional costs, fees, rates and charges imposed by governmental entities, water authorities or districts having jurisdiction over Aqua Texas or its operations or by non-affiliated third party water suppliers or water rights holders selling water or water rights to Aqua Texas.

1) Regional Pass-Through Gallonage Charge true-up and adjustment calculations shall use historic, actual gallons billed to all regional retail water customers in the previous completed calendar year.

2) Amounts referred to in gallons shall be per 1,000 gallons, unless otherwise specified.

3) Aqua Texas has provided a list of all expenses (see attached) to be included in the regional pass through costs. The PUC has approved the attached list.

4) Aqua Texas shall only collect costs directly associated with the production of water in the pass-through and specifically shall not include impact fees and other fees associated with plant and equipment.

5) Normalization shall not be used in any pass through calculations.

6) No charges by affiliates (as defined by the Texas Water Code) of Aqua Texas shall be included in the pass through.

7) True-up Report to the regulatory authority ("Report"): Between the end of each calendar year and the following February 28, Aqua Texas shall provide a Report that reconciles the total Regional Pass-Through Gallonage Charge revenues billed during the previous completed calendar year within the Southwest region to the total amount of all regional passed-through costs incurred during that year as reflected in the general ledger. The Report shall include the amount paid to each entity for allowed passed through costs, the names of the entities paid by Aqua Texas, and the total of costs incurred requested for the purpose of an adjusted Regional Pass-Through Gallonage Charge. Any supporting documentation shall be attached to the report. Aqua Texas may submit information regarding new district charges in the Report (other than fines or penalties - see 4 above). New district charges associated with newly acquired systems shall not be included unless otherwise approved in a rate determination or proceeding. Aqua Texas will not include new purchase water agreements unless approved in a rate proceeding.

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**APPENDIX- C (Continued)**
**Aqua Texas, Inc. - Southwest Region Water Utility Tariff**
**Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report**

***Calculations using this formula begins with the filing of the 2022 True-Up Report***

8) The true-up calculation for a completed calendar year Report shall be as follows:
   a) Regional Pass-Through Gallonage Charge revenues billed during completed calendar year ..... $XXXX
   b) Regional passed-through costs actually incurred during completed calendar year ..... $XXXX
   c) Difference between a) and b)..... $XXXX

   where, **a) - b) = c)**

   d) Prior year's over/under collections..... $XXXX
   e) This year's total over/under collections..... $XXXX

   where, **c) + d) = e)**

   Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:

   b) Same as b) above. ..... $XXXX
   e) Same difference as e) above ..... $XXXX
   f) Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge ..... $XXXX

   where, **b) - e) = f)**

   **Divided by:**
   g) Actual historic gallons billed to all regional customers in completed calendar year ..... XXXX

   **Equals:**
   h) Regional Pass-Through Gallonage Charge as adjusted..... $XXXX

   where **f) ÷ g) = h)**

   Notice of any adjustments to the pass-through will be sent to the PUC or regulatory authority and to the affected customers. Notice to the customers may be in the form of a billing insert and must track the language required in 16 TAC § 24.25(b)(2)(F)(ii).

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**APPENDIX- C (Continued)**
**Aqua Texas, Inc. - Southwest Region Water Utility Tariff**
**Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report**

9) With the Report Aqua Texas files on February 28 setting forth its calculation and supporting documentation for its adjusted Regional Pass-Through Gallonage Charge in accordance with 5) and 6) above, Aqua Texas shall include a tariff page that incorporates the adjusted Regional Pass-Through Gallonage Charge reflected in the Report. Aqua Texas shall implement the adjusted filed rate as follows.

a) Aqua Texas will bill the adjusted Regional Pass-Through Gallonage Charge for service rendered on or after March 1 each year and thereafter until the rate is modified.

b) The first bill received each year incorporating the adjusted Regional Pass-Through Gallonage Charge will be prorated to apply the adjusted charge to service during those days in the billing cycle on or after March 1.

c) The PUC or a successor agency with authority to regulate investor-owned utility rates (regulatory authority) shall review the Report and provide the results of its review to Aqua Texas in writing within 45 days after Aqua Texas submits the Report. If no written response is provided to Aqua Texas during that time, the adjusted Regional Pass-Through Gallonage Charge filed with the Report shall stand until modified.

d) The PUC may dispute the calculation or supporting documentation as presented in the Report. If so, Aqua Texas and the PUC shall work in good faith to attempt resolution of the dispute.

e) The process of implementing the Regional Pass-Through Gallonage Charge True-up/Adjustment and the regulatory authority's review of same is an informal proceeding and not a contested case hearing. However, if a dispute between Aqua Texas and the regulatory authority cannot be resolved through negotiation, only the PUC or Aqua Texas may request a hearing on Regional Pass-Through Gallonage Charge true-ups/adjustments. It shall not be considered a rate case under the Texas Water Code or PUC (or other regulatory authority) rules, and Texas Water Code § 13.187 shall not apply.

f) In the event of a dispute or hearing concerning the Regional Pass-Through Gallonage Charge reflected in the tariff page filed with the Report, the filed rate shall be considered effective on an interim basis and previous charges will be adjusted in the next annual true-up, except that adjustments to the pass-through exceeding 50 percent may require immediate refunds or credits as directed by the regulatory authority. If the filed rate is modified pursuant to dispute or hearing resolution, a replacement tariff page shall be filed with the regulatory authority reflecting the modified rate.

g) Aqua Texas has agreed to only collect eighty-five percent of the total pass-through amounts for the years 2013, 2014, and 2015 and to resume collecting one hundred percent in 2016 as part of its agreement with the Southwest Region customers to waive the pass-through charge to customers in newly acquired systems referenced in Table B of the tariff until 2016. Aqua Texas will indicate the adjustment in its Reports for 2013 through 2015.

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**APPENDIX- C (Continued)**
**Aqua Texas, Inc. - Southwest Region Water Utility Tariff**
**Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report**

h) Notwithstanding the procedures outlined herein, if the Report indicates an increase to Aqua Texas' Regional Pass-through Gallonage Charge is appropriate for the calendar year assessed, Aqua Texas may elect not to implement the increase. Aqua Texas will submit a written notification of such an election with the Report, indicating the amount of foregone pass through revenues. Foregone pass through revenues due to such election shall not be collected.

i) This pass through provision is not intended to negate any authority granted to the regulatory authority.

Aqua Texas regional pass-through approved entity list

Entities on the list as of 4/5/2013

The regulating commission approved the pass through of costs per contract or permit, existing as of 12/31/2014, for base rates and gallonage charges made by the following entities.

**Southwest Region - Water:**
City of Austin (Rivercrest Water System)
LCRA (Raw Water) (Rivercrest Water System)
City of Austin (Mooreland Subdivision)
LCRA (Raw Water) (Pecan Utilities Oak Ridge Subdivision)
City of Horseshoe Bay (successor to Lake L.B.J. Municipal Utility District) (Pecan Utilities Oak Ridge Subdivision)
City of Cedar Park
Manville WSC
Nueces WSC
City of Round Rock
Barton Springs/Edwards Aquifer CD
Cow Creek GCD
Edwards Aquifer Authority
Springtown Water
Trinity/Glen Rose

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# SEWER UTILITY TARIFF
## North Region
## Tariff Control Number: 55818

Aqua Texas, Inc. dba Aqua Texas
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

21059

This tariff is effective in the following counties:

Cherokee, Denton, Hood, Marion, Rockwall, Tarrant, and Wise

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

N/A

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility.**

This tariff is effective in the following subdivisions and public wastewater systems:

See attached Table – North Region

TABLE OF CONTENTS

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

SECTION 1.0 -- RATE SCHEDULE ..... 2
SECTION 2.0 -- SERVICE RULES AND REGULATIONS ..... 13
SECTION 2.20 --SPECIFIC UTILITY SERVICE RULES AND REGULATIONS ... 16
SECTION 3.0 -- EXTENSION POLICY ..... 22
SECTION 3.20 -- SPECIFIC UTILITY EXTENSION POLICY ..... 23

APPENDIX A -- SAMPLE SERVICE AGREEMENT
APPENDIX B -- APPLICATION FOR SERVICE

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| Table – North Region | | |
|---|---|---|
| **System/Subdivision Name** | **WQ ID** | **County** |
| Brookfield (Shale Creek WWTP) | 0014186-001 | Denton |
| Buffalo Creek | 0011974-001 | Rockwall |
| Chisholm Springs | 014910-001 | Wise |
| Crestwood Lodge | 012563-001 | Marion |
| ***Eagle's Bluff | 0013994-001 | Cherokee |
| Happy Country Homes; Shale Creek/Stone Creek | 0014186-001 | Rockwall |
| The Resort at Eagle Mountain Lake | 0014125-001 | Tarrant |
| Treaty Oaks | 0014147-001 | Hood |

***Note:** Eagles Bluff has different rates as per settlement agreement.

| Table – North Region – Formerly Texas H2O, Inc | | |
|---|---|---|
| **System/Subdivision Name** | **WQ ID** | **County** |
| Canyon Creek | 0013786-001 | Hood |
| The Ridge | 0013025-001 | Hood |

| Table – North Region – Blue Water Shores | | |
|---|---|---|
| **System/Subdivision Name** | **WQ ID** | **County** |
| Blue Water Shores | 0013022-001 | Hood |

| Table – North Region – Eagle's Bluff | | |
|---|---|---|
| **System/Subdivision Name** | **WQ ID** | **County** |
| Eagle's Bluff | 0013994-001 | Cherokee |

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Aqua Texas, Inc. dba Aqua Texas
North Region

Sewer Utility Tariff Page No. 2

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Flat Rate |
|---|---|
| 5/8" or 3/4" | $73.30 (Includes 0 gallons) |
| 1" | $183.25 |
| 1½ " | $366.50 |
| 2" | $586.41 |
| 3" | $1,172.81 |
| 4" | $1,832.52 |
| 6" | $3,665.03 |
| 8" | $5,864.05 |
| 10" | $8,429.50 |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $6.00 |
| 1" | $15.00 |
| 1½" | $30.00 |
| 2" | $48.00 |
| 3" | $96.00 |
| 4" | $150.00 |
| 6" | $300.00 |
| 8" | $480.00 |
| 10" | $690.00 |
| 12" | $1,290.00 |

Federal Tax Change Credit Rider: ..... (5.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (3.83%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

**Rate Case Expense Surcharge:** $2.50 per month per connection for each water and sewer customers for 24 months or until the total amount of $2,751,170.50 is collected, whichever comes first, starting January 1, 2009.

**Deferred Expense Surcharge:** $9.94 per month per connection for each water and sewer customers for 24 months or until the total amount of $10,946,000.00 is collected, whichever comes first, starting January 1, 2009.

**Non-residential customers who purchase sewer service only and who have no reliable water consumption data available will be charged the applicable monthly fee for their meter size multiplied by 1.69. If a water meter is not available, a meter size will be imputed by the utility based upon the size of the water service pipe.**

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Aqua Texas, Inc. dba Aqua Texas
North Region

Sewer Utility Tariff Page No. 3

SECTION 1.0 -- RATE SCHEDULE (Continued)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in Person), Check X, Money Order X, Credit Card _, Other (specify)_
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $650.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

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

a) Non payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00

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

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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SECTION 1.0 -- RATE SCHEDULE (Continued)

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [[16 TAC § 24.21(b)(2)(F)]

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

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:
Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through to only the water system(s) affected by the increase or fee as an adjustment to the water gallonage charge according to the following formula:

AG = G + B/(1-L), where
AG = adjusted gallonage charge, rounded to the nearest one cent:
G = approved gallonage charge (per 1,000 gallons);
B = change in purchased water/district gallonage charge (per 1,000 gallons);
L = system average line loss for preceding 12 months not to exceed 0.15

Charges shall be passed on to flat rate customers by imputing 5,000 gallons monthly wastewater generation and increasing the monthly flat rate according to the following formula:

AMR = MR + (Bx5), where
AMR = adjusted monthly flat rate, rounded to the nearest one cent;
MR = approved monthly flat rate;
B = change in purchased wastewater treatment charge (per 1,000 gallons)

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
North Region – Formerly Texas H2O, Inc.

Sewer Utility Tariff Page No. 5

SECTION 1.0 - RATE SCHEDULE

Section 1.01--Rates

| Meter Size: | Monthly Minimum Charge (Includes 0 gallons) | Gallonage Charge |
|---|---|---|
| 5/8" | $44.83 | $6.25 per 1,000 gallons |
| 1" | $112.08 | |
| 1½" | $224.15 | |
| 2" | $358.64 | |
| 3" | $672.45 | |
| 4" | $1,120.75 | |

Volume charges are determined based on average consumption for winter period which includes the following months: N/A

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $6.00 |
| 1" | $15.00 |
| 1½" | $30.00 |
| 2" | $48.00 |
| 3" | $96.00 |
| 4" | $150.00 |

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Federal Tax Change Credit Rider: .....(5.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(3.83%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X, Check X, Money Order X, Credit Card__, Other (specify)____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT .....1.0%
PUBLIC UTILITY COMMISSION (COMMISSION) RULES REQUIRE THE UTILITY TO COLLECT AND REMIT TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL

Section 1.02 - Miscellaneous Fees

TAP FEE .....$3,250.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

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

Aqua Texas, Inc. dba Aqua Texas
North Region – Formerly Texas H2O, Inc.

Sewer Utility Tariff Page No. 6

## SECTION 1.0 -- RATE SCHEDULE

RECONNECTION FEE

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

a) Nonpayment of bill (Maximum $25.00) ..... $25.00
b) Other Than nonpayment ..... $50.00

SERVICE INITIATION FEE ..... $20.00

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... $10%

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

RETURNED CHECK CHARGE ..... $25.00

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND TESTING [16 TAC § 24.21(b)(2)(F)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
North Region – Blue Water Shores

Sewer Utility Tariff Page No. 7

SECTION 1.0 -- RATE SCHEDULE

Sewer Residential (Flat Rates)

| 1st Year<br>Effective date<br>January 1, 2004 | 2nd Year<br>Effective date<br>January 1, 2005 | 3rd Year<br>Effective date<br>January 1, 2006 |
|---|---|---|
| $39.00 | $40.50 | $42.00 |

**Refund $13.50 per customer per month for 11 months.**

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $6.00 |

Federal Tax Change Credit Rider: ..... (5.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (3.83%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in Person) Check X Money Order X Credit Card _ Other (specify)_
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1 00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $725.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF

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

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

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SECTION 1.0 -- RATE SCHEDULE (Continued)

SERVICE INITIATION FEE ..... $50.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... $5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.21(b)(2)(F)]

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

PUBLIC UTILITY COMMISSION OF TEXAS
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Aqua Texas, Inc. dba Aqua Texas
North Region – Eagle's Bluff

Sewer Utility Tariff Page No. 9

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

**Residential (Flat Rates)**

| January 1, 2006-June 30, 2006 | July 1, 2006- December 31, 2007 | July 1, 2007-June 30, 2008 |
|---|---|---|
| $50.84 | $58.92 | $65.64 |

**Non-residential customers receiving water and sewer service or taking sewer service only while having reliable metered water consumption data.**

**Non-Residential**

| Monthly Base Rate by Meter Size (Includes 0 gallons) | January 1, 2006-June 30, 2006 | July 1, 2006- December 31, 2007 | July 1, 2007-June 30, 2008 |
|---|---|---|---|
| 5/8 x 3/4 inch | $59.62 | $69.10 | $76.98 |
| 1 inch | $149.06 | $172.76 | $192.45 |
| 11/2 inch | $298.12 | $345.52 | $384.90 |
| 2 inch | $476.98 | $552.83 | $615.85 |
| 3 inch | $894.35 | $1,036.55 | $1,154.71 |
| 4 inch | $1,490.58 | $1,727.58 | $1,924.52 |
| 6 inch | $2,981.15 | $3,455.16 | $3,849.05 |
| 8 inch | $4,769.85 | $5,528.25 | $6,158.47 |
| 10 inch | $6,856.65 | $7,946.86 | $8,852.81 |
| Gallonage Charge per 1,000 gallons | $2.15 | $2.49 | $2.77 |

**Non-residential customers who purchase sewer service only and who have no reliable water consumption data available, will be charged the applicable monthly fee for their meter size multiplied by 1.69. If a water meter is not available, a meter size will be imputed by the utility based upon the size of the water service pipe.**

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

Sewer Residential (Flat Rates) – Monthly Charge $6.00

Sewer Non-Residential

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $6.00 |
| 1" | $15.00 |
| 1½" | $30.00 |
| 2" | $48.00 |
| 3" | $96.00 |

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SECTION 1.0 -- RATE SCHEDULE (Continued)

| | |
|---|---|
| 4" | $150.00 |
| 6" | $300.00 |
| 8" | $480.00 |
| 10" | $690.00 |

Federal Tax Change Credit Rider: ..... (5.33%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (3.83%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following form(s) of payment:
Cash X (If in Person), Check X, Money Order X, Credit Card _, Other (specify)_
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1 00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $750.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25

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

a) Nonpayment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00



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SECTION 1.0 -- RATE SCHEDULE (Continued)

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

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

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

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

STANDARD METER INSTALLATION FEE ..... $150.00
TO BE CHARGE WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.21(b)(2)(F)]

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

PURCHASED WASTEWATER TREATMENT FEE PASS THROUGH CLAUSE:
Changes in fees imposed by any non-affiliated third party wastewater treatment supplier shall be passed through an adjustment to the applicable gallonage charge according to the following formula:

AG = G + B, where
AG = adjusted gallonage charge, rounded to the nearest one cent:
G = approved gallonage charge (per 1,000 gallons);
B = change in purchased water/district gallonage charge (per 1,000 gallons);

Charges shall be passed on to flat rate customers by imputing 5,000 gallons monthly wastewater generation and increasing the monthly flat rate according to the following formula:

AMR = MR + (Bx5), where
AMR = adjusted monthly flat rate, rounded to the nearest one cent;
MR = approved monthly flat rate;
B = change in purchased wastewater treatment charge (per 1,000 gallons)

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SECTION 1.0 -- RATE SCHEDULE (Continued)

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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## SECTION 2.0--SERVICE RULES AND REGULATIONS

### Section 2.01—Public Utility Commission Rules

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

### Section 2.02—Request to Initiate, Transfer or Terminate Water or Sewer Service

A customer may initiate, transfer, or terminate retail water or sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If a service request is initiated by mail, the utility's standard application or contract form (attached in the Appendix to this tariff) must be signed and submitted by the applicant before sewer service is provided by the utility.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install service connections, which may include a utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Where service has previously been provided, the utility will reconnect the service within one working day after the applicant has met the requirements for reconnection.

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

### Section 2.03--Refusal of Service

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

### Section 2.04--Customer Deposits

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

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

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



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SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

Section 2.05--Meter Requirements, Readings, and Testing

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

Section 2.06--Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the bills for utility service will be at least twenty-one (21) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next work day after the due date.

A late penalty of 10% of the bill will be charged on bills received after the due date. Customer payments postmarked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly billing a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07--Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given.

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



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SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08--Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09--Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

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

Section 2.10--Quality of Service

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

Section 2.11--Customer Complaints and Disputes

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

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

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

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

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

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

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

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

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

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

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection.

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

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

Tap fees may be increased by unique costs not normally incurred as may be permitted by 16 TAC § 24.86(b)(1)(C).

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

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing sewer mains or other equipment used in connection with its provision of sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

Threats to or assaults upon utility personnel shall result in criminal prosecution.



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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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

No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement or contract for service may be assigned or transferred without the written consent of the utility.

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

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

The disposal into the utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers. These substances are defined as "garbage" under Section 361.003 (12) of the Solid Waste Disposal Act, Texas Health and Safety Code, and are not "sewage" as defined by Section 26.001 (7) of the Texas Water Code. The utility only provides "sewage" collection and disposal service to the public. This service is limited to the collection, treatment and disposal of waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation. This service does not include the collection, treatment or disposal of waste of such high BOD or TSS characteristics that it cannot reasonably be processed by the utility's state-approved waste water treatment plant within the parameters of the utility's state and federal waste water discharge permits. **THIS SERVICE DOES NOT INCLUDE THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS, WHICH MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.**



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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

Pursuant to 16 TAC § 24.87(n), the utility may charge for all labor, material, equipment, and other costs necessary to repair to replace all equipment damaged due to service diversion or the discharge of wastes which the system cannot properly treat. This shall include all repair and clean up costs associated with discharges of grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption or for sale to the public discharged from grease traps or other grease and/or oil storage containers. The utility may charge for all costs necessary to correct service diversion or unauthorized taps where there is no equipment damage, including incidents where service is reconnected without authority.

The utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the regulatory authority having rate/tariff jurisdiction and filed in the utility's tariff.

Pursuant to 16 TAC § 24.86(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage.

If the utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the utility may, with the written approval of the PUC, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

In accordance with the requirements of Utility's Wastewater discharge Permit, any and all repairs and maintenance of Utility's lines, tanks, pumps and equipment located on Customer's premises shall be performed exclusively by the Utility.

Copies of the utility's state and federal waste water discharge permits shall be available for public inspection and copying in the utility's business office during normal business hours.

Non-residential customers electing the pretreatment option for sewage with non-standard characteristics may be charged those costs set forth in the utility's extension policy if such pretreatment fails or otherwise causes the utility's facilities to violate their waste-water discharge permits.

RESIDENTIAL SINGLE FAMILY GRINDER/SEWAGE STATIONS

Prior to the installation of a grinder/sewage station, the utility must be given a complete listing of all materials and equipment that will be used.

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

In order to prevent inflow and infiltration, the materials must comply with standard specifications, approved by the PUC and the utility.

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

The customer will retain ownership of receiving tanks or lift stations on the customer's property, and all maintenance, repairs and replacement are the customer's responsibility. The customer shall own and maintain the grinder pump and appurtenances.

The repairs may be performed by anyone selected by the customer, who is competent to perform such repairs. The utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to insure proper and efficient operation of the sewer system.

MULTI-FAMILY AND COMMERCIAL RECEIVING TANK/LIFT STATIONS

Prior to the installation of a grinder/sewage station, the utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development.

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

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

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

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

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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

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

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

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## SECTION 3.0--EXTENSION POLICY

Section 3.01--Standard Extension Requirements

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

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

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

COST UTILITIES SHALL BEAR. Within its certificate area, the utility will pay the cost of the first 200 feet of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC's Rules.

This section contains the utility's specific extension policy which complies with the requirements already stated under Section 3.01. It must be reviewed an approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary treatment capacity necessary to meet the service demands anticipated to be created by that property.

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## SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY

Developers will be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ's minimum design criteria for facilities used in collecting, treating, transmitting, and discharging of wastewater effluent. For purposes of this subsection, a developer is one who subdivides or requests more than two connections on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

The utility adopts the administrative rules of the PUC, as amended from time to time, as its company specific extension policy. These rules will be kept on file at the company's business office for customer inspection during normal business hours.

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

Non-residential sewer customers producing water borne waste significantly different from waste generated by residential customers may be required to provide a suitable sampling point at the property line for testing the customer's waste for chemicals or substances, e.g., grease, oils, solvents, pesticides, etc., which can reasonably be believed to have an injurious effect on the Utility's plant and/or its ability to treat and dispose of such wastes within the parameters of the Utility's permit. Utility shall have reasonable access to the sampling point at all times.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.86(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of collection, transmission, storage, treatment and discharge facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.86(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.



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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

The Utility may initiate, transfer, or terminate retrial water or sewer service upon receipt of a customer request by mail, by telephone, through an Internet website, or through other electronic transmission. A separate request to initiate, transfer, or terminate service, shall be required for each potential service location if more than one service connection is desired by any individual applicant. Written service application forms will be available for applicant pick up at the Utility's business office during normal weekday business hours. Upon request, written service applications will also be sent by prepaid first class United States mail to the address provided by the applicant upon request.

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

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

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements of service contained in this tariff, PUC rules and/or PUC order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, and (4) has for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

Where a new tap or service connection is required, the service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap be made. The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to Utility personnel for inspection, servicing and testing while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's near service main with adequate capacity to service the applicant's full potential service demand.

If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by PUC rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, sewage treatment, holding tank sites, lift station sites shall convey with all permanent easements and buffers required by TCEQ rules. Unless otherwise agreed to by the Utility, pipe line right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters.

Easements must be provided for all storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(a) The Developer shall make a written request for service to property that is to be subdivided and developed. The Developer shall submit to the Utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If sewer service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the Utility may be required to cover preliminary engineering, legal and copy cost to be incurred by the Utility in reviewing and planning to meet this service request. The plat and/or accompanying information shall identify the type, location and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified.

To the extent reasonably possible, this information must be precise so that adequate facilities can be designed and constructed to meet all future service demands without hazard to the public, other utility customers and/or the environment.

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to insure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.

(d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified. Plat amendments must be obtained by the Developer.

The Developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ or the PUC in association with its approvals have been satisfied.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins. If the Developer stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.

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

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

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility; or,

(b) that the Developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations; and,

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant.

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(a) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

(b) Exceptions may be granted by the PUC if:

(1) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;

(2) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(c) If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

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APPENDIX A -- SAMPLE SERVICE AGREEMENT
(Utility Must Attach Blank Copy)

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# APPENDIX B – APPLICATION FOR SEWER SERVICE
(Utility Must Attach Blank Copy)

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# SEWER UTILITY TARIFF
## Southeast Region
## Docket Number: 55818

Aqua Texas, Inc. d/b/a Aqua Texas
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, TX 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

21065

This tariff is effective in the following counties:

Brazoria, Fort Bend, Harris, Jefferson, Montgomery, Polk, Trinity, and Victoria

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

City of Conroe, City of Houston, & City of Port Arthur

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in thie tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility. The rates charged within the City of Houston were established through a settlement agreement. Those rates will have to be obtained from the city or the utilty.**

This tariff is effective in the following subdivisions or systems:

See attached Table

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

SECTION 1.0 -- RATE SCHEDULE ..... 2
SECTION 2.0 -- SERVICE RULES AND POLICIES ..... 16
SECTION 2.20 -- SPECIFIC SERVICE RULES AND POLICIES ..... 19
SECTION 3.0 -- EXTENSION POLICY ..... 25
SECTION 3.20 – SPECIFIC EXTENSION POLICY ..... 26

APPENDIX A -- SAMPLE SERVICE AGREEMENT
APPENDIX B – APPLICATION FOR SERVICE

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| Table - Southeast Region | | |
|---|---|---|
| **System/Subdivision Name** | **Permit No.** | **County** |
| Black Oak | | Montgomery |
| Blazer Business Park (Brittmoore) | | Harris |
| Brittmoore I & II | WQ0011193001 | Harris |
| Brittmoore III | WQ0014117001 | Harris |
| Brentwood Manor Wastewater Treatment Facility | WQ0010742-001 | Victoria |
| Brushy Creek | WQ0012898001 | Montgomery |
| Candlelight Hills | WQ0011314001 | Harris |
| Candlelight Service | | Harris |
| Cedar Point | WQ0012454001 | Polk |
| Classic Pines Subdivision | WQ0013870001 | Harris |
| Country Club Green | | Harris |
| Country Side Estates | WQ0011249001 | Jefferson |
| Creek Side Estates South | WQ0011375001 | Harris |
| Decker Woods | | Montgomery |
| Deer Run Meadows | WQ001564201 | Fort Bend |
| Estates of Willow Creek | WQ0014181001 | Harris |
| Hahls Suburban Farms (Brittmore) | | Harris |
| Harcourt Farms (Brittmore) | | Harris |
| Heron Lakes | WQ0013433001 | Harris |
| Imperial Valley | WQ0014106001 | Harris |
| Independence Farms (Brittmore) | | Harris |
| Independence Gardens (Brittmore) | | Harris |
| Industrial Utilities Services, Inc. | WQ0012122001 | Harris |
| Jersey Acres (Brittmore) | | Harris |
| Lake Conroe Forest Subdivision | WQ0014357001 | Montgomery |
| Lake Conroe Forest - Tejas Creek | | Montgomery |
| Lake Conroe Village | WQ0014081001 | Montgomery |
| Lake Livingston Village | WQ0013209001 | Polk |
| Lakes of Mission Grove | WQ0014243001 | Fort Bend |
| N W Business Park (Brittmore) | | Harris |
| Niagra Subdivision (Astro Commercial) | WQ0013600001 | Fort Bend |
| Oakwood Village | WQ0012303001 | Harris |
| Old Egypt | WQ0014141001 | Montgomery |
| Palm Crest | WQ0014279001 | Brazoria |
| Petro Park & PAR (Brittmore) | | Harris |
| Port Adventure | WQ0014096001 | Trinity |
| Redwood Estates MHP | WQ0012996001 | Harris |
| Riverwood Forest | WQ0014194001 | Fort Bend |
| Rosemeadows III | WQ0014175001 | Fort Bend |
| Shadow Bay | WQ0011419001 | Montgomery |
| Stable Gates | WQ0014032001 | Harris |
| Tanner Heights (Brittmore) | | Harris |
| Timberloch Estates | WQ0014007001 | Montgomery |
| Timberwild | WQ0012519001 | Harris |
| West by Northwest Industrial Park (Brittmore) | WQ0012222001 | Harris |
| Westwood I & II Subdivision | WQ0011419001 | Montgomery |
| White Oak Ranch | WQ0014114001 | Montgomery |
| Willow Oaks MHP | WQ0013619001 | Harris |
| Willow Creek Industrial Park | WQ0015284001 | Harris |
| Woodland Ranch | | Montgomery |



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| Table – Pine Trails Subdivision | | |
|---|---|---|
| **System/Subdivision Name** | **Permit No.** | **County** |
| Pine Trails Subdivision | WQ0011701-001 | Brazoria |

| Table - Formerly Texas American Sewer | | |
|---|---|---|
| **System/Subdivision Name** | **Permit No.** | **County** |
| Ashley Oaks Mobile Home | WQ0014039-001 | Brazoria |
| Colonial Hills | WQ0010694-001 | Harris |
| Greenwood Village | WQ0011255-001 | Harris |
| Village Trace | WQ0012822-001 | Brazoria |
| Weybridge | WQ0014324-001 | Brazoria |

| Table - Formerly Gray | | |
|---|---|---|
| **System/Subdivision Name** | **Permit No.** | **County** |
| Veranda Wastewater Treatment Facility System | WQ0011449-001 | Chambers |

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Aqua Texas, Inc. dba Aqua Texas
Southeast Region



SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Flat Rate (Includes 0 gallons all meters) |
|---|---|
| 5/8" or 3/4" | $63.80 |
| 1" | $159.49 |
| 1½" | $318.99 |
| 2" | $510.38 |
| 3" | $1020.76 |
| 4" | $1594.93 |
| 6" | $3189.87 |
| 8" | $5,103.79 |
| 10" | $7337.00 |

**Non-residential customers who purchase sewer service only and who have no reliable sewer consumption data available will be charged the applicable monthly fee for their meter size multiplied by 1.69. If a sewer meter is not available a meter size will be imputed by the utility based upon the size of the sewer service pipe.**

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $9.20 |
| 1" | $23.00 |
| 1½" | $46.00 |
| 2" | $73.60 |
| 3" | $147.20 |
| 4" | $230.00 |
| 6" | $460.00 |
| 8" | $736.00 |
| 10" | $1058.00 |
| 12" | $1,978.00 |

Federal Tax Change Credit Rider: ..... (6.94%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (4.99%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (if in person), Check X, Money Order X, Credit Card ____, Other (specify)__
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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Aqua Texas, Inc. dba Aqua Texas
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REGULATORY ASSESSMENT ..... 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ).

Section 1.02 – Miscellaneous Fees

TAP FEE ..... $650.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

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

a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00

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

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

LATE CHARGE (EITHER $5.00 OR 10% OR THE BILL) ..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE ..... $25.00

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

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

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

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

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SECTION 1.0 -- RATE SCHEDULE (Continued)

PURCHASED SEWER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:
Changes in fees imposed by any non-affiliated third party sewer supplier or underground sewer district having jurisdiction over the Utility shall be passed through to only the sewer system(s) affected by the increase or fee as an adjustment to the sewer gallonage charge according to the following formula:

AG = G + B/(1-L), Where:
AG = adjusted gallonage charge, rounded to the nearest one cent:
G = approved gallonage charge (per 1,000 gallons);
B = change in purchased sewer/district gallonage charge (per 1,000 gallons);
L = system average line loss for preceding 12 months not to exceed 0.15

Charges shall be passed on to flat rate customers by imputing 5,000 gallons monthly wastewater generation and increasing the monthly flat rate according to the following formula:

AMR = MR + (B x 5), Where:
AMR = adjusted monthly flat rate, rounded to the nearest one cent;
MR = approved monthly flat rate;
B = change in purchased wastewater treatment charge (per 1,000 gallons)

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
Southeast Region – Brentwood Subdivision



## SECTION 1.0 -- RATE SCHEDULE

### Section 1.01 - Rates

| Meter Size | Monthly Flat Rate |
|---|---|
| 5/8" or 3/4" | $87.97 |
| 1" | $219.92 |
| 1½ " | $439.84 |
| 2" | $703.75 |
| 3" | $1,407.50 |
| 4" | $2,199.22 |
| 6" | $4,398.43 |
| 8" | $7,037.49 |
| 10" | $10,116.55 |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $9.20 |
| 1" | $23.00 |
| 1½" | $46.00 |
| 2" | $73.60 |
| 3" | $147.20 |
| 4" | $230.00 |
| 6" | $460.00 |
| 8" | $736.00 |
| 10" | $1058.00 |
| 12" | $1,978.00 |

Federal Tax Change Credit Rider: ..... (9.71%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (6.97%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

**Non-residential customers who purchase sewer service only and who have no reliable water consumption data available will be charged the applicable monthly fee for their meter size multiplied by 1.69. If a water meter is not available, a meter size will be imputed by the utility based upon the size of the water service pipe.**

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in Person), Check X , Money Order X , Credit Card_____, Other (specify)___
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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



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Aqua Texas, Inc. dba Aqua Texas
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SECTION 1.0 -- RATE SCHEDULE (Continued)

TAP FEE ..... $650.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

METER RELOCATION FEE..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

Section 1.02 - Miscellaneous Fees

METER TEST FEE..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

RECONNECTION FEE
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF)
a) Nonpayment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00

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

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL)..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

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

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

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

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SECTION 1.0 -- RATE SCHEDULE (Continued)

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through to only the water system(s) affected by the increase or fee as an adjustment to the water gallonage charge according to the following formula:

| | | |
|---|---|---|
| AG | = | G + B/(1-L), where |
| AG | = | adjusted gallonage charge, rounded to the nearest one cent: |
| G | = | approved gallonage charge (per 1,000 gallons); |
| B | = | change in purchased water/district gallonage charge (per 1,000 gallons); |
| L | = | system average line loss for preceding 12 months not to exceed 0.15 |

Charges shall be passed on to flat rate customers by imputing 5,000 gallons monthly wastewater generation and increasing the monthly flat rate according to the following formula:

| | | |
|---|---|---|
| AMR | = | MR + (Bx5), where |
| AMR | = | adjusted monthly flat rate, rounded to the nearest one cent; |
| MR | = | approved monthly flat rate; |
| B | = | change in purchased wastewater treatment charge (per 1,000 gallons) |

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
Southeast Region – Pine Trails Subdivision



SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Sewer Residential (Flat Rates)

| January 1, 2006 - June 30, 2006 | July 1, 2006 - December 31, 2007 | July 1, 2007 - June 30, 2008 |
|---|---|---|
| $46.60 | $54.01 | $54.01 |

*NON-RESIDENTIAL CUSTOMERS RECEIVING WATER AND SEWER SERVICE OR TAKING SEWER SERVICE ONLY WHILE HAVING RELIABLE METERED WATER CONSUMPTION DATA.*

Sewer Non-Residential

| MONTHLY BASE RATE BY METER SIZE (INCLUDES 0 GALLONS) | January 1, 2006- June 30, 2006 | July 1, 2006- December 31, 2007 | July 1, 2007- June 30, 2008 |
|---|---|---|---|
| 5/8 x 3/4 inch | $59.62 | $69.10 | $76.98 |
| 1 inch | $149.06 | $172.76 | $192.45 |
| 1 1/2 inch | $298.12 | $345.52 | $384.90 |
| 2 inch | $476.98 | $552.83 | $615.85 |
| 3 inch | $894.35 | $1,036.55 | $1,154.71 |
| 4 inch | $1,490.58 | $1,727.58 | $1,924.52 |
| 6 inch | $2,981.15 | $3,455.16 | $3,849.05 |
| 8 inch | $4,769.85 | $5,528.25 | $6,158.47 |
| 10 inch | $6,856.65 | $7,946.86 | $8,852.81 |
| GALLONAGE CHARGE | $2.15 per1000 gals | $2.49 per 1000 gals | $2.77 per 1000 gals |

*NON-RESIDENTIAL CUSTOMERS WHO PURCHASE SEWER SERVICE ONLY AND WHO HAVE NO RELIABLE WATER CONSUMPTION DATA AVAILABLE, WILL BE CHARGED THE APPLICABLE MONTHLY FEE FOR THEIR METER SIZE MULTIPLIED BY 1.69. IF A WATER METER IS NOT AVAILABLE, A METER SIZE WILL BE IMPUTED BY THE UTILITY BASED UPON THE SIZE OF THE WATER SERVICE PIPE.*

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

Sewer Residential (Flat Rates) – Monthly Charge $9.20

Sewer Non-Residential

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $9.20 |
| 1" | $23.00 |



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| | |
|---|---|
| 1½" | $46.00 |
| 2" | $73.60 |
| 3" | $147.20 |
| 4" | $230.00 |
| 6" | $460.00 |
| 8" | $736.00 |
| 10" | $1058.00 |

Federal Tax Change Credit Rider: ..... (6.94%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (4.99%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in Person) Check X Money Order X Credit Card___ Other (specify)___

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

REGULATORY ASSESSMENT ..... 1.0%

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $650.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost

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

TAP FEE (Large meter) ..... Actual Cost

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

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... $25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

RECONNECTION FEE

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

a) Nonpayment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00



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SECTION 1.0 -- RATE SCHEDULE (Continued)

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

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

LATE CHARGE (EITHER $5 00 OR 10% OF THE BILL)..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

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

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

STANDARD METER INSTALLATION FEE ..... $150.00
TO BE CHARGE WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24 21(b)(2)(F)]

LINE EXTENSION AND CONSTRUCTION CHARGES:
REFER TO SECTION 3 0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PURCHASED WASTEWATER TREATMENT FEE PASS THROUGH CLAUSE:
Changes in fees imposed by any non-affiliated third party wastewater treatment supplier shall be passed through an adjustment to the applicable gallonage charge according to the following formula:

AG = G + B, where
AG = adjusted gallonage charge, rounded to the nearest one cent:
G = approved gallonage charge (per 1,000 gallons);
B = change in purchased water/district gallonage charge (per 1,000 gallons);

Charges shall be passed on to flat rate customers by imputing 5,000 gallons monthly wastewater generation and increasing the monthly flat rate according to the following formula:



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SECTION 1.0 -- RATE SCHEDULE (Continued)

| | | |
|---|---|---|
| AMR | = | MR + (Bx5), where |
| AMR | = | adjusted monthly flat rate, rounded to the nearest one cent; |
| MR | = | approved monthly flat rate; |
| B | = | change in purchased wastewater treatment charge (per 1,000 gallons) |

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Southeast Region – Formerly Texas American



SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|---|---|---|
| 5/8" or 3/4" | $20.00 (Includes 0 gallons) | $5.44 per 1,000 gallons |
| 5/8" or 3/4" residential | $66.24 (customers with no winter month usage history) | |
| 1" | $103.50 | |
| 1½" | $204.00 | |
| 2" | $331.25 | |
| 3" | $621.25 | |
| 4" | $1,035.25 | |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $9.20 |
| 5/8" or 3/4" residential | $9.20 (customers with no winter month usage history) |
| 1" | $23.00 |
| 1½" | $46.00 |
| 2" | $73.60 |
| 3" | $147.20 |
| 4" | $230.00 |

Volume charges are determined based on average consumption for winter period which includes the following months: December, January and February

Commercial customers will be charged for the actual month's water usage.

Federal Tax Change Credit Rider: ..... (6.94%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (4.99%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

**Mobile Home Park Rate**:

| | |
|---|---|
| Base Rate | $217.12 per month (Include 0 gallons) |
| Gallonage Rate | $2.93 per 1,000 gallons metered actual month's water consumption |
| System Improvement Charge | $9.20 monthly charge |

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash_X_, Check_X_, Money Order_X_, Credit Card_X_, Other (specify)_____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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



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Aqua Texas, Inc. dba Aqua Texas
Southeast Region – Formerly Texas American



Section 1.02 - Miscellaneous Fees

TAP FEE ..... $500.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

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

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

a) Nonpayment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $50.00

SERVICE INITIATION FEE ..... $25.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... $5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.21(b)(2)(F)]

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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Aqua Texas, Inc. dba Aqua Texas
Southeast Region - Gray



SECTION 1.0 – RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Flat Rate |
|---|---|
| 5/8" x 3/4" | $63.80 |
| ¾" | $95.70 |
| 1" | $159.49 |
| 1 ½" | $318.99 |
| 2" | $510.38 |
| 3" | $1,020.76 |
| 4" | $1,594.93 |
| 6" | $3,189.87 |
| 8" | $5,103.79 |
| 10" | $7,337.00 |
| 12" | $15,950.00 |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" or 3/4" | $9.20 |
| 1" | $23.00 |
| 1½" | $46.00 |
| 2" | $73.60 |
| 3" | $147.20 |
| 4" | $230.00 |
| 6" | $460.00 |
| 8" | $736.00 |
| 10" | $1058.00 |
| 12" | $1,978.00 |

Sewer Rates for Customers also Receiving Water Service from Aqua Texas:

**Monthly flat rates will be charged to sewer customers who also receive water service based on their water meter size. Charges based on any water meter size larger than 12" will be calculated using American Water Works Association ("AWWA") approved meter equivalency factors.**

Sewer Rates for Customers Not Receiving Water Service from Aqua Texas:

**Single family residential dwelling customers who purchase sewer service only will be charged the 5/8" x 3/4" meter monthly flat rate. Other sewer-only customers will be charged a monthly flat rate that corresponds with the water meter size the utility would typically require for a customer with similar water demands.**

Federal Tax Change Credit Rider: ..... (6.94%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: ..... (4.99%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

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Aqua Texas, Inc. dba Aqua Texas
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Sewer Utility Tariff Page No. 11

SECTION 1.0 -- RATE SCHEDULE (Continued)

REGULATORY ASSESSMENT ..... 1.0%

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

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in person at designated locations),Check X, Money Order X, Credit Card X,
Other (specify) Electronic Billing & Payment (See Section 2.06 – Billing)

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

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

Section 1.02 - Miscellaneous Fees

TAP FEE (Residential) ..... $650.00

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

TAP FEE (Unique costs) ..... Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Non-Residential) ..... Actual Cost

THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR NON-RESIDENTIAL SEWER CONNECTIONS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

SERVICE RELOCATION FEE (Customer's Request) ..... Actual Cost

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING SERVICE CONNECTION BE RELOCATED.

RECONNECTION FEE

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

a) Non-payment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00
c) Non-residential customer failure to correct improper wastewater discharges (see Section 2.20 of this Tariff) ..... $150.00

IF A NON-RESIDENTIAL CUSTOMER FAILS TO CORRECT IMPROPER GREASE TRAP CONDITIONS OR TO BRING SEWER DISCHARGESFROM ANY GREASE TRAP OR OTHER PRETREATMENT UNIT INTO COMPLIANCE WITH THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN APPENDIX B WITHIN 10 DAYS AFTER WRITTEN NOTICE IS PROVIDED, SERVICE WILL BE DISCONNECTED UNTIL THE IMPROPER CONDITIONS ARE CORRECTED. RECONNECTION OF SERVICE WILL REQUIRE PAYMENT OF THIS FEE AND AN ONSITE INSPECTION OF THE GREASE TRAP OR OTHER PRETREATMENT UNIT BY UTILITY PERSONNEL.

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SECTION 1.0 -- RATE SCHEDULE (Continued)

OR A UTILITY CONTRACTOR BEFORE SERVICE IS RESTORED. SEPARATE INSPECTION AND SAMPLING FEES MAY ALSO APPLY AS DESCRIBED ELSEWHERE IN THIS TARIFF.

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

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

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

CUSTOMER DEPOSIT - RESIDENTIAL ..... $50.00

CUSTOMER DEPOSIT – COMMERCIAL AND NON-RESIDENTIAL..... 1/6$^{th}$ of estimated annual bill

ILLEGAL RECONNECTION OR SHUT-OFF EQUIPMENT DAMAGE FEE ..... $250.00
IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS AND EQUIPMENT REQUIRED TO MORE FORCEFULLY DISCONNECT A CUSTOMER/ACCOUNT HOLDER PREVIOUSLY DISCONNECTED FOR NONPAYMENT, FAILURE TO CORRECT IMPROPER WATEWATER DISCHARGES, OR OTHER LAWFUL REASONS WHO HAS ILLEGALLY RECONNNECTED SERVICE OR BEGUN TO DISCHARGE WASTEWATER TO THE UTILITY'S SYSTEM AGAIN WITHOUT PAYING PAST DUE CHARGES, CORRECTING IMPROPER GREASE TRAP OPERATING CONDITIONS, OR OTHERWISE ACHIEVING COMPLIANCE WITH THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN APPENDIX B, AND TO PAY FOR THE COST OF DAMAGE TO EQUIPMENT NECESSARY TO KEEP A DELINQUENT CUSTOMER DISCONNECTED, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT DISCONNECTED FOR NONPAYMENT BY ANY PHYSICAL MEANS, INCLUDING INSTALLING A PHYSICAL BLOCKING DEVICE IN THE SERVICE LINE, WHEN NON-UTILITY PERSONNEL RECONNECT SERVICE TO THE PREMISES BY CUTTING, DAMAGING OR REMOVING THE PHYSICAL BLOCKING DEVICE OR WHEN WASTEWATER IS OTHERWISE DISCHARGED THROUGH THE SERVICE CONNECTION WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES. THIS FEE SHALL NOT BE CHARGED IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WASTEWATER SERVICE PROVIDED.

DAMAGED SEWER CONNECTION FEE..... Actual cost
THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NON-PAYMENT, OR OF AN ACCOUNT DISCONNECTED FOR FAILURE TO CORRECT IMPROPER WATEWATER DISCHARGES OR OTHER LAWFUL REASONS, BY VALVING OFF OR LOCKING THE SEWER CONNECTION WHEN THE SEWER CONNECTION AND/OR SEWER CONNECTION APPURTENANCES ARE DAMAGED IN ORDER TO RESTORE SEWER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE



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SECTION 1.0 -- RATE SCHEDULE (Continued)

REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS.

GREASE TRAP, PRETREATMENT UNIT, SAMPLING WELL INSPECTION, REINSPECTION AND TESTING:

IN ORDER TO ENSURE THAT DISCHARGES FROM NON-RESIDENTIAL WASTEWATER CUSTOMERS UTILIZING GREASE TRAP OR PRETREATMENT UNIT FACILITIES/EQUIPMENT CAN BE PROPERLY TREATED AND DISCHARGED ACCORDING TO TCEQ PERMIT REQUIREMENTS, INSPECTIONS OF SUCH FACILITIES/EQUIPMENT AND DISCHARGE TESTING ARE REQUIRED. THE FOLLOWING FEES WILL BE CHARGED RELATED TO THESE ACTIVITIES:

BEFORE INITIAL SERVICE (INITIAL INSPECTION AND, IF NEEDED, RE-INSPECTION) ..... $75.00

TO ENSURE PROPOSED DISCHARGES CAN MEET THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN APPENDIX B, AN ONSITE INSPECTION OF ALL GREASE TRAPS, PRETREATMENT UNITS AND SAMPLING WELLS FOR THOSE CUSTOMERS REQUIRED TO HAVE ONE WILL BE CONDUCTED BY UTILITY PERSONNEL OR A UTILITY CONTRACTOR BEFORE SERVICE IS INITIATED. IF THE INSPECTION IDENTIFIES DEFICIENCIES THAT NEED TO BE CORRECTED, THE SAME FEE WILL BE CHARGED FOR EACH RE-INSPECTION BEFORE SERVICE BEGINS. THE INITIAL INSPECTION FEE WILL BE CHARGED WHEN THE TAP FEE IS ASSESSED AND IS TO BE PAID SIMULTANEOUSLY. ALL REINSPECTION FEES, IF REQUIRED, MUST BE PAID BEFORE SERVICE IS INITIATED.

PERIODIC GREASE TRAP INSPECTION FEE AFTER SERVICE COMMENCES ..... $75.00

TO ENSURE EFFECTIVENESS AND PROPER MAINTENANCE OF GREASE TRAPS, PERIODIC INSPECTIONS OF ALL GREASE TRAPS WILL BE CONDUCTED BY UTILITY PERSONNEL OR A UTILITY CONTRACTOR AFTER SERVICE COMMENCES AND THIS FEE WILL BE ASSESSED EACH TIME SUCH AN INSPECTION OCCURS. INSPECTIONS WILL TYPICALLY BE CONDUCTED QUARTERLY, BUT IF AN INSPECTION IDENTIFIES PERFORMANCE ISSUES, REVEALS IMPROPER MAINTENANCE, OR FINDS EXCESSIVE OIL/GREASE IN A MANHOLE(S) DOWNSTREAM FROM A CUSTOMER INDICATING GREASE TRAP PROBLEMS EXIST, INSPECTIONS MAY BE CONDUCTED MONTHLY FOR THE NEXT QUARTER. IF AN INSPECTION IDENTIFIES PERFORMANCE ISSUES, DEFICIENCIES, OR IMPROPER MAINTENANCE, A WRITTEN NOTICE OF SUCH DEFICIENCIES WILL BE PROVIDED TO THE CUSTOMER. A RE-INSPECTION WILL BE REQUIRED AFTER THE CUSTOMER INFORMS THE UTILITY THAT ISSUES IDENTIFIED IN THE NOTICE ARE CORRECTED. IF A RE-INSPECTION REVEALS CORRECTIONS ARE NOT SATISFACTORY, ANOTHER RE-INSPECTION WILL BE REQUIRED. RE-INSPECTIONS SHALL BE REQUIRED UNTIL ALL IDENTIFIED DEFICIENCIES ARE ADDRESSED TO THE UTILITY'S SATISFACTION. THIS FEE WILL BE ASSESSED EACH TIME A RE-INSPECTION IS PERFORMED.

PERIODIC SAMPLING OF GREASE TRAPS OR PRETREATMENT UNITS ..... $50.00

SAMPLES FOR OIL, GREASE OR OTHER CONSTITUENTS DETERMINED TO BE A COMPONENT OF A NON-RESIDENTIAL CUSTOMER'S DISCHARGE FROM EITHER THE CUSTOMER'S INITIAL APPLICATION FOR SERVICE OR BY LATER INVESTIGATION MAY BE COLLECTED BY UTILITY PERSONNEL OR A UTILITY CONTRACTOR DURING INSPECTIONS IF IT APPEARS A GREASE TRAP OR PRETREATMENT UNIT IS NOT FUNCTIONING PROPERLY. THIS FEE WILL BE ASSESSED IF SUCH SAMPLES ARE TAKEN. SAMPLES WILL BE ANALYZED TO DETERMINE IF THE DISCHARGE MEETS LIMITS SET FORTH IN THE "CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE" INCLUDED IN APPENDIX B. IF IT DOES NOT, THE GREASE TRAP OR PRETREATMENT UNIT MUST BE CLEANED, SERVICED, OR REPAIRED AS NEEDED WITHIN 7 DAYS. UTILITY PERSONNEL OR A UTILITY CONTRACTOR WILL COLLECT SAMPLES AFTER CORRECTIONS ARE MADE TO



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SECTION 1.0 -- RATE SCHEDULE (Continued)

ENSURE PROPER FUNCTIONALITY. THIS FEE WILL BE ASSESSED EACH TIME SAMPLES ARE COLLECTED AND ANALYZED.

GOVERNMENTAL TESTING, INSPECTION, AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND TESTING. [16 TAC § 24.21(b)(2)(F)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

REGIONAL WASTEWATER PASS-THROUGH PROVISION:

INCREASES OR DECREASES IN WASTEWATER COSTS, FEES, RATES AND CHARGES IMPOSED BY ANY NON-AFFILIATED THIRD PARTY WASTEWATER TREATMENT SERVICE PROVIDER OR GOVERNMENTAL ENTITY SHALL BE PASSED THROUGH TO SEWER CUSTOMERS ON A REGIONAL BASIS BY CALCULATING AN ADJUSTED MONTHLY FLAT RATE FOR EACH METER SIZE USING THE FOLLOWING FORMULA:

AMR = MR + (((CAC-PAC)/(TSCE * 12)) * SCE for customer), where:

- AMR = Adjusted Monthly Rate – The adjusted monthly flat rate rounded to the nearest one cent;
- MR = Monthly Rate – The approved monthly flat rate with or without prior pass-through adjustment;
- CAPTC = Current Annual Pass-Through Costs –Total regional pass-through costs, fees, rates, and charges to Aqua Texas over a 12 month period;
- PAPTC = Previous Annual Pass-Through Costs – Total regional pass-through costs, fees, rates, and charges to Aqua Texas over 12 month period last used to set MR;
- SCE = Sewer Customer Equivalent – The AWWA meter equivalency factor that corresponds to the meter size rate being calculated for AMR (for a standard residential 5/8" x 3/4" meter this number is 1; for sewer only customers without a meter, the meter equivalency factor used will be based on meter size needed to meet estimated customer demand); and
- TSCE = Total Sewer Customer Equivalents – Total number of sewer connections multiplied by corresponding SCEs for region at end of 12 month period used for CAC.

To implement a new Adjusted Monthly Flat Rate, Aqua Texas shall take the following actions:

1. Prior to the beginning of the billing period in which the revision takes place, submit written notice to the PUC with documentation supporting the adjustment; and
2. Mail notice to affected customers separately at the beginning of the billing period or include written notice to affected customers with the billing sent out at the beginning of the billing period in which the new Adjusted Monthly Flat Rate becomes effective. The notice must contain: (a) the effective date of the change, (b) the then-present calculation of pass-through costs included in the Monthly Flat Rate, (c) the calculation



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SECTION 1.0 -- RATE SCHEDULE (Continued)

of the new Adjusted Monthly Flat Rate, and (d) the change in costs, fees, rates or charges to Aqua Texas prompting the adjustment to the Monthly Flat Rate.

3. The notice will include the following language:

*"This tariff change is being implemented in accordance with Aqua Texas' approved Regional Wastewater Pass-Through Provision to recognize (increases)(decreases) in the wastewater (costs), (fees), (rates) and (charges) imposed by (non-affiliated third-party wastewater treatment service providers) (selling wastewater treatment services) to Aqua Texas or by (governmental entities). The cost of these charges to customers will not exceed the (increased) (decreased) cost of the (costs), (fees), (rates) and (charges) to Aqua Texas."*

The process of implementing the Regional Wastewater Pass-Through Provision and the Executive Director's review of a proposed Adjusted Monthly Flat Rate is an informal proceeding and not a contested case hearing. Only the Commission, the Executive Director, or Aqua Texas may request a hearing on the proposed revision. It shall not be considered a rate case under the Texas Water Code or PUC rules, and Texas Water Code § 13.187 shall not apply.

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

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## SECTION 2.0 - SERVICE RULES AND POLICIES

### Section 2.01 – Rules

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

### Section 2.02 – Request to Initiate, Transfer or Terminate Water or Sewer Service

A customer may initiate, transfer, or terminate retail water or sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If a service request is initiated by mail, the Utility's standard application or contract form (attached in the Appendix to this tariff) must be signed and submitted by the applicant before sewer service is provided by the Utility.

After the applicant has met all the requirements, conditions, and regulations for service, the Utility will install service connections, which may include a utility cut-off valve and/or take all necessary actions to initiate service. The Utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the Utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Where service has previously been provided, the Utility will reconnect the service within one working day after the applicant has met the requirements for reconnection.

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

### Section 2.03 - Refusal of Service

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

### Section 2.04 - Customer Deposits

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

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the Utility or another sewer or sewer utility that accrued within the last two years.

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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

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

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

Section 2.05 - Meter Requirements, Readings, and Testing

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

Section 2.06 - Billing

Bills from the Utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the bills for utility service will be at least twenty-one (21) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the Utility will constitute proof of the date of issuance. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

A late penalty of 10% will be charged on bills received after the due date. Customer payments postmarked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The Utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the Utility will maintain and note on the monthly bill a telephone number (or numbers) which may be reached by a local call by customers. At the Utility's option, a toll-free telephone number or the equivalent may be provided.

In the event of a dispute between a customer and the Utility regarding any bill for utility service, the Utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the Utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07 – Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

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SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

The Utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given.

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

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

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08 - Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 - Service Interruptions

The Utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the Utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the Utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the TCEQ and the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

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

Section 2.10 - Quality of Service

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

Section 2.11 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the Utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the Utility's response, the

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES

Utility must advise the complainant that he has recourse through the PUC complaint process. Pending resolution of a complaint, the Commission may require continuation or restoration of service.

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

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

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

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

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

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

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

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

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

If an applicant requires service other than the standard service provided by the Utility, such applicant will be required to pay all expenses incurred by the Utility in excess of the expenses that would be incurred in providing the standard service and connection.

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

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction.

If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the Utility's rates in that portion of the Utility's service area in which the applicant's or existing customer's property(ies) is located.

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

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

The Utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting, or repairing sewer mains or other equipment used in connection with its provision of sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the Utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the Utility and its personnel access to the customer's property to conduct any tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any Utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the Utility, and the purpose of their entry.

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the Utility's rates in that portion of the Utility's service area in which the applicant's or existing customer's property(ies) is located.

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

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

The Utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing sewer mains or other equipment used in connection with its provision of sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the Utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the Utility and its personnel access to the customer's property to conduct any tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any Utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the Utility, and the purpose of their entry.

Threats to or assaults upon Utility personnel shall result in criminal prosecution.

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

No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement, or contract for service may be assigned or transferred without the written consent of the Utility.

It is agreed and understood that any and sewer lines, and other equipment furnished by the Utility (excepting the customer's individual service lines from the point of connection to customer's structures on customer's premises) are and shall remain the sole property of the Utility, and nothing contained herein or in a contract/application for service whether in verbal, written, or electronic transmission format, shall be construed to reflect a sale or transfer

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

of any such lines or equipment to any customer. All tap and extension charges shall be for the privilege of connecting to said sewer lines and for installation, not purchase, of said lines.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under PUC rule, TCEQ rule (customer service, health and safety, sewer conservation, or environmental), USEPA rule, TWDB rule, local sewer or conservation district rule or health department rule. Existing customers shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

The disposal into the Utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as Incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers. These substances are defined as "garbage" under Section 361.003 (12) of the Solid Waste Disposal Act, Texas Health and Safety Code, and are not "sewage" as defined by Section 26.001 (7), of the Texas Sewer Code. The Utility only provides "sewage" collection and disposal service to the public. This service is limited to the collection, treatment and disposal of waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation. This service does not include the collection, treatment, or disposal of waste of such high BOD or TSS characteristics that it cannot reasonably be processed by the Utility's state approved waste water treatment plant within the parameters of the Utility's state and federal waste water discharge permits, THIS SERVICE DOES NOT INCLUDE THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS, WHICH MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.

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

The Utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the regulatory authority having rate/tariff jurisdiction and filed in the Utility's tariff.

Pursuant to 16 TAC § 24.163(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing



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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage. If the Utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the Utility may, with the written approval of the Commission, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the Utility may disconnect service after proper notice.

In accordance with the requirements of Utility's Wastewater discharge Permit, any and all repairs and maintenance of Utility's lines, tanks, pumps, and equipment located on Customer's premises shall be performed exclusively by the Utility.

Copies of the Utility's state and federal waste water discharge permits shall be available for public inspection and copying in the Utility's business office during normal business hours.

Non-residential customers electing the pretreatment option for sewage with non-standard characteristics may be charged those costs set forth in the Utility's extension policy if such pretreatment fails or otherwise causes the Utility's facilities to violate their waste-water discharge permits.

RESIDENTIAL SINGLE FAMILY GRINDER / SEWAGE STATIONS

Prior to the installation of a grinder / sewage station, the Utility must be given a complete listing of all materials and equipment that will be used.

In order to prevent inflow and infiltration, the materials must comply with standard specifications, approved by the TCEQ and the Utility.

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

The customer will retain ownership of receiving tanks or lift stations on the customer's property, and all maintenance, repairs and replacement are the customer's responsibility. The customer shall own and maintain the grinder pump and appurtenances.

The repairs may be performed by anyone selected by the customer, who is competent to perform such repairs. The Utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to insure proper and efficient operation of the sewer system.

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND POLICIES (Continued)

MULTI-FAMILY AND COMMERCIAL RECEIVING TANK / LIFT STATIONS

Prior to the installation of a grinder / sewage station, the Utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development.

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

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

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

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

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

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

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

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## SECTION 3.0 - EXTENSION POLICY

### Section 3.01 - Standard Extension Requirements

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

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

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

COST UTILITIES SHALL BEAR. Within its certificate area, the Utility will pay the cost of the first 200 feet of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the Utility, the Utility may charge for the first 200 feet. The Utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the Utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC's Rules.

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## SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY

This section contains the Utility's specific extension policy which complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary treatment capacity necessary to meet the service demands anticipated to be created by that property.

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ's minimum design criteria for facilities used in collecting, treating, transmitting, and discharging of wastewater effluent. For purposes of this subsection, a developer is one who subdivides or requests more than two connections on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

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

The utility adopts the administrative rules of the PUC and the TCEQ, as amended from time to time, as its company specific extension policy. These rules will be kept on file at the company's business office for customer inspection during normal business hours.

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

Non-residential sewer customers producing water borne waste significantly different from waste generated by residential customers may be required to provide a suitable sampling point at the property line for testing the customer's waste for chemicals or substances, e.g., grease, oils, solvents, pesticides, etc., which can reasonably be believed to have an injurious effect on the Utility's plant



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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

and/or its ability to treat and dispose of such wastes within the parameters of the Utility's permit. Utility shall have reasonable access to the sampling point at all times.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of collection, transmission, storage, treatment, and discharge facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the Utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

The Utility may initiate, transfer, or terminate retail water or sewer service upon receipt of a customer request by mail, by telephone, through an Internet website, or through other electronic transmission. A separate request to initiate, transfer or terminate service shall be required for each potential service location if more than one service connection is desired by any individual applicant. Written service applications forms will be available for applicant pick up at the Utility's business office during normal weekday business hours. Upon request, written service applications will also be sent by prepaid first class United States mail to the address provided by the applicant upon request.

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

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

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements of service contained in this tariff, PUC rules and/or PUC order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, and (4) has for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process.

Where a new tap or service connection is required, the service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap be made.

The tap request must be accompanied with a plat, map, diagram, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to Utility personnel for inspection, servicing and testing while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's near service main with adequate capacity to service the applicant's full potential service demand.

If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, applicant may refer the matter to the Commission for resolution. Unless otherwise ordered by the Commission, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by TCEQ rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, sewage treatment, holding tank sites, lift station sites shall convey with all permanent easements and buffers required by TCEQ rules. Unless otherwise agreed to by the Utility, pipeline right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters.

Easements must be provided for all storage, treatment, pressurization, and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

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

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

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.

(d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified, Plat amendments must be obtained by the Developer. The Developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.

(e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(f) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.

(g) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.

(h) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified, Plat amendments must be obtained by the Developer. The Developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.

(i) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(j) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(k) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins. If the Developer stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.

(l) As soon as the roads are rough cut and prior to paving, extension lines will need to be constructed at each road crossing. The Developer must notify the Utility sufficiently in advance of this development stage to allow for the necessary utility construction without disruption to other service operations of the Utility. Failure to provide adequate advance

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

notice and cooperation in the construction of necessary utility plant may result in additional delays in obtaining service to the property. The Developer shall be required to pay for all additional costs of road boring or other remedial construction necessary to install adequate utility plant throughout the affected property.

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

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility; or,

(b) that the Developer defaulted on the terms and conditions of a written agreement or contract existing between the Utility and the Developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations; and,

(c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the utility. A. residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant.

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(a) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

(b) Exceptions may be granted by the PUC if:

(1) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the Utility's burden to justify that a larger diameter pipe is required for adequate service;

(2) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(c) If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

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# APPENDIX A -- SAMPLE SERVICE AGREEMENT
(Utility Must Attach Blank Copy)

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# APPENDIX B – APPLICATION FOR SEWER SERVICE
(Utility Must Attach Blank Copy)

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# SEWER UTILITY TARIFF
## Southwest Region
## Docket Number: 55818

Aqua Texas, Inc.
(Southwest Region)
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

21116

This tariff is effective in the following counties:

Please See Table – Southwest Region

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

City of Granite Shoals, Village of Wimberley & City of Woodcreek

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility. The rates charged within the Village of Wimberly and the City of Woodcreek were established through a settlement agreement. Those rates will have to be obtained from the city or the utility.**

This tariff is effective in the following subdivisions and public wastewater systems:

Please See Table – Southwest Region

TABLE OF CONTENTS

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

SECTION 1.0 -- RATE SCHEDULE ..... 2
SECTION 2.0 -- SERVICE RULES AND REGULATIONS ..... 6
SECTION 2.20 – SPECIFIC UTILITY RULES AND REGULATIONS ..... 9
SECTION 3.0 -- EXTENSION POLICY ..... 14
SECTION 3.20 -- SPECIFIC UTILITY EXTENSION POLICY ..... 15

APPENDIX A – APPLICATION FOR STANDARD RESIDENTIAL SERVICE/ SERVICE AGREEMENT
APPENDIX B – CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE

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| Table – Southwest Region | | | |
|---|---|---|---|
| **System Name** | **Subdivisions/Area Served** | **Permit No.** | **County** |
| B & W Gathering | B & W Gathering | WQ0011332-001 | Burnet |
| Lakeside Utility | Barton Creek Lakeside, Lakecliff on Lake Travis, Travis Lakeside, Shady Creek, McDaniels Tract, Red Bluff Estates | WQ0013477-001 R13477-001 | Burnet/Travis |
| Briar Creek Wastewater Treatment Facility | Briarcreek Manor, Briarcreek Subdivision | WQ0014061-001 | Travis |
| Leander Hills | Sandy Creek Ranches, Leander Hills | WQ0013337-001 | Travis |
| Sunset Oaks | Sunset Oaks Hymeadow | WQ0015293-001 | Hays/Caldwell |
| Woodcreek | Woodcreek, Woodcreek Phase I, Woodcreek Phase II, Wimberley | WQ0013989-001 | Hays |

The areas within Aqua's service area under CCN No. 21116 that are currently referred to as SW Sewer Area 1 (Bastrop County), and SW Sewer Area 2 (Hays County) are undeveloped and are not served by a specific WQ Discharge Permit at this time. The area currently referred to as Boggy Creek (Williamson County) is undeveloped and is served by WQ0014148-001. The area currently referred to as GoForth WWTP (Hays County) is undeveloped and is served by WQ013293-001. New customers in these areas will be subject to all rates and policies contained in this tariff.

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SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Flat Rate |
|---|---|
| 5/8" or 3/4" | $87.97 |
| 1" | $219.92 |
| 1½ " | $439.84 |
| 2" | $703.75 |
| 3" | $1,407.50 |
| 4" | $2,199.22 |
| 6" | $4,398.43 |
| 8" | $7,037.49 |
| 10" | $10,116.55 |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $4.94 |
| 1" | $12.35 |
| 1½" | $24.70 |
| 2" | $39.52 |
| 3" | $79.04 |
| 4" | $123.50 |
| 6" | $247.00 |
| 8" | $395.20 |
| 10" | $568.10 |
| 12" | $1,062.10 |

Briarcreek Manor Rates

Residential Sewer Monthly Base Rate (Flat Charge) $60.80

Non-Residential Sewer

| Meter Size | Monthly Flat Rate |
|---|---|
| 5/8" or 3/4" | $67.55 |
| 1" | $168.88 |
| 1½ " | $337.76 |
| 2" | $540.42 |
| 3" | $1,013.28 |
| 4" | $1,688.80 |
| 6" | $3,377.60 |
| 8" | $3,377.60 |
| 10" | $3,377.60 |

| Gallonage Charge per 1000 gallons | |
|---|---|
| 1 to 20,000 gallons | $2.43 |
| Per 1,000 gallons thereafter | $2.43 |

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SECTION 1.0 -- RATE SCHEDULE (continued)

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

Sewer Residential (Flat Rates) – Monthly Charge $4.94

Sewer Non-Residential

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $4.94 |
| 1" | $12.35 |
| 1½" | $24.70 |
| 2" | $39.52 |
| 3" | $79.04 |
| 4" | $123.50 |
| 6" | $247.00 |
| 8" | $395.20 |
| 10" | $568.10 |
| 12" | $1,062.10 |

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Federal Tax Change Credit Rider: .....(9.71%) of the monthly retail bill
(Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider: .....(6.97%) of the monthly retail bill
(Effective January 1, 2019; ***Tariff Control No. 48197***)

**Non-residential customers who purchase sewer service only and who have no reliable water consumption data available will be charged the applicable monthly fee for their meter size multiplied by 1.69. If a water meter is not available, a meter size will be imputed by the utility based upon the size of the water service pipe.**

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in Person), Check X, Money Order X, Credit Card_____, Other (specify)____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

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

Section 1.02 - Miscellaneous Fees

TAP FEE.....$650.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) .....Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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

SECTION 1.0 -- RATE SCHEDULE (Continued)

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25.

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

a) Nonpayment of bill (Maximum $25.00) ..... $25.00
b) Customer's request that service be disconnected ..... $45.00

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

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

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

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

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

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
THE FEDERAL TAX CHANGE CREDIT RIDER GIVES EFFECT TO THE TAX CUTS AND JOBS ACT OF 2017, WHICH CHANGED THE FEDERAL CORPORATE TAX RATE FROM 35% TO 21%, BY REDUCING THE COST OF SERVICE PAID BY CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF. THE FTCCR WILL PROVIDE CREDITS TO CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF.

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## SECTION 2.0--SERVICE RULES AND REGULATIONS

### Section 2.01—Public Utility Commission Rules

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

### Section 2.02—Request to Initiate, Transfer or Terminate Water or Sewer Service

A customer may initiate, transfer or terminate retail water or sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If service request is initiated by mail, the utility's standard application or contract form (attached in the Appendix to this tariff) must be signed and submitted by the applicant before sewer service is provided by the utility.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install service connections, which may include a utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Where service has previously been provided, the utility will reconnect the service within one working day after the applicant has met the requirements for reconnection.

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

### Section 2.03--Refusal of Service

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

### Section 2.04--Customer Deposits

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

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.



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SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

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

Section 2.05--Meter Requirements, Readings, and Testing

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

Section 2.06--Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the bills for utility service will be at least twenty-one (21) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

A late penalty of $5.00 will be charged on bills received after the due date. Customer payments postmarked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly billing a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07--Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given.

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SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

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

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08--Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09--Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

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

Section 2.10--Quality of Service

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

Section 2.11--Customer Complaints and Disputes

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

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

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## SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

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

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

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

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

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

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

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

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection.

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

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

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

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing sewer mains or other equipment used in connection with its provision of sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

Threats to or assaults upon utility personnel shall result in criminal prosecution.

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

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement or contract for service may be assigned or transferred without the written consent of the utility.

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

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

The disposal into the utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers. These substances are defined as "garbage" under Texas Health and Safety and Code § 361.003(12), and are not "sewage" as defined by Texas Water Code § 26.001(7). The utility only provides "sewage" collection and disposal service to the public. This service is limited to the collection, treatment and disposal of waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation. This service does not include the collection, treatment or disposal of waste of such high BOD or TSS characteristics that it cannot reasonably be processed by the utility's state-approved wastewater treatment plant within the parameters of the utility's state and federal wastewater discharge permits. **THIS SERVICE DOES NOT INCLUDE THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS, WHICH MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.**

Pursuant to 16 TAC § 24.165(o), the utility may charge for all labor, material, equipment, and other costs necessary to repair to replace all equipment damaged due to service diversion or the discharge of wastes which the system cannot properly treat. This shall include all repair and clean up costs associated with discharges of grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption or for sale to the public discharged from grease traps or other grease and/or oil storage containers. The utility may charge for all costs necessary to correct service diversion or unauthorized taps where there is no equipment damage, including incidents where service is reconnected without authority.

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the regulatory authority having rate/tariff jurisdiction and filed in the utility's tariff.

Pursuant to 16 TAC § 24.163(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage.

If the utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the utility may, with the written approval of the PUC, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

In accordance with the requirements of Utility's Wastewater discharge Permit, any and all repairs and maintenance of Utility's lines, tanks, pumps and equipment located on Customer's premises shall be performed exclusively by the Utility.

Copies of the utility's state and federal wastewater discharge permits shall be available for public inspection and copying in the utility's business office during normal business hours.

Non-residential customers electing the pretreatment option for sewage with non-standard characteristics may be charged those costs set forth in the utility's extension policy if such pretreatment fails or otherwise causes the utility's facilities to violate their waste-water discharge permits.

RESIDENTIAL SINGLE-FAMILY GRINDER / SEWAGE STATIONS

Prior to the installation of a grinder / sewage station, the utility must be given a complete listing of all materials and equipment that will be used.

In order to prevent inflow and infiltration, the materials must comply with standard specifications, approved by the TCEQ and the utility.

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

The customer will retain ownership of receiving tanks or lift stations on the customer's property, and all maintenance, repairs and replacement are the customer's responsibility. The customer shall own and maintain the grinder pump and appurtenances.



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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The repairs may be performed by anyone selected by the customer, who is competent to perform such repairs. The utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to insure proper and efficient operation of the sewer system.

MULTI-FAMILY AND COMMERCIAL RECEIVING TANK / LIFT STATIONS

Prior to the installation of a grinder / sewage station, the utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development.

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

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

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

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

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

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

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

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## SECTION 3.0--EXTENSION POLICY

Section 3.01--Standard Extension Requirements

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

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

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

COST UTILITIES SHALL BEAR. Within its certificate area, the utility will pay the cost of the first 200 feet of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC Rules.

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## SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY

This section contains the utility's specific extension policy which complies with the requirements already stated under Section 3.01. It must be reviewed an approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary treatment capacity necessary to meet the service demands anticipated to be created by that property.

Developers will be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ's minimum design criteria for facilities used in collecting, treating, transmitting, and discharging of wastewater effluent. For purposes of this subsection, a developer is one who subdivides or requests more than two connections on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

The utility adopts the administrative rules of the PUC, as amended from time to time, as its company specific extension policy. These rules will be kept on file at the company's business office for customer inspection during normal business hours.

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

Non-residential sewer customers producing water borne waste significantly different from waste generated by residential customers may be required to provide a suitable sampling point at the property line for testing the customer's waste for chemicals or substances, e.g., grease, oils, solvents, pesticides, etc., which can reasonably be believed to have an injurious effect on the Utility's plant and/or its ability to treat and dispose of such wastes within the parameters of the Utility's permit. Utility shall have reasonable access to the sampling point at all times.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC 24.163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of collection, transmission, storage, treatment and discharge facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

The Utility may initiate, transfer, or terminate retail water or sewer service upon receipt of a customer request by mail, by telephone, through an Internet website, or through electronic transmission. A separate request to initiate, transfer or terminate service shall be required for each potential service location if more than one service connection is desired by any individual applicant. Written service applications forms will be available for applicant pick up at the Utility's business office during normal weekday business hours. Upon request, written service applications will also be sent by prepaid first-class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request.

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

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

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements of service contained in this tariff and/or PUC rules, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, and (4) has for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process.

Where a new tap or service connection is required, the service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap be made. The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to Utility personnel for inspection, servicing and testing while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's near service main with adequate capacity to service the applicant's full potential service demand.

If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by PUC rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, sewage treatment, holding tank sites, lift station sites shall convey with all permanent easements and buffers required by TCEQ rules. Unless otherwise agreed to by the Utility, pipeline right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters.

Easements must be provided for all storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.



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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

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

(a) The Developer shall make a written request for service to property that is to be subdivided and developed. The Developer shall submit to the Utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If sewer service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the Utility may be required to cover preliminary engineering, legal and copy cost to be incurred by the Utility in reviewing and planning to meet this service request. The plat and/or accompanying information shall identify the type, location and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified.

To the extent reasonably possible, this information must be precise so that adequate facilities can be designed and constructed to meet all future service demands without hazard to the public, other utility customers and/or the environment.

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.

(d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified. Plat amendments must be obtained by the Developer.

The Developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins. If the Developer stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.

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

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

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility; or,

(b) that the Developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations; and,

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant.

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(a) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

(b) Exceptions may be granted by the PUC if:
(1) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
(2) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(c) If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

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# APPENDIX A -- APPLICATION FOR STANDARD RESIDENTIAL SERVICE/ SERVICE AGREEMENT

(Utility Must Attach Blank Copy)

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# APPENDIX B -- CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE

(Utility Must Attach Blank Copy)

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# STAMPED APPROVED COPY

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# Filing Receipt

**Filing Date - 2024-10-21 11:33:08 AM**

**Control Number - 56200**

**Item Number - 32**

# *Public Utility Commission of Texas*

## Memorandum

**TO:** Central Records

**FROM:** Kevin Pierce, Legal Division

**DATE:** October 21, 2024

**RE:** **Docket No. 56200** — Application of Aqua Texas, Inc. to Amend its Certificate of Convenience and Necessity in Caldwell County

**CC:** Glenn.adkins@crtxlaw.com; Ann.coffin@crtxlaw.com

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As required by the Notice of Approval filed in Docket No. 56200 on October 10, 2024, please find attached a clean copy of Aqua Texas' sewer tariff for Certificate of Convenience and Necessity (CCN) No. 21116. The attached tariff supersedes the previous above-named water tariffs, which may be removed from the tariff book.

All parties to Docket No. 56200 have been copied on this memo.

# SEWER UTILITY TARIFF
## Southwest Region
## Docket Number: 56200

Aqua Texas, Inc.
(Southwest Region)
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

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

21116

This tariff is effective in the following counties:

Please See Table – Southwest Region

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

City of Granite Shoals, Village of Wimberley & City of Woodcreek

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility. The rates charged within the Village of Wimberly and the City of Woodcreek were established through a settlement agreement. Those rates will have to be obtained from the city or the utility.**

This tariff is effective in the following subdivisions and public wastewater systems:

Please See Table – Southwest Region

TABLE OF CONTENTS

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

SECTION 1.0 -- RATE SCHEDULE ..... 2
SECTION 2.0 -- SERVICE RULES AND REGULATIONS ..... 6
SECTION 2.20 – SPECIFIC UTILITY RULES AND REGULATIONS ..... 9
SECTION 3.0 -- EXTENSION POLICY ..... 14
SECTION 3.20 -- SPECIFIC UTILITY EXTENSION POLICY ..... 15

APPENDIX A – APPLICATION FOR STANDARD RESIDENTIAL SERVICE/ SERVICE AGREEMENT
APPENDIX B – CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE

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| Table – Southwest Region | | | |
|---|---|---|---|
| **System Name** | **Subdivisions/Area Served** | **Permit No.** | **County** |
| B & W Gathering | B & W Gathering | WQ0011332-001 | Burnet |
| Lakeside Utility | Barton Creek Lakeside, Lakecliff on Lake Travis, Travis Lakeside, Shady Creek, McDaniels Tract, Red Bluff Estates | WQ0013477-001 R13477-001 | Burnet/Travis |
| Briar Creek Wastewater Treatment Facility | Briarcreek Manor, Briarcreek Subdivision | WQ0014061-001 | Travis |
| Hemphill WWTP | Hemphill | WQ0016112001 | Caldwell |
| Leander Hills | Sandy Creek Ranches, Leander Hills | WQ0013337-001 | Travis |
| Sunset Oaks | Sunset Oaks Hymeadow | WQ0015293-001 | Hays/Caldwell |
| Woodcreek | Woodcreek, Woodcreek Phase I, Woodcreek Phase II, Wimberley | WQ0013989-001 | Hays |

The areas within Aqua's service area under CCN No. 21116 that are currently referred to as SW Sewer Area 1 (Bastrop County), and SW Sewer Area 2 (Hays County) are undeveloped and are not served by a specific WQ Discharge Permit at this time. The area currently referred to as Boggy Creek (Williamson County) is undeveloped and is served by WQ0014148-001. The area currently referred to as GoForth WWTP (Hays County) is undeveloped and is served by WQ013293-001 New customers in these areas will be subject to all rates and policies contained in this tariff.



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Aqua Texas, Inc. (Southwest Region) Sewer Utility Tariff Page No. 3

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Flat Rate |
|---|---|
| 5/8" or 3/4" | $87.97 |
| 1" | $219.92 |
| 1½ " | $439.84 |
| 2" | $703.75 |
| 3" | $1,407.50 |
| 4" | $2,199.22 |
| 6" | $4,398.43 |
| 8" | $7,037.49 |
| 10" | $10,116.55 |

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $4.94 |
| 1" | $12.35 |
| 1½" | $24.70 |
| 2" | $39.52 |
| 3" | $79.04 |
| 4" | $123.50 |
| 6" | $247.00 |
| 8" | $395.20 |
| 10" | $568.10 |
| 12" | $1,062.10 |

Briarcreek Manor Rates

Residential Sewer Monthly Base Rate (Flat Charge) $60.80

Non-Residential Sewer

| Meter Size | Monthly Flat Rate |
|---|---|
| 5/8" or 3/4" | $67.55 |
| 1" | $168.88 |
| 1½ " | $337.76 |
| 2" | $540.42 |
| 3" | $1,013.28 |
| 4" | $1,688.80 |
| 6" | $3,377.60 |
| 8" | $3,377.60 |
| 10" | $3,377.60 |

Gallonage Charge per 1000 gallons

| | |
|---|---|
| 1 to 20,000 gallons | $2.43 |
| Per 1,000 gallons thereafter | $2.43 |

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SECTION 1.0 -- RATE SCHEDULE (continued)

System Improvement Charge - Not subject to Federal Tax Change Credit Rider

Sewer Residential (Flat Rates) – Monthly Charge $4.94

Sewer Non-Residential

| Meter Size | Monthly Charge |
|---|---|
| 5/8" x 3/4" | $4.94 |
| 1" | $12.35 |
| 1½" | $24.70 |
| 2" | $39.52 |
| 3" | $79.04 |
| 4" | $123.50 |
| 6" | $247.00 |
| 8" | $395.20 |
| 10" | $568.10 |
| 12" | $1,062.10 |

Federal Tax Change Credit Rider ..... (9.71%) of the monthly retail bill (Effective May 1, 2018; ***Tariff Control No. 48197***)

Federal Tax Change Credit Rider ..... (6.97%) of the monthly retail bill (Effective January 1, 2019; ***Tariff Control No. 48197***)

**Non-residential customers who purchase sewer service only and who have no reliable water consumption data available will be charged the applicable monthly fee for their meter size multiplied by 1.69. If a water meter is not available, a meter size will be imputed by the utility based upon the size of the water service pipe.**

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash X (If in Person), Check X, Money Order X, Credit Card_____, Other (specify)___
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS

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

Section 1.02 - Miscellaneous Fees

TAP FEE ..... $650.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS

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

## SECTION 1.0 -- RATE SCHEDULE (Continued)

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... $25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED $25

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

a) Nonpayment of bill (Maximum $25.00). ..... $25.00
b) Customer's request that service be disconnected ..... $45.00

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

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

LATE CHARGE (EITHER $5.00 OR 10% OF THE BILL) ..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

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

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

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

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

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

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):
THE FEDERAL TAX CHANGE CREDIT RIDER GIVES EFFECT TO THE TAX CUTS AND JOBS ACT OF 2017, WHICH CHANGED THE FEDERAL CORPORATE TAX RATE FROM 35% TO 21%, BY REDUCING THE COST OF SERVICE PAID BY CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF. THE FTCCR WILL PROVIDE CREDITS TO CUSTOMERS TAKING SERVICE UNDER THIS RATE TARIFF.

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## SECTION 2 0--SERVICE RULES AND REGULATIONS

### Section 2 01—Public Utility Commission Rules

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

### Section 2.02—Request to Initiate, Transfer or Terminate Water or Sewer Service

A customer may initiate, transfer or terminate retail water or sewer service by mail, by telephone, through an Internet website, or through another electronic transmission. If service request is initiated by mail, the utility's standard application or contract form (attached in the Appendix to this tariff) must be signed and submitted by the applicant before sewer service is provided by the utility.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install service connections, which may include a utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Where service has previously been provided, the utility will reconnect the service within one working day after the applicant has met the requirements for reconnection

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

### Section 2.03--Refusal of Service

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

### Section 2 04--Customer Deposits

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

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years



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SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

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

Section 2.05--Meter Requirements, Readings, and Testing

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

Section 2.06--Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the bills for utility service will be at least twenty-one (21) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date

A late penalty of $5.00 will be charged on bills received after the due date. Customer payments postmarked by the due date will not incur a late penalty The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly billing a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission

Section 2.07--Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given



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SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

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

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08--Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09--Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours The notice will explain the cause of the interruptions.

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

Section 2.10--Quality of Service

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

Section 2.11--Customer Complaints and Disputes

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

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



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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

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

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

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

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

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

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

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

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection.



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SECTION 2 20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

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

The Utility adopts the Uniform Plumbing Code pursuant to 30 TAC § 290 46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the Utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the Utility subject to such requirements as may exist by PUC rule

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing sewer mains or other equipment used in connection with its provision of sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any tests or inspections required by law Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

Threats to or assaults upon utility personnel shall result in criminal prosecution.

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



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SECTION 2 20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

No service request initiated by telephone, through an Internet website or other electronic transmission, written application, agreement or contract for service may be assigned or transferred without the written consent of the utility.

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

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

The disposal into the utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers. These substances are defined as "garbage" under Texas Health and Safety and Code § 361.003(12), and are not "sewage" as defined by Texas Water Code § 26.001(7) The utility only provides "sewage" collection and disposal service to the public. This service is limited to the collection, treatment and disposal of waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation This service does not include the collection, treatment or disposal of waste of such high BOD or TSS characteristics that it cannot reasonably be processed by the utility's state-approved wastewater treatment plant within the parameters of the utility's state and federal wastewater discharge permits. **THIS SERVICE DOES NOT INCLUDE THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS, WHICH MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.**

Pursuant to 16 TAC § 24.165(o), the utility may charge for all labor, material, equipment, and other costs necessary to repair to replace all equipment damaged due to service diversion or the discharge of wastes which the system cannot properly treat. This shall include all repair and clean up costs associated with discharges of grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption or for sale to the public discharged from grease traps or other grease and/or oil storage containers The utility may charge for all costs necessary to correct service diversion or unauthorized taps where there is no equipment damage, including incidents where service is reconnected without authority.

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SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the regulatory authority having rate/tariff jurisdiction and filed in the utility's tariff.

Pursuant to 16 TAC § 24.163(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage.

If the utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the utility may, with the written approval of the PUC, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

In accordance with the requirements of Utility's Wastewater discharge Permit, any and all repairs and maintenance of Utility's lines, tanks, pumps and equipment located on Customer's premises shall be performed exclusively by the Utility.

Copies of the utility's state and federal wastewater discharge permits shall be available for public inspection and copying in the utility's business office during normal business hours.

Non-residential customers electing the pretreatment option for sewage with non-standard characteristics may be charged those costs set forth in the utility's extension policy if such pretreatment fails or otherwise causes the utility's facilities to violate their waste-water discharge permits

RESIDENTIAL SINGLE-FAMILY GRINDER / SEWAGE STATIONS

Prior to the installation of a grinder / sewage station, the utility must be given a complete listing of all materials and equipment that will be used.

In order to prevent inflow and infiltration, the materials must comply with standard specifications, approved by the TCEQ and the utility.

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

The customer will retain ownership of receiving tanks or lift stations on the customer's property, and all maintenance, repairs and replacement are the customer's responsibility. The customer shall own and maintain the grinder pump and appurtenances.



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SECTION 2 20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The repairs may be performed by anyone selected by the customer, who is competent to perform such repairs. The utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to insure proper and efficient operation of the sewer system.

MULTI-FAMILY AND COMMERCIAL RECEIVING TANK / LIFT STATIONS

Prior to the installation of a grinder / sewage station, the utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development.

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

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

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

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

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

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

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

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SECTION 3.0--EXTENSION POLICY

Section 3.01--Standard Extension Requirements

LINE EXTENSION AND CONSTRUCTION CHARGES No contribution in aid of construction may be required of any customer except as provided for in this approved extension policy

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

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

COST UTILITIES SHALL BEAR. Within its certificate area, the utility will pay the cost of the first 200 feet of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC Rules



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## SECTION 3 20--SPECIFIC UTILITY EXTENSION POLICY

This section contains the utility's specific extension policy which complies with the requirements already stated under Section 3.01. It must be reviewed an approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary treatment capacity necessary to meet the service demands anticipated to be created by that property.

Developers will be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ's minimum design criteria for facilities used in collecting, treating, transmitting, and discharging of wastewater effluent. For purposes of this subsection, a developer is one who subdivides or requests more than two connections on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

The utility adopts the administrative rules of the PUC, as amended from time to time, as its company specific extension policy. These rules will be kept on file at the company's business office for customer inspection during normal business hours.

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

Non-residential sewer customers producing water borne waste significantly different from waste generated by residential customers may be required to provide a suitable sampling point at the property line for testing the customer's waste for chemicals or substances, e.g., grease, oils, solvents, pesticides, etc , which can reasonably be believed to have an injurious effect on the Utility's plant and/or its ability to treat and dispose of such wastes within the parameters of the Utility's permit. Utility shall have reasonable access to the sampling point at all times

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SECTION 3 20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC 24 163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of collection, transmission, storage, treatment and discharge facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3 20 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved

The Utility may initiate, transfer, or terminate retail water or sewer service upon receipt of a customer request by mail, by telephone, through an Internet website, or through electronic transmission. A separate request to initiate, transfer or terminate service shall be required for each potential service location if more than one service connection is desired by any individual applicant. Written service applications forms will be available for applicant pick up at the Utility's business office during normal weekday business hours Upon request, written service applications will also be sent by prepaid first-class United States mail to the address provided by the applicant upon request Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request.

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

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



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SECTION 3 20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

A "qualified service applicant" is an applicant who has. (1) met all of the Utility's requirements of service contained in this tariff and/or PUC rules, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, and (4) has for each location to which service is being requested, completed the verbal, written, or electronic transmission customer service request process

Where a new tap or service connection is required, the service applicant shall be required to submit a service request by mail, by telephone, through an Internet website, or through another electronic transmission and request that a tap be made The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to Utility personnel for inspection, servicing and testing while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's near service main with adequate capacity to service the applicant's full potential service demand.

If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by PUC rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, sewage treatment, holding tank sites, lift station sites shall convey with all permanent easements and buffers required by TCEQ rules Unless otherwise agreed to by the Utility, pipeline right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters.

Easements must be provided for all storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.



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SECTION 3 20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

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

(a) The Developer shall make a written request for service to property that is to be subdivided and developed. The Developer shall submit to the Utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If sewer service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the Utility may be required to cover preliminary engineering, legal and copy cost to be incurred by the Utility in reviewing and planning to meet this service request. The plat and/or accompanying information shall identify the type, location and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified.

To the extent reasonably possible, this information must be precise so that adequate facilities can be designed and constructed to meet all future service demands without hazard to the public, other utility customers and/or the environment.

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans

(d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified. Plat amendments must be obtained by the Developer.

The Developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied



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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual sewer connections, required to serve the property Construction shall not commence until funds are available If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins If the Developer stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.

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

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

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility; or,

(b) that the Developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations, and,



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SECTION 3 20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

(c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant.

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(a) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

(b) Exceptions may be granted by the PUC if:
(1) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
(2) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(c) If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.



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APPENDIX A -- APPLICATION FOR STANDARD RESIDENTIAL SERVICE/ SERVICE AGREEMENT
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APPENDIX B -- CONDITIONS FOR NON-RESIDENTIAL SEWER SERVICE
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# SOI EXHIBIT E

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| Schedule | Description | Witness |
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| Schedule | Description | Witness |
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| Schedule | Description | Witness |
|---|---|---|
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**GENERAL INFORMATION:**

Legend for Tab Colors

Checks Across Various MFR's That Utilize Common Data Elements

Other Pertinent Information

| Tab Legend | |
|---|---|
| Data Source from Other Tabs in the Model | |
| Not Applicable | |
| Confidential | |
| All Other | |

Each Tab of the Model Has an Link to the Table of Contents and is labeled "TOC"

| Description | | Variance |
|---|---|---|
| **Balance Sheet - should be zero** | | - |
| | | |
| **Total Cost of Service:** | | |
| II-A | 123,451,200 | |
| II-A-1 | 123,451,200 | |
| | | - |

| Revenue Increase: | Current | Increase | Requested | Variance | % Increase |
|---|---|---|---|---|---|
| Water | 69,890,570 | 17,784,500 | 87,675,070 | | 25% |
| Wastewater | 24,412,014 | 11,364,116 | 35,776,130 | | 47% |
| Total | 94,302,584 | 29,148,616 | 123,451,200 | - | 31% |

| Test Year Adjustments: | | Variance |
|---|---|---|
| O&M | | |
| Adjustments WP - Source Data | (3,080,721) | |
| WP II-D-1.1(Adj) | (3,080,721) | - |
| WP II-D-1 | (3,080,721) | - |
| II-D-1 | (3,080,721) | - |
| II-A-2 | (3,080,721) | - |
| Taxes Other the Income Taxes | | |
| Adjustments WP - Source Data | (7,557,393) | |
| Revenue | | |
| Adjustments WP - Source Data | 12,137,829 | |
| Total Adjustments | 1,499,715 | |
| | | |
| II-D-1.2(W) | 1,264,800 | |
| II-D-1.2(WW) | 528,422 | |
| II-D-1.2(C) | (293,507) | |
| Total | 1,499,715 | - |

| Net Income: | | |
|---|---|---|
| II-A-2 | 34,528,076 | - |
| II-A-2.2 | 34,528,077 | - |

| Aqua TX Income Statement | | | | |
|---|---|---|---|---|
| | Pro Forma Net Income | | | |
| Description | Total | Water | Wastewater | Check |
| Operating Revenue | 123,451,200 | $ 87,675,070 | $ 35,776,130 | - |
| Operating and Maintenance Expenses | (41,908,117) | (28,936,422) | (12,971,695) | - |
| Depreciation, Amortization and Other Expenses | (22,591,062) | (16,116,381) | (6,474,682) | - |
| Taxes Other than Federal Income Taxes | (3,495,012) | (2,393,757) | (1,101,255) | - |
| Federal Income Taxes | (8,855,322) | (6,351,488) | (2,503,835) | - |
| Other Expenses | (313,840) | (235,286) | (78,554) | - |
| Gross Up for Revenue Increase | (563,645) | (422,565) | (141,080) | - |
| Operating Income (or Return on Rate Base) | 45,724,200 | 33,219,172 | 12,505,029 | - |
| Non Operating | 35,458 | 26,583 | 8,875 | - |
| Interest sync | 11,231,582 | 8,068,327 | 3,163,255 | - |
| **Net income** | **34,528,076** | **25,177,427** | **9,350,649** | - |

| | |
|---|---|
| Total Rate Base | 613,747,657 |
| Water | 440,892,210 |
| Wastewater | 172,855,446 |
| | |
| Return on Rate Base | 45,724,200 |
| Syncrhonized Interest | 11,231,582 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A
Cost of Service Summary
Witness: Trey Reginelli

| Line No. | Description | Reference | Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|
| | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | Operating and Maintenance Expenses | II-D-1 | $ 41,908,117 | WTR-WWR | $ 28,936,422 | $ 12,971,695 |
| 2 | Depreciation, Amortization and Other Expenses | II-E-1 | 22,591,062 | WTR-WWR | 16,116,381 | 6,474,682 |
| 3 | Taxes Other than Federal Income Taxes | II-E-2 | 3,495,012 | WTR-WWR | 2,766,459 | 728,553 |
| 4 | Federal Income Taxes | II-E-3 | 8,855,322 | WTR-WWR | 6,351,488 | 2,503,835 |
| 5 | Return on Rate Base | II-B | 45,724,200 | WTR-WWR | 32,846,470 | 12,877,731 |
| 6 | Other Expenses | II-E-4 | 313,840 | WTR-WWR | 235,286 | 78,554 |
| 7 | Gross Up for Revenue Increase | II-A.1 | 563,645 | WTR-WWR | 422,565 | 141,080 |
| 8 | Total Unadjusted Cost of Service | | 123,451,200 | | 87,675,070 | 35,776,130 |
| 9 | | | | | | |
| 10 | Less: Other Revenue Items - Credit | II-E-5 | - | WTR-WWR | - | - |
| 11 | | | | | | |
| 12 | **Total Adjusted Cost of Service** | | **123,451,200** | | **87,675,070** | **35,776,130** |
| 13 | | | | | | |
| 14 | Amortization Recovered thru Riders | | - | | - | - |
| 15 | Deferred Expenses from Prior Dockets | II-E-4.1 | - | | - | - |
| 16 | Rate Case Expenses | II-E-4.4 | 4,492,813 | WTR-WWR | 3,368,262 | 1,124,551 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A.1
Cost of Service Summary - Other Gross Up for Revenue Increase
Witness: Trey Reginelli

| Line No | Description | Reference | Amount | Functionalization | |
|---|---|---|---|---|---|
| | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | **Gross Revenue Conversion Factor** | | | | |
| 2 | Gross Revenue Factor | | 1.000000 | | |
| 3 | Uncollectible Rate | | 0.012067 | | |
| 4 | Net of Uncollectibles | | 0.987933 | | |
| 5 | | | | | |
| 6 | State Gross Receipts Effective Tax Rate - Test Year | | -0.001437 | | |
| 7 | | | | | |
| 8 | Texas Margins Effective Tax Rate - Test Year | | -0.005833 | | |
| 9 | | | | | |
| 10 | Net Revenues | | 0.980663 | | |
| 11 | | | | | |
| **12** | **Gross Revenue Conversion Factor** | | **1.019718** | | |
| 13 | | | | | |
| 14 | **Requested Revenue Increase Prior to Gross Up** | | $ 28,584,971 | | |
| 15 | | | | | |
| 16 | **Other Gross Up for Revenue Increase** | II-A | **$ 563,645** | **$ 422,565** | **$ 141,080** |
| 17 | | | | | |
| 18 | **Uncollectible Rate Calculation** | | | | |
| 19 | Water Bad Debt Expense | II-D-1 | 750,593 | | |
| 20 | Wastewater Bad Debt Expense | II-D-1 | 387,351 | | |
| 21 | Total Bad Debt Expense | | 1,137,943 | | |
| 22 | Total Adjusted Revenue - Test Year | II-A-2 | 94,302,584 | | |
| 23 | Uncollectible Rate | | 1.2067% | | |
| 24 | | | | | |
| 25 | **State Gross Receipts Tax Rate Calculation** | | | | |
| 26 | State Gross Receipts Tax - Test Year | II-E-2 | 135,506 | | |
| 27 | Total Adjusted Revenue - Test Year | II-A-2 | 94,302,584 | | |
| 28 | State Gross Receipts Effective Tax Rate - Test Year | | 0.1437% | | |
| 29 | | | | | |
| 30 | **Texas Margins Tax Rate Calculation** | | | | |
| 31 | Texas Margins Tax - Test Year | II-E-2 | 550,075 | | |
| 32 | Total Adjusted Revenue - Test Year | II-A-2 | 94,302,584 | | |
| 33 | Texas Margins Effective Tax Rate - Test Year | | 0.5833% | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-1
Cost of Service by Water/Wastewater
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Total | Functional Factor | Functionalization | |
|---|---|---|---|---|---|---|---|
| | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | | **Operating and Maintenance Expenses** | | | | | |
| 2 | 601 | Salaries and Wages - Employees | II-D-1 | 6,192,892 | WTR-WWR | 6,192,892 | |
| 3 | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | II-D-1 | 400,456 | WTR-WWR | 400,456 | |
| 4 | 604 | Employee Pensions and Benefits | II-D-1 | 1,684,014 | WTR-WWR | 1,684,014 | |
| 5 | 610 | Purchased Water/Purchased Wastewater Treatment | II-D-1 | - | WTR-WWR | - | |
| 6 | 615 | Purchased Power | II-D-1 | 3,957,430 | WTR-WWR | 3,957,430 | |
| 7 | 616 | Fuel for Power Production | II-D-1 | 18,715 | WTR-WWR | 18,715 | |
| 8 | 618 | Chemicals | II-D-1 | 1,433,964 | WTR-WWR | 1,433,964 | |
| 9 | 620 | Materials and Supplies | II-D-1 | 762,858 | WTR-WWR | 762,858 | |
| 10 | 631 | Contractual Services - Engineering | II-D-1 | 0 | WTR-WWR | 0 | |
| 11 | 632 | Contractual Services - Accounting | II-D-1 | 94,306 | WTR-WWR | 94,306 | |
| 12 | 633 | Contractual Services - Legal | II-D-1 | 747,710 | WTR-WWR | 747,710 | |
| 13 | 634 | Contractual Services - Management Fees | II-D-1 | 3,140,145 | WTR-WWR | 3,140,145 | |
| 14 | 635 | Contractual Services - Testing | II-D-1 | 1,241,793 | WTR-WWR | 1,241,793 | |
| 15 | 636 | Contractual Services - Other | II-D-1 | 5,300,975 | WTR-WWR | 5,300,975 | |
| 16 | 641 | Rental of Building/Real Property | II-D-1 | 329,021 | WTR-WWR | 329,021 | |
| 17 | 642 | Rental of Equipment | II-D-1 | 22,240 | WTR-WWR | 22,240 | |
| 18 | 650 | Transportation Expenses | II-D-1 | 563,438 | WTR-WWR | 563,438 | |
| 19 | 656 | Insurance - Vehicle | II-D-1 | 312,491 | WTR-WWR | 312,491 | |
| 20 | 657 | Insurance - General Liability | II-D-1 | 440,518 | WTR-WWR | 440,518 | |
| 21 | 658 | Insurance - Workman's Compensation | II-D-1 | 137,999 | WTR-WWR | 137,999 | |
| 22 | 659 | Insurance - Other | II-D-1 | 30,171 | WTR-WWR | 30,171 | |
| 23 | 660 | Advertising Expenses | II-D-1 | (0) | WTR-WWR | (0) | |
| 24 | 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | II-D-1 | - | WTR-WWR | - | |
| 25 | 667 | Regulatory Commission Expenses - Other | II-D-1 | - | WTR-WWR | - | |
| 26 | 668 | Water Resource Conservation Expense | II-D-1 | - | WTR-WWR | - | |
| 27 | 670 | Bad Debt Expense | II-D-1 | 750,593 | WTR-WWR | 750,593 | |
| 28 | 675 | Miscellaneous Expenses | II-D-1 | 1,024,548 | WTR-WWR | 1,024,548 | |
| 29 | | Reclass of Capital Expenses | II-D-1 | 350,146 | WTR-DIRECT | 350,146 | |
| 30 | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-1
Cost of Service by Water/Wastewater
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Total | Functional Factor | Functionalization | |
|---|---|---|---|---|---|---|---|
| | | | | | | Water | Wastewater |
| 31 | 701 | Salaries and Wages - Employees | II-D-1 | 1,811,325 | WTR-WWR | | 1,811,325 |
| 32 | 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | II-D-1 | 133,699 | WTR-WWR | | 133,699 |
| 33 | 704 | Employee Pensions and Benefits | II-D-1 | 523,824 | WTR-WWR | | 523,824 |
| 34 | 710 | Purchased Water/Purchased Wastewater Treatment | II-D-1 | 363,031 | WTR-WWR | | 363,031 |
| 35 | 711 | Sludge Removal Expense | II-D-1 | 1,806,808 | WTR-WWR | | 1,806,808 |
| 36 | 715 | Purchased Power | II-D-1 | 1,362,408 | WTR-WWR | | 1,362,408 |
| 37 | 716 | Fuel for Power Production | II-D-1 | 6,070 | WTR-WWR | | 6,070 |
| 38 | 718 | Chemicals | II-D-1 | 1,176,234 | WTR-WWR | | 1,176,234 |
| 39 | 720 | Materials and Supplies | II-D-1 | 127,105 | WTR-WWR | | 127,105 |
| 40 | 731 | Contractual Services - Engineering | II-D-1 | (0) | WTR-WWR | | (0) |
| 41 | 732 | Contractual Services - Accounting | II-D-1 | 31,486 | WTR-WWR | | 31,486 |
| 42 | 733 | Contractual Services - Legal | II-D-1 | 249,636 | WTR-WWR | | 249,636 |
| 43 | 734 | Contractual Services - Management Fees | II-D-1 | 1,048,391 | WTR-WWR | | 1,048,391 |
| 44 | 735 | Contractual Services - Testing | II-D-1 | 669,133 | WTR-WWR | | 669,133 |
| 45 | 736 | Contractual Services - Other | II-D-1 | 2,131,028 | WTR-WWR | | 2,131,028 |
| 46 | 741 | Rental of Building/Real Property | II-D-1 | 117,727 | WTR-WWR | | 117,727 |
| 47 | 742 | Rental of Equipment | II-D-1 | 28,027 | WTR-WWR | | 28,027 |
| 48 | 750 | Transportation Expenses | II-D-1 | 191,576 | WTR-WWR | | 191,576 |
| 49 | 756 | Insurance - Vehicle | II-D-1 | 104,762 | WTR-WWR | | 104,762 |
| 50 | 757 | Insurance - General Liability | II-D-1 | 146,643 | WTR-WWR | | 146,643 |
| 51 | 758 | Insurance - Workman's Compensation | II-D-1 | 46,073 | WTR-WWR | | 46,073 |
| 52 | 759 | Insurance - Other | II-D-1 | 10,073 | WTR-WWR | | 10,073 |
| 53 | 760 | Advertising Expenses | II-D-1 | 0 | WTR-WWR | | 0 |
| 54 | 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | II-D-1 | - | WTR-WWR | | - |
| 55 | 767 | Regulatory Commission Expenses - Other | II-D-1 | - | WTR-WWR | | - |
| 56 | 770 | Bad Debt Expense | II-D-1 | 387,351 | WTR-WWR | | 387,351 |
| 57 | 775 | Miscellaneous Expenses | II-D-1 | 420,952 | WTR-WWR | | 420,952 |
| 58 | | Reclass of Capital Expenses | II-D-1 | 78,335 | WW-DIRECT | | 78,335 |
| 59 | | | | | | | |
| **60** | **401** | **Total** | | **41,908,117** | | **28,936,422** | **12,971,695** |
| 61 | | | | | | | |
| 62 | 403 | Depreciation, Amortization and Other Expenses | II-E-1 | 22,591,062 | WTR-WWR | 16,116,381 | 6,474,682 |
| 63 | 407 | Other Expenses | II-E-4 | 313,840 | WTR-WWR | 235,286 | 78,554 |
| 64 | 408 | Taxes Other than Federal Income Taxes | II-E-2 | 2,944,937 | WTR-WWR | 2,354,068 | 590,869 |
| 65 | 409100 | Federal Income Taxes, Utility Operating Income | II-E-3 | 8,855,322 | WTR-WWR | 6,351,488 | 2,503,835 |
| 66 | 409110 | State Income Taxes, Utility Operating Income | II-E-2 | 550,075 | WTR-WWR | 412,391 | 137,684 |
| 67 | | Return on Rate Base | | 45,724,200 | WTR-WWR | 32,846,470 | 12,877,731 |
| **68** | | **Total Unadjusted Cost of Service** | | **122,887,555** | | **87,252,505** | **35,635,050** |
| 69 | | | | | | | |
| 70 | 474 | Other Revenue | II-E-5 | - | WTR-DIRECT/WTR-WWR | - | - |
| 71 | | Gross Up for Revenue Increase | II-A | 563,645 | | 422,565 | 141,080 |
| **72** | | **Total Adjusted Cost of Service** | **II-A** | **123,451,200** | | **87,675,070** | **35,776,130** |
| 73 | | | | | | | |
| 74 | | Amortization Recovered thru Riders | | - | | - | - |
| 75 | | Deferred Expenses from Prior Dockets | II-E-4.1 | - | | - | - |
| 76 | | Rate Case Expenses | II-E-4.4 | 4,492,813 | WTR-WWR | 3,368,262 | 1,124,551 |
| 77 | | | | | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2
Statement of Income
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Test Year Ended December 31, 2024 Per Books | Adjustments | Adjusted | Revenue Increase | ProForma Income |
|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | |
| **1** | **400** | **Operating Revenues** | **II-A-2.1 & II-A-2.2** | **$ 106,440,413** | **$ (12,137,829)** | **$ 94,302,584** | **$ 29,148,616** | **$ 123,451,200** |
| 2 | | | | | | | | |
| 3 | | **Utility Operating Expenses** | | | | | | |
| 4 | 401000 | Operating Expenses | II-A-2.1 & II-A-2.2 | 44,988,838 | (3,080,721) | 41,908,117 | | 41,908,117 |
| 5 | 403000 | Depreciation Expense | II-A-2.1 & II-A-2.2 | 15,896,980 | 6,863,013 | 22,759,993 | | 22,759,993 |
| 6 | 406000 | Amortization Of Utility Plant Acquisition Adjustment | II-A-2.1 & II-A-2.2 | (168,931) | - | (168,931) | | (168,931) |
| 7 | 407100 | Amortization Of Limited Term Plant | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 8 | 407200 | Amortization Of Property Losses | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 9 | 407300 | Amortization Of Other Utility Plant | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 10 | 407400 | Amortization Of Regulatory Assets | II-A-2.1 & II-A-2.2 | - | 313,840 | 313,840 | | 313,840 |
| 11 | 408000 | Taxes Other Than Income | II-A-2.1 & II-A-2.2 | 10,502,330 | (7,557,393) | 2,944,937 | | 3,495,012 |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | II-A-2.1 & II-A-2.2 | 2,449,584 | (2,449,584) | - | | 8,855,322 |
| 13 | 409110 | State Income Taxes, Utility Operating Income | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| | | Gross Up for Revenue Increase | | | | | | 563,645 |
| 15 | | | | | | | | |
| 16 | 410000 | Deferred Income Tax | II-A-2.1 & II-A-2.2 | | | | | |
| 17 | 401100 | Federal | II-A-2.1 & II-A-2.2 | 3,160,959 | (3,160,959) | - | | - |
| 18 | 401110 | State | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 19 | | Total Deferred Income Tax | | 3,160,959 | (3,160,959) | - | | - |
| 20 | 411100 | Provision For Deferred Income Taxes - Credit, Utility Operating Income | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 21 | | Tax Credits | | | | | | |
| 22 | 412100 | Investment Tax Credit, Deferred To Future Periods, Utility Operating Income | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 23 | 412200 | Investment Tax Credit, Restored To Operating Income, Utility Operating Income | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 24 | | Total Tax Credits | | - | - | - | | - |
| **25** | | **Total Utility Operating Expenses** | | **76,829,761** | **(9,071,805)** | **67,757,957** | | **77,727,000** |
| 26 | | | | | | | | |
| **27** | | **Net Utility Operating Income (Loss)** | | **29,610,651** | **(3,066,024)** | **26,544,627** | | **45,724,200** |
| 28 | | | | | | | | |
| 29 | | **Other Operating Income (Loss)** | | | | | | |
| 30 | 413000 | Income From Utility Plant Leased To Others | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 31 | 414000 | Gains (Losses) From Disposition Of Utility Property | II-A-2.1 & II-A-2.2 | (522,165) | 522,165 | - | | - |
| 32 | | Total Other Operating Income (Loss) | | (522,165) | 522,165 | - | | - |
| 33 | | | | | | | | **1890** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2
Statement of Income
Witness: Trey Reginelli

| | | | | Test Year Ended December 31, 2024 | | | | |
|---|---|---|---|---|---|---|---|---|
| **Line No.** | **Account** | **Description** | **Reference** | **Per Books** | **Adjustments** | **Adjusted** | **Revenue Increase** | **ProForma Income** |
| | **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | |
| 34 | | **Non-Operating Income** | | | | | | |
| 35 | 415000 | Revenues From Merchandising, Jobbing And Contract Work | II-A-2.1 & II-A-2.2 | (164,590) | 164,590 | - | | - |
| 36 | 419000 | Interest & Dividend Income | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 37 | 420000 | Allowance For Funds Used During Construction (Afudc) | II-A-2.1 & II-A-2.2 | (3,510,660) | 3,510,660 | - | | - |
| 38 | 421000 | Non-Utility Income | II-A-2.1 & II-A-2.2 | (35,458) | - | (35,458) | | (35,458) |
| 39 | | Total Non-Operating Income | | (3,710,709) | 3,675,251 | (35,458) | | (35,458) |
| 40 | | | | | | | | |
| 41 | | **Non-Operating Deductions** | | | | | | |
| 42 | 408200 | Taxes Other Than Income, Other Income And Deductions | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 43 | 409200 | Income Taxes, Other Income And Deductions | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 44 | 416000 | Costs & Expenses Of Merchandising, Jobbing And Contract Work | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 45 | 426000 | Miscellaneous Non-Utility Expenses | II-A-2.1 & II-A-2.2 | 176,286 | (176,286) | - | | - |
| 46 | | Total Non-Operating Income & Deductions | | 176,286 | (176,286) | - | | - |
| 47 | | | | | | | | |
| 48 | | **Interest Expense** | | | | | | |
| 49 | 427000 | Interest Expense | II-A-2.1 & II-A-2.2 | 9,997,493 | (9,997,493) | - | | 11,231,582 |
| 50 | 427100 | Interest On Debt To Associated Companies | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 51 | 427300 | Interest on Long-Term Debt | II-A-2.1 & II-A-2.3 | 119,917 | (119,917) | - | | - |
| 52 | 427400 | Interest on Customer Deposits | II-A-2.1 & II-A-2.4 | 10,692 | (10,692) | - | | - |
| 53 | 428000 | Amortization Of Debt Discount & Expenses | II-A-2.1 & II-A-2.2 | 364,354 | (364,354) | - | | - |
| 54 | 429000 | Amortization Of Premium On Debt | | - | - | - | | - |
| 55 | | Total Interest Expense | | 10,492,456 | (10,492,456) | - | | 11,231,582 |
| 56 | | | | | | | | |
| 57 | | **Extraordinary Items** | | | | | | - |
| 58 | 433000 | Income | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 59 | 434000 | Deductions | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 60 | 409300 | Income Taxes | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 61 | 409400 | Other | II-A-2.1 & II-A-2.2 | - | - | - | | - |
| 62 | | Total Extraordinary Items | | - | - | - | | - |
| **63** | | **Net Income (Loss)** | | **$ 23,174,784** | **$ 3,405,301** | **$ 26,580,085** | | **$ 34,528,076** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.1
Statement of Income - Per Book
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Per Book 01/01/2024 - 12/31/2024 | Per Book 01/01/2023 - 12/31/2023 | Variance Amount | Variance % | Explanation of Variance |
|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | |
| **1** | **400000** | **Operating Revenues** | **II-A-2.1(W)&(S)** | **$ 106,440,413** | **$ 97,656,316** | **$ 8,784,097** | **8.99%** | |
| 2 | | | | | | | | |
| 3 | | Utility Operating Expenses | | | | | | |
| 4 | 401000 | Operating Expenses | II-A-2.1(W)&(WW) | $ 44,988,838 | 42,955,769 | $ 2,033,069 | 4.73% | |
| 5 | 403000 | Depreciation Expense | II-A-2.1(W)&(WW) | 15,896,980 | 13,692,295 | 2,204,686 | 16.10% | Increase due to more plant placed in service |
| 6 | 406000 | Amortization Of Utility Plant Acquisition Adjustment | II-A-2.1(W)&(WW) | (168,931) | (168,930) | (0) | 0.00% | |
| 7 | 407100 | Amortization Of Limited Term Plant | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 8 | 407200 | Amortization Of Property Losses | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 9 | 407300 | Amortization Of Other Utility Plant | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 10 | 407400 | Amortization Of Regulatory Assets | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 11 | 408000 | Taxes Other Than Income | II-A-2.1(W)&(WW) | 10,502,330 | 8,451,089 | 2,051,241 | 24.27% | Increase due to higher taxes on new properties and improvements |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | II-A-2.1(W)&(WW) | 2,449,584 | 3,408,892 | (959,308) | -28.14% | Decrease in current tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 13 | 409110 | State Income Taxes, Utility Operating Income | II-A-2.1(W)&(WW) | 550,075 | 669,089 | (119,014) | -17.79% | Decrease in current tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 15 | | | | | | | | |
| 16 | | Deferred Income Tax | | | | | | |
| 17 | 410100 | Federal | II-A-2.1(W)&(WW) | 3,160,959 | 1,923,728 | 1,237,231 | 64.31% | Increase in deferred tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 18 | 410110 | State | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 19 | | Total Deferred Income Tax | | 3,160,959 | 1,923,728 | 1,237,231 | | |
| 19 | | | | | | | | |
| 20 | 411100 | Provision For Deferred Income Taxes - Credit, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 21 | | Tax Credits | | | | | | |
| 22 | 412100 | Investment Tax Credit, Deferred To Future Periods, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 23 | 412200 | Investment Tax Credit, Restored To Operating Income, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 24 | | Total Tax Credits | | - | - | - | | |
| 25 | | Total Utility Operating Expenses | | 77,379,836 | 70,931,931 | 6,447,905 | 9.09% | |
| 26 | | | | | | | | |
| **27** | | **Net Utility Operating Income/(Loss)** | | **29,060,576** | **26,724,384** | **2,336,192** | **8.74%** | |
| 28 | | | | | | | | |
| 29 | | Other Operating Income (Loss) | | | | | | |
| 30 | 413000 | Income From Utility Plant Leased To Others | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 31 | 414000 | Gains (Losses) From Disposition Of Utility Property | II-A-2.1(W)&(WW) | (522,165) | (193,940) | (328,225) | 169.24% | Increase in compensation for decertification of CCN area |
| 32 | | Total Other Operating Income/(Loss) | | (522,165) | (193,940) | (328,225) | 169.24% | |
| 33 | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.1
Statement of Income - Per Book
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Per Book 01/01/2024 - 12/31/2024 | Per Book 01/01/2023 - 12/31/2023 | Variance Amount | Variance % | Explanation of Variance |
|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | |
| 34 | | Non-Operating Income | | | | | | |
| 35 | 415000 | Revenues From Merchandising, Jobbing And Contract Work | II-A-2.1(W)&(WW) | (164,590) | (164,225) | (365) | 0.22% | |
| 36 | 419000 | Interest & Dividend Income | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 37 | 420000 | Allowance For Funds Used During Construction (Afudc) | II-A-2.1(W)&(WW) | (3,510,660) | (1,566,761) | (1,943,899) | 124.07% | Increase due to more capital projects in progress throughout the year |
| 38 | 421000 | Non-Utility Income | II-A-2.1(W)&(WW) | (35,458) | (20,521) | (14,937) | 72.79% | Increase due to higher earnings on non-regulated business |
| 39 | | Total Non-Operating Income | | (3,710,709) | (1,751,507) | (1,959,202) | 111.86% | |
| 40 | | | | | | | | |
| 41 | | Non-Operating Deductions | | | | | | |
| 42 | 408200 | Taxes Other Than Income, Other Income And Deductions | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 43 | 409200 | Income Taxes, Other Income And Deductions | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 44 | 416000 | Costs & Expenses Of Merchandising, Jobbing And Contract Work | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 45 | 426000 | Miscellaneous Non-Utility Expenses | II-A-2.1(W)&(WW) | 176,286 | 135,744 | 40,542 | 29.87% | Compensation for business development goals |
| 46 | | Total Non-Operating Income & Deductions | | 176,286 | 135,744 | 40,542 | 29.87% | |
| 47 | | | | | | | | |
| 48 | | Interest Expense | | | | | | |
| 49 | 427100 | Interest on Debt to Associated Companies | II-A-2.1(W)&(WW) | 9,997,493 | 7,657,620 | 2,339,873 | 30.56% | Increase in debt due to parent to fund capital projects |
| 50 | 427200 | Interest on Short-Term Debt | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 51 | 427300 | Interest on Long-Term Debt | II-A-2.1(W)&(WW) | 119,917 | 165,049 | (45,132) | -27.34% | Decrease due to increased repayment of principal vs interest as bonds are repaid |
| 52 | 427400 | Interest on Customer Deposits | II-A-2.1(W)&(WW) | 10,692 | 3,343 | 7,348 | 219.79% | Increase due to growth in customer base |
| 53 | 427500 | Interest - Other | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 54 | 428000 | Amortization Of Debt Discount & Expenses | II-A-2.1(W)&(WW) | 364,354 | 312,804 | 51,550 | 16.48% | Increase in debt issuance cost amortization due to issuance of new debt due to parent |
| 55 | 429000 | Amortization Of Premium On Debt | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 56 | | Total Interest Expense | | 10,492,456 | 8,138,817 | 2,353,639 | 28.92% | |
| 57 | | | | | | | | |
| 58 | | Extraordinary Items | | | | | | |
| 59 | 433000 | Income | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 60 | 434000 | Deductions | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 61 | 409300 | Income Taxes | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 62 | 409400 | Other | II-A-2.1(W)&(WW) | - | - | - | 0.00% | |
| 63 | | Total Extraordinary Items | | - | - | | | |
| **64** | | **Net Income/(Loss)** | | **$ 22,624,709** | **$ 20,395,271** | **$ 2,229,438** | **10.93%** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.1(W)
Statement of Income - Water - Per Book
Witness: Trey Reginelli

AQUA_0147 Management Fees

| Line No | Account | Description | Reference | Test Year Ending - December 31, 2024 Water | Common Allocation | Total Test Year | Test Year Ending - December 31, 2023 Water | Common Allocation | Total-2023 | Variance Amount | Variance % | Explanation of Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d.1) | (d.2) | (d) | (e.1) | (e.2) | (e) | (f) | (g) | (h) |
| **1** | **400000** | **Operating Revenue Water** | WP TY IncStmt | $ 82,028,399 | $ - | **$ 82,028,399** | **$ 75,723,740** | **$ -** | **$ 75,723,740** | **$ 6,304,659** | **8.33%** | |
| 2 | | | | | | | - | | | | | |
| 3 | | **Utility Operating Expenses** | | | | | | | | | | |
| 4 | 401000 | Operating Expenses | WP/II-D-1.1 | 23,491,869 | 9,044,336 | 32,536,205 | $ 24,513,827 | $ 8,825,494 | 33,339,322 | (803,117) | -2.41% | |
| 5 | 403000 | Depreciation Expense | II-E-1 | 10,826,836 | 1,360,624 | 12,187,460 | 9,461,846 | 1,227,765 | 10,689,612 | 1,497,849 | 14.01% | |
| 6 | 406000 | Amortization Of Utility Plant Acquisition Adjustment | WP TY IncStmt | (158,201) | - | (158,201) | (158,201) | - | (158,201) | (0) | 0.00% | |
| 7 | 407100 | Amortization Of Limited Term Plant | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 8 | 407200 | Amortization Of Property Losses | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 9 | 407300 | Amortization Of Other Utility Plant | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 10 | 407400 | Amortization Of Regulatory Assets | WP TY IncStmt | - | - | - | - | - | - | - | | |
| 11 | 408000 | Taxes Other Than Income | II-E-2 | 8,454,412 | 1,084,347 | 9,538,759 | 9,341,291 | (1,068,462) | 8,272,829 | 1,265,930 | 15.30% | |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | WP II-A-2.2 | - | 1,836,453 | 1,836,453 | - | 2,555,647 | 2,555,647 | (719,193) | -28.14% | Decrease in current tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 13 | 409110 | State Income Taxes, Utility Operating Income | WP II-A-2.3 | - | 412,391 | 412,391 | - | 501,616 | 501,616 | (89,225) | -17.79% | Decrease in current tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | WP II-A-2.4 | - | - | - | - | - | - | - | 0.00% | |
| 15 | | | | | | | | | | | | |
| 16 | | Deferred Income Tax | | | | | | | | | | |
| 17 | 410100 | Federal | WP II-A-2.2 | - | 2,369,771 | 2,369,771 | - | 1,442,219 | 1,442,219 | 927,552 | 64.31% | Increase in deferred tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 18 | 410110 | State | WP II-A-2.3 | - | - | - | - | - | - | - | 0.00% | |
| 19 | | Total Deferred Income Tax | | - | 2,369,771 | 2,369,771 | - | 1,442,219 | 1,442,219 | 927,552 | 64.31% | |
| 20 | | | | | | | | | | | | |
| 21 | 411100 | Provision For Deferred Income Taxes - Credit, Utility Operating Income | WP TY IncStmt | - | - | - | - | - | - | - | | |
| 22 | | | | | | | | | | | | |
| 23 | | Tax Credits | | | | | | | | | | |
| 24 | 412100 | Investment Tax Credit, Deferred To Future Periods, Utility Operating Income | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 25 | 412200 | Investment Tax Credit, Restored To Operating Income, Utility Operating Income | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 26 | | Total Tax Credits | | - | - | - | - | - | - | - | 0.00% | |
| 27 | | Total Utility Operating Expenses | | 42,614,917 | 16,107,922 | 58,722,839 | 43,158,764 | 13,484,279 | 56,643,043 | 2,079,796 | 3.67% | |
| 28 | | | | | | | | | | | | |
| **29** | | **Net Utility Operating Income/(Loss)** | | **39,413,482** | **(16,107,922)** | **23,305,560** | **32,564,976** | **(13,484,279)** | **19,080,697** | **4,224,863** | **22.14%** | Higher due to increased revenue from full year implementation of SIC and lower operating expenses due to lower water production |
| 30 | | | | | | | | | | | | |
| 31 | | Other Operating Income (Loss) | | | | | | | | | | |
| 32 | 413000 | Income From Utility Plant Leased To Others | WP TY IncStmt | - | - | - | - | - | - | - | | |
| 33 | 414000 | Gains (Losses) From Disposition Of Utility Property | WP TY IncStmt | (750) | (390,905) | (391,655) | (11,120) | (134,436) | (145,556) | (246,099) | 169.07% | Increase in compensation for decertification of CCN area |
| 34 | | Total Other Operating Income/(Loss) | | (750) | (390,905) | (391,655) | (11,120) | (134,436) | (145,556) | (246,099) | 169% | |
| 35 | | | | | | | | | | | | |
| 36 | | Non-Operating Income | | | | | | | | | | |
| 37 | 415000 | Revenues From Merchandising, Jobbing And Contract Work | WP TY IncStmt | (2,445) | (1,308) | (3,752) | (6,067) | - | (6,067) | 2,314 | -38.15% | |
| 38 | 419100 | Interest & Dividend Income | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 39 | 420000 | Allowance For Funds Used During Construction (AFUDC) | WP TY IncStmt | (1,912,452) | 786 | (1,911,666) | (1,008,974) | (67,194) | (1,076,168) | (835,498) | 77.64% | Increase due to more capital projects in progress throughout the year |
| 40 | 421000 | Non-Utility Income | WP TY IncStmt | - | (26,583) | (26,583) | - | (15,384) | (15,384) | (11,199) | 72.79% | Increase due to higher earnings on non-regulated business |
| 41 | | Total Non-Operating Income | | (1,914,896) | (27,105) | (1,942,001) | (1,015,040) | (82,579) | (1,097,619) | (844,382) | 112% | |
| 42 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | | Non-Operating Deductions | | | | | | | | | | |
| 44 | 408200 | Taxes Other Than Income, Other Income And Deductions | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 45 | 409200 | Income Taxes, Other Income And Deductions | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 46 | 416000 | Costs & Expenses Of Merchandising, Jobbing And Contract Work | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 47 | 426000 | Miscellaneous Non-Utility Expenses | WP TY IncStmt | 12,394 | 122,383 | 134,776 | 9,109 | 88,612 | 97,721 | 37,055 | 37.92% | Compensation for business development goals |
| 48 | | Total Non-Operating Income & Deductions | | 12,394 | 122,383 | 134,776 | 9,109 | 88,612 | 97,721 | 37,055 | | |
| 49 | | | | | | | | | | | | |
| 50 | | Interest Expense | | | | | | | | | | |
| 51 | 427100 | Interest on Debt to Associated Companies | WP TY IncStmt | - | 7,495,121 | 7,495,121 | - | 5,740,918 | 5,740,918 | 1,754,203 | 30.56% | Increase in debt due to parent to fund capital projects |
| 52 | 427200 | Interest on Short-Term Debt | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 53 | 427300 | Interest on Long-Term Debt | WP TY IncStmt | 153 | 89,787 | 89,940 | 3,858 | 120,845 | 124,703 | (34,763) | -27.88% | Decrease due to increased repayment of principal vs interest as bonds are repaid |
| 54 | 427400 | Interest on Customer Deposits | WP TY IncStmt | - | 7,985 | 7,985 | 2,520 | - | 2,520 | 5,464 | 216.80% | Increase due to growth in customer base |
| 55 | 427500 | Interest - Other | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 56 | 428000 | Amortization of Debt Discount & Expenses | WP TY IncStmt | - | 273,156 | 273,156 | - | 234,509 | 234,509 | 38,647 | 16.48% | Increase in debt issuance cost amortization due to issuance of new debt due to parent |
| 57 | 429000 | Amortization Of Premium On Debt | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 58 | | Total Interest Expense | | 153 | 7,866,049 | 7,866,202 | 6,379 | 6,096,272 | 6,102,651 | 1,763,551 | 28.90% | |
| 59 | | | | | | | | | | | | |
| 60 | | Extraordinary Items | | | | | | | | | | |
| 61 | 433000 | Income | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 62 | 434000 | Deductions | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 63 | 409300 | Income Taxes | WP TY IncStmt | - | - | - | - | - | - | - | 0.00% | |
| 64 | 409400 | Other | WP TY IncStmt | 2,083 | - | 2,083 | - | - | - | 2,083 | 0.00% | |
| 65 | | Total Extraordinary Items | | 2,083 | - | 2,083 | - | - | - | 2,083 | 0% | |
| **66** | | **Net Income/(Loss)** | | **$ 41,314,499** | **$ (23,678,344)** | **$ 17,636,155** | **$ 33,575,648** | **$ (19,452,148)** | **$ 14,123,501** | **$ 3,512,655** | **24.87%** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.1(WW)
Per Book Statement of Income - Wastewater
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Test Year Ending - December 31, 2024 Wastewater | Common Allocation | Total | Test Year Ending - December 31, 2023 Wastewater | Common Allocation | Total | Variance Amount | Variance % | Explanation of Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d.1) | (d.2) | (d) | (e.1) | (e.2) | (e) | (f) | (g) | (h) |
| **1** | **400000** | **Operating Revenue Sewer** | **WP/II-D-1.1** | $ 24,412,014 | **$ -** | **$ 24,412,014** | **$ 21,932,576** | **$ -** | **$ 21,932,576** | **2,479,438** | **11.30%** | |
| 2 | | | | | | | | | | | | |
| 3 | | Utility Operating Expenses | | | | | | | | | | |
| 4 | 401000 | Operating Expenses | WP/II-A-2.1 | 9,433,029 | 3,019,604 | 12,452,633 | $ 6,669,907 | $ 2,946,540 | 9,616,447 | 2,836,185 | 29.49% | Increase due to higher management fees, sludge hauling, purchased wastewater processing, and purchased power for plant operations |
| 5 | 403000 | Depreciation Expense | WP/II-A-2.1 | 3,255,253 | 454,267 | 3,709,520 | 2,592,773 | 409,910 | 3,002,683 | 706,837 | 23.54% | Increase due to more plant placed in service |
| 6 | 406000 | Amortization of Utility Plant Acquisition Adjustment | WP/II-A-2.1 | (10,729) | - | (10,729) | (10,729) | - | (10,729) | - | 0.00% | |
| 7 | 407100 | Amortization of Limited Term Plant | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 8 | 407200 | Amortization of Property Losses | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 9 | 407300 | Amortization of Other Utility Plant | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 10 | 407400 | Amortization of Regulatory Assets | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 11 | 408000 | Taxes Other Than Income | WP/II-A-2.1 | 601,544 | 362,027 | 963,571 | 534,984 | (356,724) | 178,260 | 785,311 | 440.54% | Increase due to higher taxes on new properties and improvements |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | 613,131 | 613,131 | - | 853,246 | 853,246 | (240,115) | -28.14% | Decrease in current tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 13 | 409110 | State Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | 137,684 | 137,684 | - | 167,473 | 167,473 | (29,789) | -17.79% | Decrease in current tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 15 | | | | | | | | | | | | |
| 16 | | Deferred Income Tax | | | | | | | | | | |
| 17 | 410100 | Federal | WP/II-A-2.1 | - | 791,188 | 791,188 | - | 481,509 | 481,509 | 309,679 | 64.31% | Increase in deferred tax due to temporary differences arising from accelerated tax depreciation of 2024 increases in capital projects placed in service |
| 18 | 410110 | State | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 19 | | Total Deferred Income Tax | | - | 791,188 | 791,188 | - | 481,509 | 481,509 | 309,679 | 64.31% | |
| 20 | | | | | | | | | | | | |
| 21 | 411100 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | | - | - | - | - | - | - | - | | |
| 22 | | | | | | | | | | | | |
| 23 | | Tax Credits | | | | | | | | | | |
| 24 | 412100 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 25 | 412200 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 26 | | Total Tax Credits | | - | - | - | - | - | - | - | 0.00% | |
| 27 | | Total Utility Operating Expenses | | 13,279,096 | 5,377,902 | 18,656,998 | 9,786,935 | 4,501,954 | 14,288,889 | 4,368,109 | 511.96% | |
| 28 | | | | | | | | | | | | |
| **29** | | **Net Utility Operating Income/(Loss)** | | **11,132,918** | **(5,377,902)** | **5,755,016** | **12,145,641** | **(4,501,954)** | **7,643,687** | **(1,888,671)** | **-500.66%** | |
| 30 | | | | | | | | | | | | |
| 31 | | Other Operating Income (Loss) | | | | | | | | | | |
| 32 | 413000 | Income from Utility Plant Leased to Others | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 33 | 414000 | Gains (Losses) from Disposition of Utility Property | WP/II-A-2.1 | - | (130,510) | (130,510) | (3,500) | (44,884) | (48,384) | (82,126) | 169.74% | Increase in compensation for decertification of CCN area |
| 34 | | Total Other Operating Income/(Loss) | | - | (130,510) | (130,510) | (3,500) | (44,884) | (48,384) | (82,126) | 169.74% | |
| 35 | | | | | | | | | | | | |
| 36 | | Non-Operating Income | | | | | | | | | | |
| 37 | 415000 | Revenues from Merchandising, Jobbing and Contract Work | WP/II-A-2.1 | (160,402) | (437) | (160,838) | (158,159) | - | (158,159) | (2,680) | 1.69% | |
| 38 | 419100 | Interest & Dividend Income | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 39 | 420000 | Allowance for Funds Used During Construction (AFUDC) | WP/II-A-2.1 | (1,599,257) | 262 | (1,598,994) | (468,159) | (22,434) | (490,593) | (1,108,401) | 225.93% | Increase due to more capital projects in progress throughout the year |
| 40 | 421000 | Non-Utility Income | WP/II-A-2.1 | - | (8,875) | (8,875) | - | (5,136) | (5,136) | (3,739) | 72.79% | |
| 41 | | Total Non-Operating Income | | (1,759,659) | (9,049) | (1,768,708) | (626,318) | (27,570) | (653,888) | (1,114,820) | 300.42% | |
| 42 | | | | | | | | | | | | |
| 43 | | Non-Operating Deductions | | | | | | | | | | |
| 44 | 408200 | Taxes Other Than Income, Other Income and Deductions | WP/II-A-2.1 | | - | - | - | - | - | - | 0.00% | |
| 45 | 409200 | Income Taxes, Other Income and Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 46 | 416000 | Costs & Expenses of Merchandising, Jobbing and Contract Work | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 47 | 426000 | Miscellaneous Non-Utility Expenses | WP/II-A-2.1 | 650 | 40,859 | 41,509 | 8,439 | 29,584 | 38,023 | 3,486 | 9.17% | |
| 48 | | Total Non-Operating Income & Deductions | | 650 | 40,859 | 41,509 | 8,439 | 29,584 | 38,023 | 3,486 | | |
| 49 | | | | | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.1(WW)
Per Book Statement of Income - Wastewater
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Test Year Ending - December 31, 2024 Wastewater | Common Allocation | Total | Test Year Ending - December 31, 2023 Wastewater | Common Allocation | Total | Variance Amount | Variance % | Explanation of Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d.1) | (d.2) | (d) | (e.1) | (e.2) | (e) | (f) | (g) | (h) |
| 50 | | Interest Expense | | | | | | | | | | |
| 51 | 427100 | Interest on Debt to Associated Companies | WP/II-A-2.1 | - | 2,502,373 | 2,502,373 | - | 1,916,702 | 1,916,702 | 585,670 | 30.56% | Increase in debt due to parent to fund capital projects |
| 52 | 427200 | Interest on Short-Term Debt | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 53 | 427300 | Interest on Long-Term Debt | WP/II-A-2.2 | - | 29,977 | 29,977 | - | 40,346 | 40,346 | (10,369) | -25.70% | Decrease due to increased repayment of principal vs interest as bonds are repaid |
| 54 | 427400 | Interest on Customer Deposits | WP/II-A-2.2 | 2,707 | - | 2,707 | 823 | - | 823 | 1,884 | 228.97% | |
| 55 | 427500 | Interest - Other | WP/II-A-2.2 | - | - | - | - | - | - | - | 0.00% | |
| 56 | 428000 | Amortization of Debt Discount & Expenses | WP/II-A-2.1 | - | 91,198 | 91,198 | - | 78,295 | 78,295 | 12,903 | 16.48% | Increase in debt issuance cost amortization due to issuance of new debt due to parent |
| 57 | 429000 | Amortization of Premium on Debt | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 58 | | Total Interest Expense | | 2,707 | 2,623,547 | 2,626,254 | 823 | 2,035,343 | 2,036,166 | 590,088 | 28.98% | |
| 59 | | | | | | | | | | | | |
| 60 | | Extraordinary Items | | | | | | | | | | |
| 61 | 433000 | Income | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 62 | 434000 | Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 63 | 409300 | Income Taxes | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 64 | 409400 | Other | WP/II-A-2.1 | - | - | - | - | - | - | - | 0.00% | |
| 65 | | Total Extraordinary Items | | - | - | - | - | - | - | - | 0.00% | |
| **66** | | **Net Income/(Loss)** | | **$ 12,889,220** | **$ (7,902,749)** | **$ 4,986,471** | **$ 12,766,197** | **$ (6,494,427)** | **$ 6,271,770** | **$ (1,285,299)** | **-20.49%** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.2
Statement of Income - Test Year Adjusted
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Book Recorded Income | Adjustments | Adjusted Book Income | Requested Revenue Increase | Income Adjusted for Revenue Increase |
|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
| **1** | **400000** | **400 - Operating Revenues** | **II-A-2.2(W)&(S)** | **$ 106,440,413** | **$ (12,137,829)** | **$ 94,302,584** | **$ 29,148,616** | **$ 123,451,200** |
| 2 | | | | | | | | |
| 3 | | UTILITY OPERATING EXPENSES | | | | | | |
| 4 | 401000 | Operating Expenses | II-A-2.2(W)&(WW) | 44,988,838 | (3,080,721) | 41,908,117 | | 41,908,117 |
| 5 | 403000 | Depreciation Expense | II-A-2.2(W)&(WW) | 15,896,980 | 6,863,013 | 22,759,993 | | 22,759,993 |
| 6 | 406000 | Amortization of Utility Plant Acquisition Adjustment | II-A-2.2(W)&(WW) | (168,931) | - | (168,931) | | (168,931) |
| 7 | 407100 | Amortization of Limited Term Plant | II-A-2.2(W)&(WW) | - | - | - | | - |
| 8 | 407200 | Amortization of Property Losses | II-A-2.2(W)&(WW) | - | - | - | | - |
| 9 | 407300 | Amortization of Other Utility Plant | II-A-2.2(W)&(WW) | - | - | - | | - |
| 10 | 407400 | Amortization of Regulatory Assets | II-A-2.2(W)&(WW) | - | 313,840 | 313,840 | | 313,840 |
| 11 | 408000 | Taxes Other Than Income | II-A-2.2(W)&(WW) | 10,502,330 | (7,557,393) | 2,944,937 | | 2,944,937 |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | II-A-2.2(W)&(WW) | 2,449,584 | (2,449,584) | - | | 8,855,322 |
| 13 | 409110 | State Income Taxes, Utility Operating Income | II-A-2.2(W)&(WW) | 550,075 | - | 550,075 | | 550,075 |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | II-A-2.2(W)&(WW) | - | - | - | | - |
| 15 | | | | | | | | |
| 16 | | Gross Up for Revenue Increase | II-A.1 | | | | | 563,645 |
| 17 | | | | | | | | |
| 18 | | Deferred Income Tax | II-A-2.2(W)&(WW) | | | | | |
| 19 | 410100 | Federal | II-A-2.2(W)&(WW) | 3,160,959 | (3,160,959) | - | | - |
| 20 | 410110 | State | II-A-2.2(W)&(WW) | - | - | - | | - |
| 21 | | Total Deferred Income Tax | | 3,160,959 | (3,160,959) | - | | - |
| 22 | | | | | | | | |
| 23 | 411100 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | II-A-2.2(W)&(WW) | - | - | - | | - |
| 24 | | Tax Credits | | | | - | | - |
| 25 | 412100 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | II-A-2.2(W)&(WW) | - | - | - | | - |
| 26 | 412200 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | II-A-2.2(W)&(WW) | - | - | - | | - |
| 27 | | Total Tax Credits | | - | - | - | | - |
| 28 | | TOTAL UTILITY OPERATING EXPENSES | | 77,379,836 | (9,071,805) | 68,308,032 | | 77,727,000 |
| 29 | | | | | | | | |
| **30** | | **NET UTILITY OPERATING INCOME (LOSS)** | | **29,060,576** | **(3,066,024)** | **25,994,552** | | **45,724,200** |
| 31 | | | | | | | | |
| 32 | | OTHER OPERATING INCOME (LOSS) | | | | | | |
| 33 | 413000 | Income from Utility Plant Leased to Others | II-A-2.2(W)&(WW) | - | - | - | | - |
| 34 | 414000 | Gains (Losses) from Disposition of Utility Property | II-A-2.2(W)&(WW) | (522,165) | 522,165 | - | | - |
| 35 | | TOTAL OTHER OPERATING INCOME (LOSS) | | (522,165) | 522,165 | - | | - |
| 36 | | | | | | | | |
| 37 | | NON-OPERATING INCOME | | | | | | |
| 38 | 415000 | Revenues from Merchandising, Jobbing and Contract Work | II-A-2.2(W)&(WW) | (164,590) | 164,590 | - | | - |
| 39 | 419000 | Interest & Dividend Income | II-A-2.2(W)&(WW) | - | - | - | | - |
| 40 | 420000 | Allowance for Funds Used During Construction (AFUDC) | II-A-2.2(W)&(WW) | (3,510,660) | 3,510,660 | - | | - |
| 41 | 421000 | Non-Utility Income | II-A-2.2(W)&(WW) | (35,458) | - | (35,458) | | (35,458) |
| 42 | | TOTAL NON-OPERATING INCOME | | (3,710,709) | 3,675,251 | (35,458) | | (35,458) |
| 43 | | | | | | | | |
| 44 | | NON-OPERATING DEDUCTIONS | | | | | | |
| 45 | 408200 | Taxes Other Than Income, Other Income and Deductions | II-A-2.2(W)&(WW) | - | - | - | | - |
| 46 | 409200 | Income Taxes, Other Income and Deductions | II-A-2.2(W)&(WW) | - | - | - | | - |
| 47 | 416000 | Costs & Expenses of Merchandising, Jobbing and Contract Work | II-A-2.2(W)&(WW) | - | - | - | | - |
| 48 | 426000 | Miscellaneous Non-Utility Expenses | II-A-2.2(W)&(WW) | 176,286 | (176,286) | - | | - |
| 49 | | TOTAL NON-OPERATING INCOME & DEDUCTIONS | | 176,286 | (176,286) | - | | - |
| 50 | | | | | | | | |
| 51 | | INTEREST EXPENSE | | | | | | |
| 52 | 427100 | Interest on Debt to Associated Companies | II-A-2.2(W)&(WW) | 9,997,493 | (9,997,493) | - | | 11,231,582 |
| 53 | 427200 | Interest on Short-Term Debt | II-A-2.2(W)&(WW) | - | - | - | | - |
| 54 | 427300 | Interest on Long-Term Debt | | 119,917 | (119,917) | - | | - |
| 55 | 427400 | Interest on Customer Deposits | | 10,692 | (10,692) | - | | - |
| 56 | 427500 | Interest - Other | | - | - | - | | - |
| 57 | 428000 | Amortization of Debt Discount & Expenses | II-A-2.2(W)&(WW) | 364,354 | (364,354) | - | | - |
| 58 | 429000 | Amortization of Premium on Debt | | - | - | - | | - |
| 59 | | TOTAL INTEREST EXPENSE | | 10,492,456 | (10,492,456) | - | | 11,231,582 |
| 60 | | | | | | | | |
| 61 | | EXTRAORDINARY ITEMS | | | | - | | - |
| 62 | 433000 | Income | II-A-2.2(W)&(WW) | - | - | - | | - |
| 63 | 434000 | Deductions | II-A-2.2(W)&(WW) | - | - | - | | - |
| 64 | 409300 | Income Taxes | II-A-2.2(W)&(WW) | - | - | - | | - |
| 65 | 409400 | Other | II-A-2.2(W)&(WW) | | - | - | | - |
| 66 | | TOTAL EXTRAORDINDARY ITEMS | | - | - | - | | - |
| **67** | | **NET INCOME (LOSS)** | | **22,624,709** | **3,405,301** | **26,030,010** | | **34,528,077** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.2(W)
Statement of Income - Test Year Adjusted - Water
Witness: Trey Reginelli

| | | | | WATER | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Recorded Book Income | | | Normalizing and Annualizing Adjustments | | | | Revenue | |
| Line No. | Account | Description | Reference | Direct | Common Allocation | Total | Direct | Common Allocation | Total | Adjusted Book Income | Increase Requested | Income Adjusted for Increase |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| **1** | **400000** | **Operating Revenues** | WP/II-A-2.1 | **$ 82,028,399** | **$ -** | **$ 82,028,399** | **$ (12,137,829)** | **$ -** | **$ (12,137,829)** | **$ 69,890,570** | **$ 17,784,500** | **$ 87,675,070** |
| 2 | | | | | | | | | | | | |
| 3 | | UTILITY OPERATING EXPENSES | | | | | | | | | | |
| 4 | 401000 | Operating Expenses | WP/II-A-2.1 | 23,491,869 | 9,044,336 | 32,536,205 | (3,599,783) | - | (3,599,783) | 28,936,422 | | 28,936,422 |
| 5 | 403000 | Depreciation Expense | WP/II-A-2.1 | 10,826,836 | 1,360,624 | 12,187,460 | 4,087,121 | - | 4,087,121 | 16,274,582 | | 16,274,582 |
| 6 | 406000 | Amortization of Utility Plant Acquisition Adjustment | WP/II-A-2.1 | (158,201) | - | (158,201) | - | - | - | (158,201) | | (158,201) |
| 7 | 407100 | Amortization of Limited Term Plant | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 8 | 407200 | Amortization of Property Losses | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 9 | 407300 | Amortization of Other Utility Plant | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 10 | 407400 | Amortization of Regulatory Assets | WP/II-A-2.1 | - | - | - | 235,286 | - | 235,286 | 235,286 | | 235,286 |
| 11 | 408000 | Taxes Other Than Income | WP/II-A-2.1 | 8,454,412 | 1,084,347 | 9,538,759 | (7,557,393) | - | (7,557,393) | 1,981,366 | | 1,981,366 |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | 1,836,453 | 1,836,453 | - | (1,836,453) | (1,836,453) | - | | 6,351,488 |
| 13 | 409110 | State Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | 412,391 | 412,391 | | - | - | 412,391 | | 412,391 |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | - | - | | - | - | - | | - |
| 15 | | | | | | | | | | | | |
| 16 | | Gross Up for Revenue Increase | II-A.1 | | | | | | | | | 422,565 |
| 17 | | | | | | | | | | | | |
| 18 | | Deferred Income Taxes | | | | | | | | | | |
| 19 | 410100 | Federal | WP/II-A-2.1 | - | 2,369,771 | 2,369,771 | - | (2,369,771) | (2,369,771) | - | | - |
| 20 | 410110 | State | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 21 | | Total Deferred Income Tax | | - | 2,369,771 | 2,369,771 | - | (2,369,771) | (2,369,771) | - | | - |
| 22 | 411100 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | | - | - | - | - | - | - | - | | - |
| 23 | | Tax Credits | | | | | | | | | | |
| 24 | 412100 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 25 | 412200 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 26 | | Total Tax Credits | | - | - | - | - | - | - | - | | - |
| 27 | | TOTAL UTILITY OPERATING EXPENSES | | 42,614,917 | 16,107,922 | 58,722,839 | (6,834,769) | (4,206,224) | (11,040,993) | 47,681,846 | | 54,455,898 |
| 28 | | | | | | | | | | | | |
| **29** | | **NET UTILITY OPERATING INCOME (LOSS)** | | **39,413,482** | **(16,107,922)** | **23,305,560** | **(5,303,060)** | **4,206,224** | **(1,096,836)** | **22,208,724** | | **33,219,172** |
| 30 | | | | | | | | | | | | |
| 31 | | OTHER OPERATING INCOME (LOSS) | | | | | | | | | | |
| 32 | 413000 | Income from Utility Plant Leased to Others | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 33 | 414000 | Gains (Losses) from Disposition of Utility Property | WP/II-A-2.1 | (750) | (390,905) | (391,655) | 750 | 390,905 | 391,655 | - | | - |
| 34 | | TOTAL OTHER OPERATING INCOME (LOSS) | | (750) | (390,905) | (391,655) | 750 | 390,905 | 391,655 | - | | - |
| 35 | | | | | | | | | | | | |
| 36 | | NON-OPERATING INCOME | | | | | | | | | | |
| 37 | 415000 | Revenues from Merchandising, Jobbing and Contract Work | WP/II-A-2.1 | (2,445) | (1,308) | (3,752) | 2,445 | 1,308 | 3,752 | - | | - |
| 38 | 419000 | Interest & Dividend Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 39 | 420000 | Allowance for Funds Used During Construction (AFUDC) | WP/II-A-2.1 | (1,912,452) | 786 | (1,911,666) | 1,912,452 | (786) | 1,911,666 | - | | - |
| 40 | 421000 | Non-Utility Income | WP/II-A-2.1 | - | (26,583) | (26,583) | - | - | - | (26,583) | | (26,583) |
| 41 | | TOTAL NON-OPERATING INCOME | | (1,914,896) | (27,105) | (1,942,001) | 1,914,896 | 522 | 1,915,418 | (26,583) | | (26,583) |
| 42 | | | | | | | | | | | | |
| 43 | | NON-OPERATING DEDUCTIONS | | | | | | | | | | |
| 44 | 408200 | Taxes Other Than Income, Other Income and Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 45 | 409200 | Income Taxes, Other Income and Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 46 | 416000 | Costs & Expenses of Merchandising, Jobbing and Contract Work | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 47 | 426000 | Miscellaneous Non-Utility Expenses | WP/II-A-2.1 | 12,394 | 122,383 | 134,776 | (12,394) | (122,383) | (134,776) | - | | - |
| 48 | | TOTAL NON-OPERATING INCOME & DEDUCTIONS | | 12,394 | 122,383 | 134,776 | (12,394) | (122,383) | (134,776) | - | | - |
| 49 | | | | | | | | | | | | |
| 50 | | INTEREST EXPENSE | | | | | | | | | | |
| 51 | 427100 | Interest on Debt to Associated Companies | WP/II-A-2.1 | - | 7,495,121 | 7,495,121 | - | (7,495,121) | (7,495,121) | - | | 8,068,327 |
| 52 | 427200 | Interest on Short-Term Debt | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 53 | 427300 | Interest on Long-Term Debt | WP/II-A-2.1 | 153 | 89,787 | 89,940 | (153) | (89,787) | (89,940) | - | | - |
| 54 | 427400 | Interest on Customer Deposits | WP/II-A-2.1 | - | 7,985 | 7,985 | - | (7,985) | (7,985) | - | | - |
| 55 | 427500 | Interest - Other | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 56 | 428000 | Amortization of Debt Discount & Expenses | WP/II-A-2.1 | - | 273,156 | 273,156 | - | (273,156) | (273,156) | - | | - |
| 57 | 429000 | Amortization of Premium on Debt | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 58 | | TOTAL INTEREST EXPENSE | | 153 | 7,866,049 | 7,866,202 | (153) | (7,866,049) | (7,866,202) | - | | 8,068,327 |
| 59 | | | | | | | | | | | | |
| 60 | | EXTRAORDINARY ITEMS | | | | | | | | | | |
| 61 | 433000 | Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 62 | 434000 | Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 63 | 409300 | Income Taxes | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 64 | 409400 | Other | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 65 | | TOTAL EXTRAORDINARY ITEMS | | - | - | - | - | - | - | - | | - |
| **66** | | **NET INCOME (LOSS)** | | **41,316,582** | **(23,678,344)** | **17,638,238** | **(7,206,160)** | **11,803,229** | **4,597,069** | **22,235,308** | | **25,177,427** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.2(WW)
Statement of Income - Test Year Adjusted - Wastewater
Witness: Trey Reginelli

| | | | | WASTEWATER | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Recorded Book Income | | | Normalizing and Annualizing Adjustments | | | | Revenue | |
| Line No. | Account | Description | Reference | Direct | Allocated Common | Total | Direct | Allocated Common | Total | Adjusted Book Income | Increase Requested | Income Adjusted for Increase |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | 400000 | **Operating Revenues** | WP/II-A-2.1 | **$ 24,412,014** | **$ -** | **$ 24,412,014** | **$ -** | **$ -** | **$ -** | **$ 24,412,014** | **$ 11,364,116** | **$ 35,776,130** |
| 2 | | | | | | | | | | | | |
| 3 | | UTILITY OPERATING EXPENSES | | | | | | | | | | |
| 4 | 401000 | Operating Expenses | WP/II-A-2.1 | 9,433,029 | 3,019,604 | 12,452,633 | 519,062 | - | 519,062 | 12,971,695 | | 12,971,695 |
| 5 | 403000 | Depreciation Expense | WP/II-A-2.1 | 3,255,253 | 454,267 | 3,709,520 | 2,775,891 | - | 2,775,891 | 6,485,411 | | 6,485,411 |
| 6 | 406000 | Amortization of Utility Plant Acquisition Adjustment | WP/II-A-2.1 | (10,729) | - | (10,729) | - | - | - | (10,729) | | (10,729) |
| 7 | 407100 | Amortization of Limited Term Plant | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 8 | 407200 | Amortization of Property Losses | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 9 | 407300 | Amortization of Other Utility Plant | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 10 | 407400 | Amortization of Regulatory Assets | WP/II-A-2.1 | - | - | - | 78,554 | - | 78,554 | 78,554 | | 78,554 |
| 11 | 408000 | Taxes Other Than Income | WP/II-A-2.1 | 601,544 | 362,027 | 963,571 | - | - | - | 963,571 | | 963,571 |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | 613,131 | 613,131 | - | (613,131) | (613,131) | - | | 2,503,835 |
| 13 | 409110 | State Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | 137,684 | 137,684 | - | - | - | 137,684 | | 137,684 |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 15 | | Gross Up for Revenue Increase | II-A.1 | | | | | | | | | 141,080 |
| 16 | | Deferred Income Tax | | | | | | | | | | |
| 17 | 410100 | Federal | WP/II-A-2.1 | - | 791,188 | 791,188 | - | (791,188) | (791,188) | - | | - |
| 18 | 410110 | State | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 19 | | Total Deferred Income Tax | | - | 791,188 | 791,188 | - | (791,188) | (791,188) | - | | - |
| 20 | 411100 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | | - | - | - | - | - | - | - | | - |
| 21 | | Tax Credits | | | | | | | | | | |
| 22 | 412100 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 23 | 412200 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 24 | | Total Tax Credits | | - | - | - | - | - | - | - | | - |
| 25 | | TOTAL UTILITY OPERATING EXPENSES | | 13,279,096 | 5,377,902 | 18,656,998 | 3,373,508 | (1,404,319) | 1,969,189 | 20,626,186 | | 23,271,101 |
| 26 | | | | | | | | | | | | |
| 27 | | **NET UTILITY OPERATING INCOME (LOSS)** | | **11,132,918** | **(5,377,902)** | **5,755,016** | **(3,373,508)** | **1,404,319** | **(1,969,189)** | **3,785,827** | | **12,505,029** |
| 28 | | | | | | | | | | | | |
| 29 | | OTHER OPERATING INCOME (LOSS) | | | | | | | | | | |
| 30 | 413000 | Income from Utility Plant Leased to Others | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 31 | 414000 | Gains (Losses) from Disposition of Utility Property | WP/II-A-2.1 | - | (130,510) | (130,510) | - | 130,510 | 130,510 | - | | - |
| 32 | | TOTAL OTHER OPERATING INCOME (LOSS) | | - | (130,510) | (130,510) | - | 130,510 | 130,510 | - | | - |
| 33 | | | | | | | | | | | | |
| 34 | | NON-OPERATING INCOME | | | | | | | | | | |
| 35 | 415000 | Revenues from Merchandising, Jobbing and Contract Work | WP/II-A-2.1 | (160,402) | (437) | (160,838) | 160,402 | 437 | 160,838 | - | | - |
| 36 | 419100 | Interest & Dividend Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 37 | 420000 | Allowance for Funds Used During Construction (AFUDC) | WP/II-A-2.1 | (1,599,257) | 262 | (1,598,994) | 1,599,257 | (262) | 1,598,994 | - | | - |
| 38 | 421000 | Non-Utility Income | WP/II-A-2.1 | - | (8,875) | (8,875) | - | - | - | (8,875) | | (8,875) |
| 39 | | TOTAL NON-OPERATING INCOME | | (1,759,659) | (9,049) | (1,768,708) | 1,759,659 | 174 | 1,759,833 | (8,875) | | (8,875) |
| 40 | | | | | | | | | | | | |
| 41 | | NON-OPERATING DEDUCTIONS | | | | | | | | | | |
| 42 | 408200 | Taxes Other Than Income, Other Income and Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 43 | 409200 | Income Taxes, Other Income and Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 44 | 416000 | Costs & Expenses of Merchandising, Jobbing and Contract Work | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 45 | 426000 | Miscellaneous Non-Utility Expenses | WP/II-A-2.1 | 650 | 40,859 | 41,509 | (650) | (40,859) | (41,509) | - | | - |
| 46 | | TOTAL NON-OPERATING INCOME & DEDUCTIONS | | 650 | 40,859 | 41,509 | (650) | (40,859) | (41,509) | - | | - |
| 47 | | | | | | | | | | | | |
| 48 | | INTEREST EXPENSE | | | | | | | | | | |
| 48 | 427100 | Interest on Debt to Associated Companies | WP/II-A-2.1 | - | 2,502,373 | 2,502,373 | - | (2,502,373) | (2,502,373) | - | | 3,163,255 |
| 49 | 427200 | Interest on Short-Term Debt | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 49 | 427300 | Interest on Long-Term Debt | WP/II-A-2.1 | - | 29,977 | 29,977 | - | (29,977) | (29,977) | - | | - |
| 50 | 427400 | Interest on Customer Deposits | WP/II-A-2.1 | 2,707 | - | 2,707 | (2,707) | - | (2,707) | - | | - |
| 50 | 427500 | Interest - Other | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 51 | 428000 | Amortization of Debt Discount & Expenses | WP/II-A-2.1 | - | 91,198 | 91,198 | - | (91,198) | (91,198) | - | | - |
| 51 | 429000 | Amortization of Premium on Debt | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 52 | | TOTAL INTEREST EXPENSE | | 2,707 | 2,623,547 | 2,626,254 | (2,707) | (2,623,547) | (2,626,254) | - | | 3,163,255 |
| 53 | | | | | | | | | | | | |
| 54 | | EXTRAORDINARY ITEMS | | | | | | | | | | |
| 55 | 433000 | Income | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 56 | 434000 | Deductions | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 57 | 409300 | Income Taxes | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 58 | 409400 | Other | WP/II-A-2.1 | - | - | - | - | - | - | - | | - |
| 59 | | TOTAL EXTRAORDINARY ITEMS | | - | - | - | - | - | - | - | | - |
| 60 | | **NET INCOME (LOSS)** | | **$ 12,889,220** | **$ (7,902,749)** | **$ 4,986,471** | **$ (5,129,809)** | **$ 3,938,041** | **$ (1,191,768)** | **$ 3,794,703** | | **$ 9,350,649** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.3
Test Year Affiliate Income
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Directly Charged Water | Directly Charged Wastewater | Common | Functionalization Factor | Water | Wastewater |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| **1** | **400** | **Operating Revenues** | **No workpaper** | **$ -** | **$ -** | **$ -** | | **$ -** | **$ -** |
| 2 | | | | | | | | | |
| 3 | | UTILITY OPERATING EXPENSES | | | | | | - | - |
| 4 | 401 | Operating Expenses | No workpaper | - | - | - | AF WTR-WW | - | - |
| 5 | 403 | Depreciation Expense | No workpaper | - | - | - | AF WTR-WW | - | - |
| 6 | 406 | Amortization of Utility Plant Acquisition Adjustment | | - | - | - | AF WTR-WW | - | - |
| 7 | 407.1 | Amortization of Limited Term Plant | | - | - | - | AF WTR-WW | - | - |
| 8 | 407.2 | Amortization of Property Losses | | - | - | - | AF WTR-WW | - | - |
| 9 | 407.3 | Amortization of Other Utility Plant | No workpaper | - | - | - | AF WTR-WW | - | - |
| 10 | 407.4 | Amortization of Regulatory Assets | No workpaper | - | - | - | AF WTR-WW | - | - |
| 11 | 408 | Taxes Other Than Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 12 | 409.10 | Federal Income Taxes, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 13 | 409.11 | State Income Taxes, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 14 | 409.12 | Local Income Taxes, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 15 | | | | | | | | | |
| 16 | 410 | Deferred Income Tax | No workpaper | - | - | - | AF WTR-WW | - | - |
| 17 | 401.1 | Federal | No workpaper | - | - | - | AF WTR-WW | - | - |
| 18 | 401.11 | State | No workpaper | - | - | - | AF WTR-WW | - | - |
| 19 | | Total Deferred Income Tax | | - | - | - | | - | - |
| 20 | | | | | | | | | |
| 21 | 411.1 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 22 | | Tax Credits | | | | | AF WTR-WW | - | - |
| 23 | 412.1 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 24 | 412.2 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 25 | | Total Tax Credits | No workpaper | - | - | - | AF WTR-WW | - | - |
| 26 | | TOTAL UTILITY OPERATING EXPENSES | No workpaper | - | - | - | | - | - |
| 27 | | | | | | | | | |
| **28** | | **NET UTILITY OPERATING INCOME (LOSS)** | | **$ -** | **$ -** | **$ -** | | **$ -** | **$ -** |
| 29 | | | | | | | | | |
| 30 | | OTHER OPERATING INCOME (LOSS) | | | | | | | |
| 31 | 413 | Income from Utility Plant Leased to Others | | - | - | - | AF WTR-WW | - | - |
| 32 | 414 | Gains (Losses) from Disposition of Utility Property | No workpaper | - | - | - | AF WTR-WW | - | - |
| ss | | TOTAL OTHER OPERATING INCOME (LOSS) | | - | - | - | | - | - |
| 33 | | | | | | | AF WTR-WW | - | - |
| 34 | | NON-OPERATING INCOME | | | | | AF WTR-WW | - | - |
| 35 | 415 | Revenues from Merchandising, Jobbing and Contract Work | No workpaper | - | - | - | AF WTR-WW | - | - |
| 36 | 419 | Interest & Dividend Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 37 | 420 | Allowance for Funds Used During Construction (AFUDC) | No workpaper | - | - | - | AF WTR-WW | - | - |
| 38 | 421 | Non-Utility Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 39 | | TOTAL NON-OPERATING INCOME | | - | - | - | | - | - |
| 40 | | | | | | | | | |
| 41 | | NON-OPERATING DEDUCTIONS | | | | | | | |
| 42 | 408.2 | Taxes Other Than Income, Other Income and Deductions | No workpaper | - | - | - | AF WTR-WW | - | - |
| 43 | 409.2 | Income Taxes, Other Income and Deductions | No workpaper | - | - | - | AF WTR-WW | - | - |
| 44 | 416 | Costs & Expenses of Merchandising, Jobbing and Contract Work | No workpaper | - | - | - | AF WTR-WW | - | - |
| 45 | 426 | Miscellaneous Non-Utility Expenses | No workpaper | - | - | - | AF WTR-WW | - | - |
| 46 | | TOTAL NON-OPERATING INCOME & DEDUCTIONS | | - | - | - | | - | - |
| 47 | | | | | | | | | |
| 48 | | INTEREST EXPENSE | | | | | | | |
| 49 | 427 | Interest Expense | No workpaper | - | - | - | AF WTR-WW | - | - |
| 50 | 427.1 | Interest on Debt to Associated Companies | No workpaper | - | - | - | AF WTR-WW | - | - |
| 51 | 428 | Amortization of Debt Discount & Expenses | No workpaper | - | - | - | AF WTR-WW | - | - |
| 52 | 429 | Amortization of Premium on Debt | No workpaper | - | - | - | AF WTR-WW | - | - |
| 53 | | TOTAL INTEREST EXPENSE | No workpaper | - | - | - | | - | - |
| 54 | | | | | | | | | |
| 55 | | EXTRAORDINARY ITEMS | | | | | | | |
| 56 | 433 | Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 57 | 434 | Deductions | No workpaper | - | - | - | AF WTR-WW | - | - |
| 58 | 409.3 | Income Taxes | No workpaper | - | - | - | AF WTR-WW | - | - |
| 59 | 409.4 | Other | No workpaper | - | - | - | AF WTR-WW | - | - |
| 60 | | TOTAL EXTRAORDINDARY ITEMS | | - | - | - | | - | - |
| **61** | | **NET INCOME (LOSS)** | | **$ -** | **$ -** | **$ -** | | **$ -** | **$ -** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.3(1)
Comparison Year 2023 Affiliate Income
Witness: Trey Reginelli

| | | | | For the Year Ended December 31, 2024 | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Directly Charged | | | | | |
| Line No | Account | Description | Reference | Water | Wastewater | Common | Functionalization Factor | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| **1** | **400** | **Operating Revenues** | **No workpaper** | **-** | **-** | **-** | **AF WTR-WW** | **-** | **-** |
| 2 | | | | | | | | | |
| 3 | | UTILITY OPERATING EXPENSES | | | | | | - | - |
| 4 | 401 | Operating Expenses | No workpaper | - | - | - | AF WTR-WW | - | - |
| 5 | 403 | Depreciation Expense | No workpaper | - | - | - | AF WTR-WW | - | - |
| 6 | 406 | Amortization of Utility Plant Acquisition Adjustment | No workpaper | - | - | - | AF WTR-WW | - | - |
| 7 | 407.1 | Amortization of Limited Term Plant | No workpaper | - | - | - | AF WTR-WW | - | - |
| 8 | 407.2 | Amortization of Property Losses | No workpaper | - | - | - | AF WTR-WW | - | - |
| 9 | 407.3 | Amortization of Other Utility Plant | No workpaper | - | - | - | AF WTR-WW | - | - |
| 10 | 407.4 | Amortization of Regulatory Assets | No workpaper | - | - | - | AF WTR-WW | - | - |
| 11 | 408 | Taxes Other Than Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 12 | 409.10 | Federal Income Taxes, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 13 | 409.11 | State Income Taxes, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 14 | 409.12 | Local Income Taxes, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 15 | 410 | Deferred Income Tax | No workpaper | - | - | - | AF WTR-WW | - | - |
| 16 | 401.1 | Federal | No workpaper | - | - | - | AF WTR-WW | - | - |
| 17 | 401.11 | State | No workpaper | - | - | - | AF WTR-WW | - | - |
| 18 | | Total Deferred Income Tax | | - | - | - | | - | - |
| 19 | 411.1 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 20 | | Tax Credits | No workpaper | | | | AF WTR-WW | - | - |
| 21 | 412.1 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 22 | 412.2 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 23 | | Total Tax Credits | No workpaper | - | - | - | | - | - |
| 24 | | TOTAL UTILITY OPERATING EXPENSES | | - | - | - | | - | - |
| 25 | | | | | | | | | |
| **26** | | **NET UTILITY OPERATING INCOME (LOSS)** | | **-** | **-** | **-** | | **-** | **-** |
| 27 | | | | | | | | | |
| 28 | | OTHER OPERATING INCOME (LOSS) | | | | | | | |
| 29 | 413 | Income from Utility Plant Leased to Others | No workpaper | - | - | - | AF WTR-WW | - | - |
| 30 | 414 | Gains (Losses) from Disposition of Utility Property | No workpaper | - | - | - | AF WTR-WW | - | - |
| 31 | | TOTAL OTHER OPERATING INCOME (LOSS) | | - | - | - | | - | - |
| 32 | | | | | | | AF WTR-WW | - | - |
| 33 | | NON-OPERATING INCOME | | | | | AF WTR-WW | - | - |
| 34 | 415 | Revenues from Merchandising, Jobbing and Contract Work | No workpaper | - | - | - | AF WTR-WW | - | - |
| 35 | 419 | Interest & Dividend Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 36 | 420 | Allowance for Funds Used During Construction (AFUDC) | No workpaper | - | - | - | AF WTR-WW | - | - |
| 37 | 421 | Non-Utility Income | No workpaper | - | - | | AF WTR-WW | - | - |
| 38 | | TOTAL NON-OPERATING INCOME | | - | - | - | | - | - |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 39 | | | | | | | | | |
| 40 | | NON-OPERATING DEDUCTIONS | | | | | | | |
| 41 | 408.2 | Taxes Other Than Income, Other Income and Deductions | No workpaper | - | - | - | AF WTR-WW | - | - |
| 42 | 409.2 | Income Taxes, Other Income and Deductions | No workpaper | - | - | - | AF WTR-WW | - | - |
| 43 | 416 | Costs & Expenses of Merchandising, Jobbing and Contract Work | No workpaper | - | - | - | AF WTR-WW | - | - |
| 44 | 426 | Miscellaneous Non-Utility Expenses | No workpaper | - | - | - | AF WTR-WW | - | - |
| 45 | | TOTAL NON-OPERATING INCOME & DEDUCTIONS | | - | - | - | | - | - |
| 46 | | | | | | | | | |
| 47 | | INTEREST EXPENSE | | | | | | | |
| 48 | 427 | Interest Expense | No workpaper | - | | | AF WTR-WW | - | - |
| 49 | 427.1 | Interest on Debt to Associated Companies | No workpaper | - | - | - | AF WTR-WW | - | - |
| 50 | 428 | Amortization of Debt Discount & Expenses | No workpaper | - | - | - | AF WTR-WW | - | - |
| 51 | 429 | Amortization of Premium on Debt | No workpaper | - | - | - | AF WTR-WW | - | - |
| 52 | | TOTAL INTEREST EXPENSE | | - | - | - | | - | - |
| 53 | | | | | | | | | |
| 54 | | EXTRAORDINARY ITEMS | | | | | | | |
| 55 | 433 | Income | No workpaper | - | - | - | AF WTR-WW | - | - |
| 56 | 434 | Deductions | No workpaper | - | - | - | AF WTR-WW | - | - |
| 57 | 409.3 | Income Taxes | No workpaper | - | - | - | AF WTR-WW | - | - |
| 58 | 409.4 | Other | No workpaper | - | - | - | AF WTR-WW | - | - |
| 59 | | TOTAL EXTRAORDINDARY ITEMS | | - | - | - | | - | - |
| **60** | | **NET INCOME (LOSS)** | | **-** | **-** | **-** | | **-** | **-** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-2.4
Rate of Return on Net Invested Capital
Witness: Trey Reginelli

| Line No | Description | Reference | Historical Present Rates | Adjusted Present Rates | Proposed Rates |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Net Operating Income - Water | II-A-2.2/II-A | 23,305,560 | 22,208,724 | $ 32,846,470 |
| 2 | Net Operating Income - Wastewater | II-A-2.2/II-A | 5,755,016 | 3,785,827 | 12,877,731 |
| 3 | Total Net Operating Income | II-A-2.2/II-A | 29,060,576 | 25,994,552 | 45,724,200 |
| 4 | | | | | |
| 5 | Rate Base - Water | II-B/II-B(W) | 433,353,808 | 440,892,210 | 440,892,210 |
| 6 | Rate Base - Wastewater | II-B/II-B(WW) | 155,235,103 | 172,855,446 | 172,855,446 |
| 7 | Total Rate Base | II-B | 588,588,911 | 613,747,656 | 613,747,656 |
| 8 | | | | | |
| 9 | Rate of Return - Water | No workpaper | 5.38% | 5.04% | 7.45% |
| 10 | Rate of Return - Wastewater | No workpaper | 3.71% | 2.19% | 7.45% |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3
Balance Sheet
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Trial Balance as of: 12/31/2024 | Adjustments: Annualization/ Normalization | Adjustments: Known & Measurable | Test Year Adjusted |
|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | | **UTILITY PLANT** | | | | | |
| 2 | 101 | Utility Plant in Service | WP TY BalSheet | $ 837,376,253 | - | (12,259,183) | 825,117,070 |
| 3 | 104 | Utility Plant Purchased or Sold | WP TY BalSheet | $ 266,001 | - | - | 266,001 |
| 4 | 105 | Constuction Work in Progress (CWIP) | II-B-2 | $ 60,374,478 | - | - | 60,374,478 |
| 5 | 106 | Completed Construction Not Classified | WP TY BalSheet | $ 76,388,325 | - | - | 76,388,325 |
| 6 | | Total Utility Plant | | 974,405,057 | - | (12,259,183) | 962,145,874 |
| 7 | | | | | | | |
| 8 | | **ACCUMULATED DEPRECIATION** | | | | | |
| 9 | 108 | Accumulated Depreciation | II-B | (162,512,350) | - | - | (162,512,350) |
| 10 | | Total Accumulated Depreciation & Amortization | | (162,512,350) | - | - | (162,512,350) |
| 11 | | | | | | | |
| 12 | | TOTAL NET UTILITY PLANT | | 811,892,707 | - | (12,259,183) | 799,633,524 |
| 13 | | | | | | | |
| 14 | | **OTHER PROPERTY AND INVESTMENTS** | | | | | |
| 15 | 114 | Utility Plant Acquisition Adjustments | WP TY BalSheet | $ (7,940,659) | - | - | (7,940,659) |
| 16 | 115 | Accumulated Amortization of Utility Plant Acquistion Adjustments | WP TY BalSheet | $ 2,426,680 | - | - | 2,426,680 |
| 17 | 116 | Other Utility Plant Adjustments | WP TY BalSheet | $ 5,046,585 | - | - | 5,046,585 |
| 18 | 121 | Nonutility Property | WP TY BalSheet | $ 500 | - | - | 500 |
| 19 | 123 | Investment in Associated Companies | WP TY BalSheet | $ 328,633 | - | - | 328,633 |
| 20 | | TOTAL OTHER PROPERTY AND INVESTMENTS | | (138,261) | - | - | (138,261) |
| 21 | | | | | | | |
| 22 | | **CURRENT AND ACCRUED ASSETS** | | | | | |
| 23 | 131 | Cash | WP TY BalSheet | $ 1,562,396 | - | - | 1,562,396 |
| 24 | 141 | Customer Accounts Receivable | WP TY BalSheet | $ 5,182,295 | - | - | 5,182,295 |
| 25 | 143 | Accumulated Provision for Uncollectible Accounts - CR | II-A-3.5 | $ (740,263) | - | - | (740,263) |
| 26 | 145 | Accounts Receivable from Associated Companies | II-A-3.4 | $ 10,994,549 | - | - | 10,994,549 |
| 27 | 151 | Plant Materials and Supplies | II-B-6 | $ 2,096,334 | - | - | 2,096,334 |
| 28 | 162 | Prepayments | II-B-8 | $ 438,301 | - | - | 438,301 |
| 29 | 173 | Accrued Utility Revenues | II-A-3.4 | $ 4,392,603 | - | - | 4,392,603 |
| 30 | | TOTAL CURRENT & ACCRUED ASSETS | | 23,926,214 | - | - | 23,926,214 |
| 31 | | | | | | | |
| 32 | | **DEFERRED DEBITS** | | | | | |
| 33 | 183 | Preliminary Survey and Investigation Charges | WP TY BalSheet | $ 1,131,723 | - | - | 1,131,723 |
| 34 | 184 | Clearing Account | WP TY BalSheet | $ (49,251) | - | - | (49,251) |
| 35 | 185 | Temporary Facilities | WP TY BalSheet | $ 1,241,559 | - | - | 1,241,559 |
| 36 | 186100 | Deferred Rate Case Expense | II-A-3.8 | $ 1,036,554 | - | - | 1,036,554 |
| 37 | 1863XX | Regulatory Assets | II-A-3.8 | $ 10,456,538 | - | - | 10,456,538 |
| 38 | 190 | Accumulated Deferred Income Taxes | No Workpaper | $ - | - | - | - |
| 39 | | TOTAL DEFERRED | | 13,817,123 | - | - | 13,817,123 |
| 40 | | | | | | | |
| **41** | | **TOTAL ASSETS** | | **849,497,783** | **-** | **(12,259,183)** | **837,238,600** |
| 42 | | | | | | | |
| 43 | | **EQUITY CAPITAL & LIABILITIES** | | | | | |
| 44 | | **EQUITY CAPITAL** | | | | | |
| 45 | 201 | Common Stock Issues | WP TY BalSheet | $ - | - | - | - |
| 46 | 207 | Premium on Capital Stock | WP TY BalSheet | $ (152,419,719) | - | - | (152,419,719) |
| 47 | 211 | Other Paid-In Capital | WP TY BalSheet | $ 18,355,140 | - | - | 18,355,140 |
| 48 | 215 | Unappropriated Retained Earnings | II-A-3.12 | $ (228,721,454) | - | - | (228,721,454) |
| 49 | 216 | Reacquired Capital Stock | WP TY BalSheet | $ - | - | - | - |
| 50 | 225 | Unamortized Debt Issuance Costs | WP TY BalSheet | $ 2,282,316 | - | - | 2,282,316 |
| 51 | | TOTAL EQUITY CAPITAL | No workpaper | (360,503,717) | - | - | (360,503,717) |
| 52 | | | | | | | |
| 53 | | **LONG-TERM DEBT** | | | | | |
| 54 | 221 | Bonds | WP TY BalSheet | $ (296,255,781) | - | - | (296,255,781) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3
Balance Sheet
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Trial Balance as of: 12/31/2024 | Adjustments | | Test Year Adjusted |
|---|---|---|---|---|---|---|---|
| | | | | | Annualization/ Normalization | Known & Measurable | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 55 | 224 | Other Long-Term Debt | II-C-4 | $ (119,894) | - | - | (119,894) |
| 56 | | Total Long-Term Debt | | (296,375,675) | - | - | (296,375,675) |
| 57 | | | | | | | |
| 58 | | **CURRENT AND ACCRUED LIABILITIES** | | | | | |
| 59 | 231 | Accounts Payable | WP TY BalSheet | $ (16,046,535) | - | - | (16,046,535) |
| 60 | 232 | Notes Payable | WP TY BalSheet | $ (620,460) | - | - | (620,460) |
| 61 | 233 | Accounts Payable to Associated Companies | II-A-3.9 | $ (23,979,029) | | | (23,979,029) |
| 62 | 235 | Customer Deposits | II-B-10 | $ (215,444) | - | - | (215,444) |
| 63 | 236 | Accrued Taxes | WP TY BalSheet | $ (3,319,958) | - | - | (3,319,958) |
| 64 | 237 | Accured Interest | WP TY BalSheet | $ (1,601) | - | - | (1,601) |
| 65 | 241 | Miscellaneous Current and Accrued Liabilities | WP TY BalSheet | $ (805,662) | - | - | (805,662) |
| 66 | | Total Current & Accrued Liabilities | | (44,988,689) | - | - | (44,988,689) |
| 67 | | | | | | | |
| 68 | | **OPERATING RESERVES** | | | | | |
| 69 | 261 | Property Insurance Reserve | II-A-3.11 | $ (664,893) | - | - | (664,893) |
| 70 | 262 | Injuries & Damages Reserve | No workpaper | $ - | - | - | - |
| 71 | 263 | Pensions and Benefits Reserve | II-A-3.11 | $ (403,128) | - | - | (403,128) |
| 72 | 265 | Miscellaneous Operating Reserve | II-A-3.11 | $ (928,855) | - | - | (928,855) |
| 73 | | TOTAL CURRENT AND ACCRUED LIABILITIES | | (1,996,876) | - | - | (1,996,876) |
| 74 | | | | | | | |
| 75 | | **DEFERRED CREDITS** | | | | | |
| 76 | 251 | Unamortized Premium on Debt | | $ - | - | - | - |
| 77 | 252 | Advances for Construction | II-B-10 | $ (1,206,897) | - | - | (1,206,897) |
| 78 | 253 | Other Deferred Liabilities | II-A-3.10 | $ (19,494,615) | - | - | (19,494,615) |
| 79 | | TOTAL DEFERRED CREDITS | | (20,701,513) | - | - | (20,701,513) |
| 80 | | | | | | | |
| 81 | | **CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)** | | | | | |
| 82 | 271 | Contributions in Aid of Construction | II-B-10 | $ (118,611,623) | - | 12,259,183 | (106,352,440) |
| 83 | 271 | Developer Contributions | No Workpaper | $ - | - | - | - |
| 84 | 272 | Accumulated Amortization of Contributions in Aid of Construction | WP TY BalSheet | $ 22,909,292 | - | - | 22,909,292 |
| 85 | | TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) | | (95,702,331) | - | 12,259,183 | (83,443,148) |
| 86 | | | | | | | |
| 87 | | **ACCUMULATED DEFERRED INCOME TAXES** | | | | | |
| 88 | 281 | Accelerated Amortization | No workpaper | $ - | | | |
| 89 | 282 | Accumulated Deferred Income Taxes - Liberalized Depreciation | WP TY BalSheet | $ (26,616,872) | - | - | (26,616,872) |
| 90 | 283 | Accumulated Deferred Income Taxes - Other | WP TY BalSheet | $ (2,612,110) | - | - | (2,612,110) |
| 91 | | TOTAL ACCUMULATED DEFERRED INCOME TAXES | | (29,228,981) | - | - | (29,228,981) |
| **92** | | **TOTAL LIABILITIES & OTHER CREDITS** | | **(849,497,783)** | **-** | **12,259,183** | **(837,238,600)** |
| 93 | | | | | | | |
| 94 | | **TOTAL EQUITY, LIABILITIES & OTHER CREDITS** | | **-** | **-** | **-** | **-** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.1
Comparative Balance Sheet (Book)
Witness: Trey Reginelli

| Line No | Account | Description | Reference | As of December 31, 2024 | As of December 31, 2023 | Variance |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | | **UTILITY PLANT** | | | | |
| 2 | 101 | Utility Plant in Service | II-A-3 | 837,376,253 | 657,278,721 | 180,097,532 |
| 3 | 104 | Utility Plant Purchased or Sold | II-A-3 | 266,001 | - | 266,001 |
| 4 | 105 | Constuction Work in Progress (CWIP) | II-A-3 | 60,374,478 | 65,074,649 | (4,700,171) |
| 5 | 106 | Completed Construction Not Classified | II-A-3 | 76,388,325 | 141,120,994 | (64,732,669) |
| 6 | | Total Utility Plant | | 974,405,057 | 863,474,364 | 110,930,693 |
| 7 | | | | | | |
| 8 | | **ACCUMULATED DEPRECIATION** | | | | |
| 9 | 108 | Accumulated Depreciation | II-A-3 | (162,512,350) | (181,664,153) | 19,151,803 |
| 10 | | Total Accumulated Depreciation & Amortization | | (162,512,350) | (181,664,153) | 19,151,803 |
| 11 | | | | | | |
| 12 | | TOTAL NET UTILITY PLANT | | 811,892,707 | 681,810,210 | 130,082,496 |
| 13 | | | | | | |
| 14 | | **OTHER PROPERTY AND INVESTMENTS** | | | | |
| 15 | 114 | Utility Plant Acquisition Adjustments | II-A-3 | (7,940,659) | (7,940,659) | - |
| 16 | 115 | Accumulated Amortization of Utility Plant Acquistion Adjustments | II-A-3 | 2,426,680 | 2,257,749 | 168,931 |
| 17 | 116 | Other Utility Plant Adjustments | II-A-3 | 5,046,585 | 5,046,585 | - |
| 18 | 121 | Nonutility Property | II-A-3 | 500 | 500 | - |
| 19 | 123 | Investment in Associated Companies | II-A-3 | 328,633 | 279,032 | 49,601 |
| 20 | | TOTAL OTHER PROPERTY AND INVESTMENTS | | (138,261) | (356,792) | 218,532 |
| 21 | | | | | | |
| 22 | | **CURRENT AND ACCRUED ASSETS** | | | | |
| 23 | 131 | Cash | II-A-3 | 1,562,396 | 2,437,191 | (874,796) |
| 24 | 141 | Customer Accounts Receivable | II-A-3 | 5,182,295 | 8,289,004 | (3,106,710) |
| 25 | 143 | Accumulated Provision for Uncollectible Accounts - CR | II-A-3 | (740,263) | (893,600) | 153,337 |
| 26 | 145 | Accounts Receivable from Associated Companies | II-A-3 | 10,994,549 | 18,162,170 | (7,167,620) |
| 27 | 151 | Plant Materials and Supplies | II-A-3 | 2,096,334 | 1,505,139 | 591,195 |
| 28 | 162 | Prepayments | II-A-3 | 438,301 | 430,064 | 8,237 |
| 29 | 173 | Accrued Utility Revenues | II-A-3 | 4,392,603 | 3,903,378 | 489,225 |
| 30 | | TOTAL CURRENT & ACCRUED ASSETS | | 23,926,214 | 33,833,347 | (9,907,133) |
| 31 | | | | | | |
| 32 | | **DEFERRED DEBITS** | | | | |
| 33 | 183 | Preliminary Survey and Investigation Charges | II-A-3 | - | 6,801,067 | (6,801,067) |
| 34 | 184 | Clearing Account | II-A-3 | 1,131,723 | (581,798) | 1,713,520 |
| 35 | 185 | Temporary Facilities | II-A-3 | (49,251) | 1,574,865 | (1,624,116) |
| 36 | 186100 | Deferred Rate Case Expense | II-A-3 | 1,241,559 | 213,873 | 1,027,686 |
| 37 | 186300 | Regulatory Assets | II-A-3 | 1,036,554 | 9,068,135 | (8,031,581) |
| 38 | 190 | Accumulated Deferred Income Taxes | II-A-3 | 10,456,538 | - | 10,456,538 |
| 39 | | TOTAL DEFERRED | | 13,817,123 | 17,076,142 | (3,259,019) |
| 40 | | | | | | |
| 41 | | **TOTAL ASSETS** | | **849,497,783** | **732,362,908** | **117,134,876** |
| 42 | | | | | | |
| 43 | | **EQUITY CAPITAL & LIABILITIES** | | | | |
| 44 | | **EQUITY CAPITAL** | | | | |
| 45 | 201 | Common Stock Issues | II-A-3 | - | - | - |
| 46 | 207 | Premium on Capital Stock | II-A-3 | (152,419,719) | (152,419,719) | - |
| 47 | 211 | Other Paid-In Capital | II-A-3 | 18,355,140 | 71,031,350 | (52,676,210) |
| 48 | 215 | Unappropriated Retained Earnings | II-A-3 | (228,721,454) | (206,096,822) | (22,624,633) |
| 49 | 216 | Reacquired Capital Stock | II-A-3 | - | - | - |
| 50 | 225 | Unamortized Debt Issuance Costs | II-A-3 | 2,282,316 | 1,979,054 | 303,262 |
| 51 | | TOTAL EQUITY CAPITAL | | (360,503,717) | (285,506,136) | (74,997,581) |
| 52 | | | | | | |
| 53 | | **LONG-TERM DEBT** | | | | |
| 54 | 221 | Bonds | II-A-3 | (296,255,781) | (257,755,781) | (38,500,000) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.1
Comparative Balance Sheet (Book)
Witness: Trey Reginelli

| Line No | Account | Description | Reference | As of December 31, 2024 | As of December 31, 2023 | Variance |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 55 | 224 | Other Long-Term Debt | II-A-3 | (119,894) | (809,804) | 689,910 |
| 56 | | TOTAL LONG-TERM DEBT | | (296,375,675) | (258,565,585) | (37,810,090) |
| 57 | | | | | | |
| 58 | | **CURRENT AND ACCRUED LIABILITIES** | | | | |
| 59 | 231 | Accounts Payable | II-A-3 | (16,046,535) | (12,882,456) | (3,164,080) |
| 60 | 232 | Notes Payable | II-A-3 | (620,460) | (611,416) | (9,044) |
| 61 | 233 | Accounts Payable to Associated Companies | II-A-3 | (23,979,029) | (32,798,560) | 8,819,531 |
| 62 | 235 | Customer Deposits | II-A-3 | (215,444) | (214,280) | (1,164) |
| 63 | 236 | Accrued Taxes | II-A-3 | (3,319,958) | (4,477,343) | 1,157,385 |
| 64 | 237 | Accured Interest | II-A-3 | (1,601) | (353) | (1,248) |
| 65 | 241 | Miscellaneous Current and Accrued Liabilities | II-A-3 | (805,662) | (791,669) | (13,993) |
| 66 | | Total Current & Accrued Liabilities | | (44,988,689) | (51,776,077) | 6,787,388 |
| 67 | | | | | | |
| 68 | | **OPERATING RESERVES** | | | | |
| 69 | 261 | Property Insurance Reserve | II-A-3 | (664,893) | (460,427) | (204,467) |
| 70 | 262 | Injuries & Damages Reserve | II-A-3 | - | - | - |
| 71 | 263 | Pensions and Benefits Reserve | II-A-3 | (403,128) | (483,581) | 80,453 |
| 72 | 265 | Miscellaneous Operating Reserve | II-A-3 | (928,855) | (1,241,418) | 312,563 |
| 73 | | TOTAL CURRENT AND ACCRUED LIABILITIES | | (1,996,876) | (2,185,426) | 188,550 |
| 74 | | | | | | |
| 75 | | **DEFERRED CREDITS** | | | | |
| 76 | 251 | Unamortized Premium on Debt | | - | - | - |
| 77 | 252 | Advances for Construction | II-A-3 | (1,206,897) | (14,500,376) | 13,293,478 |
| 78 | 253 | Other Deferred Liabilities | II-A-3 | (19,494,615) | (19,437,818) | (56,798) |
| 79 | | TOTAL DEFERRED CREDITS | | (20,701,513) | (33,938,193) | 13,236,681 |
| 80 | | | | | | |
| 81 | | **CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)** | | | | |
| 82 | 271 | Contributions in Aid of Construction | II-A-3 | (118,611,623) | (95,459,881) | (23,151,742) |
| 83 | 271 | Developer Contributions | II-A-3 | - | - | - |
| 84 | 272 | Accumulated Amortization of Contributions in Aid of Construction | II-A-3 | 22,909,292 | 20,514,408 | 2,394,884 |
| 85 | | TOTAL NET (CIAC) | | (95,702,331) | (74,945,473) | (20,756,858) |
| 86 | | | | | | |
| 87 | | **ACCUMULATED DEFERRED INCOME TAXES** | | | | |
| 88 | 281 | Accelerated Amortization | II-A-3 | - | - | - |
| 89 | 282 | Accumulated Deferred Income Taxes - Liberalized Depreciation | II-A-3 | (26,616,872) | (23,702,321) | (2,914,551) |
| 90 | 283 | Accumulated Deferred Income Taxes - Other | II-A-3 | (2,612,110) | (1,743,697) | (868,413) |
| 91 | | TOTAL ACCUMULATED DEFERRED INCOME TAXES | | (29,228,981) | (25,446,017) | (3,782,964) |
| 92 | | | | | | |
| 93 | | TOTAL LIABILITIES & OTHER CREDITS | | (849,497,783) | (732,362,908) | (117,134,876) |
| 94 | | **TOTAL EQUITY, LIABILITIES & OTHER CREDITS** | | - | - | - |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.2
Other Physical Property
Witness: Trey Reginelli

Aqua Texas has no other investments in affiliated companies or other physical property in Texas not reported in other schedules in this filing.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.3
Special Cash Accounts
Witness: Trey Reginelli

Aqua Texas, Inc. has no special cash accounts.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.4
Receivables
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Amount | Comment/Notes |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 146 | Notes Receivable | | $ - | |
| 2 | 145 | Accounts Receivable From Associated Companies | II A-3 | $ 10,994,549 | Accounts receivable to associated companies arise from the following:<br>- Cash management policy for parent company to receive cash payments for customer accounts receivable<br>- Allocation of Aqua Texas direct costs for labor to parent or other subsidiaries related to operations |
| 3 | 173 | Accounts Receivable, Unbilled | II A-3 | $ 4,392,603 | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.5
Uncollectible Accounts
Witness: Trey Reginelli

| Line No | Description | Reference | Test Year 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Aqua Texas, Inc. Reserves According To These Percentages Of Accounts Receivable That Are Past Due: | | | | |
| 2 | 0% Current | | | | |
| 3 | 3% 31-60 days past due | | | | |
| 4 | 8% 61-90 days past due | | | | |
| 5 | 15% 91-120 days past due | | | | |
| 6 | 40% 121-180 days past due | | | | |
| 7 | 100% Over 180 days past due | | | | |
| 8 | | | | | |
| 9 | Each month the balance in the reserve account is compared to the amount expected to be uncollectible using the above percentages or the avarage of 3 prior years net write off which ever is larger | | | | |
| 10 | The balance is then adjusted to the expected amount and offset the difference to Bad Debt Expense. | | | | |
| 11 | | | | | |
| 12 | Balance in reserve at December: | | (740,263) | (893,600) | (733,087) |
| 13 | | | | | |
| 14 | | | | | |
| 15 | 143 - Accumulated Provision for Uncollectible Accounts - Water | No workpaper | (494,168) | (599,679) | (486,264) |
| 16 | 143 - Accumulated Provision for Uncollectible Accounts - Wastewater | No workpaper | (246,095) | (293,921) | (246,824) |
| 17 | Total | II A-3 | (740,263) | (893,600) | (733,087) |
| 18 | | | | | |
| 19 | | | | | |
| 20 | Amounts Written Off During 12 Months Ending December: | No workpaper | 1,430,362 | 959,182 | 679,509 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.6
Prepayments
Witness: Trey Reginelli

| Line No | Category | Payee | Justification | Start Date | End Date | Monthly Amortization | Balance 12/31/2024 | Normalization | Known & Measurable | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | Water | 21652Barton Springs/Edward - Pump Fee | | 1/1/2024 | 12/31/2024 | $ - | $ 4,316 | $ - | $ - | WTR-DIRECT | $ 4,316 | $ - |
| 2 | Water | 21815Montgomery County Utlty D - Deposit | | 1/1/2024 | 12/31/2024 | - | 16,000 | - | - | WTR-DIRECT | 16,000 | - |
| 3 | Water/Wastewater | 2024 TCEQ Permits | | 1/1/2024 | 12/31/2024 | 23,757 | - | - | - | WTR-WW | - | - |
| 4 | Water/Wastewater | 2025 TCEQ Permits | | 1/1/2024 | 12/31/2024 | - | 295,320 | - | - | WTR-WW | 221,402 | 73,919 |
| 5 | Water | 2024 MME Interest | | 1/1/2024 | 12/31/2024 | 139 | (0) | - | - | WTR-DIRECT | (0) | - |
| 6 | Water | 2020 MME Interest | | 1/1/2024 | 12/31/2024 | - | (1,616) | - | - | WTR-DIRECT | (1,616) | - |
| 7 | Water | 2024 MME Interest | | 1/1/2024 | 12/31/2024 | - | (1,648) | - | - | WTR-DIRECT | (1,648) | - |
| 8 | Wastewater | 2024 Woodcreek Irrigation Lease | | 1/1/2024 | 12/31/2024 | 5,000 | 5,000 | - | - | WTR-DIRECT | - | 5,000 |
| 9 | Water | Southern Trinity | | 1/1/2024 | 12/31/2024 | - | (67) | - | - | WTR-DIRECT | (67) | - |
| 10 | Water | Brazoria County Production Permit 2024 | | 1/1/2024 | 12/31/2024 | 968 | - | - | - | WTR-DIRECT | - | - |
| 11 | Water | Brazoria County Production Permit 2025 | | 1/1/2024 | 12/31/2024 | - | 4,200 | - | - | WTR-DIRECT | 4,200 | - |
| 12 | Water | Texas Association of Water Companies 2022 dues | | 1/1/2024 | 12/31/2024 | 2,083 | 0 | - | - | WTR-DIRECT | 0 | - |
| 13 | Water | ITRON hardware / software mtc 2022 | | 1/1/2024 | 12/31/2024 | 2,041 | (0) | - | - | WTR-DIRECT | (0) | - |
| 14 | Water | Cowcreek 2024 | | 1/1/2024 | 12/31/2024 | 237 | (0) | - | - | WTR-DIRECT | (0) | - |
| 15 | Water | 2022 Lone Star Groundwater | | 1/1/2024 | 12/31/2024 | 1,139 | (0) | - | - | WTR-DIRECT | (0) | - |
| 16 | Water | 2024 Edwards Aquifer Autho-Program fee | | 1/1/2024 | 12/31/2024 | 1,830 | (0) | - | - | WTR-DIRECT | (0) | - |
| 17 | Water | 2024 Edwards Aquifer Autho-Mgmt fee | | 1/1/2024 | 12/31/2024 | 2,200 | - | - | - | WTR-DIRECT | - | - |
| 18 | Water | 49949DEAN WORD COMPANY LTD (Water Rights 2023) | | 1/1/2024 | 12/31/2024 | 5,000 | - | - | - | WTR-DIRECT | - | - |
| 19 | Water | 2024 Cloverleaf Properties Amortization - Indust | | 1/1/2024 | 12/31/2024 | 1,893 | 0 | - | - | WTR-DIRECT | 0 | - |
| 20 | Water | 2024 Prairieland Historic Use Permit | | 1/1/2024 | 12/31/2024 | 1,197 | 0 | - | - | WTR-DIRECT | 0 | - |
| 21 | Water | 2025 Prairieland Historic Use Permit | | 1/1/2024 | 12/31/2024 | - | 15,883 | - | - | WTR-DIRECT | 15,883 | - |
| 22 | Water | NAWC 2024 Dues | | 1/1/2024 | 12/31/2024 | 5,399 | (1) | - | - | WTR-DIRECT | (1) | - |
| 23 | Water | Texas Municipal League - October | | 1/1/2024 | 12/31/2024 | - | | - | - | WTR-DIRECT | - | - |
| 24 | Water | Trackstar | | 1/1/2024 | 12/31/2024 | 881 | 0 | - | - | WTR-DIRECT | 0 | - |
| 25 | Water | XMREALITY INC. | | 10/1/2024 | 9/30/2025 | 2,646 | 7,936 | - | - | WTR-DIRECT | 7,936 | - |
| 26 | Water | 2025 Pumping Fees | | 9/1/2024 | 8/31/2025 | 5,514 | 44,109 | - | - | WTR-DIRECT | 44,109 | - |
| 27 | Water | Water AWWA dues | | 1/1/2024 | 12/31/2024 | 194 | 2,331 | - | - | WTR-DIRECT | 2,331 | - |
| 28 | Water/Wastewater | Prepaid Leases | | 1/1/2024 | 12/31/2024 | - | 46,537 | - | - | WTR-WW | 35,341 | 11,196 |
| | | | | | | $ 62,116 | $ 438,301 | $ - | $ - | | $ 348,186 | $ 90,115 |

Note: The source of any amounts included in this workpaper without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.7
Significant Assets
Witness: Trey Reginelli

The only item in current assets that is greater than 15% of the total is Net Accounts Payable to Affiliated Companies. Please see Schedule II-A-3.9 for more information on this account.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.8
Deferred Asset Accounts
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Balance @ 12/31/2024 | Adjustments | Adjusted TY Balance | Test Year Amortization | Adjustment | Annual Amortization | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| 1 | 186100 | Deferred Rate Case Expenses | II-A-3 | $ 1,036,554 | $ 3,456,259 | $ 4,492,813 | $ - | $ 1,497,604 | $ 1,497,604 | Deferred Rate Case Expense |
| 2 | 186330 | FAS 109 | | 3,241,684 | (3,241,684) | - | - | - | - | Tax effect of the book vs. tax difference on AFUDC Equity & tax gross-up |
| 3 | 186399 | Redemption Premium | | 3,332,478 | - | 3,332,478 | - | 215,004 | 215,004 | Redemption premium for refinanced pushdown debt from parent |
| 4 | 186399 | Southern Oaks (5600D00002) | | 286,556 | - | 286,556 | - | 14,328 | 14,328 | Closing costs for Southern Oaks acquisition |
| 5 | 186399 | Hurricane Beryl (various) | | 2,079,139 | - | 2,079,139 | - | 103,957 | 103,957 | Costs related to Hurricane Beryl |
| 6 | 186520 | The Commons Acquisition (M93857) | | 187,568 | - | 187,568 | - | 9,378 | 9,378 | Closing costs for The Commons acquistition |
| 7 | 186520 | COVID-19 (M93777) | | 296,508 | - | 296,508 | - | 98,836 | 98,836 | Costs related to COVID-19 |
| 8 | 186520 | Winter Storm Uri (M93941) | | 701,188 | - | 701,188 | - | 35,059 | 35,059 | Costs related to winter storm Uri |
| 9 | 186520 | Hurricane Nicholas (M94046) | | 42,201 | - | 42,201 | - | 2,110 | 2,110 | Costs related to Hurricane Nicholas |
| 10 | 186900 | Deferred Purchased Water | | 289,216 | (289,216) | - | - | - | - | |
| 11 | | Total | | **$ 11,493,092** | **$ (74,641)** | **$ 11,418,451** | **$ -** | **$ 1,976,277** | **$ 1,976,277** | Deferred Purchased Water and Pumping Fees |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.9
Accounts Payable to Associated Companies
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Amount | Comment |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 233 | Accounts payable to associated companies | II-A-3 | $ (23,979,029) | Accounts payable to associated companies arise from the following:<br>- Cash management policy to make cash payments for accounts payable from the parent company cash accounts<br>- Allocation of parent company indirect costs for services related to executive management, legal, information technology, finance, human resources, and facilities (see Schedule IV-4.1 Cost Allocation Manual for more detail)<br>- Allocation of direct labor costs from parent and other subsidiaries related to operations, engineering, and business development. |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.10
Deferred Credits
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Balance |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | 252 | Advances for Construction | II-A-3 | $ (1,206,897) |
| 2 | 253.x | Reg Liability Excess DIT | | $ (12,128,151) |
| 3 | 253.x | Reg Liability Excess DIT GU | | $ (3,223,939) |
| 4 | 253.x | Reg Liability Excess DIT Pending | | $ (3,194,301) |
| 5 | 253.x | Reg Liability Excess DIT GU Pending | | $ (849,118) |
| 6 | 253.x | Deferred Credit - Current | | $ (112,695) |
| 7 | 253.x | Pension and OPEB Liability | | $ 13,587 |
| 8 | | Total Deferred Credits | | (20,701,514) |
| 9 | | | | |
| 10 | 253 | **Reg Liability Excess DIT:** This account represents the amount of the Regulatory Liability for Excess Deferred Taxes as a result | | |
| 11 | | of the Tax Cuts and Jobs Act of 2017 ("TCJA"), which reduced the federal income tax rate from 35% to 21%. Pursuant to the | | |
| 12 | | IRS normalization rules, the Company will amortize the excess deferred taxes over the life of the underlying property using | | |
| 13 | | the Average Rate Assumption Method ("ARAM"). Amounts will be amortized by a credit to deferred income tax expense | | |
| 14 | | (account 6320046) over the remaining life of the underlying property. An annual amortization of $334,924 before gross-up | | |
| 15 | | for taxes has been included in this case to refund the excess deferred taxes to ratepayers. | | |
| 16 | | | | |
| 17 | 253 | **Reg Liability Excess DIT GU:** This account represents the tax gross-up on the Regulatory Liability for Excess Deferred Taxes in | | |
| 18 | | account 2220110 as a result of the TCJA. There is an offsetting balance in account 1261020 Deferred income tax asset. This | | |
| 19 | | account will reverse over the life of the underlying property through a balance sheet only entry with no effect on net income. | | |
| 20 | | | | |
| 21 | 253 | **Reg Liability Excess DIT Pending:** This account represents the amount of the Regulatory Liability for Excess Deferred Taxes as a | | |
| 22 | | result of the TCJA that would have amortized from 1/1/2018 to 12/31/2024. The Company recorded amounts to this | | |
| 23 | | account for determination of the refund of excess deferred taxes to ratepayers pending this base rate proceeding | | |
| 24 | | pursuant to Commission Orders in PUC Project No. 47945. Once approved for ratepayers to receive the benefits of the | | |
| 25 | | return return of excess deferred income taxes under the Average Rate Assumption Method ("ARAM"), amounts will be | | |
| 26 | | amortized by a credit to deferred income tax expense over the remaining life of the underlying property. | | |
| 27 | | | | |
| 28 | 253 | **Reg Liability Excess DIT GU Pending:** This account represents the tax gross-up on the Regulatory Liability for Excess Deferred | | |
| 29 | | Taxes Pending in account 2220115, as a result of the TCJA. There is an offsetting balance in account 1261020 Deferred | | |
| 30 | | income tax asset. This account will reverse over the life of the underlying property through a balance sheet only entry with | | |
| 31 | | no effect on net income. | | |
| 32 | | | | |
| 33 | 253 | **Deferred Credit - Current:** This account represents a reserve for the Texas American acquisition diasllowance**.** | | |
| 34 | | | | |
| 35 | 253 | **Pension and OPEB Liability:** This account represents an under accrual for Pension and OPEB Liability. | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.11
Funding of Reserves
Witness: Trey Reginelli

TOC

| Line No | Account | Description | Reference | Balance |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | 261 | Lease Obligation - Current | | $ 312,563 |
| 2 | 261 | Accrued Liability - Uninsured | | 352,441 |
| 3 | 261 | Accrued Insurance Liability - Other | | 111 |
| 4 | 263 | Employer Thift Contribution Liability | | 120,000 |
| 5 | 263 | Employee Profit Sharing | | 283,128 |
| 6 | 265 | Lease Obligation - Non-Current | | 928,855 |
| **7** | | **Total Deferred Credits** | | **$ 1,997,099** |

| | | |
|---|---|---|
| 8 | | |
| 9 | 261 | **Lease Obligation - Current:** Current lease obligations represent payments for leased premises that are due less than one year from |
| 10 | | the balance sheet date. Lease payments are made by parent in accordance with process described in II-A-3. |
| 11 | | |
| 12 | 261 | **Accrued Liability - Uninsured:** Aqua Texas books a reserve for uninsured liabilities, including for fines and penalties the company |
| 13 | | reasonably believes will be paid within a year. Uninsured liabilities payments are made by parent in accordance with process |
| 14 | | described in II-A-3. |
| 15 | | |
| 16 | 261 | **Accrued Insurance Liability - Other:** Aqua Texas accrues for insurance premiums that are due in the last month of each quarter. |
| 17 | | Insurance premium payments are made by parent in accordance with process described in II-A-3. |
| 18 | | |
| 19 | 263 | **Employer Thift Contribution Liability:** Anticipated liability due to an increase in the company's 401(k) plan matching contribution. |
| 20 | | 401(k) matching payments are made by parent in accordance with process described in II-A-3. |
| 21 | | |
| 22 | 263 | **Employee Profit Sharing:** Anticipated liability due to the company's profit sharing plan. Profit sharing plan payments are made by |
| 23 | | parent in accordance with process described in II-A-3. |
| 24 | | |
| 25 | 265 | **Lease Obligation - Non-Current:** Non-current lease obligations represent payments for leased premises that are due more than one |
| 26 | | year from the balance sheet date. Lease payments are made by parent in accordance with process described in II-A-3. |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.12
Unappropriated Retained Earnings
Witness: Trey Reginelli

TOC

| Line No | Description | Amount |
|---|---|---|
| | (a) | (b) |
| 1 | Balance of Retained Earnings @ December 31, 2021 | $ 173,242,615 |
| 2 | | |
| 3 | Net Income/(Loss) December 31, 2022 | 12,458,936 |
| 4 | | |
| 5 | Balance of Retained Earnings @ December 31, 2022 | 185,701,551 |
| 6 | | |
| 7 | Net Income/(Loss) December 31, 2023 | 20,395,271 |
| 8 | | |
| 9 | Balance of Retained Earnings @ Dec 31, 2023 | 206,096,822 |
| 10 | | |
| 11 | Net Income/(Loss) December 31, 2024 | 22,624,709 |
| 12 | | |
| 13 | Balance of Retained Earnings @ December 31, 2024 | $ 228,721,531 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-A-3.13
Advances to/from Parent Corporation
Witness: Trey Reginelli

TOC

| Line No. | Description |
|---|---|
| 1 | Advances made by the utility to its parent corporation arise from the parent company cash management policies to sweep any cash balances from the utility. |
| 2 | |
| 3 | Advances made by the parent company to the utility arise from the following: |
| 4 | |
| 5 | - Cash management policy to make Cash payments for accounts payable from the parent Company Cash account |
| 6 | |
| 7 | - Allocation of parent company indirect costs for services related to executive management, legal, information technology, finance, human resources, facilities and internal audit (see Cost Allocation Manual for more detail) |
| 8 | |
| 9 | - Capital requirements |
| 10 | |
| 11 | Future advances from or repayments to Essential will depend on future capital requirements and the level of earnings by Aqua Texas, Inc. It is anticipated that capital requirements will increase the advances made by Essential in the near future. |

No Workpapers

TOC

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B
Rate Base Summary
Witness: Trey Reginelli

| Line No. | Description | Reference | Total Company | Adjustments | | Adjusted Total | Functionalization | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalization | Known & Measurable | | Factor | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | **Net Plant In Service** | | | | | | | | |
| 2 | Original Cost of Utility Plant | II-B (W)&(WW) | $ 901,505,395 | $ - | $ 7,662,343 | $ 909,167,738 | WTR-WWR | $ 650,346,111 | $ 258,821,627 |
| 3 | Less: Accumulated Depreciation | II-B-3 | (162,512,350) | - | (7,662,343) | (170,174,693) | WTR-WWR | (132,319,399) | (37,855,295) |
| | Theoretical Reserve | II-B-3(4) | - | - | (11,424) | (11,424) | | (17,364) | 5,940 |
| 4 | Net Plant in Service | | 738,993,045 | - | (11,424) | 738,981,621 | | 518,009,348 | 220,972,273 |
| 5 | | | | | | | | | |
| 6 | **Additions:** | | | | | | | | |
| 7 | Construction Work in Progress | II-B-2 | - | - | - | - | WTR-WWR | - | - |
| 8 | Regulatory Assets | II-A-3.8 | - | - | 3,296,652 | 3,296,652 | WTR-WWR | 2,471,500 | 825,152 |
| 9 | Materials & Supplies | II-B-6 | 2,039,034 | - | (9,186) | 2,029,848 | WTR-WWR | 2,029,848 | - |
| 10 | Prepayments | II-B-8 | 438,301 | - | - | 438,301 | WTR-WWR | 348,186 | 90,115 |
| 11 | Working Capital | II-B-7 | 858,202 | - | - | 858,202 | WTR-WWR | 697,683 | 160,520 |
| 12 | Accumulated Amortization of CIAC | | 22,903,008 | - | - | 22,903,008 | WTR-WWR | 15,845,382 | 7,057,626 |
| 13 | Subtotal | | 26,238,545 | - | 3,287,466 | 29,526,011 | | 21,392,599 | 8,133,413 |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | **Deductions:** | | | | | | | | |
| | Reclass of Captial Expenses | | - | - | (2,640,662) | (2,640,662) | | (2,194,387) | (446,275) |
| 17 | Customer Deposits | II-B-10 | (215,444) | - | - | (215,444) | WTR-WWR | (158,852) | (56,592) |
| 18 | Customer Advances for Construction | II-B-10 | (1,206,897) | - | - | (1,206,897) | WTR-WWR | (988,163) | (218,735) |
| 19 | Contributions in Aid of Construction | II-B-10 | (106,352,440) | - | - | (106,352,440) | WTR-WWR | (60,512,028) | (45,840,412) |
| 20 | Accumulated Deferred Income Taxes | II-E-3.5 | (30,076,880) | - | 1,054,800 | (29,022,080) | WTR-WWR | (21,757,853) | (7,264,227) |
| 21 | Accumulated LT Deferred Regulatory Asset - Excess Deferred FIT | II-E-3.5 | (19,395,508) | - | 4,073,057 | (15,322,452) | WTR-WWR | (12,898,453) | (2,423,999) |
| 22 | Subtotal | | (157,247,170) | - | 2,487,195 | (154,759,975) | | (98,509,737) | (56,250,239) |
| 23 | | | | | | | | - | |
| 24 | Parent Company Allocated Rate Base | WP/ II-B | - | - | - | - | WTR-WWR | - | - |
| 25 | **Total Rate base** | | **$ 607,984,419** | **$ -** | **$ 5,763,237** | **$ 613,747,657** | | **$ 440,892,210** | **$ 172,855,446** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B (W)
Rate Base Summary - Water
Witness: Trey Reginelli

TOC

| Line No. | Description | Reference | Total Company | Adjustments | | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalization | Known & Measurable | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | Net Plant In Service | | | | | | | | |
| 2 | Original Cost of Utility Plant | II-B-1 (W)&(C) | $ 642,683,768 | $ - | $ 7,662,343 | $ 650,346,111 | WTR-DIRECT | $ 650,346,111 | |
| 3 | Less: Accumulated Depreciation | II-B-3 (W)&(C) | (124,657,056) | - | (7,662,343) | (132,319,399) | WTR-DIRECT | (132,319,399) | |
| | Theoretical Reserve | II-B-3(4) | - | - | (17,364) | (17,364) | WTR-DIRECT | (17,364) | |
| 4 | Net Plant in Service | | 518,026,712 | - | (17,364) | 518,009,348 | - | 518,009,348 | |
| 5 | | | | | | | | | |
| 6 | **Additions:** | | | | | | | | |
| 7 | Construction Work in Progress | II-B-2 | - | - | - | - | | - | |
| 8 | Regulatory Assets | II-A-3.8 | - | - | 2,471,500 | 2,471,500 | | 2,471,500 | |
| 9 | Materials & Supplies | II-B-6 | 2,039,034 | - | (9,186) | 2,029,848 | | 2,029,848 | |
| 10 | Prepayments | II-B-8 | 348,186 | - | - | 348,186 | | 348,186 | |
| 11 | Working Capital | II-B-7 | 697,683 | - | - | 697,683 | | 697,683 | |
| 12 | Accumulated Amortization of CIAC | II-B-5 | 15,845,382 | - | - | 15,845,382 | | 15,845,382 | |
| 13 | Subtotal | | 18,930,284 | - | 2,462,314 | 21,392,599 | - | 21,392,599 | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | **Deductions:** | | | | | | | | |
| 17 | Reclass of Capital Costs | | - | - | (2,194,387) | (2,194,387) | WTR-DIRECT | (2,194,387) | |
| 18 | Customer Deposits | | (158,852) | - | - | (158,852) | | (158,852) | |
| 19 | Customer Advances for Construction | | (988,163) | - | - | (988,163) | | (988,163) | |
| 20 | Contributions in Aid of Construction | | (60,512,028) | - | - | (60,512,028) | | (60,512,028) | |
| 21 | Accumulated Deferred Income Taxes | II-E-3.5 | (22,548,637) | - | 790,784 | (21,757,853) | | (21,757,853) | |
| 22 | Accumulated LT Deferred Regulatory Asset - Excess Deferred FIT | II-E-3.5 | (19,395,508) | - | 4,073,057 | (12,898,453) | | (12,898,453) | |
| 23 | Subtotal | | (103,603,188) | - | 2,669,453 | (98,509,737) | - | (98,509,737) | |
| 24 | | | | | | | | | |
| 25 | Parent Company Allocated Rate Base | WP/II-B | | | | - | WTR-WWR | - | |
| 26 | **Total Rate Base** | | **$ 433,353,808** | **$ -** | **$ 5,114,404** | **$ 440,892,210** | | **$ 440,892,210** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B (WW)
Rate Base Summary - Wastewater
Witness: Trey Reginelli

TOC

| Line No. | Description | Reference | Total Company | Adjustments | | Adjusted Total | Functionalization | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalization | Known & Measurable | | Factor | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | Net Plant in Service: | | | | | | | | |
| 2 | Original Cost of Utility Plant | II-B-1 (S)&(SH) | $ 258,821,627 | $ - | $ - | $ 258,821,627 | WW-DIRECT | | $ 258,821,627 |
| 3 | Less: Accumulated Depreciation | II-B-1 (S)&(SH) | (37,855,295) | - | - | (37,855,295) | WW-DIRECT | | (37,855,295) |
| | Theoretical Reserve | II-B-3(4) | - | - | 5,940 | 5,940 | | | 5,940 |
| 4 | Net Plant in Service | | 220,966,332 | - | 5,940 | 220,972,273 | | | 220,972,273 |
| 5 | | | | | | | | | |
| 6 | **Additions:** | | | | | | | | |
| 7 | Construction Work in Progress | II-B-2 | - | - | - | - | | | - |
| 8 | Regulatory Assets | II-B-11 | - | - | 825,152 | 825,152 | WTR-WWR | | 825,152 |
| 9 | Materials & Supplies | II-B-6 | - | - | - | - | | | - |
| 10 | Prepayments | II-B-8 | 90,115 | - | - | 90,115 | | | 90,115 |
| 11 | Working Capital | II-B-7 | 160,520 | - | - | 160,520 | | | 160,520 |
| 12 | Accumulated Amortization of CIAC | II-B-5 | 7,057,626 | - | - | 7,057,626 | | | 7,057,626 |
| 13 | Subtotal | | 7,308,261 | - | 825,152 | 8,133,413 | | | 8,133,413 |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | **Deductions:** | | | | | | | | |
| 17 | Reclass of Capital Expenses | | - | - | (446,275) | (446,275) | WW-DIRECT | | (446,275) |
| 18 | Customer Deposits | | (56,592) | - | - | (56,592) | WW-DIRECT | | (56,592) |
| 19 | Customer Advances for Construction | | (218,735) | - | - | (218,735) | WW-DIRECT | | (218,735) |
| 20 | Contributions in Aid of Construction | | (45,840,412) | - | - | (45,840,412) | WW-DIRECT | | (45,840,412) |
| 21 | Accumulated Deferred Income Taxes | II-E-3.5 | (7,528,243) | - | 264,016 | (7,264,227) | WTR-WWR | | (7,264,227) |
| 22 | Accumulated LT Deferred Regulatory Asset - Excess Deferred FIT | II-E-3.5 | (19,395,508) | - | 4,073,057 | (2,423,999) | WTR-WWR | | (2,423,999) |
| 23 | Subtotal | | (73,039,490) | - | 3,890,798 | (56,250,239) | | | (56,250,239) |
| 24 | | | | | | | | | |
| 25 | Parent Company Allocated Rate Base | WP/II-B | - | - | - | - | WTR-WWR | | - |
| **26** | **Total Rate Base** | | **$ 155,235,103** | **$ -** | **$ 4,721,891** | **$ 172,855,446** | | | **$ 172,855,446** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1
Original Cost of Utility Plant - Total Company
Witness: Trey Reginelli

TOC

| Line No. | Description | Reference | Total Company | Adjustments | | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalization | Known & Measurable | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | **Original Cost of Utility Plant:** | | | | - | | | | |
| 2 | Water | II-B-1(W) | $ 617,759,812 | $ - | $ 7,662,343 | $ 625,422,155 | WTR-DIRECT | $ 625,422,155 | $ - |
| 3 | Wastewater | II-B-1(WW) | 250,500,344 | - | - | 250,500,344 | WW-DIRECT | - | 250,500,344 |
| 4 | Common | II-B-1(C) | 33,245,239 | - | | 33,245,239 | WTR-WWR | 24,923,956 | 8,321,283 |
| **5** | **Total Company Original Cost of Utility Plant** | | **$ 901,505,395** | **$ -** | **$ 7,662,343** | **$ 909,167,738** | | **$ 650,346,111** | **$ 258,821,627** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1 (W)
Original Cost of Utility Plant - Water Operations
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Per Books | Adjustments | | Adjusted Total | Functionalization | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Normalization | Known & Measurable | | Factor | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| 1 | 301 | Organization | WP II-B-1 | $ 1,467,051 | $ - | $ - | $ 1,467,051 | WTR-DIRECT | $ 1,467,051 | |
| 2 | 302 | Franchises | WP II-B-1 | $ 445,026 | - | - | 445,026 | WTR-DIRECT | 445,026 | |
| 3 | 303 | Land and Land Rights | WP II-B-1 | $ 19,214,021 | - | - | 19,214,021 | WTR-DIRECT | 19,214,021 | |
| 4 | 304 | Structures and Improvements | WP II-B-1 | $ 46,433,742 | - | - | 46,433,742 | WTR-DIRECT | 46,433,742 | |
| 5 | 305 | Collecting and Impounding Reservoirs | WP II-B-1 | $ 40,132 | - | - | 40,132 | WTR-DIRECT | 40,132 | |
| 6 | 306 | Lake, River and Other Intakes | WP II-B-1 | $ 763,595 | - | - | 763,595 | WTR-DIRECT | 763,595 | |
| 7 | 307 | Wells and Springs | WP II-B-1 | $ 81,523,322 | - | - | 81,523,322 | WTR-DIRECT | 81,523,322 | |
| 8 | 308 | Infiltration Galleries and Tunnels | WP II-B-1 | $ - | - | - | - | WTR-DIRECT | - | |
| 9 | 309 | Supply Mains | WP II-B-1 | $ 12,152,742 | - | - | 12,152,742 | WTR-DIRECT | 12,152,742 | |
| 10 | 310 | Power Generation Equipment | WP II-B-1 | $ 10,286,414 | - | - | 10,286,414 | WTR-DIRECT | 10,286,414 | |
| 11 | 311 | Pumping Equipment | WP II-B-1 | $ 42,030,141 | - | - | 42,030,141 | WTR-DIRECT | 42,030,141 | |
| 12 | 320 | Water Treatment Equipment | WP II-B-1 | $ 21,859,098 | - | - | 21,859,098 | WTR-DIRECT | 21,859,098 | |
| 13 | 330 | Distribution Reservoirs and Standpipes | WP II-B-1 | $ 65,323,850 | - | - | 65,323,850 | WTR-DIRECT | 65,323,850 | |
| 14 | 331 | Transmission and Distribution Mains | WP II-B-1 | $ 195,973,913 | - | - | 195,973,913 | WTR-DIRECT | 195,973,913 | |
| 15 | 333 | Services | WP II-B-1 | $ 54,560,681 | - | 7,662,343 | 62,223,024 | WTR-DIRECT | 62,223,024 | |
| 16 | 334 | Meters and Meter Installations | WP II-B-1 | $ 30,343,625 | - | - | 30,343,625 | WTR-DIRECT | 30,343,625 | |
| 17 | 335 | Hydrants | WP II-B-1 | $ 3,063,820 | - | - | 3,063,820 | WTR-DIRECT | 3,063,820 | |
| 18 | 336 | Backflow Prevention Devices | WP II-B-1 | $ - | - | - | - | WTR-DIRECT | - | |
| 19 | 339 | Other Plant Miscellaneous Equipment | WP II-B-1 | $ 21,661,744 | - | - | 21,661,744 | WTR-DIRECT | 21,661,744 | |
| 20 | 340 | Office Furniture and Equipment | WP II-B-1 | $ 1,035,724 | - | - | 1,035,724 | WTR-DIRECT | 1,035,724 | |
| 21 | 341 | Transportation Equipment | WP II-B-1 | $ 5,944,747 | - | - | 5,944,747 | WTR-DIRECT | 5,944,747 | |
| 22 | 342 | Stores Equipment | WP II-B-1 | $ - | - | - | - | WTR-DIRECT | - | |
| 23 | 343 | Tools, Shop and Garage Equipment | WP II-B-1 | $ 527,261 | - | - | 527,261 | WTR-DIRECT | 527,261 | |
| 24 | 344 | Laboratory Equipment | WP II-B-1 | $ 14,210 | - | - | 14,210 | WTR-DIRECT | 14,210 | |
| 25 | 345 | Power Operated Equipment | WP II-B-1 | $ 1,311,915 | - | - | 1,311,915 | WTR-DIRECT | 1,311,915 | |
| 26 | 346 | Communication Equipment | WP II-B-1 | $ 1,665,510 | - | - | 1,665,510 | WTR-DIRECT | 1,665,510 | |
| 27 | 347 | Miscellaneous Equipment | WP II-B-1 | $ 117,529 | - | - | 117,529 | WTR-DIRECT | 117,529 | |
| 28 | 348 | Other Tangible Plant | WP II-B-1 | $ - | - | - | - | WTR-DIRECT | - | |
| **29** | | **Total Original Cost of Plant - Water Operations** | | **$ 617,759,812** | **$ -** | **$ 7,662,343** | **$ 625,422,155** | | **$ 625,422,155** | |

The $7.6 million adjustment to Account 333 Services and its associated accumulated depreciation represents a reclassification of retirements based on a depreciation study. This reclassification assigned retirements to more appropriate ages, which ultimately reduced the total retirement amount. This adjustment does not impact the rate base.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1(WW)
Original Cost of Utility Plant - Wastewater Operations
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Per Books | Adjustments | | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Normalization | Known & Measurable | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| 1 | 351 | Organization | WP II-B-1 | $ 462,716 | $ - | $ - | $ 462,716 | WW-DIRECT | | $ 462,716 |
| 2 | 352 | Franchises | WP II-B-1 | 74,130 | - | - | 74,130 | WW-DIRECT | | 74,130 |
| 3 | 353 | Land and Land Rights | WP II-B-1 | 2,104,082 | - | - | 2,104,082 | WW-DIRECT | | 2,104,082 |
| 4 | 354 | Structures and Improvements | WP II-B-1 | 70,731,853 | - | - | 70,731,853 | WW-DIRECT | | 70,731,853 |
| 5 | 355 | Power Generation Equipment | WP II-B-1 | 896,052 | - | - | 896,052 | WW-DIRECT | | 896,052 |
| 6 | 360 | Collection Sewers - Force | WP II-B-1 | 14,229,088 | - | - | 14,229,088 | WW-DIRECT | | 14,229,088 |
| 7 | 361 | Collection Sewers - Gravity | WP II-B-1 | 50,345,945 | - | - | 50,345,945 | WW-DIRECT | | 50,345,945 |
| 8 | 362 | Special Collecting Structures | WP II-B-1 | 527,851 | - | - | 527,851 | WW-DIRECT | | 527,851 |
| 9 | 363 | Services to Customers | WP II-B-1 | 13,146,385 | - | - | 13,146,385 | WW-DIRECT | | 13,146,385 |
| 10 | 364 | Flow Measuring Devices | WP II-B-1 | 2,318,808 | - | - | 2,318,808 | WW-DIRECT | | 2,318,808 |
| 11 | 365 | Flow Measuring Installations | WP II-B-1 | 34,174 | - | - | 34,174 | WW-DIRECT | | 34,174 |
| 12 | 366 | Reuse Services | WP II-B-1 | 46,081 | - | - | 46,081 | WW-DIRECT | | 46,081 |
| 13 | 367 | Reuse Meters and Meter Installations | WP II-B-1 | 392 | - | - | 392 | WW-DIRECT | | 392 |
| 14 | 370 | Receiving Wells | WP II-B-1 | 5,061,101 | - | - | 5,061,101 | WW-DIRECT | | 5,061,101 |
| 15 | 371 | Pumping Equipment | WP II-B-1 | 12,253,889 | - | - | 12,253,889 | WW-DIRECT | | 12,253,889 |
| 16 | 374 | Reuse Distribution Reservoirs | WP II-B-1 | 299,411 | - | - | 299,411 | WW-DIRECT | | 299,411 |
| 17 | 375 | Reuse Transmission and Distribution System | WP II-B-1 | 718,916 | - | - | 718,916 | WW-DIRECT | | 718,916 |
| 18 | 380 | Treatment and Disposal Equipment | WP II-B-1 | 71,095,907 | - | - | 71,095,907 | WW-DIRECT | | 71,095,907 |
| 19 | 381 | Plant Sewers | WP II-B-1 | 4,179,892 | - | - | 4,179,892 | WW-DIRECT | | 4,179,892 |
| 20 | 382 | Outfall Sewer Lines | WP II-B-1 | 589,585 | - | - | 589,585 | WW-DIRECT | | 589,585 |
| 21 | 389 | Other Plant and Misc. Equipment | WP II-B-1 | 955,573 | - | - | 955,573 | WW-DIRECT | | 955,573 |
| 22 | 390 | Office Furniture and Equipment | WP II-B-1 | 2,155 | - | - | 2,155 | WW-DIRECT | | 2,155 |
| 23 | 391 | Transportation Equipment | WP II-B-1 | 10,008 | - | - | 10,008 | WW-DIRECT | | 10,008 |
| 24 | 392 | Stores Equipment | WP II-B-1 | - | - | - | - | WW-DIRECT | | - |
| 25 | 393 | Tools, Shop and Garage Equipment | WP II-B-1 | 24,554 | - | - | 24,554 | WW-DIRECT | | 24,554 |
| 26 | 394 | Laboratory Equipment | WP II-B-1 | 37,287 | - | - | 37,287 | WW-DIRECT | | 37,287 |
| 27 | 395 | Power-Operated Equipment | WP II-B-1 | - | - | - | - | WW-DIRECT | | - |
| 28 | 396 | Communication Equipment | WP II-B-1 | 95,949 | - | - | 95,949 | WW-DIRECT | | 95,949 |
| 29 | 398 | Other Tangible Plant | WP II-B-1 | 258,559 | - | - | 258,559 | WW-DIRECT | | 258,559 |
| 30 | | **Total Original Cost of Plant - Wastewater Operations** | | **$ 250,500,344** | **$ -** | **$ -** | **$ 250,500,344** | | | **$ 250,500,344** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1(C)
Original Cost of Utility Plant - Common Plant
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Per Books | Adjustments | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 303 | Land and Land Rights | WP II-B-1 | $ - | $ - | $ - | WTR-WWR | $ - | $ - |
| 2 | 304 | Structures and Improvements | WP II-B-1 | 3,839,734 | - | 3,839,734 | WTR-WWR | 2,878,649 | 961,085 |
| 3 | 310 | Power Generation Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 4 | 311 | Pumping Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 5 | 320 | Water Treatment Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 6 | 330 | Distribution Reservoirs and Standpipes | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 7 | 331 | Transmission and Distribution Mains | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 8 | 334 | Meters and Meter Installations | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 9 | 335 | Hydrants | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 10 | 340 | Office Furniture and Equipment | WP II-B-1 | 29,405,505 | - | 29,405,505 | WTR-WWR | 22,045,307 | 7,360,198 |
| 11 | 341 | Transportation Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 12 | 343 | Tools, Shop and Garage Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 13 | 344 | Laboratory Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 14 | 345 | Power Operated Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 15 | 346 | Communication Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 16 | 347 | Miscellaneous Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 17 | 348 | Other Tangible Plant | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 18 | 354 | Structures and Improvements | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 19 | 360 | Collection Sewers - Force | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 20 | 361 | Collection Sewers - Gravity | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 21 | 362 | Special Collecting Structures | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 22 | 371 | Pumping Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 23 | 380 | Treatment and Disposal Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 24 | 381 | Plant Sewers | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 25 | 390 | Office Furniture and Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| 26 | 395 | Power Operated Equipment | WP II-B-1 | - | - | - | WTR-WWR | - | - |
| **27** | | **Total Original Cost of Plant - Common Operations** | | **$ 33,245,239** | **$ -** | **$ 33,245,239** | | **$ 24,923,956** | **$ 8,321,283** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1.1
Original Cost of Utility Plant for Water/Wastewater
Witness: Brian Gresehover

TOC

Schedule II-B-1.1 is Confidential and will be provided pursuant to the terms of the Protective Order.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1.2(W)
Adjusted Test Year Plant - Water
Witness: Trey Reginelli

| | | | | Adjustments | | | | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| Line No | Account | Description | Reference | Normalization | Known & Measurable | Total | Allocation Factor | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 301 | Organization | No Workpaper | $ - | $ - | $ - | WTR-DIRECT | $ - | |
| 2 | 302 | Franchises | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 3 | 303 | Land and Land Rights | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 4 | 304 | Structures and Improvements | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 5 | 305 | Collecting and Impounding Reservoirs | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 6 | 306 | Lake, River and Other Intakes | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 7 | 307 | Wells and Springs | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 8 | 308 | Infiltration Galleries and Tunnels | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 9 | 309 | Supply Mains | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 10 | 310 | Power Generation Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 11 | 311 | Pumping Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 12 | 320 | Water Treatment Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 13 | 330 | Distribution Reservoirs and Standpipes | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 14 | 331 | Transmission and Distribution Mains | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 15 | 333 | Services | No Workpaper | - | 7,662,343 | 7,662,343 | WTR-DIRECT | 7,662,343 | |
| 16 | 334 | Meters and Meter Installations | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 17 | 335 | Hydrants | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 18 | 336 | Backflow Prevention Devices | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 19 | 339 | Other Plant Miscellaneous Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 20 | 340 | Office Furniture and Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 21 | 341 | Transportation Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 22 | 342 | Stores Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 23 | 343 | Tools, Shop and Garage Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 24 | 344 | Laboratory Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 25 | 345 | Power Operated Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 26 | 346 | Communication Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 27 | 347 | Miscellaneous Equipment | No Workpaper | - | - | - | WTR-DIRECT | - | |
| 28 | 348 | Other Tangible Plant | No Workpaper | - | - | - | WTR-DIRECT | - | |
| **29** | | **Total Original Cost of Plant - Water Operations** | | **$ -** | **$ 7,662,343** | **$ 7,662,343** | | **$ 7,662,343** | |

The $7.6 million adjustment to Account 333 Services and its associated accumulated depreciation represents a reclassification of retirements based on a depreciation study. This reclassification assigned retirements to more appropriate ages, which ultimately reduced the total retirement amount. This adjustment does not impact the rate base.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1.2(WW)
Adjusted Test Year Plant - Wastewater
Witness: Trey Reginelli

TOC

| Line No | Account | Desscription | Reference | Adjustments | | | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalization | Known & Measurable | Total Adjustments | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 351 | Organization | No Workpaper | - | - | - | WW-DIRECT | | - |
| 2 | 352 | Franchises | No Workpaper | - | - | - | WW-DIRECT | | - |
| 3 | 353 | Land and Land Rights | No Workpaper | - | - | - | WW-DIRECT | | - |
| 4 | 354 | Structures and Improvements | No Workpaper | - | - | - | WW-DIRECT | | - |
| 5 | 355 | Power Generation Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 6 | 360 | Collection Sewers - Force | No Workpaper | - | - | - | WW-DIRECT | | - |
| 7 | 361 | Collection Sewers - Gravity | No Workpaper | - | - | - | WW-DIRECT | | - |
| 8 | 362 | Special Collecting Structures | No Workpaper | - | - | - | WW-DIRECT | | - |
| 9 | 363 | Services to Customers | No Workpaper | - | - | - | WW-DIRECT | | - |
| 10 | 364 | Flow Measuring Devices | No Workpaper | - | - | - | WW-DIRECT | | - |
| 11 | 365 | Flow Measuring Installations | No Workpaper | - | - | - | WW-DIRECT | | - |
| 12 | 366 | Reuse Services | No Workpaper | - | - | - | WW-DIRECT | | - |
| 13 | 367 | Reuse Meters and Meter Installations | No Workpaper | - | - | - | WW-DIRECT | | - |
| 14 | 370 | Receiving Wells | No Workpaper | - | - | - | WW-DIRECT | | - |
| 15 | 371 | Pumping Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 16 | 374 | Reuse Distribution Reservoirs | No Workpaper | - | - | - | WW-DIRECT | | - |
| 17 | 375 | Reuse Transmission and Distribution System | No Workpaper | - | - | - | WW-DIRECT | | - |
| 18 | 380 | Treatment and Disposal Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 19 | 381 | Plant Sewers | No Workpaper | - | - | - | WW-DIRECT | | - |
| 20 | 382 | Outfall Sewer Lines | No Workpaper | - | - | - | WW-DIRECT | | - |
| 21 | 389 | Other Plant and Misc. Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 22 | 390 | Office Furniture and Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 23 | 391 | Transportation Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 24 | 392 | Stores Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 25 | 393 | Tools, Shop and Garage Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 26 | 394 | Laboratory Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 27 | 395 | Power-Operated Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 28 | 396 | Communication Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 29 | 397 | Miscellaneous Equipment | No Workpaper | - | - | - | WW-DIRECT | | - |
| 30 | 398 | Other Tangible Plant | No Workpaper | - | - | - | WW-DIRECT | | - |
| **31** | | **Total Original Cost of Plant - Sewer Operations** | | **-** | **-** | **-** | | | **-** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1.2(C)
Adjusted Test Year Plant - Common
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Adjustments | | | Functionalization Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalizations | Known & Measurable | Total | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (j) | (k) | (l) |
| 1 | 304 | Structures and Improvements | No Workpaper | - | - | - | WTR-WWR | - | - |
| 2 | 307 | Wells and Springs | No Workpaper | - | - | - | WTR-WWR | - | - |
| 3 | 331 | Transmission and Distribution Mains | No Workpaper | - | - | - | WTR-WWR | - | - |
| 4 | 340 | Office Furniture and Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 5 | 348 | Other Tangible Plant | No Workpaper | - | - | - | WTR-WWR | - | - |
| 6 | 361 | Collection Sewers - Gravity | No Workpaper | - | - | - | WTR-WWR | - | - |
| 7 | 361 | Collection Sewers - Gravity | No Workpaper | - | - | - | WTR-WWR | - | - |
| 8 | 362 | Special Collecting Structures | No Workpaper | - | - | - | WTR-WWR | - | - |
| 9 | 363 | Services to Customers | No Workpaper | - | - | - | WTR-WWR | - | - |
| 10 | 364 | Flow Measuring Devices | No Workpaper | - | - | - | WTR-WWR | - | - |
| 11 | 365 | Flow Measuring Installations | No Workpaper | - | - | - | WTR-WWR | - | - |
| 12 | 366 | Reuse Services | No Workpaper | - | - | - | WTR-WWR | - | - |
| 13 | 367 | Reuse Meters and Meter Installations | No Workpaper | - | - | - | WTR-WWR | - | - |
| 14 | 370 | Receiving Wells | No Workpaper | - | - | - | WTR-WWR | - | - |
| 15 | 371 | Pumping Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 16 | 374 | Reuse Distribution Reservoirs | No Workpaper | - | - | - | WTR-WWR | - | - |
| 17 | 375 | Reuse Transmission and Distribution System | No Workpaper | - | - | - | WTR-WWR | - | - |
| 18 | 380 | Treatment and Disposal Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 19 | 381 | Plant Sewers | No Workpaper | - | - | - | WTR-WWR | - | - |
| 20 | 382 | Outfall Sewer Lines | No Workpaper | - | - | - | WTR-WWR | - | - |
| 21 | 389 | Other Plant and Misc. Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 22 | 390 | Office Furniture and Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 23 | 391 | Transportation Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 24 | 392 | Stores Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 25 | 393 | Tools, Shop and Garage Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 26 | 394 | Laboratory Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 27 | 395 | Power-Operated Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 28 | 396 | Communication Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 29 | 397 | Miscellaneous Equipment | No Workpaper | - | - | - | WTR-WWR | - | - |
| 30 | 398 | Other Tangible Plant | No Workpaper | - | - | - | WTR-WWR | - | - |
| **31** | | **Total Original Cost of Plant - Common Operations** | | **-** | **-** | **-** | | **-** | **-** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1.3
Assets Used for Purposes Other than Utility
Witness: Trey Reginelli

TOC

No Aqua Texas, Inc. assets are used for purposes other than water and/or wastewater utility service.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1.4
Assets not Currently in Use
Witness: Trey Reginelli

TOC

All assets included in rate base are used and useful. See direct testimony of Trey Reginelli.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-1.5
Engineer's Affidavit
Witness: Gautam Patwardhan

TOC

The Engineer's Affidavit is provided in PDF format titled,"Schedule II-B-1.5 - Engineer's Affidavit".

**THE STATE OF PENNSYLVANIA §**
**§**
**COUNTY OF MONTGOMERY §**

**AFFIDAVIT OF GAUTAM PATWARDHAN, PH.D, P.E.**

Before me, the undersigned authority, personally appeared Gautam Patwardhan, Ph.D, P.E., known to me to be the person whose name is subscribed below who, upon oath, deposed and stated as follows.

1. "My name is Gautam Patwardhan. I am of sound mind and capable of making this affidavit. I am employed as Corporate Lead Process Engineer at Aqua America ("Aqua"), an Essential Utilities Company, and am submitting this affidavit in support of Aqua Texas, Inc. ("Aqua Texas"), the applicant in this proceeding.

2. This affidavit is being filed in compliance with the requirements pursuant to the Class A Investor-Owned Utilities Water and/or Sewer Rate Filing Package for Cost-of-Service Determination, Section II-B:1(5).

3. I am a licensed Professional Engineer in the state of Texas (PE No. 102313) and have more than fifteen years of experience in the civil, environmental, water and wastewater industry serving a wide range of industrial and municipal clients.

4. My current and previous experience includes site supervision, operations management, construction management, environmental design and permitting, compliance reporting, system design, maintenance, and trouble shooting.

5. I currently provide direct project management support in the design and construction management of several large capital projects, including those undertaken by Aqua Texas. In this capacity, I oversee the scope and quality of work to achieve the intent of all design concepts and Aqua's standards for capacity, performance, reliability, safety, and compliance. In this capacity, I am familiar with Aqua Texas' water and wastewater systems and facilities in Texas. I am also

familiar with the multiple engineers and contractors with whom Aqua Texas contracts to perform work in Texas.

6. I conducted due diligence on a majority of large Aqua Texas' non-retired assets for which original costs are claimed as a part of that rate base seeks to recover in connection with this proceeding. This due diligence includes reviewing engineering design plans submitted by third party consultants engaged with Aqua Texas and conducting site visits to multiple large scale non-retired assets to ensure construction matches the design.

7. Based on my familiarity with Aqua Texas' non-retired assets and the due diligence conducted, I can attest that all non-retired assets for which original costs are claimed as a part of rate base in this proceeding are currently used and useful in providing utility service as of the date of this affidavit.

8. The facts stated herein are true and correct based on my personal knowledge."

Further affiant sayeth not.

Gautam Patwardhan, Ph.D., P.E.

SUBSCRIBED AND SWORN TO BEFORE me on this 20th day of May, 2025.

Notary Public in and for the State of Pennsylvania

Commonwealth of Pennsylvania - Notary Seal
Lara Mraz, Notary Public
Montgomery County
My commission expires March 1, 2027
Commission number 1429277
Member, Pennsylvania Association of Notaries

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-2
Construction Work in Progress - Total Company
Witness: Trey Reginelli

TOC

| Line No | Account | Description | Reference | Total Company | K&M Adjustment | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 105 | Water Construction Work in Progress | WP/II-B-2 | $ 18,189,603 | $ - | $ 18,189,603 | WTR-DIRECT | $ 18,189,603 | $ - |
| 2 | 105 | Wastewater Construction Work in Progress | WP/II-B-2 | $ 21,514,449 | - | 21,514,449 | WW-DIRECT | - | 21,514,449 |
| 3 | 105 | Common Plant Construction Work in Progress | WP/II-B-2 | $ 20,670,426 | - | 20,670,426 | WTR-WWR | 15,496,618 | 5,173,808 |
| 4 | | **Total Company Construction Work in Progress** | | $ 60,374,478 | $ - | $ 60,374,478 | | $ 33,686,221 | $ 26,688,257 |

Aqua TX is not including any Construction Work in Progress in this case.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-2.1
Cancelled Construction Projects
Witness: Trey Reginelli

TOC

Aqua Texas had no cancelled construction projects or obsolete inventory write downs during the test year. No such costs were included in cost of service in dockets in the previous two calendar years.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3
Accumulated Depreciation - Total Company
Witness: John Spanos

| Line No | Account | Description | Reference | Per Book | Normalization Adjustment | K&M Adjustment | Adjusted Total | Allocation Factor | Function | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| 1 | 108.1 | Water Utility Accumulated Depreciation | II-B-3(W) | $ (117,118,145) | $ - | $ (7,662,343) | $ (124,780,488) | WTR-DIRECT | $ (124,780,488) | $ - |
| 2 | 108.1 | Wastewater Utility Accumulated Depreciation | II-B-3(WW) | (35,338,302) | - | - | (35,338,302) | WW-DIRECT | - | (35,338,302) |
| 3 | 108.1 | Common Plant Accumulated Depreciation | II-B-3(C) | (10,055,903) | - | - | (10,055,903) | WTR-WWR | (7,538,910) | (2,516,992) |
| **4** | | **Total Company Accumulated Depreciation** | | **(162,512,350)** | **-** | **(7,662,343)** | **(170,174,693)** | | **(132,319,399)** | **(37,855,295)** |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | Theoretical Depreciation Reserve Surplus: | | | | | | | | |
| 8 | 108.1 | Water Surplus | II-B-3(5) | | | | (17,364) | WTR-DIRECT | (17,364) | - |
| 9 | 108.1 | Wastewater Surplus | II-B-3(5) | | | | 5,940 | WW-DIRECT | - | 5,940 |
| 10 | 108.1 | Common Surplus | II-B-3(5) | | | | (0) | WTR-WWR | (0) | (0) |
| **11** | | **Total Theoretical Reserve Surplus:** | | | | | **(11,424)** | | **$ (17,364)** | **$ 5,940** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3 (W)
Accumulated Depreciation - Water Operations
Witness: John Spanos

TOC

| Line No. | Account | | Description | Reference | Per Book | | Normalization Adjustment | Known & Measurable | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Utility Plant | CIAC | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (j) | (k) |
| 1 | 301 | 301-CIAC | Organization | WP II-B-3 | $ (110,546) | $ - | $ - | $ - | $ (110,546) | WTR-DIRECT | $ (110,546) | |
| 2 | 302 | 302-CIAC | Franchises | WP II-B-3 | (63,395) | - | - | - | (63,395) | WTR-DIRECT | (63,395) | |
| 3 | 303 | 303-CIAC | Land and Land Rights | WP II-B-3 | (44,449) | 11,712 | - | - | (32,737) | WTR-DIRECT | (32,737) | |
| 4 | 304 | 304-CIAC | Structures and Improvements | WP II-B-3 | (8,154,832) | 328,128 | - | - | (7,826,704) | WTR-DIRECT | (7,826,704) | |
| 5 | 305 | 305-CIAC | Collecting and Impounding Reservoirs | WP II-B-3 | (6,256) | - | - | - | (6,256) | WTR-DIRECT | (6,256) | |
| 6 | 306 | 306-CIAC | Lake, River and Other Intakes | WP II-B-3 | (58,515) | - | - | - | (58,515) | WTR-DIRECT | (58,515) | |
| 7 | 307 | 307-CIAC | Wells and Springs | WP II-B-3 | (20,893,884) | 252,950 | - | - | (20,640,934) | WTR-DIRECT | (20,640,934) | |
| 8 | 308 | 308-CIAC | Infiltration Galleries and Tunnels | WP II-B-3 | (1,163) | - | - | - | (1,163) | WTR-DIRECT | (1,163) | |
| 9 | 309 | 309-CIAC | Supply Mains | WP II-B-3 | (1,871,952) | 100,611 | - | - | (1,771,341) | WTR-DIRECT | (1,771,341) | |
| 10 | 310 | 310-CIAC | Power Generation Equipment | WP II-B-3 | (1,945,579) | 47,205 | - | - | (1,898,373) | WTR-DIRECT | (1,898,373) | |
| 11 | 311 | 311-CIAC | Pumping Equipment | WP II-B-3 | (2,075,718) | 382,716 | - | - | (1,693,002) | WTR-DIRECT | (1,693,002) | |
| 12 | 320 | 320-CIAC | Water Treatment Equipment | WP II-B-3 | (2,048,238) | 30,430 | - | - | (2,017,807) | WTR-DIRECT | (2,017,807) | |
| 13 | 330 | 330-CIAC | Distribution Reservoirs and Standpipes | WP II-B-3 | (12,696,282) | 239,130 | - | - | (12,457,152) | WTR-DIRECT | (12,457,152) | |
| 14 | 331 | 331-CIAC | Transmission and Distribution Mains | WP II-B-3 | (37,504,098) | 5,103,734 | - | - | (32,400,364) | WTR-DIRECT | (32,400,364) | |
| 15 | 333 | 333-CIAC | Services | WP II-B-3 | (9,129,892) | 8,500,414 | - | (7,662,343) | (8,291,821) | WTR-DIRECT | (8,291,821) | |
| 16 | 334 | 334-CIAC | Meters and Meter Installations | WP II-B-3 | (11,939,395) | 340,266 | - | - | (11,599,129) | WTR-DIRECT | (11,599,129) | |
| 17 | 335 | 335-CIAC | Hydrants | WP II-B-3 | (629,666) | 20,376 | - | - | (609,290) | WTR-DIRECT | (609,290) | |
| 18 | 336 | 336-CIAC | Backflow Prevention Devices | WP II-B-3 | (4,121) | - | - | - | (4,121) | WTR-DIRECT | (4,121) | |
| 19 | 339 | 339-CIAC | Other Plant Miscellaneous Equipment | WP II-B-3 | (3,596,126) | 66,771 | - | - | (3,529,355) | WTR-DIRECT | (3,529,355) | |
| 20 | 340 | 340-CIAC | Office Furniture and Equipment | WP II-B-3 | (523,006) | - | - | - | (523,006) | WTR-DIRECT | (523,006) | |
| 21 | 341 | 341-CIAC | Transportation Equipment | WP II-B-3 | (3,375,041) | - | - | - | (3,375,041) | WTR-DIRECT | (3,375,041) | |
| 22 | 342 | 342-CIAC | Stores Equipment | WP II-B-3 | - | - | - | - | - | WTR-DIRECT | - | |
| 23 | 343 | 343-CIAC | Tools, Shop and Garage Equipment | WP II-B-3 | (107,575) | 400 | - | - | (107,175) | WTR-DIRECT | (107,175) | |
| 24 | 344 | 344-CIAC | Laboratory Equipment | WP II-B-3 | (3,610) | - | - | - | (3,610) | WTR-DIRECT | (3,610) | |
| 25 | 345 | 345-CIAC | Power Operated Equipment | WP II-B-3 | 6,196 | - | - | - | 6,196 | WTR-DIRECT | 6,196 | |
| 26 | 346 | 346-CIAC | Communication Equipment | WP II-B-3 | (398,130) | - | - | - | (398,130) | WTR-DIRECT | (398,130) | |
| 27 | 347 | 347-CIAC | Miscellaneous Equipment | WP II-B-3 | (76,308) | - | - | - | (76,308) | WTR-DIRECT | (76,308) | |
| 28 | 348 | 348-CIAC | Other Tangible Plant | WP II-B-3 | 104,616 | 420,538 | - | - | 525,154 | WTR-DIRECT | 525,154 | |
| 29 | | | Other | WP II-B-3 | 28,821 | - | - | - | 28,821 | WTR-DIRECT | 28,821 | |
| 30 | | | | WP II-B-3 | - | - | - | - | - | WTR-DIRECT | - | |
| **31** | | | **Total Accumulated Depreciation - Water Operations** | | **$ (117,118,145)** | **$ 15,845,382** | **$ -** | **$ (7,662,343)** | **$ (108,935,106)** | | **$ (108,935,106)** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3(WW)
Accumulated Depreciation - Wastewater Operations
Witness: John Spanos

TOC

| Line No. | Account | | Description | Reference | Per Book | | Normalization Adjustment | Known & Measurable | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Utility Plant | CIAC | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | 351 | 351-CIAC | Organization | WP II-B-3 | $ (46,732) | $ - | $ - | $ - | $ (46,732) | WW-DIRECT | | $ (46,732) |
| 2 | 352 | 352-CIAC | Franchises | WP II-B-3 | (165) | - | - | - | (165) | WW-DIRECT | | (165) |
| 3 | 353 | 353-CIAC | Land and Land Rights | WP II-B-3 | (44,617) | - | - | - | (44,617) | WW-DIRECT | | (44,617) |
| 4 | 354 | 354-CIAC | Structures and Improvements | WP II-B-3 | (6,022,413) | 541,456 | - | - | (5,480,958) | WW-DIRECT | | (5,480,958) |
| 5 | 355 | 355-CIAC | Power Generation Equipment | WP II-B-3 | (180,008) | 4,114 | - | - | (175,893) | WW-DIRECT | | (175,893) |
| 6 | 360 | 360-CIAC | Collection Sewers - Force | WP II-B-3 | (1,500,898) | 394,160 | - | - | (1,106,738) | WW-DIRECT | | (1,106,738) |
| 7 | 361 | 361-CIAC | Collection Sewers - Gravity | WP II-B-3 | (10,864,364) | 2,294,936 | - | - | (8,569,428) | WW-DIRECT | | (8,569,428) |
| 8 | 362 | 362-CIAC | Special Collecting Structures | WP II-B-3 | (129,762) | - | - | - | (129,762) | WW-DIRECT | | (129,762) |
| 9 | 363 | 363-CIAC | Services to Customers | WP II-B-3 | 195,968 | 2,358,768 | - | - | 2,554,736 | WW-DIRECT | | 2,554,736 |
| 10 | 364 | 364-CIAC | Flow Measuring Devices | WP II-B-3 | (297,542) | 5,857 | - | - | (291,684) | WW-DIRECT | | (291,684) |
| 11 | 365 | 365-CIAC | Flow Measuring Installations | WP II-B-3 | (22,486) | - | - | - | (22,486) | WW-DIRECT | | (22,486) |
| 12 | 366 | 366-CIAC | Reuse Services | WP II-B-3 | (21,719) | - | - | - | (21,719) | WW-DIRECT | | (21,719) |
| 13 | 367 | 367-CIAC | Reuse Meters and Meter Installations | WP II-B-3 | (392) | - | - | - | (392) | WW-DIRECT | | (392) |
| 14 | 370 | 370-CIAC | Receiving Wells | WP II-B-3 | (1,803,239) | 390,974 | - | - | (1,412,265) | WW-DIRECT | | (1,412,265) |
| 15 | 371 | 371-CIAC | Pumping Equipment | WP II-B-3 | (440,801) | (12,208) | - | - | (453,008) | WW-DIRECT | | (453,008) |
| 16 | 374 | 374-CIAC | Reuse Distribution Reservoirs | WP II-B-3 | (53,826) | - | - | - | (53,826) | WW-DIRECT | | (53,826) |
| 17 | 375 | 375-CIAC | Reuse Transmission and Distribution System | WP II-B-3 | (277,363) | - | - | - | (277,363) | WW-DIRECT | | (277,363) |
| 18 | 380 | 380-CIAC | Treatment and Disposal Equipment | WP II-B-3 | (12,318,814) | 500,206 | - | - | (11,818,608) | WW-DIRECT | | (11,818,608) |
| 19 | 381 | 381-CIAC | Plant Sewers | WP II-B-3 | (599,954) | - | - | - | (599,954) | WW-DIRECT | | (599,954) |
| 20 | 382 | 382-CIAC | Outfall Sewer Lines | WP II-B-3 | (198,454) | 765 | - | - | (197,689) | WW-DIRECT | | (197,689) |
| 21 | 389 | 389-CIAC | Other Plant and Misc. Equipment | WP II-B-3 | (460,504) | 523,997 | - | - | 63,493 | WW-DIRECT | | 63,493 |
| 22 | 390 | 390-CIAC | Office Furniture and Equipment | WP II-B-3 | (2,155) | - | - | - | (2,155) | WW-DIRECT | | (2,155) |
| 23 | 391 | 391-CIAC | Transportation Equipment | WP II-B-3 | (5,472) | - | - | - | (5,472) | WW-DIRECT | | (5,472) |
| 24 | 392 | 392-CIAC | Stores Equipment | WP II-B-3 | - | - | - | - | - | WW-DIRECT | | - |
| 25 | 393 | 393-CIAC | Tools, Shop and Garage Equipment | WP II-B-3 | (12,633) | - | - | - | (12,633) | WW-DIRECT | | (12,633) |
| 26 | 394 | 394-CIAC | Laboratory Equipment | WP II-B-3 | (11,832) | - | - | - | (11,832) | WW-DIRECT | | (11,832) |
| 27 | 395 | 395-CIAC | Power Operated Equipment | WP II-B-3 | (816) | - | - | - | (816) | WW-DIRECT | | (816) |
| 28 | 396 | 396-CIAC | Communication Equipment | WP II-B-3 | (6,887) | - | - | - | (6,887) | WW-DIRECT | | (6,887) |
| 29 | 397 | 397-CIAC | Miscellaneous Equipment | WP II-B-3 | (5,012) | - | - | - | (5,012) | WW-DIRECT | | (5,012) |
| 30 | 398 | 398-CIAC | Other Tangible Plant | WP II-B-3 | (205,413) | 54,602 | - | - | (150,811) | WW-DIRECT | | (150,811) |
| 31 | | -CIAC | Cost of Removal | WP II-B-3 | - | - | - | - | - | WW-DIRECT | | - |
| **32** | | | **Total Accumulated Depreciation - Wastewater Operations** | | **$ (35,338,302)** | **$ 7,057,626** | **$ -** | **$ -** | **$ (28,280,676)** | | | **$ (28,280,676)** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3(C)
Accumulated Depreciation - Common Plant
Witness: John Spanos

TOC

| | | | | Common | | | |
|---|---|---|---|---|---|---|---|
| Line No. | Account | Description | Reference | Per Book | Normalization Adjustment | Known & Measurable | Adjusted Total |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | 301 | Organization | WP II-B-3 | $ - | $ - | $ - | $ - |
| 2 | 302 | Franchises | WP II-B-3 | - | - | - | - |
| 3 | 303 | Land and Land Rights | WP II-B-3 | - | - | - | - |
| 4 | 304 | Structures and Improvements | WP II-B-3 | (155,552) | - | - | (155,552) |
| 5 | 305 | Collecting and Impounding Reservoirs | WP II-B-3 | - | - | - | - |
| 6 | 306 | Lake, River and Other Intakes | WP II-B-3 | - | - | - | - |
| 7 | 307 | Wells and Springs | WP II-B-3 | - | - | - | - |
| 8 | 308 | Infiltration Galleries and Tunnels | WP II-B-3 | - | - | - | - |
| 9 | 309 | Supply Mains | WP II-B-3 | - | - | - | - |
| 10 | 310 | Power Generation Equipment | WP II-B-3 | - | - | - | - |
| 11 | 311 | Pumping Equipment | WP II-B-3 | - | - | - | - |
| 12 | 320 | Water Treatment Equipment | WP II-B-3 | - | - | - | - |
| 13 | 330 | Distribution Reservoirs and Standpipes | WP II-B-3 | - | - | - | - |
| 14 | 331 | Transmission and Distribution Mains | WP II-B-3 | - | - | - | - |
| 15 | 333 | Services | WP II-B-3 | - | - | - | - |
| 16 | 334 | Meters and Meter Installations | WP II-B-3 | - | - | - | - |
| 17 | 335 | Hydrants | WP II-B-3 | - | - | - | - |
| 18 | 336 | Backflow Prevention Devices | WP II-B-3 | - | - | - | - |
| 19 | 339 | Other Plant Miscellaneous Equipment | WP II-B-3 | - | - | - | - |
| 20 | 340 | Office Furniture and Equipment | WP II-B-3 | (9,900,351) | - | - | (9,900,351) |
| 21 | 341 | Transportation Equipment | WP II-B-3 | - | - | - | - |
| 22 | 342 | Stores Equipment | WP II-B-3 | - | - | - | - |
| 23 | 343 | Tools, Shop and Garage Equipment | WP II-B-3 | - | - | - | - |
| 24 | 344 | Laboratory Equipment | WP II-B-3 | - | - | - | - |
| 25 | 345 | Power Operated Equipment | WP II-B-3 | - | - | - | - |
| 26 | 346 | Communication Equipment | WP II-B-3 | - | - | - | - |
| 27 | 347 | Miscellaneous Equipment | WP II-B-3 | - | - | - | - |
| 28 | 348 | Other Tangible Plant | WP II-B-3 | - | - | - | - |
| 29 | | Power Operated Equipment | WP II-B-3 | - | - | - | - |
| 30 | | Cost of Removal | WP II-B-3 | - | - | - | - |
| **31** | | **Total - Common Water Operations** | | **$ (10,055,903)** | **$ -** | **$ -** | **$ (10,055,903)** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3(4)
Accumulated Depreciation - Surplus/Deficiency Between Book and Theoretical
Witness: John Spanos

| Line No. | Account | Description | Reference | Adjusted Total | Theoretical Reserve | Adjustment for Theoretical Reserve | Allocation Factor | Function | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| | | **WATER:** | | | | | | | |
| 1 | 301 | Organization | II-B-3(W) | (110,546) | (110,546) | - | WTR-DIRECT | - | |
| 2 | 302 | Franchises | II-B-3(W) | (63,395) | (63,395) | - | WTR-DIRECT | - | |
| 3 | 303 | Land and Land Rights | II-B-3(W) | (32,737) | (32,737) | - | WTR-DIRECT | - | |
| 4 | 304 | Structures and Improvements | II-B-3(W) | (7,826,704) | (7,826,704) | 0 | WTR-DIRECT | 0 | |
| 5 | 305 | Collecting and Impounding Reservoirs | II-B-3(W) | (6,256) | (6,256) | - | WTR-DIRECT | - | |
| 6 | 306 | Lake, River and Other Intakes | II-B-3(W) | (58,515) | (58,515) | - | WTR-DIRECT | - | |
| 7 | 307 | Wells and Springs | II-B-3(W) | (20,640,934) | (19,640,934) | 1,000,000 | WTR-DIRECT | 1,000,000 | |
| 8 | 308 | Infiltration Galleries and Tunnels | II-B-3(W) | (1,163) | - | 1,163 | WTR-DIRECT | 1,163 | |
| 9 | 309 | Supply Mains | II-B-3(W) | (1,771,341) | (1,771,341) | - | WTR-DIRECT | - | |
| 10 | 310 | Power Generation Equipment | II-B-3(W) | (1,898,373) | (1,898,373) | - | WTR-DIRECT | - | |
| 11 | 311 | Pumping Equipment | II-B-3(W) | (1,693,002) | (2,693,002) | (1,000,000) | WTR-DIRECT | (1,000,000) | |
| 12 | 320 | Water Treatment Equipment | II-B-3(W) | (2,017,807) | (2,017,807) | - | WTR-DIRECT | - | |
| 13 | 330 | Distribution Reservoirs and Standpipes | II-B-3(W) | (12,457,152) | (12,457,152) | - | WTR-DIRECT | - | |
| 14 | 331 | Transmission and Distribution Mains | II-B-3(W) | (32,406,648) | (31,871,884) | 534,764 | WTR-DIRECT | 534,764 | |
| 15 | 333 | Services | II-B-3(W) | (8,291,821) | (8,295,258) | (3,437) | WTR-DIRECT | (3,437) | |
| 16 | 334 | Meters and Meter Installations | II-B-3(W) | (11,599,129) | (11,599,129) | - | WTR-DIRECT | - | |
| 17 | 335 | Hydrants | II-B-3(W) | (609,290) | (609,290) | - | WTR-DIRECT | - | |
| 18 | 336 | Backflow Prevention Devices | II-B-3(W) | (4,121) | - | 4,121 | WTR-DIRECT | 4,121 | |
| 19 | 339 | Other Plant Miscellaneous Equipment | II-B-3(W) | (3,529,355) | (3,529,355) | - | WTR-DIRECT | - | |
| 20 | 340 | Office Furniture and Equipment | II-B-3(W) | (523,006) | (523,007) | (0) | WTR-DIRECT | (0) | |
| 21 | 341 | Transportation Equipment | II-B-3(W) | (3,375,041) | (3,375,041) | - | WTR-DIRECT | - | |
| 22 | 342 | Stores Equipment | II-B-3(W) | - | - | - | WTR-DIRECT | - | |
| 23 | 343 | Tools, Shop and Garage Equipment | II-B-3(W) | (107,175) | (107,175) | - | WTR-DIRECT | - | |
| 24 | 344 | Laboratory Equipment | II-B-3(W) | (3,610) | (3,610) | - | WTR-DIRECT | - | |
| 25 | 345 | Power Operated Equipment | II-B-3(W) | 6,196 | 6,196 | - | WTR-DIRECT | - | |
| 26 | 346 | Communication Equipment | II-B-3(W) | (398,130) | (393,130) | 5,000 | WTR-DIRECT | 5,000 | |
| 27 | 347 | Miscellaneous Equipment | II-B-3(W) | (76,308) | (81,308) | (5,000) | WTR-DIRECT | (5,000) | |
| 28 | 348 | Other Tangible Plant | II-B-3(W) | 525,154 | - | (525,154) | WTR-DIRECT | (525,154) | |
| 29 | | Cost of Removal | II-B-3(W) | 28,821 | - | (28,821) | WTR-DIRECT | (28,821) | |
| 30 | | Previously retired assets | II-B-3(W) | - | - | - | WTR-DIRECT | - | |
| **31** | | **Total Accumulated Depreciation - Water Operations** | | **(108,941,390)** | **(108,958,755)** | **(17,364)** | | **(17,364)** | **-** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3(4)
Accumulated Depreciation - Surplus/Deficiency Between Book and Theoretical
Witness: John Spanos

| Line No. | Account | Description | Reference | Adjusted Total | Theoretical Reserve | Adjustment for Theoretical Reserve | Allocation Factor | Function | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 32 | | | | | | | | | |
| 33 | | **WASTEWATER:** | | | | | | | |
| 34 | 351 | Organization | II-B-3(WW) | (46,732) | (46,732) | - | WW-DIRECT | | - |
| 35 | 352 | Franchises | II-B-3(WW) | (165) | (165) | - | WW-DIRECT | | - |
| 36 | 353 | Land and Land Rights | II-B-3(WW) | (44,617) | (44,617) | - | WW-DIRECT | | - |
| 37 | 354 | Structures and Improvements | II-B-3(WW) | (5,480,958) | (4,816,593) | 664,365 | WW-DIRECT | | 664,365 |
| 38 | 355 | Power Generation Equipment | II-B-3(WW) | (175,893) | (175,893) | - | WW-DIRECT | | - |
| 39 | 360 | Collection Sewers - Force | II-B-3(WW) | (1,106,738) | (920,619) | 186,119 | WW-DIRECT | | 186,119 |
| 40 | 361 | Collection Sewers - Gravity | II-B-3(WW) | (8,569,428) | (6,390,583) | 2,178,845 | WW-DIRECT | | 2,178,845 |
| 41 | 362 | Special Collecting Structures | II-B-3(WW) | (129,762) | (129,762) | (0) | WW-DIRECT | | (0) |
| 42 | 363 | Services to Customers | II-B-3(WW) | 2,554,736 | (446,099) | (3,000,836) | WW-DIRECT | | (3,000,836) |
| 43 | 364 | Flow Measuring Devices | II-B-3(WW) | (291,684) | (291,084) | 600 | WW-DIRECT | | 600 |
| 44 | 365 | Flow Measuring Installations | II-B-3(WW) | (22,486) | (23,086) | (600) | WW-DIRECT | | (600) |
| 45 | 366 | Reuse Services | II-B-3(WW) | (21,719) | (21,719) | - | WW-DIRECT | | - |
| 46 | 367 | Reuse Meters and Meter Installations | II-B-3(WW) | (392) | (392) | - | WW-DIRECT | | - |
| 47 | 370 | Receiving Wells | II-B-3(WW) | (1,412,265) | (1,655,218) | (242,952) | WW-DIRECT | | (242,952) |
| 48 | 371 | Pumping Equipment | II-B-3(WW) | (453,008) | (2,670,863) | (2,217,854) | WW-DIRECT | | (2,217,854) |
| 49 | 374 | Reuse Distribution Reservoirs | II-B-3(WW) | (53,826) | (53,826) | - | WW-DIRECT | | - |
| 50 | 375 | Reuse Transmission and Distribution System | II-B-3(WW) | (277,363) | (277,363) | - | WW-DIRECT | | - |
| 51 | 380 | Treatment and Disposal Equipment | II-B-3(WW) | (11,818,608) | (9,157,824) | 2,660,784 | WW-DIRECT | | 2,660,784 |
| 52 | 381 | Plant Sewers | II-B-3(WW) | (599,954) | (541,513) | 58,441 | WW-DIRECT | | 58,441 |
| 53 | 382 | outfall Sewer Lines | II-B-3(WW) | (197,689) | (197,689) | - | WW-DIRECT | | - |
| 54 | 389 | Other Plant and Misc. Equipment | II-B-3(WW) | 63,493 | (192,567) | (256,060) | WW-DIRECT | | (256,060) |
| 55 | 390 | Office Furniture and Equipment | II-B-3(WW) | (2,155) | (2,155) | - | WW-DIRECT | | - |
| 56 | 391 | Transportation Equipment | II-B-3(WW) | (5,472) | (5,472) | 0 | WW-DIRECT | | 0 |
| 57 | 392 | Stores Equipment | II-B-3(WW) | - | - | - | WW-DIRECT | | - |
| 58 | 393 | Tools, Shop and Garage Equipment | II-B-3(WW) | (12,633) | (12,633) | - | WW-DIRECT | | - |
| 59 | 394 | Laboratory Equipment | II-B-3(WW) | (11,832) | (12,648) | (816) | WW-DIRECT | | (816) |
| 60 | 395 | Power Operated Equipment | II-B-3(WW) | (816) | - | 816 | WW-DIRECT | | 816 |
| 61 | 396 | Communication Equipment | II-B-3(WW) | (6,887) | (31,141) | (24,254) | WW-DIRECT | | (24,254) |
| 62 | 397 | Miscellaneous Equipment | II-B-3(WW) | (5,012) | - | 5,012 | WW-DIRECT | | 5,012 |
| 63 | 398 | Other Tangible Plant | II-B-3(WW) | (150,811) | (156,480) | (5,669) | WW-DIRECT | | (5,669) |
| 64 | | Cost of Removal | II-B-3(WW) | - | - | - | WW-DIRECT | | - |
| **65** | | **Total Accumulated Depreciation - Wastewater Operations** | | **(28,280,676)** | **(28,274,736)** | **5,940** | | | **5,940** |
| 66 | | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3(4)
Accumulated Depreciation - Surplus/Deficiency Between Book and Theoretical
Witness: John Spanos

| Line No. | Account | Description | Reference | Adjusted Total | Theoretical Reserve | Adjustment for Theoretical Reserve | Allocation Factor | Function | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 67 | | **Common:** | | | | | | | |
| 68 | 301 | Organization | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 69 | 304 | Structures and Improvements | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 70 | 307 | Wells and Springs | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 71 | 310 | Power Generation Equipment | II-B-3(C) | (155,552) | (155,552) | (0) | WTR-WWR | (0) | (0) |
| 72 | 311 | Pumping Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 73 | 320 | Water Treatment Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 74 | 330 | Distribution Reservoirs and Standpipes | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 75 | 331 | Transmission and Distribution Mains | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 76 | 334 | Meters and Meter Installations | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 77 | 335 | Hydrants | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 78 | 340 | Office Furniture and Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 79 | 341 | Transportation Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 80 | 343 | Tools, Shop and Garage Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 81 | 344 | Laboratory Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 82 | 345 | Power Operated Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 83 | 346 | Communication Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 84 | 347 | Miscellaneous Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 85 | 348 | Other Tangible Plant | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 86 | 354 | Structures and Improvements | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 87 | 361 | Collection Sewers - Gravity | II-B-3(C) | (9,900,351) | (9,900,351) | - | WTR-WWR | - | - |
| 88 | 371 | Pumping Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 89 | 390 | Office Furniture and Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 90 | 395 | Power Operated Equipment | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| 91 | | Cost of Removal | II-B-3(C) | - | - | - | WTR-WWR | - | - |
| **92** | | **Total Accumulated Depreciation - Common Operations** | | **(10,055,903)** | **(10,055,903)** | **(0)** | | **(0)** | **(0)** |
| 93 | | | | | | | | | |
| **94** | | **Total Company Accumulated Depreciation** | | **(147,277,969)** | **(147,289,394)** | **(11,424)** | | **(17,364)** | **5,940** |

* Please see the direct testimony of John Spanos for the calculation of these amounts.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3(5)
Accumulated Depreciation - Description of Methods and Procedures
Witness: John Spanos

TOC

For a description of depreciation methods and procedures, please see the direct testimony of John Spanos.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-3(6)
Accumulated Depreciation - Affidavit
Witness: Trey Reginelli

TOC

The affidavit is provided in PDF format titled,"WP II-B-3(6) - Accumulated Depreciation - Affidavit".

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-4
Plant Held for Future Use
Witness: Trey Reginelli

TOC

Aqua Texas, Inc. currently has no Plant Held for Future Use.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-5
Accumulated Provision Balances
Witness: Trey Reginelli

TOC

Aqua Texas, Inc. currently has no Provisions for Loss Reserves.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-6
Materials and Supplies - 13-Month Average
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Water | Wastewater | Common | Known & Measurable | Adjusted Total | Allocation Factor | Function | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 1 | 151 | January 2024 | WP/II-B-6 | 1,931,308 | - | - | (9,186) | 1,922,122 | Direct | $ 1,922,122 | $ - |
| 2 | 151 | February 2024 | WP/II-B-6 | 1,962,658 | - | - | (9,186) | 1,953,473 | Direct | $ 1,953,473 | $ - |
| 3 | 151 | March 2024 | WP/II-B-6 | 2,025,346 | - | - | (9,186) | 2,016,160 | Direct | $ 2,016,160 | $ - |
| 4 | 151 | April 2024 | WP/II-B-6 | 1,985,782 | - | - | (9,186) | 1,976,597 | Direct | $ 1,976,597 | $ - |
| 5 | 151 | May 2024 | WP/II-B-6 | 2,169,738 | - | - | (9,186) | 2,160,552 | Direct | $ 2,160,552 | $ - |
| 6 | 151 | June 2024 | WP/II-B-6 | 2,151,709 | - | - | (9,186) | 2,142,523 | Direct | $ 2,142,523 | $ - |
| 7 | 151 | July 2024 | WP/II-B-6 | 2,169,953 | - | - | (9,186) | 2,160,767 | Direct | $ 2,160,767 | $ - |
| 8 | 151 | August 2024 | WP/II-B-6 | 2,087,707 | - | - | (9,186) | 2,078,522 | Direct | $ 2,078,522 | $ - |
| 9 | 151 | September 2024 | WP/II-B-6 | 2,170,275 | - | - | (9,186) | 2,161,089 | Direct | $ 2,161,089 | $ - |
| 10 | 151 | October 2024 | WP/II-B-6 | 2,141,899 | - | - | (9,186) | 2,132,714 | Direct | $ 2,132,714 | $ - |
| 11 | 151 | November 2024 | WP/II-B-6 | 2,109,589 | - | - | (9,186) | 2,100,403 | Direct | $ 2,100,403 | $ - |
| 12 | 151 | December 2024 | WP/II-B-6 | 2,096,334 | - | - | (9,186) | 2,087,149 | Direct | $ 2,087,149 | $ - |
| 13 | | Total Test Year | WP/II-B-6 | 25,002,299 | - | - | (110,228) | 24,892,071 | | 24,892,071 | - |
| 14 | | | | | | | | | | | |
| 15 | 151 | December 2023 | WP/II-B-6 | 1,505,139 | - | - | (9,186) | 1,495,954 | Direct | 1,495,954 | - |
| 16 | | | | | | | | | | | |
| 17 | | **13-Month Average Balance** | **WP/II-B-6** | **2,039,034** | **-** | **-** | **(9,186)** | **2,029,848** | | **2,029,848** | **-** |
| 18 | | | | | | | | | | | |
| 19 | | Balance As Of: | | | | | | | | | |
| 20 | 151 | January 2025 | WP/II-B-6 | | | | - | - | WTR-WWR | - | - |
| 21 | 151 | February 2025 | WP/II-B-6 | | | | - | - | WTR-WWR | - | - |
| 22 | 151 | March 2025 | WP/II-B-6 | | | | - | - | WTR-WWR | - | - |
| 23 | 151 | April 2025 | WP/II-B-6 | | | | - | - | WTR-WWR | - | - |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-6.a
Materials and Supplies - Inventory Valuation Method
Witness: Trey Reginelli

TOC

Inventories generally consist of meters and ERTs held for use in the ordinary course of business and are valued at cost. Charges for shipping and handling borne by the company are included in inventory and charged to the cost of service upon use in construction or the providing of service(s).

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-6.b
Materials And Supplies - Model Used To Calculate Needed Material And Supply Level
Witness: Harold Walker

TOC

Aqua Texas, Inc. does not use a model to determine needed levels of inventory.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-7.a-g
Working Capital - Water and Wastewater
Witness: Harold Walker

TOC

| | | | WATER | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Days | | | |
| Line No. | Account | Description | Amount | Pro-forma Expense per Day | Revenue Lag (1) | Expense Lead (2) | Net (Lead)/Lag | Cash Working Capital |
| | (a) | (b) | (c) | (d) [C ÷ 365] | (e) | (f) | (g) [E - F] | (h) [D x G] |
| 1 | | **Expenses:** | | | | | | |
| 2 | | Salaries and Wages | 6,758,384 | 18,516 | 45.2 | 9.0 | 36.2 | 670,284 |
| 3 | 604/704 | Employee Pensions and Benefits | 1,677,777 | 4,597 | 45.2 | 36.4 | 8.8 | 40,451 |
| 4 | | Water Purchased | - | - | 45.2 | 55.8 | (10.6) | - |
| 5 | | Wastewater Purchased | - | - | 45.2 | 58.2 | (13.0) | - |
| 6 | | Sludge Removal Expense | - | - | 45.2 | 70.6 | (25.4) | - |
| 7 | | Electric Power | 3,957,430 | 10,842 | 45.2 | 49.5 | (4.3) | (46,622) |
| 8 | | Fuel for Power Production | | | | | | |
| 9 | 618/718 | Chemicals | 1,433,964 | 3,929 | 45.2 | 42.5 | 2.7 | 10,607 |
| 10 | 620/720 | Materials and Supplies | 762,858 | 2,090 | 45.2 | 52.3 | (7.1) | (14,839) |
| 11 | | Contractual Services - Engineering | (11,822) | (32) | 45.2 | 64.4 | (19.2) | 622 |
| 12 | | Contractual Services - Accounting | 94,306 | 258 | 45.2 | 55.9 | (10.7) | (2,765) |
| 13 | | Contractual Services - Legal | 747,710 | 2,049 | 45.2 | 76.1 | (30.9) | (63,299) |
| 14 | | Management Fee | 3,140,145 | 8,603 | 45.2 | 15.7 | 29.5 | 253,793 |
| 15 | | Contractual Services - Testing | 1,241,793 | 3,402 | 45.2 | 51.4 | (6.2) | (21,093) |
| 16 | | Contractual Services - Other | 5,300,975 | 14,523 | 45.2 | 49.9 | (4.7) | (68,259) |
| 17 | | Rental of Building/Real Property | 329,021 | 901 | 45.2 | (100.0) | 145.2 | 130,887 |
| 18 | | Rental of Equipment | 22,240 | 61 | 45.2 | 14.0 | 31.2 | 1,901 |
| 19 | | Transportation Expenses | 563,438 | 1,544 | 45.2 | 15.7 | 29.5 | 45,538 |
| 20 | | Insurance Other Than Group | 921,178 | 2,524 | 45.2 | (46.1) | 91.3 | 230,421 |
| 21 | | Advertising Expenses | - | - | 45.2 | 20.0 | 25.2 | - |
| 22 | | Regulatory Commission Expenses - Amortization of Rate Case Expense | - | - | 0.0 | 0.0 | 0.0 | - |
| 23 | | Regulatory Commission Expenses - Other | - | - | 0.0 | 0.0 | 0.0 | - |
| 24 | | Water Resource Conservation Expense | - | - | 0.0 | 0.0 | 0.0 | - |
| 25 | | Bad Debt Expense | - | - | 0.0 | 0.0 | 0.0 | - |
| 26 | | Miscellaneous Expenses | 1,032,647 | 2,829 | 45.2 | 40.7 | 4.5 | 12,731 |
| 27 | | Sub Total - Expenses | 27,972,046 | 76,636 | | | | 1,180,357 |
| 28 | | | | | | | | |
| 29 | | **Taxes:** | | | | | | |
| 30 | | PUC Assessments | - | - | 0.0 | 0.0 | 0.0 | - |
| 31 | | Property Taxes | 1,317,063 | 3,608 | 45.2 | 220.8 | (175.6) | (633,634) |
| 32 | | Payroll Taxes | 476,848 | 1,306 | 45.2 | 9.0 | 36.2 | 47,293 |
| 33 | | Pumping Fees | 684,255 | 1,875 | 45.2 | 43.2 | 2.0 | 3,749 |
| 34 | | Other Taxes & Licenses | - | - | 0.0 | 0.0 | 0.0 | - |
| 35 | | Texas Margins Tax | 412,391 | 1,130 | 45.2 | 56.8 | (11.6) | (13,106) |
| 36 | | Federal Income Tax | 5,729,654 | 15,698 | 45.2 | 38.0 | 7.2 | 113,023 |
| 37 | | Sub Total - Taxes | 8,620,211 | 23,617 | | | | (482,674) |
| **38** | | **Total Cash Working Capital Requirement - Water** | | | | | | **697,683** |

Notes: (1) See page 1 of Schedule HW-2 for lag days.
(2) See page 1 of Schedule HW-3 for lead days.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-7.a-g
Working Capital - Water and Wastewater
Witness: Harold Walker

TOC

| | | | WASTEWATER | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Days | | | |
| Line No. | Account | Description | Amount | Pro-forma Expense per Day | Revenue Lag (1) | Expense Lead (2) | Net (Lead)/Lag | Cash Working Capital |
| | (a) | (b) | (c) | (d) [C ÷ 365] | (e) | (f) | (g) [E - F] | (h) [D x G] |
| 1 | | **Expenses:** | | | | | | |
| 2 | | Salaries and Wages | 2,000,124 | 5,480 | 47.3 | 9.0 | 38.3 | 209,876 |
| 3 | 604/704 | Employee Pensions and Benefits | 521,742 | 1,429 | 47.3 | 36.4 | 10.9 | 15,581 |
| 4 | | Water Purchased | - | - | 47.3 | 55.8 | (8.5) | - |
| 5 | | Wastewater Purchased | 363,031 | 995 | 47.3 | 58.2 | (10.9) | (10,841) |
| 6 | | Sludge Removal Expense | 1,806,808 | 4,950 | 47.3 | 70.6 | (23.3) | (115,339) |
| 7 | | Electric Power | 1,362,408 | 3,733 | 47.3 | 49.5 | (2.2) | (8,212) |
| 8 | | Fuel for Power Production | | | | | | |
| 9 | 618/718 | Chemicals | 1,176,234 | 3,223 | 47.3 | 42.5 | 4.8 | 15,468 |
| 10 | 620/720 | Materials and Supplies | 127,105 | 348 | 47.3 | 52.3 | (5.0) | (1,741) |
| 11 | | Contractual Services - Engineering | (15,428) | (42) | 47.3 | 64.4 | (17.1) | 723 |
| 12 | | Contractual Services - Accounting | 31,486 | 86 | 47.3 | 55.9 | (8.6) | (742) |
| 13 | | Contractual Services - Legal | 249,636 | 684 | 47.3 | 76.1 | (28.8) | (19,697) |
| 14 | | Management Fee | 1,048,391 | 2,872 | 47.3 | 15.7 | 31.6 | 90,765 |
| 15 | | Contractual Services - Testing | 669,133 | 1,833 | 47.3 | 51.4 | (4.1) | (7,516) |
| 16 | | Contractual Services - Other | 2,131,028 | 5,838 | 47.3 | 49.9 | (2.6) | (15,180) |
| 17 | | Rental of Building/Real Property | 117,727 | 323 | 47.3 | (100.0) | 147.3 | 47,510 |
| 18 | | Rental of Equipment | 28,027 | 77 | 47.3 | 14.0 | 33.3 | 2,557 |
| 19 | | Transportation Expenses | 191,576 | 525 | 47.3 | 15.7 | 31.6 | 16,586 |
| 20 | | Insurance Other Than Group | 307,550 | 843 | 47.3 | (46.1) | 93.4 | 78,699 |
| 21 | | Advertising Expenses | 0 | 0 | 47.3 | 20.0 | 27.3 | 0 |
| 22 | | Regulatory Commission Expenses - Amortization of Rate Case Expense | | | | | | |
| 23 | | Regulatory Commission Expenses - Other | | | | | | |
| 24 | | Water Resource Conservation Expense | | | | | | |
| 25 | | Bad Debt Expense | | | | | | |
| 26 | | Miscellaneous Expenses | 423,656 | 1,161 | 47.3 | 40.7 | 6.6 | 7,661 |
| 27 | | Sub Total - Expenses | 12,540,233 | 34,357 | | | | 306,157 |
| 28 | | | | | | | | |
| 29 | | **Taxes:** | | | | | | |
| 30 | | PUC Assessments | | | | | | |
| 31 | | Property Taxes | 427,720 | 1,172 | 47.3 | 220.8 | (173.5) | (203,314) |
| 32 | | Payroll Taxes | 159,204 | 436 | 47.3 | 9.0 | 38.3 | 16,706 |
| 33 | | Pumping Fees | - | - | 47.3 | 43.2 | 4.1 | - |
| 34 | | Other Taxes & Licenses | | | | | | |
| 35 | | Texas Margins Tax | 137,684 | 377 | 47.3 | 56.8 | (9.5) | (3,584) |
| 36 | | Federal Income Tax | 1,748,640 | 4,791 | 47.3 | 38.0 | 9.3 | 44,554 |
| 37 | | Sub Total - Taxes | 2,473,248 | 6,776 | | | | (145,637) |
| 38 | | **Total Cash Working Capital Requirement - Wastewater** | | | | | | **160,520** |

Notes: (1) See page 1 of Schedule HW-2 for lag days.
(2) See page 1 of Schedule HW-3 for lead days.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-7.h(W)(WW)
Cash Working Capital - Water & Wastewater
Witness: Harold Walker

| Line No. | Description | Water | Wastewater | Total |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | **Operating Revenues - Water, Sewer, & Other:** | | | |
| 2 | **Service Period & Billing Lag Days:** | | | |
| 3 | From mid-point of service period to A/R Posting Date | 17.3 | 17.3 | 17.3 |
| 4 | | | | |
| 5 | **Collection Lag:** | | | |
| 6 | Sum of daily accounts receivable balance divided by the sum of daily receipts | 27.9 | 30.0 | 28.4 |
| 7 | | | | |
| **8** | **Total Revenue Lag Days** | **45.2** | **47.3** | **45.7** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-7.h(W)(WW)
Cash Working Capital - Water & Wastewater
Witness: Harold Walker

| Line No. | Description | Water | Wastewater | Total |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | **Calculation of Service Period and Billing Lag Days:** | | | |
| 2 | First Day of the Study Year | 01/01/24 | 01/01/24 | 01/01/24 |
| 3 | Last Day of the Study Year | 12/31/24 | 12/31/24 | 12/31/24 |
| 4 | Annual Service Days | 366.0 | 366.0 | 366.0 |
| 5 | Months | 12.0 | 12.0 | 12.0 |
| 6 | Average Monthly Service Days | 30.5 | 30.5 | 30.5 |
| 7 | Mid-point Service Conversion | 2.0 | 2.0 | 2.0 |
| 8 | Service Lag Days | 15.3 | 15.3 | 15.3 |
| 9 | Billing Lag Days | 2.0 | 2.0 | 2.0 |
| **10** | **Total Service Period & Billing Lag Days** | **17.3** | **17.3** | **17.3** |
| 11 | | | | |
| 12 | Test Year Revenues | $ 82,573,814 | $ 24,388,014 | $ 106,961,828 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-7.h(W)(WW)
Cash Working Capital - Water & Wastewater
Witness: Harold Walker

| Line No. | Description | Water | Wastewater | Total |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | **Calculation of Collection Lag Days:** | | | |
| 2 | Sum of Sampled Daily Accounts Receivable Balance | 81,804,715 | 25,953,750 | 107,758,465 |
| 3 | Number of Days of Daily Accounts Receivable Sampled | 13 | 13 | 13 |
| 4 | Average Sampled Daily Accounts Receivable Balance - Line 2 / Line 3 | 6,292,670 | 1,996,442 | 8,289,113 |
| 5 | | | | |
| 6 | The Sum of Daily Revenue For Test Year | 82,573,814 | 24,388,014 | 106,961,828 |
| 7 | Divided By Number of Days of Daily Revenue For Test Year | 366 | 366 | 366 |
| 8 | Average Daily Revenue for Test Year - Line 6 / Line 7 | 225,612 | 66,634 | 292,245 |
| 9 | | | | |
| 10 | | | | |
| 11 | Average Daily Accounts Receivable Balance in Test Year | 6,292,670 | 1,996,442 | 8,289,113 |
| 12 | Divided By the Average of Daily Receipts in Test Year | 225,612 | 66,634 | 292,245 |
| **13** | **Total Service Period Collection Lag - Line 11 / Line 12** | **27.9** | **30.0** | **28.4** |
| | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-7.i
Working Capital - Removal of Amortized Expenses
Witness: Harold Walker

TOC

No amortized expenses are included in the cash working capital.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-7.j
Working Capital - Funds Availability Arrangement
Witness: Harold Walker

TOC

There are no special or unique arrangements or terms with Aqua Texas, Inc. banks. The banks' standard rules of class apply.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-8
Prepayments
Witness: Trey Reginelli

TOC

| Line No. | Account | As of: | Reference | Water | Wastewater | Common | Total | Normalization | K&M Adjustment | Adjusted Total | Allocation Factor | Function | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | | | | |
| 1 | 162 | December 2024 | II-A-3.6 | 95,810 | - | - | 95,810 | - | - | 95,810 | WTR - DIRECT | 95,810 | - |
| 2 | 162 | December 2024 | II-A-3.6 | 5,855 | - | - | 5,855 | - | - | 5,855 | WW-Direct | - | 5,855 |
| 3 | 162 | December 2024 | II-A-3.6 | - | - | 336,636 | 336,636 | - | - | 336,636 | WTR/WW | 252,376 | 84,260 |
| 4 | | Total | | 101,665 | - | 336,636 | 438,301 | - | - | 438,301 | | 348,186 | 90,115 |
| 5 | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | |
| 7 | 162 | December 2023 | | 430,064 | - | - | 430,064 | - | - | 430,064 | WTR/WW - DIRECT | 430,064 | - |
| 8 | 162 | December 2022 | | 344,185 | - | - | 344,185 | - | - | 344,185 | WTR/WW - DIRECT | 344,185 | - |
| 9 | | | | | | | | | | | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-9
Storm Damage and Extraordinary Property Loss
Witness: Rasool Ahmadibeni

TOC

Refer to Schedule II-A-3.8 for details of storm damage amounts.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-10
Other Rate Base Items
Witness: Rasool Ahmadibeni

TOC

| Line No. | Account | Description | Reference | Water | Wastewater | Common | Adjustments | | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Normalization | Known & Measurable | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | | | |
| 1 | 235 | Customer Deposits | II-A-3 | $ (158,852) | $ (56,592) | $ - | $ - | $ - | $ (215,444) | WTR-WWR | $ (158,852) | $ (56,592) |
| 2 | 252 | Customer Advances for Construction | II-A-3 | (988,163) | (218,735) | - | - | - | (1,206,897) | WTR-WWR | (988,163) | (218,735) |
| 3 | 271 | Contributions in Aid of Construction - Net | II-A-3 | (60,512,028) | (45,840,412) | - | - | - | (106,352,440) | WTR-WWR | (60,512,028) | (45,840,412) |
| **4** | | **Total Other Rate Base Items** | | **$ (61,659,043)** | **$ (46,115,739)** | $ - | $ - | $ - | **$ (107,774,782)** | | **$ (61,659,043)** | **$ (46,115,739)** |

| Do Not Change or Delete |
|---|
| CIAC-Unitized |
| CIAC-WIP Cash |
| CIAC-WIP Closing |
| CIAC-WIP Non Cash |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-B-11
Regulatory Assets
Witness: Rasool Ahmadibeni

TOC

Please refer to Schedules II-A-3.8 and II-E-4 for details.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-1
Rate of Return Method - Hypothetical Capital Structure
Witness: Dylan D'Ascendis

TOC

| Line No. | Description | Reference | Capital Structure | Cost | Weighted Cost |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Long-Term Debt | V-1-2 | 47% | 3.90% | 1.83% |
| 2 | Common Equity | V-1-2 | 53% | 10.60% | 5.62% |
| **3** | **Total** | | **100%** | | **7.45%** |

Please see the direct testimony of Dylan D'Ascendix for documentation and justification of the capital structure, cost of debt and return on equity.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

For actual capital structure see II-C-2

No workpapers.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-2
Rate of Return Method - Actual Capital Structure
Witness: Dylan D'Ascendis

TOC

| Line No. | Description | Reference | Test Year | Capital Structure | Cost | Weighted Cost |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | Long-Term Debt | V-1-2 | $ 294,713,819 | 44.8% | 3.90% | 1.75% |
| 2 | Common Equity | V-1-2 | 363,114,743 | 55.2% | 10.60% | 5.85% |
| **3** | **Total** | | **$ 657,828,562** | **100.0%** | | **7.60%** |

Please see the direct testimony of Dylan D'Ascendis for documentation and justification of the capital structure, cost of debt, and return on equity. return on equity.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-3
Preferred Stock
Witness: Bobby Estep

TOC

Aqua Texas, Inc. has no preferred stock.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-4
Long Term Debt
Witness: Bobby Estep

TOC

| Line No. | Description | Issue Date | Maturity Date | Interest Rate | Original Principal Amount | Issuance Premium (Discount) | Debt Issuance Expense | Gain Or (Loss) On Reacquired Debt | Net Proceeds (E+F-G-H) | Adjusted Net Proceeds At Issuance | Adjusted Net Proceed As % Of Par (J/E) | Outstanding Principal Balance | Adjusted Net Proceeds (K*L) | Issue As A % Of Total Net Proceeds | Cost Of Debt | Weighted Cost Of Debt (O*N) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| 1 | Sr. Unsecured Note - Affiliate | 11/3/2016 | 11/3/2035 | 3.250% | 21,424,083 | - | 38,000 | - | 21,386,083 | 21,386,083 | 99.8% | 21,424,083 | 21,386,083 | 7.3% | 3.256% | 0.24% |
| 2 | Sr. Unsecured Note - Affiliate | 11/3/2016 | 11/3/2038 | 3.410% | 523,645 | - | - | - | 523,645 | 523,645 | 100.0% | 523,645 | 523,645 | 0.2% | 3.410% | 0.01% |
| 3 | Sr. Unsecured Note - Affiliate | 11/3/2016 | 11/3/2041 | 3.570% | 8,700,000 | - | 29,731 | - | 8,670,269 | 8,670,269 | 99.7% | 8,700,000 | 8,670,269 | 2.9% | 3.582% | 0.11% |
| 4 | Sr. Unsecured Note - Affiliate | 4/26/2019 | 5/1/2029 | 3.556% | 60,003,579 | - | 404,291 | - | 59,599,288 | 59,599,288 | 99.3% | 60,003,579 | 59,599,288 | 20.2% | 3.580% | 0.72% |
| 5 | Sr. Unsecured Note - Affiliate | 4/26/2019 | 5/1/2049 | 4.276% | 75,004,474 | - | 692,897 | - | 74,311,577 | 74,311,577 | 99.1% | 75,004,474 | 74,311,577 | 25.2% | 4.316% | 1.09% |
| 6 | Sr. Unsecured Note - Affiliate | 4/13/2021 | 4/15/2030 | 2.704% | 17,272,728 | - | 128,274 | - | 17,144,454 | 17,144,454 | 99.3% | 17,272,728 | 17,144,454 | 5.8% | 2.724% | 0.16% |
| 7 | Sr. Unsecured Note - Affiliate | 4/13/2021 | 4/15/2050 | 3.351% | 20,727,272 | - | 216,025 | - | 20,511,247 | 20,511,247 | 99.0% | 20,727,272 | 20,511,247 | 7.0% | 3.386% | 0.24% |
| 8 | Sr. Unsecured Note - Affiliate | 4/19/2021 | 5/1/2031 | 2.400% | 33,954,702 | - | 151,041 | - | 33,803,661 | 33,803,661 | 99.6% | 33,954,702 | 33,803,661 | 11.5% | 2.411% | 0.28% |
| 9 | Sr. Unsecured Note - Affiliate | 5/20/2022 | 5/2/2052 | 5.300% | 42,443,377 | - | 510,305 | - | 41,933,072 | 41,933,072 | 98.8% | 42,443,377 | 41,933,072 | 14.2% | 5.364% | 0.76% |
| 10 | Sr. Unsecured Note - Affiliate | 1/8/2024 | 1/15/2034 | 5.375% | 16,201,921 | - | 149,366 | - | 16,052,555 | 16,052,555 | 99.1% | 16,201,921 | 16,052,555 | 5.4% | 5.425% | 0.30% |
| 11 | North Channel Water Authority Contract Revenue Bonds | 07/18/18 | 06/30/26 | 3.97% | 4,110,000 | - | - | - | 4,110,000 | 4,110,000 | 100.0% | 490,796 | 490,796 | 0.2% | 3.970% | 0.01% |
| 12 | North Channel Water Authority Contract Revenue Bonds | 07/18/18 | 01/31/27 | 3.20% | 2,600,000 | - | - | - | 2,600,000 | 2,600,000 | 100.0% | 249,557 | 249,557 | 0.1% | 3.200% | 0.00% |
| 13 | | | | | | | | | | | | | | | | |
| 14 | | | | | **302,965,781** | - | **2,319,930** | - | **300,645,851** | **300,645,851** | | **296,996,134** | **294,676,204** | **100%** | | **3.90%** |

Amortization schedules are not available for Aqua Texas's long-term and short-term debt. The Senior Unsecured Notes - Affiliate are pushdown debt with no scheduled payments, and no amortization schedules exist for the North Channel Water Authority Revenue Bonds. However, Aqua Texas receives its share of the Total Debt Service Requirements, as shown in WP II C-6.2.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting and debt records.

No workpapers.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-5
Weighted Average Cost of Short-Term Debt
Witness: Bobby Estep

TOC

Aqua Texas, Inc. has no Short-Term debt.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-6
Amortization Schedules for all Short and Long-Term Debt
Witness: Bobby Estep

TOC

Please see WP/II-C-6.1 and WP II/C-6.2 Amortization Schedules for all Short- and Long-Term Debt.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-7
Capital Requirements
Witness: Bobby Estep

TOC

Schedule II-C-7 is Confidential and will be provided pursuant to the terms of the Protective Order.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-8
Financial Tests and Ratios
Witness: Bobby Estep

TOC

Aqua Texas, has no financing that requires financial tests or ratios.

TOC

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-9.1
Historical Growth In Earnings, Dividends and Book Value
Witness: Bobby Estep

| Line No | Periods | Total Debt as % of Total Capital | Total CWIP as % of Net Plant | Construction Expenditures as a % of Average Total Capital | Pre-Tax Interest Coverage | Funds from Operations / Total Debt | Fixed Charge Coverage |
|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | **Actual:** | | | | | | |
| 2 | Fiscal Year 2023 | 25.1% | 2.3% | 5.5% | 4.63x | 42.8% | 4.41x |
| 3 | Fiscal Year 2022 | 26.9% | 1.9% | 5.7% | 7.06x | 31.9% | 6.72x |
| 4 | Fiscal Year 2021 | 29.5% | 2.6% | 5.2% | 2.16x | 24.9% | 2.09x |
| 5 | Fiscal Year 2020 | 30.3% | 3.6% | 3.8% | 7.33x | 30.8% | 6.75x |
| 6 | **Test Year (Per Book)** | **44.8%** | **6.2%** | **9.8%** | **4.08x** | **35.1%** | **3.66x** |

| 7 | Periods | Fixed Charge Coverage Ratio | Funds from Operations Interest Coverage | Net Cash Flow/Capital Outlays | Cash Coverage of Common Dividends | Return on Average Common Equity |
|---|---|---|---|---|---|---|
| 8 | **Actual:** | | | | | |
| 9 | Fiscal Year 2023 | 4.41x | 9.36x | 257.8% | 1/ | 5.2% |
| 10 | Fiscal Year 2022 | 6.72x | 7.29x | 163.5% | | 8.2% |
| 11 | Fiscal Year 2021 | 2.09x | 6.05x | 173.1% | | 1.6% |
| 12 | Fiscal Year 2020 | 6.75x | 7.18x | 312.3% | | 10.0% |
| 13 | Test Year (Per Book) | 3.66x | 7.34x | 85.0% | | 5.2% |

1/ This ratio is not applicable since no dividends were paid.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-9.2
Earnings per Share Calculations
Witness: Dylan D'Ascendis

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| Line No. | Description | Essential Utilities, Inc. Financial Information | | | | |
|---|---|---|---|---|---|---|
| | | 2020 FY | 2021 FY | 2022 FY | 2023 FY | Test Year |
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | **Balance Sheet ($000)** | | | | | |
| 2 | Cash & Short Term Investments | 4,827 | 10,567 | 11,398 | 4,612 | 9,156 |
| 3 | Net Property, Plant & Equipment | 9,573,211 | 10,300,796 | 11,172,680 | 12,134,488 | 13,174,739 |
| 4 | Total Assets | 13,705,277 | 14,658,278 | 15,719,107 | 16,841,459 | 18,026,554 |
| 5 | Net Debt | 5,772,779 | 6,103,876 | 6,863,191 | 7,104,154 | 7,771,326 |
| 6 | Total Debt | 5,777,606 | 6,114,443 | 6,874,589 | 7,108,766 | 7,780,482 |
| 7 | Total Common Equity | 4,683,877 | 5,184,450 | 5,377,386 | 5,896,183 | 6,198,809 |
| 8 | Total Equity | 4,683,877 | 5,184,450 | 5,377,386 | 5,896,183 | 6,198,809 |
| 9 | Current Ratio (x) | 0.63 | 0.65 | 0.64 | 0.62 | 0.50 |
| 10 | Quick Ratio (x) | 0.46 | 0.40 | 0.38 | 0.31 | 0.33 |
| 11 | Total Debt/Equity (%) | 123.35 | 117.94 | 127.84 | 120.57 | 125.52 |
| 12 | Total Debt / Total Capital (%) | 55.23 | 54.12 | 56.11 | 54.66 | 55.66 |
| 13 | Total Debt / EBITDA (x) | 7.97 | 6.66 | 6.88 | 6.77 | 6.84 |
| 14 | | | | | | |
| 15 | **Income Statement ($000)** | | | | | |
| 16 | Total Revenue | 1,462,698 | 1,878,144 | 2,288,032 | 2,053,824 | 2,086,113 |
| 17 | Gross Profit | 793,739 | 987,302 | 1,072,388 | 1,126,000 | 1,221,854 |
| 18 | Earnings from Cont. Ops. | 284,849 | 431,612 | 465,237 | 498,226 | 595,314 |
| 19 | Net Income | 284,849 | 431,612 | 465,237 | 498,226 | 595,314 |
| 20 | EBITDA | 716,357 | 908,352 | 990,452 | 1,040,259 | 1,128,080 |
| 21 | EBIT | 459,298 | 610,400 | 669,275 | 696,564 | 758,528 |
| 22 | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-9.2
Earnings per Share Calculations
Witness: Dylan D'Ascendis

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| Line No. | Description | Essential Utilities, Inc. Financial Information | | | | |
|---|---|---|---|---|---|---|
| | | 2020 FY | 2021 FY | 2022 FY | 2023 FY | Test Year |
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 23 | EBITDA / Interest Expense (x) | 3.85 | 4.42 | 4.20 | 3.70 | 3.76 |
| 24 | EBIT / Interest Expense (x) | 2.44 | 2.94 | 2.81 | 2.46 | 2.51 |
| 25 | Avg. Days Sales Out. | 46.30 | 51.20 | 50.40 | 54.50 | 47.00 |
| 26 | Avg. Days Inventory Out. | 21.00 | 34.40 | 46.40 | 61.40 | 43.70 |
| 27 | Accounts Receivable Turnover (x) | 7.91 | 7.12 | 7.24 | 6.70 | 7.79 |
| 28 | Inventory Turnover (x) | 17.43 | 10.61 | 7.86 | 5.94 | 8.37 |
| 29 | Fixed Asset Turnover (x) | 0.18 | 0.19 | 0.21 | 0.18 | 0.17 |
| 30 | Total Asset Turnover (x) | 0.13 | 0.13 | 0.15 | 0.13 | 0.12 |
| 31 | | | | | | |
| 32 | **Cash Flow ($000)** | | | | | |
| 33 | Cash from Ops. | 508,024 | 644,679 | 600,306 | 933,587 | 770,343 |
| 34 | Cash from Investing | (4,333,666) | (1,056,058) | (1,178,302) | (1,221,728) | (1,163,281) |
| 35 | Cash from Financing | 1,961,547 | 417,119 | 578,827 | 281,355 | 397,482 |
| 36 | Net Change in Cash | (1,864,095) | 5,740 | 831 | (6,786) | 4,544 |
| 37 | Capital Expenditure | (835,642) | (1,020,519) | (1,062,763) | (1,199,103) | (1,329,747) |
| 38 | Change in Net Working Capital | 20,055 | 53,134 | 51,884 | (153,062) | (50,955) |
| 39 | Unlevered Free Cash Flow | (303,417) | (382,381) | (362,967) | (255,671) | (425,374) |
| 40 | Levered Free Cash Flow | (421,189) | (512,199) | (511,790) | (432,772) | (614,416) |
| 41 | Cash from Ops. to Curr. Liab. (x) | 0.84 | 0.96 | 0.59 | 1.17 | 0.79 |
| 42 | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-9.2
Earnings per Share Calculations
Witness: Dylan D'Ascendis

TOC

| Line No. | Description | Essential Utilities, Inc. Financial Information | | | | |
|---|---|---|---|---|---|---|
| | | 2020 FY | 2021 FY | 2022 FY | 2023 FY | Test Year |
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 43 | **Profitability (%)** | | | | | |
| 44 | Return on Assets | 2.49 | 2.69 | 2.75 | 2.67 | 2.72 |
| 45 | Return on Capital | 3.29 | 3.51 | 3.55 | 3.45 | 3.51 |
| 46 | Return on Equity | 6.65 | 8.75 | 8.81 | 8.84 | 9.84 |
| 47 | Return on Common Equity | 6.65 | 8.75 | 8.81 | 8.84 | 9.84 |
| 48 | Gross Profit Margin | 54.27 | 52.57 | 46.87 | 54.83 | 58.57 |
| 49 | Net Income Margin | 19.47 | 22.98 | 20.33 | 24.26 | 28.54 |
| 50 | Earnings from Cont Ops Margin | 19.47 | 22.98 | 20.33 | 24.26 | 28.54 |
| 51 | EBITDA Margin | 48.98 | 48.36 | 43.29 | 50.65 | 54.08 |
| 52 | EBIT Margin | 31.40 | 32.50 | 29.25 | 33.92 | 36.36 |
| 53 | | | | | | |
| 54 | **Per Share Information ($)** | | | | | |
| 55 | Dividends per Share | 0.97 | 1.04 | 1.11 | 1.19 | 1.27 |
| 56 | Basic EPS Excl. Extra Items | 1.14 | 1.68 | 1.77 | 1.87 | 2.17 |
| 57 | Basic EPS | 1.14 | 1.68 | 1.77 | 1.87 | 2.17 |
| 58 | Diluted EPS Excl. Extra Items | 1.12 | 1.67 | 1.77 | 1.86 | 2.17 |
| 59 | Diluted EPS Incl. Extra Items | 1.12 | 1.67 | 1.77 | 1.86 | 2.17 |
| 60 | Weighted Avg. Basic Shares Out. (actual) | 249,768,000 | 257,487,000 | 262,246,000 | 267,171,000 | 273,914,000 |
| 61 | Weighted Avg. Diluted Shares Out. (actual) | 254,629,000 | 258,180,000 | 262,868,000 | 267,659,000 | 274,421,000 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-C-10
Rating Agency Reports/Prospectus
Witness: Dylan D'Ascendis

TOC

Schedule II-C-10 is Confidential and will be provided pursuant to the terms of the Protective Order.
No workpapers.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-1
Summary of Adjusted Test Year O&M Expenses
Witness: Trey Reginelli

TOC

| | | | | Test Year Ended December 31, 2024 | | | | | | Comparison Year December 31, 2023 | | | | Comparison Year December 31, 2022 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Account | Description | Reference | Total Company | Adjustments | Adjusted Total | Allocation Factor | Water | Wastewater | Total Company | Allocation Factor | Water | Wastewater | Total Company | Allocation Factor | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) |
| 1 | | **WATER:** | | | | | | | | | | | | | | | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-1.1& WP/II-D-1.1a | $ 5,718,532 | $ 474,360 | $ 6,192,892 | WTR-WW | $ 6,192,892 | | 5,882,934 | WTR-WW | 5,882,934 | | 6,042,065 | WTR-WW | 6,042,065 | |
| 3 | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP/II-D-1.1& WP/II-D-1.1a | 400,456 | - | 400,456 | | 400,456 | | 531,833 | | 531,833 | | 540,112 | | 540,112 | |
| 4 | 604 | Employee Pensions and Benefits | WP/II-D-1.1& WP/II-D-1.1a | 1,415,541 | 268,473 | 1,684,014 | WTR-WW | 1,684,014 | | 1,757,419 | WTR-WW | 1,757,419 | | 1,681,039 | WTR-WW | 1,681,039 | |
| 5 | 610 | Purchased Water/Purchased Wastewater Treatment | WP/II-D-1.1& WP/II-D-1.1a | 4,836,548 | (4,836,548) | - | WTR-WW | - | | 5,309,139 | WTR-WW | 5,309,139 | | 5,068,330 | WTR-WW | 5,068,330 | |
| 6 | 615 | Purchased Power | WP/II-D-1.1& WP/II-D-1.1a | 3,883,641 | 73,789 | 3,957,430 | WTR-WW | 3,957,430 | | 3,854,216 | WTR-WW | 3,854,216 | | 3,790,217 | WTR-WW | 3,790,217 | |
| 7 | 616 | Fuel for Power Production | WP/II-D-1.1& WP/II-D-1.1a | 18,366 | 349 | 18,715 | WTR-WW | 18,715 | | 18,968 | WTR-WW | 18,968 | | 392 | WTR-WW | 392 | |
| 8 | 618 | Chemicals | WP/II-D-1.1& WP/II-D-1.1a | 1,407,321 | 26,643 | 1,433,964 | WTR-WW | 1,433,964 | | 1,401,133 | WTR-WW | 1,401,133 | | 1,160,510 | WTR-WW | 1,160,510 | |
| 9 | 620 | Materials and Supplies | WP/II-D-1.1& WP/II-D-1.1a | 762,858 | - | 762,858 | WTR-WW | 762,858 | | 1,107,031 | WTR-WW | 1,107,031 | | 965,098 | WTR-WW | 965,098 | |
| 10 | 631 | Contractual Services - Engineering | WP/II-D-1.1& WP/II-D-1.1a | (11,822) | 11,822 | 0 | WTR-WW | 0 | | 184,296 | WTR-WW | 184,296 | | 39,640 | WTR-WW | 39,640 | |
| 11 | 632 | Contractual Services - Accounting | WP/II-D-1.1& WP/II-D-1.1a | 94,306 | - | 94,306 | WTR-WW | 94,306 | | 146,865 | WTR-WW | 146,865 | | 74,334 | WTR-WW | 74,334 | |
| 12 | 633 | Contractual Services - Legal | WP/II-D-1.1& WP/II-D-1.1a | 747,710 | - | 747,710 | WTR-WW | 747,710 | | 318,821 | WTR-WW | 318,821 | | 273,864 | WTR-WW | 273,864 | |
| 13 | 634 | Contractual Services - Management Fees | WP/II-D-1.1& WP/II-D-1.1a | 2,770,518 | 369,627 | 3,140,145 | WTR-WW | 3,140,145 | | (2,277,570) | WTR-WW | (2,277,570) | | 2,782,814 | WTR-WW | 2,782,814 | |
| 14 | 635 | Contractual Services - Testing | WP/II-D-1.1& WP/II-D-1.1a | 1,241,793 | - | 1,241,793 | WTR-WW | 1,241,793 | | 948,386 | WTR-WW | 948,386 | | 973,430 | WTR-WW | 973,430 | |
| 15 | 636 | Contractual Services - Other | WP/II-D-1.1& WP/II-D-1.1a | 5,409,058 | (108,083) | 5,300,975 | WTR-WW | 5,300,975 | | 3,114,413 | WTR-WW | 3,114,413 | | 6,284,441 | WTR-WW | 6,284,441 | |
| 16 | 641 | Rental of Building/Real Property | WP/II-D-1.1& WP/II-D-1.1a | 315,528 | 13,493 | 329,021 | WTR-WW | 329,021 | | 469,926 | WTR-WW | 469,926 | | 338,237 | WTR-WW | 338,237 | |
| 17 | 642 | Rental of Equipment | WP/II-D-1.1& WP/II-D-1.1a | 22,240 | - | 22,240 | WTR-WW | 22,240 | | 47,668 | WTR-WW | 47,668 | | 30,672 | WTR-WW | 30,672 | |
| 18 | 650 | Transportation Expenses | WP/II-D-1.1& WP/II-D-1.1a | 563,438 | - | 563,438 | WTR-WW | 563,438 | | 777,995 | WTR-WW | 777,995 | | 815,789 | WTR-WW | 815,789 | |
| 19 | 656 | Insurance - Vehicle | WP/II-D-1.1& WP/II-D-1.1a | 73,348 | 239,143 | 312,491 | WTR-WW | 312,491 | | 383,864 | WTR-WW | 383,864 | | 179,921 | WTR-WW | 179,921 | |
| 20 | 657 | Insurance - General Liability | WP/II-D-1.1& WP/II-D-1.1a | 444,327 | (3,809) | 440,518 | WTR-WW | 440,518 | | 549,087 | WTR-WW | 549,087 | | 349,245 | WTR-WW | 349,245 | |
| 21 | 658 | Insurance - Workman's Compensation | WP/II-D-1.1& WP/II-D-1.1a | 52,054 | 85,945 | 137,999 | WTR-WW | 137,999 | | 191,587 | WTR-WW | 191,587 | | 106,822 | WTR-WW | 106,822 | |
| 22 | 659 | Insurance - Other | WP/II-D-1.1& WP/II-D-1.1a | 141,313 | (111,142) | 30,171 | WTR-WW | 30,171 | | 180,096 | WTR-WW | 180,096 | | 95,557 | WTR-WW | 95,557 | |
| 23 | 660 | Advertising Expenses | WP/II-D-1.1& WP/II-D-1.1a | 3,237 | (3,237) | (0) | WTR-WW | (0) | | 2,971 | WTR-WW | 2,971 | | 602 | WTR-WW | 602 | |
| 24 | 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP/II-D-1.1& WP/II-D-1.1a | - | - | - | WTR-WW | - | | - | WTR-WW | - | | - | WTR-WW | - | |
| 25 | 667 | Regulatory Commission Expenses - Other | WP/II-D-1.1& WP/II-D-1.1a | - | - | - | WTR-WW | - | | - | WTR-WW | - | | - | WTR-WW | - | |
| 26 | 668 | Water Resource Conservation Expense | WP/II-D-1.1& WP/II-D-1.1a | - | - | - | WTR-WW | - | | - | WTR-WW | - | | - | WTR-WW | - | |
| 27 | 670 | Bad Debt Expense | WP/II-D-1.1& WP/II-D-1.1a | 750,593 | - | 750,593 | WTR-WW | 750,593 | | 715,259 | WTR-WW | 715,259 | | 523,136 | WTR-WW | 523,136 | |
| 28 | 675 | Miscellaneous Expenses | WP/II-D-1.1& WP/II-D-1.1a | 1,475,303 | (450,755) | 1,024,548 | WTR-WW | 1,024,548 | | 4,605,329 | WTR-WW | 4,605,329 | | 1,238,874 | WTR-WW | 1,238,874 | |
| 29 | | Reclassification of Capital Expenses | WP/II-D-1.1& WP/II-D-1.1a | - | 350,146 | 350,146 | WTR-DIRECT | 350,146 | | - | | - | | - | | - | |
| **30** | | **Subtotal Water** | | **32,536,205** | **(3,599,783)** | **28,936,422** | | **28,936,422** | | **30,221,665** | | **30,221,665** | | **33,355,141** | | **33,355,141** | |
| 31 | | | | | | | | | | | | | | | | | |
| 32 | | **WASTEWATER:** | | | | | | | | | | | | | | | |
| 33 | 701 | Salaries and Wages - Employees | WP/II-D-1.1& WP/II-D-1.1a | 1,652,952 | 158,373 | 1,811,325 | WTR-WW | | 1,811,325 | 1,217,715 | WTR-WW | | 1,217,715 | 1,636,462 | WTR-WW | | 1,636,462 |
| 34 | 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP/II-D-1.1& WP/II-D-1.1a | 133,699 | - | 133,699 | WTR-WW | | 133,699 | - | | | - | 179,658 | | | 179,658 |
| 35 | 704 | Employee Pensions and Benefits | WP/II-D-1.1& WP/II-D-1.1a | 434,190 | 89,634 | 523,824 | WTR-WW | | 523,824 | 268,590 | WTR-WW | | 268,590 | 465,318 | WTR-WW | | 465,318 |
| 36 | 710 | Purchased Water/Purchased Wastewater Treatment | WP/II-D-1.1& WP/II-D-1.1a | 363,031 | - | 363,031 | WTR-WW | | 363,031 | 224,779 | WTR-WW | | 224,779 | 377,977 | WTR-WW | | 377,977 |
| 37 | 711 | Sludge Removal Expense | WP/II-D-1.1& WP/II-D-1.1a | 1,740,002 | 66,806 | 1,806,808 | WTR-WW | | 1,806,808 | 1,428,427 | WTR-WW | | 1,428,427 | 1,691,297 | WTR-WW | | 1,691,297 |
| 38 | 715 | Purchased Power | WP/II-D-1.1& WP/II-D-1.1a | 1,311,269 | 51,139 | 1,362,408 | WTR-WW | | 1,362,408 | 1,232,888 | WTR-WW | | 1,232,888 | 1,206,313 | WTR-WW | | 1,206,313 |
| 39 | 716 | Fuel for Power Production | WP/II-D-1.1& WP/II-D-1.1a | 5,842 | 228 | 6,070 | WTR-WW | | 6,070 | 3,344 | WTR-WW | | 3,344 | - | WTR-WW | | - |
| 40 | 718 | Chemicals | WP/II-D-1.1& WP/II-D-1.1a | 1,132,083 | 44,151 | 1,176,234 | WTR-WW | | 1,176,234 | 1,131,955 | WTR-WW | | 1,131,955 | 386,133 | WTR-WW | | 386,133 |
| 41 | 720 | Materials and Supplies | WP/II-D-1.1& WP/II-D-1.1a | 127,105 | - | 127,105 | WTR-WW | | 127,105 | 100,649 | WTR-WW | | 100,649 | 215,785 | WTR-WW | | 215,785 |
| 42 | 731 | Contractual Services - Engineering | WP/II-D-1.1& WP/II-D-1.1a | (15,428) | 15,428 | (0) | WTR-WW | | (0) | 29,831 | WTR-WW | | 29,831 | 35,400 | WTR-WW | | 35,400 |
| 43 | 732 | Contractual Services - Accounting | WP/II-D-1.1& WP/II-D-1.1a | 31,486 | - | 31,486 | WTR-WW | | 31,486 | - | WTR-WW | | - | 24,818 | WTR-WW | | 24,818 |
| 44 | 733 | Contractual Services - Legal | WP/II-D-1.1& WP/II-D-1.1a | 249,636 | - | 249,636 | WTR-WW | | 249,636 | - | WTR-WW | | - | 91,508 | WTR-WW | | 91,508 |
| 45 | 734 | Contractual Services - Management Fees | WP/II-D-1.1& WP/II-D-1.1a | 924,984 | 123,407 | 1,048,391 | WTR-WW | | 1,048,391 | 6,022,515 | WTR-WW | | 6,022,515 | 929,090 | WTR-WW | | 929,090 |
| 46 | 735 | Contractual Services - Testing | WP/II-D-1.1& WP/II-D-1.1a | 669,133 | - | 669,133 | WTR-WW | | 669,133 | 678,499 | WTR-WW | | 678,499 | 200,759 | WTR-WW | | 200,759 |
| 47 | 736 | Contractual Services - Other | WP/II-D-1.1& WP/II-D-1.1a | 2,162,178 | (31,150) | 2,131,028 | WTR-WW | | 2,131,028 | 1,757,484 | WTR-WW | | 1,757,484 | 2,778,636 | WTR-WW | | 2,778,636 |
| 48 | 741 | Rental of Building/Real Property | WP/II-D-1.1& WP/II-D-1.1a | 113,222 | 4,505 | 117,727 | WTR-WW | | 117,727 | 56,036 | WTR-WW | | 56,036 | 90,195 | WTR-WW | | 90,195 |
| 49 | 742 | Rental of Equipment | WP/II-D-1.1& WP/II-D-1.1a | 28,027 | - | 28,027 | WTR-WW | | 28,027 | 7,883 | WTR-WW | | 7,883 | 125,852 | WTR-WW | | 125,852 |
| 50 | 750 | Transportation Expenses | WP/II-D-1.1& WP/II-D-1.1a | 191,576 | - | 191,576 | WTR-WW | | 191,576 | 149,141 | WTR-WW | | 149,141 | 188,409 | WTR-WW | | 188,409 |
| 51 | 756 | Insurance - Vehicle | WP/II-D-1.1& WP/II-D-1.1a | 24,920 | 79,842 | 104,762 | WTR-WW | | 104,762 | 37,916 | WTR-WW | | 37,916 | 81,071 | WTR-WW | | 81,071 |
| 52 | 757 | Insurance - General Liability | WP/II-D-1.1& WP/II-D-1.1a | 147,915 | (1,272) | 146,643 | WTR-WW | | 146,643 | - | WTR-WW | | - | 117,258 | WTR-WW | | 117,258 |
| 53 | 758 | Insurance - Workman's Compensation | WP/II-D-1.1& WP/II-D-1.1a | 17,379 | 28,694 | 46,073 | WTR-WW | | 46,073 | - | WTR-WW | | - | 35,664 | WTR-WW | | 35,664 |
| 54 | 759 | Insurance - Other | WP/II-D-1.1& WP/II-D-1.1a | 47,180 | (37,107) | 10,073 | WTR-WW | | 10,073 | - | WTR-WW | | - | 77,403 | WTR-WW | | 77,403 |
| 55 | 760 | Advertising Expenses | WP/II-D-1.1& WP/II-D-1.1a | 867 | (867) | 0 | WTR-WW | | 0 | - | WTR-WW | | - | - | WTR-WW | | - |
| 56 | 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP/II-D-1.1& WP/II-D-1.1a | - | - | - | WTR-WW | | - | - | WTR-WW | | - | - | WTR-WW | | - |
| 57 | 767 | Regulatory Commission Expenses - Other | WP/II-D-1.1& WP/II-D-1.1a | - | - | - | WTR-WW | | - | - | WTR-WW | | - | - | WTR-WW | | - |
| 58 | 770 | Bad Debt Expense | WP/II-D-1.1& WP/II-D-1.1a | 387,351 | - | 387,351 | WTR-WW | | 387,351 | 296,122 | WTR-WW | | 296,122 | 202,359 | WTR-WW | | 202,359 |
| 59 | 775 | Miscellaneous Expenses | WP/II-D-1.1& WP/II-D-1.1a | 572,035 | (151,083) | 420,952 | WTR-WW | | 420,952 | (1,909,672) | WTR-WW | | (1,909,672) | (1,053,806) | WTR-WW | | (1,053,806) |
| 60 | | Reclassification of Capital Expenses | WP/II-D-1.1& WP/II-D-1.1a | - | 78,335 | 78,335 | | | 78,335 | - | | | - | - | | | - |
| **61** | | **Subtotal Wastewater** | | 12,452,633 | 519,062 | 12,971,695 | | | 12,971,695 | 12,734,104 | | | 12,734,104 | 10,083,559 | | | 10,083,559 |
| **62** | | **Total Operations and Maintenance Expenses** | | **$ 44,988,838** | **$ (3,080,721)** | **$ 41,908,117** | | **$ 28,936,422** | **$ 12,971,695** | **$ 42,955,769** | | **$ 30,221,665** | **$ 12,734,104** | **$ 43,438,700** | | **$ 33,355,141** | **$ 10,083,559** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-1.1
Historical and Per Book Test Year O&M Expense
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | 01/01/2024-12/31/2024 | 01/01/2023-12/31/2023 | 01/01/2022-12/31/2022 |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| | | **WATER:** | | | | |
| 1 | 601 | Salaries and Wages - Employees | WP/II-D-1.1 | $ 5,718,532 | $ 5,882,934 | $ 6,042,065 |
| 2 | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP/II-D-1.1 | 400,456 | 531,833 | 540,112 |
| 3 | 604 | Employee Pensions and Benefits | WP/II-D-1.1 | 1,415,541 | 1,757,419 | 1,681,039 |
| 4 | 610 | Purchased Water | WP/II-D-1.1 | 4,836,548 | 5,309,139 | 5,068,330 |
| 5 | 615 | Purchased Power | WP/II-D-1.1 | 3,883,641 | 3,854,216 | 3,790,217 |
| 6 | 616 | Fuel for Power Production | WP/II-D-1.1 | 18,366 | 18,968 | 392 |
| 7 | 618 | Chemicals | WP/II-D-1.1 | 1,407,321 | 1,401,133 | 1,160,510 |
| 8 | 620 | Materials and Supplies | WP/II-D-1.1 | 762,858 | 1,107,031 | 965,098 |
| 9 | 631 | Contractual Services - Engineering | WP/II-D-1.1 | (11,822) | 184,296 | 39,640 |
| 10 | 632 | Contractual Services - Accounting | WP/II-D-1.1 | 94,306 | 146,865 | 74,334 |
| 11 | 633 | Contractual Services - Legal | WP/II-D-1.1 | 747,710 | 318,821 | 273,864 |
| 12 | 634 | Contractual Services - Management Fees | WP/II-D-1.1 | 2,770,518 | (2,277,570) | 2,782,814 |
| 13 | 635 | Contractual Services - Testing | WP/II-D-1.1 | 1,241,793 | 948,386 | 973,430 |
| 14 | 636 | Contractual Services - Other | WP/II-D-1.1 | 5,409,058 | 3,114,413 | 6,284,441 |
| 15 | 641 | Rental of Building/Real Property | WP/II-D-1.1 | 315,528 | 469,926 | 338,237 |
| 16 | 642 | Rental of Equipment | WP/II-D-1.1 | 22,240 | 47,668 | 30,672 |
| 17 | 650 | Transportation Expenses | WP/II-D-1.1 | 563,438 | 777,995 | 815,789 |
| 18 | 656 | Insurance - Vehicle | WP/II-D-1.1 | 73,348 | 383,864 | 179,921 |
| 19 | 657 | Insurance - General Liability | WP/II-D-1.1 | 444,327 | 549,087 | 349,245 |
| 20 | 658 | Insurance - Workman's Compensation | WP/II-D-1.1 | 52,054 | 191,587 | 106,822 |
| 21 | 659 | Insurance - Other | WP/II-D-1.1 | 141,313 | 180,096 | 95,557 |
| 22 | 660 | Advertising Expenses | WP/II-D-1.1 | 3,237 | 2,971 | 602 |
| 23 | 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP/II-D-1.1 | - | - | - |
| 24 | 667 | Regulatory Commission Expenses - Other | WP/II-D-1.1 | - | - | - |
| 25 | 668 | Water Resource Conservation Expense | WP/II-D-1.1 | - | - | - |
| 26 | 670 | Bad Debt Expense | WP/II-D-1.1 | 750,593 | 715,259 | 523,136 |
| 27 | 675 | Miscellaneous Expenses | WP/II-D-1.1 | 1,475,303 | 4,605,329 | 1,238,874 |
| 28 | | Subtotal Water | | $ 32,536,205 | $ 30,221,665 | $ 33,355,141 |
| 29 | | | | | | |
| 30 | | **WASTEWATER:** | | | | |
| 31 | 701 | Salaries and Wages - Employees | WP/II-D-1.1 | 1,652,952 | $ 1,217,715 | 1,636,462 |
| 32 | 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP/II-D-1.1 | 133,699 | $ - | 179,658 |
| 33 | 704 | Employee Pensions and Benefits | WP/II-D-1.1 | 434,190 | $ 268,590 | 465,318 |
| 34 | 710 | Purchased Wastewater Treatment | WP/II-D-1.1 | 363,031 | $ 224,779 | 377,977 |
| 35 | 711 | Sludge Removal Expense | WP/II-D-1.1 | 1,740,002 | $ 1,428,427 | 1,691,297 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-1.1
Historical and Per Book Test Year O&M Expense
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | 01/01/2024-12/31/2024 | 01/01/2023-12/31/2023 | 01/01/2022-12/31/2022 |
|---|---|---|---|---|---|---|
| 36 | 715 | Purchased Power | WP/II-D-1.1 | 1,311,269 | $ 1,232,888 | 1,206,313 |
| 37 | 716 | Fuel for Power Production | WP/II-D-1.1 | 5,842 | $ 3,344 | - |
| 38 | 718 | Chemicals | WP/II-D-1.1 | 1,132,083 | $ 1,131,955 | 386,133 |
| 39 | 720 | Materials and Supplies | WP/II-D-1.1 | 127,105 | $ 100,649 | 215,785 |
| 40 | 731 | Contractual Services - Engineering | WP/II-D-1.1 | (15,428) | $ 29,831 | 35,400 |
| 41 | 732 | Contractual Services - Accounting | WP/II-D-1.1 | 31,486 | $ - | 24,818 |
| 42 | 733 | Contractual Services - Legal | WP/II-D-1.1 | 249,636 | $ - | 91,508 |
| 43 | 734 | Contractual Services - Management Fees | WP/II-D-1.1 | 924,984 | $ 6,022,515 | 929,090 |
| 44 | 735 | Contractual Services - Testing | WP/II-D-1.1 | 669,133 | $ 678,499 | 200,759 |
| 45 | 736 | Contractual Services - Other | WP/II-D-1.1 | 2,162,178 | $ 1,757,484 | 2,778,636 |
| 46 | 741 | Rental of Building/Real Property | WP/II-D-1.1 | 113,222 | $ 56,036 | 90,195 |
| 47 | 742 | Rental of Equipment | WP/II-D-1.1 | 28,027 | $ 7,883 | 125,852 |
| 48 | 750 | Transportation Expenses | WP/II-D-1.1 | 191,576 | $ 149,141 | 188,409 |
| 49 | 756 | Insurance - Vehicle | WP/II-D-1.1 | 24,920 | $ 37,916 | 81,071 |
| 50 | 757 | Insurance - General Liability | WP/II-D-1.1 | 147,915 | $ - | 117,258 |
| 51 | 758 | Insurance - Workman's Compensation | WP/II-D-1.1 | 17,379 | $ - | 35,664 |
| 52 | 759 | Insurance - Other | WP/II-D-1.1 | 47,180 | $ - | 77,403 |
| 53 | 760 | Advertising Expenses | WP/II-D-1.1 | 867 | $ - | - |
| 54 | 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP/II-D-1.1 | - | $ - | - |
| 55 | 767 | Regulatory Commission Expenses - Other | WP/II-D-1.1 | - | $ - | - |
| 56 | 770 | Bad Debt Expense | WP/II-D-1.1 | 387,351 | $ 296,122 | 202,359 |
| 57 | 775 | Miscellaneous Expenses | WP/II-D-1.1 | 572,035 | $ (1,909,672) | (1,053,806) |
| 58 | | Subtotal Wastewater | | 12,452,633 | 12,734,104 | 10,083,559 |
| **59** | | **Total Operating and Maintenance Expenses** | | **$ 44,988,838** | **$ 42,955,769** | **$ 43,438,700** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-1.2(W)
Adjustments to Test Year - Water
Witness: Trey Reginelli

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| Line No. | Account | Adjustment Number | Description | Sch. II-A-1 Reference | Workpaper Reference | Water Normalization | Water Known & Measurable | Witness | Cause of Increase/Decrease | Hide Row Filter |
|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (j) | (k) | |
| 1 | 601 | 101.1 | Labor | | | 474,360 | - | Trey Reginelli | Normalization of labor related epenses. Refer to testimony for details. | 1 |
| 2 | 604 | 102.1 | Benefits | | | 268,473 | - | Trey Reginelli | Normalization of employee benefit related expenses. Refer to testimony for details. | 1 |
| 3 | 660 | 103.1 | Advertising | | | - | (3,237) | Rasool Ahmadibeni | Elimination of advertising expenses. | 1 |
| 4 | 675 | 104.1 | Lobbying - Organization Membership Dues | | | - | (8,099) | Trey Reginelli | Adjustment to remove portion of membership dues that support lobbying efforts | 1 |
| 5 | 610 | 105.1 | Purchased Water | | | - | (4,836,548) | Rasool Ahmadibeni | Adjustment to Purhased Water to Eliminate Regional Pass-Through Expenses | 1 |
| 6 | 675 | 106.1 | Lobbying | | | - | (12,500) | Rasool Ahmadibeni | Elimination of Lobbying Expenses | 1 |
| 7 | 675 | 107.1 | Miscellaneous - Dues & Subscriptions | | | (1,255) | - | Trey Reginelli | Normalization of Dues & Memberships | 1 |
| 8 | 618 | 108.1 | Chemicals | | | - | 26,643 | Trey Reginelli | Increase in chemical expenses related to customer growth | 1 |
| 9 | 636 | 109.1 | Outside Services - Other | | | - | 60,828 | Trey Reginelli | Increase in customer operations related to customer growth and increased costs | 1 |
| 10 | 636 | 110.1 | Outside Services - Temporary Labor | | | (173,494) | - | Trey Reginelli | Reduction in temporary labor | 1 |
| 11 | 408 | 401.1 | Taxes Other | | | 28,035 | - | Trey Reginelli | Payroll Taxes Related to Labor & Benefits Adjustments | 1 |
| 12 | 408000 | 403.1 | Taxes Other | | | - | (7,301,281) | Rasool Ahmadibeni | Adjustment to Pumping Fees to Eliminate Regional Pass-Through Expenses | 1 |
| 13 | 400 | 601.1 | Revenue | | | - | 12,137,829 | Rasool Ahmadibeni | Adjustment to Revenue to Eliminate Regional Pass-Through Revenues | 1 |
| 14 | 634 | 112.1 | Management Fees | | | 369,627 | - | Bobby Estep | Increase in service company charges | 1 |
| 15 | 656 | 113.1 | Insurance - Vehicle | | | - | 239,143 | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 16 | 657 | 114.1 | Insurance - General Liability | | | - | (3,809) | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 17 | 658 | 115.1 | Insurance - Workman's Compensation | | | - | 85,945 | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 18 | 659 | 116.1 | Insurance - Other | | | - | (111,142) | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 19 | 615 | 117.1 | Purchased Power | | | - | 73,789 | Trey Reginelli | Increase in power costs related to customer growth | 1 |
| 20 | 616 | 118.1 | Fuel for Power Production | | | - | 349 | Trey Reginelli | Increase in power costs related to customer growth | 1 |
| 21 | 641 | 119.1 | Rental of Building/Real Property | | | - | 6,747 | Trey Reginelli | Adjustment made to recognize increased rental costs | 1 |
| 22 | 641 | 120.1 | Rental of Building/Real Property | | | - | 6,747 | Trey Reginelli | Adjustment made to recognize increased rental costs | 1 |
| 23 | 636 | 121.1 | Outside Services - Other | | | - | 4,583 | Trey Reginelli | Increase related to increased rates for location services | 1 |
| 24 | 675 | 122.1 | Miscellaneous - P-Card | | | (16,583) | - | Trey Reginelli | Elimination of non-business related expenses | 1 |
| 25 | 675 | 123.1 | Miscellaneous - Fines & Penalties | | | (412,318) | - | Trey Reginelli | Elimination of fines and penalties | 1 |
| 26 | 631 | 124.1 | Contractual Services - Engineering | | | 11,822 | - | Trey Reginelli | Adjustment to eliminate negative expense | 1 |
| 27 | Various | 125.1 | Reclassification of Capital Expenses to O&M Expenses | | | - | 350,146 | Bobby Estep | Adjustment to reclassify expenses previously charged to capital | |
| **24** | **Total** | | | | | **548,667** | **716,133** | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-1.2(WW)
Adjustments to Test Year - Wastewater
Witness: Trey Reginelli

TOC

| | | | | | | Wastewater | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Account | Adjustment Number | Description | Sch. II-A-1 Reference | Workpaper Reference | Normalization | Known & Measurable | Witness | Cause of Increase/Decrease | Hide Row Filter |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (j) | (k) | |
| 1 | 701 | 101.2 | Labor | Ln 3 | WP/II-D-1.1 | 158,373 | - | Trey Reginelli | Normalization of labor related epenses. Refer to testimony for details. | 1 |
| 2 | 704 | 102.2 | Benefits | Ln 3 | WP/II-D-1.1 | 89,634 | - | Trey Reginelli | Normalization of employee benefit related expenses. Refer to testimony for details. | 1 |
| 3 | 760 | 103.2 | Advertising | Ln 5 | WP/II-D-1.1 | - | (867) | Rasool Ahmadibeni | Elimination of advertising expenses. | 1 |
| 4 | 775 | 104.2 | Lobbying - Organization Membership Dues | Ln 5 | WP/II-D-1.1 | - | (2,704) | Trey Reginelli | Adjustment to remove portion of membership dues that support lobbying efforts | 1 |
| 5 | 718 | 108.2 | Chemicals | Ln 5 | WP/II-D-1.1 | - | 44,151 | Trey Reginelli | Increase in chemical expenses related to customer growth | 1 |
| 6 | 736 | 109.2 | Outside Services - Other | Ln 5 | WP/II-D-1.1 | - | 20,309 | Trey Reginelli | Increase in customer operations related to customer growth and increased costs | 1 |
| 7 | 736 | 110.2 | Outside Services - Temporary Labor | Ln 6 | WP/II-D-1.1 | (57,924) | - | Trey Reginelli | Reduction in temporary labor | 1 |
| 8 | 711 | 111.2 | Sludge Removal | Ln 6 | WP/II-D-1.1 | 66,806 | - | Trey Reginelli | Increase in sludge removal expenses related to customer growth | 1 |
| 9 | 734 | 112.2 | Management Fees | Ln 6 | WP/II-D-1.1 | 123,407 | - | Bobby Estep | Increase in service company charges | 1 |
| 10 | 756 | 113.2 | Insurance - Vehicle | Ln 6 | WP/II-D-1.1 | - | 79,842 | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 11 | 757 | 114.2 | Insurance - General Liability | Ln 6 | WP/II-D-1.1 | - | (1,272) | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 12 | 758 | 115.2 | Insurance - Workman's Compensation | Ln 7 | WP/II-D-1.1 | - | 28,694 | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 13 | 759 | 116.2 | Insurance - Other | Ln 7 | WP/II-D-1.1 | - | (37,107) | Trey Reginelli | Adjustment to recognize increase in renewal premiums | 1 |
| 14 | 715 | 117.2 | Purchased Power | Ln 7 | WP/II-D-1.1 | - | 51,139 | Trey Reginelli | Increase in power costs related to customer growth | 1 |
| 15 | 716 | 118.2 | Fuel for Power Production | Ln 8 | WP/II-D-1.1 | - | 228 | Trey Reginelli | Increase in power costs related to customer growth | 1 |
| 16 | 741 | 119.2 | Rental of Building/Real Property | Ln 8 | WP/II-D-1.1 | - | 2,252 | Trey Reginelli | Adjustment made to recognize increased rental costs | 1 |
| 17 | 741 | 120.2 | Rental of Building/Real Property | Ln 8 | WP/II-D-1.1 | - | 2,252 | Trey Reginelli | Adjustment made to recognize increased rental costs | 1 |
| 18 | 736 | 121.2 | Outside Services - Other | Ln 8 | WP/II-D-1.1 | - | 6,465 | Trey Reginelli | Increase related to increased rates for location services | 1 |
| 19 | 775 | 122.2 | Miscellaneous - P-Card | Ln 8 | WP/II-D-1.1 | (5,536) | - | Trey Reginelli | Elimination of non-business related expenses | 1 |
| 20 | 775 | 123.2 | Miscellaneous - Fines & Penalties | Ln 10 | WP/II-D-1.1 | (142,843) | - | Trey Reginelli | Elimination of fines and penalties | 1 |
| 21 | 731 | 124.2 | Contractual Services - Engineering | Ln 10 | WP/II-D-1.1 | 15,428 | - | Trey Reginelli | Adjustment to eliminate negative expense | |
| 22 | Various | 125.2 | Reclassification of Capital Expenses to O&M Expenses | Ln 10 | WP/II-D-1.1 | - | 78,335 | Bobby Estep | Adjustment to reclassify expenses previously charged to capital | |
| 22 | 408 | 401.2 | Taxes Other | Ln 10 | WP/II-D-1.1 | 9,360 | - | Trey Reginelli | Payroll Taxes Related to Labor & Benefits Adjustments | |
| 23 | | | **Total** | | | **256,705** | **271,717** | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-1.2(C)
Adjustments to Test Year - Common
Witness: Trey Reginelli

| Line No. | Account | Adjustment Number | Description | Sch. II-A-1 Reference | Workpaper Reference | Common Normalization | Common Known & Measurable | Witness | Cause of Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (j) | (k) |
| 1 | 408 | 404.1 | Taxes Other - Property Tax | | WP/II-D-1.2 | (293,507) | - | Rasool Ahmadibeni | Adjustment based on actual 2025 property tax bills |
| 2 | | | | | | | | | |
| **3** | | | **Total** | | | **(293,507)** | **-** | | |

TOC

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-2
Bad Debt Expense
Witness: Trey Reginelli

| Line No | Account | Description | Test Year | 2023 | 2022 |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 670 | Water | $ 750,593 | $ 715,259 | $ 523,136 |
| 2 | 770 | Wastewater | 387,351 | 296,122 | 202,359 |
| **3** | **670** | **Total** | **$ 1,137,943** | **$ 1,011,381** | **$ 725,496** |

Aqua Texas, Inc. Reserves According To These Percentages Of Accounts Receivable That Are Past Due:
0% Current
3% 31-60 days past due
8% 61-90 days past due
15% 91-120 days past due
40% 121-180 days past due
100% Over 180 days past due

Each month the balance in the reserve account is compared to the amount expected to be uncollectible using the above percentages or the avarage of 3 prior years net write off which ever is larger. The balaance is then adjusted to the expected amount and the difference is charged to Bad Debt Expense.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-3.1
Advertising
Witness: Trey Reginelli

TOC

| Line No | Account | Description | Test Year | 2023 | 2022 |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 660 | Public Health And Safety | 639 | 408 | 602 |
| 2 | 660 | Conservation Of Water | - | - | - |
| 3 | 660 | Explanation Of Billing Practices, Rules And Regulations | 3,465 | - | - |
| 4 | 660 | Provision Of Factual And Objective Data Programs In Educational Institutions | - | - | - |
| 5 | 660 | Other | - | 2,563 | - |
| 6 | | Total Advertising Expense | 4,104 | 2,971 | 602 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-3.2
Contribution and Donation Expense
Witness: Trey Reginelli

TOC

| Line No | Account | Description | Reference | Amount |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | 426 | Contributions and Donations 1/ | No workpaper | - |
| 2 | | Water | | - |
| 3 | | Wastewater | | - |
| **4** | | **Total** | | **-** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-3.3:
Industry Organization Membership Dues
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Test Year | Known and Measurable | Test Year Adjusted | Amount Attributable to Lobbying |
|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | 675 | National Association of Water Companies - NAWC | No workpaper | 64,793 | (7,127) | 57,666 | 7,127 |
| 2 | 675 | American Water Works Association - AWWA | No workpaper | 17,046 | (206) | 16,633 | 206 |
| 3 | 675 | Texas Association of Water Companies, Inc. | No workpaper | 25,000 | (3,000) | 19,000 | 3,000 |
| 4 | 675 | Texas Water Utilities Association | No workpaper | 840 | (8) | 823 | 8 |
| 5 | 675 | Water Environment Federation | No workpaper | 210 | (1) | 208 | 1 |
| 6 | 675 | Other | No workpaper | 460 | (460) | - | - |
| 7 | | **Total - Industry Organization Membership Dues** | | **108,349** | **(10,803)** | **94,330** | **10,343** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
* Lobbying costs are not included in the adjusted test year amount. All lobbying costs have been removed from cost of service.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-3.4
Business/Economic Membership Dues
Witness: Trey Reginelli

TOC

| Line No | Account | Description | Reference | Test Year | Known and Measurable | Test Year Adjusted |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | 675 | Barton Creek Lakeside POA | No workpaper | 3,972 | - | 3,972 |
| 2 | 675 | Carriage Hills POA | No workpaper | 1,466 | - | 1,466 |
| 3 | 675 | Sams Club | No workpaper | 110 | (110) | - |
| 4 | 675 | Barton Creek Lakeside POA Inc. | No workpaper | 4,202 | - | 4,202 |
| 5 | 675 | Canyon Lake Mobile Home Estate | No workpaper | 72 | - | 72 |
| 6 | 675 | Canyon Springs Resort Property | No workpaper | 111 | - | 111 |
| 7 | 675 | Cimarron Country P.O.A | No workpaper | 2,635 | - | 2,635 |
| 8 | 675 | Forest Grove POA | No workpaper | 180 | - | 180 |
| 9 | 675 | Frontier Lakes POA | No workpaper | 85 | - | 85 |
| 10 | 675 | Greater Waco Chamber of Commerce | No workpaper | 504 | - | 504 |
| 11 | 675 | Lake Conroe Forest Owner Association | No workpaper | 1,815 | - | 1,815 |
| 12 | 675 | Lake Conroe Village Property Owners | No workpaper | 3,055 | - | 3,055 |
| 13 | 675 | Pecan Valley Property Owners | No workpaper | 64 | - | 64 |
| 14 | 675 | Scenic Heights Subdivision POA | No workpaper | 12 | - | 12 |
| 15 | 675 | Westwood Landowners Association | No workpaper | 253 | - | 253 |
| **16** | | **Total** | | **18,537** | **(110)** | **18,427** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-3.5:
Professional Membership Dues
Witness: Trey Reginelli

TOC

| Line No | Account | Description | Reference | Test Year | Known and Measurable | Test Year Adjusted |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | 675 | Texas Society of Certfied Public Accountants | No workpaper | 425 | - | 425 |
| 2 | 675 | American Society of Civil Engineers | No workpaper | 261 | - | 261 |
| 3 | 675 | Notary Membership | No workpaper | 109 | - | 109 |
| 4 | 675 | Other | No workpaper | 685 | (685) | - |
| 5 | | **Total** | | **1,480** | **(685)** | **795** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-3.6
Social Organizations
Witness: Trey Reginelli

TOC

Aqua Texas, Inc. does not have any memberships to social organizations.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-4
Summary of Outside Services Employed
Witness: Trey Reginelli

TOC

| Line No | Account | Vendor | Description | Reference | Per Book (Direct + Alloc.) | Normalization & K&M | Adjusted Total |
|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | 631 | Various | Engineering | WP II-D-4 | $ (11,822) | $ 11,822 | $ - |
| 2 | 632 | Various | Accounting | WP II-D-4 | 94,306 | - | 94,306 |
| 3 | 633 | Various | Legal | WP II-D-4 | 747,710 | - | 747,710 |
| 4 | 635 | Various | Lab Testing | WP II-D-4 | 1,241,793 | - | 1,241,793 |
| 5 | 636 | Various | Various | WP II-D-4 | 5,409,059 | - | 5,409,059 |
| 6 | 731 | Various | Engineering | WP II-D-4 | (15,428) | 15,428 | - |
| 7 | 732 | Various | Accounting | WP II-D-4 | 31,486 | - | 31,486 |
| 8 | 733 | Various | Legal | WP II-D-4 | 249,636 | - | 249,636 |
| 9 | 735 | Various | Lab Testing | WP II-D-4 | 669,133 | - | 669,133 |
| 10 | 736 | Various | Various | WP II-D-4 | 2,162,178 | - | 2,162,178 |
| 11 | | **Total** | | | **$ 10,578,052** | **$ 27,250** | **$ 10,605,302** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-5:
Summary of Research and Development Expenditures
Witness: Trey Reginelli

TOC

Aqua Texas has no expenditures for research and development during the test year.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 12345
Test Year Ending: December 31, 2024
Schedule II-D-6
Rents and Leases
Witness: Trey Reginelli

TOC

| Line No. | Account | Description/Lessor | Lease Type | Term | | Billing Method | Test Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | From | To | | Total | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | | | | | | | | | |
| 2 | | **Rental of Building/Real Property:** | | | | | | | |
| 3 | | 1106 CLAYTON VENTURES SC LLC (FORMERLY OMNINET) / AUSTIN OFFICE | Office | 8/1/2022 | 7/31/2027 | Monthly | 140,851 | 105,596 | 35,255 |
| 4 | | AMANDA LAMONT ROMANO / IRRIGATION LEASE | Land | 5/1/2023 | 12/31/2027 | Monthly | 65,000 | - | 65,000 |
| 5 | | CLOVERLEAF / INDUSTRIAL | Land | 1/1/2019 | 6/1/2056 | Annually | 22,713 | 17,028 | 5,685 |
| 6 | | CV CURTIS INDUSTRIAL LLC / FT. WORTH OFFICE | Office | 6/1/2023 | 7/31/2028 | Monthly | 81,973 | 61,455 | 20,518 |
| 7 | | DOROTHY BERTAGNA / WOODCREEK EFFLUENT DISCHARGE LEASE | Office | 6/1/1997 | PERPETUAL | Monthly | 10,513 | - | 10,513 |
| 8 | | ERIC W DOES / NORTH FORK CREEK II EASEMENT | Land | 1/1/2000 | PERPETUAL | Annually | 1,200 | 1,200 | - |
| 9 | | HAYS COUNTY TAX OFFICE (Property tax for effluent discharge lease) | Land | 5/1/2023 | 12/31/2027 | Annually | 35,394 | - | 35,394 |
| 10 | | KENSAI INC / LAKE PALESTINE OFFICE | Office | 2/1/1999 | PERPETUAL | Monthly | 9,900 | 7,422 | 2,478 |
| 11 | 641/642 | MME Interest / Road to Brittmoore I & II - Land Easement | Land | 1/1/2005 | PERPETUAL | Annually | - | - | - |
| 12 | | MR WAYNE HAYES / Live Oaks Water System - Well Fencing / Land Lease | Land | 5/1/1999 | PERPETUAL | Annually | 1,200 | 1,200 | - |
| 13 | | OAKBURN PROPERTY MANAGEMENT / KERRVILLE OFFICE | Office | 11/1/2024 | 10/31/2026 | Monthly | 34,400 | 34,400 | - |
| 14 | | WILLIE ERIC JENKINS / HASTINGS SYSTEM | Land | 9/1/2021 | 9/1/2041 | Annually | 2,000 | 2,000 | - |
| 15 | | WILLSCOT / WIMBERLEY OFFICE | Office | | Month-to-Month | Monthly | 26,933 | 20,192 | 6,741 |
| 16 | | YOUSUF M JANGDA / WACO OFFICE | Office | 1/1/2019 | 2/1/2026 | Monthly | 22,200 | 16,643 | 5,557 |
| 17 | | D.A.D.'S LAWN SERVICE | | | | | (11,000) | (8,247) | (2,753) |
| 18 | | Miscellaneous | | | | | (280) | (210) | (70) |
| 19 | | **Total** | | | | | **442,997** | **258,680** | **184,318** |
| 20 | | | | | | | | | |
| 21 | | **Rental of Equipment** | | | | | | | |
| 22 | | ROVING MEADOWS / WATER LINE | Perpetual | 9/5/1997 | Perpetual | Monthly | 8,400 | 8,400 | - |
| 23 | | CORNERSTONE PLANT MAINTENANCE LLC | | | | | 10,200 | - | 10,200 |
| 24 | | DATAMAX INC. | | | | | 870 | 870 | - |
| 24 | | DPC INDUSTRIES INC | | | | | 1,360 | 1,360 | - |
| 25 | | EASY ICE LLC | | | | | 1,129 | 1,129 | (0) |
| 25 | | INTERSTATE TRUCK BODIES | | | | | 2,245 | 2,245 | (0) |
| 26 | | WASTEWATER TRANSPORT SERVICES | | | | | 4,553 | - | 4,553 |
| 26 | 641/642 | ASSOCIATED WELL SERVICES INC | ST Equip Rental | | | | 6,500 | 6,500 | - |
| 27 | | JOHNSON LAB & SUPPLY INC | | | | | 570 | 570 | - |
| 27 | | RELLIM WELL SERVICE LLC | | | | | 6,266 | - | 6,266 |
| 28 | | RED HAT RENTALS | | | | | 2,647 | 1,984 | 663 |
| 29 | | UHAUL | | | | | 558 | 418 | 140 |
| 30 | | ACCEL IMAGING SYSTEMS INC_COPIERPAYOFFQUOTE | | | | | (560) | (420) | (140) |
| 31 | | Miscellaneous | | | | | 2,383 | 1,787 | 596 |
| 32 | | **Total** | | | | | **47,120** | **24,843** | **22,277** |
| 33 | | Total Rent and Leases | | | | **Grand Total** | **490,117** | **283,522** | **206,595** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-7(W)
Purchased Water
Witness: Trey Reginelli

| Line No. | Account | Reference | Supplier | Test Year | | 2023 | | 2022 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Gallons | Expense | Gallons | Expense | Gallons | Expense |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 610 | Note (a) | Barton Springs EAA | - | 66,163 | - | 114,378 | - | 52,317 |
| 2 | 610 | Note (a) | Cow Creek GWCD | - | 5,640 | - | 2,840 | - | 2,840 |
| 3 | 610 | Note (a) | Comal Trinity GCD | 15,569,400 | 6,544 | 12,873,100 | 2,852 | 13,176,900 | - |
| 4 | 610 | Note (a) | Edwards Aquifer Authority (Management and Pro | - | 48,354 | - | 46,156 | - | 35,656 |
| 5 | 610 | Note (a) | Trinity / Glen Rose GWCD | 4,939,700 | 1,419 | 4,660,700 | 1,786 | 4,357,700 | 1,856 |
| 6 | 610 | Note (a) | Southwestern Travis County GCD | - | 7,656 | - | 10,111 | - | 25,406 |
| 7 | 610 | Note (b) | Austin, City of | 4,513,900 | 783,431 | 4,801,500 | 77,764 | 5,700,600 | 784,989 |
| 8 | 610 | Note (b | BRUSHY BEND MUD | 42,153,700 | 140,414 | 39,851,800 | 151,571 | - | - |
| 9 | 610 | Note (b) | Cedar Park, City of | 3,349,000 | 21,925 | 3,785,000 | 21,628 | 3,654,000 | 20,644 |
| 10 | 610 | Note (b) | Horseshoe Bay, City of | 9,950,000 | 108,299 | 11,328,000 | 118,862 | 13,446,000 | 131,440 |
| 11 | 610 | Note (b) | Manville WSC | 69,070,000 | 419,962 | 107,725,000 | 584,839 | 120,028,000 | 473,511 |
| 12 | 610 | Note (b) | Nueces WSC | 3,844,200 | 45,167 | 4,204,600 | 41,892 | 4,079,700 | 39,393 |
| 13 | 610 | Note (b) | PUBLIC WATER SERVICES | 84,198,500 | 909,668 | 81,524,400 | 1,160,354 | 74,679,000 | |
| 14 | 610 | Note (b) | Round Rock, City of | 47,897,200 | 203,162 | 49,543,300 | 206,387 | 51,931,700 | 211,122 |
| 15 | 610 | Note (b) | LCRA (Barton Creek Lakeside) | 148,824,000 | 158,598 | 153,726,000 | 159,559 | 161,118,000 | 77,967 |
| 16 | 610 | Note c | EAA Water Rights (Dean Word) formerly Stringtow | - | 60,000 | - | 58,500 | - | 55,500 |
| 17 | 610 | Note (a) | Neches & Trinity Valley | - | 2,924 | - | 6,598 | - | 6,874 |
| 18 | 610 | Note (a) | North Texas GCD | 286,141,300 | 45,765 | 320,322,300 | 42,730 | 342,829,400 | 64,133 |
| 19 | 610 | Note (a) | Northern Trinity GWCD | 202,452,100 | 10,448 | 221,685,500 | 3,750 | 260,369,100 | 48,541 |
| 20 | 610 | Note (a) | Prairie Lands GWCD | 44,001,000 | 16,233 | 49,975,000 | 14,914 | 53,665,100 | 10,521 |
| 21 | 610 | Note (a) | Red River GWCD | - | 44 | - | 123 | - | 43 |
| 22 | 610 | Note (a) | Southern Trinity GWCD | - | 9,185 | - | 13,035 | - | 10,215 |
| 23 | 610 | Note (a) | Upper Trinity GWCD | 776,664,200 | 223,884 | 826,837,100 | 254,352 | 831,799,600 | 205,702 |
| 24 | 610 | Note (b) | ABLES SPRINGS SUD | 7,040,400 | 56,260 | 7,286,600 | 51,791 | 7,351,100 | - |
| 25 | 610 | Note (b) | ACTON MUD | 65,964,900 | 59,697 | 54,006,900 | 105,737 | 49,147,600 | - |
| 26 | 610 | Note (b) | Bethesda WSC | 16,019,200 | 644 | 16,674,300 | 2,387 | 17,356,800 | 4,091 |
| 27 | 610 | Note (b) | Cash SUD | 23,961,200 | 93,941 | 24,427,300 | 71,579 | 22,243,300 | 78,866 |
| 28 | 610 | Note (b) | Fort Worth, City of | 100,811,048 | 175,620 | 109,039,714 | 214,657 | 87,138,867 | 184,171 |
| 29 | 610 | Note (b) | Granbury, City of | 87,664,000 | 7,060 | 80,881,000 | 44,694 | 80,197,800 | 128,521 |
| 30 | 610 | Note (b) | Kilgore, City of | 1,914,000 | 29,907 | 2,176,000 | 29,909 | 2,390,000 | 22,089 |
| 31 | 610 | Note (b) | Lake Cities Municipal | 10,332,300 | 2,084 | 9,290,100 | 1,990 | 12,353,800 | 1,990 |
| 32 | 610 | Note (b) | Longview, City of | 11,357,300 | 24,841 | 13,288,200 | 29,021 | 12,177,200 | 28,220 |
| 33 | 610 | Note (b) | MacBee SUD | 6,029,300 | 62,288 | 4,856,200 | 37,953 | 5,185,500 | 46,958 |
| 34 | 610 | Note (b) | MCI LAND CO | 42,038,200 | 19,609 | 114,172,200 | 40,041 | - | - |
| 35 | 610 | Note (b) | Palestine, City of | 7,430,900 | 64,206 | 7,185,500 | 57,583 | 7,305,600 | 50,093 |
| 36 | 610 | Note (b) | SOUTHERN UTILITIES CO | 55,838,400 | - | 58,269,400 | 12,375 | 56,678,400 | |
| 37 | 610 | Note (b) | Waco, City of | 121,938,000 | 19,345 | 125,156,900 | 19,155 | 103,716,200 | 11,983 |
| 38 | 610 | Note (b) | Walnut Creek SUD | 9,656,400 | 34,240 | 10,099,500 | 53,801 | 10,061,100 | 30,240 |
| 39 | 610 | Note (a) | Richmond, City of (GRP) Shadow Grove | - | 20,818 | - | 26,054 | - | 67,427 |
| 40 | 610 | Note (a) | West Harris County Regional Water Authority | 216,883,700 | 512,690 | 224,889,800 | 464,036 | 217,476,100 | 103,818 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-7(W)
Purchased Water
Witness: Trey Reginelli

| Line No. | Account | Reference | Supplier | Test Year | | 2023 | | 2022 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Gallons | Expense | Gallons | Expense | Gallons | Expense |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 41 | 610 | Note (a) | West Harris County Regional Water Authority | - | 87,240 | - | 309,652 | - | 298,752 |
| 42 | 610 | Note (a) | West Harris County Regional Water Authority | 14,103,300 | 86,240 | 13,598,600 | 122,542 | 18,311,200 | 393,521 |
| 43 | 610 | Note (a) | West Harris County Regional Water Authority | - | 55,513 | - | 43,125 | - | 67,244 |
| 44 | 610 | Note (a) | Lower Trinity GCD | 29,126,200 | 8,834 | 27,670,000 | 3,679 | 108,169,400 | 3,896 |
| 45 | 610 | Note (a) | Brazoria County GCD | 383,343,800 | 11,610 | 313,237,300 | 11,610 | 314,331,700 | 11,610 |
| 46 | 610 | Note (a) | North Fort Bend Water Authority | 38,079,500 | 247,593 | 42,155,500 | 281,440 | 40,512,500 | 270,789 |
| 47 | 610 | Note (a) | San Jacinto River Authority - SE Region | 62,256,300 | 2,163,434 | 60,837,900 | 2,985,150 | - | 2,872,017 |
| 48 | 610 | Note (a) | Lonestar GDC | 23,797,100 | 115,005 | 23,886,800 | 88,155 | 41,091,000 | 85,961 |
| 49 | 610 | Note (a) | Bluebonnet GDC | - | 602 | - | 453 | - | 279 |
| 50 | 610 | Note (a) | Fort Bend Subsidence District | - | 35,356 | - | 2,700 | - | |
| 51 | 610 | Note (a) | City of Houston | 183,522,400 | 241,095 | 167,872,700 | 195,854 | 217,476,100 | 135,306 |
| 52 | 610 | Note (a) | San Jacinto River Authority - Texas American | 62,256,300 | 206,352 | 60,837,900 | 265,327 | - | 176,272 |
| 53 | 610 | Note (a) | City of Houston | 127,537,000 | 330,696 | 150,092,800 | 341,557 | - | 163,000 |
| 54 | 610 | Note (d) | City of Houston | 216,883,700 | 127,294 | 224,889,800 | 180,351 | 54,111,400 | 88,738 |
| 55 | 610 | Note (b) | North Harris County Regional Water Authority | 79,110,000 | 1,995,868 | 93,133,000 | 2,451,036 | 93,569,000 | 3,028,389 |
| 56 | 610 | Note (b) | NW Harris County MUD # 24 | 666,000 | 5,095 | 659,000 | - | 745,400 | 900 |
| 57 | 610 | Note (b) | North Chanel Water Authority | 479,374,300 | 1,619,163 | 516,844,500 | 1,489,439 | 477,176,000 | 1,492,896 |
| 58 | 610 | Note (b) | Harris County MUD # 371 | 17,297,200 | 95,713 | 21,197,800 | 129,052 | 23,758,600 | 121,936 |
| 59 | 610 | Note (b) | City of Nederland | 37,136,300 | 147,117 | 36,667,700 | 140,170 | 35,206,700 | 133,799 |
| 60 | 610 | Note (b) | City of Houston | 5,805,100 | 80,875 | 5,777,000 | 78,961 | 5,834,000 | 72,678 |
| **61** | | **Total** | | **4,288,741,948** | **12,138,829** | **4,513,901,214** | **13,477,993** | **4,061,907,167** | **12,435,119** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

Note (a): Groundwater Conservation District
Note (b): Purchased Water
Note (c): Water Rights
Note (d): Groundwater Reduction Plan

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-7(WW)
Purchased Wastewater
Witness: Trey Reginelli

TOC

| Line No. | Account | Reference | Supplier | Test Year | | 2023 | | 2022 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Gallons | Expense | Gallons | Expense | Gallons | Expense |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 710 | | MONARCH (SWWC) a.k.a. Texas Water Utilities | - | 57,838 | - | 55,718 | - | 47,789 |
| 2 | 710 | | MONTGOMERY COUNTY UTLTY DST #3 | - | 290,569 | - | 229,929 | - | 196,031 |
| **3** | | **Total** | | **-** | **348,408** | **-** | **285,647** | **-** | **243,821** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-8
Storm Damage
Witness: Trey Reginelli

TOC

| Line No | Account | Vendor | Description | Reference | Per Book (Direct + Alloc.) | Normalization & K&M | Adjusted Total |
|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | 636 | Various | Winter 2024 Storm | WP/II-D-8 | $ 2,103 | $ - | $ 2,103 |
| 2 | 636 | Various | May 2024 Storm | WP/II-D-8 | 51,512 | - | 51,512 |
| 3 | | **Total** | | | **$ 53,615** | **$ -** | **$ 53,615** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9
Payroll - Capitalized vs. Expensed
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Per Book | Percentage |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | | **Payroll - Test Year:** | | | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-9.a | 5,537,068 | |
| 3 | 603 | Salaries and Wages - Officers | WP/II-D-9.a | 181,534 | |
| 4 | 603-incent | Salaries and Wages - Incentive pay | WP/II-D-9.a | 400,474 | |
| 5 | 701 | Salaries and Wages - Employees | WP/II-D-9.a | 1,592,287 | |
| 6 | 703 | Salaries and Wages - Officers | WP/II-D-9.a | 60,597 | |
| 7 | 703-incent | Salaries and Wages - Incentive pay | WP/II-D-9.a | 133,681 | |
| 8 | | | | | |
| 9 | | Capitalized | WP/II-D-9.c | 2,930,935 | 27.05% |
| 10 | | Expensed | WP/II-D-9.a | 7,905,641 | 72.95% |
| 11 | | | | | |
| 12 | | **Total** | | **10,836,576** | |
| 13 | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9
Payroll - Capitalized vs. Expensed
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Per Book | Percentage |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 14 | | **Payroll - Comparison Year 2023:** | | | |
| 15 | 601 | Salaries and Wages - Employees | WP/II-D-9.a | 5,299,959 | |
| 16 | 603 | Salaries and Wages - Officers | WP/II-D-9.a | 172,030 | |
| 17 | 603-incent | Salaries and Wages - Incentive pay | WP/II-D-9.a | 407,623 | |
| 18 | 701 | Salaries and Wages - Employees | WP/II-D-9.a | 1,576,240 | |
| 19 | 703 | Salaries and Wages - Officers | WP/II-D-9.a | 52,420 | |
| 20 | 703-incent | Salaries and Wages - Incentive pay | WP/II-D-9.a | 124,210 | |
| 21 | | | | | |
| 22 | | Capitalized | WP/II-D-9.d | 2,642,430 | 25.72% |
| 23 | | Expensed | WP/II-D-9.a | 7,632,482 | 74.28% |
| 24 | | | | | |
| **25** | | **Total** | | **10,274,912** | |
| 26 | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9
Payroll - Capitalized vs. Expensed
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Per Book | Percentage |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 27 | | **Payroll - Comparison Year 2022:** | | | |
| 28 | 601 | Salaries and Wages - Employees | WP/II-D-9.a | 5,485,410 | |
| 29 | 603 | Salaries and Wages - Officers | WP/II-D-9.a | 221,534 | |
| 30 | 603-incent | Salaries and Wages - Incentive pay | WP/II-D-9.a | 557,731 | |
| 31 | 701 | Salaries and Wages - Employees | WP/II-D-9.a | 1,402,135 | |
| 32 | 703 | Salaries and Wages - Officers | WP/II-D-9.a | 64,363 | |
| 33 | 703-incent | Salaries and Wages - Incentive pay | WP/II-D-9.a | 162,039 | |
| 34 | | | | | |
| 35 | | Capitalized | WP/II-D-9.e | 605,222 | 7.12% |
| 36 | | Expensed | WP/II-D-9.a | 7,893,212 | 92.88% |
| 37 | | | | | |
| **38** | | **Total** | | **8,498,433** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.a
Payroll Detail - Actual Payroll Expense
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Per Book | Allocation Factor | Water | Wastewater | Total | Percentage |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | | **Payroll - Jan-Apr 2025:** | | | | | | | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.4 | 92,089 | WTR-WWR | 81,038 | 11,051 | 92,089 | |
| 3 | 603 | Salaries and Wages - Officers | WP/II-D-9.1.a.4 | 186 | WTR-WWR | 164 | 22 | 186 | |
| 4 | 603-incent | Salaries and Wages - Incentive pay | WP/II-D-9.1.a.4 | - | WTR-WWR | - | - | - | |
| 5 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.4 | (3,233) | WTR-WWR | (2,845) | (388) | (3,233) | |
| 6 | 703 | Salaries and Wages - Officers | WP/II-D-9.1.a.4 | - | WTR-WWR | - | - | - | |
| 7 | 703-incent | Salaries and Wages - Incentive pay | WP/II-D-9.1.a.4 | - | WTR-WWR | - | - | - | |
| 8 | | | | | | | | | |
| 9 | | Regular | WP/II-D-9.1.a.4 | 3,584,422 | WTR-WWR | 3,154,291 | 430,131 | 3,584,422 | |
| 10 | | Overtime | WP/II-D-9.1.a.4 | 196,203 | WTR-WWR | 172,659 | 23,544 | 196,203 | |
| 11 | | Other | WP/II-D-9.1.a.4 | 1,100,128 | WTR-WWR | 968,113 | 132,015 | 1,100,128 | |
| 12 | | | | | | | | | |
| 13 | | Capital | WP/II-D-9.b | 559,453 | WTR-WWR | 492,319 | 67,134 | 559,453 | 10.28% |
| 14 | | Expense | WP/II-D-9.1.a.4 | 4,880,753 | | 4,295,063 | 585,690 | 4,880,753 | 89.72% |
| 15 | | **Total** | | **5,440,206** | | **4,787,381** | **652,825** | **5,440,206** | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.a
Payroll Detail - Actual Payroll Expense
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Per Book | Allocation Factor | Water | Wastewater | Total | Percentage |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 16 | | | | | | | | | |
| 17 | | **Payroll - Test Year:** | | | | | | | |
| 18 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.4 | 5,537,068 | WTR-WWR | 5,537,068 | | 5,537,068 | |
| 19 | 603 | Salaries and Wages - Officers | WP/II-D-9.1.a.4 | 181,534 | WTR-WWR | 181,534 | | 181,534 | |
| 20 | 603-incent | Salaries and Wages - Incentive pay | WP/II-D-9.1.a.4 | 400,474 | WTR-WWR | 400,474 | | 400,474 | |
| 21 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.4 | 1,592,287 | WTR-WWR | | 1,592,287 | 1,592,287 | |
| 22 | 703 | Salaries and Wages - Officers | WP/II-D-9.1.a.4 | 60,597 | WTR-WWR | | 60,597 | 60,597 | |
| 23 | 703-incent | Salaries and Wages - Incentive pay | WP/II-D-9.1.a.4 | 133,681 | WTR-WWR | | 133,681 | 133,681 | |
| 24 | | | | | | | | | |
| 25 | | Regular | WP/II-D-9.1.a.4 | 6,204,914 | WTR-WWR | 4,843,984 | 1,360,930 | 6,204,914 | |
| 26 | | Overtime | WP/II-D-9.1.a.4 | 1,166,572 | WTR-WWR | 874,618 | 291,954 | 1,166,572 | |
| 27 | | Other | WP/II-D-9.1.a.4 | 534,155 | WTR-WWR | 400,474 | 133,681 | 534,155 | |
| 28 | | | | | | | | | |
| 29 | | Capital | WP/II-D-9.c | 2,930,935 | WTR-WWR | 2,197,322 | 733,613 | 2,930,935 | 27.05% |
| 30 | | Expense | WP/II-D-9.1.a.4 | 7,905,641 | WTR-WWR | 6,119,076 | 1,786,565 | 7,905,641 | 72.95% |
| 31 | | **Total** | | **10,836,576** | | **8,316,398** | **2,520,178** | **10,836,576** | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.a
Payroll Detail - Actual Payroll Expense
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Per Book | Allocation Factor | Water | Wastewater | Total | Percentage |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 32 | | | | | | | | | |
| 33 | | **Payroll - Comparison Year 2023:** | | | | | | | |
| 34 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.4 | 5,299,959 | WTR-WWR | 5,299,959 | | 5,299,959 | |
| 35 | 603 | Salaries and Wages - Officers | WP/II-D-9.1.a.4 | 172,030 | WTR-WWR | 172,030 | | 172,030 | |
| 36 | 603-incent | Salaries and Wages - Incentive pay | WP/II-D-9.1.a.4 | 407,623 | WTR-WWR | 407,623 | | 407,623 | |
| 37 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.4 | 1,576,240 | WTR-WWR | | 1,576,240 | 1,576,240 | |
| 38 | 703 | Salaries and Wages - Officers | WP/II-D-9.1.a.4 | 52,420 | WTR-WWR | | 52,420 | 52,420 | |
| 39 | 703-incent | Salaries and Wages - Incentive pay | WP/II-D-9.1.a.4 | 124,210 | WTR-WWR | | 124,210 | 124,210 | |
| 40 | | | | | | | | | |
| 41 | | Regular | WP/II-D-9.1.a.4 | 5,744,949 | WTR-WWR | 4,432,913 | 1,312,036 | 5,744,949 | |
| 42 | | Overtime | WP/II-D-9.1.a.4 | 1,355,700 | WTR-WWR | 1,039,076 | 316,624 | 1,355,700 | |
| 43 | | Other | WP/II-D-9.1.a.4 | 531,833 | WTR-WWR | 407,623 | 124,210 | 531,833 | |
| 44 | | | | | | | | | |
| 45 | | Capital | WP/II-D-9.d | 2,642,430 | WTR-WWR | 2,024,101 | 618,329 | 2,642,430 | 25.72% |
| 46 | | Expense | WP/II-D-9.1.a.4 | 7,632,482 | WTR-WWR | 5,879,612 | 1,752,870 | 7,632,482 | 74.28% |
| 47 | | **Total** | | **10,274,912** | | **7,903,713** | **2,371,199** | **10,274,912** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.b
Actual Payroll Expense by Month
Witness: Trey Reginelli

TOC

| Line No | Account | Type | Month | Reference | Total Payroll Expense | Capitalized | Expensed | Total |
|---|---|---|---|---|---|---|---|---|
| | (a) | (c) | (b) | (d) | (e) | (f) | (g) | (h) |
| 1 | **Updates - 2025** | | | | | | | |
| 2 | Various | Regular | January | WP/II-D-9.1.b.8-10 | - | | | |
| 3 | Various | Overtime | January | WP/II-D-9.1.b.8-10 | - | | | |
| 4 | Various | Other | January | WP/II-D-9.1.b.8-10 | - | | | |
| 5 | Various | Total | January | WP/II-D-9.1.b.8-10 | - | | - | - |
| 6 | | | | | | | | |
| 7 | Various | Regular | February | WP/II-D-9.1.b.8-10 | - | | | |
| 8 | Various | Overtime | February | WP/II-D-9.1.b.8-10 | - | | | |
| 9 | Various | Other | February | WP/II-D-9.1.b.8-10 | - | | | |
| 10 | Various | Total | February | WP/II-D-9.1.b.8-10 | - | | - | - |
| 11 | | | | | | | | |
| 12 | Various | Regular | March | WP/II-D-9.1.b.8-10 | - | | | |
| 13 | Various | Overtime | March | WP/II-D-9.1.b.8-10 | - | | | |
| 14 | Various | Other | March | WP/II-D-9.1.b.8-10 | - | | | |
| 15 | Various | Total | March | WP/II-D-9.1.b.8-10 | - | | - | - |
| 16 | | | | | | | | |
| 17 | Various | Regular | April | WP/II-D-9.1.b.8-10 | - | | | |
| 18 | Various | Overtime | April | WP/II-D-9.1.b.8-10 | - | | | |
| 19 | Various | Other | April | WP/II-D-9.1.b.8-10 | - | | | |
| 20 | Various | Total | April | WP/II-D-9.1.b.8-10 | - | | - | - |
| 21 | | | | | | | | |
| 22 | | Regular | Total | WP/II-D-9.1.b.8 | - | | | |
| 23 | | Overtime | Total | WP/II-D-9.1.b.9 | - | | | |
| 24 | | Other | Total | WP/II-D-9.1.b.10 | - | | | |
| 25 | | | **Total 2025** | WP/II-D-9.1.b.8-10 | **-** | **-** | **-** | **-** |
| 26 | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.b
Actual Payroll Expense by Month
Witness: Trey Reginelli

TOC

| Line No | Account | Type | Month | Reference | Total Payroll Expense | Capitalized | Expensed | Total |
|---|---|---|---|---|---|---|---|---|
| | (a) | (c) | (b) | (d) | (e) | (f) | (g) | (h) |
| 27 | **Test Year - 2024** | | | | | | | |
| 28 | Various | Regular | January | WP/II-D-9.1.b.1-4 | 788,039 | 263,865 | 524,174 | 788,039 |
| 29 | Various | Overtime | January | WP/II-D-9.1.b.1-4 | 176,082 | 18,736 | 157,347 | 176,083 |
| 30 | Various | Other | January | WP/II-D-9.1.b.1-4 | 66,961 | 5,409 | 61,551 | 66,960 |
| 31 | Various | Total | January | WP/II-D-9.1.b.1-4 | 1,031,082 | 288,010 | 743,072 | 1,031,082 |
| 32 | | | | | | | | |
| 33 | Various | Regular | February | WP/II-D-9.1.b.2-4 | 698,137 | 219,561 | 478,576 | 698,137 |
| 34 | Various | Overtime | February | WP/II-D-9.1.b.2-4 | 87,760 | 15,265 | 72,495 | 87,760 |
| 35 | Various | Other | February | WP/II-D-9.1.b.2-4 | 59,237 | 3,074 | 56,163 | 59,237 |
| 36 | Various | Total | February | WP/II-D-9.1.b.2-4 | 845,134 | 237,900 | 607,234 | 845,134 |
| 37 | | | | | | | | |
| 38 | Various | Regular | March | WP/II-D-9.1.b.2-4 | 750,278 | 215,334 | 534,944 | 750,278 |
| 39 | Various | Overtime | March | WP/II-D-9.1.b.2-4 | 106,125 | 15,224 | 90,901 | 106,125 |
| 40 | Various | Other | March | WP/II-D-9.1.b.2-4 | (9,879) | 3,453 | (13,332) | (9,879) |
| 41 | Various | Total | March | WP/II-D-9.1.b.2-4 | 846,524 | 234,011 | 612,513 | 846,524 |
| 42 | | | | | | | | |
| 43 | Various | Regular | April | WP/II-D-9.1.b.2-4 | 759,749 | 221,911 | 537,838 | 759,749 |
| 44 | Various | Overtime | April | WP/II-D-9.1.b.2-4 | 104,387 | 13,455 | 90,933 | 104,388 |
| 45 | Various | Other | April | WP/II-D-9.1.b.2-4 | 25,730 | 1,512 | 24,219 | 25,731 |
| 46 | Various | Total | April | WP/II-D-9.1.b.2-4 | 889,867 | 236,878 | 652,989 | 889,867 |
| 47 | | | | | | | | |
| 48 | Various | Regular | May | WP/II-D-9.1.b.2-4 | 808,775 | 231,399 | 577,376 | 808,775 |
| 49 | Various | Overtime | May | WP/II-D-9.1.b.2-4 | 96,329 | 11,945 | 84,384 | 96,329 |
| 50 | Various | Other | May | WP/II-D-9.1.b.2-4 | 39,857 | 5,533 | 34,324 | 39,857 |
| 51 | Various | Total | May | WP/II-D-9.1.b.2-4 | 944,960 | 248,877 | 696,084 | 944,961 |
| 52 | | | | | | | | |
| 53 | Various | Regular | June | WP/II-D-9.1.b.2-4 | 679,547 | 193,478 | 486,069 | 679,547 |
| 54 | Various | Overtime | June | WP/II-D-9.1.b.2-4 | 83,241 | 7,013 | 76,229 | 83,242 |
| 55 | Various | Other | June | WP/II-D-9.1.b.2-4 | 34,128 | 2,993 | 31,136 | 34,129 |
| 56 | Various | Total | June | WP/II-D-9.1.b.2-4 | 796,917 | 203,484 | 593,434 | 796,918 |
| 57 | | | | | | | | |
| 58 | Various | Regular | July | WP/II-D-9.1.b.2-4 | 803,773 | 230,159 | 573,614 | 803,773 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.b
Actual Payroll Expense by Month
Witness: Trey Reginelli

TOC

| Line No | Account | Type | Month | Reference | Total Payroll Expense | Capitalized | Expensed | Total |
|---|---|---|---|---|---|---|---|---|
| | (a) | (c) | (b) | (d) | (e) | (f) | (g) | (h) |
| 59 | Various | Overtime | July | WP/II-D-9.1.b.2-4 | 114,312 | 9,833 | 104,479 | 114,312 |
| 60 | Various | Other | July | WP/II-D-9.1.b.2-4 | 39,732 | 4,491 | 35,241 | 39,732 |
| 61 | Various | Total | July | WP/II-D-9.1.b.2-4 | 957,817 | 244,483 | 713,334 | 957,817 |
| 62 | | | | | | | | |
| 63 | Various | Regular | August | WP/II-D-9.1.b.2-4 | 706,516 | 195,094 | 511,422 | 706,516 |
| 64 | Various | Overtime | August | WP/II-D-9.1.b.2-4 | 79,067 | 7,857 | 71,210 | 79,067 |
| 65 | Various | Other | August | WP/II-D-9.1.b.2-4 | 38,229 | 3,503 | 34,726 | 38,229 |
| 66 | Various | Total | August | WP/II-D-9.1.b.2-4 | 823,812 | 206,454 | 617,358 | 823,812 |
| 67 | | | | | | | | |
| 68 | Various | Regular | September | WP/II-D-9.1.b.2-4 | 716,006 | 202,506 | 513,501 | 716,007 |
| 69 | Various | Overtime | September | WP/II-D-9.1.b.2-4 | 85,191 | 10,482 | 74,709 | 85,191 |
| 70 | Various | Other | September | WP/II-D-9.1.b.2-4 | 39,479 | 1,937 | 37,542 | 39,479 |
| 71 | Various | Total | September | WP/II-D-9.1.b.2-4 | 840,676 | 214,925 | 625,751 | 840,676 |
| 72 | | | | | | | | |
| 73 | Various | Regular | October | WP/II-D-9.1.b.2-4 | 802,184 | 227,719 | 574,465 | 802,184 |
| 74 | Various | Overtime | October | WP/II-D-9.1.b.2-4 | 78,733 | 7,079 | 71,654 | 78,733 |
| 75 | Various | Other | October | WP/II-D-9.1.b.2-4 | 42,925 | 688 | 42,237 | 42,925 |
| 76 | Various | Total | October | WP/II-D-9.1.b.2-4 | 923,841 | 235,486 | 688,356 | 923,842 |
| 77 | | | | | | | | |
| 78 | Various | Regular | November | WP/II-D-9.1.b.2-4 | 751,924 | 234,302 | 517,621 | 751,923 |
| 79 | Various | Overtime | November | WP/II-D-9.1.b.2-4 | 65,338 | 5,165 | 60,173 | 65,338 |
| 80 | Various | Other | November | WP/II-D-9.1.b.2-4 | 37,594 | 1,757 | 35,837 | 37,594 |
| 81 | Various | Total | November | WP/II-D-9.1.b.2-4 | 854,856 | 241,224 | 613,631 | 854,855 |
| 82 | | | | | | | | |
| 83 | Various | Regular | December | WP/II-D-9.1.b.2-4 | 881,796 | 337,867 | 543,929 | 881,796 |
| 84 | Various | Overtime | December | WP/II-D-9.1.b.2-4 | 90,007 | 4,264 | 85,743 | 90,007 |
| 85 | Various | Other | December | WP/II-D-9.1.b.2-4 | 120,162 | 7,950 | 112,212 | 120,162 |
| 86 | Various | Total | December | WP/II-D-9.1.b.2-4 | 1,091,965 | 350,081 | 741,883 | 1,091,964 |
| 87 | | | | | | | | |
| 88 | | Regular | Total | WP/II-D-9.1.b.2 | 9,146,723 | 2,773,195 | 6,373,529 | 9,146,724 |
| 89 | | Overtime | Total | WP/II-D-9.1.b.3 | 1,166,572 | 126,318 | 1,040,255 | 1,166,573 |
| 90 | | Other | Total | WP/II-D-9.1.b.4 | 534,155 | 42,300 | 491,855 | 534,155 |
| 91 | | | **Total Test Year** | WP/II-D-9.1.b.2-4 | **10,847,450** | **2,941,813** | **7,905,638** | **10,847,451** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.b
Actual Payroll Expense by Month
Witness: Trey Reginelli

TOC

| Line No | Account | Type | Month | Reference | Total Payroll Expense | Capitalized | Expensed | Total |
|---|---|---|---|---|---|---|---|---|
| | (a) | (c) | (b) | (d) | (e) | (f) | (g) | (h) |
| 92 | | | | | | | | |
| 93 | **Comparison Year - 2023** | | | | | | | |
| 94 | Various | Regular | January | WP/II-D-9.1.b.5-7 | 643,168 | 125,869 | 517,299 | 643,168 |
| 95 | Various | Overtime | January | WP/II-D-9.1.b.5-7 | 121,949 | 7,601 | 114,348 | 121,949 |
| 96 | Various | Other | January | WP/II-D-9.1.b.5-7 | 44,098 | (105) | 44,203 | 44,098 |
| 97 | Various | Total | January | WP/II-D-9.1.b.5-7 | 809,215 | 133,365 | 675,850 | 809,215 |
| 98 | | | | | | | | |
| 99 | Various | Regular | February | WP/II-D-9.1.b.5-7 | 607,293 | 105,494 | 501,799 | 607,293 |
| 100 | Various | Overtime | February | WP/II-D-9.1.b.5-7 | 87,372 | 7,648 | 79,724 | 87,372 |
| 101 | Various | Other | February | WP/II-D-9.1.b.5-7 | 33,039 | (571) | 33,610 | 33,039 |
| 102 | Various | Total | February | WP/II-D-9.1.b.5-7 | 727,703 | 112,571 | 615,132 | 727,703 |
| 103 | | | | | | | | |
| 104 | Various | Regular | March | WP/II-D-9.1.b.5-7 | 710,537 | 205,600 | 504,937 | 710,537 |
| 105 | Various | Overtime | March | WP/II-D-9.1.b.5-7 | 108,289 | 9,233 | 99,056 | 108,289 |
| 106 | Various | Other | March | WP/II-D-9.1.b.5-7 | 14,385 | 9,334 | 5,052 | 14,385 |
| 107 | Various | Total | March | WP/II-D-9.1.b.5-7 | 833,211 | 224,167 | 609,044 | 833,211 |
| 108 | | | | | | | | |
| 109 | Various | Regular | April | WP/II-D-9.1.b.5-7 | 639,223 | 179,256 | 459,967 | 639,223 |
| 110 | Various | Overtime | April | WP/II-D-9.1.b.5-7 | 99,869 | 9,354 | 90,515 | 99,869 |
| 111 | Various | Other | April | WP/II-D-9.1.b.5-7 | 82,405 | 2,457 | 79,949 | 82,405 |
| 112 | Various | Total | April | WP/II-D-9.1.b.5-7 | 821,497 | 191,067 | 630,430 | 821,497 |
| 113 | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.b
Actual Payroll Expense by Month
Witness: Trey Reginelli

TOC

| Line No | Account | Type | Month | Reference | Total Payroll Expense | Capitalized | Expensed | Total |
|---|---|---|---|---|---|---|---|---|
| | (a) | (c) | (b) | (d) | (e) | (f) | (g) | (h) |
| 114 | Various | Regular | May | WP/II-D-9.1.b.5-7 | 727,096 | 223,495 | 503,601 | 727,096 |
| 115 | Various | Overtime | May | WP/II-D-9.1.b.5-7 | 108,944 | 7,676 | 101,268 | 108,944 |
| 116 | Various | Other | May | WP/II-D-9.1.b.5-7 | 66,648 | 3,713 | 62,935 | 66,648 |
| 117 | Various | Total | May | WP/II-D-9.1.b.5-7 | 902,687 | 234,883 | 667,804 | 902,687 |
| 118 | | | | | | | | |
| 119 | Various | Regular | June | WP/II-D-9.1.b.5-7 | 729,365 | 230,621 | 498,745 | 729,365 |
| 120 | Various | Overtime | June | WP/II-D-9.1.b.5-7 | 129,512 | 12,358 | 117,154 | 129,512 |
| 121 | Various | Other | June | WP/II-D-9.1.b.5-7 | 59,130 | 2,389 | 56,741 | 59,130 |
| 122 | Various | Total | June | WP/II-D-9.1.b.5-7 | 918,007 | 245,368 | 672,639 | 918,007 |
| 123 | | | | | | | | |
| 124 | Various | Regular | July | WP/II-D-9.1.b.5-7 | 692,997 | 226,602 | 466,396 | 692,997 |
| 125 | Various | Overtime | July | WP/II-D-9.1.b.5-7 | 112,825 | 14,139 | 98,686 | 112,825 |
| 126 | Various | Other | July | WP/II-D-9.1.b.5-7 | 66,533 | 5,416 | 61,118 | 66,533 |
| 127 | Various | Total | July | WP/II-D-9.1.b.5-7 | 872,355 | 246,156 | 626,199 | 872,355 |
| 128 | | | | | | | | |
| 129 | Various | Regular | August | WP/II-D-9.1.b.5-7 | 767,054 | 264,113 | 502,941 | 767,054 |
| 130 | Various | Overtime | August | WP/II-D-9.1.b.5-7 | 148,789 | 18,169 | 130,620 | 148,789 |
| 131 | Various | Other | August | WP/II-D-9.1.b.5-7 | 58,141 | 4,072 | 54,069 | 58,141 |
| 132 | Various | Total | August | WP/II-D-9.1.b.5-7 | 973,983 | 286,354 | 687,629 | 973,983 |
| 133 | | | | | | | | |
| 134 | Various | Regular | September | WP/II-D-9.1.b.5-7 | 699,297 | 241,804 | 457,494 | 699,297 |
| 135 | Various | Overtime | September | WP/II-D-9.1.b.5-7 | 122,234 | 16,919 | 105,315 | 122,234 |
| 136 | Various | Other | September | WP/II-D-9.1.b.5-7 | 64,750 | 7,988 | 56,762 | 64,750 |
| 137 | Various | Total | September | WP/II-D-9.1.b.5-7 | 886,282 | 266,711 | 619,571 | 886,282 |
| 138 | | | | | | | | |
| 139 | Various | Regular | October | WP/II-D-9.1.b.5-7 | 751,448 | 261,232 | 490,216 | 751,448 |
| 140 | Various | Overtime | October | WP/II-D-9.1.b.5-7 | 108,665 | 14,762 | 93,903 | 108,665 |
| 141 | Various | Other | October | WP/II-D-9.1.b.5-7 | 66,667 | 8,170 | 58,497 | 66,667 |
| 142 | Various | Total | October | WP/II-D-9.1.b.5-7 | 926,780 | 284,164 | 642,616 | 926,780 |
| 143 | | | | | | | | |
| 144 | Various | Regular | November | WP/II-D-9.1.b.5-7 | 733,949 | 241,123 | 492,825 | 733,949 |
| 145 | Various | Overtime | November | WP/II-D-9.1.b.5-7 | 111,508 | 10,767 | 100,741 | 111,508 |
| 146 | Various | Other | November | WP/II-D-9.1.b.5-7 | 62,794 | 2,155 | 60,639 | 62,794 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.b
Actual Payroll Expense by Month
Witness: Trey Reginelli

TOC

| Line No | Account | Type | Month | Reference | Total Payroll Expense | Capitalized | Expensed | Total |
|---|---|---|---|---|---|---|---|---|
| | (a) | (c) | (b) | (d) | (e) | (f) | (g) | (h) |
| 147 | Various | Total | November | WP/II-D-9.1.b.5-7 | 908,251 | 254,045 | 654,206 | 908,251 |
| 148 | | | | | | | | |
| 149 | Various | Regular | December | WP/II-D-9.1.b.5-7 | 701,111 | 165,760 | 535,351 | 701,111 |
| 150 | Various | Overtime | December | WP/II-D-9.1.b.5-7 | 95,744 | 9,868 | 85,876 | 95,744 |
| 151 | Various | Other | December | WP/II-D-9.1.b.5-7 | (86,759) | 3,114 | (89,873) | (86,759) |
| 152 | Various | Total | December | WP/II-D-9.1.b.5-7 | 710,097 | 178,743 | 531,354 | 710,097 |
| 153 | | | | | | | | |
| 154 | | Regular | Total | WP/II-D-9.1.b.5 | 8,402,537 | 2,470,968 | 5,931,569 | 8,402,537 |
| 155 | | Overtime | Total | WP/II-D-9.1.b.6 | 1,355,700 | 138,495 | 1,217,205 | 1,355,700 |
| 156 | | Other | Total | WP/II-D-9.1.b.7 | 531,833 | 48,132 | 483,701 | 531,833 |
| **157** | | | **Total 2023** | **WP/II-D-9.1.b.5-7** | **10,290,069** | **2,657,595** | **7,632,474** | **10,290,069** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.c
Payroll Detail - General Payroll Increases
Witness: Trey Reginelli

TOC

Schedule II-D-9.1.c is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.d
Payroll Detail - Merit Increases and Management Salary Increases
Witness: Trey Reginelli

TOC

Schedule II-D-9.1.d is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.e
Payroll Detail - Total Annual Payroll Increases
Witness: Trey Reginelli

TOC

Schedule II-D-9.1.e is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.f
Payroll Detail - Test Year vs. Requested Reconciliation
Witness: Trey Reginelli

TOC

Schedule II-D-9.1.f is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.1.g
Payroll Detail - Employee Benefits and Incentive Compensation
Witness: Trey Reginelli

TOC

Schedule II-D-9.1.g is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.a
Pension and OPEB Benefits - Unfunded Costs
Witness: Trey Reginelli

TOC

Aqua Texas has no unfunded pension and OBEB costs in the test year.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.b
Pension and OPEB Benefits - Actuarial Studies
Witness: Trey Reginelli

TOC

Schedule II-D-9.2.b is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.c
Pension and OPEB Benefits - Costs, Expense and Funding by NARUC Accounts
Witness: Trey Reginelli

TOC

The OPEB cost, OPEB expense, and OPEB funding payments for each OPEB plan by NARUC account are not applicable (N/A) in the test year. The financial impact for this period resulted in a credit.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.d
Pension and OPEB Benefits - Costs, Expense and Funding by NARUC Accounts (Updated)
Witness: Trey Reginelli

TOC

The OPEB cost, OPEB expense, and OPEB funding payments for each OPEB plan by NARUC account are not applicable (N/A) in the test year. The financial impact for this period resulted in a credit.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.e
Pension and OPEB Benefits - Actual and Adjusted ASC 715
Witness: Trey Reginelli

TOC

The OPEB cost, OPEB expense, and OPEB funding payments for each OPEB plan by NARUC account are not applicable (N/A) in the test year. The financial impact for this period resulted in a credit.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.f
Pension and OPEB Benefits - ASC 715 Funding
Witness: Trey Reginelli

TOC

Aqua Texas funds the pension and OPEB plans based on actuarial cost calculations.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.g
Pension and OPEB Benefits - ASC 715 Changes
Witness: Trey Reginelli

TOC

Aqua Texas is not studying or anticipating any changes to its postretirement benefits offered to employees as a result of SFAS No. 106 or for other reasons.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.h:
Pension and OPEB Benefits - Accruals
Witness: Trey Reginelli

TOC

The OPEB cost, OPEB expense, and OPEB funding payments for each OPEB plan by NARUC account are not applicable (N/A) in the test year. The financial impact for this period resulted in a credit.

No workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.2.i
Pension and OPEB Benefits - Understatement of Accounting Standards
Witness: Trey Reginelli

TOC

Aqua Texas does not have a total pension expense understatement of accounting standards for the historic test year.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.a
Other Payroll Information - Deferred Income and Consultant Fees
Witness: Trey Reginelli

TOC

Schedule II-D-9.3.a is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.b
Other Payroll Information - Number of Employees
Witness: Trey Reginelli

TOC

| | | | Number of Employees | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Direct | | | Allocated | | | Total - Direct & Allocated | | |
| Line No. | Description | Source | Water | Wastewater | Total | Water | Wastewater | Total | Water | Wastewater | Total |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 1 | **Annual Average** | | | | | | | | | | |
| 2 | 2020 | WP/II-D-9.3.b.1 | 90 | 28 | 118 | | | - | 90 | 28 | 118 |
| 3 | 2021 | WP/II-D-9.3.b.1 | 91 | 28 | 119 | | | - | 91 | 28 | 119 |
| 4 | 2022 | WP/II-D-9.3.b.1 | 89 | 27 | 116 | | | - | 89 | 27 | 116 |
| 5 | 2023 | WP/II-D-9.3.b.1 | 97 | 30 | 127 | | | - | 97 | 30 | 127 |
| 6 | Test Year - 2024 | WP/II-D-9.3.b.2 | 99 | 30 | 130 | | | - | 99 | 30 | 130 |
| 7 | | | | | | | | | | | |
| 8 | **2022** | | | | | | | | | | |
| 9 | January | WP/II-D-9.3.b.1 | 90 | 27 | 117 | | | - | 90 | 27 | 117 |
| 10 | February | WP/II-D-9.3.b.1 | 87 | 27 | 114 | | | - | 87 | 27 | 114 |
| 11 | March | WP/II-D-9.3.b.1 | 90 | 28 | 118 | | | - | 90 | 28 | 118 |
| 12 | April | WP/II-D-9.3.b.1 | 93 | 28 | 121 | | | - | 93 | 28 | 121 |
| 13 | May | WP/II-D-9.3.b.1 | 90 | 28 | 118 | | | - | 90 | 28 | 118 |
| 14 | June | WP/II-D-9.3.b.1 | 89 | 27 | 116 | | | - | 89 | 27 | 116 |
| 15 | July | WP/II-D-9.3.b.1 | 89 | 27 | 116 | | | - | 89 | 27 | 116 |
| 16 | August | WP/II-D-9.3.b.1 | 86 | 26 | 112 | | | - | 86 | 26 | 112 |
| 17 | September | WP/II-D-9.3.b.1 | 86 | 26 | 112 | | | - | 86 | 26 | 112 |
| 18 | October | WP/II-D-9.3.b.1 | 90 | 27 | 117 | | | - | 90 | 27 | 117 |
| 19 | November | WP/II-D-9.3.b.1 | 88 | 27 | 115 | | | - | 88 | 27 | 115 |
| 20 | December | WP/II-D-9.3.b.1 | 89 | 27 | 116 | | | - | 89 | 27 | 116 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.b
Other Payroll Information - Number of Employees
Witness: Trey Reginelli

TOC

| | | | Number of Employees | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Direct | | | Allocated | | | Total - Direct & Allocated | | |
| Line No. | Description | Source | Water | Wastewater | Total | Water | Wastewater | Total | Water | Wastewater | Total |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 21 | | | | | | | | | | | |
| 22 | **2023** | | | | | | | | | | |
| 23 | January | WP/II-D-9.3.b.1 | 90 | 28 | 118 | | | - | 90 | 28 | 118 |
| 24 | February | WP/II-D-9.3.b.1 | 94 | 28 | 122 | | | - | 94 | 28 | 122 |
| 25 | March | WP/II-D-9.3.b.1 | 95 | 29 | 124 | | | - | 95 | 29 | 124 |
| 26 | April | WP/II-D-9.3.b.1 | 97 | 30 | 127 | | | - | 97 | 30 | 127 |
| 27 | May | WP/II-D-9.3.b.1 | 95 | 29 | 124 | | | - | 95 | 29 | 124 |
| 28 | June | WP/II-D-9.3.b.1 | 98 | 30 | 128 | | | - | 98 | 30 | 128 |
| 29 | July | WP/II-D-9.3.b.1 | 100 | 30 | 130 | | | - | 100 | 30 | 130 |
| 30 | August | WP/II-D-9.3.b.1 | 99 | 30 | 129 | | | - | 99 | 30 | 129 |
| 31 | September | WP/II-D-9.3.b.1 | 100 | 31 | 131 | | | - | 100 | 31 | 131 |
| 32 | October | WP/II-D-9.3.b.1 | 100 | 31 | 131 | | | - | 100 | 31 | 131 |
| 33 | November | WP/II-D-9.3.b.1 | 100 | 31 | 131 | | | - | 100 | 31 | 131 |
| 34 | December | WP/II-D-9.3.b.1 | 97 | 30 | 127 | | | - | 97 | 30 | 127 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.b
Other Payroll Information - Number of Employees
Witness: Trey Reginelli

TOC

| | | | Number of Employees | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Direct | | | Allocated | | | Total - Direct & Allocated | | |
| Line No. | Description | Source | Water | Wastewater | Total | Water | Wastewater | Total | Water | Wastewater | Total |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 35 | | | | | | | | | | | |
| 36 | **Test Year - 2024** | | | | | | | | | | |
| 37 | January | WP/II-D-9.3.b.2 | 100 | 31 | 131 | | | - | 100 | 31 | 131 |
| 38 | February | WP/II-D-9.3.b.2 | 101 | 31 | 132 | | | - | 101 | 31 | 132 |
| 39 | March | WP/II-D-9.3.b.2 | 100 | 31 | 131 | | | - | 100 | 31 | 131 |
| 40 | April | WP/II-D-9.3.b.2 | 101 | 31 | 132 | | | - | 101 | 31 | 132 |
| 41 | May | WP/II-D-9.3.b.2 | 103 | 31 | 134 | | | - | 103 | 31 | 134 |
| 42 | June | WP/II-D-9.3.b.2 | 101 | 31 | 132 | | | - | 101 | 31 | 132 |
| 43 | July | WP/II-D-9.3.b.2 | 97 | 30 | 127 | | | - | 97 | 30 | 127 |
| 44 | August | WP/II-D-9.3.b.2 | 97 | 29 | 126 | | | - | 97 | 29 | 126 |
| 45 | September | WP/II-D-9.3.b.2 | 97 | 30 | 127 | | | - | 97 | 30 | 127 |
| 46 | October | WP/II-D-9.3.b.2 | 96 | 29 | 125 | | | - | 96 | 29 | 125 |
| 47 | November | WP/II-D-9.3.b.2 | 98 | 30 | 128 | | | - | 98 | 30 | 128 |
| 48 | December | WP/II-D-9.3.b.2 | 99 | 30 | 129 | | | - | 99 | 30 | 129 |
| 49 | | | | | | | | | | | |
| 50 | **Updates - 2025** | | | | | | | | | | |
| 51 | January | WP/II-D-9.3.b.2 | - | - | - | | | - | - | - | - |
| 52 | February | WP/II-D-9.3.b.2 | - | - | - | | | - | - | - | - |
| 53 | March | WP/II-D-9.3.b.2 | - | - | - | | | - | - | - | - |
| 54 | April | WP/II-D-9.3.b.2 | - | - | | | | - | - | - | - |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

TOC

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.C
Other Payroll Information - Vacation Pay
Witness: Trey Reginelli

| Line No | Account | Description | Period | Type | Reference | Per Book | Known & Measurable | Adjusted Total | Allocation Factor | Water | Wastewater | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | | | |
| 1 | 601/701 | Salaries and Wages - Employees | Test Year | Expensed | WP/II-D-9.3.c | 485,064 | - | 485,064 | WTR-WWR | 363,604 | 121,460 | 485,064 |
| 2 | 603/703 | Salaries and Wages - Officers | Test Year | Expensed | WP/II-D-9.3.c | 24,703 | - | 24,703 | WTR-WWR | 18,518 | 6,186 | 24,703 |
| 3 | | | | | | | - | | | | | - |
| 4 | | | | | | - | | | | | | |
| 5 | 601/701 | Salaries and Wages - Employees | 2023 | Expensed | WP/II-D-9.3.c | (229,175) | - | (229,175) | WTR-WWR | (201,674) | (27,501) | (229,175) |
| 6 | 603/703 | Salaries and Wages - Officers | 2023 | Expensed | WP/II-D-9.3.c | 168,835 | - | 168,835 | WTR-WWR | 148,575 | 20,260 | 168,835 |
| 7 | | | | | | | - | - | WTR-WWR | - | - | - |
| 8 | | | | | | - | | | | | | |
| 9 | 601/701 | Salaries and Wages - Employees | 2022 | Expensed | WP/II-D-9.3.c | (246,938) | - | (246,938) | WTR-WWR | (217,306) | (29,633) | (246,938) |
| 10 | 603/703 | Salaries and Wages - Officers | 2022 | Expensed | WP/II-D-9.3.c | 420,981 | - | 420,981 | WTR-WWR | 370,464 | 50,518 | 420,981 |
| 11 | | | | | | | - | - | WTR-WWR | - | - | - |

Vacation pay is granted on 1/1 of each calendar year. Vacation pay is based on length of service.
Vacation pay is for use within the year granted, carryover vacation time is not permitted.
Vacation pay is expensed as incurred.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.d:
Other Payroll Information - Incentive Compensation and Bonus Plans
Witness: Trey Reginelli

TOC

Schedule II-D-9.3.d: is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.e
Other Payroll Information - Insurance Premiums
Witness: Trey Reginelli

| Line No | Account | Coverage | Most Recent Insurance Premiums Reflected in the Utility's Filing | Basis of Premiums |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | 656/756 | Vehicle | $ 417,252 | Adjusted Test Year Premiums |
| 2 | 657/757 | General Liability | 587,161 | Adjusted Test Year Premiums |
| 3 | 658/758 | Workman's Compensation | 184,072 | Adjusted Test Year Premiums |
| 4 | 659/759 | Other | 40,243 | Adjusted Test Year Premiums |
| 5 | 604/704 | Employee Medical | 1,980,213 | Adjusted Test Year Premiums |
| 6 | 604/704 | Employee Dental | 89,491 | Adjusted Test Year Premiums |
| 7 | 604/704 | Employee Ancillary Benefits (life, AD&D, etc.) | 928,030 | Adjusted Test Year Premiums |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-9.3.f
Other Payroll Information - Positions Eliminated
Witness: Trey Reginelli

TOC

No positions have been eliminated.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-D-10
Regulatory Expenses
Witness: Rasool Ahmadibeni

TOC

| Line No | Description | Reference | Test Year 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | PUC Docket No. 55446 - TCCI Ponder Farms 2021, LLC | | $ 18,810 | | |
| 2 | PUC Docket No. 55447 - TCCI Range-Mead 2021, LLC | | 13,941 | | |
| 3 | PUC Docket No. 55608 - TCCI Sanctuary LLC | | 7,755 | | |
| 4 | PUC Docket No. 56101 - Tabor 380 Development, LLC | | 11,410 | | |
| 5 | PUC Docket No. 54646 - DEBLOCK, Ltd | Total | | 5,970 | |
| 6 | PUC Docket No. 54720 - Denton County Land & Cattle | | | 5,651 | |
| 7 | PUC Docket No. 51492 - Denton 114 | | | | 3,226 |
| 8 | PUC Docket No. 51842 - Hinsvark Family Trust | | | | 5,117 |
| 9 | PUC Docket No. 52792 - Petrus Investment, LP | | | | 9,323 |
| 10 | PUC Docket No. 53330 - Denton Oliver Creek, LP | | | | 2,100 |
| 11 | **Total** | | **$ 51,915** | **$ 11,621** | **$ 19,766** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1
Depreciation Expense - Total Company
Witness: John Spanos

| Line No | Account | Description | Reference | Per Book | Adjustments | Adjusted Total | Reversal to Record Depreciation Study Results | Depreciation Study | Revised Depreciation Expense | Allocation Factor | Water | Wastewater |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | 403 | Water | II-E-1 (W) | $ 10,826,836 | $ - | $ 10,826,836 | $ (10,826,836) | $ 14,913,958 | $ 14,913,958 | WTR-DIRECT | $ 14,913,958 | |
| 2 | 403 | Wastewater | II-E-1 (S) | 3,255,253 | - | 3,255,253 | (3,255,253) | 6,031,144 | 6,031,144 | WW-DIRECT | | 6,031,144 |
| 3 | 403 | Common | II-E-1 (SH) | 1,814,891 | - | 1,814,891 | (1,814,891) | 1,814,891 | 1,814,891 | WTR-WWR | 1,360,624 | 454,267 |
| **4** | | **Total Depreciation Expense** | | **$ 15,896,980** | **$ -** | **$ 15,896,980** | **$ (15,896,980)** | **$ 22,759,993** | **$ 22,759,993** | | **$ 16,274,582** | **$ 6,485,411** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1(W)
Depreciation Expense - Water Operations
Witness: John Spanos

TOC

| | | | | | Per Book: | | Adjustments: | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No | Account | | Description | Reference | Utility Plant | Amortization of CIAC | Normalizations | Known & Measurable | Adjustments | Per Books Adjusted | Reversal to Record Depreciation Study Results | *Depreciation Study | Total Depreciation Expense |
| | (a) | | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | 301 | - | Organization | WP II-E-1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | 302 | - | Franchises | WP II-E-1 | 1,988 | $ - | - | - | - | 1,988 | (1,988) | - | - |
| 3 | 303 | 303-CIAC | Land and Land Rights | WP II-E-1 | - | $ - | - | - | - | - | - | - | - |
| 4 | 304 | 304-CIAC | Structures and Improvements | WP II-E-1 | 749,664 | $ (17,211) | - | - | - | 732,453 | (732,453) | 1,054,530 | 1,054,530 |
| 5 | 305 | - | Collecting and Impounding Reservoirs | WP II-E-1 | 654 | $ - | - | - | - | 654 | (654) | 660 | 660 |
| 6 | 306 | - | Lake, River and Other Intakes | WP II-E-1 | 7,888 | $ - | - | - | - | 7,888 | (7,888) | 12,522 | 12,522 |
| 7 | 307 | 307-CIAC | Wells and Springs | WP II-E-1 | 1,403,969 | $ (14,986) | - | - | - | 1,388,982 | (1,388,982) | 1,327,594 | 1,327,594 |
| 8 | 308 | - | Infiltration Galleries and Tunnels | WP II-E-1 | - | $ - | - | - | - | - | - | - | - |
| 9 | 309 | 309-CIAC | Supply Mains | WP II-E-1 | 148,749 | $ (9,291) | - | - | - | 139,459 | (139,459) | 221,035 | 221,035 |
| 10 | 310 | 310-CIAC | Power Generation Equipment | WP II-E-1 | 291,060 | $ (4,891) | - | - | - | 286,169 | (286,169) | 352,472 | 352,472 |
| 11 | 311 | 311-CIAC | Pumping Equipment | WP II-E-1 | 776,986 | $ (11,657) | - | - | - | 765,329 | (765,329) | 1,617,661 | 1,617,661 |
| 12 | 320 | 320-CIAC | Water Treatment Equipment | WP II-E-1 | 352,649 | $ (1,008) | - | - | - | 351,641 | (351,641) | 796,719 | 796,719 |
| 13 | 330 | 330-CIAC | Distribution Reservoirs and Standpipes | WP II-E-1 | 1,233,789 | $ (16,259) | - | - | - | 1,217,530 | (1,217,530) | 1,511,984 | 1,511,984 |
| 14 | 331 | 331-CIAC | Transmission and Distribution Mains | WP II-E-1 | 2,529,829 | $ (289,866) | - | - | - | 2,239,963 | (2,239,963) | 4,021,037 | 4,021,037 |
| 15 | 333 | 333-CIAC | Services | WP II-E-1 | 3,052,899 | $ (1,349,848) | - | - | - | 1,703,051 | (1,703,051) | 1,268,081 | 1,268,081 |
| 16 | 334 | 334-CIAC | Meters and Meter Installations | WP II-E-1 | 634,302 | $ (18,574) | - | - | - | 615,727 | (615,727) | 931,820 | 931,820 |
| 17 | 335 | 335-CIAC | Hydrants | WP II-E-1 | 37,161 | $ (1,140) | - | - | - | 36,022 | (36,022) | 60,545 | 60,545 |
| 18 | 336 | - | Backflow Prevention Devices | WP II-E-1 | - | $ - | - | - | - | - | - | - | - |
| 19 | 339 | 339-CIAC | Other Plant Miscellaneous Equipment | WP II-E-1 | 266,436 | $ (1,478) | - | - | - | 264,958 | (264,958) | 473,261 | 473,261 |
| 20 | 340 | - | Office Furniture and Equipment | WP II-E-1 | 57,475 | $ - | - | - | - | 57,475 | (57,475) | 657,020 | 657,020 |
| 21 | 341 | - | Transportation Equipment | WP II-E-1 | 828,679 | $ - | - | - | - | 828,679 | (828,679) | 398,472 | 398,472 |
| 22 | 342 | - | Stores Equipment | WP II-E-1 | - | $ - | - | - | - | - | - | - | - |
| 23 | 343 | 343-CIAC | Tools, Shop and Garage Equipment | WP II-E-1 | 34,013 | $ (0) | - | - | - | 34,013 | (34,013) | 24,915 | 24,915 |
| 24 | 344 | - | Laboratory Equipment | WP II-E-1 | 1,192 | $ - | - | - | - | 1,192 | (1,192) | 922 | 922 |
| 25 | 345 | - | Power Operated Equipment | WP II-E-1 | 27,718 | $ - | - | - | - | 27,718 | (27,718) | 62,344 | 62,344 |
| 26 | 346 | - | Communication Equipment | WP II-E-1 | 120,194 | $ - | - | - | - | 120,194 | (120,194) | 114,222 | 114,222 |
| 27 | 347 | - | Miscellaneous Equipment | WP II-E-1 | 5,752 | $ - | - | - | - | 5,752 | (5,752) | 6,142 | 6,142 |
| 28 | 348 | 348-CIAC | Other Tangible Plant | WP II-E-1 | - | $ 0 | - | - | - | 0 | (0) | - | - |
| **29** | **Total** | | | | **$ 12,563,046** | **$ (1,736,210)** | **$ -** | **$ -** | **$ -** | **$ 10,826,836** | **$ (10,826,836)** | **$ 14,913,958** | **$ 14,913,958** |

* See direct testimony of John M. Spanos.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1(WW)
Depreciation Expense - Wastewater Operations
Witness: John Spanos

| Line No | Account (a) | | Description (b) | Reference (c) | Per Book: Utility Plant (d) | Per Book: Amortization of CIAC (e) | Adjustments (f) | Per Books Adjusted (g) | Reversal to Record Depreciation Study Results (h) | *Depreciation Study (i) | Total Depreciation Expense (j) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 351 | | Organization | WP II-E-1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | 352 | | Franchises | WP II-E-1 | - | - | - | - | - | - | - |
| 3 | 353 | | Land and Land Rights | WP II-E-1 | - | - | - | - | - | - | - |
| 4 | 354 | 354-CIAC | Structures and Improvements | WP II-E-1 | 1,011,957 | (46,552) | - | 965,405 | (965,405) | 2,307,796 | 2,307,796 |
| 5 | 355 | 355-CIAC | Power Generation Equipment | WP II-E-1 | 33,195 | (1,702) | - | 31,493 | (31,493) | 28,841 | 28,841 |
| 6 | 360 | 360-CIAC | Collection Sewers - Force | WP II-E-1 | 221,458 | (37,273) | - | 184,185 | (184,185) | 267,696 | 267,696 |
| 7 | 361 | 361-CIAC | Collection Sewers - Gravity | WP II-E-1 | 812,384 | (171,589) | - | 640,795 | (640,795) | 612,870 | 612,870 |
| 8 | 362 | | Special Collecting Structures | WP II-E-1 | 7,282 | - | - | 7,282 | (7,282) | 13,567 | 13,567 |
| 9 | 363 | 363-CIAC | Services to Customers | WP II-E-1 | 273,743 | (353,737) | - | (79,994) | 79,994 | 113,774 | 113,774 |
| 10 | 364 | 364-CIAC | Flow Measuring Devices | WP II-E-1 | 90,331 | (618) | - | 89,713 | (89,713) | 92,783 | 92,783 |
| 11 | 365 | | Flow Measuring Installations | WP II-E-1 | 2,601 | - | - | 2,601 | (2,601) | 872 | 872 |
| 12 | 366 | | Reuse Services | WP II-E-1 | 1,428 | - | - | 1,428 | (1,428) | 881 | 881 |
| 13 | 367 | | Reuse Meters and Meter Installations | WP II-E-1 | 7 | - | - | 7 | (7) | - | - |
| 14 | 370 | 370-CIAC | Receiving Wells | WP II-E-1 | 66,124 | (20,934) | - | 45,190 | (45,190) | 64,756 | 64,756 |
| 15 | 371 | 371-CIAC | Pumping Equipment | WP II-E-1 | 297,418 | (6,733) | - | 290,685 | (290,685) | 544,839 | 544,839 |
| 16 | 374 | | Reuse Distribution Reservoirs | WP II-E-1 | 6,258 | - | - | 6,258 | (6,258) | 6,641 | 6,641 |
| 17 | 375 | | Reuse Transmission and Distribution System | WP II-E-1 | 17,667 | - | - | 17,667 | (17,667) | 17,266 | 17,266 |
| 18 | 380 | 380-CIAC | Treatment and Disposal Equipment | WP II-E-1 | 925,518 | (14,276) | - | 911,242 | (911,242) | 1,798,838 | 1,798,838 |
| 19 | 381 | | Plant Sewers | WP II-E-1 | 68,383 | - | - | 68,383 | (68,383) | 95,764 | 95,764 |
| 20 | 382 | 382-CIAC | Outfall Sewer Lines | WP II-E-1 | 46,248 | (89) | - | 46,159 | (46,159) | 12,330 | 12,330 |
| 21 | 389 | 389-CIAC | Other Plant and Misc. Equipment | WP II-E-1 | 17,753 | (1,699) | - | 16,054 | (16,054) | 41,842 | 41,842 |
| 22 | 390 | | Office Furniture and Equipment | WP II-E-1 | 0 | - | - | 0 | (0) | - | - |
| 23 | 391 | | Transportation Equipment | WP II-E-1 | 924 | - | - | 924 | (924) | 482 | 482 |
| 24 | 392 | | Stores Equipment | WP II-E-1 | - | - | - | - | - | - | - |
| 25 | 393 | | Tools, Shop and Garage Equipment | WP II-E-1 | 611 | - | - | 611 | (611) | 891 | 891 |
| 26 | 394 | | Laboratory Equipment | WP II-E-1 | 3,446 | - | - | 3,446 | (3,446) | 2,198 | 2,198 |
| 27 | 395 | | Power-Operated Equipment | WP II-E-1 | - | - | - | - | - | - | - |
| 28 | 396 | | Communication Equipment | WP II-E-1 | 11,004 | - | - | 11,004 | (11,004) | 6,217 | 6,217 |
| 29 | 398 | 398-CIAC | Other Tangible Plant | WP II-E-1 | 0 | (5,287) | - | (5,287) | 5,287 | - | - |
| **30** | **Total** | | | | **$ 3,915,742** | **$ (660,490)** | **$ -** | **$ 3,255,253** | **$ (3,255,253)** | **$ 6,031,144** | **$ 6,031,144** |

* See direct testimony of John M. Spanos.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1(C)
Depreciation Expense - Common Operations
Witness: John Spanos

TOC

| Line No | Account | Description | Reference | Per Book | Adjustments | Adjusted pre-Depreciation Study | Reversal to Record Depreciation Study Results** | *Depreciation Study | Total Depreciation Expense |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (i) | (j) | (k) | (l) |
| 1 | 303 | Land and Land Rights | WP II-E-1 | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | 304 | Structures & Improvements | WP II-E-1 | 78,706 | | 78,706 | - | - | 78,706 |
| 3 | 307 | Wells and Springs | WP II-E-1 | - | | - | - | - | - |
| 4 | 310 | Power Generation Equipment | WP II-E-1 | - | | - | - | - | - |
| 5 | 311 | Pumping Equipment | WP II-E-1 | - | | - | - | - | - |
| 6 | 320 | Water Treatment Equipment | WP II-E-1 | - | | - | - | - | - |
| 7 | 330 | Distributions Reservoirs and Standpipes | WP II-E-1 | - | | - | - | - | - |
| 8 | 331 | Transmission and Distribution Mains | WP II-E-1 | - | | - | - | - | - |
| 9 | 333 | Services | WP II-E-1 | - | | - | - | - | - |
| 10 | 334 | Meters and Meter Installations | WP II-E-1 | - | | - | - | - | - |
| 11 | 335 | Hydrants | WP II-E-1 | - | | - | - | - | - |
| 12 | 340 | Office Furniture and Equipment | WP II-E-1 | 1,736,185 | | 1,736,185 | - | - | 1,736,185 |
| 13 | 341 | Transportation Equipment | WP II-E-1 | - | | - | - | - | - |
| 14 | 343 | Tools, Shop and Garage Equipment | WP II-E-1 | - | | - | - | - | - |
| 15 | 344 | Laboratory Equipment | WP II-E-1 | - | | - | - | - | - |
| 16 | 345 | Power Operated Equipment | WP II-E-1 | - | | - | - | - | - |
| 17 | 346 | Communication Equipment | WP II-E-1 | - | | - | - | - | - |
| 18 | 348 | Other Tangible Plant | WP II-E-1 | - | | - | - | - | - |
| 18 | 354 | Structures and Improvements | WP II-E-1 | - | | - | - | - | - |
| 19 | 361 | Collection Sewers - Gravity | WP II-E-1 | - | | - | - | - | - |
| 20 | 371 | Pumping Equipment | WP II-E-1 | - | | - | - | - | - |
| 21 | 390 | Office Furniture and Equipment | WP II-E-1 | - | | - | - | - | - |
| 22 | 395 | Power Operated Equipment | WP II-E-1 | - | | - | - | - | - |
| **23** | | **Total** | | **$ 1,814,891** | **$ -** | **$ 1,814,891** | **$ -** | **$ -** | **$ 1,814,891** |

* See direct testimony of John M. Spanos.
** All depreciation expense was reversed to reflect the results of the depreciation study.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1.1
Depreciation Methods
Witness: John Spanos

TOC

Please refer to the direct testimony of John M. Spanos for a description of the methods for calculation of depreciation expense and reserves.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1.2
Changes in Depreciation Methods
Witness: John Spanos

TOC

Please refer to the direct testimony of John M. Spanos for a description of the methods for calculation of depreciation expense and reserves.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1.3(W)
Field Inspections and Facilities Visits
Witness: John Spanos

TOC

| Line No | (a) **System** | (b) **PWS ID No.** | (c) **Inspection Date** |
|---|---|---|---|
| | **(a)** | **(b)** | **(c)** |
| 1 | Round Mountain Water Plant | 1050111 | April 7-8, 2025 |
| 2 | Big Sandy Water Plant | 1840098 | April 7-8, 2025 |
| 3 | Chapparral Water Plant | 1050029 | April 7-8, 2025 |
| 4 | Summit View Water Plant | 1110035 | April 7-8, 2025 |
| 5 | Rock Cliff Water Plant | 1160011 | April 7-8, 2025 |
| 6 | Cherry Hollow Water Plant #1 | 2270173 | April 7-8, 2025 |
| 7 | Cherry Hollow Water Plant #2 | 2270173 | April 7-8, 2025 |
| 8 | Cherry Hollow Standpipe and Booster Station | 2270173 | April 7-8, 2025 |
| 9 | Barton Creek Surface Water Plant | 2270282 | April 7-8, 2025 |
| 10 | Barton Creek Ground Water Plant | 2270282 | April 7-8, 2025 |
| 11 | Quail Point Storage | 0200219 | April 7-8, 2025 |
| 12 | Woodcreek Water Plant #1 | 1050037 | April 7-8, 2025 |
| 13 | Doolittle Drive Water Plant | 1050037 | April 7-8, 2025 |
| 14 | Woodcreek Water Plant #2 | 1050039 | April 7-8, 2025 |
| 15 | Hanby Acres Water Plant | 0610166 | April 7-8, 2025 |
| 16 | Foxbane Water Plant #1 | 0610164 | April 7-8, 2025 |
| 17 | Foxbane Water Plant #3 | 0610164 | April 7-8, 2025 |
| 18 | Shale Creek Water Plant | 0610238 | April 7-8, 2025 |
| 19 | Shale Creek Remote Wells #3 and #4 | 0610238 | April 7-8, 2025 |
| 20 | Trail Creek Water Plant #3 | 0610203 | April 7-8, 2025 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1.3(W)
Field Inspections and Facilities Visits
Witness: John Spanos

| Line No | (a) **System** | (b) **PWS ID No.** | (c) **Inspection Date** |
|---|---|---|---|
| | **(a)** | **(b)** | **(c)** |
| 21 | Chisholm Springs Water Plant #1 | 2490060 | April 7-8, 2025 |
| 22 | The Resort Water Plant #2 | 2200344 | April 7-8, 2025 |
| 23 | Eagles Nest Water Plant | 2200185 | April 7-8, 2025 |
| 24 | Granbury Operations Center | 1110127 | April 7-8, 2025 |
| 25 | Canyon Creek Water Plant | 1110070 | April 7-8, 2025 |
| 26 | Mountain View Water Plant #2 | 1110035 | April 7-8, 2025 |
| 27 | Mountain View Water Plant #1 | 1110035 | April 7-8, 2025 |
| 28 | Mountain View Wells #2, #3, and #4 | 1110035 | April 7-8, 2025 |
| 29 | Whippoorwill Bay Water Plant #2 | 1110027 | April 7-8, 2025 |
| 30 | Lake Country Acres Water Plant #1 | 1110059 | April 7-8, 2025 |
| 31 | North Fork Creek Water Plant #1 | 1110074 | April 7-8, 2025 |
| 32 | Boynton Water Plant #1 | 1110042 | April 7-8, 2025 |
| 33 | Blue Water Shores Water Plant | 1110079 | April 7-8, 2025 |
| 34 | Golf Crest Well #1 and Tank | 1580016 | March 10-12, 2020 |
| 35 | Mountain Crest Tank | 1050111 | March 10-12, 2020 |
| 36 | Woodcreek #12 Tank | 1050037 | March 10-12, 2020 |
| 37 | Chapparal Water Plant #1 | 1050029 | March 10-12, 2020 |
| 38 | Chapparal Water Plant #2 | 1050029 | March 10-12, 2020 |
| 39 | Chapparal Water Plant #3 | 1050029 | March 10-12, 2020 |
| 40 | Southwest Territory Water Plant | 1050058 | March 10-12, 2020 |
| 41 | Bear Creek Water Plant #1 | 2270043 | March 10-12, 2020 |
| 42 | Leisure Woods Water Plant | 1050043 | March 10-12, 2020 |
| 43 | Imperial Water Plant | 1013153 | March 10-12, 2020 |
| 44 | Candlelight Water Plant | 1010532 | March 10-12, 2020 |
| 45 | Shadow Bay Water Plant | 1700393 | March 10-12, 2020 |
| 46 | Cedar Hill Water Plant | 1700393 | March 10-12, 2020 |
| 47 | Woodmont Water Plant | 1700657 | March 10-12, 2020 |
| 48 | Brittmoore Water Plant #2 | 1011014 | March 10-12, 2020 |

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1.3(WW)
Field Inspections and Facilities Visits
Witness: John Spanos

| Line No | System | Permit Id No. | Inspection Date |
|---|---|---|---|
| | (a) | (b) | (c) |
| 1 | Shale Creek Wastewater Treatment Plant #1 | WQ0014186-001 | April 7-8, 2025 |
| 2 | Shale Creek Wastewater Lift Station | WQ0014186-001 | April 7-8, 2025 |
| 3 | Chisholm Springs Wastewater Treatment Plant | WQ0014910-001 | April 7-8, 2025 |
| 4 | The Resort Wastewater Treatment Plant | WQ0014125-001 | April 7-8, 2025 |
| 5 | Canyon Creek Wastewater Treatment Plant | WQ0013786-001 | April 7-8, 2025 |
| 6 | Blue Water Shores Wastewater Treatment Plant | WQ0013022-001 | April 7-8, 2025 |
| 7 | Briarcreek Wastewater Treatment Plant | WQ0014061-001 | April 7-8, 2025 |
| 8 | Barton Creek Lakeside Wastewater Treatment Plant | WQ0013477-001 | April 7-8, 2025 |
| 9 | Wimberly Wastewater Treatment Plant | WQ0013989-001 | April 7-8, 2025 |
| 10 | Sunset Oaks Wastewater Treatment Plant | WQ0015293-001 | April 7-8, 2025 |
| 11 | Wood Creek Wastewater Treatment Plant | WQ0013989-001 | March 10-12, 2022 |
| 12 | Go Fourth Wastewater Treatment Plant | WQ0013293-001 | March 10-12, 2022 |
| 13 | Imperial Wastewater Treatment Plant | WQ0014106-001 | March 10-12, 2022 |
| 14 | Candlelight Wastewater Treatment Plant | WQ0011314-001 | March 10-12, 2022 |
| 15 | Shadow Bay Wastewater Treatment Plant | WQ0011419-001 | March 10-12, 2022 |
| 16 | Greenwood Village Wastewater Treatment Plant | WQ0011255-001 | March 10-12, 2022 |
| 17 | Brittmoore Wastewater Treatment Plant #1 and #2 | WQ0011193-001<br>WQ0014117-001 | March 10-12, 2022 |
| 18 | Brittmoore Wastewater Treatment Plant #3 | WQ0012222-001 | March 10-12, 2022 |

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1.4(W)
Depreciation Studies Water
Witness: John Spanos

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See Depreciation Study and direct testimony of John M. Spanos.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-1.4(WW)
Depreciation Studies Wastewater
Witness: John Spanos

TOC

See Depreciation Study and direct testimony of John M. Spanos.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-2
Taxes Other Than Federal Income Taxes
Witness: Trey Reginelli

TOC

| Line No. | Account | Description | Reference | Test Year Per Books | | | | Adjustments | | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Water | Wastewater | Common | Total | Normalization | Known & Measurable | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | | | | | | | | | | | | | |
| 2 | 408100 | PUC Assessments | WP TY IncStmt | $ 442 | $ 11 | $ - | $ 453 | - | - | $ 453 | WTR-WWR | $ 442 | $ 11 |
| 3 | 408110 | Property Taxes | II-D-1.2(C) | $ 1,317,063 | $ 427,720 | - | 1,744,783 | (293,507) | - | 1,451,276 | WTR-WWR | 1,097,021 | 354,255 |
| 4 | 408-FICA | Payroll Taxes - FICA | WP II-E-2 | 442,383 | 147,697 | - | 590,080 | 37,395 | - | 627,475 | WTR-WWR | 470,418 | 157,057 |
| 5 | 408-FUTA | Payroll Taxes - Federal Unemployment | WP II-E-2 | 30,577 | 10,209 | - | 40,786 | - | - | 40,786 | WTR-WWR | 30,577 | 10,209 |
| 6 | 408-SUTA | Payroll Taxes - State Unemployment | WP II-E-2 | 3,888 | 1,298 | - | 5,186 | - | - | 5,186 | WTR-WWR | 3,888 | 1,298 |
| 7 | 408130 | Pumping Fees | WP TY IncStmt | 6,592,592 | (53,430) | 1,446,374 | 7,985,536 | - | (7,301,281) | 684,255 | WTR-WWR | 684,255 | - |
| 8 | 408200 | Other Taxes & Licenses | WP TY IncStmt | 67,467 | 68,039 | - | 135,506 | - | - | 135,506 | WTR-WWR | 67,467 | 68,039 |
| 9 | | | | | | | | | | | | | |
| 10 | 409110 | Texas Margins Tax | WP TY IncStmt | - | - | 550,075 | 550,075 | - | - | 550,075 | WTR-WWR | 412,391 | 137,684 |
| 11 | | | | | | | | | | | | | |
| **12** | | **Total Taxes Other Than Income Taxes** | | **$ 8,454,412** | **$ 601,544** | **$ 1,996,449** | **$ 11,052,405** | **$ (256,112)** | **$ (7,301,281)** | **$ 3,495,012** | | **$ 2,766,459** | **$ 728,553** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-2.1: Ad Valorem Taxes - Per Books
Ad Valorem Taxes - Per Books
Witness: Trey Reginelli

| Line No | Account | Description | Reference | Total | Known & Measurable | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 408.1 | Test Year Taxes Assessed & Paid | No workpaper | 1,744,783 | | 1,744,783 | WTR-WWR | 1,535,409 | 209,374 |
| 2 | | Gross Cost of Plant as of 12/31/2024 | No workpaper | 914,031,079 | | 914,031,079 | WTR-WWR | 804,347,350 | 109,683,730 |
| 3 | | Net Cost of Plant as of 12/31/2024 | No workpaper | 751,489,908 | | 751,489,908 | WTR-WWR | 661,311,119 | 90,178,789 |
| 4 | | Plant Balance on which Ad Valorem Taxes Assessed | No workpaper | 82,378,616 | | 82,378,616 | WTR-WWR | 72,493,182 | 9,885,434 |
| 5 | | | | | | | | | |
| 6 | 408.1 | 1/1/2023-12/31/2023 Taxes Assessed & Paid | No workpaper | 1,353,240 | | 1,353,240 | WTR-WWR | 1,190,851 | 162,389 |
| 7 | | Gross Cost of Plant as of 1/1/2023 | No workpaper | 798,400,215 | | 798,400,215 | WTR-WWR | 702,592,189 | 95,808,026 |
| 8 | | Net Cost of Plant as of 1/1/2023 | No workpaper | 616,736,062 | | 616,736,062 | WTR-WWR | 542,727,735 | 74,008,327 |
| 9 | | Plant Balance on which Ad Valorem Taxes Assessed | No workpaper | 79,040,763 | | 79,040,763 | WTR-WWR | 69,555,871 | 9,484,892 |
| 10 | | | | | | | | | |
| 11 | 408.1 | 1/1/2022-12/31/2022 Taxes Assessed & Paid | No workpaper | 1,155,718 | | 1,155,718 | WTR-WWR | 1,017,032 | 138,686 |
| 12 | | Gross Cost of Plant as of 1/1/2022 | No workpaper | 668,603,291 | | 668,603,291 | WTR-WWR | 588,370,896 | 80,232,395 |
| 13 | | Net Cost of Plant as of 1/1/2022 | No workpaper | 501,784,006 | | 501,784,006 | WTR-WWR | 441,569,925 | 60,214,081 |
| 14 | | Plant Balance on which Ad Valorem Taxes Assessed | No workpaper | 68,970,400 | | 68,970,400 | WTR-WWR | 60,693,952 | 8,276,448 |
| 15 | | | | | | | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3
Federal Income Tax Calculation
Witness: Bobby Estep

TOC

| Line No. | Account | Description | Reference | Total Company | Adjustment | Adjusted Total | Allocation Factor | Functionalization Water | Functionalization Wastewater |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | | Federal Income Taxes | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | Return on Rate Base | No Workpaper | $ 45,294,839 | $ 429,361 | $ 45,724,200 | WTR/WW-DIRECT WTR-WWR | $ 32,846,470 | $ 12,877,731 |
| 4 | | | | | | | | | |
| 5 | | **Deductions:** | | | | | | | |
| 6 | | Synchronized Interest | No Workpaper | 11,126,115 | 105,467 | 11,231,582 | WTR/WW-DIRECT WTR-WWR | 8,068,327 | 3,163,255 |
| 7 | | Other Adjustments | No Workpaper | - | - | - | | - | - |
| 8 | | Other Differences | No Workpaper | - | - | - | | - | - |
| 9 | | Depreciation Flow Through | No Workpaper | - | - | - | | - | - |
| 10 | | OPEB Medicare Subsidy | No Workpaper | - | - | - | | - | - |
| 11 | | Subtotal | | 11,126,115 | 105,467 | 11,231,582 | | 8,068,327 | 3,163,255 |
| 12 | | | | | | | | | |
| 13 | | **Additions:** | | | | | | | |
| 14 | | Meals & Entertainment | II-E-3.1 | 26,588 | - | 26,588 | | 19,933 | 6,655 |
| 15 | | Parking Costs | II-E-3.1 | 25,272 | - | 25,272 | | 18,946 | 6,326 |
| 16 | | Stock Options Expense | II-E-3.1 | 28,353 | - | 28,353 | | 21,256 | 7,097 |
| 17 | | Political Contributions | II-E-3.1 | 117,244 | (117,244) | - | | - | - |
| 18 | | Fines & Penalties | II-E-3.1 | 760,750 | (760,750) | | | - | |
| 19 | | Taxable Component of Return | | 35,126,932 | (554,100) | 34,572,831 | | 24,838,278 | 9,734,553 |
| 20 | | Federal Income Tax Factor | No Workpaper | 26.58% | 26.58% | 26.58% | | 26.58% | 26.58% |
| 21 | | Current Federal Income Taxes Before Adjustments | | 9,337,539 | (147,292) | 9,190,246 | | 6,602,580 | 2,587,666 |
| 22 | | | | | | | | | |
| 23 | | **Credits:** | | | | | | | |
| 24 | | ITC Amortization | No Workpaper | - | - | - | | - | - |
| 25 | | Amortization of Protected Excess DFIT | II-E-3.16 | - | (289,299) | (289,299) | | (216,887) | (72,412) |
| 26 | | Amortization of Non-Protected Excess DFIT | II-E-3.16 | - | (45,625) | (45,625) | | (34,205) | (11,420) |
| 27 | | Other credits | No Workpaper | - | - | - | | - | - |
| 28 | | Rate Differential | No Workpaper | - | - | - | | - | - |
| 29 | | Depreciation Differences | No Workpaper | - | - | - | | - | - |
| 30 | | Prior Period Adjustments | No Workpaper | - | - | - | | - | - |
| 31 | | Subtotal | | - | (334,924) | (334,924) | - | (251,093) | (83,831) |
| 32 | | | | | | | | | |
| **33** | | **Total Federal Income Taxes** | | **9,337,539** | **(482,216)** | **8,855,322** | | **6,351,488** | **2,503,835** |
| 34 | | | | | | | | | |
| 35 | | **Calculation of Synchronized Interest:** | | | | | | | |
| 36 | | Total Rate Base | II-B | 607,984,419 | $ 5,763,237 | $ 613,747,657 | | 440,892,210 | 172,855,446 |
| 37 | | Long Term Debt | II-C-1 | 1.83% | 1.83% | 1.83% | | 1.83% | 1.83% |
| 38 | | Synchronized Interest | | 11,126,115 | 105,467 | 11,231,582 | | 8,068,327 | 3,163,255 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.1
Federal Income Tax Reconciliation
Witness: Bobby Estep

TOC

| Line No | Description | Reference | 2023 Tax Return | Test Year | Known and Measurable Adjustments | Adjusted Test Year | Allocation Factor | Functionalization: Water | Functionalization: Wastewater | Functionalization: Common | Explanation |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | | (j) |
| 1 | **Pre-Tax Book Income** | II-A-2.2 | $ 26,376,462 | $ 28,794,519 | $ - | $ 28,794,519 | WTR-WWR | $ 21,587,251 | $ 7,207,268 | $ - | |
| 2 | | | | | | | | | | | |
| 3 | ***Permanent Items*** | | | | | | | | | | |
| 4 | Political Contributions | | 111,452 | 117,244 | (117,244) | - | WTR-WWR | - | - | - | Non-deductible Political Contributions |
| 5 | Meals & Entertainment | WP/II-E-3.1a | 38,089 | 26,588 | - | 26,588 | WTR-WWR | 19,933 | 6,655 | - | Meals & Entertainment deductible at 50% |
| 6 | Parking Costs | WP/II-E-3.1a | 25,272 | 25,272 | | 25,272 | WTR-WWR | 18,946 | 6,326 | - | |
| 7 | Stock Option Expense | WP/II-E-3.1a | 20,885 | 28,353 | | 28,353 | WTR-WWR | 21,256 | 7,097 | - | |
| 8 | Fines & Penalties | | 345,021 | 760,750 | (760,750) | - | WTR-WWR | - | - | - | Non-deductible Fines & Penalties |
| 9 | **Total Permanent Differences** | | 540,719 | 958,207 | (877,994) | 80,213 | | 60,136 | 20,077 | - | |
| 10 | | | | | | | | | | | |
| 11 | ***Temporary Items*** | | | | | | | | | | |
| 12 | Other taxes | WP/II-E-3.1a | (669,089) | (550,075) | - | (550,075) | WTR-WWR | (412,391) | (137,684) | - | Texas Margins Tax (70% of revenues @ .75%) |
| 13 | Prepaids | WP/II-E-3.1a | 295,874 | 295,874 | - | 295,874 | WTR-WWR | 221,817 | 74,057 | - | Accrued Prepayments |
| 14 | Accrued Vacation | WP/II-E-3.1a | - | - | - | - | WTR-WWR | - | - | - | Accrued Vacation |
| 15 | Regulatory Assets | WP/II-E-3.1a | - | (2,973,372) | - | (2,973,372) | WTR-WWR | (2,229,137) | (744,235) | - | Accrued Payroll |
| 16 | Bad Debt | WP/II-E-3.1a | - | (153,337) | - | (153,337) | WTR-WWR | (114,956) | (38,380) | - | Allowance for Doubtful Accounts |
| 17 | Interest Expense | | (1,028,104) | - | - | - | WTR-WWR | - | - | - | |
| 18 | Deferred Water Purchase | WP/II-E-3.1a | (1,735,293) | 1,446,077 | - | 1,446,077 | WTR-WWR | 1,084,124 | 361,953 | - | |
| 19 | Other | WP/II-E-3.1a | 38,441 | (177,603) | - | (177,603) | WTR-WWR | (133,149) | (44,454) | - | Gain or Loss on Disposals |
| 20 | Amortization Expense - Tax > Book | | (206,357) | - | - | - | WTR-DIRECT | - | - | - | |
| 21 | Property Basis Differences | WP/II-E-3.1a | - | (3,194,446) | 2,631,392 | (563,054) | WTR-WWR | (563,054) | - | - | |
| 22 | Depreciation - Tax > Book | WP/II-E-3.1a | (9,103,886) | (12,737,389) | - | (12,737,389) | WTR-WWR | (9,549,221) | (3,188,169) | - | Depreciation of Tangible Property |
| 23 | **Total Temporary Items** | | (12,408,414) | (18,044,270) | 2,631,392 | (15,412,878) | | (11,695,967) | (3,716,911) | - | |
| **24** | **Taxable Income** | | **$ 14,508,767** | **$ 11,708,456** | **$ 1,753,398** | **$ 13,461,854** | | **$ 9,951,420** | **$ 3,510,434** | $ - | |
| 25 | | | | | | | | | | | |
| 26 | ***Temporary Differences per Return Not Applicable to Austin Water/Wastewater Rate Base*** | | | | | | | | | | |
| 27 | Asset Retirement Obligation | | - | | | | | | | | |
| 28 | Deferred Gain - NM Condemnation | | - | | | | | | | | |
| 29 | Amortization Expense - Tax > Book | | - | | | | | | | | Amortization of Tax Goodwill |
| 30 | **Taxable Income Per 2023 Tax Return** | | 14,508,767 | | | | | | | | |
| 31 | | | | | | | | | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.** TOC
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.2
Federal Income Timing Differences Reconciliation
Witness: Bobby Estep

| Line No | Description | Reference | Adjusted Test Year | ETR |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | Book Income Before Income taxes | II-E-3.1 | 28,794,519 | |
| 2 | Federal tax @ 21% | | 21% | |
| 3 | Expected Tax Expense | | 6,046,849 | 21.00% |
| 4 | | | | |
| 5 | Total State Income Tax @ 79% (Net of FIT Ben) | | - | |
| 6 | Permanent Differences | II-E-3.1 | 16,845 | 0.06% |
| 7 | SIT (Regulatory Flowthrough 100% vs 65%) | | | |
| 8 | Miscellaneous | | | |
| 9 | Regulatory: | | | |
| 10 | Excess/Deficient Taxes (410-11) | II-E-3 | (334,924) | -1.16% |
| 11 | Flow Thru (409) | | - | 0.00% |
| 12 | | | | |
| 13 | Deferred ITC | | - | |
| 14 | Tax Credits | | - | |
| 15 | Accrual vs. Return | | - | |
| 16 | Adj to Deferred Income Taxes / Accrued Tax | | - | |
| 17 | Total Tax Expense from Operations | | 5,728,770 | 19.90% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3
Plant Adjustments
Witness: Bobby Estep

TOC

| | | | | | | | Tax Depreciation Forms/Amounts | | |
|---|---|---|---|---|---|---|---|---|---|
| **Line No.** | **Account** | **Description** | **Reference Schedule** | **Tax In-Service Date** | **Tax Basis (Gross)** | **Tax Depreciation** | **1/1/2025 - 12/31/2025** | **1/1/2026 - 12/31/2026** | **Amount of ADFIT @ 21% as of Test Year End** |
| | **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** |
| 1 | 101/106 | Plant Additions - Water | II-E-3.3(W) | 1/1/2004 - 012/31/2024 | 476,473,732 | 18,991,125 | 21,340,097 | 20,804,464 | (14,403,829) |
| 2 | 101/106 | Plant Additions - Wastewater | II-E-3.3(S) | 1/1/2004 - 012/31/2024 | 195,005,316 | 7,041,309 | 7,597,733 | 7,587,118 | (3,206,109) |
| 3 | 101/106 | Plant Additions - Common | II-E-3.3(SH) | 1/1/2004 - 012/31/2024 | 11,408,250 | 2,999,010 | 2,506,485 | 1,938,436 | (2,447,235) |
| **Total** | | | | | **682,887,298** | **29,031,444** | **31,444,315** | **30,330,018** | **(20,057,173)** |

Tax Depreciation method - Water Utility property is depreciated using the straight-line method over 25 years. Other asset additions are depreciated using the MACRS depreciation

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 1 | 948626 | B-NR-Central Water Buildings | | 2004 | (43,387) | (35,577) | (7,810) | SL 25 Year Extended | (1,735) | (1,735) | (1,735) | (43,387) | (17,482) | 18,095 |
| 2 | 949049 | B-NR-Central Water Furn and Fix | No Workpaper | 2004 | 22 | 22 | - | MACRS 7 | - | - | - | - | - | - |
| 3 | 948489 | B-NR-Central Water Utility Prop | No Workpaper | 2004 | 2,066,738 | 1,694,730 | 372,007 | SL 25 Year Extended | 82,670 | 82,670 | 82,670 | 1,919,256 | 952,537 | (594,712) |
| 4 | 948650 | B-NR-East Water Furn and Fix | No Workpaper | 2004 | 26 | 26 | - | MACRS 7 | - | - | - | - | - | - |
| 5 | 948843 | B-NR-East Water Utility Prop | No Workpaper | 2004 | 144 | 144 | - | MACRS 7 | - | - | - | 117 | 46 | (71) |
| 6 | 948982 | B-NR-East Water Utility Prop | No Workpaper | 2004 | 1,594,100 | 1,307,387 | 286,713 | SL 25 Year Extended | 63,764 | 63,764 | 63,764 | 1,298,647 | 512,813 | (499,121) |
| 7 | 949042 | B-NR-North Water Buildings | No Workpaper | 2004 | (47,252) | (38,747) | (8,505) | SL 25 Year Extended | (1,890) | (1,890) | (1,890) | (47,252) | (27,225) | 11,522 |
| 8 | 948857 | B-NR-North Water Utility Prop | No Workpaper | 2004 | 2,184,829 | 1,808,214 | 376,616 | SL 25 Year Extended | 87,393 | 87,393 | 87,393 | 1,898,351 | 1,015,237 | (506,497) |
| 9 | 948155 | B-NR-Central Water Buildings | No Workpaper | 2005 | (86,899) | (67,781) | (19,118) | SL 25 Year Extended | (3,476) | (3,476) | (3,476) | (86,899) | (33,365) | 34,416 |
| 10 | 948237 | B-NR-Central Water Buildings | No Workpaper | 2005 | 276 | 276 | - | SL 15 Year | - | - | - | 257 | 87 | (170) |
| 11 | 948614 | B-NR-Central Water Buildings | No Workpaper | 2005 | (20,771) | - | (20,771) | ZERO RATE | - | - | - | (20,771) | (7,975) | (7,975) |
| 12 | 948946 | B-NR-Central Water CIAC | No Workpaper | 2005 | (355,501) | - | (355,501) | ZERO RATE | - | - | - | (355,501) | (177,761) | (177,761) |
| 13 | 948337 | B-NR-Central Water Franchise | No Workpaper | 2005 | 17,438 | 17,438 | - | SL 15 Year | - | - | - | 17,438 | 3,747 | (13,691) |
| 14 | 948170 | B-NR-Central Water Furn and Fix | No Workpaper | 2005 | 14,927 | 14,927 | - | MACRS 7 | - | - | - | - | - | - |
| 15 | 949015 | B-NR-Central Water Future Use | No Workpaper | 2005 | 130,376 | - | 130,376 | ZERO RATE | - | - | - | 130,376 | 65,192 | 65,192 |
| 16 | 948842 | B-NR-Central Water Non Depreciable | No Workpaper | 2005 | 3,959,127 | - | 3,959,127 | ZERO RATE | - | - | - | 3,959,127 | 25,331 | 25,331 |
| 17 | 948217 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2005 | 245 | 245 | - | MACRS 5 | - | - | - | - | - | - |
| 18 | 948416 | B-NR-Central Water Utility Prop | No Workpaper | 2005 | 4,567,544 | 3,562,762 | 1,004,782 | SL 25 Year Extended | 182,702 | 182,702 | 182,702 | 3,739,949 | 1,641,971 | (1,093,196) |
| 19 | 948688 | B-NR-Central Water Utility Prop | No Workpaper | 2005 | 315,230 | 5 | 315,225 | ZERO RATE | - | - | - | 258,114 | 113,321 | 170,432 |
| 20 | 948874 | B-NR-East Water Buildings | No Workpaper | 2005 | 350 | 350 | - | SL 15 Year | - | - | - | - | - | - |
| 21 | 949072 | B-NR-East Water Buildings | No Workpaper | 2005 | (26,402) | - | (26,402) | ZERO RATE | - | - | - | (26,402) | (14,520) | (14,520) |
| 22 | 948771 | B-NR-East Water CIAC | No Workpaper | 2005 | (265,979) | (6) | (265,973) | ZERO RATE | - | - | - | (258,006) | (119,136) | (127,102) |
| 23 | 948317 | B-NR-East Water Furn and Fix | No Workpaper | 2005 | 14,297 | 14,297 | - | MACRS 7 | - | - | - | - | - | - |
| 24 | 948304 | B-NR-East Water Non Depreciable | No Workpaper | 2005 | 2,392,462 | - | 2,392,462 | ZERO RATE | - | - | - | 2,392,462 | 25,904 | 25,904 |
| 25 | 948867 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2005 | 2,519 | 2,519 | - | MACRS 5 | - | - | - | - | - | - |
| 26 | 948196 | B-NR-East Water Utility Prop | No Workpaper | 2005 | 3,312,719 | 2,585,095 | 727,624 | SL 25 Year Extended | 132,509 | 132,509 | 132,509 | 2,417,689 | 750,798 | (939,267) |
| 27 | 948222 | B-NR-East Water Utility Prop | No Workpaper | 2005 | 232,805 | 83 | 232,723 | ZERO RATE | - | - | - | 169,906 | 52,763 | 115,580 |
| 28 | 948353 | B-NR-East Water Utility Prop | No Workpaper | 2005 | 83,099 | 83,099 | - | MACRS 7 | - | - | - | 60,647 | 18,834 | (41,814) |
| 29 | 948511 | B-NR-East Water Vehicles | No Workpaper | 2005 | 4,536 | 4,536 | - | MACRS 5 | - | - | - | - | - | - |
| 30 | 948376 | B-NR-North Water Buildings | No Workpaper | 2005 | (94,640) | (73,819) | (20,821) | SL 25 Year Extended | (3,786) | (3,786) | (3,786) | (94,640) | (51,807) | 22,012 |
| 31 | 948616 | B-NR-North Water Buildings | No Workpaper | 2005 | (30,248) | - | (30,248) | ZERO RATE | - | - | - | (30,248) | (16,558) | (16,558) |
| 32 | 948793 | B-NR-North Water CIAC | No Workpaper | 2005 | (322,657) | - | (322,657) | ZERO RATE | - | - | - | (322,657) | (176,627) | (176,627) |
| 33 | 948296 | B-NR-North Water Franchise | No Workpaper | 2005 | 902 | 902 | - | SL 15 Year | - | - | - | 902 | 74 | (828) |
| 34 | 948497 | B-NR-North Water Furn and Fix | No Workpaper | 2005 | 10,774 | 10,774 | - | MACRS 7 | - | - | - | - | - | - |
| 35 | 948817 | B-NR-North Water Future Use | No Workpaper | 2005 | 16,697 | - | 16,697 | ZERO RATE | - | - | - | 16,637 | 9,079 | 9,139 |
| 36 | 948238 | B-NR-North Water Non Depreciable | No Workpaper | 2005 | 7,225,159 | - | 7,225,159 | ZERO RATE | - | - | - | 7,221,039 | (25,419) | (21,300) |
| 37 | 948202 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2005 | 110 | 110 | - | MACRS 5 | - | - | - | - | - | - |
| 38 | 948502 | B-NR-North Water Utility Prop | No Workpaper | 2005 | 288,281 | 2,307 | 285,974 | ZERO RATE | - | - | - | 241,864 | 114,628 | 158,737 |
| 39 | 948740 | B-NR-North Water Utility Prop | No Workpaper | 2005 | 4,096,723 | 3,228,234 | 868,489 | SL 25 Year Extended | 163,869 | 163,869 | 163,869 | 3,437,099 | 1,628,959 | (939,651) |
| 40 | 948477 | B-NR-North Water Vehicles | No Workpaper | 2005 | 4,497 | 4,497 | - | MACRS 5 | - | - | - | - | - | - |
| 41 | 949027 | B-NR-Central Water Buildings | No Workpaper | 2006 | (73,168) | (54,144) | (19,024) | SL 25 Year Extended | (2,927) | (2,927) | (2,927) | (73,168) | (26,705) | 27,439 |
| 42 | 948245 | B-NR-Central Water Furn and Fix | No Workpaper | 2006 | 38,834 | 38,834 | - | MACRS 7 | - | - | - | - | - | - |
| 43 | 948816 | B-NR-Central Water Future Use | No Workpaper | 2006 | 13,720 | - | 13,720 | ZERO RATE | - | - | - | 13,720 | 6,502 | 6,502 |
| 44 | 948095 | B-NR-Central Water Non Depreciable | No Workpaper | 2006 | 217,158 | - | 217,158 | ZERO RATE | - | - | - | 217,158 | 1,286 | 1,286 |
| 45 | 948276 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2006 | 8,644 | 8,644 | - | MACRS 5 | - | - | - | - | - | - |
| 46 | 948710 | B-NR-Central Water Utility Prop | No Workpaper | 2006 | 3,339,835 | 2,471,507 | 868,327 | SL 25 Year Extended | 133,593 | 133,593 | 133,593 | 2,501,263 | 850,002 | (782,934) |
| 47 | 948527 | B-NR-East Water Furn and Fix | No Workpaper | 2006 | 37,196 | 37,196 | - | MACRS 7 | - | - | - | 21,681 | 21,681 | - |
| 48 | 948487 | B-NR-East Water Non Depreciable | No Workpaper | 2006 | 131,226 | - | 131,226 | ZERO RATE | - | - | - | 131,226 | 1,311 | 1,311 |
| 49 | 948532 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2006 | 88,854 | 88,854 | - | MACRS 5 | - | - | - | - | - | - |
| 50 | 948548 | B-NR-East Water Utility Prop | No Workpaper | 2006 | 2,743,829 | 2,031,371 | 712,458 | SL 25 Year Extended | 109,753 | 109,753 | 109,753 | 2,281,077 | 875,927 | (692,692) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 51 | 948664 | B-NR-East Water Utility Prop | No Workpaper | 2006 | 212,676 | 212,676 | - | MACRS 7 | - | - | - | 176,808 | 67,894 | (108,914) |
| 52 | 948402 | B-NR-North Water Buildings | No Workpaper | 2006 | (79,686) | (58,967) | (20,718) | SL 25 Year Extended | (3,187) | (3,187) | (3,187) | (79,686) | (41,330) | 17,637 |
| 53 | 948302 | B-NR-North Water Furn and Fix | No Workpaper | 2006 | 28,031 | 28,031 | - | MACRS 7 | - | - | - | - | - | - |
| 54 | 948752 | B-NR-North Water Future Use | No Workpaper | 2006 | 1,755 | - | 1,755 | ZERO RATE | - | - | - | 1,731 | 891 | 915 |
| 55 | 948980 | B-NR-North Water Goodwill | No Workpaper | 2006 | 7,587 | 7,587 | - | SL 15 Year July | - | - | - | 7,587 | - | (7,587) |
| 56 | 948701 | B-NR-North Water Non Depreciable | No Workpaper | 2006 | 396,299 | - | 396,299 | ZERO RATE | - | - | - | 396,073 | (1,308) | (1,082) |
| 57 | 949083 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2006 | 3,875 | 3,875 | - | MACRS 5 | - | - | - | - | - | - |
| 58 | 948636 | B-NR-North Water Utility Prop | No Workpaper | 2006 | 2,910,428 | 2,205,693 | 704,735 | SL 25 Year Extended | 116,417 | 116,417 | 116,417 | 2,376,214 | 1,059,395 | (612,084) |
| 59 | 948124 | B-NR-Central Water Buildings | No Workpaper | 2007 | 353 | 353 | - | MACRS 15 | - | - | - | 348 | 117 | (231) |
| 60 | 948144 | B-NR-Central Water Buildings | No Workpaper | 2007 | (65,084) | (45,559) | (19,525) | SL 25 Year Extended | (2,603) | (2,603) | (2,603) | (65,084) | (22,519) | 23,040 |
| 61 | 948634 | B-NR-Central Water Franchise | No Workpaper | 2007 | 26,483 | 26,483 | - | MACRS 15 | - | - | - | 26,483 | 5,042 | (21,442) |
| 62 | 948335 | B-NR-Central Water Furn and Fix | No Workpaper | 2007 | 53,362 | 53,362 | - | MACRS 7 | - | - | - | - | - | - |
| 63 | 948103 | B-NR-Central Water Goodwill | No Workpaper | 2007 | - | - | - | SL 15 Year July | - | - | - | 1,940,030 | 0 | (1,940,030) |
| 64 | 948274 | B-NR-Central Water Non Depreciable | No Workpaper | 2007 | 652,765 | - | 652,765 | ZERO RATE | - | - | - | 652,765 | 3,558 | 3,558 |
| 65 | 948499 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2007 | 2,635 | 2,635 | - | MACRS 5 | - | - | - | - | - | - |
| 66 | 948921 | B-NR-Central Water Utility Prop | No Workpaper | 2007 | 3,080,090 | 2,156,104 | 923,986 | SL 25 Year Extended | 123,204 | 123,204 | 123,204 | 2,240,719 | 712,208 | (604,525) |
| 67 | 948986 | B-NR-East Water Buildings | No Workpaper | 2007 | 448 | 448 | - | MACRS 15 | - | - | - | - | - | - |
| 68 | 948905 | B-NR-East Water Furn and Fix | No Workpaper | 2007 | 51,111 | 51,111 | - | MACRS 7 | - | - | - | 42,636 | 42,636 | - |
| 69 | 948929 | B-NR-East Water Furn and Fix | No Workpaper | 2007 | 27,085 | 27,085 | - | MACRS 5 | - | - | - | 22,416 | 22,416 | - |
| 70 | 948815 | B-NR-East Water Non Depreciable | No Workpaper | 2007 | 394,460 | - | 394,460 | ZERO RATE | - | - | - | 394,460 | 3,608 | 3,608 |
| 71 | 948684 | B-NR-East Water Utility Prop | No Workpaper | 2007 | 2,990,919 | 2,094,443 | 896,475 | SL 25 Year Extended | 119,637 | 119,637 | 119,637 | 2,123,624 | 437,680 | (789,468) |
| 72 | 948920 | B-NR-East Water Utility Prop | No Workpaper | 2007 | 358,120 | 358,120 | - | MACRS 7 | - | - | - | 254,274 | 52,406 | (201,868) |
| 73 | 948975 | B-NR-North Water Buildings | No Workpaper | 2007 | (70,882) | (49,618) | (21,265) | SL 25 Year Extended | (2,835) | (2,835) | (2,835) | (70,882) | (34,726) | 14,891 |
| 74 | 948234 | B-NR-North Water Franchise | No Workpaper | 2007 | 1,156 | 1,156 | - | MACRS 15 | - | - | - | 1,156 | 93 | (1,062) |
| 75 | 948305 | B-NR-North Water Furn and Fix | No Workpaper | 2007 | 39,133 | 39,133 | - | MACRS 7 | - | - | - | - | - | - |
| 76 | 948412 | B-NR-North Water Non Depreciable | No Workpaper | 2007 | 1,191,256 | - | 1,191,256 | ZERO RATE | - | - | - | 1,191,256 | (2,992) | (2,992) |
| 77 | 949017 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2007 | 1,200 | 1,200 | - | MACRS 5 | - | - | - | - | - | - |
| 78 | 948159 | B-NR-North Water Utility Prop | No Workpaper | 2007 | 3,220,874 | 2,241,479 | 979,395 | SL 25 Year Extended | 128,835 | 128,835 | 128,835 | 2,196,460 | 795,917 | (421,148) |
| 79 | 949000 | B-NR-Central Water Buildings | No Workpaper | 2008 | (18) | (12) | (6) | SL 25 Year Extended | (1) | (1) | (1) | (18) | (6) | 6 |
| 80 | 948225 | B-NR-Central Water Non Depreciable | No Workpaper | 2008 | 73,966 | - | 73,966 | ZERO RATE | - | - | - | 73,966 | 368 | 368 |
| 81 | 948099 | B-NR-Central Water Utility Prop | No Workpaper | 2008 | (1,821,704) | (655,573) | (1,166,131) | SL 25 Year Extended | (72,868) | (72,868) | (72,868) | 297 | 297 | (1,166,131) |
| 82 | 948621 | B-NR-East Water Non Depreciable | No Workpaper | 2008 | 44,697 | - | 44,697 | ZERO RATE | - | - | - | 44,697 | 371 | 371 |
| 83 | 948549 | B-NR-East Water Utility Prop | No Workpaper | 2008 | 674 | 445 | 229 | SL 25 Year Extended | 27 | 27 | 27 | 533 | 153 | (152) |
| 84 | 948677 | B-NR-North Water Buildings | No Workpaper | 2008 | (19) | (13) | (7) | SL 25 Year Extended | (1) | (1) | (1) | (19) | (9) | 4 |
| 85 | 948593 | B-NR-North Water Non Depreciable | No Workpaper | 2008 | 134,983 | - | 134,983 | ZERO RATE | - | - | - | 134,983 | (310) | (310) |
| 86 | 948943 | B-NR-North Water Utility Prop | No Workpaper | 2008 | 853 | 561 | 292 | SL 25 Year Extended | 34 | 34 | 34 | 706 | 273 | (141) |
| 87 | 948308 | B-NR-Central Water Acquisition Adj | No Workpaper | 2009 | 347,462 | 347,462 | - | SL 15 Year | 11,581 | - | - | 347,462 | 130,150 | (217,311) |
| 88 | 948462 | B-NR-Central Water Buildings | No Workpaper | 2009 | (61,888) | (38,370) | (23,517) | SL 25 Year Extended | (2,476) | (2,476) | (2,476) | (61,888) | (19,064) | 19,306 |
| 89 | 948795 | B-NR-Central Water Buildings | No Workpaper | 2009 | 5,935 | 5,935 | - | SL 15 Year | 198 | - | - | - | - | - |
| 90 | 948802 | B-NR-Central Water Buildings | No Workpaper | 2009 | 29 | 29 | - | MACRS 15 | 1 | - | - | - | - | - |
| 91 | 948533 | B-NR-Central Water Franchise | No Workpaper | 2009 | 2,154 | 2,154 | - | MACRS 15 | 64 | - | - | 2,154 | 357 | (1,796) |
| 92 | 948365 | B-NR-Central Water Furn and Fix | No Workpaper | 2009 | 801 | 801 | - | MACRS 7 | - | - | - | - | - | - |
| 93 | 948591 | B-NR-Central Water Furn and Fix | No Workpaper | 2009 | (312) | (312) | - | SL 15 Year | (10) | - | - | (312) | 110 | 422 |
| 94 | 949008 | B-NR-Central Water Non Depreciable | No Workpaper | 2009 | (251,248) | - | (251,248) | ZERO RATE | - | - | - | (251,248) | (1,131) | (1,131) |
| 95 | 949005 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2009 | (165,726) | (165,726) | - | MACRS 5 | - | - | - | (165,726) | 58,215 | 223,941 |
| 96 | 948100 | B-NR-Central Water Utility Prop | No Workpaper | 2009 | (503,572) | - | (503,572) | ZERO RATE | - | - | - | (503,572) | (199,230) | (199,230) |
| 97 | 948130 | B-NR-Central Water Utility Prop | No Workpaper | 2009 | 2,758,682 | 1,710,393 | 1,048,290 | SL 25 Year Extended | 110,347 | 110,347 | 110,347 | 2,619,310 | 762,618 | (808,402) |
| 98 | 948942 | B-NR-East Water Acquisition Adj | No Workpaper | 2009 | 36,899 | 36,899 | - | SL 15 Year | 1,230 | - | - | 36,899 | 14,963 | (21,936) |
| 99 | 948522 | B-NR-East Water Buildings | No Workpaper | 2009 | 36 | 36 | - | MACRS 15 | 1 | - | - | - | - | - |
| 100 | 948718 | B-NR-East Water Buildings | No Workpaper | 2009 | 7,544 | 7,544 | - | SL 15 Year | 251 | - | - | - | - | - |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 101 | 948811 | B-NR-East Water Furn and Fix | No Workpaper | 2009 | (299) | (299) | - | SL 15 Year | (10) | - | - | (299) | (299) | - |
| 102 | 948924 | B-NR-East Water Furn and Fix | No Workpaper | 2009 | 902 | 902 | - | MACRS 7 | - | - | - | 902 | 902 | - |
| 103 | 948491 | B-NR-East Water Non Depreciable | No Workpaper | 2009 | (151,827) | - | (151,827) | ZERO RATE | - | - | - | (151,827) | (1,134) | (1,134) |
| 104 | 948736 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2009 | (1,703,636) | (1,703,636) | - | MACRS 5 | - | - | - | (1,703,636) | (532,607) | 1,171,028 |
| 105 | 948351 | B-NR-East Water Utility Prop | No Workpaper | 2009 | (1,802) | (1,802) | - | SL 15 Year | (60) | - | - | (1,802) | (653) | 1,148 |
| 106 | 948588 | B-NR-East Water Utility Prop | No Workpaper | 2009 | 2,389,377 | 1,481,951 | 907,426 | SL 25 Year Extended | 95,575 | 95,575 | 95,575 | 1,963,544 | 617,171 | (438,947) |
| 107 | 948647 | B-NR-East Water Utility Prop | No Workpaper | 2009 | 5,312 | 5,312 | - | MACRS 7 | - | - | - | 4,365 | 1,372 | (2,993) |
| 108 | 948606 | B-NR-East Water Vehicles | No Workpaper | 2009 | 21,452 | 21,452 | - | MACRS 5 | - | - | - | - | - | - |
| 109 | 948714 | B-NR-North Water Acquisition Adj | No Workpaper | 2009 | 79,478 | 79,478 | - | SL 15 Year | 2,649 | - | - | 79,478 | 38,640 | (40,838) |
| 110 | 948322 | B-NR-North Water Buildings | No Workpaper | 2009 | 42 | 42 | - | MACRS 15 | 1 | - | - | 42 | 18 | (24) |
| 111 | 948958 | B-NR-North Water Buildings | No Workpaper | 2009 | (67,401) | (41,788) | (25,612) | SL 25 Year Extended | (2,696) | (2,696) | (2,696) | (67,401) | (29,145) | 12,643 |
| 112 | 949061 | B-NR-North Water Buildings | No Workpaper | 2009 | 8,643 | 8,643 | - | SL 15 Year | 288 | - | - | 8,625 | 3,719 | (4,906) |
| 113 | 948509 | B-NR-North Water Franchise | No Workpaper | 2009 | 94 | 94 | - | MACRS 15 | 3 | - | - | 94 | 8 | (86) |
| 114 | 948620 | B-NR-North Water Furn and Fix | No Workpaper | 2009 | 691 | 691 | - | MACRS 7 | - | - | - | - | - | - |
| 115 | 948777 | B-NR-North Water Furn and Fix | No Workpaper | 2009 | (229) | (229) | - | SL 15 Year | (8) | - | - | (229) | (229) | - |
| 116 | 948127 | B-NR-North Water Non Depreciable | No Workpaper | 2009 | (458,513) | - | (458,513) | ZERO RATE | - | - | - | (458,513) | 951 | 951 |
| 117 | 949018 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2009 | (75,487) | (75,487) | - | MACRS 5 | - | - | - | (75,487) | (75,487) | - |
| 118 | 948553 | B-NR-North Water Utility Prop | No Workpaper | 2009 | 2,501,983 | 1,556,708 | 945,275 | SL 25 Year Extended | 100,079 | 100,079 | 100,079 | 2,459,221 | 866,104 | (647,843) |
| 119 | 948390 | B-NR-North Water Vehicles | No Workpaper | 2009 | 52,629 | 52,629 | - | MACRS 5 | - | - | - | - | - | - |
| 120 | 948702 | B-NR-Central Water Acquisition Adj | No Workpaper | 2010 | (2,271,966) | (2,196,241) | (75,725) | SL 15 Year | (151,472) | (75,725) | - | (2,271,966) | (779,754) | 1,416,487 |
| 121 | 948146 | B-NR-Central Water Buildings | No Workpaper | 2010 | (40,854) | (23,695) | (17,159) | SL 25 Year Extended | (1,634) | (1,634) | (1,634) | (40,854) | (11,810) | 11,886 |
| 122 | 948674 | B-NR-Central Water Buildings | No Workpaper | 2010 | (38,807) | (37,514) | (1,293) | SL 15 Year | (2,587) | (1,293) | - | (38,807) | (11,218) | 26,296 |
| 123 | 948328 | B-NR-Central Water Furn and Fix | No Workpaper | 2010 | 2,042 | 1,974 | 68 | SL 15 Year | 136 | 68 | - | - | - | 68 |
| 124 | 948856 | B-NR-Central Water Goodwill | No Workpaper | 2010 | 431,940 | 419,942 | 11,998 | SL 15 Year July | 28,797 | 28,796 | 28,796 | 431,940 | - | (419,942) |
| 125 | 948961 | B-NR-Central Water Non Depreciable | No Workpaper | 2010 | 86,879 | - | 86,879 | ZERO RATE | - | - | - | 86,879 | 350 | 350 |
| 126 | 948350 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2010 | 2,410 | 2,410 | - | MACRS 5 | - | - | - | - | - | - |
| 127 | 948384 | B-NR-Central Water Utility Prop | No Workpaper | 2010 | 1,928,189 | 1,118,356 | 809,833 | SL 25 Year Extended | 77,128 | 77,128 | 77,128 | 1,975,555 | 648,924 | (516,798) |
| 128 | 948429 | B-NR-Central Water Utility Prop | No Workpaper | 2010 | 4,331,212 | 13 | 4,331,199 | ZERO RATE | - | - | - | 3,974,215 | 1,329,866 | 1,686,850 |
| 129 | 948706 | B-NR-East Water Acquisition Adj | No Workpaper | 2010 | (241,271) | (233,229) | (8,042) | SL 15 Year | (16,086) | (8,042) | - | (241,271) | (89,968) | 143,262 |
| 130 | 948861 | B-NR-East Water Buildings | No Workpaper | 2010 | (49,328) | (47,683) | (1,644) | SL 15 Year | (3,289) | (1,644) | - | (49,328) | (20,023) | 27,660 |
| 131 | 948983 | B-NR-East Water Furn and Fix | No Workpaper | 2010 | 1,956 | 1,890 | 65 | SL 15 Year | 130 | 65 | - | 1,956 | 1,956 | 65 |
| 132 | 948408 | B-NR-East Water Non Depreciable | No Workpaper | 2010 | 52,500 | - | 52,500 | ZERO RATE | - | - | - | 52,500 | 348 | 348 |
| 133 | 948830 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2010 | 24,776 | 24,776 | - | MACRS 5 | - | - | - | 17,601 | 29 | (17,572) |
| 134 | 948587 | B-NR-East Water Utility Prop | No Workpaper | 2010 | 1,595,891 | 925,777 | 670,114 | SL 25 Year Extended | 63,836 | 63,836 | 63,836 | 1,453,485 | 432,989 | (350,382) |
| 135 | 948703 | B-NR-East Water Utility Prop | No Workpaper | 2010 | 11,648 | 11,261 | 387 | SL 15 Year | 777 | 387 | - | 10,609 | 3,160 | (7,061) |
| 136 | 949078 | B-NR-North Water Acquisition Adj | No Workpaper | 2010 | (519,687) | (502,366) | (17,321) | SL 15 Year | (34,648) | (17,321) | - | (519,687) | (228,134) | 274,231 |
| 137 | 948163 | B-NR-North Water Buildings | No Workpaper | 2010 | (56,514) | (54,630) | (1,884) | SL 15 Year | (3,768) | (1,884) | - | (56,514) | (22,813) | 31,817 |
| 138 | 948786 | B-NR-North Water Buildings | No Workpaper | 2010 | (44,493) | (25,806) | (18,687) | SL 25 Year Extended | (1,780) | (1,780) | (1,780) | (44,493) | (17,961) | 7,845 |
| 139 | 948881 | B-NR-North Water Furn and Fix | No Workpaper | 2010 | 1,114 | 1,076 | 37 | SL 15 Year | 74 | 37 | - | - | - | 37 |
| 140 | 948625 | B-NR-North Water Non Depreciable | No Workpaper | 2010 | 158,549 | - | 158,549 | ZERO RATE | - | - | - | 158,549 | (294) | (294) |
| 141 | 948190 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2010 | 816 | 816 | - | MACRS 5 | - | - | - | - | - | - |
| 142 | 948206 | B-NR-North Water Utility Prop | No Workpaper | 2010 | 1,447,295 | 848,110 | 599,185 | SL 25 Year Extended | 57,892 | 57,892 | 57,892 | 1,629,052 | 548,676 | (481,191) |
| 143 | 948307 | B-NR-Central Water Acquisition Adj | No Workpaper | 2011 | (1,199,684) | (647,829) | (551,855) | SL 25 Year Extended | (47,987) | (47,987) | (47,987) | (1,199,684) | (374,108) | 273,721 |
| 144 | 948271 | B-NR-Central Water Buildings | No Workpaper | 2011 | 176,509 | 158,858 | 17,651 | SL 15 Year | 11,768 | 11,767 | 11,767 | 173,040 | 44,171 | (111,219) |
| 145 | 948396 | B-NR-Central Water Buildings | No Workpaper | 2011 | (77,129) | (42,525) | (34,604) | SL 25 Year Extended | (3,085) | (3,085) | (3,085) | (77,129) | (20,832) | 21,693 |
| 146 | 948891 | B-NR-Central Water Franchise | No Workpaper | 2011 | 290,047 | 261,042 | 29,005 | SL 15 Year | 19,337 | 19,336 | 19,336 | 290,047 | 41,005 | (220,038) |
| 147 | 948246 | B-NR-Central Water Furn and Fix | No Workpaper | 2011 | 5,653 | 5,653 | - | MACRS 7 | - | - | - | - | - | - |
| 148 | 948845 | B-NR-Central Water Furn and Fix | No Workpaper | 2011 | 1,078 | 582 | 496 | SL 25 Year Extended | 43 | 43 | 43 | - | - | 496 |
| 149 | 948639 | B-NR-Central Water Non Depreciable | No Workpaper | 2011 | (3,675,376) | - | (3,675,376) | ZERO RATE | - | - | - | (3,675,376) | (13,064) | (13,064) |
| 150 | 949060 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2011 | 9,122 | 9,122 | - | MACRS 5 | - | - | - | - | - | - |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 151 | 948218 | B-NR-Central Water Utility Prop | No Workpaper | 2011 | 3,820,123 | 3,438,114 | 382,008 | SL 15 Year | 254,688 | 254,675 | 254,675 | 3,556,870 | 1,067,692 | (2,107,171) |
| 152 | 948705 | B-NR-Central Water Utility Prop | No Workpaper | 2011 | 3,755,422 | 2,074,388 | 1,681,034 | SL 25 Year Extended | 150,217 | 150,217 | 150,217 | 4,239,232 | 1,228,434 | (1,329,764) |
| 153 | 948727 | B-NR-East Water Acquisition Adj | No Workpaper | 2011 | (127,400) | (68,796) | (58,604) | SL 25 Year Extended | (5,096) | (5,096) | (5,096) | (127,400) | (43,351) | 25,445 |
| 154 | 948149 | B-NR-East Water Buildings | No Workpaper | 2011 | 224,359 | 201,923 | 22,436 | SL 15 Year | 14,958 | 14,957 | 14,957 | 197,673 | 57,673 | (117,564) |
| 155 | 948956 | B-NR-East Water Furn and Fix | No Workpaper | 2011 | 5,415 | 5,415 | - | MACRS 7 | - | - | - | 5,415 | 5,415 | - |
| 156 | 949059 | B-NR-East Water Furn and Fix | No Workpaper | 2011 | 1,033 | 558 | 475 | SL 25 Year Extended | 41 | 41 | 41 | 1,033 | 1,033 | 475 |
| 157 | 948560 | B-NR-East Water Non Depreciable | No Workpaper | 2011 | (2,220,994) | - | (2,220,994) | ZERO RATE | - | - | - | (2,220,994) | (12,852) | (12,852) |
| 158 | 948523 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2011 | 93,769 | 93,769 | - | MACRS 5 | - | - | - | 64,632 | (6,123) | (70,754) |
| 159 | 948397 | B-NR-East Water Utility Prop | No Workpaper | 2011 | (535,031) | (254,712) | (280,319) | SL 25 Year Extended | (21,401) | (21,401) | (21,401) | 3,165,631 | 3,165,631 | (280,319) |
| 160 | 948492 | B-NR-East Water Utility Prop | No Workpaper | 2011 | 2,849,323 | 2,564,541 | 284,782 | SL 15 Year | 189,964 | 189,955 | 189,955 | 2,698,781 | 782,834 | (1,631,165) |
| 161 | 948979 | B-NR-East Water Utility Prop | No Workpaper | 2011 | 32,100 | 32,100 | - | MACRS 7 | - | - | - | 30,404 | 8,819 | (21,584) |
| 162 | 948501 | B-NR-North Water Acquisition Adj | No Workpaper | 2011 | (274,414) | (148,184) | (126,231) | SL 25 Year Extended | (10,977) | (10,977) | (10,977) | (274,414) | (107,513) | 40,671 |
| 163 | 948977 | B-NR-North Water Buildings | No Workpaper | 2011 | 257,045 | 231,340 | 25,704 | SL 15 Year | 17,137 | 17,136 | 17,136 | 256,499 | 95,588 | (135,207) |
| 164 | 949050 | B-NR-North Water Buildings | No Workpaper | 2011 | (84,038) | (46,334) | (37,705) | SL 25 Year Extended | (3,362) | (3,362) | (3,362) | (84,038) | (31,508) | 14,826 |
| 165 | 948745 | B-NR-North Water Franchise | No Workpaper | 2011 | 12,655 | 11,390 | 1,266 | SL 15 Year | 844 | 844 | 844 | 12,655 | 1,238 | (10,152) |
| 166 | 948573 | B-NR-North Water Furn and Fix | No Workpaper | 2011 | 4,146 | 4,146 | - | MACRS 7 | - | - | - | - | - | - |
| 167 | 949064 | B-NR-North Water Furn and Fix | No Workpaper | 2011 | 791 | 427 | 364 | SL 25 Year Extended | 32 | 32 | 32 | - | - | 364 |
| 168 | 948174 | B-NR-North Water Goodwill | No Workpaper | 2011 | 660,383 | 616,358 | 44,025 | SL 15 Year Jan | 44,028 | 44,026 | 44,026 | 660,383 | - | (616,358) |
| 169 | 948442 | B-NR-North Water Non Depreciable | No Workpaper | 2011 | (6,707,331) | - | (6,707,331) | ZERO RATE | - | - | - | (6,707,331) | 10,985 | 10,985 |
| 170 | 948754 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2011 | 4,155 | 4,155 | - | MACRS 5 | - | - | - | - | - | - |
| 171 | 948200 | B-NR-North Water Utility Prop | No Workpaper | 2011 | 3,446,003 | 3,103,258 | 342,746 | SL 15 Year | 229,745 | 229,734 | 229,734 | 3,325,485 | 1,206,233 | (1,776,506) |
| 172 | 948369 | B-NR-North Water Utility Prop | No Workpaper | 2011 | 3,491,440 | 1,928,663 | 1,562,777 | SL 25 Year Extended | 139,658 | 139,658 | 139,658 | 3,887,727 | 1,379,227 | (945,723) |
| 173 | 948342 | B-NR-Central Water Acquisition Adj | No Workpaper | 2012 | (675,517) | (575,798) | (99,720) | MACRS 15 | (39,889) | (39,923) | (39,856) | (675,517) | (189,463) | 386,335 |
| 174 | 948097 | B-NR-Central Water Buildings | No Workpaper | 2012 | (37,442) | (18,741) | (18,700) | SL 25 Year Extended | (1,498) | (1,498) | (1,498) | (37,442) | (9,402) | 9,339 |
| 175 | 948241 | B-NR-Central Water Buildings | No Workpaper | 2012 | (11,538) | (9,835) | (1,703) | MACRS 15 | (681) | (682) | (681) | (11,538) | (2,897) | 6,938 |
| 176 | 949001 | B-NR-Central Water Furn and Fix | No Workpaper | 2012 | 607 | 517 | 90 | MACRS 15 | 36 | 36 | 36 | 607 | (151) | (668) |
| 177 | 948231 | B-NR-Central Water Non Depreciable | No Workpaper | 2012 | 40,118 | - | 40,118 | ZERO RATE | - | - | - | 40,118 | 124 | 124 |
| 178 | 948990 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2012 | 621 | 621 | - | MACRS 5 | - | - | - | - | - | - |
| 179 | 948286 | B-NR-Central Water Utility Prop | No Workpaper | 2012 | (1,394,236) | - | (1,394,236) | ZERO RATE | - | - | - | (1,394,236) | (442,441) | (442,441) |
| 180 | 948923 | B-NR-Central Water Utility Prop | No Workpaper | 2012 | 1,909,374 | 955,759 | 953,614 | SL 25 Year Extended | 76,375 | 76,375 | 76,375 | 1,539,417 | 359,229 | (226,574) |
| 181 | 948667 | B-NR-East Water Acquisition Adj | No Workpaper | 2012 | (71,736) | (61,147) | (10,590) | MACRS 15 | (4,236) | (4,240) | (4,232) | (71,736) | (22,071) | 39,076 |
| 182 | 948655 | B-NR-East Water Buildings | No Workpaper | 2012 | (14,666) | (12,501) | (2,165) | MACRS 15 | (866) | (867) | (865) | (14,666) | (5,108) | 7,393 |
| 183 | 949031 | B-NR-East Water Furn and Fix | No Workpaper | 2012 | 581 | 496 | 86 | MACRS 15 | 34 | 34 | 34 | 581 | 581 | 86 |
| 184 | 948763 | B-NR-East Water Non Depreciable | No Workpaper | 2012 | 24,243 | - | 24,243 | ZERO RATE | - | - | - | 24,243 | 120 | 120 |
| 185 | 948251 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2012 | 10,242 | 10,242 | - | MACRS 5 | - | - | - | 10,242 | 2,903 | (7,339) |
| 186 | 948883 | B-NR-East Water Utility Prop | No Workpaper | 2012 | 3,389 | 2,889 | 500 | MACRS 15 | 200 | 200 | 200 | 3,148 | 873 | (1,774) |
| 187 | 948885 | B-NR-East Water Utility Prop | No Workpaper | 2012 | 773,566 | 387,667 | 385,899 | SL 25 Year Extended | 30,943 | 30,943 | 30,943 | 1,329,217 | 343,677 | (599,641) |
| 188 | 948526 | B-NR-North Water Acquisition Adj | No Workpaper | 2012 | (154,517) | (131,707) | (22,810) | MACRS 15 | (9,124) | (9,132) | (9,117) | (154,517) | (53,246) | 78,461 |
| 189 | 948171 | B-NR-North Water Buildings | No Workpaper | 2012 | (40,777) | (20,411) | (20,366) | SL 25 Year Extended | (1,631) | (1,631) | (1,631) | (40,777) | (14,116) | 6,295 |
| 190 | 948804 | B-NR-North Water Buildings | No Workpaper | 2012 | (16,803) | (14,323) | (2,480) | MACRS 15 | (992) | (993) | (991) | (16,803) | (5,817) | 8,506 |
| 191 | 948829 | B-NR-North Water Furn and Fix | No Workpaper | 2012 | 445 | 379 | 66 | MACRS 15 | 26 | 26 | 26 | 354 | 272 | (17) |
| 192 | 948716 | B-NR-North Water Non Depreciable | No Workpaper | 2012 | 73,213 | - | 73,213 | ZERO RATE | - | - | - | 73,213 | (104) | (104) |
| 193 | 948318 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2012 | 454 | 454 | - | MACRS 5 | - | - | - | - | - | - |
| 194 | 948176 | B-NR-North Water Utility Prop | No Workpaper | 2012 | 1,744,051 | 873,607 | 870,444 | SL 25 Year Extended | 69,762 | 69,762 | 69,762 | 1,649,106 | 561,602 | (217,060) |
| 195 | 948437 | B-NR-Central Water Acquisition Adj | No Workpaper | 2013 | (1,540,085) | (1,180,737) | (359,348) | SL 15 Year | (102,677) | (102,672) | (102,672) | (1,540,085) | (383,639) | 797,098 |
| 196 | 948414 | B-NR-Central Water Buildings | No Workpaper | 2013 | 172,610 | 50,898 | 121,713 | SL 39 Year | 4,426 | 4,426 | 4,426 | 172,590 | 40,049 | (10,829) |
| 197 | 948984 | B-NR-Central Water Buildings | No Workpaper | 2013 | (21,317) | (10,040) | (11,277) | SL 25 Year Extended | (853) | (853) | (853) | (21,317) | (4,948) | 5,091 |
| 198 | 948446 | B-NR-Central Water Goodwill | No Workpaper | 2013 | 529,589 | 406,020 | 123,569 | SL 15 Year Jan | 35,302 | 35,306 | 35,306 | 529,589 | - | (406,020) |
| 199 | 948244 | B-NR-Central Water Non Depreciable | No Workpaper | 2013 | 28,221 | - | 28,221 | ZERO RATE | - | - | - | 28,221 | 74 | 74 |
| 200 | 948653 | B-NR-Central Water Utility Prop | No Workpaper | 2013 | (2,191,449) | (665,979) | (1,525,470) | SL 25 Year Extended | (87,658) | (87,658) | (87,658) | 799,876 | 799,876 | (1,525,470) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 201 | 949025 | B-NR-Central Water Utility Prop | No Workpaper | 2013 | 2,706 | 0 | 2,706 | ZERO RATE | - | - | - | 1,955 | 522 | 1,273 |
| 202 | 948995 | B-NR-East Water Acquisition Adj | No Workpaper | 2013 | (163,549) | (125,388) | (38,161) | SL 15 Year | (10,904) | (10,903) | (10,903) | (163,549) | (44,984) | 80,404 |
| 203 | 948590 | B-NR-East Water Buildings | No Workpaper | 2013 | 217,163 | 64,035 | 153,128 | SL 39 Year | 5,568 | 5,568 | 5,568 | 206,354 | 58,470 | 5,245 |
| 204 | 948486 | B-NR-East Water Non Depreciable | No Workpaper | 2013 | 17,054 | - | 17,054 | ZERO RATE | - | - | - | 17,054 | 70 | 70 |
| 205 | 948417 | B-NR-East Water Utility Prop | No Workpaper | 2013 | 819,883 | 386,229 | 433,654 | SL 25 Year Extended | 32,795 | 32,795 | 32,795 | 761,047 | 190,915 | (136,478) |
| 206 | 948919 | B-NR-East Water Utility Prop | No Workpaper | 2013 | 2,240 | 661 | 1,579 | SL 39 Year | 57 | 57 | 57 | 2,079 | 522 | 22 |
| 207 | 948595 | B-NR-North Water Acquisition Adj | No Workpaper | 2013 | (352,277) | (270,080) | (82,197) | SL 15 Year | (23,486) | (23,485) | (23,485) | (352,277) | (104,769) | 165,311 |
| 208 | 948204 | B-NR-North Water Buildings | No Workpaper | 2013 | (23,216) | (10,934) | (12,282) | SL 25 Year Extended | (929) | (929) | (929) | (23,216) | (7,369) | 3,565 |
| 209 | 949028 | B-NR-North Water Buildings | No Workpaper | 2013 | 250,414 | 73,841 | 176,573 | SL 39 Year | 6,421 | 6,421 | 6,421 | 248,675 | 78,570 | 6,468 |
| 210 | 948453 | B-NR-North Water Non Depreciable | No Workpaper | 2013 | 51,501 | - | 51,501 | ZERO RATE | - | - | - | 51,501 | (62) | (62) |
| 211 | 948897 | B-NR-North Water Utility Prop | No Workpaper | 2013 | 983,234 | 463,737 | 519,496 | SL 25 Year Extended | 39,329 | 39,329 | 39,329 | 910,108 | 276,422 | (114,190) |
| 212 | 948300 | B-NR-Central Water Buildings | No Workpaper | 2014 | (1,329) | (643) | (687) | SL 25 Year Extended | (53) | (53) | (53) | (1,329) | (283) | 359 |
| 213 | 948372 | B-NR-Central Water Buildings | No Workpaper | 2014 | (3,737) | (2,616) | (1,121) | SL 15 Year | (249) | (249) | (249) | (3,737) | (797) | 1,819 |
| 214 | 948109 | B-NR-Central Water Franchise | No Workpaper | 2014 | (280,341) | (196,238) | (84,102) | SL 15 Year | (18,690) | (18,689) | (18,689) | (280,341) | (29,329) | 166,910 |
| 215 | 948719 | B-NR-Central Water Non Depreciable | No Workpaper | 2014 | 33,395 | - | 33,395 | ZERO RATE | - | - | - | 33,395 | 71 | 71 |
| 216 | 948293 | B-NR-Central Water Utility Prop | No Workpaper | 2014 | 68,465 | 33,092 | 35,373 | SL 25 Year Extended | 2,739 | 2,739 | 2,739 | 59,881 | 14,406 | (10,102) |
| 217 | 949023 | B-NR-Central Water Utility Prop | No Workpaper | 2014 | (2,397,936) | - | (2,397,936) | ZERO RATE | - | - | - | (2,397,936) | (635,784) | (635,784) |
| 218 | 948438 | B-NR-East Water Buildings | No Workpaper | 2014 | (4,750) | (3,325) | (1,425) | SL 15 Year | (317) | (317) | (317) | (4,750) | (1,381) | 1,944 |
| 219 | 948172 | B-NR-East Water Non Depreciable | No Workpaper | 2014 | 20,180 | - | 20,180 | ZERO RATE | - | - | - | 20,180 | 66 | 66 |
| 220 | 948827 | B-NR-East Water Utility Prop | No Workpaper | 2014 | 51,858 | 25,067 | 26,791 | SL 25 Year Extended | 2,074 | 2,074 | 2,074 | 50,104 | 11,749 | (11,564) |
| 221 | 948145 | B-NR-North Water Buildings | No Workpaper | 2014 | (1,448) | (700) | (748) | SL 25 Year Extended | (58) | (58) | (58) | (1,448) | (418) | 282 |
| 222 | 948808 | B-NR-North Water Buildings | No Workpaper | 2014 | (5,442) | (3,810) | (1,633) | SL 15 Year | (363) | (363) | (363) | (5,442) | (1,571) | 2,239 |
| 223 | 948455 | B-NR-North Water Franchise | No Workpaper | 2014 | (12,232) | (8,562) | (3,670) | SL 15 Year | (816) | (815) | (815) | (12,232) | (944) | 7,618 |
| 224 | 948624 | B-NR-North Water Non Depreciable | No Workpaper | 2014 | 60,944 | - | 60,944 | ZERO RATE | - | - | - | 60,944 | (60) | (60) |
| 225 | 948248 | B-NR-North Water Utility Prop | No Workpaper | 2014 | 62,183 | 30,513 | 31,670 | SL 25 Year Extended | 2,487 | 2,487 | 2,487 | 57,064 | 16,017 | (9,377) |
| 226 | 948635 | B-NR-Central Water Buildings | No Workpaper | 2015 | (50,100) | (19,038) | (31,062) | SL 25 Year Extended | (2,004) | (2,004) | (2,004) | (50,100) | (9,729) | 9,309 |
| 227 | 948778 | B-NR-Central Water Buildings | No Workpaper | 2015 | (26,306) | (6,071) | (20,235) | MACRS 39 | (674) | (674) | (674) | (26,306) | (5,108) | 963 |
| 228 | 948948 | B-NR-Central Water Buildings | No Workpaper | 2015 | 395,840 | 96,423 | 299,417 | SL 39 Year | 10,149 | 10,149 | 10,149 | 395,793 | 76,818 | (19,558) |
| 229 | 948472 | B-NR-Central Water Franchise | No Workpaper | 2015 | 91,358 | 91,358 | - | SL 3 Year | - | - | - | 91,358 | 8,438 | (82,920) |
| 230 | 948916 | B-NR-Central Water Furn and Fix | No Workpaper | 2015 | 1,384 | 1,384 | - | MACRS 5 | - | - | - | 1,384 | (200) | (1,584) |
| 231 | 948142 | B-NR-Central Water Non Depreciable | No Workpaper | 2015 | (55,410) | - | (55,410) | ZERO RATE | - | - | - | (55,410) | (92) | (92) |
| 232 | 948189 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2015 | 13,564 | 13,564 | - | MACRS 5 | - | - | - | - | - | - |
| 233 | 948194 | B-NR-Central Water Software | No Workpaper | 2015 | 91,326 | 91,326 | - | SL 3 Year | - | - | - | 91,326 | (13,205) | (104,531) |
| 234 | 948431 | B-NR-Central Water Utility Prop | No Workpaper | 2015 | 2,409,128 | 914,291 | 1,494,838 | SL 25 Year Extended | 96,365 | 96,365 | 96,365 | 1,990,943 | 471,448 | (24,658) |
| 235 | 948411 | B-NR-Central Water Vehicles | No Workpaper | 2015 | 74,771 | 74,771 | - | MACRS 5 | - | - | - | - | - | - |
| 236 | 948711 | B-NR-Central Water Vehicles | No Workpaper | 2015 | 92,404 | 92,404 | - | MACRS 5 | - | - | - | - | - | - |
| 237 | 948556 | B-NR-East Water Buildings | No Workpaper | 2015 | 498,430 | 121,413 | 377,017 | SL 39 Year | 12,780 | 12,780 | 12,780 | 488,580 | 121,482 | 9,919 |
| 238 | 948922 | B-NR-East Water Buildings | No Workpaper | 2015 | (33,437) | (7,716) | (25,721) | MACRS 39 | (857) | (857) | (857) | (33,437) | (8,756) | (1,040) |
| 239 | 948661 | B-NR-East Water Furn and Fix | No Workpaper | 2015 | 1,326 | 1,326 | - | MACRS 5 | - | - | - | 1,326 | 1,213 | (112) |
| 240 | 948166 | B-NR-East Water Non Depreciable | No Workpaper | 2015 | (33,484) | - | (33,484) | ZERO RATE | - | - | - | (33,484) | (81) | (81) |
| 241 | 948151 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2015 | 133,720 | 133,720 | - | MACRS 5 | - | - | - | 133,720 | 34,001 | (99,720) |
| 242 | 948173 | B-NR-East Water Utility Prop | No Workpaper | 2015 | 13,255 | 13,255 | - | MACRS 5 | - | - | - | 12,621 | 2,663 | (9,957) |
| 243 | 948400 | B-NR-East Water Utility Prop | No Workpaper | 2015 | 5,141 | 1,253 | 3,889 | SL 39 Year | 132 | 132 | 132 | 4,723 | 997 | 162 |
| 244 | 948547 | B-NR-East Water Utility Prop | No Workpaper | 2015 | 1,917,198 | 727,743 | 1,189,456 | SL 25 Year Extended | 76,688 | 76,688 | 76,688 | 1,761,098 | 371,660 | (199,982) |
| 245 | 948751 | B-NR-East Water Utility Prop | No Workpaper | 2015 | 658,752 | 658,752 | - | SL 3 Year | - | - | - | 605,115 | 127,703 | (477,412) |
| 246 | 948837 | B-NR-East Water Vehicles | No Workpaper | 2015 | 63,175 | 63,175 | - | MACRS 5 | - | - | - | - | - | - |
| 247 | 948928 | B-NR-East Water Vehicles | No Workpaper | 2015 | 78,073 | 78,073 | - | MACRS 5 | - | - | - | - | - | - |
| 248 | 948618 | B-NR-North Water Buildings | No Workpaper | 2015 | 574,747 | 140,005 | 434,741 | SL 39 Year | 14,737 | 14,737 | 14,737 | 565,162 | 146,001 | 15,581 |
| 249 | 948665 | B-NR-North Water Buildings | No Workpaper | 2015 | (54,563) | (20,734) | (33,829) | SL 25 Year Extended | (2,183) | (2,183) | (2,183) | (54,563) | (14,183) | 6,551 |
| 250 | 948781 | B-NR-North Water Buildings | No Workpaper | 2015 | (38,309) | (8,840) | (29,468) | MACRS 39 | (982) | (982) | (982) | (38,309) | (9,958) | (1,117) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 251 | 948964 | B-NR-North Water Franchise | No Workpaper | 2015 | 3,986 | 3,986 | - | SL 3 Year | - | - | - | 3,986 | 300 | (3,687) |
| 252 | 948561 | B-NR-North Water Furn and Fix | No Workpaper | 2015 | 1,015 | 1,015 | - | MACRS 5 | - | - | - | 874 | 525 | (349) |
| 253 | 949037 | B-NR-North Water Non Depreciable | No Workpaper | 2015 | (101,121) | - | (101,121) | ZERO RATE | - | - | - | (101,121) | 77 | 77 |
| 254 | 948945 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2015 | 6,178 | 6,178 | - | MACRS 5 | - | - | - | - | - | - |
| 255 | 948610 | B-NR-North Water Software | No Workpaper | 2015 | 40,472 | 40,472 | - | SL 3 Year | - | - | - | 34,847 | 20,934 | (13,913) |
| 256 | 948734 | B-NR-North Water Utility Prop | No Workpaper | 2015 | 2,529,831 | 967,958 | 1,561,872 | SL 25 Year Extended | 101,193 | 101,193 | 101,193 | 2,233,380 | 573,021 | (98,486) |
| 257 | 949055 | B-NR-North Water Utility Prop | No Workpaper | 2015 | 332 | 82 | 250 | SL 39 Year | 9 | 9 | 9 | 293 | 75 | 32 |
| 258 | 948888 | B-NR-North Water Vehicles | No Workpaper | 2015 | 75,474 | 75,474 | - | MACRS 5 | - | - | - | - | - | - |
| 259 | 948913 | B-NR-North Water Vehicles | No Workpaper | 2015 | 93,272 | 93,272 | - | MACRS 5 | - | - | - | - | - | - |
| 260 | 948332 | B-NR-Central Water Buildings | No Workpaper | 2016 | 20,439 | 4,455 | 15,985 | SL 39 Year | 524 | 524 | 524 | 20,437 | 3,579 | (874) |
| 261 | 948495 | B-NR-Central Water Non Depreciable | No Workpaper | 2016 | 6,170 | - | 6,170 | ZERO RATE | - | - | - | 6,170 | 7 | 7 |
| 262 | 948898 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2016 | 13,800 | 13,800 | - | MACRS 5 | - | - | - | 6,931 | (8,950) | (15,881) |
| 263 | 948788 | B-NR-Central Water Utility Prop | No Workpaper | 2016 | 3,750,050 | 1,275,027 | 2,475,023 | SL 25 Year | 150,002 | 150,002 | 150,002 | 3,605,426 | 759,380 | (371,023) |
| 264 | 948623 | B-NR-Central Water Vehicles | No Workpaper | 2016 | 209,250 | 209,250 | - | MACRS 7 | - | - | - | - | - | - |
| 265 | 948648 | B-NR-East Water Buildings | No Workpaper | 2016 | 7,099 | 1,547 | 5,552 | SL 39 Year | 182 | 182 | 182 | 6,976 | 1,530 | 106 |
| 266 | 948347 | B-NR-East Water CIAC | No Workpaper | 2016 | (205,000) | (69,700) | (135,300) | SL 25 Year | (8,200) | (8,200) | (8,200) | (205,000) | (38,792) | 30,908 |
| 267 | 948405 | B-NR-East Water Non Depreciable | No Workpaper | 2016 | 11,109 | - | 11,109 | ZERO RATE | - | - | - | 11,109 | 18 | 18 |
| 268 | 948392 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2016 | 5,500 | 5,500 | - | MACRS 5 | - | - | - | 5,500 | 1,345 | (4,155) |
| 269 | 948212 | B-NR-East Water Utility Prop | No Workpaper | 2016 | 73 | 16 | 57 | SL 39 Year | 2 | 2 | 2 | 69 | 13 | 1 |
| 270 | 948700 | B-NR-East Water Utility Prop | No Workpaper | 2016 | 3,327,246 | 1,131,517 | 2,195,729 | SL 25 Year | 133,090 | 133,090 | 133,090 | 3,146,846 | 589,675 | (361,442) |
| 271 | 948451 | B-NR-East Water Vehicles | No Workpaper | 2016 | 319,990 | 319,990 | - | MACRS 7 | - | - | - | - | - | - |
| 272 | 948465 | B-NR-North Water Acquisition Adj | No Workpaper | 2016 | (338,017) | (191,544) | (146,473) | SL 15 Year | (22,536) | (22,534) | (22,534) | (338,017) | (55,882) | 135,662 |
| 273 | 948280 | B-NR-North Water Buildings | No Workpaper | 2016 | 233,816 | 50,961 | 182,855 | SL 39 Year | 5,995 | 5,995 | 5,995 | 232,192 | 53,294 | 3,957 |
| 274 | 948633 | B-NR-North Water Furn and Fix | No Workpaper | 2016 | 8,060 | 8,060 | - | MACRS 7 | - | - | - | 8,060 | 5,149 | (2,911) |
| 275 | 948747 | B-NR-North Water Goodwill | No Workpaper | 2016 | 1,250,546 | 746,851 | 503,695 | SL 15 Year Jan | 83,361 | 83,370 | 83,370 | 1,250,546 | - | (746,851) |
| 276 | 948896 | B-NR-North Water Non Depreciable | No Workpaper | 2016 | 296,722 | - | 296,722 | ZERO RATE | - | - | - | 296,722 | (162) | (162) |
| 277 | 948966 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2016 | 11,028 | 11,028 | - | MACRS 5 | - | - | - | - | - | - |
| 278 | 948772 | B-NR-North Water Utility Prop | No Workpaper | 2016 | 4,969,148 | 1,699,673 | 3,269,475 | SL 25 Year | 198,766 | 198,766 | 198,766 | 6,967,079 | 1,464,584 | (2,233,020) |
| 279 | 948175 | B-NR-North Water Vehicles | No Workpaper | 2016 | 212,121 | 212,121 | - | MACRS 5 | - | - | - | - | - | - |
| 280 | 948309 | B-NR-Central Water Acquisition Adj | No Workpaper | 2017 | (91,187) | (45,593) | (45,593) | SL 15 Year | (6,079) | (6,079) | (6,079) | (91,187) | (12,346) | 33,248 |
| 281 | 948187 | B-NR-Central Water Buildings | No Workpaper | 2017 | 49,870 | 9,591 | 40,279 | SL 39 Year | 1,279 | 1,279 | 1,279 | 49,864 | 7,785 | (1,800) |
| 282 | 948220 | B-NR-Central Water Furn and Fix | No Workpaper | 2017 | 5,597 | 5,597 | - | MACRS 7 | 250 | - | - | 5,597 | (424) | (6,020) |
| 283 | 948872 | B-NR-Central Water Non Depreciable | No Workpaper | 2017 | 15,428 | - | 15,428 | ZERO RATE | - | - | - | 15,428 | 11 | 11 |
| 284 | 948769 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2017 | 29,486 | 29,486 | - | MACRS 5 | - | - | - | 26,290 | (5,702) | (31,993) |
| 285 | 948311 | B-NR-Central Water Utility Prop | No Workpaper | 2017 | 5,651,594 | 1,695,494 | 3,956,100 | SL 25 Year | 226,064 | 226,064 | 226,064 | 5,935,171 | 1,072,857 | (906,214) |
| 286 | 948398 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2017 | (45,600) | (13,680) | (31,920) | SL 25 Year | (1,824) | (1,824) | (1,824) | (45,600) | (8,520) | 5,160 |
| 287 | 948785 | B-NR-East Water Buildings | No Workpaper | 2017 | 2,776 | 534 | 2,242 | SL 39 Year | 71 | 71 | 71 | 2,728 | 518 | 33 |
| 288 | 948862 | B-NR-East Water CIAC | No Workpaper | 2017 | (10,000) | (3,000) | (7,000) | SL 25 Year | (400) | (400) | (400) | (10,000) | (1,645) | 1,355 |
| 289 | 948968 | B-NR-East Water Non Depreciable | No Workpaper | 2017 | 15,112 | - | 15,112 | ZERO RATE | - | - | - | 15,112 | 11 | 11 |
| 290 | 948150 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2017 | 56,086 | 56,086 | - | MACRS 5 | - | - | - | 56,086 | 13,170 | (42,916) |
| 291 | 948871 | B-NR-East Water Utility Prop | No Workpaper | 2017 | 4,278,628 | 1,283,886 | 2,994,742 | SL 25 Year | 171,145 | 171,145 | 171,145 | 3,916,996 | 635,159 | (287,095) |
| 292 | 948637 | B-NR-North Water Buildings | No Workpaper | 2017 | (16,002) | (3,077) | (12,924) | SL 39 Year | (410) | (410) | (410) | (16,002) | (3,239) | (162) |
| 293 | 948819 | B-NR-North Water CAC | No Workpaper | 2017 | (20,000) | (6,000) | (14,000) | SL 25 Year | (800) | (800) | (800) | (20,000) | (4,049) | 1,951 |
| 294 | 948868 | B-NR-North Water Furn and Fix | No Workpaper | 2017 | 12,571 | 12,571 | - | MACRS 7 | 561 | - | - | 12,571 | 7,284 | (5,287) |
| 295 | 948185 | B-NR-North Water Non Depreciable | No Workpaper | 2017 | 894 | - | 894 | ZERO RATE | - | - | - | 894 | (0) | (0) |
| 296 | 949066 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2017 | 31,494 | 31,494 | - | MACRS 5 | - | - | - | 1,324 | (16,780) | (18,105) |
| 297 | 948903 | B-NR-North Water Utility Prop | No Workpaper | 2017 | 3,322,585 | 996,856 | 2,325,729 | SL 25 Year | 132,903 | 132,903 | 132,903 | 3,191,745 | 639,174 | (226,842) |
| 298 | 948430 | B-NR-Central Water Buildings | No Workpaper | 2018 | 6,761 | 1,127 | 5,635 | SL 39 Year | 173 | 173 | 173 | 6,761 | 927 | (199) |
| 299 | 949068 | B-NR-Central Water Non Depreciable | No Workpaper | 2018 | 19,443 | - | 19,443 | ZERO RATE | - | - | - | 19,752 | 5 | (304) |
| 300 | 948551 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2018 | 34,742 | 34,742 | - | MACRS 5 | - | - | - | 31,366 | (4,571) | (35,937) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 301 | 948394 | B-NR-Central Water Utility Prop | No Workpaper | 2018 | 7,191,074 | 1,889,985 | 5,301,089 | SL 25 Year | 287,643 | 287,643 | 287,643 | 7,037,291 | 1,113,848 | (622,354) |
| 302 | 948791 | B-NR-Central Water Utility Prop | No Workpaper | 2018 | (463,497) | (101,969) | (361,528) | SL 25 Year Conv | (18,540) | (18,540) | (18,540) | - | - | (361,528) |
| 303 | 949119 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2018 | 518,481 | 116,345 | 402,136 | SL 25 Year | 20,739 | 20,739 | 20,739 | - | - | 402,136 |
| 304 | 948993 | B-NR-Central Water Vehicles | No Workpaper | 2018 | 424,746 | 424,746 | - | MACRS 7 | 18,622 | - | - | 274,846 | 274,846 | - |
| 305 | 948707 | B-NR-East Water Buildings | No Workpaper | 2018 | 4,787 | 798 | 3,989 | SL 39 Year | 123 | 123 | 123 | 4,704 | 756 | 41 |
| 306 | 948814 | B-NR-East Water CIAC | No Workpaper | 2018 | (130) | (28) | (102) | SL 25 Year | (5) | (5) | (5) | (130) | (18) | 10 |
| 307 | 949098 | B-NR-East Water CIAC | No Workpaper | 2018 | 130 | 28 | 102 | SL 25 Year | 5 | 5 | 5 | - | - | 102 |
| 308 | 949116 | B-NR-East Water CIAC | No Workpaper | 2018 | 1,416,457 | 310,347 | 1,106,111 | SL 25 Year | 56,658 | 56,658 | 56,658 | - | - | 1,106,111 |
| 309 | 948749 | B-NR-East Water Non Depreciable | No Workpaper | 2018 | 124,274 | - | 124,274 | ZERO RATE | - | - | - | 124,876 | (12) | (614) |
| 310 | 948708 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2018 | 19,763 | 19,763 | - | MACRS 5 | - | - | - | 19,763 | 4,448 | (15,315) |
| 311 | 948960 | B-NR-East Water Software | No Workpaper | 2018 | 37,386 | 37,386 | - | SL 3 Year | - | - | - | 37,386 | 861 | (36,525) |
| 312 | 948663 | B-NR-East Water Utility Prop | No Workpaper | 2018 | (432,901) | (95,238) | (337,663) | SL 25 Year Conv | (17,316) | (17,316) | (17,316) | - | - | (337,663) |
| 313 | 948805 | B-NR-East Water Utility Prop | No Workpaper | 2018 | 8,093,716 | 2,170,810 | 5,922,906 | SL 25 Year | 323,749 | 323,749 | 323,749 | 7,751,247 | 1,061,773 | (766,569) |
| 314 | 948687 | B-NR-East Water Vehicles | No Workpaper | 2018 | 478,840 | 478,840 | - | MACRS 7 | - | - | - | 133,114 | 133,114 | - |
| 315 | 948156 | B-NR-North Water CAC | No Workpaper | 2018 | (22,500) | (5,287) | (17,213) | SL 25 Year | (900) | (900) | (900) | (22,500) | (3,908) | 1,379 |
| 316 | 949118 | B-NR-North Water CAC | No Workpaper | 2018 | 1,209,272 | 284,172 | 925,100 | SL 25 Year | 48,371 | 48,371 | 48,371 | - | - | 925,100 |
| 317 | 949102 | B-NR-North Water CIAC | No Workpaper | 2018 | 22,500 | 5,287 | 17,213 | SL 25 Year | 900 | 900 | 900 | - | - | 17,213 |
| 318 | 948713 | B-NR-North Water Furn and Fix | No Workpaper | 2018 | 15,038 | 14,367 | 671 | MACRS 7 | 1,343 | 671 | - | 15,038 | 7,821 | (6,547) |
| 319 | 948721 | B-NR-North Water Non Depreciable | No Workpaper | 2018 | 34,438 | - | 34,438 | ZERO RATE | - | - | - | 34,937 | (4) | (502) |
| 320 | 948295 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2018 | 69,660 | 69,660 | - | MACRS 5 | - | - | - | 5,813 | (31,635) | (37,448) |
| 321 | 948792 | B-NR-North Water Utility Prop | No Workpaper | 2018 | (442,115) | (97,265) | (344,850) | SL 25 Year Conv | (17,685) | (17,685) | (17,685) | - | - | (344,850) |
| 322 | 948911 | B-NR-North Water Utility Prop | No Workpaper | 2018 | 8,642,312 | 2,284,650 | 6,357,662 | SL 25 Year | 345,692 | 345,692 | 345,692 | 8,231,452 | 1,408,674 | (465,115) |
| 323 | 948108 | B-NR-North Water Vehicles | No Workpaper | 2018 | 772,392 | 772,392 | - | MACRS 5 | - | - | - | 358,594 | 358,594 | - |
| 324 | 948386 | B-NR-Central Water Buildings | No Workpaper | 2019 | 22,371 | 3,155 | 19,216 | SL 39 Year | 574 | 574 | 574 | 22,369 | 2,643 | (509) |
| 325 | 949108 | B-NR-Central Water CIAC | No Workpaper | 2019 | 289,446 | 57,396 | 232,050 | SL 25 Year | 11,578 | 11,578 | 11,578 | - | - | 232,050 |
| 326 | 948345 | B-NR-Central Water Non Depreciable | No Workpaper | 2019 | 40,297 | - | 40,297 | ZERO RATE | - | - | - | 40,312 | - | (16) |
| 327 | 948949 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2019 | 201,543 | 201,543 | - | MACRS 5 | 11,609 | - | - | 185,062 | (19,949) | (205,010) |
| 328 | 948385 | B-NR-Central Water Utility Prop | No Workpaper | 2019 | 6,210,660 | 1,372,638 | 4,838,022 | SL 25 Year | 248,426 | 248,426 | 248,426 | 6,124,918 | 809,138 | (477,758) |
| 329 | 948615 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2019 | (680,000) | (149,600) | (530,400) | SL 25 Year | (27,200) | (27,200) | (27,200) | (680,000) | (91,557) | 58,043 |
| 330 | 948362 | B-NR-Central Water Vehicles | No Workpaper | 2019 | 73,586 | 66,001 | 7,585 | MACRS 7 | 6,564 | 6,527 | 1,058 | 64,696 | 64,696 | 7,585 |
| 331 | 948656 | B-NR-East Water Buildings | No Workpaper | 2019 | (2,131) | (300) | (1,830) | SL 39 Year | (55) | (55) | (55) | (2,131) | (312) | (12) |
| 332 | 948579 | B-NR-East Water CIAC | No Workpaper | 2019 | (1,169,753) | (243,750) | (926,004) | SL 25 Year | (46,790) | (46,790) | (46,790) | (1,169,753) | (134,409) | 109,341 |
| 333 | 949090 | B-NR-East Water CIAC | No Workpaper | 2019 | 1,242,028 | 241,358 | 1,000,671 | SL 25 Year | 49,681 | 49,681 | 49,681 | - | - | 1,000,671 |
| 334 | 949092 | B-NR-East Water CIAC | No Workpaper | 2019 | 529,553 | 102,906 | 426,648 | SL 25 Year | 21,182 | 21,182 | 21,182 | - | - | 426,648 |
| 335 | 949105 | B-NR-East Water CIAC | No Workpaper | 2019 | 8,022 | (2) | 8,024 | ZERO RATE | - | - | - | - | - | 8,024 |
| 336 | 948181 | B-NR-East Water Furn and Fix | No Workpaper | 2019 | 15,609 | 13,519 | 2,090 | MACRS 7 | 1,392 | 1,385 | 706 | 17,052 | 11,183 | (3,779) |
| 337 | 948210 | B-NR-East Water Non Depreciable | No Workpaper | 2019 | (45,445) | 2 | (45,447) | ZERO RATE | - | - | - | (45,445) | 12 | 10 |
| 338 | 948102 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2019 | 78,858 | 78,858 | - | MACRS 5 | 4,542 | - | - | 78,858 | 16,983 | (61,875) |
| 339 | 948712 | B-NR-East Water Software | No Workpaper | 2019 | 31,218 | 31,218 | - | SL 3 Year | - | - | - | 31,218 | 392 | (30,826) |
| 340 | 948373 | B-NR-East Water Utility Prop | No Workpaper | 2019 | 1,032,204 | 230,374 | 801,829 | SL 25 Year | 41,288 | 41,288 | 41,288 | 1,082,289 | 207,042 | (73,418) |
| 341 | 949177 | B-NR-East Water Utility Prop | No Workpaper | 2019 | 9,000,000 | 2,008,680 | 6,991,320 | SL 25 Year | 360,000 | 360,000 | 360,000 | 8,979,823 | 929,168 | (1,059,334) |
| 342 | 948117 | B-NR-East Water Vehicles | No Workpaper | 2019 | 155,168 | 155,168 | - | MACRS 7 | 2,423 | - | - | 40,202 | 40,202 | - |
| 343 | 948506 | B-NR-North Water Buildings | No Workpaper | 2019 | 28,060 | 3,957 | 24,103 | SL 39 Year | 720 | 720 | 720 | 26,297 | 3,763 | 1,569 |
| 344 | 948312 | B-NR-North Water CAC | No Workpaper | 2019 | (315,000) | (64,967) | (250,033) | SL 25 Year | (12,600) | (12,600) | (12,600) | (315,000) | (45,655) | 19,313 |
| 345 | 949106 | B-NR-North Water CIAC | No Workpaper | 2019 | 315,000 | 64,967 | 250,033 | SL 25 Year | 12,600 | 12,600 | 12,600 | - | - | 250,033 |
| 346 | 949110 | B-NR-North Water CIAC | No Workpaper | 2019 | 1,109,251 | 228,778 | 880,473 | SL 25 Year | 44,370 | 44,370 | 44,370 | - | - | 880,473 |
| 347 | 948267 | B-NR-North Water Furn and Fix | No Workpaper | 2019 | 13,982 | 12,110 | 1,872 | MACRS 7 | 1,247 | 1,249 | 624 | 13,982 | 6,485 | (5,625) |
| 348 | 949084 | B-NR-North Water Non Depreciable | No Workpaper | 2019 | 77,303 | - | 77,303 | ZERO RATE | - | - | - | 79,430 | - | (2,127) |
| 349 | 948613 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2019 | 163,873 | 163,873 | - | MACRS 5 | 9,439 | - | - | 136,342 | 44,028 | (92,314) |
| 350 | 948500 | B-NR-North Water Utility Prop | No Workpaper | 2019 | 972,088 | 215,010 | 757,079 | SL 25 Year | 38,884 | 38,884 | 38,884 | 960,787 | 240,878 | 37,170 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 351 | 949182 | B-NR-North Water Utility Prop | No Workpaper | 2019 | 12,000,000 | 2,654,197 | 9,345,803 | SL 25 Year | 480,000 | 480,000 | 480,000 | 11,967,798 | 1,603,318 | (1,018,677) |
| 352 | 949073 | B-NR-North Water Vehicles | No Workpaper | 2019 | 189,894 | 189,894 | - | MACRS 5 | - | - | - | 47,624 | 47,624 | - |
| 353 | 948122 | B-NR-Central Water Buildings | No Workpaper | 2020 | 187,380 | 21,620 | 165,760 | SL 39 Year | 4,804 | 4,804 | 4,804 | 195,122 | 19,354 | (10,008) |
| 354 | 949100 | B-NR-Central Water CIAC | No Workpaper | 2020 | 2,109,043 | 363,173 | 1,745,869 | SL 25 Year | 84,362 | 84,362 | 84,362 | - | - | 1,745,869 |
| 355 | 949004 | B-NR-Central Water Non Depreciable | No Workpaper | 2020 | 123,692 | - | 123,692 | ZERO RATE | - | - | - | 127,792 | - | (4,100) |
| 356 | 948507 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2020 | (45,023) | (42,430) | (2,593) | MACRS 5 | (5,187) | (2,593) | - | (45,023) | (1,245) | 41,185 |
| 357 | 948933 | B-NR-Central Water Utility Prop | No Workpaper | 2020 | 8,021,122 | 1,460,276 | 6,560,846 | SL 25 Year | 320,845 | 320,845 | 320,845 | 7,904,530 | 837,276 | (506,408) |
| 358 | 948878 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2020 | 732,532 | 125,412 | 607,120 | SL 25 Year | 29,301 | 29,301 | 29,301 | 683,600 | 74,200 | (2,280) |
| 359 | 949123 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2020 | (825,896) | (142,218) | (683,678) | SL 25 Year | (33,036) | (33,036) | (33,036) | - | - | (683,678) |
| 360 | 948645 | B-NR-Central Water Vehicles | No Workpaper | 2020 | 561,504 | 529,161 | 32,343 | MACRS 5 | 64,685 | 32,343 | - | 561,504 | 561,504 | 32,343 |
| 361 | 948167 | B-NR-East Water Buildings | No Workpaper | 2020 | 545,452 | 62,934 | 482,517 | SL 39 Year | 13,985 | 13,985 | 13,985 | 540,698 | 55,246 | (2,935) |
| 362 | 948611 | B-NR-East Water CIAC | No Workpaper | 2020 | 160,377 | 27,289 | 133,088 | SL 25 Year | 6,415 | 6,415 | 6,415 | 160,377 | 14,455 | (12,834) |
| 363 | 949104 | B-NR-East Water CIAC | No Workpaper | 2020 | 2,274,353 | 385,617 | 1,888,736 | SL 25 Year | 90,974 | 90,974 | 90,974 | - | - | 1,888,736 |
| 364 | 949111 | B-NR-East Water CIAC | No Workpaper | 2020 | 42,667 | 7,234 | 35,433 | SL 25 Year | 1,707 | 1,707 | 1,707 | - | - | 35,433 |
| 365 | 949121 | B-NR-East Water CIAC | No Workpaper | 2020 | (193,761) | (32,852) | (160,908) | SL 25 Year | (7,750) | (7,750) | (7,750) | - | - | (160,908) |
| 366 | 948543 | B-NR-East Water Furn and Fix | No Workpaper | 2020 | 23,694 | 18,408 | 5,286 | MACRS 7 | 2,116 | 2,116 | 2,116 | 23,694 | 14,003 | (4,405) |
| 367 | 948441 | B-NR-East Water Non Depreciable | No Workpaper | 2020 | 62,365 | - | 62,365 | ZERO RATE | - | - | - | 62,924 | - | (558) |
| 368 | 948839 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2020 | 94,986 | 89,515 | 5,471 | MACRS 5 | 10,942 | 5,471 | - | 94,986 | 19,532 | (69,982) |
| 369 | 948195 | B-NR-East Water Software | No Workpaper | 2020 | 22,816 | 22,816 | - | SL 3 Year | - | - | - | 22,816 | - | (22,816) |
| 370 | 948199 | B-NR-East Water Utility Prop | No Workpaper | 2020 | 8,688,117 | 1,587,747 | 7,100,370 | SL 25 Year | 347,525 | 347,525 | 347,525 | 8,527,230 | 748,717 | (678,143) |
| 371 | 948598 | B-NR-East Water Vehicles | No Workpaper | 2020 | 81,834 | 81,834 | - | MACRS 5 | - | - | - | 25,345 | 24,956 | (389) |
| 372 | 949074 | B-NR-North Water Buildings | No Workpaper | 2020 | 687,570 | 79,332 | 608,238 | SL 39 Year | 17,629 | 17,629 | 17,629 | 711,767 | 81,395 | (22,133) |
| 373 | 948443 | B-NR-North Water CAC | No Workpaper | 2020 | 112,500 | 19,985 | 92,515 | SL 25 Year | 4,500 | 4,500 | 4,500 | 112,500 | 13,071 | (6,914) |
| 374 | 949120 | B-NR-North Water CAC | No Workpaper | 2020 | (135,918) | (24,125) | (111,793) | SL 25 Year | (5,437) | (5,437) | (5,437) | - | - | (111,793) |
| 375 | 949096 | B-NR-North Water CIAC | No Workpaper | 2020 | 2,369,919 | 420,653 | 1,949,266 | SL 25 Year | 94,797 | 94,797 | 94,797 | - | - | 1,949,266 |
| 376 | 949109 | B-NR-North Water CIAC | No Workpaper | 2020 | 29,930 | 5,312 | 24,617 | SL 25 Year | 1,197 | 1,197 | 1,197 | - | - | 24,617 |
| 377 | 949112 | B-NR-North Water CIAC | No Workpaper | 2020 | 60,978 | - | 60,978 | ZERO RATE | - | - | - | - | - | 60,978 |
| 378 | 948544 | B-NR-North Water Furn and Fix | No Workpaper | 2020 | 7,408 | 5,755 | 1,653 | MACRS 7 | 662 | 662 | 662 | 7,418 | 2,889 | (2,877) |
| 379 | 948629 | B-NR-North Water Non Depreciable | No Workpaper | 2020 | 223,668 | - | 223,668 | ZERO RATE | - | - | - | 229,204 | - | (5,536) |
| 380 | 948123 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2020 | 183,429 | 172,863 | 10,566 | MACRS 5 | 21,131 | 10,566 | - | 153,646 | 36,045 | (107,036) |
| 381 | 948797 | B-NR-North Water Utility Prop | No Workpaper | 2020 | 1,165,956 | 210,662 | 955,294 | SL 25 Year | 46,638 | 46,638 | 46,638 | 904,449 | 104,742 | 155,587 |
| 382 | 949175 | B-NR-North Water Utility Prop | No Workpaper | 2020 | 8,000,000 | 1,445,420 | 6,554,580 | SL 25 Year | 320,000 | 320,000 | 320,000 | 7,967,778 | 894,324 | (518,874) |
| 383 | 948141 | B-NR-North Water Vehicles | No Workpaper | 2020 | 163,510 | 163,510 | - | MACRS 5 | 9,980 | - | - | 98,391 | 98,391 | - |
| 384 | 948469 | B-NR-Central Water Buildings | No Workpaper | 2021 | 3,029,829 | 271,897 | 2,757,932 | SL 39 Year | 77,685 | 77,685 | 77,685 | 3,311,482 | 264,534 | (289,016) |
| 385 | 949178 | B-NR-Central Water Buildings | No Workpaper | 2021 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 386 | 948850 | B-NR-Central Water Franchise | No Workpaper | 2021 | 8,491 | 7,023 | 1,467 | MACRS 5 | 978 | 978 | 489 | 8,435 | 159 | (6,809) |
| 387 | 948425 | B-NR-Central Water Furn and Fix | No Workpaper | 2021 | 187,441 | 128,884 | 58,557 | MACRS 7 | 23,411 | 16,738 | 16,738 | 206,306 | 12,811 | (134,939) |
| 388 | 948580 | B-NR-Central Water Non Depreciable | No Workpaper | 2021 | 41,096 | - | 41,096 | ZERO RATE | - | - | - | 41,441 | - | (345) |
| 389 | 948503 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2021 | 42,945 | 35,524 | 7,421 | MACRS 5 | 4,947 | 4,947 | 2,474 | 42,525 | (1,090) | (36,195) |
| 390 | 948250 | B-NR-Central Water Utility Prop | No Workpaper | 2021 | 514,479 | 72,027 | 442,452 | SL 25 Year | 20,579 | 20,579 | 20,579 | 2,572,976 | 210,804 | (1,919,719) |
| 391 | 949179 | B-NR-Central Water Utility Prop | No Workpaper | 2021 | 12,000,000 | 1,680,000 | 10,320,000 | SL 25 Year | 480,000 | 480,000 | 480,000 | 11,965,203 | 954,184 | (691,019) |
| 392 | 948690 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2021 | 12,000 | 1,680 | 10,320 | SL 25 Year | 480 | 480 | 480 | 12,000 | 989 | (691) |
| 393 | 948165 | B-NR-Central Water Vehicles | No Workpaper | 2021 | 219,959 | 181,950 | 38,009 | MACRS 5 | 25,339 | 25,339 | 12,670 | 219,959 | 198,665 | 16,715 |
| 394 | 948865 | B-NR-East Water Buildings | No Workpaper | 2021 | 533,662 | 47,891 | 485,771 | SL 39 Year | 13,683 | 13,683 | 13,683 | 534,926 | 39,070 | (10,085) |
| 395 | 948519 | B-NR-East Water CIAC | No Workpaper | 2021 | 243,537 | 34,095 | 209,442 | SL 25 Year | 9,741 | 9,741 | 9,741 | 243,537 | 15,916 | (18,179) |
| 396 | 948643 | B-NR-East Water Franchise | No Workpaper | 2021 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 397 | 949088 | B-NR-East Water Franchise | No Workpaper | 2021 | 5,727 | 1,260 | 4,467 | SL 15 Year | 382 | 382 | 382 | 5,720 | 2,112 | 860 |
| 398 | 948525 | B-NR-East Water Furn and Fix | No Workpaper | 2021 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 399 | 948349 | B-NR-East Water Non Depreciable | No Workpaper | 2021 | 247,086 | - | 247,086 | ZERO RATE | - | - | - | 247,086 | - | - |
| 400 | 948518 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2021 | 126,872 | 104,948 | 21,923 | MACRS 5 | 14,616 | 14,616 | 7,308 | 130,325 | 25,531 | (82,870) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 401 | 948481 | B-NR-East Water Software | No Workpaper | 2021 | 678,075 | 678,075 | - | SL 3 Year | 113,015 | - | - | 678,075 | - | (678,075) |
| 402 | 948951 | B-NR-East Water Utility Prop | No Workpaper | 2021 | 7,581,027 | 1,061,354 | 6,519,673 | SL 25 Year | 303,241 | 303,241 | 303,241 | 7,554,605 | 477,673 | (557,259) |
| 403 | 948999 | B-NR-East Water Vehicles | No Workpaper | 2021 | 452,751 | 391,888 | 60,864 | MACRS 5 | 52,157 | 52,157 | 8,707 | 390,719 | 280,757 | (49,098) |
| 404 | 948820 | B-NR-North Water Buildings | No Workpaper | 2021 | 101,835 | 9,139 | 92,696 | SL 39 Year | 2,611 | 2,611 | 2,611 | 101,618 | 8,686 | (236) |
| 405 | 948581 | B-NR-North Water CAC | No Workpaper | 2021 | 192,500 | 26,950 | 165,550 | SL 25 Year | 7,700 | 7,700 | 7,700 | 192,500 | 16,832 | (10,118) |
| 406 | 948851 | B-NR-North Water Franchise | No Workpaper | 2021 | 5,687 | 4,705 | 983 | MACRS 5 | 655 | 655 | 328 | 5,720 | 418 | (4,319) |
| 407 | 949089 | B-NR-North Water Franchise | No Workpaper | 2021 | 5,650 | 1,243 | 4,407 | SL 15 Year | 377 | 377 | 377 | 5,720 | 584 | (729) |
| 408 | 948660 | B-NR-North Water Furn and Fix | No Workpaper | 2021 | 20,927 | 14,389 | 6,538 | MACRS 7 | 2,614 | 1,869 | 1,869 | 20,927 | 6,329 | (8,060) |
| 409 | 949058 | B-NR-North Water Non Depreciable | No Workpaper | 2021 | 46,348 | - | 46,348 | ZERO RATE | - | - | - | 47,228 | - | (879) |
| 410 | 948249 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2021 | 125,266 | 103,620 | 21,646 | MACRS 5 | 14,431 | 14,431 | 7,215 | 104,176 | 13,421 | (69,108) |
| 411 | 948952 | B-NR-North Water Utility Prop | No Workpaper | 2021 | 6,589,684 | 922,556 | 5,667,128 | SL 25 Year | 263,587 | 263,587 | 263,587 | 6,621,835 | 533,987 | (420,720) |
| 412 | 948821 | B-NR-North Water Vehicles | No Workpaper | 2021 | 240,258 | 208,779 | 31,479 | MACRS 5 | 27,678 | 27,678 | 3,801 | 204,491 | 168,411 | (4,601) |
| 413 | 949195 | B-NR-Central Water Buildings | No Workpaper | 2022 | (21) | (1) | (20) | SL 39 Year | (1) | (1) | (1) | (21) | (1) | 0 |
| 414 | 949229 | B-NR-Central Water Buildings | No Workpaper | 2022 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 415 | 949214 | B-NR-Central Water Franchise | No Workpaper | 2022 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 416 | 949194 | B-NR-Central Water Furn and Fix | No Workpaper | 2022 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 417 | 949204 | B-NR-Central Water Non Depreciable | No Workpaper | 2022 | (43,379) | - | (43,379) | ZERO RATE | - | - | - | (43,379) | - | - |
| 418 | 949198 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2022 | (41) | (30) | (12) | MACRS 5 | (8) | (5) | (5) | (41) | (4) | 26 |
| 419 | 949232 | B-NR-Central Water Software | No Workpaper | 2022 | (5,842) | (4,868) | (974) | SL 3 Year | (1,947) | (974) | - | 13,309 | 1,269 | (13,013) |
| 420 | 42 | B-NR-Central Water Software Sec 174 | No Workpaper | 2022 | 323,638 | 161,819 | 161,819 | SL 5 | 64,728 | 64,728 | 32,364 | 323,638 | 31,277 | (130,542) |
| 421 | 949189 | B-NR-Central Water Utility Prop | No Workpaper | 2022 | 15,029,549 | 1,502,955 | 13,526,594 | SL 25 Year | 601,182 | 601,182 | 601,182 | 15,507,457 | 711,884 | (1,268,978) |
| 422 | 949230 | B-NR-Central Water Utility Prop | No Workpaper | 2022 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 423 | 949209 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2022 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 424 | 949187 | B-NR-Central Water Vehicles | No Workpaper | 2022 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 425 | 949217 | B-NR-East Water Buildings | No Workpaper | 2022 | (201) | (13) | (188) | SL 39 Year | (5) | (5) | (5) | (201) | (10) | 3 |
| 426 | 949201 | B-NR-East Water CIAC | No Workpaper | 2022 | 103,677 | 10,368 | 93,309 | SL 25 Year | 4,147 | 4,147 | 4,147 | 103,677 | 4,222 | (6,146) |
| 427 | 949207 | B-NR-East Water Franchise | No Workpaper | 2022 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 428 | 949226 | B-NR-East Water Franchise | No Workpaper | 2022 | - | - | - | SL 15 Year | - | - | - | - | - | - |
| 429 | 949203 | B-NR-East Water Furn and Fix | No Workpaper | 2022 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 430 | 949192 | B-NR-East Water Non Depreciable | No Workpaper | 2022 | 1,663 | - | 1,663 | ZERO RATE | - | - | - | 1,663 | - | - |
| 431 | 949200 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2022 | 10,309 | 7,340 | 2,969 | MACRS 5 | 1,979 | 1,188 | 1,188 | 10,309 | 1,896 | (5,444) |
| 432 | 949197 | B-NR-East Water Software | No Workpaper | 2022 | 1,092 | 910 | 182 | SL 3 Year | 364 | 182 | - | 1,092 | - | (910) |
| 433 | 949218 | B-NR-East Water Utility Prop | No Workpaper | 2022 | 4,555,402 | 455,546 | 4,099,856 | SL 25 Year | 182,216 | 182,216 | 182,216 | 4,577,236 | 176,510 | (300,870) |
| 434 | 949222 | B-NR-East Water Vehicles | No Workpaper | 2022 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 435 | 949211 | B-NR-North Water Buildings | No Workpaper | 2022 | (19) | (1) | (18) | SL 39 Year | (0) | (0) | (0) | (19) | (1) | 0 |
| 436 | 949205 | B-NR-North Water CAC | No Workpaper | 2022 | 10,000 | 1,000 | 9,000 | SL 25 Year | 400 | 400 | 400 | 10,000 | 486 | (514) |
| 437 | 949215 | B-NR-North Water Franchise | No Workpaper | 2022 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 438 | 949227 | B-NR-North Water Franchise | No Workpaper | 2022 | - | - | - | SL 15 Year | - | - | - | - | - | - |
| 439 | 949208 | B-NR-North Water Furn and Fix | No Workpaper | 2022 | 5,840 | 3,286 | 2,554 | MACRS 7 | 1,021 | 729 | 522 | 5,840 | 1,285 | (2,002) |
| 440 | 949225 | B-NR-North Water Non Depreciable | No Workpaper | 2022 | (144,587) | - | (144,587) | ZERO RATE | - | - | - | (144,587) | - | - |
| 441 | 949188 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2022 | 78,212 | 55,687 | 22,525 | MACRS 5 | 15,017 | 9,010 | 9,010 | 70,043 | 7,470 | (40,048) |
| 442 | 949219 | B-NR-North Water Utility Prop | No Workpaper | 2022 | 4,887,642 | 488,764 | 4,398,878 | SL 25 Year | 195,506 | 195,506 | 195,506 | 4,979,260 | 229,968 | (350,414) |
| 443 | 949212 | B-NR-North Water Vehicles | No Workpaper | 2022 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 444 | 73103 | B-NR-Central Water Buildings | No Workpaper | 2023 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 445 | 73137 | B-NR-Central Water Buildings | No Workpaper | 2023 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 446 | 73122 | B-NR-Central Water Franchise | No Workpaper | 2023 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 447 | 73102 | B-NR-Central Water Furn and Fix | No Workpaper | 2023 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 448 | 73112 | B-NR-Central Water Non Depreciable | No Workpaper | 2023 | 4,350,368 | - | 4,350,368 | ZERO RATE | - | - | - | 4,350,368 | - | - |
| 449 | 73106 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2023 | 17,933 | 9,325 | 8,608 | MACRS 5 | 5,738 | 3,443 | 2,066 | 17,867 | 1,244 | (8,016) |
| 450 | 73140 | B-NR-Central Water Software | No Workpaper | 2023 | 242,325 | 121,162 | 121,162 | SL 3 Year | 80,774 | 80,775 | 40,387 | 251,786 | 18,404 | (112,220) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 451 | 73141 | B-NR-Central Water Software Sec 174 | No Workpaper | 2023 | 167,310 | 50,193 | 117,117 | SL 5 | 33,462 | 33,462 | 33,462 | 167,310 | 12,229 | (37,964) |
| 452 | 73097 | B-NR-Central Water Utility Prop | No Workpaper | 2023 | 22,882,357 | 1,372,941 | 21,509,416 | SL 25 Year | 915,294 | 915,294 | 915,294 | 23,105,715 | 641,097 | (955,202) |
| 453 | 73138 | B-NR-Central Water Utility Prop | No Workpaper | 2023 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 454 | 73117 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2023 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 455 | 73095 | B-NR-Central Water Vehicles | No Workpaper | 2023 | 461,514 | 239,987 | 221,527 | MACRS 5 | 147,685 | 88,611 | 53,166 | 461,514 | 214,208 | (25,779) |
| 456 | 73125 | B-NR-East Water Buildings | No Workpaper | 2023 | 1,648 | 63 | 1,585 | SL 39 Year | 42 | 42 | 42 | 1,620 | 19 | (16) |
| 457 | 73109 | B-NR-East Water CIAC | No Workpaper | 2023 | (789,362) | (47,362) | (742,000) | SL 25 Year | (31,574) | (31,574) | (31,574) | (789,362) | (24,108) | 23,253 |
| 458 | 73115 | B-NR-East Water Franchise | No Workpaper | 2023 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 459 | 73134 | B-NR-East Water Franchise | No Workpaper | 2023 | - | - | - | SL 15 Year | - | - | - | - | - | - |
| 460 | 73111 | B-NR-East Water Furn and Fix | No Workpaper | 2023 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 461 | 73100 | B-NR-East Water Non Depreciable | No Workpaper | 2023 | 324,467 | - | 324,467 | ZERO RATE | - | - | - | 324,467 | - | - |
| 462 | 73108 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2023 | 12,071 | 6,277 | 5,794 | MACRS 5 | 3,863 | 2,318 | 1,391 | 12,071 | 1,602 | (4,675) |
| 463 | 73105 | B-NR-East Water Software | No Workpaper | 2023 | 2,178,536 | 1,089,268 | 1,089,268 | SL 3 Year | 726,171 | 726,179 | 363,089 | 2,198,331 | - | (1,109,063) |
| 464 | 73126 | B-NR-East Water Utility Prop | No Workpaper | 2023 | 20,313,833 | 1,218,857 | 19,094,976 | SL 25 Year | 812,553 | 812,553 | 812,553 | 20,485,804 | 581,090 | (809,739) |
| 465 | 73130 | B-NR-East Water Vehicles | No Workpaper | 2023 | 565,033 | 294,158 | 270,875 | MACRS 5 | 180,811 | 108,486 | 65,092 | 563,815 | 213,877 | (79,063) |
| 466 | 73119 | B-NR-North Water Buildings | No Workpaper | 2023 | 15,878 | 611 | 15,267 | SL 39 Year | 407 | 407 | 407 | 15,844 | 423 | (154) |
| 467 | 73113 | B-NR-North Water CAC | No Workpaper | 2023 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 468 | 73123 | B-NR-North Water Franchise | No Workpaper | 2023 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 469 | 73135 | B-NR-North Water Franchise | No Workpaper | 2023 | - | - | - | SL 15 Year | - | - | - | - | - | - |
| 470 | 73116 | B-NR-North Water Furn and Fix | No Workpaper | 2023 | 237,691 | 92,177 | 145,514 | MACRS 7 | 58,211 | 41,572 | 29,688 | 237,691 | 30,732 | (61,444) |
| 471 | 73133 | B-NR-North Water Non Depreciable | No Workpaper | 2023 | 548,211 | - | 548,211 | ZERO RATE | - | - | - | 548,211 | - | - |
| 472 | 73096 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2023 | 349,643 | 181,814 | 167,828 | MACRS 5 | 111,886 | 67,131 | 40,279 | 347,006 | 42,462 | (136,715) |
| 473 | 73127 | B-NR-North Water Utility Prop | No Workpaper | 2023 | 20,601,603 | 1,236,096 | 19,365,507 | SL 25 Year | 824,064 | 824,064 | 824,064 | 21,333,059 | 560,782 | (1,406,771) |
| 474 | 73120 | B-NR-North Water Vehicles | No Workpaper | 2023 | 463,376 | 245,214 | 218,161 | MACRS 5 | 148,280 | 88,968 | 53,381 | 448,199 | 173,538 | (56,500) |
| 475 | 99265 | B-NR-Central Water Buildings | No Workpaper | 2024 | 19,385 | 249 | 19,136 | SL 39 Year | 249 | 497 | 497 | 19,385 | 191 | (57) |
| 476 | 99299 | B-NR-Central Water Buildings | No Workpaper | 2024 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 477 | 99284 | B-NR-Central Water Franchise | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 478 | 99264 | B-NR-Central Water Furn and Fix | No Workpaper | 2024 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 479 | 99274 | B-NR-Central Water Non Depreciable | No Workpaper | 2024 | 416,087 | - | 416,087 | ZERO RATE | - | - | - | 416,305 | - | (218) |
| 480 | 99268 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2024 | 632,097 | 126,419 | 505,677 | MACRS 5 | 126,419 | 202,271 | 121,363 | 634,451 | 15,716 | (113,058) |
| 481 | 99302 | B-NR-Central Water Software | No Workpaper | 2024 | - | - | - | SL 3 Year | - | - | - | - | - | - |
| 482 | 99303 | B-NR-Central Water Software Sec 174 | No Workpaper | 2024 | - | - | - | SL 5 | - | - | - | - | - | - |
| 483 | 99259 | B-NR-Central Water Utility Prop | No Workpaper | 2024 | 36,024,789 | 720,496 | 35,304,293 | SL 25 Year | 720,496 | 1,440,992 | 1,440,992 | 36,159,500 | 366,094 | (489,113) |
| 484 | 99300 | B-NR-Central Water Utility Prop | No Workpaper | 2024 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 485 | 99279 | B-NR-Central Water Utility Prop CAC | No Workpaper | 2024 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 486 | 99257 | B-NR-Central Water Vehicles | No Workpaper | 2024 | 702,925 | 140,585 | 562,340 | MACRS 5 | 140,585 | 224,936 | 134,962 | 702,925 | 120,598 | (19,987) |
| 487 | 99287 | B-NR-East Water Buildings | No Workpaper | 2024 | 435,861 | 5,588 | 430,273 | SL 39 Year | 5,588 | 11,175 | 11,175 | 435,992 | 4,049 | (1,670) |
| 488 | 99271 | B-NR-East Water CIAC | No Workpaper | 2024 | 759,302 | 15,186 | 744,116 | SL 25 Year | 15,186 | 30,372 | 30,372 | 759,302 | 7,674 | (7,512) |
| 489 | 99277 | B-NR-East Water Franchise | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 490 | 99296 | B-NR-East Water Franchise | No Workpaper | 2024 | - | - | - | SL 15 Year | - | - | - | - | - | - |
| 491 | 99273 | B-NR-East Water Furn and Fix | No Workpaper | 2024 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 492 | 99262 | B-NR-East Water Non Depreciable | No Workpaper | 2024 | (402,503) | - | (402,503) | ZERO RATE | - | - | - | (402,503) | - | - |
| 493 | 99270 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2024 | 318,632 | 63,726 | 254,905 | MACRS 5 | 63,726 | 101,962 | 61,177 | 318,632 | 13,337 | (50,389) |
| 494 | 99267 | B-NR-East Water Software | No Workpaper | 2024 | 2,432,861 | 405,485 | 2,027,376 | SL 3 Year | 405,485 | 608,215 | 1,216,431 | 2,432,861 | - | (405,485) |
| 495 | 99288 | B-NR-East Water Utility Prop | No Workpaper | 2024 | 29,456,393 | 589,128 | 28,867,266 | SL 25 Year | 589,128 | 1,178,256 | 1,178,256 | 30,048,921 | 303,695 | (877,961) |
| 496 | 99292 | B-NR-East Water Vehicles | No Workpaper | 2024 | 1,296,529 | 259,306 | 1,037,223 | MACRS 5 | 259,306 | 414,889 | 248,934 | 1,296,529 | 183,480 | (75,826) |
| 497 | 99281 | B-NR-North Water Buildings | No Workpaper | 2024 | 351,688 | 4,509 | 347,179 | SL 39 Year | 4,509 | 9,017 | 9,017 | 351,688 | 3,326 | (1,183) |
| 498 | 99275 | B-NR-North Water CAC | No Workpaper | 2024 | 188,124 | 3,762 | 184,362 | SL 25 Year | 3,762 | 7,525 | 7,525 | 188,124 | 1,779 | (1,983) |
| 499 | 99285 | B-NR-North Water Franchise | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 500 | 99297 | B-NR-North Water Franchise | No Workpaper | 2024 | - | - | - | SL 15 Year | - | - | - | - | - | - |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 501 | 99278 | B-NR-North Water Furn and Fix | No Workpaper | 2024 | 21,277 | 3,041 | 18,237 | MACRS 7 | 3,041 | 5,211 | 3,721 | 21,280 | 873 | (2,171) |
| 502 | 99295 | B-NR-North Water Non Depreciable | No Workpaper | 2024 | 203,456 | - | 203,456 | ZERO RATE | - | - | - | 203,456 | - | - |
| 503 | 99258 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2024 | 324,313 | 64,863 | 259,450 | MACRS 5 | 64,863 | 103,780 | 62,268 | 324,998 | 13,328 | (52,220) |
| 504 | 99289 | B-NR-North Water Utility Prop | No Workpaper | 2024 | 36,409,810 | 728,196 | 35,681,613 | SL 25 Year | 728,196 | 1,456,392 | 1,456,392 | 36,751,489 | 347,557 | (722,318) |
| 505 | 99282 | B-NR-North Water Vehicles | No Workpaper | 2024 | 678,941 | 135,788 | 543,153 | MACRS 5 | 135,788 | 217,261 | 130,357 | 678,941 | 106,355 | (29,433) |
| 506 | 948779 | B-NR-Central Water Buildings | No Workpaper | 2004 30% | (29,692) | (24,347) | (5,344) | SL 25 Year Extended | (1,188) | (1,188) | (1,188) | (43,387) | (17,482) | 20,560 |
| 507 | 948279 | B-NR-Central Water Computers | No Workpaper | 2004 30% | 730 | 730 | - | MACRS 5 | - | - | - | - | - | - |
| 508 | 948774 | B-NR-Central Water Utility Prop | No Workpaper | 2004 30% | 1,414,350 | 1,159,772 | 254,578 | SL 25 Year Extended | 56,574 | 56,574 | 56,574 | 1,920,904 | 954,016 | (712,310) |
| 509 | 949021 | B-NR-East Water Computers | No Workpaper | 2004 30% | 9,114 | 9,114 | - | MACRS 5 | - | - | - | 3,218 | 1,163 | (2,055) |
| 510 | 948925 | B-NR-East Water Utility Prop | No Workpaper | 2004 30% | 1,090,906 | 894,768 | 196,138 | SL 25 Year Extended | 43,636 | 43,636 | 43,636 | 1,298,657 | 513,073 | (589,446) |
| 511 | 948796 | B-NR-North Water Buildings | No Workpaper | 2004 30% | (32,336) | (26,516) | (5,821) | SL 25 Year Extended | (1,293) | (1,293) | (1,293) | (47,252) | (27,225) | 14,207 |
| 512 | 948494 | B-NR-North Water Utility Prop | No Workpaper | 2004 30% | 1,495,165 | 1,242,689 | 252,476 | SL 25 Year Extended | 59,807 | 59,807 | 59,807 | 1,898,351 | 1,015,238 | (630,637) |
| 513 | 948617 | B-NR-Central Water Buildings | No Workpaper | 2004 50% | (18,661) | (15,302) | (3,359) | SL 25 Year Extended | (746) | (746) | (746) | (39,377) | (15,866) | 20,152 |
| 514 | 948760 | B-NR-Central Water Computers | No Workpaper | 2004 50% | 274 | 274 | - | MACRS 5 | - | - | - | - | - | - |
| 515 | 948316 | B-NR-Central Water Furn and Fix | No Workpaper | 2004 50% | 129 | 129 | - | MACRS 7 | - | - | - | - | - | - |
| 516 | 948366 | B-NR-Central Water Utility Prop | No Workpaper | 2004 50% | 888,903 | 728,905 | 159,998 | SL 25 Year Extended | 35,556 | 35,556 | 35,556 | 1,741,870 | 864,499 | (717,374) |
| 517 | 948722 | B-NR-East Water Furn and Fix | No Workpaper | 2004 50% | 150 | 150 | - | MACRS 7 | - | - | - | - | - | - |
| 518 | 948895 | B-NR-East Water Furn and Fix | No Workpaper | 2004 50% | 3,423 | 3,423 | - | MACRS 5 | - | - | - | - | - | - |
| 519 | 948133 | B-NR-East Water Utility Prop | No Workpaper | 2004 50% | 685,621 | 562,414 | 123,207 | SL 25 Year Extended | 27,425 | 27,425 | 27,425 | 1,178,621 | 465,649 | (589,764) |
| 520 | 948893 | B-NR-East Water Utility Prop | No Workpaper | 2004 50% | 842 | 842 | - | MACRS 7 | - | - | - | 1,447 | 572 | (876) |
| 521 | 948901 | B-NR-North Water Buildings | No Workpaper | 2004 50% | (20,323) | (16,665) | (3,658) | SL 25 Year Extended | (813) | (813) | (813) | (42,885) | (24,709) | 14,518 |
| 522 | 948258 | B-NR-North Water Utility Prop | No Workpaper | 2004 50% | 939,694 | 785,663 | 154,030 | SL 25 Year Extended | 37,588 | 37,588 | 37,588 | 1,722,897 | 921,405 | (647,462) |
| 523 | 948445 | B-NR-Central Water Buildings | No Workpaper | 2008 50% | 59 | 59 | - | MACRS 15 | - | - | - | - | - | - |
| 524 | 948683 | B-NR-Central Water Buildings | No Workpaper | 2008 50% | (27,674) | (18,265) | (9,409) | SL 25 Year Extended | (1,107) | (1,107) | (1,107) | (56,725) | (18,551) | 28,766 |
| 525 | 948644 | B-NR-Central Water Franchise | No Workpaper | 2008 50% | 4,404 | 4,404 | - | MACRS 15 | - | - | - | 9,294 | 1,656 | (7,639) |
| 526 | 948129 | B-NR-Central Water Furn and Fix | No Workpaper | 2008 50% | 15,371 | 15,371 | - | MACRS 7 | - | - | - | - | - | - |
| 527 | 948724 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2008 50% | 3,098 | 3,098 | - | MACRS 5 | - | - | - | - | - | - |
| 528 | 948994 | B-NR-Central Water Utility Prop | No Workpaper | 2008 50% | 1,265,599 | 835,362 | 430,238 | SL 25 Year Extended | 50,624 | 50,624 | 50,624 | 961,366 | (311,064) | (842,193) |
| 529 | 948282 | B-NR-East Water Buildings | No Workpaper | 2008 50% | 74 | 74 | - | MACRS 15 | - | - | - | - | - | - |
| 530 | 948208 | B-NR-East Water Furn and Fix | No Workpaper | 2008 50% | 14,722 | 14,722 | - | MACRS 7 | - | - | - | 19,738 | 19,738 | - |
| 531 | 948364 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2008 50% | 15,910 | 15,910 | - | MACRS 5 | - | - | - | - | - | - |
| 532 | 948784 | B-NR-East Water Utility Prop | No Workpaper | 2008 50% | 86,294 | 86,294 | - | MACRS 7 | - | - | - | 91,571 | 26,193 | (65,377) |
| 533 | 948787 | B-NR-East Water Utility Prop | No Workpaper | 2008 50% | 1,063,856 | 702,512 | 361,344 | SL 25 Year Extended | 42,554 | 42,554 | 42,554 | 1,726,004 | 493,716 | (870,944) |
| 534 | 948389 | B-NR-North Water Buildings | No Workpaper | 2008 50% | (30,139) | (19,892) | (10,247) | SL 25 Year Extended | (1,206) | (1,206) | (1,206) | (61,778) | (28,490) | 23,041 |
| 535 | 948266 | B-NR-North Water Franchise | No Workpaper | 2008 50% | 192 | 192 | - | MACRS 15 | - | - | - | 406 | 33 | (373) |
| 536 | 948570 | B-NR-North Water Furn and Fix | No Workpaper | 2008 50% | 11,272 | 11,272 | - | MACRS 7 | - | - | - | - | - | - |
| 537 | 948761 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2008 50% | 1,411 | 1,411 | - | MACRS 5 | - | - | - | - | - | - |
| 538 | 948601 | B-NR-North Water Utility Prop | No Workpaper | 2008 50% | 1,352,082 | 897,888 | 454,194 | SL 25 Year Extended | 54,083 | 54,083 | 54,083 | 2,293,390 | 886,289 | (952,908) |
| 539 | 948209 | B-NR-North Water Vehicles | No Workpaper | 2008 50% | 18,441 | 18,441 | - | MACRS 5 | - | - | - | - | - | - |
| 540 | 949053 | B-NR-Central Water Buildings | No Workpaper | 2009 50% | (13,997) | (8,678) | (5,319) | SL 25 Year Extended | (560) | (560) | (560) | (29,533) | (9,098) | 15,117 |
| 541 | 948697 | B-NR-Central Water Furn and Fix | No Workpaper | 2009 50% | 6,927 | 6,927 | - | MACRS 7 | - | - | - | - | - | - |
| 542 | 948694 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2009 50% | 5,248 | 5,248 | - | MACRS 5 | - | - | - | - | - | - |
| 543 | 948498 | B-NR-Central Water Utility Prop | No Workpaper | 2009 50% | 733,221 | 454,602 | 278,619 | SL 25 Year Extended | 29,329 | 29,329 | 29,329 | 1,301,670 | 388,506 | (634,545) |
| 544 | 948540 | B-NR-East Water Furn and Fix | No Workpaper | 2009 50% | 7,804 | 7,804 | - | MACRS 7 | - | - | - | 13,540 | 13,540 | - |
| 545 | 948608 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2009 50% | 53,948 | 53,948 | - | MACRS 5 | - | - | - | 43,040 | (5,195) | (48,235) |
| 546 | 948157 | B-NR-East Water Utility Prop | No Workpaper | 2009 50% | 45,938 | 45,938 | - | MACRS 7 | - | - | - | 65,500 | 20,588 | (44,913) |
| 547 | 948875 | B-NR-East Water Utility Prop | No Workpaper | 2009 50% | 540,401 | 335,305 | 205,096 | SL 25 Year Extended | 21,616 | 21,616 | 21,616 | 937,021 | 294,519 | (437,406) |
| 548 | 949065 | B-NR-East Water Vehicles | No Workpaper | 2009 50% | 1,047 | 1,047 | - | MACRS 5 | - | - | - | - | - | - |
| 549 | 949082 | B-NR-North Water Buildings | No Workpaper | 2009 50% | (15,244) | (9,451) | (5,793) | SL 25 Year Extended | (610) | (610) | (610) | (32,164) | (13,908) | 12,463 |
| 550 | 948818 | B-NR-North Water Furn and Fix | No Workpaper | 2009 50% | 5,975 | 5,975 | - | MACRS 7 | - | - | - | - | - | - |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 551 | 948987 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2009 50% | 2,390 | 2,390 | - | MACRS 5 | - | - | - | - | - | - |
| 552 | 948695 | B-NR-North Water Utility Prop | No Workpaper | 2009 50% | 649,161 | 405,095 | 244,067 | SL 25 Year Extended | 25,966 | 25,966 | 25,966 | 1,173,562 | 423,073 | (506,422) |
| 553 | 948205 | B-NR-North Water Vehicles | No Workpaper | 2009 50% | 2,568 | 2,568 | - | MACRS 5 | - | - | - | - | - | - |
| 554 | 948559 | B-NR-Central Water Buildings | No Workpaper | 2010 100% | 570 | 331 | 240 | SL 25 Year Extended | 23 | 23 | 23 | (10,928) | (3,159) | 8,008 |
| 555 | 948125 | B-NR-Central Water Furn and Fix | No Workpaper | 2010 100% | (14) | (14) | - | MACRS 7 | - | - | - | - | - | - |
| 556 | 948339 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2010 100% | (30) | (30) | - | MACRS 5 | - | - | - | - | - | - |
| 557 | 948858 | B-NR-Central Water Utility Prop | No Workpaper | 2010 100% | (30,063) | (17,435) | (12,628) | SL 25 Year Extended | (1,203) | (1,203) | (1,203) | 528,430 | 176,825 | (364,233) |
| 558 | 949013 | B-NR-East Water Furn and Fix | No Workpaper | 2010 100% | (14) | (14) | - | MACRS 7 | - | - | - | 264 | 264 | - |
| 559 | 948692 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2010 100% | (305) | (305) | - | MACRS 5 | - | - | - | 4,145 | 7 | (4,138) |
| 560 | 948306 | B-NR-East Water Utility Prop | No Workpaper | 2010 100% | (22,284) | (12,882) | (9,402) | SL 25 Year Extended | (891) | (891) | (891) | 388,784 | 115,818 | (282,368) |
| 561 | 948704 | B-NR-East Water Utility Prop | No Workpaper | 2010 100% | (82) | (82) | - | MACRS 7 | (0) | - | - | 1,430 | 426 | (1,004) |
| 562 | 948876 | B-NR-North Water Buildings | No Workpaper | 2010 100% | 621 | 360 | 261 | SL 25 Year Extended | 25 | 25 | 25 | (11,901) | (4,804) | 7,358 |
| 563 | 948391 | B-NR-North Water Furn and Fix | No Workpaper | 2010 100% | (8) | (8) | - | MACRS 7 | - | - | - | - | - | - |
| 564 | 948646 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2010 100% | (10) | (10) | - | MACRS 5 | - | - | - | - | - | - |
| 565 | 948908 | B-NR-North Water Utility Prop | No Workpaper | 2010 100% | (26,215) | (12,883) | (13,332) | SL 25 Year Extended | (1,049) | (1,049) | (1,049) | 435,745 | 153,047 | (296,031) |
| 566 | 948940 | B-NR-Central Water Buildings | No Workpaper | 2010 50% | 68 | 37 | 31 | SL 25 Year Extended | 3 | 3 | 3 | - | - | 31 |
| 567 | 949070 | B-NR-Central Water Buildings | No Workpaper | 2010 50% | (40,918) | (23,733) | (17,186) | SL 25 Year Extended | (1,637) | (1,637) | (1,637) | (86,344) | (24,959) | 44,199 |
| 568 | 949062 | B-NR-Central Water Furn and Fix | No Workpaper | 2010 50% | 2,334 | 2,334 | - | MACRS 7 | - | - | - | - | - | - |
| 569 | 949047 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2010 50% | 1,413 | 1,413 | - | MACRS 5 | - | - | - | - | - | - |
| 570 | 948380 | B-NR-Central Water Utility Prop | No Workpaper | 2010 50% | 2,156,410 | 1,250,732 | 905,679 | SL 25 Year Extended | 86,256 | 86,256 | 86,256 | 4,175,298 | 1,397,153 | (1,872,467) |
| 571 | 948463 | B-NR-Central Water Utility Prop | No Workpaper | 2010 50% | (3,636) | (1,964) | (1,673) | SL 25 Year Extended | (145) | (145) | (145) | (3,636) | (1,344) | 620 |
| 572 | 948393 | B-NR-East Water Furn and Fix | No Workpaper | 2010 50% | 2,236 | 2,236 | - | MACRS 7 | - | - | - | 4,718 | 4,718 | - |
| 573 | 949086 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2010 50% | 14,529 | 14,529 | - | MACRS 5 | - | - | - | 21,780 | 36 | (21,744) |
| 574 | 948436 | B-NR-East Water Utility Prop | No Workpaper | 2010 50% | 1,598,407 | 927,414 | 670,992 | SL 25 Year Extended | 63,936 | 63,936 | 63,936 | 3,071,913 | 915,115 | (1,485,806) |
| 575 | 948459 | B-NR-East Water Utility Prop | No Workpaper | 2010 50% | (2,673) | (1,443) | (1,229) | SL 25 Year Extended | (107) | (107) | (107) | (2,673) | (903) | 540 |
| 576 | 948600 | B-NR-East Water Utility Prop | No Workpaper | 2010 50% | 13,316 | 13,316 | - | MACRS 7 | - | - | - | 25,591 | 7,624 | (17,968) |
| 577 | 948180 | B-NR-East Water Vehicles | No Workpaper | 2010 50% | 2,317 | 2,317 | - | MACRS 5 | - | - | - | - | - | - |
| 578 | 948162 | B-NR-North Water Buildings | No Workpaper | 2010 50% | (44,563) | (25,847) | (18,717) | SL 25 Year Extended | (1,783) | (1,783) | (1,783) | (94,035) | (37,959) | 37,359 |
| 579 | 949087 | B-NR-North Water Buildings | No Workpaper | 2010 50% | 73 | 40 | 34 | SL 25 Year Extended | 3 | 3 | 3 | 73 | 29 | (10) |
| 580 | 948742 | B-NR-North Water Furn and Fix | No Workpaper | 2010 50% | 1,273 | 1,273 | - | MACRS 7 | - | - | - | - | - | - |
| 581 | 948213 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2010 50% | 479 | 479 | - | MACRS 5 | - | - | - | - | - | - |
| 582 | 948383 | B-NR-North Water Utility Prop | No Workpaper | 2010 50% | (3,238) | (1,748) | (1,489) | SL 25 Year Extended | (130) | (130) | (130) | (3,238) | (1,307) | 441 |
| 583 | 948725 | B-NR-North Water Utility Prop | No Workpaper | 2010 50% | 1,880,403 | 1,108,977 | 771,426 | SL 25 Year Extended | 75,216 | 75,216 | 75,216 | 3,442,969 | 1,209,273 | (1,462,270) |
| 584 | 948329 | B-NR-North Water Vehicles | No Workpaper | 2010 50% | 10,144 | 10,144 | - | MACRS 5 | - | - | - | - | - | - |
| 585 | 948254 | B-NR-Central Water Buildings | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | (46,227) | (12,486) | 33,742 |
| 586 | 948240 | B-NR-Central Water Franchise | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | 521 | 74 | (447) |
| 587 | 948773 | B-NR-Central Water Furn and Fix | No Workpaper | 2011 100% | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 588 | 948216 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | - | - | - |
| 589 | 948493 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 590 | 948277 | B-NR-Central Water Utility Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | 2,287,255 | 686,582 | (1,600,673) |
| 591 | 948255 | B-NR-East Water Furn and Fix | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | 350 | 350 | - |
| 592 | 948758 | B-NR-East Water Furn and Fix | No Workpaper | 2011 100% | - | - | - | MACRS 7 | - | - | - | 14,163 | 14,163 | - |
| 593 | 948825 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | 3,701 | (351) | (4,052) |
| 594 | 948972 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | 74,051 | (7,015) | (81,066) |
| 595 | 948622 | B-NR-East Water Utility Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | 1,702,420 | 493,820 | (1,208,600) |
| 596 | 948991 | B-NR-East Water Utility Prop | No Workpaper | 2011 100% | - | - | - | MACRS 7 | - | - | - | 79,525 | 23,068 | (56,457) |
| 597 | 948382 | B-NR-East Water Vehicles | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 598 | 948852 | B-NR-North Water Buildings | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | (50,345) | (18,876) | 31,470 |
| 599 | 948869 | B-NR-North Water Furn and Fix | No Workpaper | 2011 100% | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 600 | 948320 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | - | - | - |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 601 | 948303 | B-NR-North Water Utility Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | 2,094,993 | 759,904 | (1,335,088) |
| 602 | 948592 | B-NR-North Water Vehicles | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 603 | 948974 | B-NR-Central Water Buildings | No Workpaper | 2012 50% | (49,438) | (24,719) | (24,719) | SL 25 Year Extended | (1,978) | (1,978) | (1,978) | (98,875) | (24,829) | 49,327 |
| 604 | 948894 | B-NR-Central Water Franchise | No Workpaper | 2012 50% | 41,196 | 41,196 | - | MACRS 3 | - | - | - | 82,391 | 10,638 | (71,753) |
| 605 | 948859 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2012 50% | 5,049 | 5,049 | - | MACRS 5 | - | - | - | - | - | - |
| 606 | 948738 | B-NR-Central Water Software | No Workpaper | 2012 50% | 41,181 | 41,181 | - | MACRS 3 | - | - | - | 56,728 | (14,065) | (70,793) |
| 607 | 948654 | B-NR-Central Water Utility Prop | No Workpaper | 2012 50% | 2,521,116 | 1,260,604 | 1,260,513 | SL 25 Year Extended | 100,845 | 100,845 | 100,845 | 4,065,260 | 948,645 | (1,856,103) |
| 608 | 948770 | B-NR-Central Water Vehicles | No Workpaper | 2012 50% | 15,817 | 15,817 | - | MACRS 5 | - | - | - | - | - | - |
| 609 | 949080 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2012 50% | 51,902 | 51,902 | - | MACRS 5 | - | - | - | 103,805 | 29,423 | (74,381) |
| 610 | 948832 | B-NR-East Water Software | No Workpaper | 2012 50% | 3,935 | 3,935 | - | MACRS 3 | - | - | - | 7,869 | (15) | (7,885) |
| 611 | 948388 | B-NR-East Water Utility Prop | No Workpaper | 2012 50% | 300,720 | 300,720 | - | MACRS 3 | - | - | - | 558,589 | 154,960 | (403,629) |
| 612 | 948846 | B-NR-East Water Utility Prop | No Workpaper | 2012 50% | 1,889,720 | 945,105 | 944,615 | SL 25 Year Extended | 75,589 | 75,589 | 75,589 | 3,510,168 | 973,768 | (1,591,785) |
| 613 | 948113 | B-NR-East Water Vehicles | No Workpaper | 2012 50% | 18,350 | 18,350 | - | MACRS 5 | - | - | - | - | - | - |
| 614 | 948452 | B-NR-North Water Buildings | No Workpaper | 2012 50% | (53,841) | (26,921) | (26,921) | SL 25 Year Extended | (2,154) | (2,154) | (2,154) | (107,683) | (37,277) | 43,485 |
| 615 | 948183 | B-NR-North Water Franchise | No Workpaper | 2012 50% | 1,797 | 1,797 | - | MACRS 3 | - | - | - | 3,595 | 281 | (3,314) |
| 616 | 948726 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2012 50% | 2,300 | 2,300 | - | MACRS 5 | - | - | - | - | - | - |
| 617 | 948831 | B-NR-North Water Software | No Workpaper | 2012 50% | 18,250 | 18,250 | - | MACRS 3 | - | - | - | 29,030 | 22,262 | (6,768) |
| 618 | 948970 | B-NR-North Water Utility Prop | No Workpaper | 2012 50% | 2,302,827 | 1,153,045 | 1,149,783 | SL 25 Year Extended | 92,113 | 92,113 | 92,113 | 4,354,925 | 1,483,066 | (1,722,076) |
| 619 | 948110 | B-NR-North Water Vehicles | No Workpaper | 2012 50% | 18,247 | 18,247 | - | MACRS 5 | - | - | - | 28,246 | 28,246 | - |
| 620 | 948537 | B-NR-Central Water Buildings | No Workpaper | 2013 50% | (36,598) | (16,835) | (19,763) | SL 25 Year Extended | (1,464) | (1,464) | (1,464) | (73,197) | (16,992) | 36,442 |
| 621 | 948139 | B-NR-Central Water Furn and Fix | No Workpaper | 2013 50% | 3,440 | 3,440 | - | MACRS 7 | - | - | - | 6,880 | (1,469) | (8,349) |
| 622 | 949051 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2013 50% | 5,423 | 5,423 | - | MACRS 5 | - | - | - | - | - | - |
| 623 | 948367 | B-NR-Central Water Utility Prop | No Workpaper | 2013 50% | 1,901,039 | 874,668 | 1,026,371 | SL 25 Year Extended | 76,042 | 76,042 | 76,042 | 2,750,153 | 737,653 | (986,128) |
| 624 | 948354 | B-NR-Central Water Vehicles | No Workpaper | 2013 50% | 45,121 | 45,121 | - | MACRS 5 | - | - | - | - | - | - |
| 625 | 948478 | B-NR-East Water Furn and Fix | No Workpaper | 2013 50% | 3,870 | 3,870 | - | MACRS 7 | - | - | - | 7,740 | 7,740 | - |
| 626 | 948860 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2013 50% | 65,476 | 65,476 | - | MACRS 5 | - | - | - | 110,394 | 14,426 | (95,968) |
| 627 | 948152 | B-NR-East Water Utility Prop | No Workpaper | 2013 50% | 1,407,622 | 647,779 | 759,843 | SL 25 Year Extended | 56,305 | 56,305 | 56,305 | 2,613,220 | 655,548 | (1,197,828) |
| 628 | 948158 | B-NR-East Water Utility Prop | No Workpaper | 2013 50% | 22,695 | 22,695 | - | MACRS 7 | - | - | - | 42,132 | 10,569 | (31,563) |
| 629 | 948696 | B-NR-North Water Buildings | No Workpaper | 2013 50% | (39,858) | (18,335) | (21,524) | SL 25 Year Extended | (1,594) | (1,594) | (1,594) | (79,717) | (25,304) | 32,889 |
| 630 | 948900 | B-NR-North Water Furn and Fix | No Workpaper | 2013 50% | 2,963 | 2,963 | - | MACRS 7 | - | - | - | 4,073 | 2,268 | (1,806) |
| 631 | 948582 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2013 50% | 2,901 | 2,901 | - | MACRS 5 | - | - | - | - | - | - |
| 632 | 948263 | B-NR-North Water Utility Prop | No Workpaper | 2013 50% | 1,688,072 | 778,755 | 909,317 | SL 25 Year Extended | 67,523 | 67,523 | 67,523 | 3,125,051 | 949,154 | (1,266,581) |
| 633 | 948759 | B-NR-North Water Vehicles | No Workpaper | 2013 50% | 16,235 | 16,235 | - | MACRS 5 | - | - | - | - | - | - |
| 634 | 948229 | B-NR-Central Water Buildings | No Workpaper | 2014 50% | (44,633) | (18,746) | (25,887) | SL 25 Year Extended | (1,785) | (1,785) | (1,785) | (89,265) | (19,028) | 44,350 |
| 635 | 948338 | B-NR-Central Water Franchise | No Workpaper | 2014 50% | 82,658 | 82,658 | - | SL 3 Year | - | - | - | 165,316 | 17,295 | (148,021) |
| 636 | 948188 | B-NR-Central Water Other 5 Yr Prop | No Workpaper | 2014 50% | 2,996 | 2,996 | - | MACRS 5 | - | - | - | - | - | - |
| 637 | 948324 | B-NR-Central Water Software | No Workpaper | 2014 50% | 82,629 | 82,629 | - | SL 3 Year | - | - | - | 165,258 | (29,587) | (194,845) |
| 638 | 948666 | B-NR-Central Water Utility Prop | No Workpaper | 2014 50% | 2,298,433 | 965,409 | 1,333,024 | SL 25 Year Extended | 91,937 | 91,937 | 91,937 | 4,020,502 | 967,215 | (1,720,264) |
| 639 | 948101 | B-NR-Central Water Vehicles | No Workpaper | 2014 50% | 174,625 | 174,625 | - | MACRS 5 | - | - | - | 24,269 | 24,269 | - |
| 640 | 948739 | B-NR-East Water Other 5 Yr Prop | No Workpaper | 2014 50% | 30,795 | 30,795 | - | MACRS 5 | - | - | - | 61,059 | 16,119 | (44,940) |
| 641 | 948224 | B-NR-East Water Utility Prop | No Workpaper | 2014 50% | 623,519 | 623,519 | - | SL 3 Year | - | - | - | 1,204,858 | 282,525 | (922,333) |
| 642 | 948325 | B-NR-East Water Utility Prop | No Workpaper | 2014 50% | 1,740,933 | 731,363 | 1,009,570 | SL 25 Year Extended | 69,637 | 69,637 | 69,637 | 3,364,093 | 788,840 | (1,565,683) |
| 643 | 948334 | B-NR-East Water Vehicles | No Workpaper | 2014 50% | 191,040 | 191,040 | - | MACRS 5 | - | - | - | - | - | - |
| 644 | 948528 | B-NR-North Water Buildings | No Workpaper | 2014 50% | (48,608) | (20,416) | (28,193) | SL 25 Year Extended | (1,944) | (1,944) | (1,944) | (97,217) | (28,064) | 40,960 |
| 645 | 948679 | B-NR-North Water Franchise | No Workpaper | 2014 50% | 747 | 747 | - | SL 3 Year | - | - | - | 1,493 | 115 | (1,378) |
| 646 | 948912 | B-NR-North Water Other 5 Yr Prop | No Workpaper | 2014 50% | 1,279 | 1,279 | - | MACRS 5 | - | - | - | - | - | - |
| 647 | 948985 | B-NR-North Water Software | No Workpaper | 2014 50% | 34,331 | 34,331 | - | SL 3 Year | - | - | - | 59,688 | 39,553 | (20,135) |
| 648 | 948603 | B-NR-North Water Utility Prop | No Workpaper | 2014 50% | 2,087,539 | 907,558 | 1,179,982 | SL 25 Year Extended | 83,502 | 83,502 | 83,502 | 3,831,372 | 1,075,411 | (1,575,979) |
| 649 | 948685 | B-NR-North Water Vehicles | No Workpaper | 2014 50% | 162,298 | 162,298 | - | MACRS 5 | - | - | - | 50,502 | 50,502 | - |
| 650 | 949134 | B-NR-Central Water Buildings | No Workpaper | 2018 Amortizat | (1,438) | (863) | (575) | SL RSG Amortization | (144) | - | - | (1,438) | (1,438) | (575) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 651 | 949156 | B-NR-Central Water Buildings | No Workpaper | 2018 Amortizat | 1,438 | 863 | 575 | SL RSG Amortization | 144 | - | - | 1,438 | 1,438 | 575 |
| 652 | 949135 | B-NR-Central Water CIAC | No Workpaper | 2018 Amortizat | (49,770) | (29,862) | (19,908) | SL RSG Amortization | (4,977) | - | - | (49,770) | (49,770) | (19,908) |
| 653 | 949157 | B-NR-Central Water CIAC | No Workpaper | 2018 Amortizat | 49,770 | 29,862 | 19,908 | SL RSG Amortization | 4,977 | - | - | 49,770 | 49,770 | 19,908 |
| 654 | 949136 | B-NR-Central Water Franchise | No Workpaper | 2018 Amortizat | (28) | (17) | (11) | SL RSG Amortization | (3) | - | - | (28) | (28) | (11) |
| 655 | 949158 | B-NR-Central Water Franchise | No Workpaper | 2018 Amortizat | 28 | 17 | 11 | SL RSG Amortization | 3 | - | - | 28 | 28 | 11 |
| 656 | 949137 | B-NR-Central Water Future Use | No Workpaper | 2018 Amortizat | 1,921 | 1,152 | 768 | SL RSG Amortization | 192 | - | - | 1,921 | 1,921 | 768 |
| 657 | 949159 | B-NR-Central Water Future Use | No Workpaper | 2018 Amortizat | (1,921) | (1,152) | (768) | SL RSG Amortization | (192) | - | - | (1,921) | (1,921) | (768) |
| 658 | 949124 | B-NR-Central Water Non Depreciable | No Workpaper | 2018 Amortizat | 56,487 | 33,892 | 22,595 | SL RSG Amortization | 5,649 | - | - | 56,487 | 56,487 | 22,595 |
| 659 | 949130 | B-NR-Central Water Non Depreciable | No Workpaper | 2018 Amortizat | (56,487) | (33,892) | (22,595) | SL RSG Amortization | (5,649) | - | - | (56,487) | (56,487) | (22,595) |
| 660 | 949138 | B-NR-Central Water Utility Prop | No Workpaper | 2018 Amortizat | 248,155 | 148,893 | 99,262 | SL RSG Amortization | 24,815 | - | - | 248,155 | 248,155 | 99,262 |
| 661 | 949160 | B-NR-Central Water Utility Prop | No Workpaper | 2018 Amortizat | (248,155) | (148,893) | (99,262) | SL RSG Amortization | (24,815) | - | - | (248,155) | (248,155) | (99,262) |
| 662 | 949142 | B-NR-East Water Buildings | No Workpaper | 2018 Amortizat | (3,697) | (2,218) | (1,479) | SL RSG Amortization | (370) | - | - | (3,697) | (3,697) | (1,479) |
| 663 | 949166 | B-NR-East Water Buildings | No Workpaper | 2018 Amortizat | 3,697 | 2,218 | 1,479 | SL RSG Amortization | 370 | - | - | 3,697 | 3,697 | 1,479 |
| 664 | 949143 | B-NR-East Water CIAC | No Workpaper | 2018 Amortizat | (37,237) | (22,342) | (14,895) | SL RSG Amortization | (3,724) | - | - | (37,237) | (37,237) | (14,895) |
| 665 | 949183 | B-NR-East Water CIAC | No Workpaper | 2018 Amortizat | 37,237 | 22,342 | 14,895 | SL RSG Amortization | 3,724 | - | - | 37,237 | 37,237 | 14,895 |
| 666 | 949144 | B-NR-East Water Non Depreciable | No Workpaper | 2018 Amortizat | 34,135 | 20,481 | 13,654 | SL RSG Amortization | 3,413 | - | - | 34,135 | 34,135 | 13,654 |
| 667 | 949167 | B-NR-East Water Non Depreciable | No Workpaper | 2018 Amortizat | (34,135) | (20,481) | (13,654) | SL RSG Amortization | (3,413) | - | - | (34,135) | (34,135) | (13,654) |
| 668 | 949145 | B-NR-East Water Utility Prop | No Workpaper | 2018 Amortizat | (39,283) | (23,570) | (15,713) | SL RSG Amortization | (3,928) | - | - | (39,283) | (39,283) | (15,713) |
| 669 | 949168 | B-NR-East Water Utility Prop | No Workpaper | 2018 Amortizat | 39,283 | 23,570 | 15,713 | SL RSG Amortization | 3,928 | - | - | 39,283 | 39,283 | 15,713 |
| 670 | 949128 | B-NR-North Water Buildings | No Workpaper | 2018 Amortizat | (2,632) | (1,579) | (1,053) | SL RSG Amortization | (263) | - | - | (2,632) | (2,632) | (1,053) |
| 671 | 949170 | B-NR-North Water Buildings | No Workpaper | 2018 Amortizat | 2,632 | 1,579 | 1,053 | SL RSG Amortization | 263 | - | - | 2,632 | 2,632 | 1,053 |
| 672 | 949148 | B-NR-North Water CIAC | No Workpaper | 2018 Amortizat | (45,172) | (27,103) | (18,069) | SL RSG Amortization | (4,517) | - | - | (45,172) | (45,172) | (18,069) |
| 673 | 949171 | B-NR-North Water CIAC | No Workpaper | 2018 Amortizat | 45,172 | 27,103 | 18,069 | SL RSG Amortization | 4,517 | - | - | 45,172 | 45,172 | 18,069 |
| 674 | 949149 | B-NR-North Water Franchise | No Workpaper | 2018 Amortizat | 161 | 96 | 64 | SL RSG Amortization | 16 | - | - | 161 | 161 | 64 |
| 675 | 949184 | B-NR-North Water Franchise | No Workpaper | 2018 Amortizat | (161) | (96) | (64) | SL RSG Amortization | (16) | - | - | (161) | (161) | (64) |
| 676 | 949150 | B-NR-North Water Non Depreciable | No Workpaper | 2018 Amortizat | 103,086 | 61,851 | 41,234 | SL RSG Amortization | 10,309 | - | - | 103,086 | 103,086 | 41,234 |
| 677 | 949172 | B-NR-North Water Non Depreciable | No Workpaper | 2018 Amortizat | (103,086) | (61,851) | (41,234) | SL RSG Amortization | (10,309) | - | - | (103,086) | (103,086) | (41,234) |
| 678 | 949151 | B-NR-North Water Utility Prop | No Workpaper | 2018 Amortizat | (53,997) | (32,398) | (21,599) | SL RSG Amortization | (5,400) | - | - | (53,997) | (53,997) | (21,599) |
| 679 | 949173 | B-NR-North Water Utility Prop | No Workpaper | 2018 Amortizat | 53,997 | 32,398 | 21,599 | SL RSG Amortization | 5,400 | - | - | 53,997 | 53,997 | 21,599 |
| 680 | 274 | B-NR-Central Water Recon DIT Amort | No Workpaper | 2024 Amortizat | 148,534 | 3,229 | 145,305 | SL 46 Year Full | 3,229 | 3,229 | 3,229 | 148,534 | 148,534 | 145,305 |
| 681 | 275 | B-NR-Central Water Recon DIT Amort | No Workpaper | 2024 Amortizat | (148,534) | (3,229) | (145,305) | SL 46 Year Full | (3,229) | (3,229) | (3,229) | (148,534) | (148,534) | (145,305) |
| 682 | 496 | B-NR-Central Water Recon DIT Amort | No Workpaper | 2024 Amortizat | (92,625) | (2,014) | (90,611) | SL 46 Year Full | (2,014) | (2,014) | (2,014) | (92,625) | (92,625) | (90,611) |
| 683 | 497 | B-NR-Central Water Recon DIT Amort | No Workpaper | 2024 Amortizat | 92,625 | 2,014 | 90,611 | SL 46 Year Full | 2,014 | 2,014 | 2,014 | 92,625 | 92,625 | 90,611 |
| 684 | 948524 | COR B-NR-Central Water Acq Adj | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 685 | 949056 | COR B-NR-Central Water Buildings | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | 0 | 0 |
| 686 | 948138 | COR B-NR-Central Water CAC | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 687 | 948105 | COR B-NR-Central Water Franchise | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 688 | 948423 | COR B-NR-Central Water Goodwill | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 689 | 948767 | COR B-NR-Central Water Non Depr | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 690 | 948466 | COR B-NR-Central Water Office Equip | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (987) | (987) |
| 691 | 948136 | COR B-NR-Central Water Utility Prop | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (46,392) | (46,392) |
| 692 | 948184 | COR B-NR-Central Water Vehicles | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | 0 | 0 |
| 693 | 949044 | COR B-NR-East Water Acq Adj | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 694 | 948517 | COR B-NR-East Water Buildings | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | 0 | 0 |
| 695 | 948689 | COR B-NR-East Water CAC | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 696 | 948596 | COR B-NR-East Water Furn and Fix | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 697 | 948107 | COR B-NR-East Water Non Depr | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 698 | 948480 | COR B-NR-East Water Oth 5 Yr Prop | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (162) | (162) |
| 699 | 948836 | COR B-NR-East Water Software | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (0) | (0) |
| 700 | 948996 | COR B-NR-East Water Utility Prop | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (2,453) | (2,453) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(W)
Plant Adjustments - Water
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 701 | 948298 | COR B-NR-East Water Vehicles | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | 0 | 0 |
| 702 | 948641 | COR B-NR-North Water Acq Adj | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 703 | 948182 | COR B-NR-North Water Buildings | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | 0 | 0 |
| 704 | 948597 | COR B-NR-North Water CAC | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 705 | 948997 | COR B-NR-North Water Franchise | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 706 | 948467 | COR B-NR-North Water Goodwill | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 707 | 949063 | COR B-NR-North Water Non Depr | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 708 | 948192 | COR B-NR-North Water Office Equip | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (168) | (168) |
| 709 | 948137 | COR B-NR-North Water Utility Prop | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (370) | (370) |
| 710 | 948973 | COR B-NR-North Water Vehicles | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (0) | (0) |
| 711 | | Total | | | 476,473,732 | 122,878,530 | 353,595,203 | | 18,991,125 | 21,340,097 | 20,804,464 | 500,518,807 | 72,526,030 | (74,397,574) |
| 712 | | AFUDC Equity Differences | | | | | | | | | | | | 5,807,910 |
| 713 | | Total Timing Differences | | | | | | | | | | | | (68,589,664) |
| 714 | | Tax Rate | | | | | | | | | | | | 21% |
| 715 | | Accumulated Deferred FIT | | | | | | | | | | | | $ (14,403,829) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 1 | 948399 | COR B-NR-Central Sewer Buildings | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (0) | (0) |
| 2 | 948193 | COR B-NR-Central Sewer CAC | | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 3 | 948363 | COR B-NR-Central Sewer Non Depr | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 4 | 948698 | COR B-NR-Central Sewer Office Equip | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (1) | (1) |
| 5 | 948348 | COR B-NR-Central Sewer Utility Prop | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (11) | (11) |
| 6 | 948148 | COR B-NR-Central Sewer Vehicles | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 7 | 948313 | COR B-NR-East Sewer Acq Adj | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 8 | 948440 | COR B-NR-East Sewer Buildings | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (0) | (0) |
| 9 | 948835 | COR B-NR-East Sewer CAC | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 10 | 948834 | COR B-NR-East Sewer Franchise | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 11 | 948106 | COR B-NR-East Sewer Non Depr | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 12 | 948211 | COR B-NR-East Sewer Office Equip | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (499) | (499) |
| 13 | 948640 | COR B-NR-East Sewer Utility Prop | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (12) | (12) |
| 14 | 948375 | COR B-NR-North Sewer CAC | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 15 | 948798 | COR B-NR-North Sewer Goodwill | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 16 | 948534 | COR B-NR-North Sewer Non Depr | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 17 | 948931 | COR B-NR-North Sewer Office Equip | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (0) | (0) |
| 18 | 948154 | COR B-NR-North Sewer Utility Prop | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | (0) | (0) |
| 19 | 949132 | B-NR-Central Sewer Buildings | No Workpaper | 2018 Amor | (113) | (68) | (45) | SL RSG Amortiza | (11) | (11) | (11) | (113) | (113) | (45) |
| 20 | 949153 | B-NR-Central Sewer Buildings | No Workpaper | 2018 Amor | 113 | 68 | 45 | SL RSG Amortiza | 11 | 11 | 11 | 113 | 113 | 45 |
| 21 | 949129 | B-NR-Central Sewer CIAC | No Workpaper | 2018 Amor | 4,377 | 2,626 | 1,751 | SL RSG Amortiza | 438 | 438 | 438 | 4,377 | 4,377 | 1,751 |
| 22 | 949185 | B-NR-Central Sewer CIAC | No Workpaper | 2018 Amor | (4,377) | (2,626) | (1,751) | SL RSG Amortiza | (438) | (438) | (438) | (4,377) | (4,377) | (1,751) |
| 23 | 949133 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2018 Amor | 5,630 | 3,378 | 2,252 | SL RSG Amortiza | 563 | 563 | 563 | 5,630 | 5,630 | 2,252 |
| 24 | 949154 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2018 Amor | (5,630) | (3,378) | (2,252) | SL RSG Amortiza | (563) | (563) | (563) | (5,630) | (5,630) | (2,252) |
| 25 | 949125 | B-NR-Central Sewer Utility Prop | No Workpaper | 2018 Amor | 701 | 420 | 280 | SL RSG Amortiza | 70 | 70 | 70 | 701 | 701 | 280 |
| 26 | 949155 | B-NR-Central Sewer Utility Prop | No Workpaper | 2018 Amor | (701) | (420) | (280) | SL RSG Amortiza | (70) | (70) | (70) | (701) | (701) | (280) |
| 27 | 949139 | B-NR-East Sewer Buildings | No Workpaper | 2018 Amor | (1,749) | (1,049) | (699) | SL RSG Amortiza | (175) | (175) | (175) | (1,749) | (1,749) | (699) |
| 28 | 949161 | B-NR-East Sewer Buildings | No Workpaper | 2018 Amor | 1,749 | 1,049 | 699 | SL RSG Amortiza | 175 | 175 | 175 | 1,749 | 1,749 | 699 |
| 29 | 949126 | B-NR-East Sewer CIAC | No Workpaper | 2018 Amor | (30,937) | (18,562) | (12,375) | SL RSG Amortiza | (3,094) | (3,094) | (3,094) | (30,937) | (30,937) | (12,375) |
| 30 | 949162 | B-NR-East Sewer CIAC | No Workpaper | 2018 Amor | 30,937 | 18,562 | 12,375 | SL RSG Amortiza | 3,094 | 3,094 | 3,094 | 30,937 | 30,937 | 12,375 |
| 31 | 949140 | B-NR-East Sewer Franchise | No Workpaper | 2018 Amor | (0) | (0) | (0) | SL RSG Amortiza | (0) | (0) | (0) | (0) | (0) | (0) |
| 32 | 949163 | B-NR-East Sewer Franchise | No Workpaper | 2018 Amor | 0 | 0 | 0 | SL RSG Amortiza | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | 949141 | B-NR-East Sewer Non Depreciable | No Workpaper | 2018 Amor | 9,441 | 5,665 | 3,777 | SL RSG Amortiza | 944 | 944 | 944 | 9,441 | 9,441 | 3,777 |
| 34 | 949164 | B-NR-East Sewer Non Depreciable | No Workpaper | 2018 Amor | (9,441) | (5,665) | (3,777) | SL RSG Amortiza | (944) | (944) | (944) | (9,441) | (9,441) | (3,777) |
| 35 | 949127 | B-NR-East Sewer Utility Prop | No Workpaper | 2018 Amor | (30,488) | (18,293) | (12,195) | SL RSG Amortiza | (3,049) | (3,049) | (3,049) | (30,488) | (30,488) | (12,195) |
| 36 | 949165 | B-NR-East Sewer Utility Prop | No Workpaper | 2018 Amor | 30,488 | 18,293 | 12,195 | SL RSG Amortiza | 3,049 | 3,049 | 3,049 | 30,488 | 30,488 | 12,195 |
| 37 | 949131 | B-NR-North Sewer Non Depreciable | No Workpaper | 2018 Amor | (748) | (449) | (299) | SL RSG Amortiza | (75) | (75) | (75) | (748) | (748) | (299) |
| 38 | 949146 | B-NR-North Sewer Non Depreciable | No Workpaper | 2018 Amor | 748 | 449 | 299 | SL RSG Amortiza | 75 | 75 | 75 | 748 | 748 | 299 |
| 39 | 949147 | B-NR-North Sewer Utility Prop | No Workpaper | 2018 Amor | 7,940 | 4,764 | 3,176 | SL RSG Amortiza | 794 | 794 | 794 | 7,940 | 7,940 | 3,176 |
| 40 | 949169 | B-NR-North Sewer Utility Prop | No Workpaper | 2018 Amor | (7,940) | (4,764) | (3,176) | SL RSG Amortiza | (794) | (794) | (794) | (7,940) | (7,940) | (3,176) |
| 41 | 948420 | B-NR-Central Sewer Buildings | No Workpaper | 2014 50% | 3,426 | 1,439 | 1,987 | SL 25 Year Exter | 137 | 137 | 137 | 6,847 | 3,035 | (1,825) |
| 42 | 948496 | B-NR-Central Sewer Software | No Workpaper | 2014 50% | 15,185 | 15,185 | - | SL 3 Year | - | - | - | 21,667 | 10,231 | (11,436) |
| 43 | 948813 | B-NR-Central Sewer Utility Prop | No Workpaper | 2014 50% | 328,181 | 137,836 | 190,345 | SL 25 Year Exter | 13,127 | 13,127 | 13,127 | 581,301 | 116,657 | (274,298) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 44 | 948536 | B-NR-Central Sewer Vehicles | No Workpaper | 2014 50% | 11,263 | 11,263 | - | MACRS 5 | - | - | - | 22,526 | 12,834 | (9,693) |
| 45 | 948115 | B-NR-East Sewer Buildings | No Workpaper | 2014 50% | 53,098 | 22,301 | 30,797 | SL 25 Year Exter | 2,124 | 2,124 | 2,124 | 99,234 | 30,569 | (37,868) |
| 46 | 949036 | B-NR-East Sewer Franchise | No Workpaper | 2014 50% | 339 | 339 | - | SL 3 Year | - | - | - | 679 | 38 | (641) |
| 47 | 948406 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2014 50% | 1,106 | 1,106 | - | MACRS 5 | - | - | - | 2,139 | 2,139 | - |
| 48 | 948552 | B-NR-East Sewer Software | No Workpaper | 2014 50% | 25,295 | 25,295 | - | SL 3 Year | - | - | - | 48,915 | 48,915 | - |
| 49 | 948128 | B-NR-East Sewer Utility Prop | No Workpaper | 2014 50% | 75 | 75 | - | MACRS 5 | - | - | - | 121 | 30 | (92) |
| 50 | 948824 | B-NR-East Sewer Utility Prop | No Workpaper | 2014 50% | 3,651 | 3,651 | - | SL 3 Year | - | - | - | 6,573 | 1,615 | (4,958) |
| 51 | 948877 | B-NR-East Sewer Utility Prop | No Workpaper | 2014 50% | 1,292,703 | 542,935 | 749,768 | SL 25 Year Exter | 51,708 | 51,708 | 51,708 | 2,316,887 | 569,222 | (997,898) |
| 52 | 948723 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2014 50% | 120 | 120 | - | MACRS 5 | - | - | - | - | - | - |
| 53 | 948242 | B-NR-North Sewer Software | No Workpaper | 2014 50% | 4,397 | 4,397 | - | SL 3 Year | - | - | - | - | - | - |
| 54 | 948357 | B-NR-North Sewer Utility Prop | No Workpaper | 2014 50% | 121,665 | 51,099 | 70,565 | SL 25 Year Exter | 4,867 | 4,867 | 4,867 | 133,930 | (16,055) | (79,420) |
| 55 | 948135 | B-NR-Central Sewer Buildings | No Workpaper | 2013 50% | 2,810 | 1,292 | 1,517 | SL 25 Year Exter | 112 | 112 | 112 | 5,614 | 2,775 | (1,322) |
| 56 | 949069 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2013 50% | 160 | 160 | - | MACRS 5 | - | - | - | - | - | - |
| 57 | 949079 | B-NR-Central Sewer Utility Prop | No Workpaper | 2013 50% | 284,141 | 130,705 | 153,436 | SL 25 Year Exter | 11,366 | 11,366 | 11,366 | 470,602 | 103,554 | (213,611) |
| 58 | 948906 | B-NR-Central Sewer Vehicles | No Workpaper | 2013 50% | 9,967 | 9,967 | - | MACRS 5 | - | - | - | 19,934 | 11,374 | (8,560) |
| 59 | 948161 | B-NR-East Sewer Buildings | No Workpaper | 2013 50% | 43,540 | 20,029 | 23,512 | SL 25 Year Exter | 1,742 | 1,742 | 1,742 | 81,371 | 28,629 | (29,230) |
| 60 | 948709 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2013 50% | 2,352 | 2,352 | - | MACRS 5 | - | - | - | 4,703 | 4,703 | - |
| 61 | 948344 | B-NR-East Sewer Utility Prop | No Workpaper | 2013 50% | 52 | 52 | - | MACRS 7 | - | - | - | 31 | 9 | (22) |
| 62 | 949026 | B-NR-East Sewer Utility Prop | No Workpaper | 2013 50% | 1,057,748 | 486,564 | 571,184 | SL 25 Year Exter | 42,310 | 42,310 | 42,310 | 1,944,244 | 573,270 | (799,789) |
| 63 | 948807 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2013 50% | 122 | 122 | - | MACRS 5 | - | - | - | - | - | - |
| 64 | 948454 | B-NR-North Sewer Utility Prop | No Workpaper | 2013 50% | 98,237 | 45,189 | 53,048 | SL 25 Year Exter | 3,929 | 3,929 | 3,929 | 141,171 | 19,108 | (69,015) |
| 65 | 948191 | B-NR-Central Sewer Buildings | No Workpaper | 2012 50% | 3,795 | 1,898 | 1,898 | SL 25 Year Exter | 152 | 152 | 152 | 7,584 | 4,136 | (1,550) |
| 66 | 949032 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2012 50% | 127 | 127 | - | MACRS 5 | - | - | - | - | - | - |
| 67 | 948291 | B-NR-Central Sewer Software | No Workpaper | 2012 50% | 7,962 | 7,962 | - | MACRS 3 | - | - | - | - | - | - |
| 68 | 948260 | B-NR-Central Sewer Utility Prop | No Workpaper | 2012 50% | 374,884 | 187,442 | 187,442 | SL 25 Year Exter | 14,995 | 14,995 | 14,995 | 637,004 | 119,850 | (329,712) |
| 69 | 948326 | B-NR-Central Sewer Vehicles | No Workpaper | 2012 50% | 1,082 | 1,082 | - | MACRS 5 | - | - | - | 2,164 | 1,237 | (927) |
| 70 | 948531 | B-NR-East Sewer Buildings | No Workpaper | 2012 50% | 58,815 | 29,407 | 29,407 | SL 25 Year Exter | 2,353 | 2,353 | 2,353 | 109,917 | 43,486 | (37,024) |
| 71 | 948460 | B-NR-East Sewer Franchise | No Workpaper | 2012 50% | 169 | 169 | - | MACRS 3 | - | - | - | 338 | 27 | (311) |
| 72 | 948292 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2012 50% | 1,864 | 1,864 | - | MACRS 5 | - | - | - | 3,603 | 3,603 | - |
| 73 | 948746 | B-NR-East Sewer Software | No Workpaper | 2012 50% | 12,607 | 12,607 | - | MACRS 3 | - | - | - | 24,366 | 24,366 | - |
| 74 | 948632 | B-NR-East Sewer Utility Prop | No Workpaper | 2012 50% | 1,419,282 | 709,641 | 709,641 | SL 25 Year Exter | 56,771 | 56,771 | 56,771 | 2,431,673 | 762,480 | (959,552) |
| 75 | 948638 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2012 50% | 97 | 97 | - | MACRS 5 | - | - | - | - | - | - |
| 76 | 948768 | B-NR-North Sewer Software | No Workpaper | 2012 50% | 1,049 | 1,049 | - | MACRS 3 | - | - | - | - | - | - |
| 77 | 948359 | B-NR-North Sewer Utility Prop | No Workpaper | 2012 50% | 124,197 | 62,099 | 62,099 | SL 25 Year Exter | 4,968 | 4,968 | 4,968 | 217,157 | 54,970 | (100,088) |
| 78 | 948840 | B-NR-Central Sewer Buildings | No Workpaper | 2011 100% | - | - | - | SL 25 Year Exter | - | - | - | 1,681 | 1,003 | (679) |
| 79 | 948319 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2011 100% | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 80 | 949041 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 81 | 948938 | B-NR-Central Sewer Utility Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Exter | - | - | - | 353,074 | 99,845 | (253,229) |
| 82 | 948323 | B-NR-Central Sewer Vehicles | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | 2,414 | 1,381 | (1,032) |
| 83 | 948247 | B-NR-East Sewer Buildings | No Workpaper | 2011 100% | - | - | - | SL 25 Year Exter | - | - | - | 24,252 | 10,657 | (13,595) |
| 84 | 948589 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2011 100% | - | - | - | MACRS 5 | - | - | - | 3,765 | 3,765 | - |
| 85 | 948223 | B-NR-East Sewer Utility Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Exter | - | - | - | 1,319,130 | 468,401 | (850,729) |
| 86 | 948447 | B-NR-North Sewer Utility Prop | No Workpaper | 2011 100% | - | - | - | SL 25 Year Exter | - | - | - | 127,841 | 35,823 | (92,018) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 87 | 948404 | B-NR-Central Sewer Buildings | No Workpaper | 2010 50% | (5) | (3) | (2) | SL 25 Year Exter | (0) | (0) | (0) | (5) | (3) | (1) |
| 88 | 948717 | B-NR-Central Sewer Buildings | No Workpaper | 2010 50% | 3,141 | 1,822 | 1,319 | SL 25 Year Exter | 126 | 126 | 126 | 6,623 | 4,288 | (1,015) |
| 89 | 948476 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2010 50% | 30 | 30 | - | MACRS 7 | - | - | - | - | - | - |
| 90 | 948321 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2010 50% | 36 | 36 | - | MACRS 5 | - | - | - | - | - | - |
| 91 | 948275 | B-NR-Central Sewer Utility Prop | No Workpaper | 2010 50% | (538) | (291) | (248) | SL 25 Year Exter | (22) | (22) | (22) | (538) | (168) | 122 |
| 92 | 948748 | B-NR-Central Sewer Utility Prop | No Workpaper | 2010 50% | 313,171 | 181,639 | 131,532 | SL 25 Year Exter | 12,527 | 12,527 | 12,527 | 540,956 | 128,915 | (280,509) |
| 93 | 948574 | B-NR-Central Sewer Vehicles | No Workpaper | 2010 50% | 601 | 601 | - | MACRS 5 | - | - | - | 1,269 | 727 | (542) |
| 94 | 948744 | B-NR-East Sewer Buildings | No Workpaper | 2010 50% | 48,679 | 28,234 | 20,445 | SL 25 Year Exter | 1,947 | 1,947 | 1,947 | 94,115 | 44,572 | (29,097) |
| 95 | 948822 | B-NR-East Sewer Buildings | No Workpaper | 2010 50% | (80) | (43) | (37) | SL 25 Year Exter | (3) | (3) | (3) | (80) | (42) | 2 |
| 96 | 948290 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2010 50% | 522 | 522 | - | MACRS 5 | - | - | - | - | - | - |
| 97 | 948569 | B-NR-East Sewer Utility Prop | No Workpaper | 2010 50% | 1,165,371 | 675,915 | 489,456 | SL 25 Year Exter | 46,615 | 46,615 | 46,615 | 2,146,568 | 801,752 | (855,360) |
| 98 | 948594 | B-NR-East Sewer Utility Prop | No Workpaper | 2010 50% | (1,983) | (1,071) | (912) | SL 25 Year Exter | (79) | (79) | (79) | (1,983) | (773) | 298 |
| 99 | 948259 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2010 50% | 27 | 27 | - | MACRS 5 | - | - | - | - | - | - |
| 100 | 948468 | B-NR-North Sewer Utility Prop | No Workpaper | 2010 50% | (182) | (98) | (84) | SL 25 Year Exter | (7) | (7) | (7) | (182) | (56) | 42 |
| 101 | 948755 | B-NR-North Sewer Utility Prop | No Workpaper | 2010 50% | 107,115 | 62,127 | 44,988 | SL 25 Year Exter | 4,285 | 4,285 | 4,285 | 192,649 | 51,744 | (95,916) |
| 102 | 948794 | B-NR-Central Sewer Buildings | No Workpaper | 2010 100% | (44) | (25) | (18) | SL 25 Year Exter | (2) | (2) | (2) | 838 | 543 | (314) |
| 103 | 948585 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2010 100% | (0) | (0) | - | MACRS 7 | - | - | - | - | - | - |
| 104 | 948126 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2010 100% | (1) | - | (1) | MACRS 5 | - | - | - | - | - | (1) |
| 105 | 948475 | B-NR-Central Sewer Utility Prop | No Workpaper | 2010 100% | (4,366) | (2,532) | (1,834) | SL 25 Year Exter | (175) | (175) | (175) | 68,464 | 16,316 | (53,982) |
| 106 | 948756 | B-NR-East Sewer Buildings | No Workpaper | 2010 100% | (679) | (394) | (285) | SL 25 Year Exter | (27) | (27) | (27) | 11,911 | 5,641 | (6,555) |
| 107 | 948571 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2010 100% | (11) | (11) | - | MACRS 5 | - | - | - | - | - | - |
| 108 | 949019 | B-NR-East Sewer Utility Prop | No Workpaper | 2010 100% | (16,247) | (9,423) | (6,824) | SL 25 Year Exter | (650) | (650) | (650) | 271,672 | 101,470 | (177,025) |
| 109 | 948273 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2010 100% | (1) | (1) | - | MACRS 5 | - | - | - | - | - | - |
| 110 | 948219 | B-NR-North Sewer Utility Prop | No Workpaper | 2010 100% | (1,493) | (866) | (627) | SL 25 Year Exter | (60) | (60) | (60) | 24,382 | 6,549 | (18,460) |
| 111 | 949081 | B-NR-Central Sewer Buildings | No Workpaper | 2009 50% | 1,075 | 666 | 408 | SL 25 Year Exter | 43 | 43 | 43 | 2,265 | 1,583 | (274) |
| 112 | 948659 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2009 50% | 105 | 105 | - | MACRS 7 | - | - | - | - | - | - |
| 113 | 948776 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2009 50% | 132 | 132 | - | MACRS 5 | - | - | - | - | - | - |
| 114 | 948346 | B-NR-Central Sewer Utility Prop | No Workpaper | 2009 50% | 108,643 | 67,359 | 41,284 | SL 25 Year Exter | 4,346 | 4,346 | 4,346 | 202,293 | 65,829 | (95,179) |
| 115 | 948419 | B-NR-Central Sewer Vehicles | No Workpaper | 2009 50% | 152 | 152 | - | MACRS 5 | - | - | - | 321 | 184 | (137) |
| 116 | 948890 | B-NR-East Sewer Buildings | No Workpaper | 2009 50% | 16,476 | 10,215 | 6,261 | SL 25 Year Exter | 659 | 659 | 659 | 32,485 | 17,119 | (9,105) |
| 117 | 948433 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2009 50% | 1,938 | 1,938 | - | MACRS 5 | - | - | - | 2,531 | 2,531 | - |
| 118 | 948104 | B-NR-East Sewer Utility Prop | No Workpaper | 2009 50% | 406,737 | 252,177 | 154,560 | SL 25 Year Exter | 16,269 | 16,269 | 16,269 | 823,021 | 342,353 | (326,107) |
| 119 | 948609 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2009 50% | 101 | 101 | - | MACRS 5 | - | - | - | - | - | - |
| 120 | 948790 | B-NR-North Sewer Utility Prop | No Workpaper | 2009 50% | 33,978 | 21,073 | 12,904 | SL 25 Year Exter | 1,359 | 1,359 | 1,359 | 68,874 | 22,456 | (33,514) |
| 121 | 948673 | B-NR-Central Sewer Buildings | No Workpaper | 2008 50% | 2,124 | 1,402 | 722 | SL 25 Year Exter | 85 | 85 | 85 | 4,351 | 3,262 | (367) |
| 122 | 948604 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2008 50% | 199 | 199 | - | MACRS 7 | - | - | - | - | - | - |
| 123 | 948265 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2008 50% | 78 | 78 | - | MACRS 5 | - | - | - | - | - | - |
| 124 | 948243 | B-NR-Central Sewer Utility Prop | No Workpaper | 2008 50% | 198,642 | 131,104 | 67,538 | SL 25 Year Exter | 7,946 | 7,946 | 7,946 | 55,363 | (130,349) | (118,174) |
| 125 | 948508 | B-NR-Central Sewer Vehicles | No Workpaper | 2008 50% | 1,093 | 1,093 | - | MACRS 5 | - | - | - | 1,681 | 966 | (714) |
| 126 | 948521 | B-NR-East Sewer Buildings | No Workpaper | 2008 50% | 32,575 | 21,500 | 11,076 | SL 25 Year Exter | 1,303 | 1,303 | 1,303 | 54,381 | 27,616 | (15,690) |
| 127 | 949029 | B-NR-East Sewer Franchise | No Workpaper | 2008 50% | 18 | 18 | - | MACRS 15 | - | - | - | 38 | 5 | (33) |
| 128 | 948803 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2008 50% | 1,144 | 1,144 | - | MACRS 5 | - | - | - | 1,494 | 1,494 | - |
| 129 | 948583 | B-NR-East Sewer Utility Prop | No Workpaper | 2008 50% | 787,490 | 519,743 | 267,747 | SL 25 Year Exter | 31,500 | 31,500 | 31,500 | 1,359,691 | 554,378 | (537,567) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 130 | 948910 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2008 50% | 124 | 124 | - | MACRS 5 | - | - | - | - | - | - |
| 131 | 948177 | B-NR-North Sewer Utility Prop | No Workpaper | 2008 50% | 70,070 | 46,257 | 23,813 | SL 25 Year Exter | 2,803 | 2,803 | 2,803 | 51,842 | (36,349) | (64,378) |
| 132 | 948410 | B-NR-Central Sewer Buildings | No Workpaper | 2004 50% | 1,433 | 1,175 | 258 | SL 25 Year Exter | 57 | 57 | 57 | - | - | 258 |
| 133 | 948379 | B-NR-Central Sewer Computers | No Workpaper | 2004 50% | 8 | 8 | - | MACRS 5 | - | - | - | - | - | - |
| 134 | 948909 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2004 50% | 2 | 2 | - | MACRS 7 | - | - | - | - | - | - |
| 135 | 948360 | B-NR-Central Sewer Utility Prop | No Workpaper | 2004 50% | 145,841 | 119,589 | 26,251 | SL 25 Year Exter | 5,834 | 5,834 | 5,834 | 206,508 | 55,207 | (125,050) |
| 136 | 948927 | B-NR-East Sewer Buildings | No Workpaper | 2004 50% | 21,954 | 18,003 | 3,952 | SL 25 Year Exter | 878 | 878 | 878 | - | - | 3,952 |
| 137 | 948355 | B-NR-East Sewer Computers | No Workpaper | 2004 50% | 123 | 123 | - | MACRS 5 | - | - | - | 246 | 246 | - |
| 138 | 948434 | B-NR-East Sewer Utility Prop | No Workpaper | 2004 50% | 532,307 | 436,491 | 95,815 | SL 25 Year Exter | 21,292 | 21,292 | 21,292 | 897,758 | 447,161 | (354,781) |
| 139 | 948731 | B-NR-North Sewer Computers | No Workpaper | 2004 50% | 13 | 13 | - | MACRS 5 | - | - | - | 27 | (90) | (117) |
| 140 | 948314 | B-NR-North Sewer Utility Prop | No Workpaper | 2004 50% | 49,540 | 40,645 | 8,895 | SL 25 Year Exter | 1,982 | 1,982 | 1,982 | 78,257 | 20,423 | (48,939) |
| 141 | 948853 | B-NR-Central Sewer Buildings | No Workpaper | 2004 30% | 2,279 | 1,869 | 410 | SL 25 Year Exter | 91 | 91 | 91 | - | - | 410 |
| 142 | 948227 | B-NR-Central Sewer Computers | No Workpaper | 2004 30% | 22 | 22 | - | MACRS 5 | - | - | - | - | - | - |
| 143 | 948395 | B-NR-Central Sewer Utility Prop | No Workpaper | 2004 30% | 232,050 | 190,281 | 41,769 | SL 25 Year Exter | 9,282 | 9,282 | 9,282 | 227,538 | 60,829 | (124,940) |
| 144 | 948631 | B-NR-East Sewer Buildings | No Workpaper | 2004 30% | 34,932 | 28,644 | 6,288 | SL 25 Year Exter | 1,397 | 1,397 | 1,397 | - | - | 6,288 |
| 145 | 948575 | B-NR-East Sewer Computers | No Workpaper | 2004 30% | 327 | 327 | - | MACRS 5 | - | - | - | 468 | 468 | - |
| 146 | 948619 | B-NR-East Sewer Utility Prop | No Workpaper | 2004 30% | 846,963 | 694,510 | 152,453 | SL 25 Year Exter | 33,879 | 33,879 | 33,879 | 989,182 | 492,699 | (344,030) |
| 147 | 948226 | B-NR-North Sewer Computers | No Workpaper | 2004 30% | 36 | 36 | - | MACRS 5 | - | - | - | 51 | (171) | (222) |
| 148 | 948607 | B-NR-North Sewer Utility Prop | No Workpaper | 2004 30% | 78,825 | 64,660 | 14,164 | SL 25 Year Exter | 3,153 | 3,153 | 3,153 | 86,226 | 22,502 | (49,559) |
| 149 | 99266 | B-NR-Central Sewer Buildings | No Workpaper | 2024 | 90,220 | 1,157 | 89,064 | SL 39 Year | 1,157 | 2,313 | 2,313 | 90,343 | 283 | (996) |
| 150 | 99255 | B-NR-Central Sewer Franchise | No Workpaper | 2024 | 23,164 | 4,633 | 18,531 | MACRS 5 | 4,633 | 7,413 | 4,448 | 23,164 | - | (4,633) |
| 151 | 99304 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2024 | 2,933 | - | 2,933 | Zero | - | - | - | 2,933 | - | - |
| 152 | 99272 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 153 | 99263 | B-NR-Central Sewer Utility Prop | No Workpaper | 2024 | 8,067,024 | 161,340 | 7,905,684 | SL 25 Year | 161,340 | 322,681 | 322,681 | 8,115,610 | 72,912 | (137,014) |
| 154 | 99286 | B-NR-Central Sewer Vehicles | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 155 | 99283 | B-NR-East Sewer Buildings | No Workpaper | 2024 | 17,807,423 | 228,291 | 17,579,132 | SL 39 Year | 228,291 | 456,582 | 456,582 | 18,859,397 | (35,309) | (1,315,574) |
| 156 | 99260 | B-NR-East Sewer CAC | No Workpaper | 2024 | 980,841 | 19,617 | 961,224 | SL 25 Year | 19,617 | 39,234 | 39,234 | 980,841 | 8,435 | (11,182) |
| 157 | 99305 | B-NR-East Sewer Franchise | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 158 | 99291 | B-NR-East Sewer Non Depreciable | No Workpaper | 2024 | - | - | - | ZERO RATE | - | - | - | - | - | - |
| 159 | 99276 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 160 | 99256 | B-NR-East Sewer Utility Prop | No Workpaper | 2024 | 2,834,066 | 56,681 | 2,777,384 | SL 25 Year | 56,681 | 113,363 | 113,363 | 2,529,787 | 21,756 | 269,354 |
| 161 | 99290 | B-NR-East Sewer Utility Prop | No Workpaper | 2024 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 162 | 99280 | B-NR-North Sewer Buildings | No Workpaper | 2024 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 163 | 99293 | B-NR-North Sewer Non Depreciable | No Workpaper | 2024 | - | - | - | ZERO RATE | - | - | - | - | - | - |
| 164 | 99269 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2024 | 1,958 | 392 | 1,567 | MACRS 5 | 392 | 627 | 376 | 1,958 | 124 | (267) |
| 165 | 99294 | B-NR-North Sewer Utility Prop | No Workpaper | 2024 | 4,677,885 | 93,558 | 4,584,327 | SL 25 Year | 93,558 | 187,115 | 187,115 | 4,751,087 | 43,110 | (123,650) |
| 166 | 73104 | B-NR-Central Sewer Buildings | No Workpaper | 2023 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 167 | 2292619 | B-NR-Central Sewer Franchise | No Workpaper | 2023 | 8,476 | 4,408 | 4,069 | MACRS 5 | 2,712 | 1,627 | 976 | 8,476 | - | (4,408) |
| 168 | 2292596 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2023 | 5,990 | - | 5,990 | Zero | - | - | - | 5,990 | - | - |
| 169 | 73110 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2023 | 7 | 3 | 3 | MACRS 5 | 2 | 1 | 1 | 7 | 1 | (2) |
| 170 | 73101 | B-NR-Central Sewer Utility Prop | No Workpaper | 2023 | 17,019,342 | 1,021,161 | 15,998,182 | SL 25 Year | 680,774 | 680,774 | 680,774 | 16,982,901 | 328,651 | (656,068) |
| 171 | 73124 | B-NR-Central Sewer Vehicles | No Workpaper | 2023 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 172 | 73121 | B-NR-East Sewer Buildings | No Workpaper | 2023 | - | - | - | SL 39 Year | - | - | - | - | - | - |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 173 | 73098 | B-NR-East Sewer CAC | No Workpaper | 2023 | (746,386) | (44,783) | (701,603) | SL 25 Year | (29,855) | (29,855) | (29,855) | (746,386) | (18,935) | 25,848 |
| 174 | 2292597 | B-NR-East Sewer Franchise | No Workpaper | 2023 | 47,788 | 24,850 | 22,938 | MACRS 5 | 15,292 | 9,175 | 5,505 | 47,788 | - | (24,850) |
| 175 | 73129 | B-NR-East Sewer Non Depreciable | No Workpaper | 2023 | - | - | - | ZERO RATE | - | - | - | - | - | - |
| 176 | 73114 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2023 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 177 | 73094 | B-NR-East Sewer Utility Prop | No Workpaper | 2023 | 19,802,354 | 1,188,141 | 18,614,213 | SL 25 Year | 792,094 | 792,094 | 792,094 | 20,061,335 | 487,415 | (959,708) |
| 178 | 73128 | B-NR-East Sewer Utility Prop | No Workpaper | 2023 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 179 | 73118 | B-NR-North Sewer Buildings | No Workpaper | 2023 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 180 | 73131 | B-NR-North Sewer Non Depreciable | No Workpaper | 2023 | - | - | - | ZERO RATE | - | - | - | - | - | - |
| 181 | 73107 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2023 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 182 | 73132 | B-NR-North Sewer Utility Prop | No Workpaper | 2023 | 2,973,492 | 178,410 | 2,795,083 | SL 25 Year | 118,940 | 118,940 | 118,940 | 2,973,492 | 80,907 | (97,502) |
| 183 | 949196 | B-NR-Central Sewer Buildings | No Workpaper | 2022 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 184 | 949202 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2022 | (27) | (19) | (8) | MACRS 5 | (5) | (3) | (3) | (27) | (7) | 13 |
| 185 | 949193 | B-NR-Central Sewer Utility Prop | No Workpaper | 2022 | 10,065,328 | 1,006,533 | 9,058,795 | SL 25 Year | 402,613 | 402,613 | 402,613 | 10,325,564 | 386,554 | (880,214) |
| 186 | 949216 | B-NR-Central Sewer Vehicles | No Workpaper | 2022 | 586 | 418 | 169 | MACRS 5 | 113 | 68 | 68 | 586 | 136 | (282) |
| 187 | 949213 | B-NR-East Sewer Buildings | No Workpaper | 2022 | - | - | - | SL 39 Year | - | - | - | - | - | - |
| 188 | 949190 | B-NR-East Sewer CAC | No Workpaper | 2022 | 118,642 | 11,864 | 106,778 | SL 25 Year | 4,746 | 4,746 | 4,746 | 118,642 | 4,912 | (6,952) |
| 189 | 949221 | B-NR-East Sewer Non Depreciable | No Workpaper | 2022 | 299,233 | - | 299,233 | ZERO RATE | - | - | - | 309,637 | - | (10,404) |
| 190 | 949206 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2022 | 3,118 | 2,220 | 898 | MACRS 5 | 599 | 359 | 359 | 3,118 | 961 | (1,260) |
| 191 | 949186 | B-NR-East Sewer Utility Prop | No Workpaper | 2022 | 20,128,992 | 2,012,899 | 18,116,092 | SL 25 Year | 805,160 | 805,160 | 805,160 | 21,588,712 | 872,293 | (2,600,327) |
| 192 | 949220 | B-NR-East Sewer Utility Prop | No Workpaper | 2022 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 193 | 949210 | B-NR-North Sewer Buildings | No Workpaper | 2022 | (0) | (0) | (0) | SL 39 Year | (0) | (0) | (0) | (0) | - | 0 |
| 194 | 949223 | B-NR-North Sewer Non Depreciable | No Workpaper | 2022 | - | - | - | ZERO RATE | - | - | - | - | - | - |
| 195 | 949199 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2022 | (3) | (2) | (1) | MACRS 5 | (1) | (0) | (0) | (3) | (1) | 1 |
| 196 | 949224 | B-NR-North Sewer Utility Prop | No Workpaper | 2022 | 335,614 | 33,561 | 302,053 | SL 25 Year | 13,425 | 13,425 | 13,425 | 335,617 | 14,286 | (19,278) |
| 197 | 948470 | B-NR-Central Sewer Buildings | No Workpaper | 2021 | 3,024 | 271 | 2,753 | SL 39 Year | 78 | 78 | 78 | 3,024 | 259 | (12) |
| 198 | 948520 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2021 | 21,443 | 17,738 | 3,705 | MACRS 5 | 2,470 | 2,470 | 1,235 | 22,715 | 7,081 | (11,929) |
| 199 | 948424 | B-NR-Central Sewer Utility Prop | No Workpaper | 2021 | 1,665,259 | 233,136 | 1,432,122 | SL 25 Year | 66,610 | 66,610 | 66,610 | 1,675,728 | 115,753 | (127,853) |
| 200 | 948864 | B-NR-Central Sewer Vehicles | No Workpaper | 2021 | - | - | - | MACRS 5 | - | - | - | - | - | - |
| 201 | 948849 | B-NR-East Sewer Buildings | No Workpaper | 2021 | 19,431 | 1,744 | 17,687 | SL 39 Year | 498 | 498 | 498 | 18,157 | 28 | (442) |
| 202 | 948268 | B-NR-East Sewer CAC | No Workpaper | 2021 | (91,226) | (12,772) | (78,454) | SL 25 Year | (3,649) | (3,649) | (3,649) | (91,226) | (7,084) | 5,688 |
| 203 | 948998 | B-NR-East Sewer Non Depreciable | No Workpaper | 2021 | (68,122) | - | (68,122) | ZERO RATE | - | - | - | (68,523) | - | 401 |
| 204 | 948642 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2021 | 43,091 | 35,645 | 7,446 | MACRS 5 | 4,964 | 4,964 | 2,482 | 43,091 | 33,589 | (2,056) |
| 205 | 948119 | B-NR-East Sewer Utility Prop | No Workpaper | 2021 | 4,072,558 | 570,158 | 3,502,400 | SL 25 Year | 162,902 | 162,902 | 162,902 | 4,096,714 | 313,927 | (280,387) |
| 206 | 948967 | B-NR-East Sewer Utility Prop | No Workpaper | 2021 | 5,681 | 4,699 | 982 | MACRS 5 | 655 | 654 | 327 | 5,714 | 438 | (4,294) |
| 207 | 948699 | B-NR-North Sewer Buildings | No Workpaper | 2021 | 806 | 72 | 734 | SL 39 Year | 21 | 21 | 21 | 806 | 57 | (16) |
| 208 | 949035 | B-NR-North Sewer Non Depreciable | No Workpaper | 2021 | 1,789 | - | 1,789 | ZERO RATE | - | - | - | 1,789 | - | - |
| 209 | 948504 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2021 | 17,574 | 14,537 | 3,037 | MACRS 5 | 2,024 | 2,024 | 1,012 | 17,574 | 3,108 | (11,429) |
| 210 | 949057 | B-NR-North Sewer Utility Prop | No Workpaper | 2021 | 1,095,876 | 153,423 | 942,454 | SL 25 Year | 43,835 | 43,835 | 43,835 | 1,095,876 | 77,256 | (76,167) |
| 211 | 949095 | B-NR-Central Sewer CIAC | No Workpaper | 2020 | 114,614 | 18,701 | 95,913 | SL 25 Year | 4,585 | 4,585 | 4,585 | - | - | 95,913 |
| 212 | 948471 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2020 | 16,783 | 15,816 | 967 | MACRS 5 | 1,933 | 967 | - | 16,783 | 5,617 | (10,200) |
| 213 | 948715 | B-NR-Central Sewer Utility Prop | No Workpaper | 2020 | 438,873 | 80,927 | 357,947 | SL 25 Year | 17,555 | 17,555 | 17,555 | 428,000 | 38,823 | (31,230) |
| 214 | 948287 | B-NR-Central Sewer Vehicles | No Workpaper | 2020 | 1,634 | 1,540 | 94 | MACRS 5 | 188 | 94 | - | 1,634 | 688 | (852) |
| 215 | 948427 | B-NR-East Sewer Buildings | No Workpaper | 2020 | 11,841 | 1,366 | 10,475 | SL 39 Year | 304 | 304 | 304 | 11,065 | 502 | (88) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 216 | 948806 | B-NR-East Sewer CAC | No Workpaper | 2020 | 205,350 | 36,339 | 169,011 | SL 25 Year | 8,214 | 8,214 | 8,214 | 205,350 | 21,775 | (14,564) |
| 217 | 949117 | B-NR-East Sewer CAC | No Workpaper | 2020 | (248,095) | (43,857) | (204,238) | SL 25 Year | (9,924) | (9,924) | (9,924) | - | - | (204,238) |
| 218 | 949094 | B-NR-East Sewer CIAC | No Workpaper | 2020 | 4,346,450 | 768,338 | 3,578,113 | SL 25 Year | 173,858 | 173,858 | 173,858 | - | - | 3,578,113 |
| 219 | 949097 | B-NR-East Sewer CIAC | No Workpaper | 2020 | 54,631 | 9,657 | 44,974 | SL 25 Year | 2,185 | 2,185 | 2,185 | - | - | 44,974 |
| 220 | 948198 | B-NR-East Sewer Non Depreciable | No Workpaper | 2020 | (2,407,291) | - | (2,407,291) | ZERO RATE | - | - | - | (2,628,931) | - | 221,640 |
| 221 | 948542 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2020 | 22,729 | 21,420 | 1,309 | MACRS 5 | 2,618 | 1,309 | - | 22,729 | 9,827 | (11,592) |
| 222 | 948680 | B-NR-East Sewer Utility Prop | No Workpaper | 2020 | 1,000,194 | 180,912 | 819,283 | SL 25 Year | 40,008 | 40,008 | 40,008 | 1,336,059 | 248,002 | (268,775) |
| 223 | 949180 | B-NR-East Sewer Utility Prop | No Workpaper | 2020 | 15,000,000 | 2,713,147 | 12,286,853 | SL 25 Year | 600,000 | 600,000 | 600,000 | 14,983,425 | 1,466,584 | (1,229,987) |
| 224 | 949181 | B-NR-East Sewer Utility Prop | No Workpaper | 2020 | - | - | - | SL 25 Year | - | - | - | - | - | - |
| 225 | 948483 | B-NR-North Sewer Buildings | No Workpaper | 2020 | 1,333 | 154 | 1,179 | SL 39 Year | 34 | 34 | 34 | 1,333 | 123 | (31) |
| 226 | 949103 | B-NR-North Sewer CIAC | No Workpaper | 2020 | 138,358 | 22,590 | 115,768 | SL 25 Year | 5,534 | 5,534 | 5,534 | - | - | 115,768 |
| 227 | 948965 | B-NR-North Sewer Non Depreciable | No Workpaper | 2020 | 12,911 | - | 12,911 | ZERO RATE | - | - | - | 12,911 | - | - |
| 228 | 948426 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2020 | 18,732 | 17,653 | 1,079 | MACRS 5 | 2,158 | 1,079 | - | 18,732 | 571 | (17,082) |
| 229 | 948169 | B-NR-North Sewer Utility Prop | No Workpaper | 2020 | 523,625 | 96,567 | 427,058 | SL 25 Year | 20,945 | 20,945 | 20,945 | 520,063 | 47,915 | (45,090) |
| 230 | 949107 | B-NR-Central Sewer CIAC | No Workpaper | 2019 | 103,712 | 19,160 | 84,551 | SL 25 Year | 4,148 | 4,148 | 4,148 | - | - | 84,551 |
| 231 | 948331 | B-NR-Central Sewer Utility Prop | No Workpaper | 2019 | 1,221,087 | 272,295 | 948,791 | SL 25 Year | 48,843 | 48,843 | 48,843 | 976,117 | 109,794 | 82,468 |
| 232 | 948458 | B-NR-Central Sewer Vehicles | No Workpaper | 2019 | 661 | 661 | - | MACRS 5 | 38 | - | - | 661 | 343 | (319) |
| 233 | 949085 | B-NR-East Sewer Buildings | No Workpaper | 2019 | (590,608) | (118,307) | (472,301) | SL 39 Year | (15,149) | (15,143) | (15,143) | (590,608) | (87,832) | 30,475 |
| 234 | 948374 | B-NR-East Sewer CAC | No Workpaper | 2019 | (1,368,023) | (292,542) | (1,075,481) | SL 25 Year | (54,721) | (54,721) | (54,721) | (1,368,023) | (183,897) | 108,645 |
| 235 | 949091 | B-NR-East Sewer CIAC | No Workpaper | 2019 | 567,623 | 116,454 | 451,169 | SL 25 Year | 22,705 | 22,705 | 22,705 | - | - | 451,169 |
| 236 | 949101 | B-NR-East Sewer CIAC | No Workpaper | 2019 | 597,001 | 119,209 | 477,792 | SL 39 Year | 15,313 | 15,307 | 15,307 | - | - | 477,792 |
| 237 | 949113 | B-NR-East Sewer CIAC | No Workpaper | 2019 | 1,835,288 | 376,529 | 1,458,759 | SL 25 Year | 73,412 | 73,412 | 73,412 | - | - | 1,458,759 |
| 238 | 948809 | B-NR-East Sewer Non Depreciable | No Workpaper | 2019 | 2,518,889 | - | 2,518,889 | ZERO RATE | - | - | - | 2,741,205 | - | (222,316) |
| 239 | 948479 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2019 | 9,994 | 9,994 | - | MACRS 5 | 576 | - | - | 9,994 | (4,588) | (14,582) |
| 240 | 948657 | B-NR-East Sewer Utility Prop | No Workpaper | 2019 | 8,044,663 | 1,797,061 | 6,247,602 | SL 25 Year | 321,787 | 321,787 | 321,787 | 8,067,954 | 1,075,880 | (744,472) |
| 241 | 949093 | B-NR-North Sewer CIAC | No Workpaper | 2019 | 162,201 | 29,992 | 132,209 | SL 25 Year | 6,488 | 6,488 | 6,488 | - | - | 132,209 |
| 242 | 948464 | B-NR-North Sewer Non Depreciable | No Workpaper | 2019 | 631,824 | - | 631,824 | ZERO RATE | - | - | - | 631,824 | - | - |
| 243 | 949033 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2019 | 4,909 | 4,909 | - | MACRS 5 | 283 | - | - | 603 | (12,198) | (12,802) |
| 244 | 948675 | B-NR-North Sewer Utility Prop | No Workpaper | 2019 | 1,823,450 | 406,851 | 1,416,599 | SL 25 Year | 72,938 | 72,938 | 72,938 | 1,833,860 | 208,635 | (208,627) |
| 245 | 949114 | B-NR-Central Sewer CAC | No Workpaper | 2018 | 109,528 | 22,599 | 86,929 | SL 25 Year | 4,381 | 4,381 | 4,381 | - | - | 86,929 |
| 246 | 948448 | B-NR-Central Sewer Utility Prop | No Workpaper | 2018 | 782,661 | 209,370 | 573,291 | SL 25 Year | 31,306 | 31,306 | 31,306 | 410,697 | 55,123 | 217,717 |
| 247 | 948950 | B-NR-Central Sewer Utility Prop | No Workpaper | 2018 | (67,431) | (14,835) | (52,596) | SL 25 Year Conv | (2,697) | (2,697) | (2,697) | - | - | (52,596) |
| 248 | 948289 | B-NR-Central Sewer Vehicles | No Workpaper | 2018 | (56,575) | (56,575) | - | MACRS 5 | - | - | - | (56,575) | (32,035) | 24,540 |
| 249 | 948902 | B-NR-East Sewer CAC | No Workpaper | 2018 | (27,500) | (6,423) | (21,077) | SL 25 Year | (1,100) | (1,100) | (1,100) | (27,500) | (4,477) | 1,945 |
| 250 | 949115 | B-NR-East Sewer CAC | No Workpaper | 2018 | 338,098 | 78,962 | 259,136 | SL 25 Year | 13,524 | 13,524 | 13,524 | - | - | 259,136 |
| 251 | 949099 | B-NR-East Sewer CIAC | No Workpaper | 2018 | 27,500 | 6,423 | 21,077 | SL 25 Year | 1,100 | 1,100 | 1,100 | - | - | 21,077 |
| 252 | 948310 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2018 | 4,448 | 4,448 | - | MACRS 5 | - | - | - | 4,448 | (3,127) | (7,574) |
| 253 | 948456 | B-NR-East Sewer Utility Prop | No Workpaper | 2018 | 7,726,389 | 2,019,388 | 5,707,001 | SL 25 Year | 309,056 | 309,056 | 309,056 | 7,653,471 | 1,238,943 | (707,527) |
| 254 | 948516 | B-NR-East Sewer Utility Prop | No Workpaper | 2018 | (274,001) | (60,280) | (213,721) | SL 25 Year Conv | (10,960) | (10,960) | (10,960) | - | - | (213,721) |
| 255 | 949122 | B-NR-North Sewer CAC | No Workpaper | 2018 | 138,105 | 28,524 | 109,580 | SL 25 Year | 5,524 | 5,524 | 5,524 | - | - | 109,580 |
| 256 | 948649 | B-NR-North Sewer Non Depreciable | No Workpaper | 2018 | 700 | - | 700 | ZERO RATE | - | - | - | 700 | - | - |
| 257 | 948627 | B-NR-North Sewer Utility Prop | No Workpaper | 2018 | (28,247) | (6,214) | (22,032) | SL 25 Year Conv | (1,130) | (1,130) | (1,130) | - | - | (22,032) |
| 258 | 948765 | B-NR-North Sewer Utility Prop | No Workpaper | 2018 | 630,224 | 171,462 | 458,762 | SL 25 Year | 25,209 | 25,209 | 25,209 | 600,731 | 81,341 | (60,628) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 259 | 949054 | B-NR-Central Sewer Utility Prop | No Workpaper | 2017 | 494,275 | 148,283 | 345,993 | SL 25 Year | 19,771 | 19,771 | 19,771 | 424,656 | 66,202 | (12,462) |
| 260 | 948422 | B-NR-East Sewer CAC | No Workpaper | 2017 | (10,000) | (3,000) | (7,000) | SL 25 Year | (400) | (400) | (400) | (10,000) | (1,912) | 1,088 |
| 261 | 948939 | B-NR-East Sewer Non Depreciable | No Workpaper | 2017 | (1,483) | - | (1,483) | ZERO RATE | - | - | - | (1,483) | (7) | (7) |
| 262 | 949046 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2017 | (8,635) | (8,635) | - | MACRS 5 | - | - | - | (8,635) | 4,492 | 13,127 |
| 263 | 948947 | B-NR-East Sewer Utility Prop | No Workpaper | 2017 | 1,529,894 | 458,968 | 1,070,926 | SL 25 Year | 61,196 | 61,196 | 61,196 | 1,398,256 | 264,731 | (62,600) |
| 264 | 949075 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2017 | 19,486 | 19,486 | - | MACRS 5 | - | - | - | 1,585 | (79,236) | (80,821) |
| 265 | 948757 | B-NR-North Sewer Utility Prop | No Workpaper | 2017 | 189,034 | 56,710 | 132,324 | SL 25 Year | 7,561 | 7,561 | 7,561 | 155,950 | 24,490 | 864 |
| 266 | 948988 | B-NR-Central Sewer Utility Prop | No Workpaper | 2016 | 299,333 | 101,773 | 197,560 | SL 25 Year | 11,973 | 11,973 | 11,973 | 121,342 | 21,553 | 97,771 |
| 267 | 948450 | B-NR-East Sewer Buildings | No Workpaper | 2016 | 556 | 121 | 435 | SL 39 Year | 14 | 14 | 14 | 519 | 115 | 30 |
| 268 | 948118 | B-NR-East Sewer CAC | No Workpaper | 2016 | (395,000) | (134,300) | (260,700) | SL 25 Year | (15,800) | (15,800) | (15,800) | (395,000) | (86,736) | 47,564 |
| 269 | 949011 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2016 | 1,749 | 1,749 | - | MACRS 5 | - | - | - | 1,749 | (320) | (2,069) |
| 270 | 948801 | B-NR-East Sewer Utility Prop | No Workpaper | 2016 | 954,531 | 324,541 | 629,991 | SL 25 Year | 38,181 | 38,181 | 38,181 | 881,247 | 192,740 | (58,516) |
| 271 | 948838 | B-NR-North Sewer Goodwill | No Workpaper | 2016 | 222,804 | 133,063 | 89,741 | SL 15 Year Jan | 14,852 | 14,852 | 14,852 | 222,804 | - | (133,063) |
| 272 | 948484 | B-NR-North Sewer Non Depreciable | No Workpaper | 2016 | 43,500 | - | 43,500 | ZERO RATE | - | - | - | 43,500 | 0 | 0 |
| 273 | 948863 | B-NR-North Sewer Utility Prop | No Workpaper | 2016 | 890 | 194 | 696 | SL 39 Year | 23 | 23 | 23 | 828 | 125 | (7) |
| 274 | 949045 | B-NR-North Sewer Utility Prop | No Workpaper | 2016 | 232,094 | 78,912 | 153,182 | SL 25 Year | 9,284 | 9,284 | 9,284 | 616,517 | 73,167 | (390,168) |
| 275 | 948512 | B-NR-Central Sewer Buildings | No Workpaper | 2015 | 3,955 | 1,501 | 2,454 | SL 25 Year Exte | 158 | 158 | 158 | 3,952 | 1,550 | 52 |
| 276 | 948828 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2015 | (5,523) | - | (5,523) | ZERO RATE | - | - | - | (5,523) | (24) | (24) |
| 277 | 948283 | B-NR-Central Sewer Utility Prop | No Workpaper | 2015 | 408,315 | 154,935 | 253,380 | SL 25 Year Exte | 16,333 | 16,333 | 16,333 | 213,767 | 42,613 | 82,226 |
| 278 | 948370 | B-NR-Central Sewer Vehicles | No Workpaper | 2015 | 5,530 | 5,530 | - | MACRS 5 | - | - | - | 5,530 | 3,146 | (2,384) |
| 279 | 948572 | B-NR-Central Sewer Vehicles | No Workpaper | 2015 | 4,475 | 4,475 | - | MACRS 5 | - | - | - | 4,475 | 2,546 | (1,929) |
| 280 | 948873 | B-NR-East Sewer Buildings | No Workpaper | 2015 | 61,292 | 23,257 | 38,035 | SL 25 Year Exte | 2,452 | 2,452 | 2,452 | 57,273 | 15,135 | (4,103) |
| 281 | 948297 | B-NR-East Sewer Franchise | No Workpaper | 2015 | 375 | 375 | - | SL 3 Year | - | - | - | 375 | 16 | (359) |
| 282 | 948605 | B-NR-East Sewer Non Depreciable | No Workpaper | 2015 | (9,261) | - | (9,261) | ZERO RATE | - | - | - | (9,261) | (102) | (102) |
| 283 | 948403 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2015 | 5,008 | 5,008 | - | MACRS 5 | - | - | - | 5,008 | 1,187 | (3,821) |
| 284 | 948670 | B-NR-East Sewer Software | No Workpaper | 2015 | 27,958 | 27,958 | - | SL 3 Year | - | - | - | 27,958 | 6,631 | (21,327) |
| 285 | 948131 | B-NR-East Sewer Utility Prop | No Workpaper | 2015 | 17,657 | 17,657 | - | SL 3 Year | - | - | - | 12,574 | 2,927 | (9,647) |
| 286 | 948550 | B-NR-East Sewer Utility Prop | No Workpaper | 2015 | 1,463,702 | 555,401 | 908,301 | SL 25 Year Exte | 58,548 | 58,548 | 58,548 | 1,288,213 | 299,887 | (80,025) |
| 287 | 949048 | B-NR-East Sewer Utility Prop | No Workpaper | 2015 | 359 | 359 | - | MACRS 5 | - | - | - | 261 | 61 | (200) |
| 288 | 948651 | B-NR-North Sewer Non Depreciable | No Workpaper | 2015 | (733) | - | (733) | ZERO RATE | - | - | - | (733) | - | - |
| 289 | 948563 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2015 | 544 | 544 | - | MACRS 5 | - | - | - | - | - | - |
| 290 | 948775 | B-NR-North Sewer Software | No Workpaper | 2015 | 4,860 | 4,860 | - | SL 3 Year | - | - | - | - | - | - |
| 291 | 948164 | B-NR-North Sewer Utility Prop | No Workpaper | 2015 | 2,187 | 533 | 1,654 | SL 39 Year | 56 | 56 | 56 | 1,212 | 156 | 598 |
| 292 | 948562 | B-NR-North Sewer Utility Prop | No Workpaper | 2015 | 131,846 | 50,031 | 81,814 | SL 25 Year Exte | 5,274 | 5,274 | 5,274 | 73,085 | 9,434 | 18,163 |
| 293 | 948207 | B-NR-Central Sewer Buildings | No Workpaper | 2014 | 102 | 49 | 53 | SL 25 Year Exte | 4 | 4 | 4 | 102 | 45 | (4) |
| 294 | 948892 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2014 | 3,328 | - | 3,328 | ZERO RATE | - | - | - | 3,328 | 18 | 18 |
| 295 | 948488 | B-NR-Central Sewer Utility Prop | No Workpaper | 2014 | 9,776 | 4,725 | 5,051 | SL 25 Year Exte | 391 | 391 | 391 | 8,658 | 1,737 | (1,869) |
| 296 | 948917 | B-NR-East Sewer Buildings | No Workpaper | 2014 | 1,582 | 764 | 817 | SL 25 Year Exte | 63 | 63 | 63 | 1,478 | 455 | (205) |
| 297 | 948800 | B-NR-East Sewer Franchise | No Workpaper | 2014 | (1,151) | (806) | (345) | SL 15 Year | (77) | (77) | (77) | (1,151) | (65) | 741 |
| 298 | 948672 | B-NR-East Sewer Non Depreciable | No Workpaper | 2014 | 5,582 | - | 5,582 | ZERO RATE | - | - | - | 5,582 | 79 | 79 |
| 299 | 949077 | B-NR-East Sewer Utility Prop | No Workpaper | 2014 | 38,506 | 18,611 | 19,895 | SL 25 Year Exte | 1,540 | 1,540 | 1,540 | 34,491 | 8,474 | (6,122) |
| 300 | 948936 | B-NR-North Sewer Non Depreciable | No Workpaper | 2014 | 442 | - | 442 | ZERO RATE | - | - | - | 442 | - | - |
| 301 | 948880 | B-NR-North Sewer Utility Prop | No Workpaper | 2014 | 3,624 | 1,752 | 1,873 | SL 25 Year Exte | 145 | 145 | 145 | 1,995 | (239) | (361) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 302 | 948361 | B-NR-Central Sewer Buildings | No Workpaper | 2013 | 1,636 | 771 | 866 | SL 25 Year Exter | 65 | 65 | 65 | 1,635 | 808 | 39 |
| 303 | 948539 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2013 | 2,813 | - | 2,813 | ZERO RATE | - | - | - | 2,813 | 19 | 19 |
| 304 | 948669 | B-NR-Central Sewer Utility Prop | No Workpaper | 2013 | 165,500 | 77,948 | 87,553 | SL 25 Year Exter | 6,620 | 6,620 | 6,620 | 135,422 | 29,799 | (18,070) |
| 305 | 948762 | B-NR-East Sewer Acquisition Adj | No Workpaper | 2013 | (110,518) | (84,731) | (25,787) | SL 15 Year | (7,368) | (7,368) | (7,368) | (110,518) | (36,446) | 48,285 |
| 306 | 948810 | B-NR-East Sewer Buildings | No Workpaper | 2013 | 25,360 | 11,944 | 13,416 | SL 25 Year Exter | 1,014 | 1,014 | 1,014 | 23,698 | 8,338 | (1,944) |
| 307 | 948554 | B-NR-East Sewer Non Depreciable | No Workpaper | 2013 | 4,717 | - | 4,717 | ZERO RATE | - | - | - | 4,717 | 82 | 82 |
| 308 | 948179 | B-NR-East Sewer Utility Prop | No Workpaper | 2013 | 616,095 | 290,169 | 325,926 | SL 25 Year Exter | 24,644 | 24,644 | 24,644 | 566,222 | 166,953 | (73,342) |
| 309 | 948969 | B-NR-North Sewer Non Depreciable | No Workpaper | 2013 | 373 | - | 373 | ZERO RATE | - | - | - | 373 | - | - |
| 310 | 948201 | B-NR-North Sewer Utility Prop | No Workpaper | 2013 | 57,219 | 26,949 | 30,270 | SL 25 Year Exter | 2,289 | 2,289 | 2,289 | 41,113 | 5,565 | (5,279) |
| 311 | 948682 | B-NR-North Sewer Utility Prop | No Workpaper | 2013 | 953 | 281 | 672 | SL 39 Year | 24 | 24 | 24 | 685 | 93 | 80 |
| 312 | 948557 | B-NR-Central Sewer Buildings | No Workpaper | 2012 | 2,874 | 1,439 | 1,436 | SL 25 Year Exter | 115 | 115 | 115 | 2,872 | 1,566 | 130 |
| 313 | 948668 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2012 | 8 | 7 | 1 | MACRS 15 | 0 | 1 | - | - | - | 1 |
| 314 | 948235 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2012 | 3,998 | - | 3,998 | ZERO RATE | - | - | - | 3,998 | 32 | 32 |
| 315 | 948378 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2012 | 400 | 400 | - | MACRS 5 | - | - | - | 375 | 194 | (181) |
| 316 | 948870 | B-NR-Central Sewer Utility Prop | No Workpaper | 2012 | 283,920 | 142,117 | 141,803 | SL 25 Year Exter | 11,357 | 11,357 | 11,357 | 241,218 | 45,384 | (54,031) |
| 317 | 948959 | B-NR-East Sewer Acquisition Adj | No Workpaper | 2012 | (48,476) | (41,320) | (7,156) | MACRS 15 | (2,863) | (2,860) | (2,865) | (48,476) | (17,882) | 23,438 |
| 318 | 948444 | B-NR-East Sewer Buildings | No Workpaper | 2012 | 25,958 | 13,004 | 12,954 | SL 25 Year Exter | 1,038 | 1,038 | 1,038 | 41,623 | 15,982 | (12,686) |
| 319 | 948111 | B-NR-East Sewer Non Depreciable | No Workpaper | 2012 | 6,705 | - | 6,705 | ZERO RATE | - | - | - | 6,705 | 137 | 137 |
| 320 | 948449 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2012 | 368 | 368 | - | MACRS 5 | - | - | - | 355 | 355 | - |
| 321 | 948341 | B-NR-East Sewer Utility Prop | No Workpaper | 2012 | 626,407 | 313,797 | 312,609 | SL 25 Year Exter | 25,056 | 25,056 | 25,056 | 920,816 | 269,353 | (338,855) |
| 322 | 948652 | B-NR-North Sewer Non Depreciable | No Workpaper | 2012 | 531 | - | 531 | ZERO RATE | - | - | - | 531 | - | - |
| 323 | 948855 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2012 | 19 | 19 | - | MACRS 5 | - | - | - | - | - | - |
| 324 | 948812 | B-NR-North Sewer Utility Prop | No Workpaper | 2012 | 94,061 | 47,082 | 46,978 | SL 25 Year Exter | 3,762 | 3,762 | 3,762 | 82,232 | 20,816 | (14,438) |
| 325 | 948918 | B-NR-Central Sewer Buildings | No Workpaper | 2011 | 6,639 | 3,653 | 2,987 | SL 25 Year Exter | 266 | 266 | 266 | 6,634 | 3,957 | 310 |
| 326 | 948954 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2011 | 73 | 73 | - | MACRS 7 | - | - | - | - | - | - |
| 327 | 948992 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2011 | 14 | 8 | 6 | SL 25 Year Exter | 1 | 1 | 1 | - | - | 6 |
| 328 | 948833 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2011 | (366,312) | - | (366,312) | ZERO RATE | - | - | - | (366,312) | (3,379) | (3,379) |
| 329 | 948930 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2011 | 230 | 230 | - | MACRS 5 | - | - | - | - | - | - |
| 330 | 948315 | B-NR-Central Sewer Utility Prop | No Workpaper | 2011 | 687,896 | 378,425 | 309,471 | SL 25 Year Exter | 27,516 | 27,516 | 27,516 | 657,112 | 185,824 | (161,817) |
| 331 | 948844 | B-NR-Central Sewer Utility Prop | No Workpaper | 2011 | 633,105 | 569,794 | 63,310 | SL 15 Year | 42,209 | 42,207 | 42,207 | 604,773 | 171,022 | (370,440) |
| 332 | 948568 | B-NR-East Sewer Acquisition Adj | No Workpaper | 2011 | (86,091) | (46,489) | (39,602) | SL 25 Year Exter | (3,444) | (3,444) | (3,444) | (86,091) | (35,125) | 11,364 |
| 333 | 948143 | B-NR-East Sewer Buildings | No Workpaper | 2011 | 102,891 | 56,602 | 46,289 | SL 25 Year Exter | 4,116 | 4,116 | 4,116 | 96,145 | 42,247 | (7,609) |
| 334 | 948371 | B-NR-East Sewer Franchise | No Workpaper | 2011 | 1,191 | 1,072 | 119 | SL 15 Year | 79 | 79 | 79 | 1,191 | 112 | (961) |
| 335 | 948691 | B-NR-East Sewer Non Depreciable | No Workpaper | 2011 | (614,304) | - | (614,304) | ZERO RATE | - | - | - | (614,304) | (14,478) | (14,478) |
| 336 | 948578 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2011 | 3,368 | 3,368 | - | MACRS 5 | - | - | - | 3,286 | 3,286 | - |
| 337 | 948735 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2011 | 26,930 | 24,237 | 2,693 | SL 15 Year | 1,795 | 1,795 | 1,795 | 26,276 | 26,276 | 2,693 |
| 338 | 948333 | B-NR-East Sewer Utility Prop | No Workpaper | 2011 | 2,531,834 | 1,392,810 | 1,139,024 | SL 25 Year Exter | 101,273 | 101,273 | 101,273 | 2,467,950 | 876,328 | (452,598) |
| 339 | 948510 | B-NR-East Sewer Utility Prop | No Workpaper | 2011 | 2,374,647 | 2,137,182 | 237,465 | SL 15 Year | 158,318 | 158,310 | 158,310 | 2,314,729 | 821,922 | (1,255,342) |
| 340 | 948284 | B-NR-North Sewer Non Depreciable | No Workpaper | 2011 | (48,641) | - | (48,641) | ZERO RATE | - | - | - | (48,641) | (0) | (0) |
| 341 | 948221 | B-NR-North Sewer Utility Prop | No Workpaper | 2011 | 230,712 | 126,919 | 103,793 | SL 25 Year Exter | 9,228 | 9,228 | 9,228 | 228,611 | 64,060 | (60,757) |
| 342 | 948886 | B-NR-North Sewer Utility Prop | No Workpaper | 2011 | 251,511 | 226,360 | 25,151 | SL 15 Year | 16,768 | 16,767 | 16,767 | 249,220 | 69,835 | (154,234) |
| 343 | 948753 | B-NR-Central Sewer Buildings | No Workpaper | 2010 | 3,136 | 1,819 | 1,317 | SL 25 Year Exter | 125 | 125 | 125 | 3,134 | 2,029 | 213 |
| 344 | 948899 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2010 | 26 | 26 | 1 | SL 15 Year | 2 | 1 | - | - | - | 1 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 345 | 948327 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2010 | 8,659 | - | 8,659 | ZERO RATE | - | - | - | 8,659 | 91 | 91 |
| 346 | 948132 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2010 | 61 | 61 | - | MACRS 5 | - | - | - | - | - | - |
| 347 | 948789 | B-NR-Central Sewer Utility Prop | No Workpaper | 2010 | 312,678 | 181,354 | 131,325 | SL 25 Year Exter | 12,507 | 12,507 | 12,507 | 255,955 | 60,996 | (63,634) |
| 348 | 948340 | B-NR-East Sewer Acquisition Adj | No Workpaper | 2010 | (163,039) | (157,605) | (5,434) | SL 15 Year | (10,870) | (5,434) | - | (163,039) | (72,896) | 84,709 |
| 349 | 948421 | B-NR-East Sewer Buildings | No Workpaper | 2010 | 48,603 | 28,190 | 20,413 | SL 25 Year Exter | 1,944 | 1,944 | 1,944 | 44,531 | 21,089 | (3,028) |
| 350 | 949022 | B-NR-East Sewer Non Depreciable | No Workpaper | 2010 | 14,521 | - | 14,521 | ZERO RATE | - | - | - | 14,521 | 388 | 388 |
| 351 | 948343 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2010 | 890 | 890 | - | MACRS 5 | - | - | - | - | - | - |
| 352 | 948730 | B-NR-East Sewer Utility Prop | No Workpaper | 2010 | 1,163,536 | 674,851 | 488,685 | SL 25 Year Exter | 46,541 | 46,541 | 46,541 | 1,015,655 | 379,351 | (147,619) |
| 353 | 948926 | B-NR-North Sewer Non Depreciable | No Workpaper | 2010 | 1,150 | - | 1,150 | ZERO RATE | - | - | - | 1,150 | 0 | 0 |
| 354 | 948485 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2010 | 46 | 46 | - | MACRS 5 | - | - | - | - | - | - |
| 355 | 949014 | B-NR-North Sewer Utility Prop | No Workpaper | 2010 | 106,946 | 62,029 | 44,917 | SL 25 Year Exter | 4,278 | 4,278 | 4,278 | 91,152 | 24,483 | (21,752) |
| 356 | 949006 | B-NR-Central Sewer Buildings | No Workpaper | 2009 | 4,751 | 2,946 | 1,805 | SL 25 Year Exter | 190 | 190 | 190 | 4,747 | 3,316 | 375 |
| 357 | 948121 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2009 | (4) | (4) | - | SL 15 Year | (0) | - | - | (4) | (2) | 2 |
| 358 | 948233 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2009 | 12 | 12 | - | MACRS 7 | - | - | - | - | - | - |
| 359 | 949009 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2009 | (25,041) | - | (25,041) | ZERO RATE | - | - | - | (25,041) | (293) | (293) |
| 360 | 948963 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2009 | (4,172) | (4,172) | - | MACRS 5 | - | - | - | (4,172) | (2,448) | 1,724 |
| 361 | 948432 | B-NR-Central Sewer Utility Prop | No Workpaper | 2009 | 480,364 | 297,825 | 182,538 | SL 25 Year Exter | 19,215 | 19,215 | 19,215 | 423,908 | 137,946 | (103,424) |
| 362 | 948178 | B-NR-Central Sewer Vehicles | No Workpaper | 2009 | 3,120 | 3,120 | - | MACRS 5 | - | - | - | 3,120 | 1,791 | (1,329) |
| 363 | 948671 | B-NR-East Sewer Acquisition Adj | No Workpaper | 2009 | 24,934 | 24,934 | - | SL 15 Year | 831 | - | - | 24,934 | 12,123 | (12,811) |
| 364 | 948915 | B-NR-East Sewer Buildings | No Workpaper | 2009 | 72,849 | 45,166 | 27,682 | SL 25 Year Exter | 2,914 | 2,914 | 2,914 | 68,072 | 35,873 | (4,517) |
| 365 | 948413 | B-NR-East Sewer Franchise | No Workpaper | 2009 | 9 | 9 | - | MACRS 15 | 0 | - | - | 9 | 1 | (8) |
| 366 | 948257 | B-NR-East Sewer Non Depreciable | No Workpaper | 2009 | (41,994) | - | (41,994) | ZERO RATE | - | - | - | (41,994) | (1,254) | (1,254) |
| 367 | 948112 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2009 | (61,185) | (61,185) | - | MACRS 5 | - | - | - | (61,185) | 3,752 | 64,938 |
| 368 | 948953 | B-NR-East Sewer Utility Prop | No Workpaper | 2009 | 1,798,385 | 1,114,999 | 683,386 | SL 25 Year Exter | 71,935 | 71,935 | 71,935 | 1,724,654 | 717,407 | (323,861) |
| 369 | 948586 | B-NR-North Sewer Non Depreciable | No Workpaper | 2009 | (3,325) | - | (3,325) | ZERO RATE | - | - | - | (3,325) | (0) | (0) |
| 370 | 948750 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2009 | (6,646) | (6,646) | - | MACRS 5 | - | - | - | (6,646) | 21,463 | 28,109 |
| 371 | 948261 | B-NR-North Sewer Utility Prop | No Workpaper | 2009 | 150,232 | 93,170 | 57,062 | SL 25 Year Exter | 6,009 | 6,009 | 6,009 | 144,327 | 47,057 | (40,208) |
| 372 | 948114 | B-NR-Central Sewer Buildings | No Workpaper | 2008 | 1 | 1 | 0 | SL 25 Year Exter | 0 | 0 | 0 | 1 | 1 | 0 |
| 373 | 948599 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2008 | 7,372 | - | 7,372 | ZERO RATE | - | - | - | 7,372 | 95 | 95 |
| 374 | 948955 | B-NR-Central Sewer Utility Prop | No Workpaper | 2008 | 126 | 83 | 43 | SL 25 Year Exter | 5 | 5 | 5 | 17 | (40) | (15) |
| 375 | 948272 | B-NR-East Sewer Buildings | No Workpaper | 2008 | 21 | 14 | 7 | SL 25 Year Exter | 1 | 1 | 1 | 17 | 9 | (1) |
| 376 | 948352 | B-NR-East Sewer Non Depreciable | No Workpaper | 2008 | 12,363 | - | 12,363 | ZERO RATE | - | - | - | 12,363 | 408 | 408 |
| 377 | 948932 | B-NR-East Sewer Utility Prop | No Workpaper | 2008 | 499 | 329 | 170 | SL 25 Year Exter | 20 | 20 | 20 | 420 | 171 | (79) |
| 378 | 948565 | B-NR-North Sewer Non Depreciable | No Workpaper | 2008 | 979 | - | 979 | ZERO RATE | - | - | - | 979 | 0 | 0 |
| 379 | 948098 | B-NR-North Sewer Utility Prop | No Workpaper | 2008 | 44 | 29 | 15 | SL 25 Year Exter | 2 | 2 | 2 | 16 | (11) | (12) |
| 380 | 948285 | B-NR-Central Sewer Buildings | No Workpaper | 2007 | 4,996 | 3,498 | 1,499 | SL 25 Year Exter | 200 | 200 | 200 | 3,937 | 2,939 | 501 |
| 381 | 949076 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2007 | 690 | 690 | - | MACRS 7 | - | - | - | - | - | - |
| 382 | 948882 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2007 | 65,059 | - | 65,059 | ZERO RATE | - | - | - | 65,059 | 920 | 920 |
| 383 | 948281 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2007 | 66 | 66 | - | MACRS 5 | - | - | - | - | - | - |
| 384 | 948764 | B-NR-Central Sewer Utility Prop | No Workpaper | 2007 | 512,370 | 358,659 | 153,711 | SL 25 Year Exter | 20,495 | 20,495 | 20,495 | 334,483 | 42,710 | (138,062) |
| 385 | 948823 | B-NR-East Sewer Buildings | No Workpaper | 2007 | 76,611 | 53,628 | 22,983 | SL 25 Year Exter | 3,064 | 3,064 | 3,064 | 60,732 | 33,262 | (4,487) |
| 386 | 948428 | B-NR-East Sewer Franchise | No Workpaper | 2007 | 109 | 109 | - | MACRS 15 | - | - | - | 109 | 16 | (93) |
| 387 | 948732 | B-NR-East Sewer Non Depreciable | No Workpaper | 2007 | 109,104 | - | 109,104 | ZERO RATE | - | - | - | 109,104 | 3,943 | 3,943 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 388 | 948330 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2007 | 973 | 973 | - | MACRS 5 | - | - | - | - | - | - |
| 389 | 948978 | B-NR-East Sewer Utility Prop | No Workpaper | 2007 | 1,865,264 | 1,305,685 | 559,579 | SL 25 Year Exter | 74,611 | 74,611 | 74,611 | 1,587,801 | 661,749 | (366,472) |
| 390 | 948535 | B-NR-North Sewer Non Depreciable | No Workpaper | 2007 | 8,639 | - | 8,639 | ZERO RATE | - | - | - | 8,639 | 0 | 0 |
| 391 | 948729 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2007 | 106 | 106 | - | MACRS 5 | - | - | - | - | - | - |
| 392 | 948658 | B-NR-North Sewer Utility Prop | No Workpaper | 2007 | 155,477 | 108,768 | 46,709 | SL 25 Year Exter | 6,219 | 6,219 | 6,219 | 123,504 | 28,931 | (47,863) |
| 393 | 948368 | B-NR-Central Sewer Buildings | No Workpaper | 2006 | 5,617 | 4,157 | 1,460 | SL 25 Year Exter | 225 | 225 | 225 | 4,411 | 3,579 | 628 |
| 394 | 948976 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2006 | 502 | 502 | - | MACRS 7 | - | - | - | - | - | - |
| 395 | 948941 | B-NR-Central Sewer Future Use | No Workpaper | 2006 | 820 | - | 820 | ZERO RATE | - | - | - | 820 | 327 | 327 |
| 396 | 948096 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2006 | 21,643 | - | 21,643 | ZERO RATE | - | - | - | 21,643 | 333 | 333 |
| 397 | 949071 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2006 | 218 | 218 | - | MACRS 5 | - | - | - | - | - | - |
| 398 | 948294 | B-NR-Central Sewer Utility Prop | No Workpaper | 2006 | 553,494 | 409,586 | 143,909 | SL 25 Year Exter | 22,140 | 22,140 | 22,140 | 314,860 | 55,935 | (115,017) |
| 399 | 948904 | B-NR-East Sewer Buildings | No Workpaper | 2006 | 86,126 | 63,734 | 22,393 | SL 25 Year Exter | 3,445 | 3,445 | 3,445 | 34,341 | 6,932 | (5,017) |
| 400 | 949030 | B-NR-East Sewer Future Use | No Workpaper | 2006 | 1,643 | - | 1,643 | ZERO RATE | - | - | - | 1,643 | 827 | 827 |
| 401 | 949024 | B-NR-East Sewer Non Depreciable | No Workpaper | 2006 | 36,296 | - | 36,296 | ZERO RATE | - | - | - | 36,296 | 1,426 | 1,426 |
| 402 | 948733 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2006 | 3,191 | 3,191 | - | MACRS 5 | - | - | - | 1,945 | 1,945 | - |
| 403 | 948215 | B-NR-East Sewer Utility Prop | No Workpaper | 2006 | 2,080,653 | 1,539,683 | 540,970 | SL 25 Year Exter | 83,226 | 83,226 | 83,226 | 1,726,661 | 801,344 | (384,347) |
| 404 | 948887 | B-NR-North Sewer Future Use | No Workpaper | 2006 | 513 | - | 513 | ZERO RATE | - | - | - | 513 | 203 | 203 |
| 405 | 949043 | B-NR-North Sewer Goodwill | No Workpaper | 2006 | 3,705 | 3,705 | - | SL 15 Year July | - | - | - | 3,705 | - | (3,705) |
| 406 | 948214 | B-NR-North Sewer Non Depreciable | No Workpaper | 2006 | 2,874 | - | 2,874 | ZERO RATE | - | - | - | 2,874 | 0 | 0 |
| 407 | 949020 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2006 | 347 | 347 | - | MACRS 5 | - | - | - | - | - | - |
| 408 | 948264 | B-NR-North Sewer Utility Prop | No Workpaper | 2006 | (225,153) | (40,455) | (184,698) | SL 25 Year Exter | (9,006) | (9,006) | (9,006) | - | - | (184,698) |
| 409 | 948630 | B-NR-Central Sewer Buildings | No Workpaper | 2005 | 6,671 | 5,203 | 1,468 | SL 25 Year Exter | 267 | 267 | 267 | 5,257 | 4,605 | 816 |
| 410 | 948262 | B-NR-Central Sewer CIAC | No Workpaper | 2005 | (31,263) | - | (31,263) | ZERO RATE | - | - | - | (31,263) | (13,145) | (13,145) |
| 411 | 948555 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2005 | 193 | 193 | - | MACRS 7 | - | - | - | - | - | - |
| 412 | 948457 | B-NR-Central Sewer Future Use | No Workpaper | 2005 | 7,791 | - | 7,791 | ZERO RATE | - | - | - | 7,791 | 3,276 | 3,276 |
| 413 | 948558 | B-NR-Central Sewer Non Depreciable | No Workpaper | 2005 | 394,592 | - | 394,592 | ZERO RATE | - | - | - | 394,592 | 6,551 | 6,551 |
| 414 | 948134 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2005 | (26,897) | - | (26,897) | ZERO RATE | - | - | - | (26,897) | (18,250) | (18,250) |
| 415 | 948566 | B-NR-Central Sewer Other 5 Yr Prop | No Workpaper | 2005 | 6 | 6 | - | MACRS 5 | - | - | - | - | - | - |
| 416 | 948546 | B-NR-Central Sewer Utility Prop | No Workpaper | 2005 | 688,188 | 536,786 | 151,401 | SL 25 Year Exter | 27,528 | 27,528 | 27,528 | 514,538 | 118,238 | (244,899) |
| 417 | 948602 | B-NR-Central Sewer Utility Prop | No Workpaper | 2005 | 52,531 | - | 52,531 | ZERO RATE | - | - | - | 39,276 | 9,025 | 22,280 |
| 418 | 948866 | B-NR-Central Sewer Vehicles | No Workpaper | 2005 | 267 | 267 | - | MACRS 5 | - | - | - | 267 | 154 | (113) |
| 419 | 948116 | B-NR-East Sewer Buildings | No Workpaper | 2005 | 102,289 | 79,785 | 22,504 | SL 25 Year Exter | 4,092 | 4,092 | 4,092 | - | - | 22,504 |
| 420 | 948889 | B-NR-East Sewer CIAC | No Workpaper | 2005 | (220,977) | - | (220,977) | ZERO RATE | - | - | - | (220,942) | (117,506) | (117,541) |
| 421 | 949052 | B-NR-East Sewer Franchise | No Workpaper | 2005 | 85 | 85 | - | SL 15 Year | - | - | - | 85 | 14 | (71) |
| 422 | 948435 | B-NR-East Sewer Future Use | No Workpaper | 2005 | 15,617 | - | 15,617 | ZERO RATE | - | - | - | 15,617 | 8,306 | 8,306 |
| 423 | 948681 | B-NR-East Sewer Non Depreciable | No Workpaper | 2005 | 661,730 | - | 661,730 | ZERO RATE | - | - | - | 661,730 | 28,072 | 28,072 |
| 424 | 948256 | B-NR-East Sewer Other 5 Yr Prop | No Workpaper | 2005 | 90 | 90 | - | MACRS 5 | - | - | - | - | - | - |
| 425 | 948662 | B-NR-East Sewer Utility Prop | No Workpaper | 2005 | 2,534,683 | 1,977,053 | 557,630 | SL 25 Year Exter | 101,387 | 101,387 | 101,387 | 1,808,077 | 933,441 | (317,005) |
| 426 | 948854 | B-NR-East Sewer Utility Prop | No Workpaper | 2005 | 199,444 | - | 199,444 | ZERO RATE | - | - | - | 142,270 | 73,449 | 130,622 |
| 427 | 948884 | B-NR-East Sewer Utility Prop | No Workpaper | 2005 | 3,236 | 3,236 | - | SL 15 Year | - | - | - | 3,134 | 1,618 | (1,516) |
| 428 | 948418 | B-NR-North Sewer CIAC | No Workpaper | 2005 | (23,381) | - | (23,381) | ZERO RATE | - | - | - | (23,358) | (9,733) | (9,755) |
| 429 | 948140 | B-NR-North Sewer Future Use | No Workpaper | 2005 | 4,877 | - | 4,877 | ZERO RATE | - | - | - | 4,877 | 2,032 | 2,032 |
| 430 | 948239 | B-NR-North Sewer Non Depreciable | No Workpaper | 2005 | 52,396 | - | 52,396 | ZERO RATE | - | - | - | 52,396 | 1 | 1 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(WW)
Plant Adjustments - Wastewater
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 431 | 948473 | B-NR-North Sewer Other 5 Yr Prop | No Workpaper | 2005 | 10 | 10 | - | MACRS 5 | - | - | - | - | - | - |
| 432 | 948676 | B-NR-North Sewer Utility Prop | No Workpaper | 2005 | 21,210 | - | 21,210 | ZERO RATE | - | - | - | 20,578 | 8,200 | 8,832 |
| 433 | 949034 | B-NR-North Sewer Utility Prop | No Workpaper | 2005 | 236,143 | 184,231 | 51,912 | SL 25 Year Exter | 9,446 | 9,446 | 9,446 | 229,112 | 91,299 | (85,902) |
| 434 | 948766 | B-NR-Central Sewer Buildings | No Workpaper | 2004 | 3,331 | 2,731 | 600 | SL 25 Year Exter | 133 | 133 | 133 | - | - | 600 |
| 435 | 948356 | B-NR-Central Sewer Furn and Fix | No Workpaper | 2004 | 0 | 0 | - | MACRS 7 | - | - | - | - | - | - |
| 436 | 948799 | B-NR-Central Sewer Utility Prop | No Workpaper | 2004 | 339,086 | 278,050 | 61,035 | SL 25 Year Exter | 13,563 | 13,563 | 13,563 | 227,538 | 60,829 | (105,674) |
| 437 | 948513 | B-NR-East Sewer Buildings | No Workpaper | 2004 | 51,045 | 41,857 | 9,188 | SL 25 Year Exter | 2,042 | 2,042 | 2,042 | - | - | 9,188 |
| 438 | 948147 | B-NR-East Sewer Utility Prop | No Workpaper | 2004 | 1,237,637 | 1,014,862 | 222,775 | SL 25 Year Exter | 49,505 | 49,505 | 49,505 | 989,182 | 492,699 | (273,709) |
| 439 | 948577 | B-NR-North Sewer Utility Prop | No Workpaper | 2004 | 115,184 | 94,475 | 20,709 | SL 25 Year Exter | 4,607 | 4,607 | 4,607 | 86,226 | 22,502 | (43,015) |
| 440 | | Total | | | 195,005,316 | 40,310,387 | 154,694,929 | | 7,041,309 | 7,597,733 | 7,587,118 | 195,222,106 | 21,730,218 | (18,796,958) |
| 441 | | AFUDC Equity Differences | | | | | | | | | | | | 3,529,775 |
| 442 | | Total Timing Differences | | | | | | | | | | | | (15,267,183) |
| 443 | | Tax Rate | | | | | | | | | | | | 21% |
| 444 | | Accumulated Deferred FIT | | | | | | | | | | | | $ (3,206,109) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(C)
Plant Adjustments - Common
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 1 | 948914 | COR B-NR-Admin Buildings | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 2 | 948628 | COR B-NR-Admin CAC | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 3 | 948230 | COR B-NR-Admin Furn and Fix | No Workpaper | COR | 0 | - | 0 | ZERO RATE | - | - | - | 0 | - | - |
| 4 | 949152 | B-NR-Admin Buildings | No Workpaper | 2018 Amortization | (97) | (58) | (39) | SL RSG Amortization | (10) | (10) | (10) | (97) | (97) | (39) |
| 5 | 949174 | B-NR-Admin Buildings | No Workpaper | 2018 Amortization | 97 | 58 | 39 | SL RSG Amortization | 10 | 10 | 10 | 97 | 97 | 39 |
| 6 | 948482 | B-NR-Admin Buildings | No Workpaper | 2014 50% | 2,949 | 1,239 | 1,711 | SL 25 Year Extended | 118 | 118 | 118 | 5,899 | 1,565 | (2,623) |
| 7 | 948962 | B-NR-Admin Buildings | No Workpaper | 2013 50% | 2,418 | 1,113 | 1,306 | SL 25 Year Extended | 97 | 97 | 97 | 4,837 | 1,442 | (2,089) |
| 8 | 948160 | B-NR-Admin Furn and Fix | No Workpaper | 2013 50% | 254,317 | 254,317 | - | MACRS 7 | - | - | - | 508,635 | 297,421 | (211,214) |
| 9 | 948737 | B-NR-Admin Buildings | No Workpaper | 2012 50% | 3,267 | 1,633 | 1,633 | SL 25 Year Extended | 131 | 131 | 131 | 6,534 | 2,162 | (2,738) |
| 10 | 948879 | B-NR-Admin Buildings | No Workpaper | 2011 100% | - | - | - | SL 25 Year Extended | - | - | - | 3,055 | 1,111 | (1,944) |
| 11 | 949010 | B-NR-Admin Furn and Fix | No Workpaper | 2011 100% | - | - | - | MACRS 7 | - | - | - | 930,715 | 631,548 | (299,167) |
| 12 | 948409 | B-NR-Admin Buildings | No Workpaper | 2010 50% | 2,704 | 1,568 | 1,136 | SL 25 Year Extended | 108 | 108 | 108 | 5,706 | 2,263 | (2,308) |
| 13 | 948971 | B-NR-Admin Buildings | No Workpaper | 2010 50% | (4) | (2) | (2) | SL 25 Year Extended | (0) | (0) | (0) | (4) | (2) | 1 |
| 14 | 948505 | B-NR-Admin Furn and Fix | No Workpaper | 2010 50% | 146,917 | 146,917 | - | MACRS 7 | - | - | - | 310,019 | 224,910 | (85,109) |
| 15 | 948847 | B-NR-Admin Buildings | No Workpaper | 2010 100% | (38) | (22) | (16) | SL 25 Year Extended | (2) | (2) | (2) | 722 | 286 | (452) |
| 16 | 948783 | B-NR-Admin Furn and Fix | No Workpaper | 2010 100% | (905) | (905) | - | MACRS 7 | - | - | - | 17,327 | 12,570 | (4,757) |
| 17 | 948545 | B-NR-Admin Buildings | No Workpaper | 2009 50% | 925 | 573 | 351 | SL 25 Year Extended | 37 | 37 | 37 | 1,952 | 838 | (762) |
| 18 | 948538 | B-NR-Admin Furn and Fix | No Workpaper | 2009 50% | 512,821 | 512,821 | - | MACRS 7 | - | - | - | 889,786 | 687,253 | (202,533) |
| 19 | 948514 | B-NR-Admin Buildings | No Workpaper | 2008 50% | 2 | 2 | - | MACRS 15 | - | - | - | 4 | 2 | (2) |
| 20 | 948841 | B-NR-Admin Buildings | No Workpaper | 2008 50% | 1,829 | 1,207 | 622 | SL 25 Year Extended | 73 | 73 | 73 | 3,748 | 1,732 | (1,394) |
| 21 | 948269 | B-NR-Admin Furn and Fix | No Workpaper | 2008 50% | 967,493 | 967,493 | - | MACRS 7 | - | - | - | 1,297,093 | 1,062,695 | (234,398) |
| 22 | 948439 | B-NR-Admin Buildings | No Workpaper | 2004 50% | 1,233 | 1,011 | 222 | SL 25 Year Extended | 49 | 49 | 49 | 2,442 | 1,382 | (838) |
| 23 | 949007 | B-NR-Admin Furn and Fix | No Workpaper | 2004 50% | 9,876 | 9,876 | - | MACRS 7 | - | - | - | 20,840 | 20,840 | - |
| 24 | 948728 | B-NR-Admin Buildings | No Workpaper | 2004 30% | 1,962 | 1,609 | 353 | SL 25 Year Extended | 78 | 78 | 78 | 2,691 | 1,523 | (815) |
| 25 | 99301 | B-NR-Admin Buildings | No Workpaper | 2024 | 44,420 | 569 | 43,851 | SL 39 Year | 569 | 1,139 | 1,139 | 44,420 | 447 | (122) |
| 26 | 99261 | B-NR-Admin Furn and Fix | No Workpaper | 2024 | 2,099,747 | 300,054 | 1,799,693 | MACRS 7 | 300,054 | 514,228 | 367,246 | 2,150,375 | 59,764 | (290,918) |
| 27 | 99298 | B-NR-Admin Furn and Fix | No Workpaper | 2024 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 28 | 73139 | B-NR-Admin Buildings | No Workpaper | 2023 | 3,636,857 | 139,874 | 3,496,983 | SL 39 Year | 93,249 | 93,249 | 93,249 | 3,636,857 | 99,287 | (40,586) |
| 29 | 73099 | B-NR-Admin Furn and Fix | No Workpaper | 2023 | 3,493,483 | 1,354,773 | 2,138,711 | MACRS 7 | 855,554 | 611,010 | 436,336 | 3,585,647 | 297,659 | (1,149,277) |
| 30 | 73136 | B-NR-Admin Furn and Fix | No Workpaper | 2023 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 31 | 949231 | B-NR-Admin Buildings | No Workpaper | 2022 | 1,209 | 78 | 1,132 | SL 39 Year | 31 | 31 | 31 | 1,209 | 54 | (23) |
| 32 | 949191 | B-NR-Admin Furn and Fix | No Workpaper | 2022 | 3,437,934 | 1,934,526 | 1,503,409 | MACRS 7 | 601,295 | 429,398 | 307,008 | 3,610,493 | 494,956 | (1,612,129) |
| 33 | 949228 | B-NR-Admin Furn and Fix | No Workpaper | 2022 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 34 | 948299 | B-NR-Admin Furn and Fix | No Workpaper | 2021 | 4,982,680 | 3,426,091 | 1,556,589 | MACRS 7 | 622,337 | 444,953 | 444,455 | 5,204,758 | 984,470 | (2,663,699) |
| 35 | 949176 | B-NR-Admin Furn and Fix | No Workpaper | 2021 | - | - | - | MACRS 7 | - | - | - | - | - | - |
| 36 | 948780 | B-NR-Admin Furn and Fix | No Workpaper | 2020 | 2,524,773 | 1,961,496 | 563,277 | MACRS 7 | 225,462 | 225,210 | 225,462 | 2,608,386 | 632,991 | (1,412,119) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.3(C)
Plant Adjustments - Common
Witness: Bobby Estep

| Line No | Asset ID | Description | Reference | Tax In Service Date | Tax Basis Gross | Tax Accum. Depreciation Test Year End | Tax Basis Net | Tax Depr Rate | Tax Depreciation | Tax Depr 2025 (estimate) | Tax Depr 2026 (estimate) | Book Basis Gross | Book Accum. Depr | Tax vs Book Diff-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 37 | 948741 | B-NR-Admin Furn and Fix | No Workpaper | 2019 | 1,248,944 | 1,081,711 | 167,234 | MACRS 7 | 111,406 | 111,531 | 55,703 | 1,273,153 | 380,374 | (725,545) |
| 38 | 948567 | B-NR-Admin Furn and Fix | No Workpaper | 2018 | 1,427,102 | 1,363,453 | 63,649 | MACRS 7 | 127,440 | 63,649 | - | 1,446,530 | 506,572 | (876,309) |
| 39 | 948743 | B-NR-Admin Furn and Fix | No Workpaper | 2017 | 1,028,880 | 1,028,880 | - | MACRS 7 | 45,888 | - | - | 1,028,880 | 408,576 | (620,305) |
| 40 | 948848 | B-NR-Admin Furn and Fix | No Workpaper | 2016 | 1,378,910 | 1,378,910 | - | MACRS 7 | - | - | - | 1,378,910 | 612,258 | (766,652) |
| 41 | 948252 | B-NR-Admin Buildings | No Workpaper | 2015 | (794) | (183) | (611) | MACRS 39 | (20) | (20) | (20) | (794) | (185) | (1) |
| 42 | 949012 | B-NR-Admin Buildings | No Workpaper | 2015 | 11,955 | 2,912 | 9,043 | SL 39 Year | 307 | 307 | 307 | 11,955 | 2,780 | (132) |
| 43 | 949040 | B-NR-Admin Buildings | No Workpaper | 2015 | 3,311 | 1,258 | 2,053 | SL 25 Year Extended | 132 | 132 | 132 | 3,311 | 770 | (488) |
| 44 | 948944 | B-NR-Admin Furn and Fix | No Workpaper | 2015 | 87,117 | 87,117 | - | MACRS 5 | - | - | - | 87,117 | 42,768 | (44,349) |
| 45 | 948612 | B-NR-Admin Buildings | No Workpaper | 2014 | (113) | (79) | (34) | SL 15 Year | (8) | (8) | (8) | (113) | (30) | 49 |
| 46 | 948981 | B-NR-Admin Buildings | No Workpaper | 2014 | 88 | 42 | 45 | SL 25 Year Extended | 4 | 4 | 4 | 88 | 23 | (19) |
| 47 | 948576 | B-NR-Admin Buildings | No Workpaper | 2013 | 1,409 | 663 | 745 | SL 25 Year Extended | 56 | 56 | 56 | 1,409 | 420 | (244) |
| 48 | 948989 | B-NR-Admin Buildings | No Workpaper | 2013 | 5,209 | 1,536 | 3,673 | SL 39 Year | 134 | 134 | 134 | 5,209 | 1,553 | 17 |
| 49 | 948564 | B-NR-Admin Buildings | No Workpaper | 2012 | (348) | (297) | (51) | MACRS 15 | (21) | (21) | (21) | (348) | (115) | 182 |
| 50 | 948693 | B-NR-Admin Buildings | No Workpaper | 2012 | 2,474 | 1,238 | 1,236 | SL 25 Year Extended | 99 | 99 | 99 | 2,474 | 819 | (420) |
| 51 | 948686 | B-NR-Admin Furn and Fix | No Workpaper | 2012 | 38,212 | 32,571 | 5,641 | MACRS 15 | 2,256 | 2,254 | 2,258 | 38,212 | 24,137 | (8,434) |
| 52 | 948461 | B-NR-Admin Buildings | No Workpaper | 2011 | 5,097 | 2,810 | 2,287 | SL 25 Year Extended | 204 | 204 | 204 | 5,097 | 1,854 | (956) |
| 53 | 949003 | B-NR-Admin Buildings | No Workpaper | 2011 | 5,326 | 4,794 | 533 | SL 15 Year | 355 | 355 | 355 | 5,326 | 1,937 | (2,856) |
| 54 | 948907 | B-NR-Admin Furn and Fix | No Workpaper | 2011 | 67,862 | 36,645 | 31,217 | SL 25 Year Extended | 2,714 | 2,714 | 2,714 | 67,862 | 46,049 | 9,403 |
| 55 | 948957 | B-NR-Admin Furn and Fix | No Workpaper | 2011 | 355,826 | 355,826 | - | MACRS 7 | - | - | - | 355,826 | 241,450 | (114,376) |
| 56 | 948228 | B-NR-Admin Buildings | No Workpaper | 2010 | (1,171) | (1,132) | (39) | SL 15 Year | (78) | (78) | (78) | (1,171) | (464) | 668 |
| 57 | 948490 | B-NR-Admin Buildings | No Workpaper | 2010 | 2,700 | 1,566 | 1,134 | SL 25 Year Extended | 108 | 108 | 108 | 2,700 | 1,071 | (495) |
| 58 | 948278 | B-NR-Admin Furn and Fix | No Workpaper | 2010 | 128,517 | 124,234 | 4,283 | SL 15 Year | 8,568 | 4,283 | - | 128,517 | 93,236 | (30,998) |
| 59 | 948153 | B-NR-Admin Buildings | No Workpaper | 2009 | 4,090 | 2,536 | 1,554 | SL 25 Year Extended | 164 | 164 | 164 | 4,090 | 1,756 | (780) |
| 60 | 948186 | B-NR-Admin Buildings | No Workpaper | 2009 | 179 | 179 | - | SL 15 Year | 6 | - | - | 179 | 77 | (102) |
| 61 | 948301 | B-NR-Admin Buildings | No Workpaper | 2009 | 1 | 1 | - | MACRS 15 | 0 | - | - | 1 | 0 | (0) |
| 62 | 948336 | B-NR-Admin Furn and Fix | No Workpaper | 2009 | (19,655) | (19,655) | - | SL 15 Year | (655) | - | - | (19,655) | (15,181) | 4,474 |
| 63 | 948407 | B-NR-Admin Furn and Fix | No Workpaper | 2009 | 59,301 | 59,301 | - | MACRS 7 | - | - | - | 59,301 | 45,803 | (13,498) |
| 64 | 948120 | B-NR-Admin Buildings | No Workpaper | 2008 | 1 | 1 | 0 | SL 25 Year Extended | 0 | 0 | 0 | 1 | 1 | (0) |
| 65 | 948197 | B-NR-Admin Buildings | No Workpaper | 2007 | 4,301 | 3,011 | 1,290 | SL 25 Year Extended | 172 | 172 | 172 | 4,301 | 2,129 | (882) |
| 66 | 949038 | B-NR-Admin Buildings | No Workpaper | 2007 | 11 | 11 | - | MACRS 15 | - | - | - | 11 | 5 | (5) |
| 67 | 948288 | B-NR-Admin Furn and Fix | No Workpaper | 2007 | 3,358,765 | 3,358,765 | - | MACRS 7 | - | - | - | 3,358,765 | 2,909,359 | (449,406) |
| 68 | 948377 | B-NR-Admin Buildings | No Workpaper | 2006 | 4,835 | 3,578 | 1,257 | SL 25 Year Extended | 193 | 193 | 193 | - | - | 1,257 |
| 69 | 948358 | B-NR-Admin Furn and Fix | No Workpaper | 2006 | 2,444,334 | 2,444,334 | - | MACRS 7 | - | - | - | 1,683,992 | 1,450,468 | (233,524) |
| 70 | 948515 | B-NR-Admin Buildings | No Workpaper | 2005 | (627) | - | (627) | ZERO RATE | - | | | (627) | (351) | (351) |
| 71 | 948529 | B-NR-Admin Buildings | No Workpaper | 2005 | 5,742 | 4,479 | 1,263 | SL 25 Year Extended | 230 | 230 | 230 | 5,389 | 2,862 | (1,264) |
| 72 | 949016 | B-NR-Admin Buildings | No Workpaper | 2005 | 8 | 8 | - | SL 15 Year | - | - | - | 8 | 4 | (4) |
| 73 | 949067 | B-NR-Admin Furn and Fix | No Workpaper | 2005 | 939,515 | 939,515 | - | MACRS 7 | - | - | - | 65,478 | (44,643) | (110,121) |
| 74 | 948584 | B-NR-Admin Buildings | No Workpaper | 2004 | 2,867 | 2,351 | 516 | SL 25 Year Extended | 115 | 115 | 115 | 2,691 | 1,523 | (652) |
| 75 | 948381 | B-NR-Admin Furn and Fix | No Workpaper | 2004 | 1,685 | 1,685 | - | MACRS 7 | - | - | - | 1,685 | 1,685 | - |
| 76 | Total | | | | 34,730,737 | 23,322,487 | 11,408,250 | | 2,999,010 | 2,506,485 | 1,938,436 | 35,859,902 | 12,242,518 | (12,209,134) |
| 77 | AFUDC Equity Differences | | | | | | | | | | | | | 555,632 |
| 78 | Total Timing Differences | | | | | | | | | | | | | (11,653,502) |
| 79 | Tax Rate | | | | | | | | | | | | | 21% |
| 80 | Accumulated Deferred FIT | | | | | | | | | | | | | $ (2,447,235) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.4
Consolidation/Inter-Corporate Tax Allocation
Witness: Bobby Estep

TOC

See attached Intercompany Tax Allocation for 2023 and Tax Sharing Agreement which governs the treatment of tax amongst the members of the consolidated filing group. Aqua Texas, Inc. is not aware of any pending or anticipated changes to the current agreement.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.5
Accumulated Deferred Income Taxes
Witness: Bobby Estep

| Line No | Account | Description | Reference | Quarters | | | | Know & Measurable | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 3/31/2024 | 6/30/2024 | 9/30/2024 | 12/31/2024 | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | | **Accumulated Deferred Income Taxes** | | | | | | | | | | |
| 2 | | **Deferred Credits:** | | | | | | | | | | |
| 3 | 282 | Property | II-E-3.7 | (26,077,979) | (27,287,165) | (28,554,465) | (28,496,201) | 166,418 | (28,329,783) | WTR-WWR | (21,238,838) | (7,090,945) |
| 4 | 190/283 | Bad Debt Reserve | II-E-3.7 | (77,949) | (86,961) | (102,311) | (102,312) | 102,312 | - | WTR-WWR | - | - |
| 5 | 190/283 | Leases | II-E-3.7 | (29) | (29) | (29) | (29) | 29 | - | WTR-WWR | - | - |
| 6 | 190/283 | Pension | II-E-3.7 | (2,424) | (2,914) | (2,891) | (3,309) | 3,309 | - | WTR-WWR | - | - |
| 7 | 190/283 | Prepaids | II-E-3.7 | (62,134) | (62,134) | (62,134) | - | - | - | WTR-WWR | - | - |
| 8 | 190/283 | Regulatory Assets | II-E-3.7 | (1,176,025) | (1,082,637) | (1,406,482) | (1,475,028) | 782,731 | (692,297) | WTR-WWR | (519,015) | (173,282) |
| 9 | | Subtotal | | (27,396,540) | (28,521,841) | (30,128,312) | (30,076,880) | 1,054,800 | (29,022,080) | | (21,757,853) | (7,264,227) |
| 10 | | | | | | | | | | | | |
| 11 | | **Less Deferred Debits:** | | | | | | | | | | |
| 12 | 190/283 | Excess DIT Non Plant-Tax Gross up | II-E-3.7 | 748,159 | 786,108 | 842,798 | 824,466 | (824,466) | - | WTR-WWR | - | - |
| 13 | 190/283 | Incentive Plan | II-E-3.7 | 11,587 | 11,587 | 11,587 | - | - | - | WTR-WWR | - | - |
| 14 | 190/283 | OPEB | II-E-3.7 | 492 | 504 | 516 | 528 | (528) | - | WTR-WWR | - | - |
| 15 | 190/283 | Stock Options/Stock Units | II-E-3.7 | 38,080 | 39,554 | 42,171 | 22,904 | (22,904) | - | WTR-WWR | - | - |
| 16 | | Subtotal | | 798,318 | 837,753 | 897,072 | 847,898 | (847,898) | - | | - | - |
| 17 | | | | | | | | | | | | |
| 18 | | **Regulatory Liability:** | | | | | | | | | | |
| 19 | 254 | Regulatory Liability Excess DIT | II-E-3.7 | (15,272,318) | (15,319,158) | (15,319,159) | (15,322,452) | - | (15,322,452) | WTR-WW DIRECT | (12,898,453) | (2,423,999) |
| 20 | 254 | Regulatory Liability Excess DIT Gross-Up | II-E-3.7 | (4,059,730) | (4,072,182) | (4,072,182) | (4,073,057) | 4,073,057 | - | WTR-WWR | - | - |
| 19 | | Subtotal | | (19,332,048) | (19,391,340) | (19,391,340) | (19,395,508) | 4,073,057 | (15,322,452) | | (12,898,453) | (2,423,999) |
| 21 | | | | | | | | | | | | |
| 22 | | **Total Asset/(Liability)** | | **(45,930,270)** | **(47,075,427)** | **(48,622,580)** | **(48,624,490)** | **4,279,958** | **(44,344,532)** | | **(34,656,307)** | **(9,688,225)** |

Note: Deferred taxes are recorded on a quarterly basis througout the year.
Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.6
Accumulated Deferred Income Taxes - Description of Timing Differences
Witness: Bobby Estep

**Accumulated Deferred Income Taxes - Due to Property:**
For income tax purposes the company uses prescribed methods and lives which differ from the method and lives used to calculate depreciation expense for book purposes. The company also has adjustments to the book basis of property under the IRS rules. Deferred taxes are calculated and recorded to provide for the tax effect of the timing differences due to depreciation and basis differences.

**Accumulated Deferred Income Taxes - Due to Bad Debt Reserve**
Any increases in the book reserve for bad debts must be reversed for tax purposes. Only debts that are specifically charged off are deductible for tax. Deferred taxes are calculated and recorded to provide for the tax impact to the company when the book versus tax differences in recognizing bad debt expense reverse.

**Accumulated Deferred Income Taxes - Due to Leases**
The amount of lease expense deductible for book purposes differs from the amount allowable as a tax deduction. Deferred taxes are calculated and recorded to provide for the future tax impact of lease expense to be added back or deducted by the company.

**Accumulated Deferred Income Taxes - Due to Pension:**
For book purposes pension expense is recorded in accordance with GAAP. For tax purposes, the actual payments made are deductible when paid as long as the maximum funding limitation is not exceeded. Deferred taxes are calculated and recorded to provide for the tax effect of the timing difference.

**Accumulated Deferred Income Taxes - Due to Miscellaneous Prepaids**
Deferred taxes are calculated and recorded to provide for the tax impact of future tax liabilities to be paid by the company when the deduction for miscellaneous prepaids is not available to offset taxable income in future years. Expense for miscellaneous prepaids is recognized for book purposes as it incurred. For income tax purposes miscellaneous prepaids are deducted when actually paid.

**Accumulated Deferred Income Taxes - Due to Regulatory Assets:**
For book purposes costs that are deferred to a regulatory asset for recovery are deducted when amortized. For tax purposes these costs are deducted when incurred. Deferred taxes are calculated and recorded to provide for the tax effect of the timing difference.

**Accumulated Deferred Income Taxes - Due to Excess DIT Tax Gross-Up**
FAS109 requires the establishment of deferred income taxes for all book/tax timing differences at the current income tax rate. A corresponding regulatory liability is established for the excess deferred taxes when there is an income tax rate decrease. The regulatory liability reflects the effect of future revenues to be returned to customers as the tax effect of the book/tax timing differences are reflected in rates. The regulatory liability must be grossed-up for tax so deferred taxes are calculated and recorded to provide for the tax gross-up.

**Accumulated Deferred Income Taxes - Incentive Plans**
Deferred taxes are calculated and recorded to provide for the tax impact of future benefits to be received by the company when the deduction for accrued incentive plan compensation is used to offset taxable income in future years. Expense for incentive compensation is recognized for book purposes when accrued. For income tax purposes incentive compensation is deducted when actually paid.

**Accumulated Deferred Income Taxes - Due to OPEB**
For book purposes costs are required to be accrued for other post-retirement benefits. For tax purposes, these reserves cannot be deducted until paid, so deferred taxes are calculated and recorded to provide for the tax effect of the timing difference.

**Accumulated Deferred Income Taxes - Due to Stock Options/Restricted Stock**
For book purposes expenses related to certain stock awards and stock options have been recorded. The amount is not deductible for tax purposes until vested to the employee and included on their W-2. Deferred taxes are calculated and recorded to provide for the tax effect of the timing difference.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.7
Adjustments to Accumulated Deferred Income Tax
Witness: Bobby Estep

| Line No | Description | Reference | Total Company | Known & Measurable Adjustments | Adjusted Total | Functionalization | | Allocation Factor |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Water | Wastewater | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
| 1 | **Analysis Of Deferred Taxes Due To Property** | | | | | | | |
| 2 | **Water/Wastewater/Common:** | | | | | | | |
| 3 | Net Book Basis as of December 31, 2024 | | 670,449,226 | (7,953,287) | 662,495,939 | | | |
| 4 | Net Tax Basis as of December 31, 2024 | | 527,592,209 | - | 527,592,209 | | | |
| 5 | Net Book/Net Tax Difference | | (142,857,017) | 7,953,287 | (134,903,730) | | | |
| 6 | Tax rate | | 21% | | 21% | | | |
| 7 | Deferred income tax due to Property differences for Tax | | (29,999,974) | 1,670,190 | (28,329,783) | | | |
| 8 | Tax Gross-Up | | 3,223,939 | (3,223,939) | - | | | |
| 9 | AFUDC Equity | | (1,399,412) | 1,399,412 | - | | | |
| 10 | Other Amortization | | (320,754) | 320,754 | - | | | |
| 11 | Deferred Income Tax Due To Property Differences For Tax | | (28,496,201) | 166,417 | (28,329,783) | (22,903,408) | (5,426,375) | WTR-DIRECT<br>WTR-WWR |
| 12 | | | | | | | | |
| 13 | **Analysis Of Deferred Taxes Due To Amortization-System** | | | | | | | |
| 14 | **Water/Wastewater/Common:** | | | | | | | |
| 15 | Regulatory Liability Excess DIT as of December 31, 2024 | II-E-3.5 | (15,322,452) | - | (15,322,452) | | | |
| 16 | Regulatory Liability Excess DIT Gross Up as of December 31, 2024 | II-E-3.5 | (3,223,939) | 3,223,939 | - | | | |
| 17 | Total | II-E-3.5 | (18,546,391) | 3,223,939 | (15,322,452) | (12,898,453) | (2,423,999) | WTR-DIRECT<br>WTR-WWR |
| 18 | | | | | | | | |
| 19 | Deferred Income Tax Due To Excess Dit For Tax | II-E-3.5 | (18,546,391) | 3,223,939 | (15,322,452) | (12,898,453) | (2,423,999) | |
| 20 | | | | | | | | |
| 21 | **Non Property Deferred Income Taxes:** | | | | | | | |
| 22 | Bad Debt Reserve | II-E-3.5 | (102,312) | 102,312 | - | - | - | |
| 23 | Leases | II-E-3.5 | (29) | 29 | - | - | - | |
| 24 | Pension | II-E-3.5 | (3,309) | 3,309 | - | - | - | |
| 25 | Prepaids | II-E-3.5 | - | - | - | - | - | |
| 26 | Regulatory Assets | II-E-3.5 | (1,475,028) | 782,731 | (692,297) | (519,015) | (173,282) | WTR-WWR |
| 27 | Excess DIT Non Plant Tax Gross-Up | II-E-3.5 | 824,466 | (824,466) | - | - | - | |
| 28 | Incentive Plan | II-E-3.5 | - | - | - | - | - | |
| 29 | OPEB | II-E-3.5 | 528 | (528) | - | - | - | |
| 30 | Stock Options/Stock Rights | II-E-3.5 | 22,904 | (22,904) | - | - | - | |
| 31 | | | | | | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-3.7.a
Reconciliation of Accumulated Depreciation - Book and Tax
Witness: Bobby Estep

TOC

| Line No | Description | Reference | Water | Wastewater | Common |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | **Reconciliation Of Property ADIT:** | | | | |
| 2 | Net Book vs Net Tax (No Flow Through AFUDC Equity) ADIT at 12-31-24 | | (21,066,543) | (4,813,106) | (2,450,134) |
| 3 | Allocated Common | | (1,836,865) | (613,269) | 2,450,134 |
| 4 | Subtotal | | (22,903,408) | (5,426,375) | - |
| 5 | Rounding | | - | - | - |
| 6 | | | | | |
| 7 | **Accumulated Depreciation for Calculation of ADIT** | **II-E-3.7** | **(22,903,408)** | **(5,426,375)** | **-** |
| 8 | **Reconciliation Of Regulatory Liability Excess ADIT:** | | | | |
| 9 | Regulatory Liability Excess at 12-31-24 | | (12,595,765) | (2,322,941) | (403,746) |
| 10 | Allocated Common | | (302,688) | (101,058) | 403,746 |
| 11 | Subtotal | | (12,898,453) | (2,423,999) | - |
| 12 | Rounding | | - | - | - |
| 13 | | | | | |
| 14 | **Accumulated Depreciation for Calculation of ADIT** | **II-E-3.7** | **(12,898,453)** | **(2,423,999)** | **-** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.8
ADIT - Plant Adjustments
Witness: Bobby Estep

TOC

| Line No | Account | Description | Reference | Net Basis (Cost less Accum Depr) Net Book | Tax | Difference | ADIT @ End of Test Year @ 21% | Excess ADIT @ End of Test Year-n1 | Total |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (j) |
| **1** | 101 | Plant Additions - Water Depreciation Differences | II-E-3.3(W) | 420,233,305 | 344,642,165 | (75,591,139) | (15,874,140) | (6,148,700) | (22,022,840) |
| 2 | 101 | Plant Additions - Water AFUDC Debt, CAC, CPI, COR | II-E-3.3(W) | 1,951,560 | 8,953,037 | 7,001,477 | 1,470,310 | (122,887) | 1,347,423 |
| 3 | 101 | Plant Additions - Wastewater Depreciation Differences | II-E-3.3(S) | 170038867.00 | 148,271,544 | (21,767,323) | (4,571,138) | (1,256,365) | (5,827,503) |
| 4 | 101 | Plant Additions - Wastewater AFUDC Debt, CAC, CPI, COR | II-E-3.3(S) | (76,753) | 6,423,385 | 6,500,138 | 1,365,029 | (9,784) | 1,355,245 |
| 5 | 101 | Plant Additions - Common Depreciation Differences | II-E-3.3(SH) | 23,061,752 | 11,408,250 | (11,653,502) | (2,447,235) | (317,760) | (2,764,995) |
| 6 | 101 | Plant Additions - Common AFUDC Debt, CAC CPI, COR | II-E-3.3(SH) | - | - | - | - | - | - |
| 7 | | Total | | 615,208,731 | 519,698,381 | (95,510,349) | (20,057,174) | (7,855,496) | (27,912,670) |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.9
Analysis of ITCs
Witness: Bobby Estep

Aqua Texas, Inc. does not have any investment tax credits.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.10
ITC Utilized
Witness: Bobby Estep

Aqua Texas did not utilize any investment tax credits during the test year.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.11:
ITC Generated But Not Utilized
Witness: Bobby Estep

Aqua Texas did not generate any investment tax credits during the test year.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.12
ITC Utilized - Stand Alone Basis
Witness: Bobby Estep

TOC

Aqua Texas did not utilize any investment tax credits during the test year.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.13
ITC Election
Witness: Bobby Estep

TOC

Aqua Texas did not utilize any investment tax credits during the test year.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.14
NARUC Account 255
Witness: Bobby Estep

TOC

Aqua Texas did not have any investment tax credits.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.15
Analysis of Additional Depreciation Requested
Witness: Bobby Estep

TOC

Aqua Texas is not requesting any depreciation adjustments for tax purposes.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3-16
Amortization of Protected and Unprotected Excess Deferred Taxes
Witness: Bobby Estep

TOC

| | | Excess Deferred Income Taxes Amortization as of 12/31/2024 | | | |
|---|---|---|---|---|---|
| Line No | Description | Protected | Unprotected | Annual Amortization | Reference |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Water | $ (252,841) | $ (43,179) | $ (296,020) | WP/II-E-3.16 |
| 2 | Wastewater | (36,458) | (2,446) | (38,904) | WP/II-E-3.16 |
| 3 | Total | $ (289,299) | $ (45,625) | $ (334,924) | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.17
Analysis of Excess Deferred Taxes by Timing Difference
Witness: Bobby Estep

TOC

| Line No. | Description | Excess Deferred Income Taxes as of 12/31/2024 Water | Wastewater | Total | Reference |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Depreciation | (10,130,014) | (1,865,466) | (11,995,480) | WP/II-E-3.16a |
| 2 | Property Basis Differences: AFUDC Debt, CPI, CIAC, COR | (122,887) | (9,784) | (132,671) | WP/II-E-3.16a |
| 3 | Other | (2,394,767) | (799,534) | (3,194,301) | |
| 4 | **Total** | **(12,647,668)** | **(2,674,784)** | **(15,322,452)** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.18
Effects of Post Test Year Adjustments
Witness: Bobby Estep

TOC

| Line No | Description | Ni America Texas LLC | Water Services Inc. | Total K&M ADFIT | Reference |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Depreciation | 40,407 | (320,711) | (280,304) | II-E-3.5 |
| 2 | Amortization | (342,431) | - | (342,431) | II-E-3.5 |
| 3 | Accrued Vacation Pay | - | - | - | II-E-3.5 |
| 4 | Accrued Professional Fees | - | - | - | II-E-3.5 |
| 5 | Miscellaneous Prepaids | (432) | - | (432) | II-E-3.5 |
| 6 | Bad Debt Reserve | 89 | - | 89 | II-E-3.5 |
| **7** | **Total** | **(302,367)** | **(320,711)** | **(623,078)** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.19
List of Income Tax Testimony
Witness: Bobby Estep

TOC

Refer to the Direct Testimony of Bobby D. Estep at page 4-5 for testimony related to Federal Income Tax and page 12 for ADIT.
Refer to the Direct Testimony of Trey V. Reginelli at page 42 for testimony related to ADIT.
See CONFIDENTIAL Schedule II-E-3.23 for most recent tax return filed.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.20
History of Tax Normalization
Witness: Bobby Estep

TOC

The rate determination in Aqua Texas' previous general rate case, test year ending December 31, 2003, included no deferred tax balance per the approved settlement between the parties to the case. For this rate application, Aqua Texas has calculated its deferred tax balance as of the end of the test year, December 31, 2024. In addition to accelerated depreciation, deferred taxes may be recorded for other timing differences such as property basis differences (AFUDC, CPI, CIAC, COR). With respect to all of Aqua Texas' property, the Company has followed a normalization method of accounting (within the meaning of IRC section 168(i)(9)) since the normalization rules have been in effect and continues to follow a normalization method of accounting for both property and non-property related book versus tax timing differences. Non property related book vs tax timing differences such as bad debts, pension, OPEB, incentive compensation are not deducted for tax purposes until paid.See Schedule E-3-II.6 for additional details. For non property related differences, Aqua Texas' general method is to compare the basis for book purposes with the basis for tax purposes, determine the difference, multiply that difference by the tax rate, and record the result into the deferred taxes payable account.

No Workpapers

**Aqua Texas, Inc.** TOC
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.21
Tax Elections, IRS Audit Status and Private Letter Rulings
Witness: Bobby Estep

**A. Tax Elections:**

2020 - No tax elections filed.
2021 - No tax elections filed.
2022 - No tax elections filed.
2023 - No tax elections filed.
2024 - No tax elections filed.

**B. IRS Audit Status:**

The Company is not currently under an IRS audit nor has it been notified of any pending IRS audits.

**C. Private Letter Rulings:**

There have not been any private letter rulings received from the IRS since the last rate case filing.

**D. FIN 48:**

There are no uncertain tax positions for Aqua Texas, Inc.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.22
Method of Accounting for ADFIT Related to NOL Carryforward
Witness: Bobby Estep

TOC

Aqua Texas does not have any net operating losses.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-3.23
Federal Tax Returns
Witness: Bobby Estep

TOC

Schedule II-E-3.23 is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending December 31, 2024
Schedule II-E-4
Other Expenses
Witness: Rasool Ahmadibeni

TOC

| Line No | Account | Description | Reference | Balance @ 12/31/2024 | Adjustments: Normalization | Adjustments: Known& Measurable | Total Adjusted | Amortization | Water | Wastewater | Allocation Factor |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | | (d) | | | | | | | (h) |
| 1 | 407400 | Redemption Premium | II-A-3.8 | 3,332,478 | - | - | 3,332,478 | 215,004 | 161,188 | 53,816 | WTR-WW |
| 2 | 407400 | COVID-19 | II-A-3.8 | 286,556 | - | - | 286,556 | 98,836 | 74,097 | 24,739 | WTR-WW |
| 3 | | **Total Other Expenses** | | **$ 3,619,035** | **$ -** | **$ -** | **$ 3,619,035** | **$ 313,840** | **$ 235,286** | **$ 78,554** | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-4.1
Deferred Expenses from Prior Dockets
Witness: Rasool Ahmadibeni

TOC

There are no deferred expenses from prior dockets included in Cost of Service.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-4.2
Below the Line Expenses
Witness: Rasool Ahmadibeni

TOC

| Line No. | Account | Description | Reference | Test Year Per Books | Function |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 426 | Central Texas Water Partners | | 2,000 | Admin |
| 2 | 426 | Congress Avenue Partners | | 115,644 | Admin |
| **3** | | **Total** | | **117,644** | 1/ |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

1/ Below the line expenses are **NOT** included in the cost of service.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-4.3
Nonrecurring or Extraordinary Expenses
Witness: Rasool Ahmadibeni

TOC

Aqua Texas has no nonrecurring or extraordinary expenses included in Cost of Service.

No Workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-4.4
Rate Case Expenses
Witness: Rasool Ahmadibeni

| | | | | | | | | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| Line No | Account | Description | Reference | Total Per Books | K&M Adjustment | Total Adjusted | Allocation Factor | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 186.1 | Consultant Expenses | 1/ | 519,900 | 1,378,706 | 1,898,606 | WTR-WWR | 1,423,385 | 475,221 |
| 2 | 186.1 | Accounting | | 66,180 | 65,487 | 131,666 | WTR-WWR | 98,710 | 32,956 |
| 3 | 186.1 | Engineering | | - | 65,000 | 65,000 | WTR-WWR | 48,731 | 16,270 |
| 4 | 186.1 | Legal | 1/ | 383,947 | 1,608,866 | 1,992,813 | WTR-WWR | 1,494,012 | 498,801 |
| 5 | 186.1 | Other | | 66,528 | 338,200 | 404,728 | | 303,425 | 101,303 |
| 6 | | Subtotal - Consultant Expenses | | **1,036,554** | **3,456,259** | **4,492,813** | | **3,368,262** | **1,124,551** |
| 7 | | | | | | | | | |
| 8 | 186.1 | Company Expenses | | - | - | - | WTR-WWR | - | - |
| 9 | 186.1 | Employee | | - | - | - | WTR-WWR | - | - |
| 10 | 186.1 | Other | | - | - | - | WTR-WWR | - | - |
| 11 | | Subtotal - Company Expenses | | **-** | **-** | **-** | | **-** | **-** |
| 12 | | | | | | | | | |
| 13 | 186.1 | Intervenor Expenses | | - | - | - | WTR-WWR | - | - |
| 14 | | | | | | | | | |
| 15 | | Total Request | | **1,036,554** | **3,456,259** | **4,492,813** | | **3,368,262** | **1,124,551** |

Pursuant to the Final Order in Docket No. 53428, Ordering Paragraph 7, Aqua Texas is including expenses associated with its System Improvement charge filings in Dockets 53428 and 55777.
1/ Please refer to the direct testimony of Rasool Ahmadibeni.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-4.5
Extraordinary Property Losses
Witness: Trey Reginelli

TOC

No property losses have been included in operating expenses or depreciation or amortization.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-4.6
Expenses Previously Denied by the Commission
Witness: Trey Reginelli

TOC

There are no expenses included in the rate filing that have previously been denied by the Commission.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-5
Other Revenues - (Credit)
Witness: Trey Reginelli

TOC

| Line No. | Account No. | Description | Reference | Test Year Per Books | K&M Adjustment | Per Books Adjusted | Allocation Factor | Water | Wastewater |
|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | 474 | Are there any details available that describe the source of the revenue(s) | No workpaper | $ - | $ - | $ - | WTR-DIRECT | - | |
| 2 | | | | | | | | | |
| 3 | | Total | | $ - | $ - | $ - | | $ - | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-F-a,c,d
Allocation Factor to Function
Witness: Trey Reginelli

TOC

| | | | | | | | Allocation Factor | | |
|---|---|---|---|---|---|---|---|---|---|
| Line No | Basis for Factor | Reference | Name | Water | Wastewater | Total | Water | Wastewater | Total |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 1 | **Final Bill Count @ December 31, 2024** | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | Aqua Texas, Inc. | WP/II-F-a,c,d | Water/WW | 75,993 | 25,367 | 101,360 | 74.97% | 25.03% | 100% |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-F.b,f:
Functionalization Factors - Description and Rationale of Factors
Witness: Trey Reginelli

| Line No. | Name of Allocation Factor | Description and Rationale of Factor |
|---|---|---|
| | | |
| 1 | WTR-WWR | Active customers and Inactive Customers < 365 days as the end of the test year. |
| 2 | WTR-DIRECT | Items are specifically identifiable as related to water operations and not allocated |
| 3 | WW-DIRECT | Items are specifically identifiable as related to sewer operations and not allocated |
| 4 | AF WTR-WW | Affiliate functionalization based on affiliate meter equivalents. |

No workpapers.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-F.e
Enumeration Of Cost Items Subject To Allocation Factor
Witness: Trey Reginelli

TOC

| Line No | NARUC (a) | NARUC Description (b) | WTR-WWR (c) | WW-DIRECT (d) | WTR-DIRECT (e) |
|---|---|---|---|---|---|
| 1 | 101 | Utility Plant In Service | X | X | X |
| 2 | 106 | Completed Construction Not Classified | X | X | X |
| 3 | 108.1 | Accumulated Depreciation of Utility Plant In Service | X | X | X |
| 4 | 127 | Other Special Funds | X | | X |
| 5 | 131.2 | Cash in Bank | X | X | X |
| 6 | 133 | Other Special Deposits | X | | X |
| 7 | 134 | Working Funds . . | X | | X |
| 8 | 141 | Customer Accounts Receivable | X | X | X |
| 9 | 143 | Accumulated Provision for Uncollectible Accounts--Cr | X | X | X |
| 10 | 145 | Accounts Receivable from Associated Companies | X | X | X |
| 11 | 151 | Plant Material and Supplies | X | | X |
| 12 | 162 | Prepayments | X | X | X |
| 13 | 171 | Accrued Interest and Dividends Receivable | X | | |
| 14 | 174 | Miscellaneous Current and Accrued Assets | | | X |
| 15 | 181 | Unamortized Debt Discount and Expense | X | | |
| 16 | 186.1 | Deferred Rate Case Expense | X | | X |
| 17 | 186.2 | Other Deferred Debits | X | X | X |
| 18 | 190.1 | Accumulated Deferred Federal Income Taxes | X | | X |
| 19 | 201 | Common Stock Issued | X | | X |
| 20 | 211 | Other Paid-In Capital | X | X | X |
| 21 | 215 | Unappropriated Retained Earnings | X | X | X |
| 22 | 224 | Other Long-Term Debt | X | | X |
| 23 | 231 | Accounts Payable | X | X | X |
| 24 | 233 | Accounts Payable to Associated Companies | X | X | X |
| 25 | 235 | Customer Deposits | X | X | X |
| 26 | 236.11 | Accrued Taxes, Taxes, Other Than Income | X | | |
| 27 | 236.12 | Accrued Taxes, Income Taxes | X | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-F.e
Enumeration Of Cost Items Subject To Allocation Factor
Witness: Trey Reginelli

TOC

| Line No | NARUC (a) | NARUC Description (b) | WTR-WWR (c) | WW-DIRECT (d) | WTR-DIRECT (e) |
|---|---|---|---|---|---|
| 28 | 237.1 | Accrued Interest on Long-Term Debt | X | | |
| 29 | 237.2 | Accrued Interest on Other Liabilities | X | | |
| 30 | 239 | Matured Long-Term Debt | | | X |
| 31 | 241 | Miscellaneous Current and Accrued Liabilities | X | X | X |
| 32 | 252 | Advances for Construction | X | | X |
| 33 | 253 | Other Deferred Liabilities | X | X | X |
| 34 | 271 | Contributions in Aid of Construction | X | X | X |
| 35 | 272 | Accumulated Amortization of Contributions in Aid of Construction | X | X | X |
| 36 | 282 | Accumulated Deferred Income Taxes - Liberalized Depreciation | X | | |
| 37 | 283 | Accumulated Deferred Income Taxes - Other | X | | X |
| 38 | 400 | Operating Revenues | X | X | X |
| 39 | 401 | Operating Expenses | X | X | X |
| 40 | 403 | Depreciation Expenses | X | X | X |
| 41 | 407 | Amortization Expenses | X | X | X |
| 42 | 408 | Taxes Other Than on Income | X | X | X |
| 43 | 409.1 | Federal Income Taxes, Utility Operating Income | X | | |
| 44 | 409.11 | State Income Taxes, Utility Operating Income | X | | |
| 45 | 414 | Gains (Losses) From Disposition of Utility Property . . | X | | |
| 46 | 419 | Interest and Dividend Income | X | X | X |
| 47 | 421 | Nonutility Income | X | | X |
| 48 | 426 | Miscellaneous Nonutility Expenses | X | | X |
| 49 | 427 | Interest Expense | X | | |
| 50 | 427.1 | Interest on Debt to Associated Companies | X | | |
| 51 | 428 | Amortization of Debt Discount and Expense | X | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-F.g: Allocation Factor Calculation
Allocation Factor - Supporting Documentation
Witness: Trey Reginelli

TOC

See WP/II-F.a,c,d - Allocation Factors

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-F.h:
Allocation or Classification Factor Special Studies
Witness: Trey Reginelli

TOC

No special studies were used to derive the allocation factors

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G
Historic Operating Revenues
Witness: Greg Herbert
TOC

See Schedules 5 and 6 in Exhibit No. GRH-3 and Schedule 6 in Exhibit No. GRH-4.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G (WW) Historic Operating Revenues
Witness: Greg Herbert

Note: See Schedule 6 in Exhibit No. GRH-4

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.a(W)
Number of Active and Inactive Connections - Water
Witness: Greg Herbert
TOC

| Line No | Meter Size - Residential | Active Connections | | Inactive Connections | |
|---|---|---|---|---|---|
| | | 12/31/2023 | 12/31/2024 | 12/31/2023 | 12/31/2024 |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 5/8" or 5/8"x3/4" | 71,097 | 72,652 | 8,011 | 5,093 |
| 2 | 3/4" | 337 | 339 | 5 | 4 |
| 3 | 1" | 1,000 | 1,009 | 34 | 36 |
| 4 | 1 1/2" | 14 | 13 | 1 | 1 |
| 5 | 2" | 11 | 12 | 2 | 2 |
| 6 | 3" | - | - | - | - |
| 7 | 4" | - | - | - | - |
| 8 | 6" | - | - | - | - |
| 9 | 8" | - | - | - | - |
| 10 | 10" | - | - | - | - |
| 11 | 12" | - | - | - | - |
| **12** | **TOTAL** | **72,459** | **74,025** | **8,053** | **5,136** |

| Line No | Meter Size - Non Residential | Active Connections | | Inactive Connections | |
|---|---|---|---|---|---|
| | | 12/31/2023 | 12/31/2024 | 12/31/2023 | 12/31/2024 |
| | (a) | (b) | (c) | (d) | (e) |
| | **Commercial** | | | | |
| 1 | 5/8" or 5/8"x3/4" | 934 | 969 | 321 | 74 |
| 2 | 3/4" | 39 | 47 | - | - |
| 3 | 1" | 415 | 432 | 17 | 20 |
| 4 | 1 1/2" | 153 | 154 | 6 | 7 |
| 5 | 2" | 261 | 273 | 19 | 24 |
| 6 | 3" | 24 | 25 | 1 | 1 |
| 7 | 4" | 36 | 36 | 2 | - |
| 8 | 6" | 15 | 14 | - | - |
| 9 | 8" | 11 | 11 | - | - |
| 10 | 10" | 2 | 2 | - | - |
| 11 | 12" | - | - | - | - |
| 12 | **Public** | | | | |
| 13 | 1" | 1 | 1 | - | - |
| 14 | 1 1/2" | 2 | 2 | - | - |
| 15 | **Wholesale** | | | | |
| 16 | 6" | 1 | 1 | - | - |
| 17 | 8" | 1 | 1 | - | - |
| **18** | **TOTAL** | **1,895** | **1,968** | **366** | **126** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.a(WW)
Number of Active and Inactive Connections - Wastewater
Witness: Greg Herbert
TOC

| Line No | Service Area | Active Connections | | Inactive Connections | |
|---|---|---|---|---|---|
| | | 12/31/2023 | 12/31/2024 | 12/31/2023 | 12/31/2024 |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | NTX - Ft Worth | 1,668 | 1,959 | 235 | 227 |
| 2 | NTX - Granbury | 899 | 1,002 | 100 | 107 |
| 3 | NTX - Lake Palestine | 154 | 163 | 741 | 740 |
| 4 | CTX - Austin | 1,594 | 1,608 | 55 | 61 |
| 5 | CTX - Wimberlay | 2,955 | 3,795 | 348 | 402 |
| 6 | ETX - Spring NE | 4,795 | 4,782 | 845 | 905 |
| 7 | ETX - Spring SW | 3,176 | 3,192 | 142 | 153 |
| 8 | ETX - Spring NW | 4,802 | 5,256 | 673 | 661 |
| 9 | EXT - Spring SE | 3,570 | 3,610 | 81 | 96 |
| 10 | Total | 23,613 | 25,367 | 3,220 | 3,352 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.b(W)
Average Number of Connections - Water
Witness: Greg Herbert
TOC

| Line No | Meter Size - Residential | Reference Schedule | TY Average Connections - Water |
|---|---|---|---|
| | (a) | (b) | (c) |
| 1 | 5/8" or 5/8"x3/4" | II-G-1.a (W) | 71,875 |
| 2 | 3/4" | II-G-1.a (W) | 338 |
| 3 | 1" | II-G-1.a (W) | 1,005 |
| 4 | 1 1/2" | II-G-1.a (W) | 14 |
| 5 | 2" | II-G-1.a (W) | 12 |
| 6 | 3" | II-G-1.a (W) | - |
| 7 | 4" | II-G-1.a (W) | - |
| 8 | 6" | II-G-1.a (W) | - |
| 9 | 8" | II-G-1.a (W) | - |
| 10 | 10" | II-G-1.a (W) | - |
| 11 | 12" | II-G-1.a (W) | - |
| **12** | **Total Company Average Connections** | | **73,242** |

| Line No | Meter Size - Non-Residential | Reference Schedule | TY Average Connections - Water |
|---|---|---|---|
| | (a) | (b) | (c) |
| | **Commercial** | | |
| 1 | 5/8" or 5/8"x3/4" | II-G-1.a (W) | 952 |
| 2 | 3/4" | II-G-1.a (W) | 43 |
| 3 | 1" | II-G-1.a (W) | 424 |
| 4 | 1 1/2" | II-G-1.a (W) | 154 |
| 5 | 2" | II-G-1.a (W) | 267 |
| 6 | 3" | II-G-1.a (W) | 25 |
| 7 | 4" | II-G-1.a (W) | 36 |
| 8 | 6" | II-G-1.a (W) | 15 |
| 9 | 8" | II-G-1.a (W) | 11 |
| 10 | 10" | II-G-1.a (W) | 2 |
| 11 | 12" | II-G-1.a (W) | - |
| 12 | **Public** | | |
| 13 | 1" | | 1 |
| 14 | 1 1/2" | | 2 |
| 15 | **Wholesale** | | |
| 16 | 6" | | 1 |
| 17 | 8" | | 1 |
| **18** | **Total Company Average Connections** | | **1,932** |

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.b(WW)
Average Number of Connections - Wastewater
Witness: Greg Herbert
TOC

| Line No | Meter Size | Reference Schedule | TY Average Connections - Wastewater |
|---|---|---|---|
| | (a) | (b) | (c) |
| 1 | NTX - Ft Worth | II-G-1.a (WW) | 1,814 |
| 2 | NTX - Granbury | II-G-1.a (WW) | 951 |
| 3 | NTX - Lake Palestine | II-G-1.a (WW) | 159 |
| 4 | CTX - Austin | II-G-1.a (WW) | 1,601 |
| 5 | CTX - Wimberlay | II-G-1.a (WW) | 3,375 |
| 6 | ETX - Spring NE | II-G-1.a (WW) | 4,789 |
| 7 | ETX - Spring SW | II-G-1.a (WW) | 3,184 |
| 8 | ETX - Spring NW | II-G-1.a (WW) | 5,029 |
| 9 | EXT - Spring SE | II-G-1.a (WW) | 3,590 |
| **10** | **Total Company Average Connections** | **II-G-1.a (WW)** | **24,490** |
| | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.c(W)
Gallons Sold by Usage Block (unadjusted) - Water
Witness: Greg Herbert
TOC

See Schedules 5 and 6 of Exhibit No. GRH-3.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.c(WW)
Gallons Sold by Usage Block (unadjusted) - Wastewater
Witness: Greg Herbert
TOC

See Schedules 5 and 6 of Exhibit No. GRH-4.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.d(W)
Change in Volumes Due to Abnormal Weather
Witness: Greg Herbert
TOC

See Schedules 5 and 6 of Exhibit No. GRH-3.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.d(WW)
Change in Volumes Due to Abnormal Weather
Witness: Greg Herbert
TOC

See Schedules 5 and 6 of Exhibit No. GRH-4.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.e(W)
Volume Adjustments due to Changes in Number of Customers - Water
Witness: Greg Herbert
TOC

| |
|---|
| See Schedules 5 and 6 of Exhibit No. GRH-3.<br><br>Note: Electronic schedules and Exhibit workpapers will be provided on the filing date. |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.e(WW)
Volume Adjustments due to Changes in Number of Customers - Wastewater
Witness: Greg Herbert
TOC

See Schedules 5 and 6 of Exhibit No. GRH-4.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.f(W)
Other Changes in Volume - Water
Witness: Greg Herbert
TOC

| |
|---|
| See Schedule 6 of Exhibit No. GRH-3.<br><br>Note: Electronic schedules and Exhibit workpapers will be provided on the filing date. |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.f(WW)
Other Changes in Volume - Wastewater
Witness: Greg Herbert
TOC

See Schedule 6 of Exhibit No. GRH-4.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.g(W)
Fixed and Variable Revenues - Water
Witness: Greg Herbert
TOC

See Schedule 6 of Exhibit No. GRH-3.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.g(W)
Fixed and Variable Revenues - Water
Witness: Greg Herbert
TOC

| |
|---|
| See Schedule 6 of Exhibit No. GRH-4.<br><br>No Workpapers |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.h(W)
Customer Penalties and Miscellaneous Revenues - Water
Witness: Greg Herbert
TOC

| Line No. | Description | Reference | Historical 12/31/24 | Adjusted Total |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | Late Payment Charge | No Workpaper | 1,025,463 | 1,025,463 |
| 2 | Return Check Charge | No Workpaper | 21,646 | 21,646 |
| 3 | Delinquent Reconnect Fee | No Workpaper | 54,325 | 54,325 |
| 4 | New Account Fee | No Workpaper | 373,219 | 373,219 |
| 5 | SIC Surcharges | No Workpaper | 5,793,502 | 5,793,502 |
| 6 | Adjustment to FTCCR | No Workpaper | (3,796,727) | (3,796,727) |
| 7 | Miscellaneous and Other Operating Revenues | No Workpaper | 44,813 | 44,813 |
| 8 | Total | | 3,516,241 | 3,516,241 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.h(WW)
Customer Penalties and Miscellaneous Revenues - Wastewater
Witness: Greg Herbert
TOC

| Line No. | Description | Reference | Historical 12/31/24 | Adjusted Total |
|---|---|---|---|---|
| | (a) | (b) | (c) | (d) |
| 1 | Late Payment Charge | No Workpaper | - | - |
| 2 | Return Check Charge | No Workpaper | 192,070 | 192,070 |
| 3 | Delinquent Reconnect Fee | No Workpaper | - | - |
| 4 | New Account Fee | No Workpaper | - | - |
| 5 | SIC Surcharges | No Workpaper | 2,577,996 | 2,577,996 |
| 6 | Adjustment to FTCCR | No Workpaper | (1,173,597) | (1,173,597) |
| 7 | Miscellaneous and Other Operating Revenues | No Workpaper | 528,145 | 528,145 |
| 8 | Total | | 2,124,613 | 2,124,613 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.1(W)
Summary of Revenue Impacts of Adjustments - Water
Witness: Greg Herbert
TOC

| |
|---|
| See Schedule 6 of Exhibit No. GRH-3.<br><br>Note: Electronic schedules and Exhibit workpapers will be provided on the filing date. |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.1(WW)
Summary of Revenue Impacts of Adjustments - Wastewater
Witness: Greg Herbert
TOC

| |
|---|
| See Schedule 6 of Exhibit No. GRH-4.<br><br>Note: Electronic schedules and Exhibit workpapers will be provided on the filing date. |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.2 (W)
Revenue Impact Data - Water Volume Sales
Witness: Greg Herbert
TOC

See Schedule 6 of Exhibit No. GRH-3.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.2 (WW)
Revenue Impact Data - Wastewater Volume Sales
Witness: Greg Herbert
TOC

See Schedule 6 of Exhibit No. GRH-4.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.3(W1)
Rate Comparison - Water
Witness: Greg Herbert
TOC

See Schedule 8 of Exhibit No. GRH-3.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.3(WW)
Rate Comparison - Wastewater
Witness: Greg Herbert
TOC

See Schedule 8 of Exhibit No. GRH-4.

Note: Electronic schedules and Exhibit workpapers will be provided on the filing date.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billng records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Residential
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## RESIDENTAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 0 | 71,882 | - | 71,882 | - | - | 8.33% | 0.00% |
| 1 | 71,821 | 71,821 | 143,703 | 71,821 | 791,534 | 16.64% | 14.57% |
| 2 | 101,437 | 202,874 | 245,141 | 274,695 | 1,511,247 | 28.39% | 27.82% |
| 3 | 115,063 | 345,189 | 360,204 | 619,885 | 2,129,522 | 41.72% | 39.20% |
| 4 | 103,432 | 413,727 | 463,635 | 1,033,611 | 2,632,735 | 53.70% | 48.46% |
| 5 | 84,881 | 424,406 | 548,517 | 1,458,017 | 3,032,515 | 63.53% | 55.82% |
| 6 | 65,076 | 390,455 | 613,592 | 1,848,473 | 3,347,415 | 71.07% | 61.62% |
| 7 | 48,384 | 338,686 | 661,976 | 2,187,158 | 3,597,239 | 76.67% | 66.22% |
| 8 | 35,747 | 285,974 | 697,723 | 2,473,132 | 3,798,679 | 80.81% | 69.93% |
| 9 | 27,187 | 244,681 | 724,910 | 2,717,813 | 3,964,372 | 83.96% | 72.98% |
| 10 | 20,820 | 208,204 | 745,730 | 2,926,017 | 4,102,879 | 86.37% | 75.52% |
| 11 | 16,015 | 176,168 | 761,745 | 3,102,185 | 4,220,565 | 88.22% | 77.69% |
| 12 | 12,936 | 155,237 | 774,682 | 3,257,423 | 4,322,236 | 89.72% | 79.56% |
| 13 | 10,378 | 134,911 | 785,060 | 3,392,334 | 4,410,970 | 90.92% | 81.20% |
| 14 | 8,450 | 118,294 | 793,509 | 3,510,628 | 4,489,327 | 91.90% | 82.64% |
| 15 | 7,245 | 108,671 | 800,754 | 3,619,299 | 4,559,234 | 92.74% | 83.93% |
| 16 | 6,065 | 97,048 | 806,819 | 3,716,347 | 4,621,896 | 93.45% | 85.08% |
| 17 | 5,424 | 92,201 | 812,243 | 3,808,548 | 4,678,493 | 94.07% | 86.12% |
| 18 | 4,439 | 79,909 | 816,682 | 3,888,457 | 4,729,666 | 94.59% | 87.06% |
| 19 | 4,179 | 79,398 | 820,861 | 3,967,855 | 4,776,400 | 95.07% | 87.92% |
| 20 | 3,585 | 71,704 | 824,446 | 4,039,559 | 4,818,955 | 95.49% | 88.71% |
| 21 | 3,269 | 68,649 | 827,715 | 4,108,208 | 4,857,925 | 95.87% | 89.42% |
| 22 | 2,862 | 62,965 | 830,577 | 4,171,173 | 4,893,626 | 96.20% | 90.08% |
| 23 | 2,626 | 60,407 | 833,204 | 4,231,580 | 4,926,464 | 96.50% | 90.69% |
| 24 | 2,382 | 57,178 | 835,586 | 4,288,758 | 4,956,677 | 96.78% | 91.24% |
| 25 | 2,127 | 53,182 | 837,713 | 4,341,940 | 4,984,507 | 97.02% | 91.75% |
| 26 | 1,927 | 50,104 | 839,641 | 4,392,044 | 5,010,209 | 97.25% | 92.23% |
| 27 | 1,780 | 48,068 | 841,421 | 4,440,112 | 5,033,985 | 97.45% | 92.66% |
| 28 | 1,703 | 47,691 | 843,124 | 4,487,802 | 5,055,980 | 97.65% | 93.07% |
| 29 | 1,473 | 42,703 | 844,597 | 4,530,505 | 5,076,272 | 97.82% | 93.44% |
| 30 | 1,267 | 37,999 | 845,863 | 4,568,504 | 5,095,092 | 97.97% | 93.79% |
| 31 | 1,327 | 41,145 | 847,190 | 4,609,649 | 5,112,645 | 98.12% | 94.11% |
| 32 | 1,110 | 35,530 | 848,301 | 4,645,179 | 5,128,870 | 98.25% | 94.41% |
| 33 | 997 | 32,890 | 849,297 | 4,678,069 | 5,143,986 | 98.36% | 94.69% |
| 34 | 982 | 33,401 | 850,280 | 4,711,469 | 5,158,104 | 98.48% | 94.95% |
| 35 | 866 | 30,307 | 851,146 | 4,741,776 | 5,171,241 | 98.58% | 95.19% |
| 36 | 835 | 30,066 | 851,981 | 4,771,842 | 5,183,511 | 98.68% | 95.42% |
| 37 | 769 | 28,438 | 852,749 | 4,800,280 | 5,194,947 | 98.76% | 95.63% |
| 38 | 675 | 25,650 | 853,424 | 4,825,930 | 5,205,613 | 98.84% | 95.82% |
| 39 | 613 | 23,891 | 854,037 | 4,849,821 | 5,215,605 | 98.91% | 96.01% |
| 40 | 595 | 23,811 | 854,632 | 4,873,632 | 5,224,984 | 98.98% | 96.18% |
| 41 | 505 | 20,708 | 855,137 | 4,894,340 | 5,233,768 | 99.04% | 96.34% |
| 42 | 461 | 19,354 | 855,598 | 4,913,693 | 5,242,046 | 99.09% | 96.49% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Residential
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## RESIDENTAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 43 | 468 | 20,143 | 856,067 | 4,933,836 | 5,249,864 | 99.15% | 96.64% |
| 44 | 452 | 19,887 | 856,519 | 4,953,722 | 5,257,214 | 99.20% | 96.77% |
| 45 | 398 | 17,917 | 856,917 | 4,971,640 | 5,264,111 | 99.25% | 96.90% |
| 46 | 399 | 18,359 | 857,316 | 4,989,999 | 5,270,611 | 99.29% | 97.02% |
| 47 | 295 | 13,868 | 857,611 | 5,003,867 | 5,276,711 | 99.33% | 97.13% |
| 48 | 320 | 15,376 | 857,931 | 5,019,243 | 5,282,516 | 99.36% | 97.24% |
| 49 | 303 | 14,845 | 858,234 | 5,034,088 | 5,288,001 | 99.40% | 97.34% |
| 50 | 297 | 14,848 | 858,531 | 5,048,936 | 5,293,183 | 99.43% | 97.44% |
| 51 | 289 | 14,722 | 858,820 | 5,063,658 | 5,298,068 | 99.47% | 97.53% |
| 52 | 249 | 12,957 | 859,069 | 5,076,615 | 5,302,664 | 99.50% | 97.61% |
| 53 | 250 | 13,236 | 859,319 | 5,089,851 | 5,307,011 | 99.53% | 97.69% |
| 54 | 213 | 11,484 | 859,531 | 5,101,335 | 5,311,109 | 99.55% | 97.77% |
| 55 | 174 | 9,583 | 859,706 | 5,110,918 | 5,314,993 | 99.57% | 97.84% |
| 56 | 184 | 10,319 | 859,890 | 5,121,237 | 5,318,704 | 99.59% | 97.91% |
| 57 | 189 | 10,773 | 860,079 | 5,132,010 | 5,322,230 | 99.61% | 97.97% |
| 58 | 150 | 8,677 | 860,229 | 5,140,686 | 5,325,567 | 99.63% | 98.03% |
| 59 | 138 | 8,156 | 860,367 | 5,148,842 | 5,328,755 | 99.65% | 98.09% |
| 60 | 140 | 8,382 | 860,506 | 5,157,224 | 5,331,804 | 99.66% | 98.15% |
| 61 | 141 | 8,587 | 860,647 | 5,165,811 | 5,334,714 | 99.68% | 98.20% |
| 62 | 135 | 8,368 | 860,782 | 5,174,179 | 5,337,483 | 99.69% | 98.25% |
| 63 | 111 | 7,001 | 860,893 | 5,181,180 | 5,340,117 | 99.71% | 98.30% |
| 64 | 120 | 7,708 | 861,014 | 5,188,888 | 5,342,640 | 99.72% | 98.35% |
| 65 | 103 | 6,708 | 861,117 | 5,195,596 | 5,345,042 | 99.73% | 98.39% |
| 66 | 94 | 6,180 | 861,211 | 5,201,776 | 5,347,341 | 99.74% | 98.43% |
| 67 | 87 | 5,831 | 861,298 | 5,207,607 | 5,349,547 | 99.75% | 98.47% |
| 68 | 72 | 4,867 | 861,369 | 5,212,474 | 5,351,665 | 99.76% | 98.51% |
| 69 | 89 | 6,109 | 861,458 | 5,218,582 | 5,353,712 | 99.77% | 98.55% |
| 70 | 75 | 5,229 | 861,532 | 5,223,811 | 5,355,670 | 99.78% | 98.59% |
| 71 | 78 | 5,540 | 861,610 | 5,229,352 | 5,357,554 | 99.79% | 98.62% |
| 72 | 54 | 3,852 | 861,664 | 5,233,204 | 5,359,360 | 99.80% | 98.65% |
| 73 | 70 | 5,134 | 861,734 | 5,238,338 | 5,361,112 | 99.81% | 98.69% |
| 74 | 69 | 5,131 | 861,804 | 5,243,469 | 5,362,794 | 99.81% | 98.72% |
| 75 | 64 | 4,832 | 861,868 | 5,248,301 | 5,364,406 | 99.82% | 98.75% |
| 76 | 63 | 4,808 | 861,931 | 5,253,109 | 5,365,954 | 99.83% | 98.78% |
| 77 | 55 | 4,197 | 861,986 | 5,257,306 | 5,367,439 | 99.83% | 98.80% |
| 78 | 60 | 4,680 | 862,046 | 5,261,986 | 5,368,870 | 99.84% | 98.83% |
| 79 | 40 | 3,157 | 862,086 | 5,265,143 | 5,370,240 | 99.85% | 98.85% |
| 80 | 54 | 4,323 | 862,140 | 5,269,466 | 5,371,570 | 99.85% | 98.88% |
| 81 | 48 | 3,888 | 862,188 | 5,273,354 | 5,372,846 | 99.86% | 98.90% |
| 82 | 32 | 2,627 | 862,220 | 5,275,981 | 5,374,075 | 99.86% | 98.92% |
| 83 | 40 | 3,337 | 862,260 | 5,279,317 | 5,375,271 | 99.87% | 98.95% |
| 84 | 36 | 2,990 | 862,296 | 5,282,308 | 5,376,427 | 99.87% | 98.97% |
| 85 | 44 | 3,740 | 862,340 | 5,286,048 | 5,377,548 | 99.88% | 98.99% |
| 86 | 31 | 2,632 | 862,370 | 5,288,679 | 5,378,624 | 99.88% | 99.01% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Residential
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## RESIDENTAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 87 | 38 | 3,306 | 862,408 | 5,291,985 | 5,379,670 | 99.88% | 99.03% |
| 88 | 36 | 3,183 | 862,444 | 5,295,168 | 5,380,678 | 99.89% | 99.05% |
| 89 | 28 | 2,492 | 862,472 | 5,297,660 | 5,381,649 | 99.89% | 99.06% |
| 90 | 38 | 3,420 | 862,510 | 5,301,080 | 5,382,593 | 99.90% | 99.08% |
| 91 | 27 | 2,457 | 862,537 | 5,303,537 | 5,383,499 | 99.90% | 99.10% |
| 92 | 25 | 2,297 | 862,562 | 5,305,834 | 5,384,378 | 99.90% | 99.11% |
| 93 | 15 | 1,395 | 862,577 | 5,307,229 | 5,385,231 | 99.90% | 99.13% |
| 94 | 27 | 2,538 | 862,604 | 5,309,767 | 5,386,070 | 99.91% | 99.15% |
| 95 | 17 | 1,647 | 862,622 | 5,311,414 | 5,386,882 | 99.91% | 99.16% |
| 96 | 20 | 1,920 | 862,642 | 5,313,334 | 5,387,676 | 99.91% | 99.18% |
| 97 | 25 | 2,451 | 862,667 | 5,315,785 | 5,388,451 | 99.91% | 99.19% |
| 98 | 18 | 1,764 | 862,685 | 5,317,549 | 5,389,200 | 99.92% | 99.20% |
| 99 | 24 | 2,343 | 862,709 | 5,319,892 | 5,389,931 | 99.92% | 99.22% |
| 100 | 21 | 2,070 | 862,729 | 5,321,962 | 5,390,638 | 99.92% | 99.23% |
| 101 | 15 | 1,515 | 862,744 | 5,323,477 | 5,391,325 | 99.92% | 99.24% |
| 102 | 23 | 2,332 | 862,767 | 5,325,809 | 5,391,997 | 99.92% | 99.25% |
| 103 | 20 | 2,091 | 862,788 | 5,327,900 | 5,392,646 | 99.93% | 99.27% |
| 104 | 16 | 1,640 | 862,803 | 5,329,540 | 5,393,274 | 99.93% | 99.28% |
| 105 | 20 | 2,069 | 862,823 | 5,331,608 | 5,393,887 | 99.93% | 99.29% |
| 106 | 8 | 848 | 862,831 | 5,332,456 | 5,394,480 | 99.93% | 99.30% |
| 107 | 13 | 1,391 | 862,844 | 5,333,847 | 5,395,065 | 99.93% | 99.31% |
| 108 | 11 | 1,163 | 862,855 | 5,335,010 | 5,395,638 | 99.93% | 99.32% |
| 109 | 12 | 1,308 | 862,867 | 5,336,318 | 5,396,199 | 99.94% | 99.33% |
| 110 | 12 | 1,320 | 862,879 | 5,337,638 | 5,396,748 | 99.94% | 99.34% |
| 111 | 14 | 1,554 | 862,893 | 5,339,192 | 5,397,286 | 99.94% | 99.35% |
| 112 | 16 | 1,751 | 862,908 | 5,340,943 | 5,397,809 | 99.94% | 99.36% |
| 113 | 7 | 791 | 862,915 | 5,341,734 | 5,398,317 | 99.94% | 99.37% |
| 114 | 14 | 1,543 | 862,929 | 5,343,277 | 5,398,817 | 99.94% | 99.38% |
| 115 | 15 | 1,729 | 862,944 | 5,345,005 | 5,399,305 | 99.95% | 99.39% |
| 116 | 6 | 696 | 862,950 | 5,345,701 | 5,399,777 | 99.95% | 99.40% |
| 117 | 13 | 1,537 | 862,963 | 5,347,238 | 5,400,243 | 99.95% | 99.41% |
| 118 | 13 | 1,534 | 862,976 | 5,348,772 | 5,400,696 | 99.95% | 99.41% |
| 119 | 9 | 1,095 | 862,985 | 5,349,867 | 5,401,136 | 99.95% | 99.42% |
| 120 | 5 | 600 | 862,990 | 5,350,467 | 5,401,567 | 99.95% | 99.43% |
| 121 | 8 | 968 | 862,998 | 5,351,435 | 5,401,993 | 99.95% | 99.44% |
| 122 | 6 | 732 | 863,004 | 5,352,167 | 5,402,411 | 99.95% | 99.45% |
| 123 | 13 | 1,599 | 863,017 | 5,353,766 | 5,402,822 | 99.95% | 99.45% |
| 124 | 7 | 901 | 863,025 | 5,354,667 | 5,403,221 | 99.95% | 99.46% |
| 125 | 7 | 875 | 863,032 | 5,355,542 | 5,403,613 | 99.96% | 99.47% |
| 126 | 12 | 1,512 | 863,044 | 5,357,054 | 5,403,997 | 99.96% | 99.48% |
| 127 | 5 | 635 | 863,049 | 5,357,689 | 5,404,370 | 99.96% | 99.48% |
| 128 | 10 | 1,335 | 863,059 | 5,359,024 | 5,404,738 | 99.96% | 99.49% |
| 129 | 10 | 1,290 | 863,069 | 5,360,314 | 5,405,095 | 99.96% | 99.50% |
| 130 | 4 | 520 | 863,073 | 5,360,834 | 5,405,442 | 99.96% | 99.50% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Residential
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## RESIDENTAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 131 | 3 | 393 | 863,076 | 5,361,227 | 5,405,785 | 99.96% | 99.51% |
| 132 | 4 | 484 | 863,080 | 5,361,711 | 5,406,125 | 99.96% | 99.51% |
| 133 | 7 | 931 | 863,087 | 5,362,642 | 5,406,462 | 99.96% | 99.52% |
| 134 | 5 | 670 | 863,092 | 5,363,312 | 5,406,791 | 99.96% | 99.53% |
| 135 | 10 | 1,350 | 863,102 | 5,364,662 | 5,407,115 | 99.96% | 99.53% |
| 136 | 6 | 816 | 863,108 | 5,365,478 | 5,407,430 | 99.96% | 99.54% |
| 137 | 8 | 1,110 | 863,116 | 5,366,588 | 5,407,738 | 99.97% | 99.54% |
| 138 | 6 | 828 | 863,122 | 5,367,416 | 5,408,039 | 99.97% | 99.55% |
| 139 | 5 | 695 | 863,127 | 5,368,111 | 5,408,333 | 99.97% | 99.56% |
| 140 | 3 | 420 | 863,130 | 5,368,531 | 5,408,623 | 99.97% | 99.56% |
| 141 | 6 | 846 | 863,136 | 5,369,377 | 5,408,909 | 99.97% | 99.57% |
| 142 | 4 | 516 | 863,139 | 5,369,893 | 5,409,189 | 99.97% | 99.57% |
| 143 | 4 | 562 | 863,143 | 5,370,455 | 5,409,466 | 99.97% | 99.58% |
| 144 | 4 | 576 | 863,147 | 5,371,031 | 5,409,739 | 99.97% | 99.58% |
| 145 | 6 | 851 | 863,153 | 5,371,882 | 5,410,008 | 99.97% | 99.59% |
| 146 | 2 | 292 | 863,155 | 5,372,174 | 5,410,271 | 99.97% | 99.59% |
| 147 | 8 | 1,176 | 863,163 | 5,373,350 | 5,410,531 | 99.97% | 99.60% |
| 148 | 6 | 888 | 863,169 | 5,374,238 | 5,410,784 | 99.97% | 99.60% |
| 149 | 6 | 924 | 863,175 | 5,375,162 | 5,411,031 | 99.97% | 99.61% |
| 150 | 3 | 450 | 863,178 | 5,375,612 | 5,411,272 | 99.97% | 99.61% |
| 151 | 5 | 755 | 863,183 | 5,376,367 | 5,411,510 | 99.97% | 99.61% |
| 152 | 3 | 456 | 863,186 | 5,376,823 | 5,411,743 | 99.97% | 99.62% |
| 153 | 2 | 306 | 863,188 | 5,377,129 | 5,411,972 | 99.97% | 99.62% |
| 154 | 5 | 693 | 863,193 | 5,377,822 | 5,412,200 | 99.97% | 99.63% |
| 155 | 4 | 620 | 863,197 | 5,378,442 | 5,412,423 | 99.97% | 99.63% |
| 156 | 1 | 156 | 863,198 | 5,378,598 | 5,412,642 | 99.97% | 99.63% |
| 157 | 5 | 785 | 863,203 | 5,379,383 | 5,412,861 | 99.98% | 99.64% |
| 158 | 2 | 316 | 863,205 | 5,379,699 | 5,413,074 | 99.98% | 99.64% |
| 159 | 2 | 318 | 863,207 | 5,380,017 | 5,413,285 | 99.98% | 99.65% |
| 160 | 1 | 160 | 863,208 | 5,380,177 | 5,413,494 | 99.98% | 99.65% |
| 161 | 4 | 644 | 863,212 | 5,380,821 | 5,413,703 | 99.98% | 99.65% |
| 162 | 6 | 972 | 863,218 | 5,381,793 | 5,413,907 | 99.98% | 99.66% |
| 163 | 5 | 815 | 863,223 | 5,382,608 | 5,414,105 | 99.98% | 99.66% |
| 164 | 2 | 328 | 863,225 | 5,382,936 | 5,414,298 | 99.98% | 99.67% |
| 165 | 2 | 330 | 863,227 | 5,383,266 | 5,414,490 | 99.98% | 99.67% |
| 166 | 2 | 332 | 863,229 | 5,383,598 | 5,414,679 | 99.98% | 99.67% |
| 167 | 1 | 167 | 863,230 | 5,383,765 | 5,414,866 | 99.98% | 99.68% |
| 168 | 1 | 168 | 863,231 | 5,383,933 | 5,415,052 | 99.98% | 99.68% |
| 169 | 3 | 507 | 863,234 | 5,384,440 | 5,415,237 | 99.98% | 99.68% |
| 170 | 3 | 510 | 863,237 | 5,384,950 | 5,415,420 | 99.98% | 99.69% |
| 171 | 3 | 513 | 863,240 | 5,385,463 | 5,415,599 | 99.98% | 99.69% |
| 172 | 3 | 516 | 863,243 | 5,385,979 | 5,415,775 | 99.98% | 99.69% |
| 173 | 2 | 346 | 863,245 | 5,386,325 | 5,415,948 | 99.98% | 99.70% |
| 174 | 6 | 1,044 | 863,251 | 5,387,369 | 5,416,120 | 99.98% | 99.70% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Residential
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## RESIDENTAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 175 | 3 | 438 | 863,253 | 5,387,806 | 5,416,285 | 99.98% | 99.70% |
| 176 | 1 | 176 | 863,254 | 5,387,982 | 5,416,448 | 99.98% | 99.70% |
| 177 | 5 | 885 | 863,259 | 5,388,867 | 5,416,609 | 99.98% | 99.71% |
| 178 | 2 | 356 | 863,261 | 5,389,223 | 5,416,766 | 99.98% | 99.71% |
| 180 | 3 | 540 | 863,264 | 5,389,763 | 5,417,076 | 99.98% | 99.72% |
| 181 | 2 | 362 | 863,266 | 5,390,125 | 5,417,227 | 99.98% | 99.72% |
| 182 | 1 | 182 | 863,267 | 5,390,307 | 5,417,377 | 99.98% | 99.72% |
| 183 | 1 | 183 | 863,268 | 5,390,490 | 5,417,526 | 99.98% | 99.72% |
| 185 | 4 | 740 | 863,272 | 5,391,230 | 5,417,821 | 99.98% | 99.73% |
| 187 | 3 | 561 | 863,275 | 5,391,791 | 5,418,109 | 99.98% | 99.74% |
| 188 | 1 | 188 | 863,276 | 5,391,979 | 5,418,249 | 99.98% | 99.74% |
| 189 | 1 | 126 | 863,277 | 5,392,106 | 5,418,389 | 99.98% | 99.74% |
| 190 | 2 | 380 | 863,279 | 5,392,486 | 5,418,528 | 99.98% | 99.74% |
| 191 | 1 | 191 | 863,280 | 5,392,677 | 5,418,665 | 99.98% | 99.75% |
| 192 | 1 | 192 | 863,281 | 5,392,869 | 5,418,801 | 99.98% | 99.75% |
| 193 | 2 | 360 | 863,283 | 5,393,229 | 5,418,936 | 99.98% | 99.75% |
| 194 | 1 | 194 | 863,284 | 5,393,423 | 5,419,070 | 99.98% | 99.75% |
| 195 | 1 | 195 | 863,285 | 5,393,618 | 5,419,202 | 99.98% | 99.76% |
| 196 | 2 | 392 | 863,287 | 5,394,010 | 5,419,333 | 99.99% | 99.76% |
| 197 | 2 | 394 | 863,289 | 5,394,404 | 5,419,462 | 99.99% | 99.76% |
| 199 | 3 | 597 | 863,292 | 5,395,001 | 5,419,717 | 99.99% | 99.77% |
| 200 | 1 | 200 | 863,293 | 5,395,201 | 5,419,841 | 99.99% | 99.77% |
| 201 | 2 | 402 | 863,295 | 5,395,603 | 5,419,964 | 99.99% | 99.77% |
| 202 | 2 | 404 | 863,297 | 5,396,007 | 5,420,085 | 99.99% | 99.77% |
| 203 | - | - | 863,297 | 5,396,007 | 5,420,204 | 99.99% | 99.77% |
| 204 | 1 | 204 | 863,298 | 5,396,211 | 5,420,324 | 99.99% | 99.78% |
| 205 | 2 | 410 | 863,300 | 5,396,621 | 5,420,442 | 99.99% | 99.78% |
| 206 | 2 | 412 | 863,302 | 5,397,033 | 5,420,558 | 99.99% | 99.78% |
| 207 | 3 | 621 | 863,305 | 5,397,654 | 5,420,672 | 99.99% | 99.78% |
| 208 | 2 | 464 | 863,307 | 5,398,118 | 5,420,783 | 99.99% | 99.78% |
| 209 | 1 | 209 | 863,308 | 5,398,327 | 5,420,892 | 99.99% | 99.79% |
| 210 | 2 | 420 | 863,310 | 5,398,747 | 5,421,000 | 99.99% | 99.79% |
| 211 | 5 | 1,055 | 863,315 | 5,399,802 | 5,421,106 | 99.99% | 99.79% |
| 214 | 3 | 642 | 863,318 | 5,400,444 | 5,421,409 | 99.99% | 99.80% |
| 217 | 2 | 434 | 863,320 | 5,400,878 | 5,421,703 | 99.99% | 99.80% |
| 218 | 1 | 218 | 863,321 | 5,401,096 | 5,421,799 | 99.99% | 99.80% |
| 219 | 2 | 438 | 863,323 | 5,401,534 | 5,421,894 | 99.99% | 99.81% |
| 220 | 1 | 220 | 863,324 | 5,401,754 | 5,421,987 | 99.99% | 99.81% |
| 221 | 1 | 221 | 863,325 | 5,401,975 | 5,422,079 | 99.99% | 99.81% |
| 223 | 2 | 446 | 863,327 | 5,402,421 | 5,422,261 | 99.99% | 99.81% |
| 224 | 4 | 896 | 863,331 | 5,403,317 | 5,422,350 | 99.99% | 99.81% |
| 226 | 2 | 452 | 863,333 | 5,403,769 | 5,422,520 | 99.99% | 99.82% |
| 227 | 2 | 454 | 863,335 | 5,404,223 | 5,422,603 | 99.99% | 99.82% |
| 228 | 1 | 228 | 863,336 | 5,404,451 | 5,422,684 | 99.99% | 99.82% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Residential
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## RESIDENTAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 229 | 1 | 221 | 863,337 | 5,404,673 | 5,422,764 | 99.99% | 99.82% |
| 231 | 1 | 231 | 863,338 | 5,404,904 | 5,422,922 | 99.99% | 99.82% |
| 232 | 2 | 464 | 863,340 | 5,405,368 | 5,423,000 | 99.99% | 99.83% |
| 233 | 3 | 699 | 863,343 | 5,406,067 | 5,423,076 | 99.99% | 99.83% |
| 235 | 1 | 235 | 863,344 | 5,406,302 | 5,423,222 | 99.99% | 99.83% |
| 238 | 2 | 476 | 863,346 | 5,406,778 | 5,423,438 | 99.99% | 99.83% |
| 242 | 1 | 242 | 863,347 | 5,407,020 | 5,423,718 | 99.99% | 99.84% |
| 243 | 2 | 486 | 863,349 | 5,407,506 | 5,423,787 | 99.99% | 99.84% |
| 247 | 2 | 494 | 863,351 | 5,408,000 | 5,424,055 | 99.99% | 99.84% |
| 248 | 1 | 248 | 863,352 | 5,408,248 | 5,424,120 | 99.99% | 99.85% |
| 249 | 1 | 249 | 863,353 | 5,408,497 | 5,424,184 | 99.99% | 99.85% |
| 253 | 1 | 253 | 863,354 | 5,408,750 | 5,424,436 | 99.99% | 99.85% |
| 254 | 1 | 254 | 863,355 | 5,409,004 | 5,424,498 | 99.99% | 99.85% |
| 258 | 1 | 258 | 863,356 | 5,409,262 | 5,424,742 | 99.99% | 99.86% |
| 261 | 1 | 261 | 863,357 | 5,409,523 | 5,424,922 | 99.99% | 99.86% |
| 262 | 1 | 262 | 863,358 | 5,409,785 | 5,424,981 | 99.99% | 99.86% |
| 267 | 1 | 267 | 863,359 | 5,410,052 | 5,425,271 | 99.99% | 99.87% |
| 270 | 1 | 270 | 863,360 | 5,410,322 | 5,425,442 | 99.99% | 99.87% |
| 272 | 1 | 272 | 863,361 | 5,410,594 | 5,425,554 | 99.99% | 99.87% |
| 273 | 3 | 819 | 863,364 | 5,411,413 | 5,425,609 | 99.99% | 99.87% |
| 274 | 1 | 274 | 863,365 | 5,411,687 | 5,425,661 | 99.99% | 99.87% |
| 276 | 1 | 331 | 863,366 | 5,412,018 | 5,425,763 | 99.99% | 99.88% |
| 283 | 1 | 283 | 863,367 | 5,412,301 | 5,426,111 | 99.99% | 99.88% |
| 287 | 1 | 287 | 863,368 | 5,412,588 | 5,426,307 | 99.99% | 99.89% |
| 290 | 1 | 290 | 863,369 | 5,412,878 | 5,426,450 | 99.99% | 99.89% |
| 293 | 0 | 68 | 863,370 | 5,412,946 | 5,426,590 | 99.99% | 99.89% |
| 296 | 1 | 296 | 863,371 | 5,413,242 | 5,426,730 | 99.99% | 99.89% |
| 298 | 1 | 298 | 863,372 | 5,413,540 | 5,426,821 | 99.99% | 99.90% |
| 301 | 1 | 301 | 863,373 | 5,413,841 | 5,426,955 | 99.99% | 99.90% |
| 302 | 0 | 111 | 863,373 | 5,413,952 | 5,426,999 | 99.99% | 99.90% |
| 304 | 2 | 537 | 863,375 | 5,414,489 | 5,427,085 | 100.00% | 99.90% |
| 307 | 1 | 307 | 863,376 | 5,414,796 | 5,427,209 | 100.00% | 99.90% |
| 309 | 1 | 309 | 863,377 | 5,415,105 | 5,427,290 | 100.00% | 99.90% |
| 311 | 1 | 311 | 863,378 | 5,415,416 | 5,427,369 | 100.00% | 99.91% |
| 313 | 1 | 313 | 863,379 | 5,415,729 | 5,427,446 | 100.00% | 99.91% |
| 316 | 1 | 316 | 863,380 | 5,416,045 | 5,427,558 | 100.00% | 99.91% |
| 324 | 2 | 648 | 863,382 | 5,416,693 | 5,427,850 | 100.00% | 99.91% |
| 325 | 1 | 325 | 863,383 | 5,417,018 | 5,427,884 | 100.00% | 99.92% |
| 326 | 2 | 652 | 863,385 | 5,417,670 | 5,427,917 | 100.00% | 99.92% |
| 327 | (1) | (327) | 863,384 | 5,417,343 | 5,427,949 | 100.00% | 99.92% |
| 329 | 1 | 329 | 863,385 | 5,417,672 | 5,428,014 | 100.00% | 99.92% |
| 333 | 1 | 333 | 863,386 | 5,418,005 | 5,428,140 | 100.00% | 99.92% |
| 339 | 1 | 339 | 863,387 | 5,418,344 | 5,428,322 | 100.00% | 99.92% |
| 342 | 1 | 342 | 863,388 | 5,418,686 | 5,428,410 | 100.00% | 99.93% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Residential
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## RESIDENTAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consoldated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 344 | 2 | 688 | 863,390 | 5,419,374 | 5,428,467 | 100.00% | 99.93% |
| 350 | 1 | 350 | 863,391 | 5,419,724 | 5,428,626 | 100.00% | 99.93% |
| 353 | 1 | 353 | 863,392 | 5,420,077 | 5,428,702 | 100.00% | 99.93% |
| 357 | 1 | 357 | 863,393 | 5,420,434 | 5,428,800 | 100.00% | 99.93% |
| 359 | 1 | 359 | 863,394 | 5,420,793 | 5,428,847 | 100.00% | 99.93% |
| 366 | 1 | 366 | 863,395 | 5,421,159 | 5,429,004 | 100.00% | 99.94% |
| 376 | 1 | 376 | 863,396 | 5,421,535 | 5,429,218 | 100.00% | 99.94% |
| 379 | 1 | 379 | 863,397 | 5,421,914 | 5,429,279 | 100.00% | 99.94% |
| 388 | 1 | 388 | 863,398 | 5,422,302 | 5,429,454 | 100.00% | 99.94% |
| 400 | 0 | 107 | 863,398 | 5,422,409 | 5,429,676 | 100.00% | 99.95% |
| 401 | 1 | 401 | 863,399 | 5,422,810 | 5,429,694 | 100.00% | 99.95% |
| 412 | 1 | 412 | 863,400 | 5,423,222 | 5,429,883 | 100.00% | 99.95% |
| 413 | 1 | 413 | 863,401 | 5,423,635 | 5,429,899 | 100.00% | 99.95% |
| 415 | 1 | 415 | 863,402 | 5,424,050 | 5,429,929 | 100.00% | 99.95% |
| 442 | 1 | 442 | 863,403 | 5,424,492 | 5,430,312 | 100.00% | 99.96% |
| 446 | 1 | 446 | 863,404 | 5,424,938 | 5,430,364 | 100.00% | 99.96% |
| 448 | 1 | 448 | 863,405 | 5,425,386 | 5,430,389 | 100.00% | 99.96% |
| 453 | 1 | 453 | 863,406 | 5,425,839 | 5,430,444 | 100.00% | 99.96% |
| 459 | 1 | 459 | 863,407 | 5,426,298 | 5,430,505 | 100.00% | 99.96% |
| 498 | 1 | 498 | 863,408 | 5,426,796 | 5,430,863 | 100.00% | 99.97% |
| 503 | 1 | 503 | 863,409 | 5,427,299 | 5,430,904 | 100.00% | 99.97% |
| 505 | 1 | 505 | 863,410 | 5,427,804 | 5,430,918 | 100.00% | 99.97% |
| 586 | 1 | 586 | 863,411 | 5,428,390 | 5,431,418 | 100.00% | 99.98% |
| 597 | 1 | 597 | 863,412 | 5,428,987 | 5,431,474 | 100.00% | 99.98% |
| 602 | 0 | 120 | 863,412 | 5,429,107 | 5,431,495 | 100.00% | 99.98% |
| 650 | 1 | 650 | 863,413 | 5,429,757 | 5,431,686 | 100.00% | 99.99% |
| 708 | 1 | 708 | 863,414 | 5,430,465 | 5,431,858 | 100.00% | 99.99% |
| 825 | 1 | 825 | 863,415 | 5,431,290 | 5,432,088 | 100.00% | 99.99% |
| 1031 | (2) | (1,684) | 863,414 | 5,429,607 | 5,432,287 | 100.00% | 100.00% |
| 1038 | 1 | 623 | 863,414 | 5,430,229 | 5,432,305 | 100.00% | 100.00% |
| 1065 | 1 | 1,065 | 863,415 | 5,431,294 | 5,432,359 | 100.00% | 100.00% |
| 1187 | 1 | 1,187 | 863,416 | 5,432,481 | 5,432,481 | 100.00% | 100.00% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 0 | 4,943 | - | 4,943 | - | - | 21.47% | 0.00% |
| 1 | 2,475 | 2,475 | 7,418 | 2,475 | 18,078 | 32.22% | 1.85% |
| 2 | 1,890 | 3,781 | 9,309 | 6,256 | 33,681 | 40.44% | 3.45% |
| 3 | 1,332 | 3,995 | 10,640 | 10,252 | 47,394 | 46.22% | 4.86% |
| 4 | 982 | 3,929 | 11,623 | 14,181 | 59,774 | 50.49% | 6.13% |
| 5 | 776 | 3,881 | 12,399 | 18,062 | 71,172 | 53.86% | 7.30% |
| 6 | 736 | 4,414 | 13,135 | 22,476 | 81,794 | 57.06% | 8.39% |
| 7 | 553 | 3,874 | 13,688 | 26,350 | 91,681 | 59.46% | 9.40% |
| 8 | 459 | 3,670 | 14,147 | 30,020 | 101,014 | 61.45% | 10.36% |
| 9 | 420 | 3,784 | 14,567 | 33,804 | 109,888 | 63.28% | 11.27% |
| 10 | 345 | 3,450 | 14,912 | 37,254 | 118,342 | 64.78% | 12.13% |
| 11 | 353 | 3,884 | 15,265 | 41,138 | 126,451 | 66.31% | 12.96% |
| 12 | 316 | 3,792 | 15,581 | 44,930 | 134,206 | 67.68% | 13.76% |
| 13 | 309 | 4,020 | 15,891 | 48,949 | 141,646 | 69.03% | 14.52% |
| 14 | 292 | 4,085 | 16,182 | 53,035 | 148,776 | 70.29% | 15.25% |
| 15 | 221 | 3,321 | 16,404 | 56,356 | 155,615 | 71.26% | 15.95% |
| 16 | 208 | 3,334 | 16,612 | 59,690 | 162,232 | 72.16% | 16.63% |
| 17 | 205 | 3,485 | 16,817 | 63,175 | 168,641 | 73.05% | 17.29% |
| 18 | 166 | 2,995 | 16,984 | 66,169 | 174,845 | 73.77% | 17.92% |
| 19 | 158 | 3,002 | 17,142 | 69,171 | 180,883 | 74.46% | 18.54% |
| 20 | 173 | 3,463 | 17,315 | 72,634 | 186,762 | 75.21% | 19.15% |
| 21 | 158 | 3,318 | 17,473 | 75,952 | 192,469 | 75.90% | 19.73% |
| 22 | 172 | 3,783 | 17,645 | 79,735 | 198,017 | 76.65% | 20.30% |
| 23 | 155 | 3,573 | 17,800 | 83,308 | 203,394 | 77.32% | 20.85% |
| 24 | 142 | 3,410 | 17,942 | 86,719 | 208,615 | 77.94% | 21.39% |
| 25 | 142 | 3,551 | 18,084 | 90,270 | 213,694 | 78.55% | 21.91% |
| 26 | 121 | 3,147 | 18,205 | 93,417 | 218,631 | 79.08% | 22.41% |
| 27 | 125 | 3,379 | 18,330 | 96,795 | 223,447 | 79.62% | 22.91% |
| 28 | 112 | 3,136 | 18,442 | 99,931 | 228,138 | 80.11% | 23.39% |
| 29 | 115 | 3,335 | 18,557 | 103,266 | 232,716 | 80.61% | 23.86% |
| 30 | 111 | 3,343 | 18,669 | 106,609 | 237,180 | 81.09% | 24.32% |
| 31 | 106 | 3,299 | 18,775 | 109,909 | 241,533 | 81.56% | 24.76% |
| 32 | 89 | 2,848 | 18,864 | 112,757 | 245,778 | 81.94% | 25.20% |
| 33 | 94 | 3,110 | 18,958 | 115,866 | 249,935 | 82.35% | 25.62% |
| 34 | 89 | 3,024 | 19,047 | 118,890 | 253,998 | 82.74% | 26.04% |
| 35 | 76 | 2,660 | 19,123 | 121,550 | 257,972 | 83.07% | 26.45% |
| 36 | 84 | 3,014 | 19,207 | 124,564 | 261,870 | 83.43% | 26.85% |
| 37 | 73 | 2,701 | 19,280 | 127,265 | 265,684 | 83.75% | 27.24% |
| 38 | 71 | 2,688 | 19,351 | 129,953 | 269,425 | 84.06% | 27.62% |
| 39 | 60 | 2,341 | 19,411 | 132,295 | 273,095 | 84.32% | 28.00% |
| 40 | 61 | 2,440 | 19,472 | 134,735 | 276,705 | 84.58% | 28.37% |
| 41 | 59 | 2,411 | 19,531 | 137,145 | 280,255 | 84.84% | 28.73% |
| 42 | 57 | 2,400 | 19,588 | 139,545 | 283,745 | 85.09% | 29.09% |
| 43 | 64 | 2,742 | 19,652 | 142,287 | 287,178 | 85.36% | 29.44% |
| 44 | 57 | 2,508 | 19,709 | 144,795 | 290,548 | 85.61% | 29.79% |
| 45 | 61 | 2,745 | 19,770 | 147,540 | 293,860 | 85.88% | 30.13% |
| 46 | 52 | 2,392 | 19,822 | 149,932 | 297,112 | 86.10% | 30.46% |
| 47 | 40 | 1,880 | 19,862 | 151,812 | 300,312 | 86.28% | 30.79% |
| 48 | 48 | 2,323 | 19,910 | 154,135 | 303,471 | 86.49% | 31.11% |
| 49 | 57 | 2,793 | 19,967 | 156,928 | 306,582 | 86.73% | 31.43% |
| 50 | 40 | 2,000 | 20,007 | 158,928 | 309,637 | 86.91% | 31.74% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 51 | 49 | 2,499 | 20,056 | 161,427 | 312,651 | 87.12% | 32.05% |
| 52 | 45 | 2,340 | 20,101 | 163,767 | 315,616 | 87.32% | 32.36% |
| 53 | 38 | 2,014 | 20,139 | 165,781 | 318,536 | 87.48% | 32.66% |
| 54 | 42 | 2,268 | 20,181 | 168,049 | 321,418 | 87.66% | 32.95% |
| 55 | 42 | 2,310 | 20,223 | 170,359 | 324,258 | 87.85% | 33.24% |
| 56 | 65 | 3,619 | 20,288 | 173,979 | 327,057 | 88.13% | 33.53% |
| 57 | 33 | 1,881 | 20,321 | 175,860 | 329,790 | 88.27% | 33.81% |
| 58 | 49 | 2,842 | 20,370 | 178,702 | 332,491 | 88.48% | 34.09% |
| 59 | 38 | 2,242 | 20,408 | 180,944 | 335,142 | 88.65% | 34.36% |
| 60 | 32 | 1,920 | 20,440 | 182,864 | 337,756 | 88.79% | 34.63% |
| 61 | 36 | 2,196 | 20,476 | 185,060 | 340,337 | 88.94% | 34.89% |
| 62 | 35 | 2,170 | 20,511 | 187,230 | 342,883 | 89.09% | 35.15% |
| 63 | 40 | 2,520 | 20,551 | 189,750 | 345,393 | 89.27% | 35.41% |
| 64 | 36 | 2,304 | 20,587 | 192,054 | 347,864 | 89.42% | 35.66% |
| 65 | 31 | 2,015 | 20,618 | 194,069 | 350,298 | 89.56% | 35.91% |
| 66 | 25 | 1,650 | 20,643 | 195,719 | 352,702 | 89.67% | 36.16% |
| 67 | 33 | 2,211 | 20,676 | 197,930 | 355,080 | 89.81% | 36.40% |
| 68 | 16 | 1,088 | 20,692 | 199,018 | 357,426 | 89.88% | 36.64% |
| 69 | 42 | 2,898 | 20,734 | 201,916 | 359,755 | 90.06% | 36.88% |
| 70 | 24 | 1,680 | 20,758 | 203,596 | 362,043 | 90.17% | 37.12% |
| 71 | 34 | 2,414 | 20,792 | 206,010 | 364,307 | 90.32% | 37.35% |
| 72 | 29 | 2,088 | 20,821 | 208,098 | 366,536 | 90.44% | 37.58% |
| 73 | 23 | 1,679 | 20,844 | 209,777 | 368,737 | 90.54% | 37.80% |
| 74 | 28 | 2,035 | 20,871 | 211,812 | 370,914 | 90.66% | 38.03% |
| 75 | 25 | 1,875 | 20,896 | 213,687 | 373,064 | 90.77% | 38.25% |
| 76 | 20 | 1,520 | 20,916 | 215,207 | 375,189 | 90.86% | 38.46% |
| 77 | 32 | 2,464 | 20,948 | 217,671 | 377,294 | 91.00% | 38.68% |
| 78 | 26 | 2,028 | 20,974 | 219,699 | 379,367 | 91.11% | 38.89% |
| 79 | 20 | 1,580 | 20,994 | 221,279 | 381,414 | 91.19% | 39.10% |
| 80 | 26 | 2,080 | 21,020 | 223,359 | 383,441 | 91.31% | 39.31% |
| 81 | 19 | 1,539 | 21,039 | 224,898 | 385,442 | 91.39% | 39.51% |
| 82 | 22 | 1,804 | 21,061 | 226,702 | 387,424 | 91.49% | 39.72% |
| 83 | 25 | 2,075 | 21,086 | 228,777 | 389,384 | 91.59% | 39.92% |
| 84 | 20 | 1,680 | 21,106 | 230,457 | 391,319 | 91.68% | 40.12% |
| 85 | 18 | 1,530 | 21,124 | 231,987 | 393,234 | 91.76% | 40.31% |
| 86 | 13 | 1,118 | 21,137 | 233,105 | 395,132 | 91.82% | 40.51% |
| 87 | 21 | 1,827 | 21,158 | 234,932 | 397,016 | 91.91% | 40.70% |
| 88 | 23 | 2,024 | 21,181 | 236,956 | 398,879 | 92.01% | 40.89% |
| 89 | 19 | 1,691 | 21,200 | 238,647 | 400,719 | 92.09% | 41.08% |
| 90 | 14 | 1,260 | 21,214 | 239,907 | 402,540 | 92.15% | 41.27% |
| 91 | 25 | 2,275 | 21,239 | 242,182 | 404,347 | 92.26% | 41.45% |
| 92 | 24 | 2,208 | 21,263 | 244,390 | 406,129 | 92.36% | 41.64% |
| 93 | 13 | 1,209 | 21,276 | 245,599 | 407,887 | 92.42% | 41.82% |
| 94 | 17 | 1,598 | 21,293 | 247,197 | 409,632 | 92.49% | 41.99% |
| 95 | 16 | 1,520 | 21,309 | 248,717 | 411,360 | 92.56% | 42.17% |
| 96 | 20 | 1,920 | 21,329 | 250,637 | 413,072 | 92.65% | 42.35% |
| 97 | 15 | 1,423 | 21,344 | 252,059 | 414,764 | 92.71% | 42.52% |
| 98 | 19 | 1,862 | 21,363 | 253,921 | 416,441 | 92.80% | 42.69% |
| 99 | 22 | 2,178 | 21,385 | 256,099 | 418,100 | 92.89% | 42.86% |
| 100 | 21 | 2,100 | 21,406 | 258,199 | 419,736 | 92.98% | 43.03% |
| 101 | 11 | 1,111 | 21,417 | 259,310 | 421,351 | 93.03% | 43.20% |
| 102 | 19 | 1,938 | 21,436 | 261,248 | 422,956 | 93.11% | 43.36% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 103 | 12 | 1,236 | 21,448 | 262,484 | 424,541 | 93.17% | 43.52% |
| 104 | 20 | 2,080 | 21,468 | 264,564 | 426,114 | 93.25% | 43.68% |
| 105 | 16 | 1,680 | 21,484 | 266,244 | 427,668 | 93.32% | 43.84% |
| 106 | 12 | 1,272 | 21,496 | 267,516 | 429,205 | 93.37% | 44.00% |
| 107 | 13 | 1,391 | 21,509 | 268,907 | 430,731 | 93.43% | 44.16% |
| 108 | 13 | 1,404 | 21,522 | 270,311 | 432,243 | 93.49% | 44.31% |
| 109 | 10 | 1,090 | 21,532 | 271,401 | 433,742 | 93.53% | 44.47% |
| 110 | 12 | 1,320 | 21,544 | 272,721 | 435,232 | 93.58% | 44.62% |
| 111 | 21 | 2,331 | 21,565 | 275,052 | 436,709 | 93.67% | 44.77% |
| 112 | 12 | 1,344 | 21,577 | 276,396 | 438,165 | 93.73% | 44.92% |
| 113 | 22 | 2,486 | 21,599 | 278,882 | 439,610 | 93.82% | 45.07% |
| 114 | 12 | 1,368 | 21,611 | 280,250 | 441,032 | 93.87% | 45.21% |
| 115 | 12 | 1,380 | 21,623 | 281,630 | 442,443 | 93.93% | 45.36% |
| 116 | 15 | 1,740 | 21,638 | 283,370 | 443,841 | 93.99% | 45.50% |
| 117 | 10 | 1,170 | 21,648 | 284,540 | 445,224 | 94.03% | 45.64% |
| 118 | 17 | 2,006 | 21,665 | 286,546 | 446,598 | 94.11% | 45.78% |
| 119 | 15 | 1,785 | 21,680 | 288,331 | 447,954 | 94.17% | 45.92% |
| 120 | 13 | 1,560 | 21,693 | 289,891 | 449,295 | 94.23% | 46.06% |
| 121 | 14 | 1,694 | 21,707 | 291,585 | 450,624 | 94.29% | 46.20% |
| 122 | 15 | 1,830 | 21,722 | 293,415 | 451,938 | 94.36% | 46.33% |
| 123 | 9 | 1,078 | 21,730 | 294,494 | 453,237 | 94.39% | 46.46% |
| 124 | 7 | 868 | 21,737 | 295,362 | 454,528 | 94.42% | 46.60% |
| 125 | 7 | 875 | 21,744 | 296,237 | 455,812 | 94.45% | 46.73% |
| 126 | 8 | 1,008 | 21,752 | 297,245 | 457,088 | 94.49% | 46.86% |
| 127 | 12 | 1,524 | 21,764 | 298,769 | 458,357 | 94.54% | 46.99% |
| 128 | 14 | 1,792 | 21,778 | 300,561 | 459,613 | 94.60% | 47.12% |
| 129 | 11 | 1,419 | 21,789 | 301,980 | 460,856 | 94.65% | 47.25% |
| 130 | 11 | 1,430 | 21,800 | 303,410 | 462,088 | 94.70% | 47.37% |
| 131 | 18 | 2,358 | 21,818 | 305,768 | 463,308 | 94.78% | 47.50% |
| 132 | 5 | 660 | 21,823 | 306,428 | 464,511 | 94.80% | 47.62% |
| 133 | 12 | 1,596 | 21,835 | 308,024 | 465,708 | 94.85% | 47.74% |
| 134 | 7 | 938 | 21,842 | 308,962 | 466,894 | 94.88% | 47.86% |
| 135 | 9 | 1,215 | 21,851 | 310,177 | 468,073 | 94.92% | 47.99% |
| 136 | 10 | 1,360 | 21,861 | 311,537 | 469,242 | 94.96% | 48.11% |
| 137 | 7 | 959 | 21,868 | 312,496 | 470,402 | 94.99% | 48.22% |
| 138 | 3 | 414 | 21,871 | 312,910 | 471,554 | 95.01% | 48.34% |
| 139 | 12 | 1,668 | 21,883 | 314,578 | 472,704 | 95.06% | 48.46% |
| 140 | 7 | 980 | 21,890 | 315,558 | 473,842 | 95.09% | 48.58% |
| 141 | 8 | 1,128 | 21,898 | 316,686 | 474,972 | 95.12% | 48.69% |
| 142 | 7 | 994 | 21,905 | 317,680 | 476,095 | 95.15% | 48.81% |
| 143 | 11 | 1,502 | 21,916 | 319,181 | 477,210 | 95.20% | 48.92% |
| 144 | 5 | 720 | 21,921 | 319,901 | 478,316 | 95.22% | 49.04% |
| 145 | 3 | 435 | 21,924 | 320,336 | 479,416 | 95.23% | 49.15% |
| 146 | 7 | 1,022 | 21,931 | 321,358 | 480,513 | 95.26% | 49.26% |
| 147 | 9 | 1,323 | 21,940 | 322,681 | 481,603 | 95.30% | 49.37% |
| 148 | 7 | 1,036 | 21,947 | 323,717 | 482,684 | 95.33% | 49.48% |
| 149 | 10 | 1,490 | 21,957 | 325,207 | 483,758 | 95.38% | 49.59% |
| 150 | 1 | 210 | 21,958 | 325,417 | 484,822 | 95.38% | 49.70% |
| 151 | 11 | 1,661 | 21,969 | 327,078 | 485,885 | 95.43% | 49.81% |
| 152 | 7 | 1,064 | 21,976 | 328,142 | 486,937 | 95.46% | 49.92% |
| 153 | 8 | 1,224 | 21,984 | 329,366 | 487,981 | 95.50% | 50.03% |
| 154 | 3 | 462 | 21,987 | 329,828 | 489,018 | 95.51% | 50.13% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 155 | 2 | 310 | 21,989 | 330,138 | 490,052 | 95.52% | 50.24% |
| 156 | 10 | 1,560 | 21,999 | 331,698 | 491,083 | 95.56% | 50.34% |
| 157 | 8 | 1,256 | 22,007 | 332,954 | 492,105 | 95.60% | 50.45% |
| 158 | 5 | 790 | 22,012 | 333,744 | 493,119 | 95.62% | 50.55% |
| 159 | 6 | 954 | 22,018 | 334,698 | 494,127 | 95.64% | 50.66% |
| 160 | 2 | 320 | 22,020 | 335,018 | 495,130 | 95.65% | 50.76% |
| 161 | 6 | 966 | 22,026 | 335,984 | 496,131 | 95.68% | 50.86% |
| 162 | 5 | 810 | 22,031 | 336,794 | 497,126 | 95.70% | 50.96% |
| 163 | 6 | 978 | 22,037 | 337,772 | 498,115 | 95.73% | 51.07% |
| 164 | 3 | 492 | 22,040 | 338,264 | 499,099 | 95.74% | 51.17% |
| 165 | 7 | 1,106 | 22,047 | 339,370 | 500,080 | 95.77% | 51.27% |
| 166 | 4 | 664 | 22,051 | 340,034 | 501,054 | 95.79% | 51.37% |
| 167 | 5 | 835 | 22,056 | 340,869 | 502,024 | 95.81% | 51.47% |
| 168 | 3 | 504 | 22,059 | 341,373 | 502,989 | 95.82% | 51.57% |
| 169 | 3 | 507 | 22,062 | 341,880 | 503,951 | 95.83% | 51.66% |
| 170 | 5 | 850 | 22,067 | 342,730 | 504,910 | 95.86% | 51.76% |
| 171 | 7 | 1,208 | 22,074 | 343,938 | 505,864 | 95.89% | 51.86% |
| 172 | 3 | 516 | 22,077 | 344,454 | 506,811 | 95.90% | 51.96% |
| 173 | 2 | 346 | 22,079 | 344,800 | 507,755 | 95.91% | 52.05% |
| 174 | 4 | 696 | 22,083 | 345,496 | 508,696 | 95.93% | 52.15% |
| 175 | 6 | 1,050 | 22,089 | 346,546 | 509,634 | 95.95% | 52.25% |
| 176 | 7 | 1,232 | 22,096 | 347,778 | 510,566 | 95.98% | 52.34% |
| 177 | 6 | 1,062 | 22,102 | 348,840 | 511,491 | 96.01% | 52.44% |
| 179 | 3 | 501 | 22,105 | 349,341 | 513,329 | 96.02% | 52.63% |
| 180 | 4 | 720 | 22,109 | 350,061 | 514,245 | 96.04% | 52.72% |
| 181 | 5 | 905 | 22,114 | 350,966 | 515,157 | 96.06% | 52.81% |
| 182 | 8 | 1,456 | 22,122 | 352,422 | 516,065 | 96.09% | 52.91% |
| 183 | 3 | 549 | 22,125 | 352,971 | 516,964 | 96.11% | 53.00% |
| 184 | 4 | 736 | 22,129 | 353,707 | 517,860 | 96.12% | 53.09% |
| 185 | 4 | 740 | 22,133 | 354,447 | 518,752 | 96.14% | 53.18% |
| 186 | 5 | 992 | 22,138 | 355,439 | 519,640 | 96.17% | 53.27% |
| 187 | 2 | 374 | 22,140 | 355,813 | 520,523 | 96.17% | 53.36% |
| 188 | 4 | 752 | 22,144 | 356,565 | 521,404 | 96.19% | 53.45% |
| 189 | 4 | 756 | 22,148 | 357,321 | 522,280 | 96.21% | 53.54% |
| 190 | 3 | 570 | 22,151 | 357,891 | 523,153 | 96.22% | 53.63% |
| 191 | 6 | 1,146 | 22,157 | 359,037 | 524,023 | 96.25% | 53.72% |
| 192 | 4 | 768 | 22,161 | 359,805 | 524,887 | 96.27% | 53.81% |
| 193 | 1 | 193 | 22,162 | 359,998 | 525,747 | 96.27% | 53.90% |
| 194 | 6 | 1,164 | 22,168 | 361,162 | 526,605 | 96.30% | 53.99% |
| 195 | 1 | 195 | 22,169 | 361,357 | 527,458 | 96.30% | 54.07% |
| 196 | 2 | 392 | 22,171 | 361,749 | 528,310 | 96.31% | 54.16% |
| 197 | 2 | 394 | 22,173 | 362,143 | 529,160 | 96.32% | 54.25% |
| 198 | 6 | 1,188 | 22,179 | 363,331 | 530,008 | 96.34% | 54.34% |
| 199 | 3 | 597 | 22,182 | 363,928 | 530,849 | 96.36% | 54.42% |
| 200 | 2 | 400 | 22,184 | 364,328 | 531,688 | 96.37% | 54.51% |
| 201 | 5 | 1,005 | 22,189 | 365,333 | 532,525 | 96.39% | 54.59% |
| 202 | 1 | 202 | 22,190 | 365,535 | 533,357 | 96.39% | 54.68% |
| 203 | 2 | 406 | 22,192 | 365,941 | 534,188 | 96.40% | 54.76% |
| 204 | 3 | 612 | 22,195 | 366,553 | 535,016 | 96.41% | 54.85% |
| 205 | 2 | 410 | 22,197 | 366,963 | 535,842 | 96.42% | 54.93% |
| 206 | 3 | 618 | 22,200 | 367,581 | 536,666 | 96.43% | 55.02% |
| 207 | 3 | 621 | 22,203 | 368,202 | 537,487 | 96.45% | 55.10% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 208 | 5 | 1,040 | 22,208 | 369,242 | 538,305 | 96.47% | 55.19% |
| 209 | 4 | 836 | 22,212 | 370,078 | 539,117 | 96.49% | 55.27% |
| 211 | 4 | 844 | 22,216 | 370,922 | 540,735 | 96.50% | 55.43% |
| 212 | 3 | 636 | 22,219 | 371,558 | 541,540 | 96.52% | 55.52% |
| 213 | 5 | 1,065 | 22,224 | 372,623 | 542,342 | 96.54% | 55.60% |
| 214 | 1 | 214 | 22,225 | 372,837 | 543,138 | 96.54% | 55.68% |
| 215 | 6 | 1,218 | 22,231 | 374,056 | 543,934 | 96.57% | 55.76% |
| 216 | 4 | 864 | 22,235 | 374,920 | 544,724 | 96.59% | 55.84% |
| 217 | 2 | 434 | 22,237 | 375,354 | 545,511 | 96.59% | 55.92% |
| 218 | 2 | 436 | 22,239 | 375,790 | 546,295 | 96.60% | 56.00% |
| 219 | 3 | 657 | 22,242 | 376,447 | 547,077 | 96.62% | 56.09% |
| 220 | 4 | 880 | 22,246 | 377,327 | 547,856 | 96.63% | 56.16% |
| 222 | 4 | 888 | 22,250 | 378,215 | 549,406 | 96.65% | 56.32% |
| 223 | 2 | 446 | 22,252 | 378,661 | 550,177 | 96.66% | 56.40% |
| 224 | 6 | 1,344 | 22,258 | 380,005 | 550,946 | 96.69% | 56.48% |
| 225 | 8 | 1,800 | 22,266 | 381,805 | 551,710 | 96.72% | 56.56% |
| 226 | 2 | 452 | 22,268 | 382,257 | 552,465 | 96.73% | 56.64% |
| 227 | 3 | 681 | 22,271 | 382,938 | 553,218 | 96.74% | 56.71% |
| 228 | 4 | 912 | 22,275 | 383,850 | 553,968 | 96.76% | 56.79% |
| 229 | 3 | 687 | 22,278 | 384,537 | 554,714 | 96.77% | 56.87% |
| 230 | 2 | 460 | 22,280 | 384,997 | 555,457 | 96.78% | 56.94% |
| 231 | 2 | 462 | 22,282 | 385,459 | 556,198 | 96.79% | 57.02% |
| 232 | 3 | 696 | 22,285 | 386,155 | 556,937 | 96.80% | 57.10% |
| 233 | 3 | 699 | 22,288 | 386,854 | 557,674 | 96.82% | 57.17% |
| 234 | 4 | 936 | 22,292 | 387,790 | 558,407 | 96.83% | 57.25% |
| 235 | 2 | 470 | 22,294 | 388,260 | 559,136 | 96.84% | 57.32% |
| 236 | 1 | 236 | 22,295 | 388,496 | 559,863 | 96.85% | 57.40% |
| 237 | 2 | 474 | 22,297 | 388,970 | 560,589 | 96.85% | 57.47% |
| 238 | 1 | 238 | 22,298 | 389,208 | 561,313 | 96.86% | 57.54% |
| 239 | 1 | 239 | 22,299 | 389,447 | 562,036 | 96.86% | 57.62% |
| 240 | 1 | 240 | 22,300 | 389,687 | 562,759 | 96.87% | 57.69% |
| 241 | 1 | 241 | 22,301 | 389,928 | 563,480 | 96.87% | 57.77% |
| 242 | 4 | 968 | 22,305 | 390,896 | 564,200 | 96.89% | 57.84% |
| 243 | 3 | 729 | 22,308 | 391,625 | 564,916 | 96.90% | 57.91% |
| 244 | 3 | 732 | 22,311 | 392,357 | 565,629 | 96.92% | 57.99% |
| 245 | 2 | 490 | 22,313 | 392,847 | 566,339 | 96.92% | 58.06% |
| 246 | 2 | 492 | 22,315 | 393,339 | 567,047 | 96.93% | 58.13% |
| 247 | 2 | 494 | 22,317 | 393,833 | 567,753 | 96.94% | 58.20% |
| 248 | 4 | 992 | 22,321 | 394,825 | 568,458 | 96.96% | 58.28% |
| 249 | 1 | 249 | 22,322 | 395,074 | 569,158 | 96.96% | 58.35% |
| 250 | 2 | 500 | 22,324 | 395,574 | 569,857 | 96.97% | 58.42% |
| 251 | 3 | 753 | 22,327 | 396,327 | 570,554 | 96.98% | 58.49% |
| 252 | 1 | 252 | 22,328 | 396,579 | 571,248 | 96.99% | 58.56% |
| 253 | 6 | 1,518 | 22,334 | 398,097 | 571,941 | 97.02% | 58.63% |
| 254 | 1 | 254 | 22,335 | 398,351 | 572,628 | 97.02% | 58.70% |
| 255 | 2 | 510 | 22,337 | 398,861 | 573,315 | 97.03% | 58.77% |
| 256 | 2 | 512 | 22,339 | 399,373 | 573,999 | 97.04% | 58.85% |
| 257 | 1 | 257 | 22,340 | 399,630 | 574,681 | 97.04% | 58.91% |
| 258 | 2 | 516 | 22,342 | 400,146 | 575,362 | 97.05% | 58.98% |
| 260 | 5 | 1,300 | 22,347 | 401,446 | 576,720 | 97.07% | 59.12% |
| 262 | 2 | 524 | 22,349 | 401,970 | 578,068 | 97.08% | 59.26% |
| 263 | 5 | 1,315 | 22,354 | 403,285 | 578,741 | 97.10% | 59.33% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 264 | 1 | 264 | 22,355 | 403,549 | 579,408 | 97.11% | 59.40% |
| 265 | 5 | 1,325 | 22,360 | 404,874 | 580,074 | 97.13% | 59.47% |
| 267 | 5 | 1,335 | 22,365 | 406,209 | 581,396 | 97.15% | 59.60% |
| 269 | 2 | 538 | 22,367 | 406,747 | 582,708 | 97.16% | 59.74% |
| 270 | 3 | 810 | 22,370 | 407,557 | 583,363 | 97.17% | 59.80% |
| 271 | 3 | 813 | 22,373 | 408,370 | 584,014 | 97.18% | 59.87% |
| 272 | 1 | 272 | 22,374 | 408,642 | 584,662 | 97.19% | 59.94% |
| 273 | 3 | 819 | 22,377 | 409,461 | 585,309 | 97.20% | 60.00% |
| 275 | 1 | 275 | 22,378 | 409,736 | 586,597 | 97.21% | 60.14% |
| 276 | 1 | 276 | 22,379 | 410,012 | 587,240 | 97.21% | 60.20% |
| 277 | 3 | 831 | 22,382 | 410,843 | 587,882 | 97.22% | 60.27% |
| 278 | 2 | 556 | 22,384 | 411,399 | 588,522 | 97.23% | 60.33% |
| 279 | 1 | 279 | 22,385 | 411,678 | 589,159 | 97.24% | 60.40% |
| 280 | 4 | 1,120 | 22,389 | 412,798 | 589,795 | 97.25% | 60.46% |
| 281 | 1 | 281 | 22,390 | 413,079 | 590,427 | 97.26% | 60.53% |
| 282 | 1 | 282 | 22,391 | 413,361 | 591,058 | 97.26% | 60.59% |
| 283 | 4 | 1,132 | 22,395 | 414,493 | 591,688 | 97.28% | 60.66% |
| 284 | 2 | 568 | 22,397 | 415,061 | 592,314 | 97.29% | 60.72% |
| 285 | 2 | 570 | 22,399 | 415,631 | 592,939 | 97.30% | 60.79% |
| 287 | 2 | 574 | 22,401 | 416,205 | 594,183 | 97.31% | 60.91% |
| 289 | 2 | 578 | 22,403 | 416,783 | 595,423 | 97.31% | 61.04% |
| 290 | 2 | 580 | 22,405 | 417,363 | 596,041 | 97.32% | 61.10% |
| 291 | 4 | 1,164 | 22,409 | 418,527 | 596,657 | 97.34% | 61.17% |
| 292 | 1 | 292 | 22,410 | 418,819 | 597,269 | 97.35% | 61.23% |
| 293 | 2 | 586 | 22,412 | 419,405 | 597,881 | 97.35% | 61.29% |
| 295 | 1 | 295 | 22,413 | 419,700 | 599,099 | 97.36% | 61.42% |
| 296 | 1 | 296 | 22,414 | 419,996 | 599,707 | 97.36% | 61.48% |
| 297 | 1 | 297 | 22,415 | 420,293 | 600,314 | 97.37% | 61.54% |
| 298 | 4 | 1,192 | 22,419 | 421,485 | 600,920 | 97.38% | 61.60% |
| 299 | 2 | 598 | 22,421 | 422,083 | 601,522 | 97.39% | 61.67% |
| 300 | 5 | 1,500 | 22,426 | 423,583 | 602,123 | 97.41% | 61.73% |
| 301 | 1 | 301 | 22,427 | 423,884 | 602,718 | 97.42% | 61.79% |
| 302 | 2 | 604 | 22,429 | 424,488 | 603,312 | 97.43% | 61.85% |
| 303 | 1 | 303 | 22,430 | 424,791 | 603,904 | 97.43% | 61.91% |
| 304 | 3 | 912 | 22,433 | 425,703 | 604,495 | 97.45% | 61.97% |
| 305 | 1 | 305 | 22,434 | 426,008 | 605,083 | 97.45% | 62.03% |
| 306 | 3 | 918 | 22,437 | 426,926 | 605,670 | 97.46% | 62.09% |
| 307 | 6 | 1,842 | 22,443 | 428,768 | 606,254 | 97.49% | 62.15% |
| 308 | 3 | 924 | 22,446 | 429,692 | 606,833 | 97.50% | 62.21% |
| 309 | 2 | 618 | 22,448 | 430,310 | 607,408 | 97.51% | 62.27% |
| 310 | 3 | 930 | 22,451 | 431,240 | 607,981 | 97.52% | 62.33% |
| 311 | 3 | 933 | 22,454 | 432,173 | 608,551 | 97.54% | 62.39% |
| 312 | 1 | 312 | 22,455 | 432,485 | 609,118 | 97.54% | 62.45% |
| 313 | 2 | 626 | 22,457 | 433,111 | 609,684 | 97.55% | 62.50% |
| 315 | 5 | 1,575 | 22,462 | 434,686 | 610,813 | 97.57% | 62.62% |
| 316 | 3 | 948 | 22,465 | 435,634 | 611,372 | 97.58% | 62.68% |
| 317 | 1 | 317 | 22,466 | 435,951 | 611,928 | 97.59% | 62.73% |
| 318 | 3 | 954 | 22,469 | 436,905 | 612,483 | 97.60% | 62.79% |
| 319 | 2 | 638 | 22,471 | 437,543 | 613,035 | 97.61% | 62.85% |
| 320 | 2 | 640 | 22,473 | 438,183 | 613,585 | 97.62% | 62.90% |
| 321 | 1 | 321 | 22,474 | 438,504 | 614,133 | 97.62% | 62.96% |
| 323 | 3 | 969 | 22,477 | 439,473 | 615,228 | 97.64% | 63.07% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 324 | 2 | 648 | 22,479 | 440,121 | 615,772 | 97.65% | 63.13% |
| 325 | 2 | 650 | 22,481 | 440,771 | 616,314 | 97.65% | 63.18% |
| 326 | 3 | 978 | 22,484 | 441,749 | 616,854 | 97.67% | 63.24% |
| 328 | 3 | 984 | 22,487 | 442,733 | 617,928 | 97.68% | 63.35% |
| 329 | 2 | 658 | 22,489 | 443,391 | 618,462 | 97.69% | 63.40% |
| 330 | 2 | 660 | 22,491 | 444,051 | 618,995 | 97.70% | 63.46% |
| 331 | 2 | 662 | 22,493 | 444,713 | 619,525 | 97.71% | 63.51% |
| 334 | 2 | 668 | 22,495 | 445,381 | 621,109 | 97.71% | 63.67% |
| 335 | 3 | 1,005 | 22,498 | 446,386 | 621,635 | 97.73% | 63.73% |
| 336 | 3 | 1,008 | 22,501 | 447,394 | 622,158 | 97.74% | 63.78% |
| 337 | 1 | 337 | 22,502 | 447,731 | 622,678 | 97.74% | 63.84% |
| 338 | 3 | 1,014 | 22,505 | 448,745 | 623,198 | 97.76% | 63.89% |
| 339 | 3 | 1,017 | 22,508 | 449,762 | 623,714 | 97.77% | 63.94% |
| 340 | 1 | 340 | 22,509 | 450,102 | 624,227 | 97.78% | 63.99% |
| 341 | 1 | 341 | 22,510 | 450,443 | 624,739 | 97.78% | 64.05% |
| 342 | 2 | 684 | 22,512 | 451,127 | 625,250 | 97.79% | 64.10% |
| 344 | 3 | 1,032 | 22,515 | 452,159 | 626,268 | 97.80% | 64.20% |
| 345 | 1 | 345 | 22,516 | 452,504 | 626,775 | 97.81% | 64.26% |
| 346 | 1 | 346 | 22,517 | 452,850 | 627,280 | 97.81% | 64.31% |
| 347 | 1 | 347 | 22,518 | 453,197 | 627,784 | 97.81% | 64.36% |
| 348 | 1 | 348 | 22,519 | 453,545 | 628,287 | 97.82% | 64.41% |
| 349 | 1 | 349 | 22,520 | 453,894 | 628,789 | 97.82% | 64.46% |
| 350 | 4 | 1,400 | 22,524 | 455,294 | 629,290 | 97.84% | 64.51% |
| 352 | 2 | 704 | 22,526 | 455,998 | 630,284 | 97.85% | 64.62% |
| 353 | 2 | 706 | 22,528 | 456,704 | 630,780 | 97.86% | 64.67% |
| 355 | 2 | 710 | 22,530 | 457,414 | 631,766 | 97.87% | 64.77% |
| 356 | 3 | 1,068 | 22,533 | 458,482 | 632,257 | 97.88% | 64.82% |
| 357 | 1 | 357 | 22,534 | 458,839 | 632,745 | 97.88% | 64.87% |
| 360 | 2 | 720 | 22,536 | 459,559 | 634,207 | 97.89% | 65.02% |
| 361 | 1 | 361 | 22,537 | 459,920 | 634,692 | 97.90% | 65.07% |
| 362 | 2 | 724 | 22,539 | 460,644 | 635,176 | 97.91% | 65.12% |
| 367 | 1 | 367 | 22,540 | 461,011 | 637,586 | 97.91% | 65.36% |
| 368 | 1 | 368 | 22,541 | 461,379 | 638,068 | 97.91% | 65.41% |
| 369 | 2 | 738 | 22,543 | 462,117 | 638,548 | 97.92% | 65.46% |
| 370 | 1 | 370 | 22,544 | 462,487 | 639,026 | 97.93% | 65.51% |
| 371 | 2 | 742 | 22,546 | 463,229 | 639,503 | 97.94% | 65.56% |
| 372 | 1 | 372 | 22,547 | 463,601 | 639,978 | 97.94% | 65.61% |
| 374 | 1 | 374 | 22,548 | 463,975 | 640,926 | 97.94% | 65.71% |
| 375 | 1 | 375 | 22,549 | 464,350 | 641,400 | 97.95% | 65.75% |
| 376 | 2 | 752 | 22,551 | 465,102 | 641,872 | 97.96% | 65.80% |
| 377 | 1 | 377 | 22,552 | 465,479 | 642,342 | 97.96% | 65.85% |
| 378 | 2 | 756 | 22,554 | 466,235 | 642,811 | 97.97% | 65.90% |
| 379 | 1 | 379 | 22,555 | 466,614 | 643,278 | 97.98% | 65.95% |
| 381 | 1 | 381 | 22,556 | 466,995 | 644,210 | 97.98% | 66.04% |
| 382 | 1 | 382 | 22,557 | 467,377 | 644,675 | 97.98% | 66.09% |
| 383 | 2 | 766 | 22,559 | 468,143 | 645,140 | 97.99% | 66.14% |
| 389 | 1 | 389 | 22,560 | 468,532 | 647,912 | 98.00% | 66.42% |
| 390 | 1 | 390 | 22,561 | 468,922 | 648,374 | 98.00% | 66.47% |
| 395 | 1 | 395 | 22,562 | 469,317 | 650,674 | 98.01% | 66.71% |
| 399 | 1 | 399 | 22,563 | 469,716 | 652,511 | 98.01% | 66.89% |
| 400 | 2 | 800 | 22,565 | 470,516 | 652,969 | 98.02% | 66.94% |
| 402 | 3 | 1,206 | 22,568 | 471,722 | 653,881 | 98.03% | 67.03% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 404 | 1 | 404 | 22,569 | 472,126 | 654,787 | 98.04% | 67.13% |
| 405 | 1 | 405 | 22,570 | 472,531 | 655,240 | 98.04% | 67.17% |
| 406 | 2 | 812 | 22,572 | 473,343 | 655,691 | 98.05% | 67.22% |
| 408 | 1 | 408 | 22,573 | 473,751 | 656,589 | 98.05% | 67.31% |
| 409 | 2 | 818 | 22,575 | 474,569 | 657,037 | 98.06% | 67.36% |
| 410 | 1 | 410 | 22,576 | 474,979 | 657,483 | 98.07% | 67.40% |
| 414 | 3 | 1,242 | 22,579 | 476,221 | 659,264 | 98.08% | 67.59% |
| 416 | 1 | 416 | 22,580 | 476,637 | 660,148 | 98.08% | 67.68% |
| 417 | 1 | 417 | 22,581 | 477,054 | 660,589 | 98.09% | 67.72% |
| 419 | 3 | 1,257 | 22,584 | 478,311 | 661,469 | 98.10% | 67.81% |
| 420 | 1 | 420 | 22,585 | 478,731 | 661,907 | 98.11% | 67.86% |
| 421 | 3 | 1,263 | 22,588 | 479,994 | 662,343 | 98.12% | 67.90% |
| 422 | 1 | 422 | 22,589 | 480,416 | 662,776 | 98.12% | 67.95% |
| 423 | 3 | 1,269 | 22,592 | 481,685 | 663,208 | 98.14% | 67.99% |
| 425 | 1 | 425 | 22,593 | 482,110 | 664,066 | 98.14% | 68.08% |
| 428 | 1 | 428 | 22,594 | 482,538 | 665,351 | 98.14% | 68.21% |
| 429 | 2 | 858 | 22,596 | 483,396 | 665,778 | 98.15% | 68.25% |
| 431 | 2 | 862 | 22,598 | 484,258 | 666,628 | 98.16% | 68.34% |
| 432 | 2 | 864 | 22,600 | 485,122 | 667,051 | 98.17% | 68.38% |
| 433 | (0) | (29) | 22,600 | 485,093 | 667,472 | 98.17% | 68.43% |
| 434 | 2 | 868 | 22,602 | 485,961 | 667,893 | 98.18% | 68.47% |
| 435 | 1 | 435 | 22,603 | 486,396 | 668,313 | 98.18% | 68.51% |
| 437 | 1 | 437 | 22,604 | 486,833 | 669,149 | 98.19% | 68.60% |
| 438 | 1 | 438 | 22,605 | 487,271 | 669,566 | 98.19% | 68.64% |
| 439 | 1 | 439 | 22,606 | 487,710 | 669,982 | 98.20% | 68.69% |
| 440 | 2 | 880 | 22,608 | 488,590 | 670,398 | 98.21% | 68.73% |
| 444 | 2 | 888 | 22,610 | 489,478 | 672,050 | 98.21% | 68.90% |
| 445 | 3 | 1,335 | 22,613 | 490,813 | 672,462 | 98.23% | 68.94% |
| 450 | 1 | 450 | 22,614 | 491,263 | 674,503 | 98.23% | 69.15% |
| 451 | 2 | 902 | 22,616 | 492,165 | 674,910 | 98.24% | 69.19% |
| 452 | 2 | 904 | 22,618 | 493,069 | 675,315 | 98.25% | 69.23% |
| 453 | 2 | 906 | 22,620 | 493,975 | 675,718 | 98.26% | 69.27% |
| 454 | 1 | 454 | 22,621 | 494,429 | 676,119 | 98.26% | 69.31% |
| 457 | 2 | 914 | 22,623 | 495,343 | 677,320 | 98.27% | 69.44% |
| 460 | 1 | 460 | 22,624 | 495,803 | 678,515 | 98.27% | 69.56% |
| 461 | 2 | 922 | 22,626 | 496,725 | 678,912 | 98.28% | 69.60% |
| 462 | 1 | 462 | 22,627 | 497,187 | 679,307 | 98.29% | 69.64% |
| 463 | 1 | 463 | 22,628 | 497,650 | 679,701 | 98.29% | 69.68% |
| 464 | 2 | 928 | 22,630 | 498,578 | 680,094 | 98.30% | 69.72% |
| 465 | 1 | 465 | 22,631 | 499,043 | 680,486 | 98.31% | 69.76% |
| 466 | 3 | 1,398 | 22,634 | 500,441 | 680,876 | 98.32% | 69.80% |
| 467 | 1 | 467 | 22,635 | 500,908 | 681,263 | 98.32% | 69.84% |
| 468 | 1 | 468 | 22,636 | 501,376 | 681,649 | 98.33% | 69.88% |
| 470 | 1 | 470 | 22,637 | 501,846 | 682,420 | 98.33% | 69.96% |
| 472 | 1 | 472 | 22,638 | 502,318 | 683,188 | 98.34% | 70.04% |
| 473 | 1 | 473 | 22,639 | 502,791 | 683,571 | 98.34% | 70.08% |
| 474 | 2 | 948 | 22,641 | 503,739 | 683,953 | 98.35% | 70.12% |
| 475 | 1 | 475 | 22,642 | 504,214 | 684,334 | 98.35% | 70.16% |
| 478 | 1 | 478 | 22,643 | 504,692 | 685,471 | 98.36% | 70.27% |
| 479 | 1 | 479 | 22,644 | 505,171 | 685,849 | 98.36% | 70.31% |
| 480 | 1 | 480 | 22,645 | 505,651 | 686,227 | 98.37% | 70.35% |
| 481 | 1 | 481 | 22,646 | 506,132 | 686,603 | 98.37% | 70.39% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 482 | 1 | 482 | 22,647 | 506,614 | 686,978 | 98.37% | 70.43% |
| 483 | 1 | 483 | 22,648 | 507,097 | 687,352 | 98.38% | 70.47% |
| 484 | 1 | 484 | 22,649 | 507,581 | 687,725 | 98.38% | 70.50% |
| 485 | 1 | 485 | 22,650 | 508,066 | 688,098 | 98.39% | 70.54% |
| 486 | 2 | 972 | 22,652 | 509,038 | 688,469 | 98.40% | 70.58% |
| 487 | 1 | 487 | 22,653 | 509,525 | 688,838 | 98.40% | 70.62% |
| 488 | 3 | 1,464 | 22,656 | 510,989 | 689,206 | 98.41% | 70.66% |
| 490 | 1 | 490 | 22,657 | 511,479 | 689,937 | 98.42% | 70.73% |
| 493 | 4 | 1,972 | 22,661 | 513,451 | 691,029 | 98.44% | 70.84% |
| 494 | 1 | 494 | 22,662 | 513,945 | 691,389 | 98.44% | 70.88% |
| 495 | 1 | 495 | 22,663 | 514,440 | 691,749 | 98.44% | 70.92% |
| 496 | 3 | 1,488 | 22,666 | 515,928 | 692,107 | 98.46% | 70.95% |
| 499 | 1 | 499 | 22,667 | 516,427 | 693,172 | 98.46% | 71.06% |
| 500 | 1 | 500 | 22,668 | 516,927 | 693,527 | 98.47% | 71.10% |
| 502 | 1 | 502 | 22,669 | 517,429 | 694,233 | 98.47% | 71.17% |
| 503 | 1 | 503 | 22,670 | 517,932 | 694,585 | 98.47% | 71.21% |
| 504 | 1 | 504 | 22,671 | 518,436 | 694,936 | 98.48% | 71.24% |
| 505 | 1 | 505 | 22,672 | 518,941 | 695,287 | 98.48% | 71.28% |
| 506 | 1 | 506 | 22,673 | 519,447 | 695,636 | 98.49% | 71.31% |
| 510 | 1 | 510 | 22,674 | 519,957 | 697,029 | 98.49% | 71.46% |
| 511 | 2 | 1,022 | 22,676 | 520,979 | 697,376 | 98.50% | 71.49% |
| 513 | 1 | 513 | 22,677 | 521,492 | 698,066 | 98.50% | 71.56% |
| 516 | 2 | 1,032 | 22,679 | 522,524 | 699,099 | 98.51% | 71.67% |
| 517 | 1 | 517 | 22,680 | 523,041 | 699,441 | 98.52% | 71.71% |
| 518 | 1 | 518 | 22,681 | 523,559 | 699,782 | 98.52% | 71.74% |
| 519 | (1) | (623) | 22,680 | 522,936 | 700,122 | 98.52% | 71.77% |
| 520 | 1 | 520 | 22,681 | 523,456 | 700,464 | 98.52% | 71.81% |
| 521 | 1 | 521 | 22,682 | 523,977 | 700,804 | 98.53% | 71.84% |
| 523 | 3 | 1,569 | 22,685 | 525,546 | 701,483 | 98.54% | 71.91% |
| 524 | 1 | 524 | 22,686 | 526,070 | 701,819 | 98.54% | 71.95% |
| 525 | 2 | 1,050 | 22,688 | 527,120 | 702,155 | 98.55% | 71.98% |
| 527 | 3 | 1,581 | 22,691 | 528,701 | 702,822 | 98.56% | 72.05% |
| 529 | 1 | 529 | 22,692 | 529,230 | 703,482 | 98.57% | 72.12% |
| 531 | 2 | 1,062 | 22,694 | 530,292 | 704,141 | 98.58% | 72.19% |
| 535 | 1 | 535 | 22,695 | 530,827 | 705,451 | 98.58% | 72.32% |
| 537 | 1 | 537 | 22,696 | 531,364 | 706,104 | 98.59% | 72.39% |
| 539 | 2 | 1,078 | 22,698 | 532,442 | 706,754 | 98.60% | 72.45% |
| 540 | 2 | 1,080 | 22,700 | 533,522 | 707,078 | 98.60% | 72.49% |
| 541 | 2 | 1,082 | 22,702 | 534,604 | 707,399 | 98.61% | 72.52% |
| 542 | 1 | 542 | 22,703 | 535,146 | 707,719 | 98.62% | 72.55% |
| 543 | (1) | (543) | 22,702 | 534,603 | 708,037 | 98.61% | 72.59% |
| 544 | 1 | 544 | 22,703 | 535,147 | 708,356 | 98.62% | 72.62% |
| 545 | 1 | 545 | 22,704 | 535,692 | 708,675 | 98.62% | 72.65% |
| 546 | 1 | 546 | 22,705 | 536,238 | 708,992 | 98.63% | 72.68% |
| 547 | 2 | 1,094 | 22,707 | 537,332 | 709,309 | 98.63% | 72.72% |
| 548 | 1 | 548 | 22,708 | 537,880 | 709,623 | 98.64% | 72.75% |
| 549 | 1 | 549 | 22,709 | 538,429 | 709,936 | 98.64% | 72.78% |
| 551 | 2 | 1,102 | 22,711 | 539,531 | 710,561 | 98.65% | 72.85% |
| 553 | 1 | 553 | 22,712 | 540,084 | 711,182 | 98.66% | 72.91% |
| 555 | 2 | 1,110 | 22,714 | 541,194 | 711,801 | 98.66% | 72.97% |
| 556 | 2 | 1,112 | 22,716 | 542,306 | 712,108 | 98.67% | 73.00% |
| 558 | 3 | 1,674 | 22,719 | 543,980 | 712,719 | 98.69% | 73.07% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 568 | 2 | 1,136 | 22,721 | 545,116 | 715,743 | 98.70% | 73.38% |
| 569 | 1 | 569 | 22,722 | 545,685 | 716,043 | 98.70% | 73.41% |
| 573 | 4 | 2,292 | 22,726 | 547,977 | 717,241 | 98.72% | 73.53% |
| 576 | 1 | 576 | 22,727 | 548,553 | 718,127 | 98.72% | 73.62% |
| 579 | 2 | 1,158 | 22,729 | 549,711 | 719,010 | 98.73% | 73.71% |
| 584 | 1 | 584 | 22,730 | 550,295 | 720,472 | 98.73% | 73.86% |
| 585 | 1 | 585 | 22,731 | 550,880 | 720,764 | 98.74% | 73.89% |
| 586 | 1 | 586 | 22,732 | 551,466 | 721,054 | 98.74% | 73.92% |
| 588 | 1 | 588 | 22,733 | 552,054 | 721,633 | 98.75% | 73.98% |
| 589 | 1 | 589 | 22,734 | 552,643 | 721,921 | 98.75% | 74.01% |
| 592 | 1 | 592 | 22,735 | 553,235 | 722,784 | 98.76% | 74.10% |
| 593 | 1 | 593 | 22,736 | 553,828 | 723,070 | 98.76% | 74.13% |
| 595 | 1 | 595 | 22,737 | 554,423 | 723,641 | 98.76% | 74.19% |
| 596 | 1 | 596 | 22,738 | 555,019 | 723,925 | 98.77% | 74.22% |
| 597 | 1 | 597 | 22,739 | 555,616 | 724,209 | 98.77% | 74.24% |
| 598 | 1 | 598 | 22,740 | 556,214 | 724,491 | 98.78% | 74.27% |
| 603 | 0 | 261 | 22,740 | 556,475 | 725,898 | 98.78% | 74.42% |
| 604 | 2 | 1,208 | 22,742 | 557,683 | 726,179 | 98.79% | 74.45% |
| 605 | 1 | 605 | 22,743 | 558,288 | 726,458 | 98.79% | 74.47% |
| 610 | 1 | 610 | 22,744 | 558,898 | 727,848 | 98.80% | 74.62% |
| 612 | 1 | 612 | 22,745 | 559,510 | 728,402 | 98.80% | 74.67% |
| 613 | 1 | 613 | 22,746 | 560,123 | 728,678 | 98.81% | 74.70% |
| 614 | 1 | 614 | 22,747 | 560,737 | 728,953 | 98.81% | 74.73% |
| 626 | 1 | 626 | 22,748 | 561,363 | 732,240 | 98.81% | 75.07% |
| 628 | 1 | 628 | 22,749 | 561,991 | 732,786 | 98.82% | 75.12% |
| 629 | 2 | 1,258 | 22,751 | 563,249 | 733,058 | 98.83% | 75.15% |
| 632 | 2 | 1,264 | 22,753 | 564,513 | 733,868 | 98.84% | 75.23% |
| 633 | 1 | 633 | 22,754 | 565,146 | 734,136 | 98.84% | 75.26% |
| 634 | 1 | 634 | 22,755 | 565,780 | 734,403 | 98.84% | 75.29% |
| 635 | 2 | 1,270 | 22,757 | 567,050 | 734,669 | 98.85% | 75.32% |
| 636 | 1 | 636 | 22,758 | 567,686 | 734,933 | 98.86% | 75.34% |
| 643 | 1 | 643 | 22,759 | 568,329 | 736,774 | 98.86% | 75.53% |
| 655 | 2 | 1,310 | 22,761 | 569,639 | 739,917 | 98.87% | 75.85% |
| 659 | 1 | 659 | 22,762 | 570,298 | 740,957 | 98.88% | 75.96% |
| 669 | 1 | 669 | 22,763 | 570,967 | 743,547 | 98.88% | 76.23% |
| 671 | 1 | 671 | 22,764 | 571,638 | 744,063 | 98.88% | 76.28% |
| 672 | 2 | 1,344 | 22,766 | 572,982 | 744,320 | 98.89% | 76.31% |
| 676 | 1 | 676 | 22,767 | 573,658 | 745,340 | 98.90% | 76.41% |
| 682 | 1 | 682 | 22,768 | 574,340 | 746,863 | 98.90% | 76.57% |
| 684 | 1 | 684 | 22,769 | 575,024 | 747,369 | 98.91% | 76.62% |
| 686 | 1 | 686 | 22,770 | 575,710 | 747,873 | 98.91% | 76.67% |
| 689 | 1 | 689 | 22,771 | 576,399 | 748,626 | 98.91% | 76.75% |
| 690 | 1 | 690 | 22,772 | 577,089 | 748,876 | 98.92% | 76.77% |
| 691 | 1 | 691 | 22,773 | 577,780 | 749,125 | 98.92% | 76.80% |
| 692 | 1 | 692 | 22,774 | 578,472 | 749,373 | 98.93% | 76.82% |
| 693 | 1 | 693 | 22,775 | 579,165 | 749,620 | 98.93% | 76.85% |
| 694 | 1 | 694 | 22,776 | 579,859 | 749,866 | 98.94% | 76.87% |
| 695 | 1 | 695 | 22,777 | 580,554 | 750,111 | 98.94% | 76.90% |
| 704 | 1 | 704 | 22,778 | 581,258 | 752,307 | 98.94% | 77.12% |
| 708 | 1 | 708 | 22,779 | 581,966 | 753,279 | 98.95% | 77.22% |
| 712 | 1 | 712 | 22,780 | 582,678 | 754,246 | 98.95% | 77.32% |
| 713 | 1 | 713 | 22,781 | 583,391 | 754,487 | 98.96% | 77.35% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 717 | 1 | 717 | 22,782 | 584,108 | 755,447 | 98.96% | 77.45% |
| 721 | 2 | 1,442 | 22,784 | 585,550 | 756,403 | 98.97% | 77.54% |
| 722 | 1 | 722 | 22,785 | 586,272 | 756,640 | 98.97% | 77.57% |
| 726 | 1 | 726 | 22,786 | 586,998 | 757,584 | 98.98% | 77.67% |
| 729 | 1 | 729 | 22,787 | 587,727 | 758,289 | 98.98% | 77.74% |
| 730 | 1 | 730 | 22,788 | 588,457 | 758,523 | 98.99% | 77.76% |
| 740 | 1 | 740 | 22,789 | 589,197 | 760,853 | 98.99% | 78.00% |
| 742 | 1 | 742 | 22,790 | 589,939 | 761,316 | 99.00% | 78.05% |
| 750 | 1 | 750 | 22,791 | 590,689 | 763,164 | 99.00% | 78.24% |
| 751 | 1 | 751 | 22,792 | 591,440 | 763,394 | 99.01% | 78.26% |
| 753 | 1 | 753 | 22,793 | 592,193 | 763,852 | 99.01% | 78.31% |
| 759 | 1 | 759 | 22,794 | 592,952 | 765,220 | 99.01% | 78.45% |
| 760 | 1 | 760 | 22,795 | 593,712 | 765,447 | 99.02% | 78.47% |
| 762 | 1 | 762 | 22,796 | 594,474 | 765,899 | 99.02% | 78.52% |
| 764 | 1 | 764 | 22,797 | 595,238 | 766,349 | 99.03% | 78.56% |
| 771 | 1 | 771 | 22,798 | 596,009 | 767,916 | 99.03% | 78.73% |
| 772 | 1 | 772 | 22,799 | 596,781 | 768,139 | 99.04% | 78.75% |
| 781 | 1 | 781 | 22,800 | 597,562 | 770,137 | 99.04% | 78.95% |
| 782 | 1 | 782 | 22,801 | 598,344 | 770,358 | 99.04% | 78.98% |
| 795 | 1 | 795 | 22,802 | 599,139 | 773,218 | 99.05% | 79.27% |
| 798 | 1 | 798 | 22,803 | 599,937 | 773,875 | 99.05% | 79.34% |
| 800 | 1 | 800 | 22,804 | 600,737 | 774,311 | 99.06% | 79.38% |
| 803 | 1 | 803 | 22,805 | 601,540 | 774,961 | 99.06% | 79.45% |
| 804 | 1 | 804 | 22,806 | 602,344 | 775,177 | 99.07% | 79.47% |
| 805 | 2 | 1,610 | 22,808 | 603,954 | 775,392 | 99.07% | 79.49% |
| 808 | 1 | 808 | 22,809 | 604,762 | 776,031 | 99.08% | 79.56% |
| 809 | 1 | 809 | 22,810 | 605,571 | 776,243 | 99.08% | 79.58% |
| 811 | 1 | 811 | 22,811 | 606,382 | 776,665 | 99.09% | 79.62% |
| 816 | 1 | 816 | 22,812 | 607,198 | 777,715 | 99.09% | 79.73% |
| 821 | 1 | 821 | 22,813 | 608,019 | 778,760 | 99.10% | 79.84% |
| 824 | 1 | 824 | 22,814 | 608,843 | 779,384 | 99.10% | 79.90% |
| 833 | 1 | 833 | 22,815 | 609,676 | 781,246 | 99.11% | 80.09% |
| 836 | 2 | 1,672 | 22,817 | 611,348 | 781,864 | 99.11% | 80.15% |
| 841 | 1 | 841 | 22,818 | 612,189 | 782,884 | 99.12% | 80.26% |
| 845 | 2 | 1,690 | 22,820 | 613,879 | 783,696 | 99.13% | 80.34% |
| 849 | 2 | 1,698 | 22,822 | 615,577 | 784,500 | 99.14% | 80.43% |
| 853 | 1 | 853 | 22,823 | 616,430 | 785,296 | 99.14% | 80.51% |
| 856 | 1 | 856 | 22,824 | 617,286 | 785,890 | 99.14% | 80.57% |
| 868 | 1 | 868 | 22,825 | 618,154 | 788,253 | 99.15% | 80.81% |
| 874 | 1 | 874 | 22,826 | 619,028 | 789,429 | 99.15% | 80.93% |
| 880 | 1 | 880 | 22,827 | 619,908 | 790,599 | 99.16% | 81.05% |
| 883 | 2 | 1,766 | 22,829 | 621,674 | 791,181 | 99.17% | 81.11% |
| 896 | 3 | 2,688 | 22,832 | 624,362 | 793,676 | 99.18% | 81.37% |
| 900 | 1 | 900 | 22,833 | 625,262 | 794,432 | 99.18% | 81.44% |
| 901 | 2 | 1,802 | 22,835 | 627,064 | 794,620 | 99.19% | 81.46% |
| 904 | 1 | 904 | 22,836 | 627,968 | 795,178 | 99.20% | 81.52% |
| 907 | 2 | 1,814 | 22,838 | 629,782 | 795,733 | 99.21% | 81.58% |
| 914 | 1 | 914 | 22,839 | 630,696 | 797,014 | 99.21% | 81.71% |
| 915 | 1 | 915 | 22,840 | 631,611 | 797,196 | 99.21% | 81.73% |
| 917 | 1 | 917 | 22,841 | 632,528 | 797,558 | 99.22% | 81.76% |
| 920 | 1 | 920 | 22,842 | 633,448 | 798,098 | 99.22% | 81.82% |
| 923 | 1 | 923 | 22,843 | 634,371 | 798,634 | 99.23% | 81.87% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 928 | 1 | 928 | 22,844 | 635,299 | 799,524 | 99.23% | 81.97% |
| 936 | 2 | 1,872 | 22,846 | 637,171 | 800,940 | 99.24% | 82.11% |
| 948 | 1 | 948 | 22,847 | 638,119 | 803,040 | 99.24% | 82.33% |
| 950 | 1 | 950 | 22,848 | 639,069 | 803,388 | 99.25% | 82.36% |
| 954 | 1 | 954 | 22,849 | 640,023 | 804,079 | 99.25% | 82.43% |
| 956 | 1 | 956 | 22,850 | 640,979 | 804,423 | 99.26% | 82.47% |
| 960 | 1 | 960 | 22,851 | 641,939 | 805,107 | 99.26% | 82.54% |
| 969 | 1 | 969 | 22,852 | 642,908 | 806,637 | 99.27% | 82.69% |
| 989 | 1 | 989 | 22,853 | 643,897 | 810,016 | 99.27% | 83.04% |
| 995 | 1 | 995 | 22,854 | 644,892 | 811,024 | 99.27% | 83.14% |
| 997 | 1 | 997 | 22,855 | 645,889 | 811,358 | 99.28% | 83.18% |
| 1010 | 1 | 1,010 | 22,856 | 646,899 | 813,516 | 99.28% | 83.40% |
| 1012 | 1 | 1,012 | 22,857 | 647,911 | 813,846 | 99.29% | 83.43% |
| 1017 | 1 | 1,017 | 22,858 | 648,928 | 814,665 | 99.29% | 83.52% |
| 1019 | 1 | 1,019 | 22,859 | 649,947 | 814,991 | 99.30% | 83.55% |
| 1025 | 1 | 1,025 | 22,860 | 650,972 | 815,963 | 99.30% | 83.65% |
| 1031 | 1 | 1,031 | 22,861 | 652,003 | 816,929 | 99.31% | 83.75% |
| 1033 | 1 | 1,033 | 22,862 | 653,036 | 817,249 | 99.31% | 83.78% |
| 1048 | 1 | 1,013 | 22,863 | 654,049 | 819,633 | 99.31% | 84.03% |
| 1055 | 1 | 1,055 | 22,864 | 655,104 | 820,739 | 99.32% | 84.14% |
| 1059 | 1 | 1,059 | 22,865 | 656,163 | 821,367 | 99.32% | 84.20% |
| 1064 | 1 | 1,064 | 22,866 | 657,227 | 822,147 | 99.33% | 84.28% |
| 1070 | 1 | 1,070 | 22,867 | 658,297 | 823,077 | 99.33% | 84.38% |
| 1074 | 1 | 1,074 | 22,868 | 659,371 | 823,693 | 99.34% | 84.44% |
| 1083 | 1 | 1,083 | 22,869 | 660,454 | 825,070 | 99.34% | 84.58% |
| 1086 | 2 | 2,172 | 22,871 | 662,626 | 825,526 | 99.35% | 84.63% |
| 1089 | 1 | 1,089 | 22,872 | 663,715 | 825,976 | 99.35% | 84.68% |
| 1091 | 1 | 1,091 | 22,873 | 664,806 | 826,274 | 99.36% | 84.71% |
| 1092 | 1 | 1,092 | 22,874 | 665,898 | 826,422 | 99.36% | 84.72% |
| 1097 | 1 | 1,097 | 22,875 | 666,995 | 827,157 | 99.37% | 84.80% |
| 1105 | 1 | 1,105 | 22,876 | 668,100 | 828,325 | 99.37% | 84.92% |
| 1106 | 1 | 1,106 | 22,877 | 669,206 | 828,470 | 99.37% | 84.93% |
| 1117 | 1 | 1,117 | 22,878 | 670,323 | 830,054 | 99.38% | 85.10% |
| 1123 | 1 | 1,123 | 22,879 | 671,446 | 830,912 | 99.38% | 85.18% |
| 1133 | 1 | 1,133 | 22,880 | 672,579 | 832,332 | 99.39% | 85.33% |
| 1139 | 1 | 1,139 | 22,881 | 673,718 | 833,178 | 99.39% | 85.42% |
| 1144 | 1 | 1,144 | 22,882 | 674,862 | 833,878 | 99.40% | 85.49% |
| 1158 | 1 | 1,158 | 22,883 | 676,020 | 835,824 | 99.40% | 85.69% |
| 1159 | 1 | 1,159 | 22,884 | 677,179 | 835,962 | 99.40% | 85.70% |
| 1163 | 1 | 1,163 | 22,885 | 678,342 | 836,510 | 99.41% | 85.76% |
| 1171 | 1 | 1,171 | 22,886 | 679,513 | 837,598 | 99.41% | 85.87% |
| 1175 | 1 | 1,175 | 22,887 | 680,688 | 838,138 | 99.42% | 85.92% |
| 1177 | 1 | 1,177 | 22,888 | 681,865 | 838,406 | 99.42% | 85.95% |
| 1181 | 1 | 1,181 | 22,889 | 683,046 | 838,938 | 99.43% | 86.01% |
| 1191 | 1 | 1,191 | 22,890 | 684,237 | 840,258 | 99.43% | 86.14% |
| 1194 | 1 | 1,194 | 22,891 | 685,431 | 840,651 | 99.44% | 86.18% |
| 1199 | 1 | 1,199 | 22,892 | 686,630 | 841,301 | 99.44% | 86.25% |
| 1201 | 1 | 1,201 | 22,893 | 687,831 | 841,559 | 99.44% | 86.27% |
| 1210 | 1 | 1,210 | 22,894 | 689,041 | 842,711 | 99.45% | 86.39% |
| 1219 | 1 | 1,219 | 22,895 | 690,260 | 843,854 | 99.45% | 86.51% |
| 1223 | 1 | 1,223 | 22,896 | 691,483 | 844,358 | 99.46% | 86.56% |
| 1229 | 1 | 1,229 | 22,897 | 692,712 | 845,108 | 99.46% | 86.64% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1230 | 1 | 1,230 | 22,898 | 693,942 | 845,232 | 99.47% | 86.65% |
| 1236 | 1 | 1,236 | 22,899 | 695,178 | 845,970 | 99.47% | 86.73% |
| 1249 | 1 | 1,249 | 22,900 | 696,427 | 847,556 | 99.47% | 86.89% |
| 1253 | 2 | 2,506 | 22,902 | 698,933 | 848,040 | 99.48% | 86.94% |
| 1260 | 1 | 1,260 | 22,903 | 700,193 | 848,873 | 99.49% | 87.02% |
| 1270 | 1 | 1,270 | 22,904 | 701,463 | 850,053 | 99.49% | 87.15% |
| 1272 | 1 | 1,272 | 22,905 | 702,735 | 850,287 | 99.50% | 87.17% |
| 1277 | 1 | 1,277 | 22,906 | 704,012 | 850,867 | 99.50% | 87.23% |
| 1287 | 3 | 3,861 | 22,909 | 707,873 | 852,017 | 99.51% | 87.35% |
| 1293 | 1 | 1,293 | 22,910 | 709,166 | 852,689 | 99.52% | 87.42% |
| 1294 | 1 | 1,294 | 22,911 | 710,460 | 852,800 | 99.52% | 87.43% |
| 1298 | 1 | 1,298 | 22,912 | 711,758 | 853,240 | 99.53% | 87.47% |
| 1303 | 1 | 1,303 | 22,913 | 713,061 | 853,785 | 99.53% | 87.53% |
| 1310 | 1 | 1,310 | 22,914 | 714,371 | 854,541 | 99.54% | 87.61% |
| 1313 | 1 | 1,313 | 22,915 | 715,684 | 854,862 | 99.54% | 87.64% |
| 1319 | 1 | 1,319 | 22,916 | 717,003 | 855,498 | 99.54% | 87.70% |
| 1320 | 2 | 2,640 | 22,918 | 719,643 | 855,603 | 99.55% | 87.71% |
| 1321 | 2 | 2,642 | 22,920 | 722,285 | 855,706 | 99.56% | 87.73% |
| 1340 | 1 | 1,340 | 22,921 | 723,625 | 857,625 | 99.57% | 87.92% |
| 1359 | 2 | 2,718 | 22,923 | 726,343 | 859,525 | 99.57% | 88.12% |
| 1363 | 1 | 1,363 | 22,924 | 727,706 | 859,917 | 99.58% | 88.16% |
| 1366 | 1 | 1,366 | 22,925 | 729,072 | 860,208 | 99.58% | 88.19% |
| 1370 | 1 | 1,370 | 22,926 | 730,442 | 860,592 | 99.59% | 88.23% |
| 1374 | 1 | 1,374 | 22,927 | 731,816 | 860,972 | 99.59% | 88.26% |
| 1391 | 1 | 1,391 | 22,928 | 733,207 | 862,570 | 99.60% | 88.43% |
| 1393 | 1 | 1,393 | 22,929 | 734,600 | 862,756 | 99.60% | 88.45% |
| 1396 | 1 | 1,396 | 22,930 | 735,996 | 863,032 | 99.60% | 88.48% |
| 1398 | 1 | 1,398 | 22,931 | 737,394 | 863,214 | 99.61% | 88.49% |
| 1416 | 1 | 1,416 | 22,932 | 738,810 | 864,834 | 99.61% | 88.66% |
| 1472 | 1 | 1,472 | 22,933 | 740,282 | 869,818 | 99.62% | 89.17% |
| 1486 | 1 | 1,486 | 22,934 | 741,768 | 871,050 | 99.62% | 89.30% |
| 1509 | 1 | 1,509 | 22,935 | 743,277 | 873,051 | 99.63% | 89.50% |
| 1522 | 1 | 1,522 | 22,936 | 744,799 | 874,169 | 99.63% | 89.62% |
| 1541 | 1 | 1,541 | 22,937 | 746,340 | 875,784 | 99.64% | 89.78% |
| 1556 | 1 | 1,556 | 22,938 | 747,896 | 877,044 | 99.64% | 89.91% |
| 1598 | 1 | 1,598 | 22,939 | 749,494 | 880,530 | 99.64% | 90.27% |
| 1706 | 1 | 1,706 | 22,940 | 751,200 | 889,386 | 99.65% | 91.18% |
| 1720 | 1 | 1,720 | 22,941 | 752,920 | 890,520 | 99.65% | 91.29% |
| 1794 | 1 | 1,794 | 22,942 | 754,714 | 896,440 | 99.66% | 91.90% |
| 1806 | 1 | 1,806 | 22,943 | 756,520 | 897,388 | 99.66% | 92.00% |
| 1813 | 1 | 1,813 | 22,944 | 758,333 | 897,934 | 99.67% | 92.05% |
| 1838 | 1 | 1,838 | 22,945 | 760,171 | 899,859 | 99.67% | 92.25% |
| 1852 | 1 | 1,852 | 22,946 | 762,023 | 900,923 | 99.67% | 92.36% |
| 1898 | 1 | 1,898 | 22,947 | 763,921 | 904,373 | 99.68% | 92.71% |
| 1910 | 1 | 1,910 | 22,948 | 765,831 | 905,261 | 99.68% | 92.81% |
| 1924 | 1 | 1,924 | 22,949 | 767,755 | 906,283 | 99.69% | 92.91% |
| 1982 | 1 | 1,982 | 22,950 | 769,737 | 910,459 | 99.69% | 93.34% |
| 1983 | 1 | 1,983 | 22,951 | 771,720 | 910,530 | 99.70% | 93.35% |
| 1992 | 1 | 1,992 | 22,952 | 773,712 | 911,160 | 99.70% | 93.41% |
| 1995 | 1 | 1,995 | 22,953 | 775,707 | 911,367 | 99.70% | 93.43% |
| 2003 | 1 | 2,003 | 22,954 | 777,710 | 911,911 | 99.71% | 93.49% |
| 2020 | 1 | 2,020 | 22,955 | 779,730 | 913,050 | 99.71% | 93.60% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 2040 | 1 | 2,040 | 22,956 | 781,770 | 914,370 | 99.72% | 93.74% |
| 2047 | 1 | 2,047 | 22,957 | 783,817 | 914,825 | 99.72% | 93.79% |
| 2060 | 1 | 2,060 | 22,958 | 785,877 | 915,657 | 99.73% | 93.87% |
| 2061 | 1 | 2,061 | 22,959 | 787,938 | 915,720 | 99.73% | 93.88% |
| 2081 | 1 | 2,081 | 22,960 | 790,019 | 916,960 | 99.74% | 94.00% |
| 2083 | 1 | 2,083 | 22,961 | 792,102 | 917,082 | 99.74% | 94.02% |
| 2089 | 1 | 2,089 | 22,962 | 794,191 | 917,442 | 99.74% | 94.05% |
| 2098 | 1 | 2,098 | 22,963 | 796,289 | 917,973 | 99.75% | 94.11% |
| 2114 | 1 | 2,114 | 22,964 | 798,403 | 918,901 | 99.75% | 94.20% |
| 2115 | 1 | 2,115 | 22,965 | 800,518 | 918,958 | 99.76% | 94.21% |
| 2120 | 1 | 2,120 | 22,966 | 802,638 | 919,238 | 99.76% | 94.24% |
| 2138 | 1 | 2,138 | 22,967 | 804,776 | 920,228 | 99.77% | 94.34% |
| 2154 | 1 | 2,154 | 22,968 | 806,930 | 921,092 | 99.77% | 94.43% |
| 2206 | 1 | 2,206 | 22,969 | 809,136 | 923,848 | 99.77% | 94.71% |
| 2207 | 1 | 2,207 | 22,970 | 811,343 | 923,900 | 99.78% | 94.72% |
| 2221 | 1 | 2,221 | 22,971 | 813,564 | 924,614 | 99.78% | 94.79% |
| 2236 | 1 | 2,236 | 22,972 | 815,800 | 925,364 | 99.79% | 94.87% |
| 2252 | 1 | 2,252 | 22,973 | 818,052 | 926,148 | 99.79% | 94.95% |
| 2261 | 1 | 2,261 | 22,974 | 820,313 | 926,580 | 99.80% | 94.99% |
| 2281 | 1 | 2,281 | 22,975 | 822,594 | 927,520 | 99.80% | 95.09% |
| 2283 | 1 | 2,283 | 22,976 | 824,877 | 927,612 | 99.80% | 95.10% |
| 2307 | 1 | 2,307 | 22,977 | 827,184 | 928,692 | 99.81% | 95.21% |
| 2339 | 1 | 2,339 | 22,978 | 829,523 | 930,100 | 99.81% | 95.35% |
| 2353 | 1 | 2,353 | 22,979 | 831,876 | 930,702 | 99.82% | 95.41% |
| 2406 | 1 | 2,406 | 22,980 | 834,282 | 932,928 | 99.82% | 95.64% |
| 2409 | 1 | 2,409 | 22,981 | 836,691 | 933,051 | 99.83% | 95.65% |
| 2417 | 1 | 2,417 | 22,982 | 839,108 | 933,371 | 99.83% | 95.69% |
| 2441 | 1 | 2,441 | 22,983 | 841,549 | 934,307 | 99.83% | 95.78% |
| 2446 | 1 | 2,446 | 22,984 | 843,995 | 934,497 | 99.84% | 95.80% |
| 2462 | 1 | 2,462 | 22,985 | 846,457 | 935,089 | 99.84% | 95.86% |
| 2486 | 1 | 2,486 | 22,986 | 848,943 | 935,953 | 99.85% | 95.95% |
| 2517 | 1 | 2,517 | 22,987 | 851,460 | 937,038 | 99.85% | 96.06% |
| 2543 | 1 | 2,543 | 22,988 | 854,003 | 937,922 | 99.86% | 96.15% |
| 2558 | 1 | 2,558 | 22,989 | 856,561 | 938,417 | 99.86% | 96.20% |
| 2580 | 1 | 2,580 | 22,990 | 859,141 | 939,121 | 99.87% | 96.28% |
| 2621 | 1 | 2,621 | 22,991 | 861,762 | 940,392 | 99.87% | 96.41% |
| 2644 | 1 | 2,644 | 22,992 | 864,406 | 941,082 | 99.87% | 96.48% |
| 2779 | 1 | 2,779 | 22,993 | 867,185 | 944,997 | 99.88% | 96.88% |
| 2798 | 1 | 2,798 | 22,994 | 869,983 | 945,529 | 99.88% | 96.93% |
| 2838 | 1 | 2,838 | 22,995 | 872,821 | 946,609 | 99.89% | 97.04% |
| 2897 | 1 | 2,897 | 22,996 | 875,718 | 948,143 | 99.89% | 97.20% |
| 2938 | 1 | 2,938 | 22,997 | 878,656 | 949,168 | 99.90% | 97.31% |
| 2983 | 1 | 2,983 | 22,998 | 881,639 | 950,248 | 99.90% | 97.42% |
| 3031 | 1 | 3,031 | 22,999 | 884,670 | 951,352 | 99.90% | 97.53% |
| 3081 | 1 | 3,081 | 23,000 | 887,751 | 952,452 | 99.91% | 97.64% |
| 3388 | 1 | 3,388 | 23,001 | 891,139 | 958,899 | 99.91% | 98.30% |
| 3449 | 1 | 3,449 | 23,002 | 894,588 | 960,119 | 99.92% | 98.43% |
| 3465 | 1 | 3,465 | 23,003 | 898,053 | 960,423 | 99.92% | 98.46% |
| 3540 | 1 | 3,540 | 23,004 | 901,593 | 961,773 | 99.93% | 98.60% |
| 3541 | 1 | 3,541 | 23,005 | 905,134 | 961,790 | 99.93% | 98.60% |
| 3600 | 1 | 3,600 | 23,006 | 908,734 | 962,734 | 99.93% | 98.70% |
| 3604 | 1 | 3,604 | 23,007 | 912,338 | 962,794 | 99.94% | 98.70% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(W)
Customer Consumption - Commercial
Witness: Greg Herbert
TOC

## BILL FREQUENCY REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
## COMMERCIAL - COMBINED
## ALL METER SIZES

| Consumption 1,000 GALS | Number of Bills | Total Consumption | Cumulative Bills | Cumulative Consumption | Consolidated Factor | Percentage Of Bills | Percentage of Consolidated Fct. |
|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 3631 | 1 | 3,631 | 23,008 | 915,969 | 963,172 | 99.94% | 98.74% |
| 3671 | 1 | 3,671 | 23,009 | 919,640 | 963,692 | 99.95% | 98.80% |
| 3724 | 1 | 3,724 | 23,010 | 923,364 | 964,328 | 99.95% | 98.86% |
| 3772 | 1 | 3,772 | 23,011 | 927,136 | 964,856 | 99.96% | 98.91% |
| 4022 | 1 | 4,022 | 23,012 | 931,158 | 967,356 | 99.96% | 99.17% |
| 4043 | 1 | 4,043 | 23,013 | 935,201 | 967,545 | 99.97% | 99.19% |
| 4053 | 1 | 4,053 | 23,014 | 939,254 | 967,625 | 99.97% | 99.20% |
| 4131 | 1 | 4,131 | 23,015 | 943,385 | 968,171 | 99.97% | 99.25% |
| 4276 | 1 | 4,276 | 23,016 | 947,661 | 969,041 | 99.98% | 99.34% |
| 4352 | 1 | 4,352 | 23,017 | 952,013 | 969,421 | 99.98% | 99.38% |
| 4414 | 1 | 4,414 | 23,018 | 956,427 | 969,669 | 99.99% | 99.41% |
| 4966 | 1 | 4,966 | 23,019 | 961,393 | 971,325 | 99.99% | 99.58% |
| 6753 | 1 | 6,753 | 23,020 | 968,146 | 974,899 | 100.00% | 99.94% |
| 7295 | 1 | 7,295 | 23,021 | 975,441 | 975,441 | 100.00% | 100.00% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.4(WW)
Customer Consumption - Wastewater
Witness: Greg Herbert
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Note: The majority of sewer customers are flat rate, and there is only one tier of volumetric rates. Therefore, a bill frequency analysis was not performed.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.5(W)
Accrued Revenues - Water
Witness: Greg Herbert
TOC

| Line No | Account No | Description | Reference | Water | |
|---|---|---|---|---|---|
| | | | | As of 12/31/2024 | As of 12/31/2023 |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 474 | Net Unbilled Water Revenues | No workpaper | 351,266 | 318,215 |

Accrued Revenue represents an estimate of metered water service that have been delivered to customers, but have yet to be billed or recognized as revenue due to various billing cycles.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.5(WW)
Accrued Revenues - Wastewater
Witness: Greg Herbert
TOC

| Line No | Account No | Description | Reference | Water | |
|---|---|---|---|---|---|
| | | | | As of 12/31/2024 | As of 12/31/2023 |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | 474 | Net Unbilled Water Revenues | No workpaper | 86,294 | 68,032 |

Accrued Revenue represents an estimate of metered water service that have been delivered to customers, but have yet to be billed or recognized as revenue due to various billing cycles.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-1.6(W)
Miscellaneous Revenues - Water
Witness: Greg Herbert
TOC

| Line No | Account No (a) | Month (b) | Reference (c) | Misc. Revenues (d) | Monthly Variance (e) | % Variance (f) | Explanation of Monthly Variance (g) |
|---|---|---|---|---|---|---|---|
| 1 | Various | Jan-24 | WP/II-G-1.6 | 361,050 | | | |
| 2 | Various | Feb-24 | WP/II-G-1.6 | 349,592 | (11,458) | -3.2% | Decrease in revenue resulting from $11k in fewer late payment fees collected in Feb. |
| 3 | Various | Mar-24 | WP/II-G-1.6 | 345,088 | (4,503) | -1.3% | |
| 4 | Various | Apr-24 | WP/II-G-1.6 | 327,823 | (17,265) | -5.0% | Decrease in revenue resulting from $11k increase of misc. service revenues and $29k increase of STAS refunds paid out to customers. |
| 5 | Various | May-24 | WP/II-G-1.6 | 305,645 | (22,177) | -6.8% | Decrease due to $7k of fewer misc. service fees and $5k of fewer late payment fees collected in May, and $14k increase of STAS refunds paid out to customers. There was a $3k increase in new customer account fees collected in May. |
| 6 | Various | Jun-24 | WP/II-G-1.6 | 277,920 | (27,725) | -9.1% | Decrease due to $8k of fewer late payment fees and $3k of fewer new customer account fees collected in June, and $17k increase of STAS refunds paid out to customers. |
| 7 | Various | Jul-24 | WP/II-G-1.6 | 276,225 | (1,695) | -0.6% | |
| 8 | Various | Aug-24 | WP/II-G-1.6 | 579,159 | 302,934 | 109.7% | Increase resulting from new (increase in) SIC rates being charges to customers. |
| 9 | Various | Sep-24 | WP/II-G-1.6 | 606,728 | 27,569 | 4.8% | Collected $45k more in SIC reveneue than Aug. Increase of $20k in STAS refunds paid out in Sep. |
| 10 | Various | Oct-24 | WP/II-G-1.6 | 646,456 | 39,727 | 6.5% | Decrease of $25k in STAS refunds paid out in Oct. Increase of $14k collected in all other various other operating revenue accounts. |
| 11 | Various | Nov-24 | WP/II-G-1.6 | (854,688) | (1,501,143) | -232.2% | Decrease due to $628k refund of SIC revenues paid out to customers in Nov. as new SIC rates were not approved by PUC. |
| 12 | Various | Dec-24 | WP/II-G-1.6 | 295,242 | 1,149,930 | -134.5% | Increase resulting from SIC rates collected under previous approved SIC rates by PUC. |
| 13 | | | **Subtotal Test Year** | **3,516,241** | | | |
| 14 | | | | | | | |
| 15 | Various | Jan-23 | No workpaper | (163,668) | | | |
| 16 | Various | Feb-23 | No workpaper | (120,992) | | | |
| 17 | Various | Mar-23 | No workpaper | (126,643) | | | |
| 18 | Various | Apr-23 | No workpaper | (151,847) | | | |
| 19 | Various | May-23 | No workpaper | 341,487 | | | |
| 20 | Various | Jun-23 | No workpaper | 336,337 | | | |
| 21 | Various | Jul-23 | No workpaper | 260,902 | | | |
| 22 | Various | Aug-23 | No workpaper | 231,842 | | | |
| 23 | Various | Sep-23 | No workpaper | 235,731 | | | |
| 24 | Various | Oct-23 | No workpaper | 363,888 | | | |
| 25 | Various | Nov-23 | No workpaper | 337,674 | | | |
| 26 | Various | Dec-23 | No workpaper | 482,019 | | | |
| | | | **Subtotal 2023** | **2,026,731** | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 12345
Test Year Ending: December 31, 2024
Schedule II-G-1.6(WW) Miscellaneous Revenues - Wastewater
Witness: Greg Herbert

| Line No | Account No | Month | Reference | Misc. Revenues | Monthly Variance | % Variance | Explanation of Monthly Variance(g) |
|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | 536 | Jan-24 | WP/II-G-1.6 | 179,556 | | | |
| 2 | 536 | Feb-24 | WP/II-G-1.6 | 171,671 | (7,885) | -4.4% | Decrease in revenue resulting from fewer SIC and Forfeited Discounts/Abatements colleted in Feb. |
| 3 | 536 | Mar-24 | WP/II-G-1.6 | 174,887 | 3,217 | 1.9% | |
| 4 | 536 | Apr-24 | WP/II-G-1.6 | 177,914 | 3,027 | 1.7% | |
| 5 | 536 | May-24 | WP/II-G-1.6 | 174,574 | (3,339) | -1.9% | |
| 6 | 536 | Jun-24 | WP/II-G-1.6 | 168,564 | (6,010) | -3.4% | Decrease mainly due to $5k decrease in Forfeited Discounts/Abatements collected in June. |
| 7 | 536 | Jul-24 | WP/II-G-1.6 | 187,157 | 18,593 | 11.0% | |
| 8 | 536 | Aug-24 | WP/II-G-1.6 | 468,269 | 281,112 | 150.2% | Increase of $291k SIC revenue collected due to increase in SIC surcharges, and $9k decrease in Forfeited Discounts/Abatements collected. |
| 9 | 536 | Sep-24 | WP/II-G-1.6 | 557,978 | 89,709 | 19.2% | Increase of $88K in SIC revenue collected. |
| 10 | 536 | Oct-24 | WP/II-G-1.6 | 574,169 | 16,191 | 2.9% | Increase of $12k for SIC revenue collected and increase of $4k for contract wastewater billing services collected. |
| 11 | 536 | Nov-24 | WP/II-G-1.6 | (910,047) | (1,484,217) | -258.5% | Decrease due to refunds of $867k SIC revenue as change in SIC rate request was denied by PUC. |
| 12 | 536 | Dec-24 | WP/II-G-1.6 | 199,920 | 1,109,967 | -122.0% | Increase due to refund of SIC revenue in Nov. and collection of $238k of SIC revenue in Dec. |
| 13 | | | **Subtotal Test Year** | **2,124,613** | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | 536 | Jan-23 | No workpaper | (45,254) | | | |
| 17 | 536 | Feb-23 | No workpaper | (34,985) | | | |
| 18 | 536 | Mar-23 | No workpaper | (39,225) | | | |
| 19 | 536 | Apr-23 | No workpaper | (45,336) | | | |
| 20 | 536 | May-23 | No workpaper | 173,086 | | | |
| 21 | 536 | Jun-23 | No workpaper | 170,388 | | | |
| 22 | 536 | Jul-23 | No workpaper | 173,390 | | | |
| 23 | 536 | Aug-23 | No workpaper | 173,576 | | | |
| 24 | 536 | Sep-23 | No workpaper | 167,648 | | | |
| 25 | 536 | Oct-23 | No workpaper | 171,135 | | | |
| 26 | 536 | Nov-23 | No workpaper | 166,614 | | | |
| 27 | 536 | 45261 | **No workpaper** | **168,054** | | | |
| 28 | | | Subtotal 2023 | 1,199,092 | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

Workpaper: II-G-1.6

Jan
Rev-Contract-WW Billing
WW-Forfeited Discounts/Abate
WW-Other WW Rev-DSIC
WW-Other WW Revenues
WW-ST Tax Surcharge

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.1(W)
Connections Added and Lost - Water
Witness: Greg Herbert
TOC

| Line No. | Meter Size | Metered Customers @ 12/31/2023 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Meter Connections @ 12/31/2024 | Added/Lost as of 12/31/2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| 1 | 5/8" or 5/8"x3/4" | 70,419 | 173 | 22 | 880 | (131) | 641 | (197) | 53 | 133 | 75 | 94 | (62) | 129 | 72,228 | 1,809 |
| 2 | 3/4" | 375 | (1) | 1 | 1 | 1 | (1) | (2) | 0 | 4 | 0 | 2 | 4 | (3) | 383 | 8 |
| 3 | 1" | 1,389 | 9 | 4 | 8 | (1) | 2 | 1 | 6 | (2) | 8 | (6) | 8 | (5) | 1,420 | 31 |
| 4 | 1 1/2" | 167 | 2 | (1) | 0 | 0 | 0 | - | 1 | (1) | (1) | 1 | (1) | (1) | 166 | (1) |
| 5 | 2" | 260 | 4 | 2 | 4 | (6) | (7) | 4 | 0 | 3 | 0 | 1 | 4 | 35 | 306 | 46 |
| 6 | 3" | 23 | 0 | - | - | 1 | 0 | 0 | (1) | 0 | - | - | 0 | 1 | 25 | 2 |
| 7 | 4" | 36 | (0) | 0 | - | - | 0 | (0) | - | - | 0 | (0) | - | - | 36 | - |
| 8 | 6" | 13 | - | - | - | - | (0) | 0 | - | - | - | - | - | - | 13 | - |
| 9 | 8" | 11 | - | - | - | - | - | - | - | - | - | - | (1) | 1 | 11 | - |
| 10 | 10" | 2 | 1 | (0) | - | - | - | - | - | - | - | - | - | - | 2 | 0 |
| 11 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Wholesale | 2 | - | - | - | - | - | - | - | - | - | - | - | - | 2 | - |
| 13 | **Total** | **72,696** | **187** | **26** | **893** | **(135)** | **636** | **(193)** | **60** | **137** | **83** | **92** | **(48)** | **157** | **74,591** | **1,896** |

No Workpapers, active connections were not available by month, only by the year-end months (December) of each historical year. Number of monthly bills from the Company's underlying billing records were used for the schedule above.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.1(WW)
Connections Added and Lost - Wastewater
Witness: Greg Herbert
TOC

| Line No. | Meter Size | Metered Customers @ 12/31/2023 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Meter Connections @ 12/31/2024 | Added/Lost as of 12/31/2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| 1 | 5/8" or 5/8"x3/4" | 4,481 | 19 | (19) | 13 | 26 | 13 | 9 | 13 | (8) | 13 | (3) | 14 | 24 | 4,596 | 115 |
| 2 | 3/4" | 1 | - | - | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 3 | 1" | 195 | 1 | 1 | 0 | (1) | (1) | 1 | 3 | (8) | 4 | 1 | 1 | (0) | 197 | 1 |
| 4 | 1 1/2" | 92 | (0) | 0 | (0) | (0) | (0) | - | - | 0 | (0) | 0 | (0) | 0 | 92 | 0 |
| 5 | 2" | 191 | 1 | 1 | 1 | (0) | (1) | - | 1 | (0) | 1 | 1 | 4 | 33 | 234 | 42 |
| 6 | 3" | 22 | - | - | - | 1 | 0 | - | - | - | - | - | - | - | 23 | 1 |
| 7 | 4" | 21 | - | - | - | - | - | - | - | - | 0 | (0) | - | - | 21 | - |
| 8 | 6" | 407 | - | - | - | - | - | - | - | - | - | - | - | - | 407 | - |
| 9 | 8" | 5 | - | - | - | - | - | - | - | - | - | 1 | (1) | 1 | 5 | - |
| 10 | 10" | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Flat Rate | 17,903 | 1,103 | (723) | 7 | 242 | 774 | (862) | 479 | (14) | 108 | 329 | (198) | 341 | 19,488 | 1,585 |
| 13 | Wholesale | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | **Total** | **23,318** | **1,124** | **(739)** | **21** | **267** | **786** | **(852)** | **496** | **(29)** | **126** | **329** | **(181)** | **398** | **25,063** | **1,745** |
| 15 | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | |
| 17 | Note- Variations in the add/lost count will occur in some systems due to the overlap of meter reading periods | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |

No Workpapers

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.2(W)
Monthly Water Usage Data - Water
Witness: Greg Herbert
TOC

| | | | Test Year Number of Monthly Bills/Usage | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **RESIDENTIAL CLASS METER** (a) | **BLOCK** (b) | **Jan-24** (c) | **Feb-24** (d) | **Mar-24** (e) | **Apr-24** (f) | **May-24** (g) | **Jun-24** (h) | **Jul-24** (i) | **Aug-24** (j) | **Sep-24** (k) | **Oct-24** (l) | **Nov-24** (m) | **Dec-24** (o) | **Total** (p) |
| **1** | 5/8" or 5/8"x3/4" | | 69,601 | 69,650 | 70,528 | 70,405 | 71,032 | 70,839 | 70,893 | 71,016 | 71,091 | 71,182 | 71,115 | 71,259 | 848,611 |
| **2** | 3/4" | | 337 | 336 | 336 | 337 | 336 | 334 | 334 | 338 | 338 | 338 | 339 | 337 | 4,039 |
| **3** | 1" | | 990 | 994 | 1,000 | 997 | 999 | 997 | 1,000 | 1,002 | 998 | 1,002 | 999 | 999 | 11,978 |
| **4** | 1 1/2" | | 14 | 13 | 13 | 13 | 13 | 13 | 14 | 12 | 12 | 12 | 12 | 12 | 153 |
| **5** | 2" | | 12 | 12 | 12 | 12 | 12 | 11 | 11 | 11 | 11 | 11 | 12 | 12 | 139 |
| **6** | 3" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **7** | 4" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **8** | 6" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **9** | 8" | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| **10** | 10" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **11** | 12" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **12** | Usage | Allow/Min | 6,908 | 6,536 | 6,870 | 6,942 | 6,854 | 6,936 | 7,109 | 7,127 | 7,241 | 7,155 | 7,035 | 6,711 | 83,423 KGL |
| **13** | Usage | 1 | 274,111 | 265,973 | 274,277 | 286,592 | 301,355 | 314,738 | 343,992 | 328,872 | 368,537 | 355,691 | 341,576 | 288,173 | 3,743,887 KGL |
| **14** | Usage | 2 | 48,000 | 48,371 | 44,989 | 50,228 | 56,782 | 68,699 | 83,942 | 87,651 | 91,146 | 76,551 | 74,996 | 52,934 | 784,289 KGL |
| **15** | Usage | 3 | 17,969 | 18,938 | 16,700 | 20,161 | 23,564 | 33,186 | 56,356 | 64,352 | 66,827 | 54,763 | 46,592 | 22,748 | 442,158 KGL |
| **16** | Usage | 4 | 12,099 | 15,167 | 9,817 | 9,805 | 13,748 | 20,125 | 45,004 | 64,024 | 60,094 | 43,937 | 33,862 | 14,224 | 341,906 KGL |
| 17 | TOTAL BILLS | | 70,954 | 71,006 | 71,890 | 71,765 | 72,393 | 72,194 | 72,251 | 72,379 | 72,450 | 72,545 | 72,476 | 72,619 | 864,920 |
| 18 | TOTAL USAGE | | 359,086 | 354,985 | 352,655 | 373,729 | 402,304 | 443,683 | 536,404 | 552,026 | 593,844 | 538,096 | 504,061 | 384,790 KGL | 5,395,663 KGL |

| | **COMMERCIAL, PUBLIC, WHOLESALE CLASS METER** (a) | **BLOCK** (b) | **Jan-24** (c) | **Feb-24** (d) | **Mar-24** (e) | **Apr-24** (f) | **May-24** (g) | **Jun-24** (h) | **Jul-24** (i) | **Aug-24** (j) | **Sep-24** (k) | **Oct-24** (l) | **Nov-24** (m) | **Dec-24** (o) | **Total** (p) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1** | 5/8" or 5/8"x3/4" | | 991 | 963 | 965 | 957 | 971 | 968 | 967 | 976 | 976 | 979 | 984 | 969 | 11,666 |
| **2** | 3/4" | | 38 | 39 | 40 | 40 | 40 | 41 | 41 | 41 | 41 | 43 | 47 | 46 | 497 |
| **3** | 1"* | | 407 | 407 | 409 | 411 | 411 | 414 | 418 | 413 | 426 | 416 | 427 | 421 | 4,981 |
| **4** | 1 1/2"* | | 155 | 154 | 155 | 155 | 155 | 155 | 155 | 156 | 155 | 156 | 155 | 154 | 1,860 |
| **5** | 2" | | 252 | 253 | 257 | 252 | 245 | 251 | 251 | 254 | 254 | 255 | 259 | 294 | 3,075 |
| **6** | 3" | | 23 | 23 | 23 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 25 | 286 |
| **7** | 4" | | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 432 |
| **8** | 6" | | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 156 |
| **9** | 8" | | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 10 | 11 | 131 |
| **10** | 10" | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| **11** | 12" | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **12** | Usage | Allow/Min | 32 | 39 | 35 | 35 | 39 | 34 | 35 | 37 | 34 | 35 | 26 | 32 | 412 KGL |
| **13** | Usage* | 1 | 56,101 | 55,237 | 53,012 | 54,008 | 59,822 | 68,806 | 68,461 | 68,619 | 73,268 | 66,116 | 68,041 | 66,131 | 757,622 KGL |
| **14** | Usage | 2 | 4,819 | 5,574 | 6,269 | 6,473 | 6,897 | 6,883 | 7,031 | 7,446 | 8,445 | 7,423 | 6,898 | 5,963 | 80,121 KGL |
| **15** | Usage | 3 | 1,540 | 1,507 | 1,397 | 1,642 | 1,522 | 1,700 | 1,828 | 1,858 | 2,164 | 2,116 | 1,869 | 2,063 | 21,207 KGL |
| **16** | Usage | 4 | 6,036 | 7,282 | 5,291 | 6,209 | 7,464 | 6,902 | 8,773 | 12,174 | 20,298 | 13,743 | 12,333 | 8,783 | 115,289 KGL |
| **17** | Wholesale | Bills | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| **18** | Wholesale Usg | 1 | 3,176 | 2,851 | 3,654 | 4,228 | 4,658 | 4,837 | 6,070 | 5,287 | 6,401 | 6,705 | 5,817 | 4,754 | 58,437 KGL |
| **19** | TOTAL BILLS | | 1,930 | 1,903 | 1,912 | 1,902 | 1,911 | 1,917 | 1,920 | 1,928 | 1,941 | 1,938 | 1,959 | 1,972 | 23,133 |
| **20** | TOTAL USAGE | | 71,703 | 72,490 | 69,657 | 72,595 | 80,401 | 89,161 | 92,198 | 95,422 | 110,610 | 96,139 | 94,984 | 87,726 | 1,033,087 KGL |

*Includes Public Class bill and usage.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.
Note: The number of connections is not available by meter size by each month of the HTY. Billing records of number of monthly bills are utilized for the schedules above. Year to date data is currently not available.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.2(WW) Monthly Water Usage Data - Wastewater
Witness: Greg Herbert

| Line No | METER (a) | BLOCK (b) | Number of Bills/Usage Jan-24 (d) | Number of Bills/Usage Feb-24 (f) | Number of Bills/Usage Mar-24 (h) | Number of Bills/Usage Apr-24 (j) | Number of Bills/Usage May-24 (l) | Number of Bills/Usage Jun-24 (n) | Number of Bills/Usage Jul-24 (p) | Number of Bills/Usage Aug-24 (r) | Number of Bills/Usage Sep-24 (t) | Number of Bills/Usage Oct-24 (v) | Number of Bills/Usage Nov-24 (x) | Number of Bills/Usage Dec-24 (z) | Jan-24 through Dec-24 Usage Total (aa) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Residental** | | | | | | | | | | | | | | |
| **1** | 5/8" or 5/8"x3/4" | | 4,277 | 4,260 | 4,266 | 4,296 | 4,310 | 4,317 | 4,330 | 4,322 | 4,336 | 4,328 | 4,344 | 4,366 | 51,751 |
| **2** | 2" | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 62 |
| **3** | 3" | | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 21 |
| **4** | 4" | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| **5** | Flat Rate | | 19,001 | 18,278 | 18,285 | 18,527 | 19,301 | 18,439 | 18,918 | 18,904 | 19,012 | 19,341 | 19,143 | 19,484 | 226,635 |
| **6** | Tier 1 | 1 | 23,286 | 22,546 | 22,559 | 22,832 | 23,620 | 22,766 | 23,257 | 23,236 | 23,357 | 23,678 | 23,497 | 23,860 | 278,492 |
| **7** | | | | | | | | | | | | | | | |
| **8** | **Total Residential** | | **46,571** | **45,091** | **45,118** | **45,664** | **47,240** | **45531** | **46,514** | **46,471** | **46,714** | **47,357** | **46,993** | **47,719** | **556,985** |
| **9** | **Commerical** | | | | | | | | | | | | | | |
| **10** | 5/8" or 5/8"x3/4" | | 224 | 222 | 229 | 224 | 224 | 225 | 225 | 225 | 225 | 229 | 228 | 231 | 2,710 |
| **11** | 3/4" | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **12** | 1" | | 196 | 197 | 197 | 196 | 195 | 196 | 199 | 191 | 195 | 196 | 197 | 197 | 2,352 |
| **13** | 1 1/2" | | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 1,105 |
| **14** | 2" | | 188 | 189 | 190 | 190 | 189 | 189 | 190 | 190 | 191 | 192 | 195 | 228 | 2,321 |
| **15** | 3" | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 252 |
| **16** | 4" | | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 228 |
| **17** | 6" | | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 4,884 |
| **18** | 8" | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 4 | 5 | 60 |
| **19** | Flat Rate | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 36 |
| **20** | Tier 1 | 1 | 1,155 | 1,156 | 1,164 | 1,158 | 1,156 | 1,158 | 1,162 | 1,155 | 1,159 | 1,166 | 1,168 | 1,203 | 13,960 |
| **21** | | | | | | | | | | | | | | | |
| **22** | **Total Commerical** | | **2,311** | **2,312** | **2,328** | **2,316** | **2,312** | **2,316** | **2,325** | **2,309** | **2,318** | **2,332** | **2,335** | **2,406** | **27,920** |
| **23** | **Total Sewer** | | **48,882** | **47,404** | **47,446** | **47,980** | **49,552** | **47,847** | **48,839** | **48,780** | **49,032** | **49,689** | **49,328** | **50,125** | **584,905** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records.
Note: Number of connections by meter size in provided Company data. Number of monthly bill obtained from billing records was used for the schedule above.
See Workpaper II-G-2.2(WW)

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.3(W)
Customer Classification History - Water
Witness: Greg Herbert
TOC

| Line No | Meter Size (a) | Test Year Active Water Connections (c) | TY 2023 Total ACTIVE Water Connections (e) | TY 2022 Total ACTIVE Water Connections (g) |
|---|---|---|---|---|
| 1 | 5/8" or 5/8"x3/4" | 73,621 | 72,031 | 70,535 |
| 2 | 3/4" | 386 | 376 | 364 |
| 3 | 1" | 1,441 | 1,415 | 1,368 |
| 4 | 1 1/2" | 167 | 167 | 165 |
| 5 | 2" | 285 | 272 | 256 |
| 6 | 3" | 25 | 24 | 23 |
| 7 | 4" | 36 | 36 | 37 |
| 8 | 6" | 14 | 15 | 12 |
| 9 | 8" | 11 | 11 | 10 |
| 10 | 10" | 2 | 2 | 2 |
| 11 | 12" | - | - | - |
| 12 | Wholesale | 2 | 2 | 2 |
| 13 | | | | |
| 14 | Total Bills | 75,990 | 74,351 | 72,774 |
| 15 | Usage | | | |
| 16 | Allow/Min | 83,835 | 84,899 | 85,196 |
| 17 | Tier 1 | 4,559,946 | 4,823,633 | 4,767,690 |
| 18 | Tier 2 | 864,409 | 925,867 | 967,758 |
| 19 | Tier 3 | 463,364 | 553,206 | 580,643 |
| 20 | Tier 4 | 457,195 | 548,519 | 516,463 |
| 21 | Total Usage | 6,428,750 | 6,936,124 | 6,917,751 |

No Workpapers, see II-G-1.a (W) for 2024 and 2023 data.

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting or billing records. Usage by meter size is not available.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.3(WW) Customer Classification History - Wastewater
Witness: Greg Herbert

| Line No | Meter Size (a) | Test Year Active WW Number of Bills @ 12/31/24 (c) | PY 2023 Total ACTIVE WW Number of Bills @ 12/31/23 (e) | PY 2022 Total ACTIVE WW Number of Bills @ 12/31/22 (g) |
|---|---|---|---|---|
| | **Residental** | | | |
| 1 | 5/8" or 5/8"x3/4" | 4,366 | 4,258 | 4,056 |
| 2 | 2" | 6 | 5 | 6 |
| 3 | 3" | 2 | 1 | - |
| 4 | 4" | 2 | 2 | 2 |
| 5 | Flat Rate | 19,484 | 17,899 | 17,070 |
| 6 | Tier 1 | 23,860 | 22,165 | 21,134 |
| 7 | | | | |
| **8** | **Total Residential** | **47,719** | **44,330** | **42,268** |
| **9** | **Commerical** | | | |
| 10 | 5/8" or 5/8"x3/4" | 231 | 222 | 227 |
| 11 | 3/4" | 1 | 1 | |
| 12 | 1" | 197 | 195 | 196 |
| 13 | 1 1/2" | 92 | 92 | 91 |
| 14 | 2" | 228 | 186 | 176 |
| 15 | 3" | 21 | 21 | 20 |
| 16 | 4" | 19 | 19 | 20 |
| 17 | 6" | 407 | 407 | 328 |
| 18 | 8" | 5 | 5 | 4 |
| 19 | Flat Rate | 3 | 3 | 3 |
| 20 | Tier 1 | 1,203 | 1,152 | 1,065 |
| **21** | **Total Commerical** | **2,406** | **2,304** | **2,130** |
| **22** | **Total Sewer** | **50,125** | **46,634** | **44,398** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.5(WW) Large Users - Wastewater
Witness: Greg Herbert

| Line No | Customer (a) | Reference (b) | Adjusted Usage and Revenue at Proposed Rates | | 1/1/2024-12/31/2024 | | 1/1/2023-12/31/2023 | | 1/1/2022-12/31/2022 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Usage (c) | Revenue (d) | Usage (e) | Revenue (f) | Usage (g) | Revenue (h) | Usage (i) | Revenue (j) |
| 1 | HARRIS COUNTY MUD 480, | WP/II-G-2.5(S) | | | - | 307,771 | | | | |
| 2 | LENNAR HOMES OF TEXAS, | WP/II-G-2.5(S) | | | - | 150,170 | | | | |
| 3 | FAIRFIELD FOREST CREEK LLC, | WP/II-G-2.5(S) | | | 163,861 | 119,291 | | | | |
| 4 | LENNAR HOMES, | WP/II-G-2.5(S) | | | - | 89,960 | | | | |
| 5 | KAERUU CO LTD, | WP/II-G-2.5(S) | | | - | 87,741 | | | | |
| 6 | WIMBERLEY I S D, | WP/II-G-2.5(S) | | | 46,140 | 85,804 | | | | |
| 7 | KAERUU CO., | WP/II-G-2.5(S) | | | - | 70,616 | | | | |
| 8 | HT MAGNOLIA OWNER, LP, | WP/II-G-2.5(S) | | | 100,557 | 61,245 | | | | |
| 9 | NANBAN LAURELWOODE PROPERTY, | WP/II-G-2.5(S) | | | 122,745 | 61,245 | | | | |
| 10 | PROLOGIS TARGETED US LOGISTICS FUND, | WP/II-G-2.5(S) | | | 61,808 | 58,901 | | | | |
| 11 | | | | | | | | | | |
| 12 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | - | 287,534 | | |
| 13 | FAIRFIELD FOREST CREEK LLC, | No Workpaper | | | | | 134,489 | 111,155 | | |
| 14 | LENNAR HOMES OF TEXAS, | No Workpaper | | | | | - | 107,658 | | |
| 15 | PROLOGIS TARGETED US LOGISTICS FUND, | No Workpaper | | | | | 72,834 | 71,388 | | |
| 16 | WIMBERLEY I S D, | No Workpaper | | | | | 24,456 | 64,482 | | |
| 17 | HT MAGNOLIA OWNER, LP, | No Workpaper | | | | | 78,556 | 61,245 | | |
| 18 | NANBAN LAURELWOODE PROPERTY, | No Workpaper | | | | | 115,395 | 61,245 | | |
| 19 | CITY OF WIMBERLEY, | No Workpaper | | | | | - | 52,781 | | |
| 20 | KAERUU CO LTD, | No Workpaper | | | | | - | 50,298 | | |
| 21 | STARLIGHT HOMES TEXAS, LLC, | No Workpaper | | | | | - | 44,157 | | |
| 22 | | | | | | | | | | |
| 23 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | | | - | 223,428 |
| 24 | FAIRFIELD FOREST CREEK LLC, | No Workpaper | | | | | | | 153,975 | 121,746 |
| 25 | BVF-V MAGNOLIA 1 LLC, | No Workpaper | | | | | | | 250,295 | 91,579 |
| 26 | PROLOGIS TARGETED US LOGISTICS FUND, | No Workpaper | | | | | | | 134,156 | 85,189 |
| 27 | LGI HOMES, | No Workpaper | | | | | | | - | 70,197 |
| 28 | NANBAN LAURELWOODE PROPERTY, | No Workpaper | | | | | | | 105,050 | 63,674 |
| 29 | HT MAGNOLIA OWNER, LP, | No Workpaper | | | | | | | 86,347 | 60,736 |
| 30 | LENNAR HOMES OF TEXAS, | No Workpaper | | | | | | | - | 57,289 |
| 31 | KB HOME, | No Workpaper | | | | | | | - | 49,488 |
| 32 | BVF-MAGNOLIA 3 LLC, | No Workpaper | | | | | | | 214,600 | 46,206 |
| 33 | | | | | | | | | | |
| 34 | | | | | | | | | | |

See Workpaper II-G-2.5(WW)

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.4(W)
Wholesale/Sales for Resale
Witness: Greg Herbert
TOC

| Line No | Customer (a) | Reference (b) | Test Year 1/1/2024-12/31/2024 Revenues (c) | Test Year 1/1/2024-12/31/2024 Usage (d) | 1/1/2023-12/31/2023 Revenues (e) | 1/1/2023-12/31/2023 Usage (f) | 1/1/2022-12/31/2022 Revenues (g) | 1/1/2022-12/31/2022 Usage (h) |
|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | |
| 2 | Water: | | | | | | | |
| 3 | HARPER ISD, | No Workpapers | 14,460 | 1,616 | 14,886 | 1,711 | 12,864 | 1,261 |
| 4 | **Total** | | 14,460 | 1,616 | 14,886 | 1,711 | 12,864 | 1,261 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying billing records. Year-to-date data is not currently available.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.5(W)
Large Users - Water
Witness: Greg Herbert
TOC

| Line No | Customer (a) | Reference (b) | Adjusted Usage and Revenue at 01/01/2024-12/31/2024 Usage (c) | Adjusted Usage and Revenue at 01/01/2024-12/31/2024 Revenue (d) | 01/01/2024-12/31/2024 Usage (e) | 01/01/2024-12/31/2024 Revenue (f) | 1/1/2023-12/31/2023 Usage (g) | 1/1/2023-12/31/2023 Revenue (h) | 1/1/2022-12/31/2022 Usage (i) | 1/1/2022-12/31/2022 Revenue (j) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HARRIS COUNTY MUD 480, | WP/II-G-2.5(W) | | | 584,371 | 517,132 | | | | |
| 2 | OILTANKING INC, | WP/II-G-2.5(W) | | | 451,668 | 417,195 | | | | |
| 3 | SOUTH ATLANTIC SERVICE, | WP/II-G-2.5(W) | | | 348,184 | 303,587 | | | | |
| 4 | BVF-V MAGNOLIA 1 LLC, | WP/II-G-2.5(W) | | | 262,055 | 246,762 | | | | |
| 5 | BVF-MAGNOLIA 2LLC, | WP/II-G-2.5(W) | | | 252,474 | 239,788 | | | | |
| 6 | THE LUXE OF PROSPER, | WP/II-G-2.5(W) | | | 261,667 | 234,036 | | | | |
| 7 | HOUSTON FUEL OIL TERM, | WP/II-G-2.5(W) | | | 235,848 | 205,397 | | | | |
| 8 | WESTLAKE AUSTIN HOLDCO LP, | WP/II-G-2.5(W) | | | 172,880 | 198,862 | | | | |
| 9 | THE MANSIONS OF PROSPER II, | WP/II-G-2.5(W) | | | 206,434 | 187,903 | | | | |
| 10 | HOUSTON FUEL OIL TERMINAL COMPANY, | WP/II-G-2.5(W) | | | 166,501 | 180,345 | | | | |
| 11 | | | | | | | | | | |
| 12 | OILTANKING INC, | No Workpaper | | | | | 552,840 | 367,426 | | |
| 13 | BVF-V MAGNOLIA 1 LLC, | No Workpaper | | | | | 296,375 | 208,608 | | |
| 14 | THE MANSIONS OF PROSPER II, | No Workpaper | | | | | 242,470 | 203,014 | | |
| 15 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | 323,886 | 202,054 | | |
| 16 | WESTLAKE AUSTIN HOLDCO LP, | No Workpaper | | | | | 165,020 | 194,878 | | |
| 17 | THE LUXE OF PROSPER, | No Workpaper | | | | | 217,800 | 182,729 | | |
| 18 | DEL WEBB THE WOODLANDS HOA C/O CCMC, | No Workpaper | | | | | 241,966 | 175,551 | | |
| 19 | BVF-MAGNOLIA 2LLC, | No Workpaper | | | | | 223,840 | 162,072 | | |
| 20 | BVF-MAGNOLIA 3 LLC, | No Workpaper | | | | | 200,373 | 146,953 | | |
| 21 | HOUSTON FUEL OIL TERM, | No Workpaper | | | | | 217,635 | 136,626 | | |
| 22 | | | | | | | | | | |
| 23 | OILTANKING INC, | No Workpaper | | | | | | | 424,550 | 231,996 |
| 24 | DEL WEBB THE WOODLANDS HOA C/O CCMC, | No Workpaper | | | | | | | 321,353 | 183,438 |
| 25 | HARRIS COUNTY MUD 480, | No Workpaper | | | | | | | 358,472 | 179,594 |
| 26 | WESTLAKE AUSTIN HOLDCO LP, | No Workpaper | | | | | | | 137,180 | 171,647 |
| 27 | SOUTH ATLANTIC SERVICE, | No Workpaper | | | | | | | 314,700 | 163,859 |
| 28 | BVF-MAGNOLIA 3 LLC, | No Workpaper | | | | | | | 197,501 | 120,610 |
| 29 | LGI HOMES, | No Workpaper | | | | | | | 116,299 | 116,207 |
| 30 | FAIRFIELD FOREST CREEK LLC, | No Workpaper | | | | | | | 153,975 | 114,523 |
| 31 | BVF-V MAGNOLIA 1 LLC, | No Workpaper | | | | | | | 206,034 | 113,518 |
| 32 | HOUSTON FUEL OIL TERM, | No Workpaper | | | | | | | 215,725 | 112,022 |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.6(W)
Customer Adjustments
Witness: Greg Herbert
TOC

Customer adjustments are not done on a routine basis or following any formula for calculations.

Customer adjustments are done individually. Any adjustments that may be made aredone by the customer service representatives depending on the circumstances.The bill analysis provided in Exhibit No. GRH-3 accounts for partial billings (move-ins/move-outs), final bills, and any adjustments to customers' bills that were resolved by the Company's customer service department.These adjustments are incorporated in the bill analysis in order to reconcile with per book revenues.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.7
Customer Adjustment Data
Witness: Greg Herbert
TOC

| |
|---|
| Aqua TX is not proposing any customer adjustments. See Schedule II-G-2.6<br><br>No Workpapers |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.7(WW) Customer Adjustment Data
Witness: Greg Herbert

Aqua Texas is proposing to move its flat rate customers who are also Aqua Texas water customers to metered rates. See Schedule 5-1, 5-2 and 5-3 and Schedule 6 of Exhibit GRH-4.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.8(W)
Test Year Coincident Peak Data - Water
Witness: Greg Herbert
TOC

See Schedule II-G-2.2(W) for monthly volumetric and bill data.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-2.8(WW)  Test Year Coincident Peak Data - Wastewater
Witness: Greg Herbert

See Schedule II-G-2.2(WW) for monthly volumetric and bill data.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-3(W)
Revenue Calculation Methodologies
Witness: Greg Herbert
TOC

Please see the Direct Testimony of Company Witness Herbert.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-4(W)
Weather Data
Witness: Greg Herbert
TOC

| |
|---|
| Aqua TX is not proposing any weather adjustments<br><br>No Workpapers |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-G-5
Miscellaneous Fees
Witness: Greg Herbert
TOC

See Schedules II-G-1.h(W) and II-G-1.h(WW), respectively for water and wastewater Miscellaneous Fees.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-1(W)
Cost of Service Study
Witness: Greg Herbert
TOC

| |
|---|
| See testimony of Company Witness Herbert and Exhibit Nos. GRH-1 and GRH-3 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-1(WW)  Cost of Service Study
Witness: Greg Herbert

Note: See testimony of Company Witness Herbert and Exhibit Nos. GRH-2 and GRH-4

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-2(W)
Contracts
Witness: Greg Herbert
TOC

There are no contracts for water operations.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-H-2(WW) Contracts
Witness: Greg Herbert

There are no contracts for wastewater operations.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule III - Rate Design
Rate Design
Witness: Greg Herbert
TOC

| |
|---|
| See testimony of Company Witness Herbert and Exhibit Nos. GRH-1 and GRH-3 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-1
Affiliate Expenses by NARUC Account
Witness: Bobby Estep

TOC

| Line No | NARUC Account (a) | Description (b) | Reference (c) | Test Year Total (d) | 1/1/2023-12/31/2023 (e) | 1/1/2022-12/31/2022 (f) |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | Affiliate Transactions - Parent | | | | |
| 3 | 401 | Operating Expenses | IV-12.1 | 3,840,242 | 3,854,455 | 3,810,589 |
| 4 | | | | | | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

TOC

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-2
Adjusted Affiliate Expenses - Parent
Witness: Bobby Estep

| Line No | NARUC Account | Description | Reference Schedule | Total Parent Company | K&M Adjustment | Adjusted Total | Allocation Factor | Functionalization | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Water | Wastewater |
| | (a) | (b) | (c) | (d) | (f) | (g) | (h) | (i) | (j) |
| 1 | (a) | Labor & Overheads | | 55,411,073 | | 55,411,073 | WTR-WW | 41,541,681 | 13,869,392 |
| 2 | (a) | Empl Pension&Benfits | | 810,504 | | 810,504 | WTR-WW | 607,635 | 202,869 |
| 3 | (a) | Purchased Power (WW) | | 22,811 | | 22,811 | WTR-WW | 17,101 | 5,710 |
| 4 | (a) | Materials & Supplies | | 5,908,086 | | 5,908,086 | WTR-WW | 4,429,292 | 1,478,794 |
| 5 | (a) | Contr Srvcs-Eng | | 1,355,949 | | 1,355,949 | WTR-WW | 1,016,555 | 339,394 |
| 6 | (a) | Contr Srvcs-Acnt | | 738,875 | | 738,875 | WTR-WW | 553,934 | 184,940 |
| 7 | (a) | Contr Srvcs-Legal | | 172,000 | | 172,000 | WTR-WW | 128,949 | 43,052 |
| 8 | (a) | Contr Srvcs-Mgt Fees | | 5,337,925 | | 5,337,925 | WTR-WW | 4,001,842 | 1,336,083 |
| 9 | (a) | Contr Srvcs-Other | | 29,059,550 | | 29,059,550 | WTR-WW | 21,785,945 | 7,273,605 |
| 10 | (a) | Transportation Exp | | 25,720 | | 25,720 | WTR-WW | 19,283 | 6,438 |
| 11 | (a) | Advertising Expense | | 13,256 | | 13,256 | WTR-WW | 9,938 | 3,318 |
| 12 | (a) | Miscellaneous Exp | | 4,025,614 | | 4,025,614 | WTR-WW | 3,018,003 | 1,007,611 |
| 13 | (a) | Capitalized Management Fees | | (49,938,488) | | (49,938,488) | WTR-WW | (37,438,885) | (12,499,604) |
| 14 | | **Total Parent Expenses** | | **52,942,876** | - | **52,942,876** | | **39,691,274** | **13,251,602** |
| 15 | | Aqua TX Allocation | IV-9 | 7.25% | | 7.25% | | 7.25% | 7.25% |
| 16 | | **Allocated to Aqua Texas** | | **3,840,242** | - | **3,840,242** | | **2,879,030** | **961,213** |
| 17 | | **Non-Operating** | | | | **278,294** | | 208,637 | 69,657 |
| 18 | | **Total** | | | | **4,118,536** | | **3,087,666** | **1,030,870** |

(a) Parent Company accounta are not recorded by NARUC account

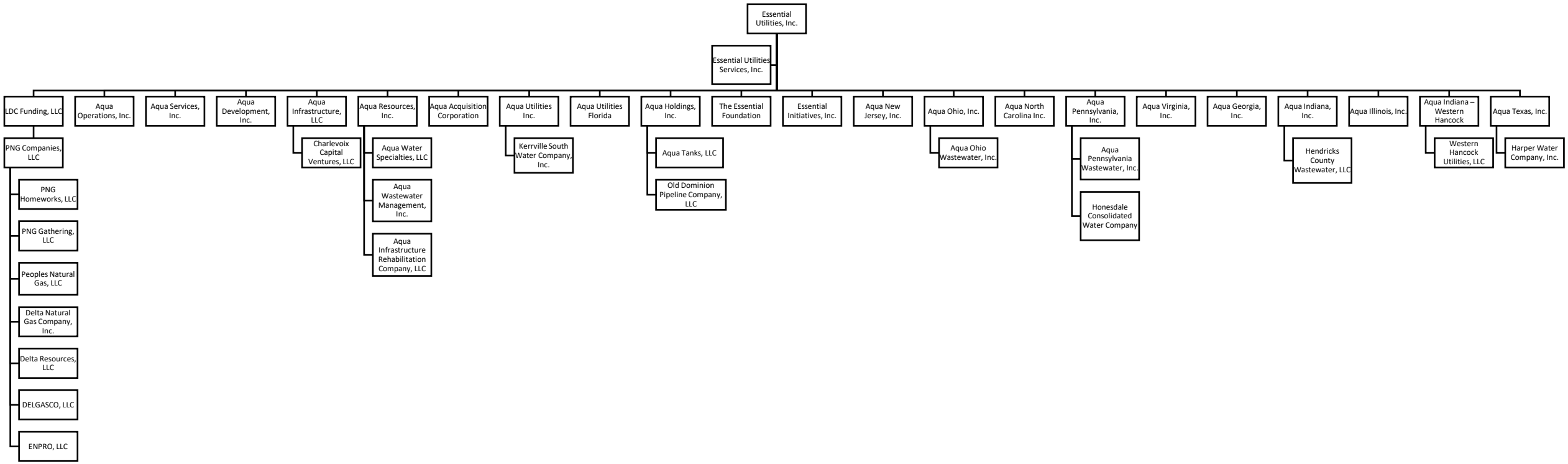
Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-3
Organization Chart
Witness: Bobby Estep

TOC

The Organization Chart is provided in PDF format titled,"Schedule IV-3 - Organization Chart".

# Essential Utilities, Inc. Corporate Organizational Structure 2024



**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-4
Description of Services
Witness: Bobby Estep

Essential Utilities, Inc. performs various management services for Aqua Texas including Accounting & Financial Administration, Customer Service, Customer Relations, Communications, Corporate Secretarial, Engineering, Human Resources, Information Services, Legal Records Management, Purchasing, Fleet, Rates & Regulatory, and Water Quality. The amounts charged to Aqua Texas represent both direct and indirect costs. Indirect costs are allocated to Aqua Texas based on an allocation formulas included in the Essential Cost Allocation Manual.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-4.1
Allocation Manual
Witness: Bobby Estep

Schedule IV-4.1 is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-5
Capital Projects
Witness: Bobby Estep

TOC

No affiliate capital projects have been included in plant in service for Aqua Texas, Inc. since the last rate case. Capital projects specific to Aqua Texas, Inc. are charged directly to Aqua Texas, Inc.. Capital projects for Essential that provide benefits to all operating utilities, including Aqua Texas, Inc., have been allocated to Aqua Texas, Inc. (See WP/II-B).

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-6
Adjustment to Test Year Expenses
Witness: Bobby Estep

TOC

| |
|---|
| Please refer to Schedule IV-2 for details. |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-7
Statutory Requirements
Witness: Bobby Estep

TOC

See Schedules IV-2 for the amount and categories of services included in affiliate costs.

See the direct testimony of Bobby Estep Schedule IV-4.1 - Corporate Charges Allocation Manual for a discussion of the necessity and reasonableness of the services/costs and analysis of costs.

No Workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-8
Services Provided to Affiliates
Witness: Bobby Estep

TOC

Aqua Texas, Inc. does not provide any services to affiliates.

No workpaper

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-9
Allocation of Affiliate Costs
Witness: Bobby Estep

TOC

| Line No. | Description | Allocation of Affiliate Costs | | | |
|---|---|---|---|---|---|
| | | Amount | Capitalization | Management Fees | Percent |
| | (a) | (b) | (c) | (d) | (e) |
| 1 | **Subsidiaries:** | | | | |
| 2 | Aqua New Jersey | 5,435,507 | (2,724,599) | 2,710,908 | 5.12% |
| 3 | Aqua Ohio | 14,273,409 | (7,179,916) | 7,093,493 | 13.40% |
| 4 | Aqua North Carolina | 9,050,917 | (4,555,289) | 4,495,628 | 8.49% |
| 5 | Aqua Virginia | 1,753,684 | (383,272) | 1,370,412 | 2.59% |
| 6 | Aqua Pennsylvania | 53,644,827 | (25,233,876) | 28,410,951 | 53.66% |
| 7 | Aqua Resources | 1,717 | 0 | 1,717 | 0.00% |
| 8 | Aqua Infrastructure | 1,717 | 0 | 1,717 | 0.00% |
| 9 | Aqua Texas | 7,726,361 | (3,886,118) | 3,840,242 | 7.25% |
| 10 | Aqua Indiana | 2,812,957 | (1,413,463) | 1,399,494 | 2.64% |
| 11 | Aqua Illinois | 7,080,123 | (3,554,361) | 3,525,762 | 6.66% |
| 12 | Aqua Corporate | 1,100,146 | (1,007,595) | 92,550 | 0.17% |
| 13 | Total Aqua Services and Sundry | 102,881,364 | (49,938,488) | 52,942,876 | 100.00% |

Please refer to Corporate Charges Allocations Manual included in the response to Confidential Schedule IV-4.1

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-10
Controls
Witness: Bobby Estep

TOC

Essential's Cost Allocation Manual documents the cost allocation processes for Essential, from recording the original transactions through the allocation of costs to entities receiving services from Essential. The Cost Allocation Manual is to ensure that expenses are allocated as necessary to the appropriate entity.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-11: Affiliate Billing Methods
Affiliate Billing Methods
Witness: Bobby Estep

Please refer to the Cost Allocation Manual, Confidential Schedule IV-4.1, for a description of allocation methodologies between affiliates.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-12.1
Affiliate Multijurisdictional Costs
Witness: Bobby Estep

TOC

| Line No | Description | Reference | Test Year | January 1, 2023 - December 31, 2023 | January 1, 2022 - December 31, 2022 |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (f) | (h) |
| 1 | **Aqua Services & Sundry:** | | | | |
| 2 | Labor & Overheads | No workpapers | 55,411,073 | 56,243,476 | 50,533,378 |
| 3 | Empl Pension&Benfits | No workpapers | 810,504 | 933,928 | 1,322,108 |
| 4 | Employee Taxes | No workpapers | - | (12) | - |
| 5 | Purchased Power (WW) | No workpapers | 22,811 | 22,400 | 23,699 |
| 6 | Materials & Supplies | No workpapers | 5,908,086 | 4,652,956 | 3,694,233 |
| 7 | Contr Srvcs-Eng | No workpapers | 1,355,949 | 1,210,229 | 1,209,868 |
| 8 | Contr Srvcs-Acnt | No workpapers | 738,875 | 534,934 | 562,371 |
| 9 | Contr Srvcs-Legal | No workpapers | 172,000 | 283,924 | 430,731 |
| 10 | Contr Srvcs-Mgt Fees | No workpapers | 5,337,925 | 5,161,652 | 9,840,158 |
| 11 | Contr Srvcs-Other | No workpapers | 29,059,550 | 27,531,553 | 46,376,427 |
| 12 | Rental of Building Real Property | No workpapers | - | 270,001 | 264,175 |
| 13 | Rental of Equipment | No workpapers | - | 23,200 | 2,402 |
| 14 | Transportation Exp | No workpapers | 25,720 | 354 | 41,661 |
| 15 | Advertising Expense | No workpapers | 13,256 | 46,451 | 37,464 |
| 16 | Miscellaneous Exp | No workpapers | 4,025,614 | 3,937,741 | 4,094,646 |
| 17 | Capitalized Management Fees | No workpapers | (49,938,488) | (47,614,458) | (66,161,863) |
| 18 | Total Aqua Services Management Fees | | 52,942,875 | 53,238,326 | 52,271,458 |
| 19 | | | | | |
| 20 | Allocation Factor | | 7.25% | 7.24% | 7.29% |
| 21 | | | | | |
| 22 | **Allocated to Aqua Texas, Inc** | **IV-2** | **3,840,242** | **3,854,455** | **3,810,589** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-12.2
Texas Affiliates and Regions
Witness: Bobby Estep

TOC

Aqua Texas, Inc. does not have any affiliates in Texas.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-13
Affiliate Regional, Functional, or other Organizational Splits
Witness: Bobby Estep

TOC

No affiliate capital projects have been included in plant in service for Aqua Texas since the last rate case. Capital projects specific to Aqua Texas are charged directly to Aqua Texas. Capital projects for Essential that provide benefits to all operating utilities, including Aqua Texas, have been allocated to Aqua Texas (See WP/II-B).

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-14
Affiliate Payroll
Witness: Bobby Estep

TOC

This requirement is not applicable to Aqua TX, Inc.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule IV-14.1
Affiliate Contracts
Witness: Bobby Estep

| Line No. | Subpart | Description |
|---|---|---|
| 1 | a. | The Affiliate Contracts are provided in PDF format titled, "Confidential WP IV-4.1 - Affiliate Contracts". |
| 2 | b. | The Allocation Manual is provided in PDF format titled, "Confidential WP IV-4.1 - Allocation Manual". See Schedule IV-4.1 |
| 3 | c. | The Allocation Manual is provided in PDF format titled, "Confidential WP IV-4.1 - Allocation Manual". See Schedule IV-4.1 |
| 4 | d. | The Allocation Manual is provided in PDF format titled, "Confidential WP IV-4.1 - Allocation Manual". See Schedule IV-4.1 |
| 5 | e. | See Schedule IV-2. |
| 6 | f. | The Allocation Manual is provided in PDF format titled, "Confidential WP IV-4.1 - Allocation Manual". See Schedule IV-4.1 |
| 7 | g. | See Schedules IV-12.1 and IV-12.2 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-1
Audit Reports
Witness: Trey Reginelli

Schedule V-1 is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-2
Budget Variance Reports
Witness: Trey Reginelli

Schedule V-2 is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-3
Operating and Capital Budgets
Witness: Trey Reginelli

Schedule V-3 is Confidential and will be provided pursuant to the terms of the Protective Order.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 1 | 1840017 | AGNES SUBDIVISION | 244,700 | 745,300 | -204.6% | 882,200 | 705,700 | 20.0% | 1,040,400 | 775,500 | 25.5% |
| 2 | 1700006 | AIRPORT HEIGHTS | 1,588,300 | 1,329,100 | 16.3% | 1,277,500 | 1,124,900 | 11.9% | 1,456,700 | 1,357,600 | 6.8% |
| 3 | 1010092 | ALDINE MEADOWS | 9,259,900 | 5,428,700 | 41.4% | 7,706,500 | 5,880,800 | 23.7% | 6,528,500 | 5,413,400 | 17.1% |
| 4 | 1012806 | ALTON THEISS SUBDIVISION | 921,700 | 707,000 | 23.3% | 878,700 | 721,900 | 17.8% | 866,200 | 678,700 | 21.6% |
| 5 | 1330062 | AQUA VISTA UTILITIES | 8,985,000 | 7,107,900 | 20.9% | 10,890,700 | 7,889,000 | 27.6% | 11,375,500 | 8,458,500 | 25.6% |
| 6 | 1700171 | ARROWHEAD LAKE & FRONTIER LAKE | 44,266,000 | 37,510,900 | 15.3% | 45,673,900 | 38,628,900 | 15.4% | 43,887,500 | 37,495,300 | 14.6% |
| 7 | 1840013 | ASHCREEK ADDITION | 12,654,100 | 8,996,000 | 28.9% | 12,001,500 | 9,548,700 | 20.4% | 10,552,100 | 8,366,300 | 20.7% |
| 8 | 0790261 | NIAGRA PUBLIC WATER SUPPLY (Astro) | 4,348,300 | 3,569,600 | 17.9% | 4,646,500 | 3,999,900 | 13.9% | 5,221,000 | 4,778,300 | 8.5% |
| 9 | 1011687 | ATASCOCITA ACRES SUBDIVISION | 9,368,000 | 7,566,300 | 19.2% | 8,575,700 | 7,888,200 | 8.0% | 9,867,900 | 8,608,600 | 12.8% |
| 10 | 2200184 | AVONDALE HEIGHTS | 19,313,000 | 10,398,700 | 46.2% | 13,935,700 | 10,165,300 | 27.1% | 13,007,600 | 10,393,400 | 20.1% |
| 11 | 1010809 | BAMMEL OAKS ESTATES 1 | 666,000 | 631,300 | 5.2% | 659,000 | 615,500 | 6.6% | 745,400 | 716,000 | 3.9% |
| 12 | 1010810 | BAMMEL OAKS ESTATES 2 | 6,150,600 | 4,921,100 | 20.0% | 6,624,600 | 5,349,900 | 19.2% | 7,227,100 | 5,709,400 | 21.0% |
| 13 | 1160066 | BARROW SUBDIVISION | 7,040,400 | 6,110,600 | 13.2% | 7,286,600 | 5,730,800 | 21.4% | 7,351,100 | 6,193,000 | 15.8% |
| 14 | 0360122 | BARROW RANCH | 25,691,300 | 24,428,000 | 4.9% | 32,976,200 | 30,169,900 | 8.5% | 27,751,000 | 26,289,600 | 5.3% |
| 15 | 2270282 | BARTON CREEK LAKESIDE | 84,198,500 | 55,685,100 | 33.9% | 81,524,400 | 54,452,900 | 33.2% | 74,679,000 | 55,409,300 | 25.8% |
| 16 | 2270043 | BEAR CREEK PARK | 6,652,600 | 5,460,000 | 17.9% | 9,380,000 | 6,027,800 | 35.7% | 7,607,700 | 6,548,800 | 13.9% |
| 17 | 1330126 | BEAR PAW WATER SYSTEM | 9,896,600 | 9,028,600 | 8.8% | 12,883,100 | 10,544,800 | 18.2% | 12,820,300 | 11,945,100 | 6.8% |
| 18 | 1550130 | BEHRINGER WATER SYSTEM | 3,066,600 | 2,479,900 | 19.1% | 2,504,000 | 2,265,700 | 9.5% | 2,898,700 | 2,501,800 | 13.7% |
| 19 | 1110116 | BENTWATER ON LAKE GRANBURY | 87,664,000 | 57,928,700 | 33.9% | 80,881,000 | 65,392,200 | 19.2% | 80,197,800 | 68,122,900 | 15.1% |
| 20 | 1010099 | BERGVILLE ADDITION | 1,016,900 | 793,700 | 21.9% | 1,184,800 | 837,400 | 29.3% | 912,600 | 654,000 | 28.3% |
| 21 | 0200065 | BERNARD ACRES | 3,115,700 | 2,840,000 | 8.8% | 3,435,300 | 2,963,000 | 13.7% | 2,963,500 | 2,735,600 | 7.7% |
| 22 | 1011860 | BERRY HILL ESTATES | 4,632,200 | 3,407,000 | 26.4% | 4,560,800 | 3,764,200 | 17.5% | 4,258,400 | 3,601,700 | 15.4% |
| 23 | 1700851 | BLACK OAK WATER SYSTEM | 42,105,000 | 37,423,000 | 11.1% | 17,932,300 | 17,151,500 | 4.4% | 17,249,000 | 16,992,800 | 1.5% |
| 24 | 0100030 | BLUE MEDINA WATER | 4,944,200 | 3,712,400 | 24.9% | 4,715,600 | 3,835,100 | 18.7% | 5,663,400 | 4,490,400 | 20.7% |
| 25 | 2200100 | BLUE MOUND ESTATES | 6,987,600 | 4,664,100 | 33.3% | 5,470,300 | 4,437,500 | 18.9% | 5,899,500 | 4,539,700 | 23.0% |
| 26 | 1110079 | BLUE WATER SHORES | 18,063,300 | 15,908,700 | 11.9% | 19,990,100 | 16,678,100 | 16.6% | 15,816,200 | 16,122,700 | -1.9% |
| 27 | 1840133 | BOLING RANCH ESTATES | 22,248,600 | 19,582,700 | 12.0% | 25,666,300 | 21,136,600 | 17.6% | 23,844,700 | 21,415,200 | 10.2% |
| 28 | 1011084 | BOUDREAUX GARDENS | 4,018,558 | 2,556,300 | 36.4% | 4,251,900 | 2,787,500 | 34.4% | 4,024,100 | 2,393,200 | 40.5% |
| 29 | 1110042 | BOYNTON WATER | 4,590,200 | 3,726,800 | 18.8% | 5,577,100 | 4,211,600 | 24.5% | 5,943,500 | 4,403,300 | 25.9% |
| 30 | 1110028 | BRAZOS RIVER ACRES | 41,808,500 | 6,582,100 | 84.3% | 39,902,500 | 7,011,200 | 82.4% | 42,468,000 | 8,025,600 | 81.1% |
| 31 | 2350005 | BRENTWOOD SUBDIVISION | 10,970,300 | 10,056,600 | 8.3% | 10,745,400 | 9,583,000 | 10.8% | 10,897,200 | 9,713,300 | 10.9% |
| 32 | 2270354 | BRIARCREEK SUBDIVISION | 69,070,000 | 61,846,600 | 10.5% | 107,725,000 | 62,872,900 | 41.6% | 120,028,000 | 69,141,000 | 42.4% |
| 33 | 1011014 | BRITTMOORE UTILITY (Brittmoore Utility (I&II) & Brittmoore III WWTP | 216,883,700 | 179,470,400 | 17.3% | 224,889,800 | 191,011,100 | 15.1% | 217,476,100 | 189,750,500 | 12.7% |
| 34 | 2460050 | BRUSHY BEND PARK | 37,909,000 | 31,446,600 | 17.0% | 39,870,000 | 32,941,000 | 17.4% | 39,333,000 | 33,075,500 | 15.9% |
| 35 | 1700601 | BRUSHY CREEK UTILITY | 14,652,500 | 10,999,900 | 24.9% | 16,400,900 | 12,103,200 | 26.2% | 15,309,000 | 12,508,300 | 18.3% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| Line No. | PWS# | System Name | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 36 | 0200152 | CALICO FARMS SUBDIVISION | 1,360,100 | 1,180,200 | 13.2% | 1,532,300 | 1,359,700 | 11.3% | 1,494,500 | 1,265,900 | 15.3% |
| 37 | 2040038 | CAMILLA TWIN HARBOR | 43,662,500 | 5,392,800 | 87.6% | 37,272,500 | 6,829,100 | 81.7% | 42,207,000 | 6,483,800 | 84.6% |
| 38 | 1010532 | CANDLELIGHT HILLS SUBDIVISION | 79,110,000 | 74,083,100 | 6.4% | 93,133,000 | 86,749,100 | 6.9% | 93,569,000 | 88,909,700 | 5.0% |
| 39 | 1110070 | CANYON CREEK ADDITION | 72,736,300 | 56,954,400 | 21.7% | 63,435,200 | 57,947,600 | 8.7% | 46,788,500 | 49,544,800 | -5.9% |
| 40 | 0460063 | CANYON LAKE MOBILE HOME ESTATES | 58,352,100 | 42,218,200 | 27.6% | 49,625,100 | 42,889,000 | 13.6% | 49,972,400 | 42,302,600 | 15.3% |
| 41 | 2270342 | CANYON RIDGE SPRINGS | 3,833,200 | 3,807,100 | 0.7% | 6,234,800 | 3,887,900 | 37.6% | 6,144,800 | 4,160,100 | 32.3% |
| 42 | 0460022 | CANYON SPRINGS WATER | 30,363,800 | 26,806,300 | 11.7% | 36,538,500 | 30,054,400 | 17.7% | 35,858,100 | 31,226,500 | 12.9% |
| 43 | 1050068 | CARDINAL VALLEY WATER | 7,658,100 | 4,341,200 | 43.3% | 7,079,000 | 4,092,300 | 42.2% | 7,300,700 | 5,270,000 | 27.8% |
| 44 | 1700279 | CARRIAGE HILLS | 66,469,300 | 58,196,400 | 12.4% | 85,827,600 | 75,022,000 | 12.6% | 85,991,500 | 77,863,000 | 9.5% |
| 45 | 0360093 | CARRIAGE TRAIL SUBDIVISION | 1,649,000 | 1,502,300 | 8.9% | 1,765,500 | 1,597,900 | 9.5% | 1,719,000 | 1,624,600 | 5.5% |
| 46 | 1070074 | CARRIZO WATER CORP FOREST GROVE | 20,048,800 | 18,214,300 | 9.2% | 24,812,200 | 22,048,900 | 11.1% | 22,585,400 | 21,187,400 | 6.2% |
| 47 | 2200343 | CARSON RANCH | 40,482,600 | 26,875,600 | 33.6% | 48,817,600 | 32,348,400 | 33.7% | 44,429,400 | 29,555,900 | 33.5% |
| 48 | 1460102 | CEDAR ESTATES | 6,165,100 | 3,840,000 | 37.7% | 7,800,000 | 4,805,300 | 38.4% | 4,934,700 | 3,775,400 | 23.5% |
| 49 | 1870155 | CEDAR POINT | 29,655,100 | 22,169,800 | 25.2% | 30,107,800 | 24,436,000 | 18.8% | 29,201,800 | 22,885,100 | 21.6% |
| 50 | 0200190 | CENTENNIAL PLACE | 2,532,100 | 1,464,100 | 42.2% | 3,374,500 | 1,785,900 | 47.1% | 2,601,000 | 1,535,900 | 40.9% |
| 51 | 1330111 | CENTER POINT NORTH WATER SYSTEM | 7,858,200 | 6,590,200 | 16.1% | 9,693,300 | 6,171,000 | 36.3% | 6,876,900 | 5,555,100 | 19.2% |
| 52 | 1330010 | CENTER POINT TAYLOR SYSTEM | 14,244,900 | 12,024,900 | 15.6% | 14,281,000 | 10,720,500 | 24.9% | 14,863,500 | 12,555,600 | 15.5% |
| 53 | 1050029 | CHAPARRALL WATER SYSTEM HAYS | 11,935,900 | 9,817,300 | 17.7% | 12,874,100 | 10,305,700 | 20.0% | 15,350,200 | 11,775,500 | 23.3% |
| 54 | 0320015 | CHEROKEE POINT WATER CO | 3,882,500 | 3,367,800 | 13.3% | 3,971,000 | 3,242,900 | 18.3% | 3,946,000 | 3,365,500 | 14.7% |
| 55 | 1330147 | CHERRY RIDGE WATER | 2,277,200 | 868,900 | 61.8% | 1,464,500 | 967,900 | 33.9% | 2,398,100 | 1,119,000 | 53.3% |
| 56 | 1550021 | CHINA SPRING WATER CO | 119,863,900 | 53,694,700 | 55.2% | 122,742,300 | 57,282,300 | 53.3% | 100,990,600 | 61,781,100 | 38.8% |
| 57 | 0180082 | CHINA SPRING RANCHES | 14,070,500 | 10,168,500 | 27.7% | 13,467,500 | 9,553,800 | 29.1% | 12,983,500 | 11,353,700 | 12.6% |
| 58 | 2490060 | CHISHOLM SPRINGS | 46,480,100 | 43,671,300 | 6.0% | 57,021,200 | 47,630,500 | 16.5% | 59,659,400 | 49,083,100 | 17.7% |
| 59 | 1700555 | CIMARRON COUNTRY | 35,730,700 | 23,960,100 | 32.9% | 38,916,200 | 28,226,900 | 27.5% | 54,250,600 | 30,753,600 | 43.3% |
| 60 | 0610209 | CINNAMON RIDGE | 14,735,600 | 11,108,900 | 24.6% | 11,563,800 | 11,107,400 | 3.9% | 12,621,900 | 10,450,500 | 17.2% |
| 61 | 1013144 | CLASSIC PINES SUBDIVISION | 20,144,900 | 19,635,900 | 2.5% | 23,671,700 | 21,944,900 | 7.3% | 22,096,100 | 21,656,800 | 2.0% |
| 62 | 1700437 | CLEAR CREEK FOREST SECTION 12 | 47,002,200 | 45,556,900 | 3.1% | 61,265,800 | 56,726,600 | 7.4% | 59,079,000 | 56,945,000 | 3.6% |
| 63 | 2500017 | CLEAR LAKES | 22,033,300 | 17,236,600 | 21.8% | 22,792,600 | 18,168,300 | 20.3% | 22,854,300 | 19,342,000 | 15.4% |
| 64 | 1010116 | COLONIAL HILLS | 26,150,400 | 21,552,600 | 17.6% | 27,098,800 | 22,531,200 | 16.9% | 30,210,500 | 22,448,500 | 25.7% |
| 65 | 0100065 | COMANCHE CLIFFS | 4,596,800 | 3,232,100 | 29.7% | 4,448,800 | 3,498,200 | 21.4% | 5,957,100 | 3,680,100 | 38.2% |
| 66 | 1050082 | COPPER HILLS WATER SYSTEM | 5,416,600 | 5,121,400 | 5.4% | 3,869,900 | 5,610,100 | -45.0% | 6,107,200 | 6,260,800 | -2.5% |
| 67 | 2200045 | COTTONWOOD HILLS ESTATES | 2,144,500 | 6,002,400 | -179.9% | 3,016,800 | 5,969,700 | -97.9% | 3,779,100 | 5,618,000 | -48.7% |
| 68 | 1013189 | COUNTRY CLUB GREEN (estates of willow creek - Mahafee Rd) | 17,122,600 | 19,090,900 | -11.5% | 22,321,200 | 22,483,300 | -0.7% | 24,476,400 | 23,975,200 | 2.0% |
| 69 | 0200337 | COUNTRY CREEK ESTATES WATER SYSTEM | 3,071,800 | 4,781,700 | -55.7% | 6,893,700 | 5,029,200 | 27.0% | 4,835,000 | 4,829,800 | 0.1% |
| 70 | 1110089 | COUNTRY MEADOWS SUBDIVISION | 7,215,700 | 6,325,400 | 12.3% | 8,032,200 | 7,180,900 | 10.6% | 8,764,900 | 7,425,300 | 15.3% |
| 71 | 1630026 | COUNTRY VIEW ESTATES | 9,431,600 | 7,152,100 | 24.2% | 10,774,500 | 7,853,500 | 27.1% | 11,007,000 | 8,370,100 | 24.0% |
| 72 | 1230037 | COUNTRY SIDE ESTATES | 37,136,300 | 26,433,300 | 28.8% | 36,667,700 | 29,209,300 | 20.3% | 35,206,700 | 28,848,300 | 18.1% |
| 73 | 1160093 | COUNTRY WOOD ESTATES (MGM Estates) | 13,269,600 | 9,362,900 | 29.4% | 13,810,300 | 8,736,000 | 36.7% | 10,023,100 | 9,559,200 | 4.6% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 74 | 1160067 | CRAZY HORSE SUBDIVISION | 11,534,200 | 9,694,300 | 16.0% | 11,909,100 | 10,311,500 | 13.4% | 12,923,400 | 10,405,900 | 19.5% |
| 75 | 1011647 | CREEKSIDE ESTATES SOUTH | 28,771,900 | 26,406,700 | 8.2% | 34,098,100 | 29,407,300 | 13.8% | 35,060,700 | 29,767,100 | 15.1% |
| 76 | 1580016 | CRESTWOOD WATER CO | 17,518,300 | 10,916,700 | 37.7% | 16,936,700 | 11,327,100 | 33.1% | 17,710,400 | 11,816,600 | 33.3% |
| 77 | 1010947 | CRICKETT HILL ESTATES | 2,811,300 | 2,633,000 | 6.3% | 3,164,600 | 2,800,200 | 11.5% | 2,475,900 | 3,103,500 | -25.3% |
| 78 | 1700096 | CRYSTAL FOREST SUBDIVISION | 14,595,800 | 12,967,400 | 11.2% | 16,756,600 | 13,629,800 | 18.7% | 15,109,200 | 14,121,500 | 6.5% |
| 79 | 1013296 | CYPRESS CREEK RANCH | 17,297,200 | 17,508,000 | -1.2% | 21,197,800 | 21,638,000 | -2.1% | 23,758,600 | 24,329,300 | -2.4% |
| 80 | 1011651 | CYPRESS FIELDS SUBDIVISION | 15,903,900 | 14,741,500 | 7.3% | 17,778,300 | 16,769,900 | 5.7% | 19,043,600 | 17,902,000 | 6.0% |
| 81 | 1010254 | CYPRESS PLACE | 4,183,700 | 3,387,600 | 19.0% | 5,217,300 | 3,770,800 | 27.7% | 4,981,800 | 4,229,300 | 15.1% |
| 82 | 1330156 | CYPRESS SPRINGS | 18,213,700 | 11,593,500 | 36.3% | 19,328,200 | 12,546,000 | 35.1% | 19,542,900 | 14,391,600 | 26.4% |
| 83 | 1630045 | DANCING BEAR | 23,710,800 | 15,111,400 | 36.3% | 25,795,200 | 17,177,700 | 33.4% | 24,965,500 | 19,429,900 | 22.2% |
| 84 | 1460141 | DAYTON CREEK WATER SYSTEM (In City) | 21,501,500 | 7,331,300 | 65.9% | 12,538,600 | 8,300,600 | 33.8% | 17,668,000 | 7,835,300 | 55.7% |
| 85 | 1460136 | DAYTON OAKS ESTATE | 8,162,200 | 6,862,800 | 15.9% | 8,998,900 | 7,430,600 | 17.4% | 8,618,600 | 6,707,600 | 22.2% |
| 86 | 2490030 | DECATUR ACRES WATER | 14,283,000 | 12,487,000 | 12.6% | 15,193,900 | 13,876,500 | 8.7% | 14,299,400 | 12,726,800 | 11.0% |
| 87 | 1700330 | DECKER WOODS SUBDIVISION | 21,971,400 | 15,063,100 | 31.4% | 19,459,500 | 14,790,300 | 24.0% | 21,055,700 | 14,274,500 | 32.2% |
| 88 | 1840037 | DEER BUTTE SUBDIVISION | 5,239,300 | 4,246,400 | 19.0% | 5,119,400 | 4,576,900 | 10.6% | 5,436,000 | 4,636,900 | 14.7% |
| 89 | 0790612 | DEER RUN MEADOWS | 16,527,100 | 14,992,800 | 9.3% | 19,783,200 | 17,814,200 | 10.0% | 15,745,900 | 13,439,900 | 14.6% |
| 90 | 1700264 | DEERWOOD SUBDIVISION | 36,374,300 | 31,718,200 | 12.8% | 50,922,800 | 34,226,500 | 32.8% | 46,912,000 | 34,194,700 | 27.1% |
| 91 | 0860098 | DEERWOOD SUBDIVISION | 8,991,000 | 8,826,700 | 1.8% | 10,021,500 | 9,964,600 | 0.6% | 9,516,400 | 10,031,700 | -5.4% |
| 92 | 0010039 | DOGWOOD HILLS EAST | 7,430,900 | 5,077,600 | 31.7% | 7,185,500 | 4,912,100 | 31.6% | 7,305,600 | 4,721,300 | 35.4% |
| 93 | 1700129 | DOGWOOD HILLS | 21,135,600 | 19,195,200 | 9.2% | 25,623,800 | 21,325,300 | 16.8% | 24,889,000 | 20,489,400 | 17.7% |
| 94 | 0010038 | DOGWOOD HILLS NORTH | 5,097,900 | 4,523,700 | 11.3% | 5,850,400 | 5,715,700 | 2.3% | 4,874,000 | 5,125,300 | -5.2% |
| 95 | 1010122 | DORSET T PLACE | 1,164,600 | 732,400 | 37.1% | 763,900 | 646,400 | 15.4% | 1,051,500 | 910,100 | 13.4% |
| 96 | 0610210 | DOVE HOLLOW WATER SYSTEM | 7,818,000 | 19,177,300 | -145.3% | 10,095,500 | 16,788,600 | -66.3% | 10,602,100 | 5,918,900 | 44.2% |
| 97 | 2470022 | EAGLE CREEK RANCH | 84,112,900 | 68,879,700 | 18.1% | 95,434,500 | 72,086,800 | 24.5% | 105,392,000 | 80,142,400 | 24.0% |
| 98 | 0370052 | EAGLES BLUFF | 55,838,400 | 48,202,100 | 13.7% | 58,269,400 | 49,270,000 | 15.4% | 56,678,400 | 47,802,100 | 15.7% |
| 99 | 2200185 | EAGLES NEST | 2,066,400 | 2,027,800 | 1.9% | 2,374,600 | 2,302,800 | 3.0% | 2,039,100 | 2,092,100 | -2.6% |
| 100 | 9910052 | EAST PARK (Eastwood Village T022) Under 15 connections - No PWS | 371,900 | 207,600 | 44.2% | 752,200 | 208,100 | 72.3% | 999,000 | 217,400 | 78.2% |
| 101 | 1110052 | EASTWOOD VILLAGE | 11,187,800 | 8,750,500 | 21.8% | 10,741,000 | 9,250,300 | 13.9% | 11,985,500 | 10,444,600 | 12.9% |
| 102 | 0100053 | ELMWOOD ESTATES | 2,304,900 | 2,041,600 | 11.4% | 2,801,800 | 2,564,000 | 8.5% | 2,604,500 | 2,384,400 | 8.5% |
| 103 | 1700040 | ENCHANTED FOREST | 2,868,800 | 1,401,900 | 51.1% | 2,437,200 | 1,586,100 | 34.9% | 1,936,500 | 1,653,700 | 14.6% |
| 104 | 2120045 | ENCHANTED LAKES WATER SYSTEM | 10,940,500 | 8,963,600 | 18.1% | 11,125,400 | 8,669,700 | 22.1% | 14,965,500 | 8,348,800 | 44.2% |
| 105 | 1330036 | ERLUND SUBDIVISION | 18,392,000 | 18,047,300 | 1.9% | 27,834,900 | 19,716,400 | 29.2% | 25,623,500 | 19,440,900 | 24.1% |
| 106 | 0150431 | ESTATES UTILITY CO STONEGATE | 16,720,900 | 14,052,500 | 16.0% | 19,759,200 | 18,016,400 | 8.8% | 18,639,800 | 17,157,600 | 8.0% |
| 107 | 1013262 | ESTATES OF WILLOW CREEK | 26,767,400 | 23,147,200 | 13.5% | 29,414,600 | 27,223,900 | 7.4% | 30,612,500 | 27,543,500 | 10.0% |
| 108 | 1700702 | ESTATES OF LEGENDS RANCH | 36,966,500 | 31,263,400 | 15.4% | 44,160,500 | 38,653,200 | 12.5% | 48,463,000 | 43,428,900 | 10.4% |
| 109 | 1700852 | ESTATES WOODLAND II | 26,240,200 | 18,107,900 | 31.0% | 20,933,900 | 20,638,000 | 1.4% | 22,479,900 | 26,575,400 | -18.2% |
| 110 | 1013127 | FAIRWAY CROSSING | 26,775,400 | 25,629,900 | 4.3% | 29,906,100 | 30,412,300 | -1.7% | 32,298,000 | 30,765,900 | 4.7% |
| 111 | 1330154 | FALLING WATER SUBDIVISION | 23,522,000 | 13,482,800 | 42.7% | 25,533,600 | 16,328,000 | 36.1% | 21,996,100 | 17,057,900 | 22.5% |
| 112 | 1840035 | FLAT ROCK ESTATES | 2,883,600 | 2,677,200 | 7.2% | 2,869,100 | 2,957,300 | -3.1% | 2,866,700 | 2,879,600 | -0.4% |
| 113 | 0200153 | FLORA 6 | 4,600 | 660,700 | -14263.0% | 1,486,500 | 479,400 | 67.7% | 97,100 | 1,128,200 | -1061.9% |
| 114 | 0200151 | FLORA 7 | 1,021,300 | 807,100 | 21.0% | 930,000 | 920,600 | 1.0% | 957,000 | 812,400 | 15.1% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 115 | 2200186 | FOREST ACRES GARDENS | 11,051,200 | 8,583,900 | 22.3% | 12,259,300 | 9,665,300 | 21.2% | 11,353,800 | 9,637,300 | 15.1% |
| 116 | 0920026 | FOREST LAKE SUBDIVISION | 11,357,300 | 9,574,200 | 15.7% | 13,288,200 | 10,998,200 | 17.2% | 12,177,200 | 11,207,700 | 8.0% |
| 117 | 1700106 | FOREST WOODS SUBDIVISION | 5,137,500 | 3,664,000 | 28.7% | 5,361,200 | 4,059,400 | 24.3% | 4,342,100 | 3,564,400 | 17.9% |
| 118 | 1330113 | FOUR SEASONS | 28,584,000 | 22,287,200 | 22.0% | 27,497,200 | 25,146,800 | 8.5% | 30,505,000 | 24,755,400 | 18.8% |
| 119 | 0610164 | FOXBANE COMBINED WS | 49,991,000 | 36,453,300 | 27.1% | 51,085,500 | 40,983,200 | 19.8% | 48,892,100 | 36,793,300 | 24.7% |
| 120 | 0490042 | FRF WATER SYSTEMS 1 3 4 5 6 7 8 | 12,549,100 | 9,568,400 | 23.8% | 13,739,700 | 10,746,100 | 21.8% | 14,580,900 | 11,098,000 | 23.9% |
| 121 | 0790385 | FULBROOK SUBDIVISION WATER PLANT | 65,542,300 | 65,730,500 | -0.3% | 75,821,300 | 72,354,900 | 4.6% | 74,024,900 | 68,703,300 | 7.2% |
| 122 | 1260092 | GARDEN ACRES | 1,182,400 | 1,300,400 | -10.0% | 1,511,500 | 1,316,100 | 12.9% | 1,643,400 | 1,616,400 | 1.6% |
| 123 | 1780019 | GOLDEN ACRES WATER CO | 3,844,200 | 3,651,500 | 5.0% | 4,204,600 | 4,035,400 | 4.0% | 4,079,700 | 3,934,200 | 3.6% |
| 124 | 1550126 | GOODALL WATER SYSTEM | 13,348,000 | 4,822,200 | 63.9% | 10,082,000 | 5,100,000 | 49.4% | 8,951,200 | 5,571,300 | 37.8% |
| 125 | 1700853 | GRAND ESTATES | 51,495,700 | 51,538,300 | -0.1% | 52,128,100 | 55,483,000 | -6.4% | 40,286,800 | 35,745,800 | 11.3% |
| 126 | 1050080 | GRANITE CREEK WSC | 8,538,000 | 5,331,800 | 37.6% | 7,167,100 | 5,919,700 | 17.4% | 6,784,800 | 5,805,800 | 14.4% |
| 127 | 2130036 | GREENFIELDS ON SQUAW CREEK | 1,529,700 | 1,447,100 | 5.4% | 1,953,800 | 1,688,400 | 13.6% | 1,877,600 | 1,793,600 | 4.5% |
| 128 | 1010011 | GREENWOOD VILLAGE | 89,917,000 | 58,307,800 | 35.2% | 80,200,100 | 62,733,900 | 21.8% | 78,062,900 | 59,404,100 | 23.9% |
| 129 | 0460185 | GRUENE RIVER DEVELOPMENT | 8,384,000 | 1,740,000 | 79.2% | 7,590,300 | 2,092,400 | 72.4% | 6,514,500 | 2,711,500 | 58.4% |
| 130 | 1330009 | GUADALUPE HEIGHTS UTILITY | 15,292,400 | 13,418,800 | 12.3% | 16,178,100 | 14,204,100 | 12.2% | 17,641,800 | 16,209,600 | 8.1% |
| 131 | 0360100 | HACKBERRY CREEK SUBDIVISION | 5,555,900 | 4,802,300 | 13.6% | 6,155,900 | 4,937,800 | 19.8% | 5,539,200 | 4,739,100 | 14.4% |
| 132 | 0610166 | HANBY ACRES | 5,279,200 | 9,487,500 | -79.7% | 19,638,000 | 9,238,100 | 53.0% | 10,766,000 | 9,086,800 | 15.6% |
| 133 | 0860106 | HARPER WATER SYSTEM | 11,052,200 | 6,573,400 | 40.5% | 12,438,800 | 10,783,800 | 13.3% | 9,079,600 | 7,824,600 | 13.8% |
| 134 | 0860005 | HARPER ROAD ESTATES | 6,491,400 | 5,865,700 | 9.6% | 7,983,000 | 7,078,800 | 11.3% | 7,625,300 | 7,479,400 | 1.9% |
| 135 | 0200218 | HASTINGS HOMEOWNERS WATER SYSTEM | 7,190,700 | 4,985,000 | 30.7% | 7,493,600 | 5,387,800 | 28.1% | 7,374,300 | 4,725,500 | 35.9% |
| 136 | 2490077 | HAWK RIDGE | 4,654,800 | 4,324,000 | 7.1% | 5,029,600 | 4,561,400 | 9.3% | 4,601,900 | 4,404,700 | 4.3% |
| 137 | 0200349 | HEIGHTS COUNTRY SUBDIVISION | 2,484,600 | 2,269,400 | 8.7% | 2,967,000 | 2,166,000 | 27.0% | 2,899,700 | 2,253,300 | 22.3% |
| 138 | 0910139 | HERITAGE ESTATES | 2,723,000 | 2,115,300 | 22.3% | 4,350,200 | 2,113,200 | 51.4% | 2,185,900 | 2,048,300 | 6.3% |
| 139 | 2200090 | HERITAGE OAKS ADDITION | 2,946,200 | 2,860,200 | 2.9% | 3,292,200 | 3,123,000 | 5.1% | 3,493,600 | 3,254,500 | 6.8% |
| 140 | 1013089 | HERON LAKES ESTATES | 83,964,900 | 77,331,200 | 7.9% | 99,973,400 | 87,842,500 | 12.1% | 91,919,000 | 89,405,900 | 2.7% |
| 141 | 1700173 | HIDDEN FOREST ESTATES | 17,990,300 | 11,967,700 | 33.5% | 15,164,000 | 11,890,200 | 21.6% | 13,452,000 | 10,534,500 | 21.7% |
| 142 | 0610099 | HIDDEN VALLEY WATER SYSTEM | 10,332,300 | 9,607,700 | 7.0% | 9,290,100 | 10,305,100 | -10.9% | 12,353,800 | 11,092,200 | 10.2% |
| 143 | 1070233 | HIGH POINT WATER CO | 4,423,300 | 3,684,900 | 16.7% | 4,227,900 | 3,920,700 | 7.3% | 3,924,400 | 3,672,600 | 6.4% |
| 144 | 2490057 | HIGHLAND HILLS | 22,789,600 | 20,422,000 | 10.4% | 23,477,200 | 22,592,000 | 3.8% | 20,843,500 | 20,769,300 | 0.4% |
| 145 | 2490042 | HIGHLAND MEADOWS WATER SYSTEM | 7,190,100 | 8,917,600 | -24.0% | 12,043,000 | 8,830,700 | 26.7% | 9,321,500 | 8,272,100 | 11.3% |
| 146 | 2270173 | HILL COUNTRY NORTHWEST CHERRY HOLLOW | 41,398,900 | 22,222,100 | 46.3% | 35,354,100 | 24,017,700 | 32.1% | 37,492,600 | 25,865,000 | 31.0% |
| 147 | 1160028 | HOLIDAY ESTATES WATER | 6,029,300 | 4,067,200 | 32.5% | 4,856,200 | 3,802,200 | 21.7% | 5,185,500 | 4,030,600 | 22.3% |
| 148 | 1330118 | HORSESHOE OAKS SUBDIVISION WATER SYSTEM | 2,485,100 | 2,051,300 | 17.5% | 3,346,400 | 2,506,200 | 25.1% | 2,666,800 | 2,230,300 | 16.4% |
| 149 | 1013159 | HUNTERS VILLAGE SUBDIVISION | 2,953,000 | 3,293,700 | -11.5% | 3,202,000 | 3,911,700 | -22.2% | 2,882,000 | 3,502,600 | -21.5% |
| 150 | 1110083 | HUNTERWOOD SUBDIVISION WATER SYSTEM | 58,690,800 | 13,023,800 | 77.8% | 45,648,700 | 12,697,100 | 72.2% | 41,252,600 | 11,626,500 | 71.8% |
| 151 | 1700324 | HUNTINGTON ESTATES | 14,088,100 | 9,366,900 | 33.5% | 12,322,200 | 10,519,600 | 14.6% | 12,928,900 | 10,772,800 | 16.7% |
| 152 | 1013153 | IMPERIAL VALLEY MHC | 14,125,900 | 13,237,800 | 6.3% | 14,419,300 | 13,712,900 | 4.9% | 14,041,000 | 12,776,700 | 9.0% |
| 153 | 2270210 | INDIAN SPRINGS SUBDIVISION | 3,349,000 | 3,100,800 | 7.4% | 3,785,000 | 3,394,100 | 10.3% | 3,654,000 | 3,384,300 | 7.4% |
| 154 | 1700651 | INDIGO RANCH | 20,945,400 | 20,874,200 | 0.3% | 23,676,800 | 22,647,200 | 4.3% | 24,957,800 | 23,132,700 | 7.3% |
| 155 | 1010068 | INDUSTRIAL UTILITIES SERVICE | 309,365,300 | 219,988,600 | 28.9% | 332,295,500 | 218,586,700 | 34.2% | 296,947,000 | 216,249,300 | 27.2% |
| 156 | 1330011 | INGRAM WATER SUPPLY | 180,098,400 | 152,999,700 | 15.0% | 180,758,900 | 154,694,600 | 14.4% | 210,149,600 | 164,232,300 | 21.8% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 157 | 1300041 | KENDALL POINTE | 12,990,000 | 13,593,700 | -4.6% | 16,165,000 | 16,575,700 | -2.5% | 21,003,300 | 18,381,600 | 12.5% |
| 158 | 1010163 | KENWOOD SUBDIVISION WATER SYSTEM | 1,213,900 | 258,500 | 78.7% | 3,868,900 | 1,597,500 | 58.7% | 6,182,900 | 3,013,400 | 51.3% |
| 159 | 2490013 | KILLOUGH ADDITION | 1,747,900 | 1,349,300 | 22.8% | 2,513,900 | 1,499,500 | 40.4% | 2,324,600 | 1,778,400 | 23.5% |
| 160 | 1840094 | KINBROOK ESTATES | 6,058,700 | 5,708,100 | 5.8% | 6,601,800 | 6,434,600 | 2.5% | 7,856,300 | 6,511,900 | 17.1% |
| 161 | 2490032 | KINGS REST SUBDIVISION | 26,310,400 | 26,222,100 | 0.3% | 28,437,200 | 28,178,600 | 0.9% | 29,417,500 | 27,137,800 | 7.7% |
| 162 | 1011536 | KITZWOOD SUBDIVISION | 2,528,800 | 2,030,300 | 19.7% | 2,656,200 | 2,417,800 | 9.0% | 2,458,100 | 2,218,000 | 9.8% |
| 163 | 1840016 | LA JUNTA | 2,912,500 | 2,351,100 | 19.3% | 3,455,000 | 2,874,000 | 16.8% | 2,712,500 | 2,506,300 | 7.6% |
| 164 | 1840038 | LAGO LINDO ESTATES | 4,483,000 | 3,979,000 | 11.2% | 5,358,000 | 3,934,200 | 26.6% | 5,457,000 | 3,915,300 | 28.3% |
| 165 | 1700015 | LAIRD ESTATES | 1,415,500 | 991,900 | 29.9% | 1,847,000 | 1,179,900 | 36.1% | 1,713,100 | 809,000 | 52.8% |
| 166 | 1700134 | LAKE CONROE FOREST SUBDIVISION - Tejas Creek | 47,488,400 | 27,289,700 | 42.5% | 66,319,800 | 28,762,200 | 56.6% | 40,726,300 | 29,222,300 | 28.2% |
| 167 | 1700543 | LAKE CONROE VILLAGE | 44,012,100 | 38,901,900 | 11.6% | 43,122,600 | 36,137,200 | 16.2% | 36,869,500 | 33,930,800 | 8.0% |
| 168 | 1700041 | LAKE CONROE WEST | 3,722,500 | 3,240,300 | 13.0% | 3,791,000 | 3,493,700 | 7.8% | 4,813,000 | 3,528,900 | 26.7% |
| 169 | 1110059 | LAKE COUNTRY ACRES | 27,702,500 | 8,661,500 | 68.7% | 30,406,700 | 9,375,400 | 69.2% | 20,282,500 | 9,347,200 | 53.9% |
| 170 | 1700529 | LAKE CREEK FOREST | 39,185,700 | 32,501,300 | 17.1% | 47,290,900 | 41,157,900 | 13.0% | 43,284,300 | 38,498,500 | 11.1% |
| 171 | 1870156 | LAKE LIVINGSTON VILLAGE WATER UTILITY | 27,002,900 | 18,547,800 | 31.3% | 26,953,500 | 18,752,600 | 30.4% | 24,276,500 | 19,738,700 | 18.7% |
| 172 | 1070198 | LAKE PALESTINE WATER CO | 43,355,000 | 39,368,700 | 9.2% | 59,576,800 | 43,874,900 | 26.4% | 47,883,400 | 41,084,800 | 14.2% |
| 173 | 1070059 | LAKE UTILITY CO | 5,824,000 | 4,852,800 | 16.7% | 6,358,000 | 5,549,000 | 12.7% | 6,327,000 | 5,961,700 | 5.8% |
| 174 | 1490017 | LAKE VISTA UTILITY CO | 25,637,700 | 12,968,700 | 49.4% | 26,238,500 | 14,682,000 | 44.0% | 25,578,200 | 15,668,200 | 38.7% |
| 175 | 2270327 | LAKECLIFF ON LAKE TRAVIS | 17,323,000 | 10,335,200 | 40.3% | 15,338,500 | 13,862,900 | 9.6% | 15,657,400 | 12,586,400 | 19.6% |
| 176 | 0790423 | LAKES OF MISSION GROVE | 38,079,500 | 31,542,100 | 17.2% | 42,155,500 | 36,268,100 | 14.0% | 40,512,500 | 37,188,700 | 8.2% |
| 177 | 1013050 | LAKES OF ROSEHILL WATER SYSTEM | 123,619,700 | 75,693,700 | 38.8% | 142,296,400 | 86,083,100 | 39.5% | 136,704,500 | 92,582,100 | 32.3% |
| 178 | 0100047 | LAKEWOOD WATER | 27,632,417 | 15,996,200 | 42.1% | 26,961,000 | 16,372,000 | 39.3% | 28,573,700 | 18,539,900 | 35.1% |
| 179 | 0180072 | LAME DUCK WATER SYSTEM | 8,860,500 | 4,271,100 | 51.8% | 10,065,000 | 4,352,900 | 56.8% | 7,733,500 | 3,916,200 | 49.4% |
| 180 | 0200067 | LAS PLAYAS | 7,747,700 | 5,125,100 | 33.9% | 10,737,600 | 5,452,800 | 49.2% | 10,662,600 | 5,117,900 | 52.0% |
| 181 | 1840018 | LAZY BEND ESTATES | 5,393,600 | 4,450,000 | 17.5% | 5,113,600 | 4,291,400 | 16.1% | 4,815,300 | 4,847,400 | -0.7% |
| 182 | 1460145 | LEANING TOWERING OAKS SUBDIVISION | 14,601,200 | 4,690,400 | 67.9% | 12,679,700 | 5,787,700 | 54.4% | 11,240,700 | 5,380,700 | 52.1% |
| 183 | 1050043 | LEISUREWOODS WATER | 37,615,700 | 34,151,300 | 9.2% | 45,347,600 | 40,986,600 | 9.6% | 48,680,000 | 45,258,500 | 7.0% |
| 184 | 2200061 | LINKWOOD ESTATES SUBDIVISION | 12,271,500 | 9,856,100 | 19.7% | 12,270,200 | 10,823,000 | 11.8% | 9,896,500 | 10,292,700 | -4.0% |
| 185 | 1840012 | LIVE OAK HILLS ADDITION | 8,356,200 | 5,600,900 | 33.0% | 5,869,700 | 5,160,500 | 12.1% | 5,595,300 | 6,000,900 | -7.2% |
| 186 | 1330041 | LOMA VISTA WATER SYSTEM | 122,941,100 | 79,260,100 | 35.5% | 124,748,100 | 85,897,500 | 31.1% | 151,202,900 | 95,660,900 | 36.7% |
| 187 | 1340019 | LONDON WATER SYSTEM | 2,371,700 | 1,386,300 | 41.5% | 2,183,500 | 1,686,500 | 22.8% | 1,794,300 | 1,385,800 | 22.8% |
| 188 | 1110017 | LONG CREEK WATER | 17,921,000 | 10,505,600 | 41.4% | 17,357,500 | 12,349,700 | 28.9% | 18,218,500 | 12,289,500 | 32.5% |
| 189 | 2200208 | LUNAR LANE WATER SYSTEM | 15,931,093 | 13,274,700 | 16.7% | 12,485,500 | 15,347,000 | -22.9% | 15,793,500 | 16,116,900 | -2.0% |
| 190 | 1110112 | MALLARD POINTE SUBDIVISION | 18,705,800 | 19,072,500 | -2.0% | 17,328,200 | 22,350,600 | -29.0% | 19,905,100 | 24,055,800 | -20.9% |
| 191 | 1011510 | MARKS GLEN SUBDIVISION | 9,834,300 | 8,494,300 | 13.6% | 8,971,700 | 11,493,300 | -28.1% | 13,182,100 | 12,272,500 | 6.9% |
| 192 | 1010100 | MARY FRANCIS SUBDIVISION | 67,455,000 | 41,829,100 | 38.0% | 60,573,800 | 40,733,900 | 32.8% | 62,003,800 | 39,718,100 | 35.9% |
| 193 | 1460033 | MAYWOOD ACRES | 5,255,100 | 3,825,700 | 27.2% | 5,535,400 | 4,097,500 | 26.0% | 4,714,900 | 3,955,000 | 16.1% |
| 194 | 0200347 | MEADOWLAND SUBDIVISION | 10,170,000 | 6,433,100 | 36.7% | 7,625,300 | 7,429,900 | 2.6% | 6,295,000 | 6,576,800 | -4.5% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 195 | 0200271 | MEADOWLARK SUBDIVISION | 2,580,000 | 1,775,400 | 31.2% | 2,204,000 | 1,696,000 | 23.0% | 1,767,300 | 1,614,600 | 8.6% |
| 196 | 0200189 | MEADOWVIEW SUBDIVISION | 4,768,900 | 3,392,900 | 28.9% | 4,067,500 | 3,473,300 | 14.6% | 3,583,600 | 3,254,300 | 9.2% |
| 197 | 1050077 | MEADOW WOODS WATER SUPPLY | 44,782,500 | 40,574,100 | 9.4% | 50,579,500 | 44,296,700 | 12.4% | 56,183,500 | 50,766,400 | 9.6% |
| 198 | 2490047 | MESA RIDGE SUBDIVISION | 25,455,900 | 23,023,200 | 9.6% | 27,406,900 | 24,989,800 | 8.8% | 29,866,100 | 24,297,800 | 18.6% |
| 199 | 1110094 | MIDHAVEN ESTATES | 2,870,500 | 2,421,700 | 15.6% | 2,535,500 | 2,335,400 | 7.9% | 2,448,000 | 2,159,000 | 11.8% |
| 200 | 1010288 | MOBILE HOME ESTATES | 24,744,900 | 10,480,500 | 57.6% | 34,314,500 | 12,205,300 | 64.4% | 25,175,000 | 12,403,600 | 50.7% |
| 201 | 1110102 | SUNSET CANYON WATER - MOORE ESTATES | 2,567,600 | 2,476,600 | 3.5% | 3,315,500 | 2,758,200 | 16.8% | 3,265,000 | 2,905,100 | 11.0% |
| 202 | 2270114 | MOORELAND SUBDIVISION | 4,513,900 | 3,716,500 | 17.7% | 4,801,500 | 4,018,800 | 16.3% | 5,700,600 | 4,927,800 | 13.6% |
| 203 | 0200227 | MORELAND SUBDIVISION | 8,047,300 | 6,609,800 | 17.9% | 7,466,000 | 6,807,500 | 8.8% | 7,586,600 | 6,792,200 | 10.5% |
| 204 | 1050111 | MOUNTAIN CREST WATER | 6,414,000 | 5,761,900 | 10.2% | 10,198,600 | 7,844,100 | 23.1% | 11,986,600 | 10,868,800 | 9.3% |
| 205 | 0720037 | MOUNTAIN LAKES ADDITION | 47,403,600 | 31,123,200 | 34.3% | 35,109,200 | 33,246,300 | 5.3% | 44,464,000 | 31,236,800 | 29.7% |
| 206 | 1110035 | MOUNTAIN VIEW SUBDIVISION | 30,610,000 | 24,600,100 | 19.6% | 30,945,200 | 28,435,800 | 8.1% | 32,477,500 | 28,926,100 | 10.9% |
| 207 | 1330097 | NICKERSON FARM WATER SYSTEM | 6,386,400 | 4,620,200 | 27.7% | 9,565,100 | 5,208,000 | 45.6% | 8,656,600 | 6,485,500 | 25.1% |
| 208 | 2270190 | NIGHTHAWK WSC | 12,399,000 | 10,814,600 | 12.8% | 13,198,000 | 11,705,000 | 11.3% | 19,107,000 | 12,061,500 | 36.9% |
| 209 | 1110080 | NOLAN CREEK ESTATES | 3,922,300 | 3,785,600 | 3.5% | 5,131,000 | 3,989,300 | 22.3% | 4,400,000 | 3,844,900 | 12.6% |
| 210 | 1550129 | NORTH BOSQUE ESTATES WATER SUPPLY | 33,057,700 | 15,995,000 | 51.6% | 40,460,900 | 18,012,800 | 55.5% | 28,955,300 | 18,363,300 | 36.6% |
| 211 | 1550049 | NORTH COUNTY WATER SUPPLY | 41,231,700 | 21,201,100 | 48.6% | 44,872,700 | 22,927,400 | 48.9% | 32,266,200 | 24,048,000 | 25.5% |
| 212 | 0430077 | NORTH CUSTER ROAD PLANT | 73,705,800 | 58,482,800 | 20.7% | 51,971,500 | 51,971,500 | 0.0% | - | - | 0.0% |
| 213 | 1110074 | NORTH FORK CREEK | - | 4,105,300 | 0.0% | - | 4,774,400 | 0.0% | - | 5,025,300 | 0.0% |
| 214 | 1110088 | NORTH FORK CREEK II | 10,420,400 | 5,935,600 | 43.0% | 10,341,800 | 6,835,000 | 33.9% | 13,066,700 | 7,033,400 | 46.2% |
| 215 | 2200329 | NORTH FORK ESTATES | 25,594,900 | 21,439,300 | 16.2% | 20,229,600 | 24,291,400 | -20.1% | 22,641,500 | 25,748,200 | -13.7% |
| 216 | 2200326 | NORTH RIDGE ESTATES | 5,167,500 | 4,699,300 | 9.1% | 5,311,000 | 4,927,800 | 7.2% | 6,124,500 | 5,321,400 | 13.1% |
| 217 | 1010915 | NORTH WOODS ESTATES (Twelve Oaks) - Bogs Road | 60,306,300 | 61,495,600 | -2.0% | 55,459,700 | 50,275,700 | 9.3% | 41,230,800 | 40,380,800 | 2.1% |
| 218 | 0860086 | NORTHWEST HILLS WATER SUPPLY (Fredericksburg) | 5,058,400 | 3,871,200 | 23.5% | 5,702,600 | 4,598,100 | 19.4% | 5,208,700 | 5,385,100 | -3.4% |
| 219 | 1330124 | NORTHWEST HILLS SUBDIVISION | 11,741,400 | 6,802,300 | 42.1% | 9,192,300 | 7,473,800 | 18.7% | 10,265,300 | 9,010,500 | 12.2% |
| 220 | 0200146 | OAK BEND ESTATES | 4,440,300 | 2,964,400 | 33.2% | 4,846,200 | 3,583,500 | 26.1% | 4,434,300 | 3,160,100 | 28.7% |
| 221 | 1330091 | OAK FOREST SOUTH WATER SUPPLY | 16,973,900 | 11,955,100 | 29.6% | 19,111,900 | 14,027,800 | 26.6% | 20,472,600 | 15,462,100 | 24.5% |
| 222 | 1610031 | OAK HOLLOW SUBDIVISION | 1,601,600 | 1,513,100 | 5.5% | 1,528,300 | 1,426,200 | 6.7% | 1,422,200 | 1,347,400 | 5.3% |
| 223 | 1011633 | OAK MANOR | 10,705,100 | 4,893,100 | 54.3% | 5,917,300 | 6,028,000 | -1.9% | 7,338,900 | 6,150,000 | 16.2% |
| 224 | 1050100 | OAK MEADOWS | 21,897,900 | 19,590,200 | 10.5% | 20,087,600 | 19,703,600 | 1.9% | 24,041,600 | 21,497,600 | 10.6% |
| 225 | 1160079 | OAK RIDGE ESTATES | 633,500 | 596,700 | 5.8% | 811,900 | 769,000 | 5.3% | 958,400 | 882,000 | 8.0% |
| 226 | 1460100 | OAK MEADOWS SUBDIVISION II & III | 2,684,000 | 4,648,600 | -73.2% | 6,299,100 | 5,265,600 | 16.4% | 10,145,900 | 4,983,100 | 50.9% |
| 227 | 1260010 | OAKVIEW FARMS SUBDIVISION | 10,937,600 | 9,839,500 | 10.0% | 11,216,800 | 10,424,200 | 7.1% | 11,831,400 | 9,903,900 | 16.3% |
| 228 | 1700216 | OAKWOOD ACRES | 7,554,800 | 4,764,100 | 36.9% | 7,428,200 | 5,699,800 | 23.3% | 5,735,400 | 5,087,600 | 11.3% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
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Test Year Ending: December 31, 2024
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TOC

No workpapers

| Line No. | PWS# | System Name | Test Year Ending December 31, 2024 Total Gallons Pumped/ Purchased | Test Year Ending December 31, 2024 Total Gallons Billed/ Other Non-Revenue | Test Year Ending December 31, 2024 % Gain/Loss | Calendar Year 2023 Total Gallons Pumped/ Purchased | Calendar Year 2023 Total Gallons Billed/ Other Non-Revenue | Calendar Year 2023 % Gain/Loss | Calendar Year 2022 Total Gallons Pumped/ Purchased | Calendar Year 2022 Total Gallons Billed/ Other Non-Revenue | Calendar Year 2022 % Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 229 | 1011803 | OAKWOOD VILLAGE MOBILE HOME SUBDIVISION | 5,518,000 | 4,546,600 | 17.6% | 6,451,800 | 4,911,600 | 23.9% | 6,202,100 | 5,685,600 | 8.3% |
| 230 | 2490036 | OLD CHISOLM ESTATES | 11,385,300 | 15,045,400 | -32.1% | 24,437,000 | 15,522,500 | 36.5% | 27,117,600 | 15,326,300 | 43.5% |
| 231 | 1700666 | OLD EGYPT SUBDIVISION | 302,967,500 | 246,651,800 | 18.6% | 322,898,600 | 273,281,800 | 15.4% | 312,433,700 | 271,662,900 | 13.0% |
| 232 | 0610224 | OLD STONY ESTATES | 1,446,200 | 1,319,600 | 8.8% | 1,612,500 | 1,390,200 | 13.8% | 2,034,000 | 1,630,100 | 19.9% |
| 233 | 2270059 | ONION CREEK MEADOWS | 18,659,600 | 15,259,000 | 18.2% | 20,418,900 | 16,258,300 | 20.4% | 21,875,600 | 17,051,100 | 22.1% |
| 234 | 2130046 | Orchards on the Brazos | 3,680,500 | 3,603,200 | 2.1% | 4,867,000 | 3,266,100 | 32.9% | - | - | 0.0% |
| 235 | 0200617 | PALM CREST | 16,321,600 | 7,400,700 | 54.7% | 18,213,200 | 9,249,600 | 49.2% | 13,717,600 | 8,507,000 | 38.0% |
| 236 | 0200242 | PALMETTO SUBDIVISION | 4,725,600 | 3,096,500 | 34.5% | 3,896,100 | 3,314,100 | 14.9% | 4,233,000 | 3,599,500 | 15.0% |
| 237 | 1013041 | PARK FOREST WATER SYSTEM | 17,908,200 | 13,132,300 | 26.7% | 20,550,100 | 16,559,500 | 19.4% | 20,678,500 | 17,342,400 | 16.1% |
| 238 | 1330127 | PARK PLACE SUBDIVISION | 2,957,900 | 2,710,900 | 8.4% | 3,351,700 | 3,073,100 | 8.3% | 3,304,500 | 2,948,600 | 10.8% |
| 239 | 1260067 | PEACEFUL MEADOWS SUBDIVISION | 4,136,100 | 3,756,300 | 9.2% | 4,349,400 | 3,983,200 | 8.4% | 4,217,500 | 4,067,300 | 3.6% |
| 240 | 1500043 | PECAN UTILITIES OAK RIDGE SUBDIVISION | 9,950,000 | 10,093,200 | -1.4% | 11,328,000 | 10,960,900 | 3.2% | 13,446,000 | 13,298,100 | 1.1% |
| 241 | 1330107 | PECAN VALLEY | 2,518,500 | 2,458,200 | 2.4% | 3,859,400 | 3,369,000 | 12.7% | 3,789,800 | 3,387,300 | 10.6% |
| 242 | 1011955 | PEEK ROAD UTILITIES | 14,103,300 | 10,813,200 | 23.3% | 13,598,600 | 12,463,300 | 8.3% | 18,311,200 | 13,157,400 | 28.1% |
| 243 | 1110115 | PENINSULA ADDITION | 13,053,700 | 15,505,300 | -18.8% | 15,978,700 | 16,320,200 | -2.1% | 21,506,400 | 20,322,200 | 5.5% |
| 244 | 1070211 | PHOENIX WATER WORKS | 48,438,900 | 33,979,300 | 29.9% | 62,876,600 | 37,310,300 | 40.7% | 55,356,600 | 36,859,600 | 33.4% |
| 245 | 1010535 | PINE TRAILS UTILITY | 170,009,000 | 141,473,200 | 16.8% | 187,845,041 | 152,752,500 | 18.7% | 183,940,625 | 157,772,300 | 14.2% |
| 246 | 1700078 | PINE VISTA MOBILE HOME VILLAGE | 7,075,600 | 5,874,300 | 17.0% | 7,275,400 | 6,245,600 | 14.2% | 7,841,500 | 6,402,600 | 18.3% |
| 247 | 1700061 | PINEY POINT SUBDIVISION | 8,797,500 | 7,601,400 | 13.6% | 8,759,000 | 7,974,700 | 9.0% | 7,454,100 | 7,139,700 | 4.2% |
| 248 | 0360096 | PLANTATION ON COTTON BAYOU | 45,443,300 | 39,949,700 | 12.1% | 50,078,300 | 47,211,700 | 5.7% | 43,999,000 | 41,838,600 | 4.9% |
| 249 | 1110082 | PLAZA EAST | 4,702,500 | 4,648,700 | 1.1% | 5,044,500 | 4,657,300 | 7.7% | 5,763,500 | 5,467,400 | 5.1% |
| 250 | 0200223 | PLEASANT MEADOWS SUBDIVISION | 1,793,400 | 1,479,100 | 17.5% | 2,035,900 | 1,537,000 | 24.5% | 2,591,700 | 2,226,800 | 14.1% |
| 251 | 0200248 | PLEASANTDALE SUBDIVISION | 1,377,200 | 1,598,700 | -16.1% | 1,744,800 | 1,681,000 | 3.7% | 1,428,600 | 1,365,300 | 4.4% |
| 252 | 0610201 | PONDER ACRES WATER SYSTEM | 17,400 | 4,204,200 | -24062.1% | 8,000 | 4,160,900 | -51911.3% | 1,689,900 | 3,921,300 | -132.0% |
| 253 | 0610233 | PONDEROSA RANCH | 23,221,500 | 19,972,600 | 14.0% | 27,043,800 | 22,700,900 | 16.1% | 23,808,000 | 22,052,100 | 7.4% |
| 254 | 2280031 | PORT ADVENTURE | 11,369,500 | 7,034,900 | 38.1% | 12,379,400 | 7,387,800 | 40.3% | 12,484,100 | 6,777,700 | 45.7% |
| 255 | 2200348 | PRAIRIE RIDGE ESTATES | 13,535,900 | 13,100,800 | 3.2% | 15,091,900 | 13,749,200 | 8.9% | 15,116,600 | 14,031,500 | 7.2% |
| 256 | 2410010 | PYSSENS LIVE OAK ESTATES SUBDIVISION | 5,630,200 | 3,351,800 | 40.5% | 5,351,500 | 4,817,900 | 10.0% | 6,231,900 | 4,735,400 | 24.0% |
| 257 | 0200219 | QUAIL MEADOWS SUBDIVISION | 2,689,400 | 2,471,500 | 8.1% | 2,376,800 | 2,190,200 | 7.9% | 2,084,200 | 1,968,500 | 5.6% |
| 258 | 1160063 | QUINLAN NORTH SUBDIVISION | 5,586,300 | 4,677,100 | 16.3% | 4,669,400 | 4,303,700 | 7.8% | 5,178,500 | 5,088,000 | 1.7% |
| 259 | 1160064 | QUINLAN SOUTH SUBDIVISION | 2,294,700 | 2,336,900 | -1.8% | 3,444,100 | 3,236,200 | 6.0% | 3,015,900 | 2,905,300 | 3.7% |
| 260 | 0610234 | RADECKE ROAD WATER SYSTEM | 871,400 | 892,300 | -2.4% | 923,600 | 923,700 | 0.0% | 964,800 | 940,500 | 2.5% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 261 | 2200291 | RANCH OAKS SUBDIVISION | 25,232,500 | 12,532,000 | 50.3% | 21,752,200 | 12,484,300 | 42.6% | 18,052,000 | 12,598,400 | 30.2% |
| 262 | 1260078 | RANCHO VILLA SUBDIVISION | 3,942,000 | 3,548,800 | 10.0% | 4,547,900 | 4,068,400 | 10.5% | 4,249,300 | 3,722,400 | 12.4% |
| 263 | 1330139 | REAL OAKS SUBDIVISION | 4,150,500 | 3,267,300 | 21.3% | 3,692,600 | 3,030,800 | 17.9% | 4,055,400 | 3,441,500 | 15.1% |
| 264 | 2490056 | REATTA ESTATES | 12,880,500 | 12,434,700 | 3.5% | 16,529,900 | 14,567,000 | 11.9% | 15,247,700 | 13,185,800 | 13.5% |
| 265 | 1010307 | REDWOOD ESTATES MOBILE HOME PARK | 23,956,000 | 12,368,700 | 48.4% | 22,156,200 | 13,897,200 | 37.3% | 19,793,200 | 14,708,500 | 25.7% |
| 266 | 1840047 | REMUDA RANCH ESTATES | 10,433,300 | 5,530,900 | 47.0% | 9,637,000 | 6,477,300 | 32.8% | 8,288,300 | 5,904,700 | 28.8% |
| 267 | 1110084 | RIDGE UTILITIES | 13,384,800 | 7,891,100 | 41.0% | 11,214,900 | 6,701,000 | 40.2% | 7,690,400 | 5,697,800 | 25.9% |
| 268 | 0270141 | RIO ANCHO SUBDIVISION | 33,676,400 | 32,105,900 | 4.7% | 35,757,200 | 33,574,200 | 6.1% | 39,895,000 | 38,300,000 | 4.0% |
| 269 | 1110045 | RIVER COUNTRY ACRES | 22,159,600 | 6,539,600 | 70.5% | 13,489,400 | 6,527,900 | 51.6% | 8,951,800 | 6,332,600 | 29.3% |
| 270 | 1110076 | RIVER RUN SUBDIVISION | 5,586,700 | 4,633,000 | 17.1% | 6,409,100 | 5,723,800 | 10.7% | 4,616,400 | 5,599,200 | -21.3% |
| 271 | 1550089 | RIVERCREST WATER CO | 19,018,800 | 11,621,300 | 38.9% | 28,053,100 | 12,845,100 | 54.2% | 23,576,800 | 14,866,000 | 36.9% |
| 272 | 2270041 | RIVERCREST WATER SYSTEM | 148,824,000 | 131,538,400 | 11.6% | 153,726,000 | 137,263,900 | 10.7% | 161,118,000 | 142,145,900 | 11.8% |
| 273 | 0790405 | RIVERWOOD FOREST | 55,206,100 | 47,853,000 | 13.3% | 65,425,200 | 62,369,100 | 4.7% | 68,161,400 | 59,628,400 | 12.5% |
| 274 | 1110024 | ROCK HARBOR ESTATES | 15,785,400 | 8,683,700 | 45.0% | 12,354,100 | 8,735,300 | 29.3% | 6,156,300 | 9,447,300 | -53.5% |
| 275 | 1160011 | ROCKWALL EAST MINI RANCH | 2,177,100 | 1,907,600 | 12.4% | 2,233,200 | 2,036,200 | 8.8% | 2,525,800 | 2,311,400 | 8.5% |
| 276 | 1011861 | ROLLING OAKS | 7,849,300 | 6,226,600 | 20.7% | 9,669,100 | 7,405,300 | 23.4% | 7,595,000 | 6,853,700 | 9.8% |
| 277 | 0790396 | ROSEMEADOWS III | 16,765,400 | 16,287,800 | 2.8% | 19,412,000 | 19,429,000 | -0.1% | 21,906,500 | 21,951,600 | -0.2% |
| 278 | 1330013 | ROYAL OAKS WATER | 4,601,600 | 4,216,900 | 8.4% | 5,083,800 | 4,606,700 | 9.4% | 6,422,900 | 6,220,600 | 3.1% |
| 279 | 1840130 | SADDLE CLUB ESTATES | 23,117,500 | 21,372,900 | 7.5% | 29,233,900 | 22,636,600 | 22.6% | 30,682,100 | 22,237,100 | 27.5% |
| 280 | 1330155 | SADDLEWOOD SUBDIVISION | 18,201,400 | 15,344,100 | 15.7% | 20,024,100 | 16,847,000 | 15.9% | 21,363,400 | 18,631,300 | 12.8% |
| 281 | 1070247 | SAFARI WATER SYSTEM | 30,064,300 | 25,186,100 | 16.2% | 28,670,400 | 26,210,500 | 8.6% | 28,183,200 | 26,378,700 | 6.4% |
| 282 | 2460046 | SAN GABRIEL RIVER RANCHES | 35,959,000 | 27,097,100 | 24.6% | 34,673,200 | 28,438,100 | 18.0% | 33,673,000 | 30,092,400 | 10.6% |
| 283 | 0100052 | SAN JULIAN CREEK ESTATES | 1,527,400 | 1,357,900 | 11.1% | 1,522,100 | 1,400,500 | 8.0% | 1,430,500 | 1,376,800 | 3.8% |
| 284 | 1840098 | SANDY ACRES ADDITION | 6,738,000 | 4,253,100 | 36.9% | 6,525,100 | 4,942,800 | 24.2% | 5,974,700 | 5,058,700 | 15.3% |
| 285 | 1110026 | SANDY BEACH SUBDIVISION | 7,274,100 | 6,232,900 | 14.3% | 8,358,200 | 6,612,000 | 20.9% | 7,895,000 | 6,398,400 | 19.0% |
| 286 | 2270054 | SANDY CREEK RANCHES SUBDIVISION | 74,378,600 | 54,760,100 | 26.4% | 79,355,100 | 57,530,200 | 27.5% | 86,619,800 | 58,941,300 | 32.0% |
| 287 | 0200255 | SANDY RIDGE SUBDIVISION | 1,282,300 | 1,287,600 | -0.4% | 1,383,000 | 1,087,800 | 21.3% | 1,231,400 | 977,400 | 20.6% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 288 | 0610163 | SARATOGA ESTATES | 13,377,400 | 13,027,700 | 2.6% | 15,042,100 | 13,749,800 | 8.6% | 11,548,200 | 13,124,200 | -13.6% |
| 289 | 2200338 | SAVANNA ESTATES | 2,635,600 | 8,087,900 | -206.9% | 7,712,000 | 8,187,600 | -6.2% | 8,609,400 | 8,104,700 | 5.9% |
| 290 | 0460060 | SCENIC HEIGHTS | 14,171,000 | 9,731,000 | 31.3% | 12,382,300 | 9,814,900 | 20.7% | 14,962,900 | 9,648,900 | 35.5% |
| 291 | 1700393 | SHADOW BAY SUBDIVISION | 17,107,700 | 12,480,100 | 27.0% | 17,676,100 | 14,116,100 | 20.1% | 18,529,100 | 14,796,900 | 20.1% |
| 292 | 0790389 | SHADOW GROVE ESTATES | 6,918,000 | 4,305,800 | 37.8% | 8,900,000 | 6,145,600 | 30.9% | 8,873,000 | 6,982,700 | 21.3% |
| 293 | 1260071 | SHADY HILLS ESTATES WATER SYSTEM | 3,905,500 | 3,695,400 | 5.4% | 3,946,000 | 3,674,800 | 6.9% | 3,882,000 | 3,940,100 | -1.5% |
| 294 | 2270212 | SHADY HOLLOW ESTATES WSC | 41,283,500 | 32,917,000 | 20.3% | 43,600,900 | 38,957,100 | 10.7% | 48,775,000 | 42,258,900 | 13.4% |
| 295 | 0610238 | SHALE CREEK COMMUNITY | 48,282,400 | 41,767,500 | 13.5% | 55,142,100 | 39,513,500 | 28.3% | 45,831,500 | 42,447,200 | 7.4% |
| 296 | 1840021 | SHANGRI LA SUBDIVISION | 16,518,900 | 9,108,700 | 44.9% | 15,070,600 | 9,709,400 | 35.6% | 17,079,800 | 10,169,700 | 40.5% |
| 297 | 0200258 | SHARONDALE SUBDIVISION | 2,093,200 | 1,846,300 | 11.8% | 1,787,200 | 1,613,800 | 9.7% | 1,933,100 | 1,506,400 | 22.1% |
| 298 | 1050134 | SIERRA WEST SUBDIVISION | 16,957,000 | 14,583,400 | 14.0% | 20,470,900 | 17,321,700 | 15.4% | 22,177,600 | 20,847,700 | 6.0% |
| 299 | 2200277 | SILVER CREEK ESTATES | 6,779,200 | 4,494,200 | 33.7% | 6,983,200 | 4,430,200 | 36.6% | 6,305,100 | 4,305,800 | 31.7% |
| 300 | 2490031 | SINGING MEADOWS SUBDIVISION | 6,085,100 | 2,822,700 | 53.6% | 4,256,900 | 2,630,300 | 38.2% | 2,643,200 | 2,368,500 | 10.4% |
| 301 | 2200072 | SLAY ESTATES | 11,481,000 | 7,045,600 | 38.6% | 12,721,800 | 9,310,600 | 26.8% | 10,392,700 | 7,365,700 | 29.1% |
| 302 | 1330101 | SLEEPY HOLLOW | 7,912,200 | 6,524,500 | 17.5% | 10,590,000 | 8,177,700 | 22.8% | 11,086,000 | 9,165,500 | 17.3% |
| 303 | 1550091 | SMITH WATER | 2,074,100 | 1,989,300 | 4.1% | 2,414,600 | 1,780,200 | 26.3% | 2,725,600 | 1,835,400 | 32.7% |
| 304 | 0610165 | SONGBIRD ADDITION | 13,012,200 | 9,150,600 | 29.7% | 12,549,300 | 9,760,800 | 22.2% | 14,121,500 | 10,639,600 | 24.7% |
| 305 | 1460115 | SOUTH DAYTON OAKS | 1,998,700 | 1,868,900 | 6.5% | 2,387,300 | 2,038,100 | 14.6% | 2,029,800 | 1,894,400 | 6.7% |
| 306 | 0200415 | SOUTH MEADOWS EAST-Ashley Oaks | 23,140,500 | 9,043,300 | 60.9% | 23,090,700 | 10,391,000 | 55.0% | 21,592,500 | 9,289,100 | 57.0% |
| 307 | 0200413 | SOUTH MEADOWS WEST | 2,400 | 10,106,600 | -421008.3% | 535,200 | 9,935,700 | -1756.4% | 292,300 | 9,170,300 | -3037.3% |
| 308 | 2460026 | SOUTH SAN GABRIEL RANCHES | 11,819,100 | 12,673,600 | -7.2% | 21,143,600 | 12,717,900 | 39.8% | 22,853,000 | 13,462,700 | 41.1% |
| 309 | 0810034 | Southern Oaks | 31,688,000 | 20,838,400 | 34.2% | - | - | 0.0% | - | - | 0.0% |
| 310 | 1050058 | SOUTHWEST TERRITORY | 7,175,500 | 7,212,100 | -0.5% | 8,312,100 | 8,299,500 | 0.2% | 11,200,000 | 8,381,900 | 25.2% |
| 311 | 2200108 | SOUTHWOOD ADDITION | 6,579,300 | 6,402,100 | 2.7% | 7,094,000 | 6,596,900 | 7.0% | 8,178,500 | 7,590,100 | 7.2% |
| 312 | 0610214 | SPANISH OAKS ADDITION | 8,926,100 | 6,762,800 | 24.2% | 6,792,300 | 6,455,100 | 5.0% | 8,047,300 | 7,024,600 | 12.7% |
| 313 | 1010334 | SPRING CREEK FOREST | 3,863,700 | 3,217,100 | 16.7% | 4,067,100 | 3,244,000 | 20.2% | 4,026,400 | 3,347,900 | 16.9% |
| 314 | 0610218 | SPRING HILL ESTATES | 4,939,700 | 4,342,000 | 12.1% | 4,660,700 | 3,953,200 | 15.2% | 4,357,700 | 3,813,700 | 12.5% |
| 315 | 1840015 | SPRINGTOWN SUBDIVISION | 1,504,600 | 1,394,100 | 7.3% | 1,525,100 | 1,376,500 | 9.7% | 1,912,600 | 1,240,800 | 35.1% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| Line No. | PWS# | System Name | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 316 | 2130021 | SQUAW CREEK SUBDIVISION WATER SYSTEM | 10,914,600 | 7,091,300 | 35.0% | 7,843,500 | 7,145,400 | 8.9% | 8,575,000 | 7,771,000 | 9.4% |
| 317 | 1013103 | STABLE GATES | 23,008,600 | 38,346,000 | -66.7% | 40,173,900 | 49,313,900 | -22.8% | 53,894,600 | 51,804,900 | 3.9% |
| 318 | 0200363 | STERLING ESTATES | 2,464,900 | 1,613,900 | 34.5% | 3,028,200 | 1,865,300 | 38.4% | 2,958,000 | 1,785,200 | 39.6% |
| 319 | 1010216 | STETNER ADDITION | 5,720,100 | 3,361,600 | 41.2% | 5,136,900 | 3,303,200 | 35.7% | 3,783,200 | 3,160,600 | 16.5% |
| 320 | 0270134 | STONE MOUNTAIN SUBDIVISION | 2,740,500 | 2,425,500 | 11.5% | 2,384,100 | 2,279,000 | 4.4% | 4,004,000 | 2,651,900 | 33.8% |
| 321 | 0610236 | STONE VALLEY FARM | 13,624,100 | 7,954,800 | 41.6% | 17,890,400 | 8,047,000 | 55.0% | 8,424,600 | 6,993,300 | 17.0% |
| 322 | 1300032 | STONEGATE WATER SYSTEM | 6,315,400 | 5,839,600 | 7.5% | 7,254,000 | 7,033,200 | 3.0% | 7,758,000 | 7,363,100 | 5.1% |
| 323 | 2490037 | STONEGATE WATER | 10,647,200 | 5,921,500 | 44.4% | 9,441,400 | 6,419,600 | 32.0% | 7,308,300 | 5,829,100 | 20.2% |
| 324 | 0610220 | STONY HILLS WATER SYSTEM | 33,719,900 | 32,208,000 | 4.5% | 40,641,900 | 35,550,100 | 12.5% | 39,341,000 | 37,401,600 | 4.9% |
| 325 | 2490045 | STRAWBERRY ESTATES | 2,888,900 | 2,315,500 | 19.8% | 2,918,800 | 2,587,000 | 11.4% | 1,280,200 | 2,739,200 | -114.0% |
| 326 | 1013187 | SUMMER LAKE RANCH | 45,078,500 | 40,116,900 | 11.0% | 52,624,700 | 40,075,800 | 23.8% | 44,973,400 | 36,919,400 | 17.9% |
| 327 | 2200337 | SUN VALLEY ESTATES WATER SUPPLY | 8,707,900 | 8,165,900 | 6.2% | 9,768,900 | 8,994,800 | 7.9% | 10,659,900 | 9,866,400 | 7.4% |
| 328 | 1230083 | SUNCHASE SUBDIVISION | 3,003,600 | 1,371,200 | 54.3% | 5,224,900 | 1,781,800 | 65.9% | 3,507,000 | 1,808,200 | 48.4% |
| 329 | 1110087 | SUNCHASE MEADOWS (Granbury Industrial Park T425) | 27,849,100 | 10,424,000 | 62.6% | 16,508,200 | 10,863,900 | 34.2% | 15,834,300 | 11,054,600 | 30.2% |
| 330 | 1110077 | SUNSET ACRES SUBDIVISION | 8,393,000 | 4,768,300 | 43.2% | 7,704,700 | 4,905,300 | 36.3% | 7,052,700 | 3,911,100 | 44.5% |
| 331 | 2490040 | SUNSHINE MEADOWS WATER UTILITY | 26,721,200 | 23,197,700 | 13.2% | 28,896,500 | 25,289,100 | 12.5% | 30,329,900 | 24,123,000 | 20.5% |
| 332 | 2460064 | TAL TEX | 47,897,200 | 42,170,800 | 12.0% | 49,543,300 | 45,253,600 | 8.7% | 51,931,700 | 48,215,800 | 7.2% |
| 333 | 1840011 | TANGLEWOOD ESTATES | 8,362,582 | 12,673,900 | -51.6% | 12,018,800 | 12,314,700 | -2.5% | 18,091,000 | 13,255,600 | 26.7% |
| 334 | 1011865 | TASFIELD | 5,805,100 | 5,403,200 | 6.9% | 5,777,000 | 5,513,700 | 4.6% | 5,834,000 | 5,361,100 | 8.1% |
| 335 | 1300036 | TEN WEST RANCHES | 3,548,800 | 2,635,900 | 25.7% | 3,395,000 | 2,919,000 | 14.0% | 3,041,700 | 2,867,000 | 5.7% |
| 336 | 1012978 | THE COMMONS WATER SUPPLY | 127,537,000 | 113,073,500 | 11.3% | 150,092,800 | 133,949,400 | 10.8% | 142,344,000 | 127,893,700 | 10.2% |
| 337 | 2200344 | THE RESORT AT EAGLE MOUNTAIN LAKE | 100,811,044 | 88,704,800 | 12.0% | 109,039,714 | 93,260,300 | 14.5% | 87,138,867 | 86,243,100 | 1.0% |
| 338 | 1840138 | WOODLANDS OF PARKER COUNTY & OLD BANK | 10,276,500 | 7,984,500 | 22.3% | 8,622,100 | 9,194,400 | -6.6% | 11,653,700 | 10,129,800 | 13.1% |
| 339 | 1610033 | TIDEWATER OAKS SUBDIVISION | 2,789,300 | 1,448,300 | 48.1% | 2,446,500 | 1,763,400 | 27.9% | 3,756,900 | 1,569,700 | 58.2% |
| 340 | 1840108 | TIMBERCREEK VALLEY | 4,322,600 | 3,587,700 | 17.0% | 3,783,800 | 2,938,300 | 22.3% | 3,535,500 | 2,661,900 | 24.7% |
| 341 | 1700641 | TIMBERLOCH ESTATES | 22,458,900 | 18,660,700 | 16.9% | 22,583,700 | 18,801,100 | 16.7% | 21,998,100 | 19,172,500 | 12.8% |
| 342 | 0610203 | TRAIL CREEK WATER SYSTEM | 105,180,900 | 65,529,600 | 37.7% | 94,165,100 | 64,384,700 | 31.6% | 86,805,200 | 64,423,200 | 25.8% |
| 343 | 1610017 | TRES PALACIOS OAKS SUBDIVISION | 9,171,300 | 5,672,700 | 38.1% | 9,758,700 | 6,875,900 | 29.5% | 13,000,800 | 7,248,900 | 44.2% |
| 344 | 0360084 | TRINITY COVE SUBDIVISION | 2,552,100 | 1,987,200 | 22.1% | 2,418,600 | 2,037,200 | 15.8% | 2,245,900 | 1,903,000 | 15.3% |
| 345 | 1550125 | TUBBS WATER SYSTEM | 2,491,000 | 1,724,500 | 30.8% | 3,278,300 | 1,813,100 | 44.7% | 3,115,200 | 2,244,500 | 28.0% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4
Unaccounted for Water
Witness: Trey Reginelli

TOC

No workpapers

| | | | Test Year Ending December 31, 2024 | | | Calendar Year 2023 | | | Calendar Year 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | PWS# | System Name | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss | Total Gallons Pumped/ Purchased | Total Gallons Billed/ Other Non-Revenue | % Gain/Loss |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 346 | 1700287 | TURTLE CREEK | 14,154,900 | 11,692,000 | 17.4% | 13,601,400 | 13,605,500 | 0.0% | 11,699,300 | 14,094,900 | -20.5% |
| 347 | 1630040 | VALENTINE RANCH | 9,590,500 | 5,684,300 | 40.7% | 8,100,500 | 5,745,600 | 29.1% | 8,883,000 | 6,959,700 | 21.7% |
| 348 | 2200341 | VAN ZANDT FARMS | 44,062,300 | 40,931,000 | 7.1% | 39,088,700 | 41,089,200 | -5.1% | 47,846,100 | 43,920,800 | 8.2% |
| 349 | 0360005 | GRAY UTILITY SERVICE (Veranda WWTP) | 205,712,100 | 196,993,800 | 4.2% | 218,066,000 | 211,918,600 | 2.8% | 190,655,000 | 182,762,300 | 4.1% |
| 350 | 0200341 | VILLAGE TRACE WATER SYSTEM | 10,996,955 | 11,318,700 | -2.9% | 12,763,500 | 11,912,500 | 6.7% | 12,599,000 | 12,047,400 | 4.4% |
| 351 | 0200024 | WAGON WHEEL ESTATES WATER SYSTEM | 15,268,900 | 4,770,900 | 68.8% | 13,027,000 | 5,463,900 | 58.1% | 19,932,500 | 5,357,500 | 73.1% |
| 352 | 1260101 | WALDEN ESTATES | 4,225,500 | 4,834,000 | -14.4% | 4,836,000 | 5,354,300 | -10.7% | 5,393,500 | 5,379,400 | 0.3% |
| 353 | 1300034 | WALNUT HILLS | 13,538,500 | 11,479,600 | 15.2% | 13,105,700 | 12,074,700 | 7.9% | 12,128,000 | 12,225,400 | -0.8% |
| 354 | 1700128 | WALNUT SPRINGS | 40,665,000 | 13,653,100 | 66.4% | 28,850,500 | 15,206,400 | 47.3% | 25,025,300 | 14,977,700 | 40.1% |
| 355 | 1013195 | WALRAVEN SUBDIVISION | 3,470,300 | 3,314,200 | 4.5% | 4,487,400 | 4,098,100 | 8.7% | 4,125,900 | 3,902,000 | 5.4% |
| 356 | 1460137 | WEBB WAY SUBDIVISION | - | 1,839,000 | 0.0% | 395,600 | 474,100 | -19.8% | 991,300 | 833,400 | 15.9% |
| 357 | 0200211 | WELLBORN ACRES | 2,565,300 | 1,207,600 | 52.9% | 2,131,800 | 1,426,600 | 33.1% | 6,433,200 | 1,338,500 | 79.2% |
| 358 | 0930042 | WEST MAGNOLIA FOREST | 7,705,000 | 2,432,300 | 68.4% | 6,698,400 | 3,639,500 | 45.7% | 4,621,000 | 2,674,700 | 42.1% |
| 359 | 0860100 | WEST OAK HEIGHTS | 4,863,900 | 4,453,500 | 8.4% | 4,916,600 | 4,885,300 | 0.6% | 5,480,400 | 5,116,600 | 6.6% |
| 360 | 1330028 | WESTCREEK ESTATES WATER SYSTEM | 21,143,500 | 11,081,000 | 47.6% | 21,699,500 | 12,201,900 | 43.8% | 22,029,000 | 14,114,800 | 35.9% |
| 361 | 1550072 | WESTERN HILLS WATER SYSTEM | 77,138,900 | 64,678,900 | 16.2% | 79,047,600 | 69,441,500 | 12.2% | 79,462,200 | 70,311,200 | 11.5% |
| 362 | 1010622 | WESTGATE SUBDIVISION | 3,292,500 | 2,728,700 | 17.1% | 3,056,800 | 2,817,700 | 7.8% | 3,825,900 | 3,070,700 | 19.7% |
| 363 | 0200254 | WESTWOOD SUBDIVISION | 1,653,400 | 1,192,000 | 27.9% | 2,159,300 | 1,353,000 | 37.3% | 1,664,600 | 1,456,600 | 12.5% |
| 364 | 0200019 | WEYBRIDGE SUBDIVISION WATER SYSTEM | 3,752,800 | 1,904,100 | 49.3% | 4,397,000 | 2,452,500 | 44.2% | 4,296,700 | 2,351,000 | 45.3% |
| 365 | 1110027 | WHIPPOORWILL BAY SUBDIVISION | 27,987,600 | 12,190,300 | 56.4% | 24,242,700 | 13,579,400 | 44.0% | 26,973,600 | 13,544,500 | 49.8% |
| 366 | 1700670 | WHITE OAK RANCH SECTION ONE | 18,517,300 | 17,400,500 | 6.0% | 21,450,000 | 20,402,800 | 4.9% | 19,637,000 | 19,023,500 | 3.1% |
| 367 | 0610237 | WILLOW SPRINGS ADDITION | 4,667,400 | 4,224,300 | 9.5% | 4,355,200 | 4,398,100 | -1.0% | 5,339,500 | 4,222,300 | 20.9% |
| 368 | 0610212 | WILLOW WOOD ADDITION MEADOW VISTA | 12,054,600 | 9,542,800 | 20.8% | 13,054,400 | 9,927,000 | 24.0% | 16,295,200 | 10,554,500 | 35.2% |
| 369 | 1700321 | WILSHIRE SUBDIVISION | 5,775,000 | 4,877,800 | 15.5% | 6,752,600 | 5,144,800 | 23.8% | 7,428,900 | 6,036,400 | 18.7% |
| 370 | 0200229 | WINDSONG SUBDIVISION | 3,233,100 | 3,164,900 | 2.1% | 3,421,800 | 3,154,500 | 7.8% | 3,754,700 | 2,623,300 | 30.1% |
| 371 | 1840076 | WINDSOR ESTATES | 1,707,500 | 2,088,000 | -22.3% | 1,961,800 | 2,008,200 | -2.4% | 2,390,500 | 2,433,900 | -1.8% |
| 372 | 1050037 | WOODCREEK UTILITY CO 1 | 48,947,300 | 42,954,200 | 12.2% | 63,970,000 | 55,716,500 | 12.9% | 75,672,800 | 67,079,000 | 11.4% |
| 373 | 1050039 | WOODCREEK UTILITY CO 2 | 106,536,500 | 63,790,500 | 40.1% | 116,319,700 | 75,913,800 | 34.7% | 121,841,600 | 81,437,700 | 33.2% |
| 374 | 0610084 | WOODLAND HILLS | 3,687,100 | 3,015,700 | 18.2% | 3,294,800 | 2,735,500 | 17.0% | 3,051,300 | 2,662,000 | 12.8% |
| 375 | 1700657 | WOODLAND RANCH | 7,443,400 | 8,123,300 | -9.1% | 8,694,300 | 9,123,700 | -4.9% | 8,289,700 | 8,385,300 | -1.2% |
| 376 | 0610009 | WREN WATER SYSTEM | 19,647,500 | 16,958,700 | 13.7% | 19,671,500 | 16,833,300 | 14.4% | 22,998,700 | 16,762,200 | 27.1% |
| 377 | 2120077 | WWWW WATER SYSTEM | 1,914,000 | 1,925,300 | -0.6% | 2,176,000 | 1,853,000 | 14.8% | 2,390,000 | 1,619,400 | 32.2% |
| **378** | | **Total** | **8,336,817,849** | **6,484,216,400** | **22.22%** | **8,812,172,355** | **6,993,116,600** | **20.64%** | **8,607,364,492** | **6,983,159,700** | **18.87%** |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.
No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-4(1)
Unaccounted for Water - Narrative
Witness: Trey Reginelli

Aqua Texas serves customers across 377 Public Water Systems across both urban and rural areas, each with its own set of unique challenges as it relates to non-revenue water (NRW).This includes, distribution systems installed by developers in segments over time and with varying degrees of quality control as to workmanship and materials.

Aqua Texas's approach follows AWWA's best practices, leverages technology, and leverages a cross-functional team to address water loss and maximize system efficiency. To ensure proper Aqua Texas regularly meets with the Corporate Engineering, Asset Management, and Metrology teams to discuss progress, emerging problem, and planned actions.

Our GIS-based asset management system provides asset inventory details (age, condition, history, etc.) and spatial awareness needed to realize long-term real loss reductions gained through targeted capital investment. A comprehensive set of dashboards quantifies and visualizes system-level production vs. consumption mass balance allowing Aqua Texas to prioritize high-loss systems and quickly implement system-specific action plans.

To address apparent loss, Aqua Texas follows AWWA aged meter exchange guidelines. This limits losses attributable to meter inaccuracies and ensures consistently accurate customer billing. To gather reads, Aqua Texas employs an RF Advanced Metering Reading (AMR) system, collecting meter reads and meter-level alerts on a monthly basis at over 99% of Aqua Texas accounts. Production meters are also read through the AMR system, allowing back-office verification of values collected for the TCEQ required daily operating reports. This data is used to create a series of monthly exception reports highlighting anomalies (zero-reads, negative consumption, etc) for field investigation.

Diligent efforts are made by Aqua Texas staff to reduce system losses wherever possible. Lines are regularly walked to find leaks, production meters are calibrated or exchanged at standard intervals, and main replacements are planned to address high-risk infrastructure.

No workpapers

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule V-5
Corporate History
Witness: Trey Reginelli

TOC

The Corporate History is provided in PDF format titled,"Schedule V-5 - Corporate History".

Aqua Texas, Inc.
Schedule V-5

## Corporate History

Aqua Texas, Inc. ("Aqua Texas") is a wholly owned subsidiary of Essential Utilities, Inc ("Essential"). Essential was first incorporated as Springfield Water Company ("Springfield") in Delaware County, Pennsylvania on January 4, 1886. In April 1925, Springfield changed its name to Philadelphia Suburban Corporation ("PSC"). In 2004, PSC was renamed Aqua America, Inc. following the acquisition of AquaSource, Inc., and in 2020, Aqua America, Inc. was renamed Essential following the acquisition of Peoples Natural Gas. Essential owns and operates water and wastewater utilities providing service to customers in eight states: Illinois, Indiana, New Jersey, North Carolina, Ohio, Pennsylvania, Texas, and Virginia. Essential maintains corporate offices in Bryn Mawr, Pennsylvania.

In 2003, Philadelphia Suburban Corporation acquired AquaSource, Inc. and with it most of the systems that now make up Aqua Texas. Aqua Texas is the operating entity and holder of the Texas certificates of convenience and necessity (Water CCNs 13201, 13203, and 13254 and Sewer CCNs 21059, 21065, and 21116). Aqua Texas maintains corporate offices in Austin, Texas.

See Schedule IV-3 for the corporate structure.

The predecessor of Aqua Texas, AquaSource, Inc.'s Texas holdings itself was consolidated into water and sewer CCNs from numerous Texas acquisitions. These acquired companies included D Lux Utility Company WA, Central Texas Utilities, Inc. WA, H2M Water Systems, Inc. WA, Granbury Water Service, Inc. WA, The Gap Water Company WA, Drop M Estates WA, Hood Country Water WA, T & C Water Company WA, Lunar Lane Water Supply Corp. WA, McKee Water Service Company WA, AAD New Systems WA, TEC Industries, Tri Country (Williams Water) WA, Clear Lakes Water System WA, HASCO Water Systems Co. WA, Crestwood Water Company WA, Dogwood Water System WA, McCurley Water Systems WA, Forest Lake Estates Longview WA, Lake Palestine Water Co. WA, Willie Ware Water Works, The Woodlands WA, Eagles Bluff WA, GreenField on Sqaw WA, Highland Hills WA, Prairie Ridge Estates WA, Reatta Ranch WA, Chisolm Springs WA, Heritage Estates WA, Mountain Lake/Bluffdale WA, AAD New Systems WW, Carson Ranch Water System WA, Peninsula on LG WA, Boling Ranch WA, Diamond Ridge Estates WA, Ponderosa Valley WA, Van Zandt Farms WA, Cherokee Point WA, The Resort WA, Stone Creek (Shale Creek) WA, S & B Water System Mgmt WA, Rivercrest Water Systems, Inc. WA, Smith Water Company, Inc. WA, Western Hills Water WA, Suburban Austin Water System WA, Hill Country Utilities WA, Chaparral Water Company WA, Sandy Creek/TEC Industries WA, Copper Hills Water Supply WA, Sandy Creek/TEC Industries WW, Golden Acres Water Company WA, Granite Creek Water Supply WA, Gruene River Development WA, Hays Water Company WA, Erlund Subdivision WA, Lake Vista Utility Company WA, Barton Creek Lakeside/TEC Ind WA, Leisurewoods Water Company, Inc. WA, 1 Meadow Woods Water Supply, Inc. WA, Mooreland Water Supply LLC WA, Harper Water, Onion Creek Mead WA, Shady Hollow Estates WSC WA, South Central Water Supply WA, Southwest Territory Water Co. WA, Tal/Tex Utilities WA, Wagner Utility Company, Inc. WA, Ingram Water Supply, Woodcreek Utility Water, B & W Gathering Company WA, Cypress Springs WA, Canyon Ridge WA, Sierra West WA, Medina River Ranch, Park Place Water System WA, Candlelight Service Company WA, Forest Water WA, Alton Thiess Water Well WA, Astro Commercial Enterprises WA, Blue Bell Manor Utility WA, H

& J Water Company WA, Brushy Creek Utilities, Inc. WA, 3278, Inc. WA, Cedar Point Utility Mgmt, Inc. WA, Creekside/TEC Industries WA, East Texas Utility Ops. Water, J & W Utility WA, Newton Company W.S. WA, Peek Road/TEC Industries WA, Pine Trails Utlility Co, Inc. WA, Plantation on Cotton Bayou WA, Pyssen Live Oaks Estates WA, Rose Hill Water Co. WA, B & B Sewer WW, Wagon Wheel Utility Inc. WA, Timber Lochs Estates WA, Fairway Crossing WA, Woodland Ranch WA, Heron Lakes WA, Hunters Village WA, Classic Pines WA, Country Club Green WA, Cypress Creek Ranch WA, Full Brook Water System WA, Indigo Ranch WA, Shadow Grove Estates WA, Stable Gate WA, Old Egypt WA, Riverwood Forest WA, Rose Meadows WA, AAD Development WA, Tejas Creek WA, Imperial Valley Water System WA, Henley Group / Blanchard WA, and Champion Water WA.

Between 2004 and 2024, Aqua Texas, Inc. made multiple acquisitions of utilities in the state:

Hood County Utilities Water
Kerrville South Water
Saddle Club Water
Mountain Crest Water Co.
Cardinal Valley Water
Rio Ancho System WA
Tyron Development and Holigan Family Investments
Holiday Estates
LCRA-Harper Water System
LCRA-London Water System
Darryl and Marjorie Winstead
Canyon Springs Water Co
VLS, Inc
Tommy Patterson T & A Water
Burris / Pecan Utilities
Burris / Cavern Springs
Carrizo Water Corp Forest Grove
Gray Utilities
Kelly Well Services
Texas American
1404 Properties, Ltd
Nighthawk Water Supply, Inc.
E M Parker / Royal Oaks Water
Wingert
Union Hill WSC
Texas H2O
Brushy Bend MUD
The Commons Water Supply, Inc
Forest Grove, Inc.

During that same time period, Aqua Texas sought to consolidate its organizational structure in Texas through the transferring to Aqua Texas, Inc. the assets, customers, and service areas of the following affiliate utilities:

Aqua Utilities, Inc. DBA Aqua Texas
Aqua Development, Inc.
Aqua Operations, Inc.
Aqua Infrastructure, Inc.

Aqua Texas also currently has applications requesting approval of additional acquisitions pending before the Commission; however, they are not included in this rate filing. Today, Aqua Texas provides retail, commercial, and industrial utility service through 377 separate public water systems and 70 separate wastewater systems to customers in 56 Texas counties and 34 municipal entities.

| **Counties** | | | |
|---|---|---|---|
| ANDERSON | DENTON | JOHNSON | PARKER |
| BANDERA | ERATH | KENDALL | POLK |
| BEXAR | FORT BEND | KERR | SAN JACINTO |
| BLANCO | FREESTONE | KIMBLE | SMITH |
| BOSQUE | GILLESPIE | LIBERTY | SOMERVELL |
| BRAZORIA | GRAYSON | LIVE OAK | TARRANT |
| BURNET | GREGG | LLANO | TRAVIS |
| CALDWELL | GRIMES | MARION | TRINITY |
| CAMP | HARRIS | MATAGORDA | VICTORIA |
| CHAMBERS | HAYS | MCLENNAN | WHARTON |
| CHEROKEE | HENDERSON | MEDINA | WILLIAMSON |
| COLLIN | HOOD | MONTGOMERY | WILSON |
| COMAL | HUNT | NAVARRO | WISE |
| COOKE | JEFFERSON | NUECES | WOOD |

| **Municipalities** | | | |
|---|---|---|---|
| ALVIN | CUT N SHOOT | LAKEWOOD VILLAGE | STAGECOACH |
| AUSTIN | DAYTON | LITTLE ELM | STOCKTON BEND (BRAZOS BEND) |
| BEACH CITY | ELMENDORF | NEW FAIRVIEW | WACO |
| BOERNE | GRANBURY | OLD RIVER WIN-FREE | WIMBERLEY |
| BROWNSBORO | GRANITE SHOALS | PEARLAND | WESTON LAKES |
| CEDAR PARK | HOUSTON | PORT ARTHUR | WIMBERLEY |
| CHANDLER | INGRAM | RHOME | WOODCREEK |
| CONROE | KERRVILLE | SAN ANTONIO | |
| COVE | KYLE | SHADY SHORES | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-1.a
Compliance with TCEQ Rules - Inspection Letters
Witness: Trey Reginelli

TOC

The Compliance with TCEQ Rules - Inspection Letters is provided in PDF format titled, "Schedule VI-1.a - Inspection Letters".

# Schedule VI-1.a is Voluminous and will be filed separately

## Inspection Letters

*See* Bates 3706-4828

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-1.a(i)
Compliance with TCEQ Rules - Violation Summary
Witness: Trey Reginelli
TOC

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | TX - East - Spring Northeast | Airport Heights | 5592 | 7/27/2023 | 08/29/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Airport Heights TX1700006_NOV for 07272023 CCI_08292023 | OPEN | Track No. 853966: Failure to notify executive director prior to making any significant change or addition to a public water system's production, treatment, storage, pressure maintenance, or distribution facilities. Polyphosphate was in use at the water plant, but this treatment hadn't been previously recorded at the system. The investigator was unable to locate a letter granting approval for this treatment. | Polyphosphate was in use at the water plant, but this treatment hadn't been previously recorded at the system. The investigator was unable to locate a letter granting approval for this treatment. | Application - Renewal | | |
| 2 | TX - East - Spring Northeast | Airport Heights | 5592 | 7/27/2023 | 08/29/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Airport Heights TX1700006_NOV for 07272023 CCI_08292023 | RESOLVED | Track No. 853965Failure to provide containment facilities for all liquid chemical storage tanks. The polyphosphate container didn't have containment facilities. | Submit compliance documentation to the TCEQ Houston Region Office | Review | 12/05/2024 | Secondary Containment Installed |
| 3 | TX - East - Spring Northeast | Aldine Meadows | 3868 | 4/5/2023 | 05/05/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010092_Aldine Meadows_NOV for 4.5.2023 CCI_Resolved | RESOLVED | Tracking# 842232; At the time of investigation, it was noted that along the back left corner of the fence there was vegetation overgrown into barbed wire. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Other | 04/04/2024 | Fence Cleared of Vegetation |
| 4 | TX - East - Spring Northeast | Aldine Meadows | 3868 | 4/5/2023 | 05/05/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010092_Aldine Meadows_NOV for 4.5.2023 CCI_Resolved | RESOLVED | Tracking# 842233; At the time of investigation, it was noted that the well-produced 45 gpm and is required to provide a capacity of 48.6 gpm. The system is short 3.6 gpm (7%). | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | 04/04/2024 | |
| 5 | TX - East - Spring Northeast | Alton Theiss | 3803 | 2/21/2023 | 04/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1012806_ Alton Thesis_ NOV for CCI*** Additional Compliance Documentation letter dated 02.02.2025 received *** | OPEN | Tracking # 841105; Failure to comply with site-specific requirements established by the executive director for a granted exception.At the time of the investigation, the regulated entity had a revised sanitary control easement exception dated June 26, 2019. The conditions of the exception were:1-Due to past E. coli-positive raw samples from the well (04/16/2018 and 01/02/2019), the raw sampling frequency was increased to 2 per month, with the samples being collected no fewer than 10 days apart.2-By no later than June, 2020, all water produced by the well (Well 1, Source ID No. G1012806A), must be treated by a disinfection process that will achieve 4-log inactivation of viruses. This disinfection process must be maintained for as long as the well remains in use as a public water source,3-If the system can't achieve 4-log viral inactivation with existing storage capacity at the well site, the PWS must submit plans and specifications for the construction/installation of storage facilities required to achieve 4-log inactivation no later than December 26, 2019.The investigator found:1-From the monthly bacteriological results in the Drinking Water Watch database, one raw sample per month was being collected at the time of the investigation.2-During the on-site investigation, the investigator observed the water is being treated with sodium hypochlorite before the pressure tank. It's unknown whether this process is achieving the required 4-log inactivation.3-The investigator was unable to locate in any TCEQ database confirmation that any plans or specifications have been submitted.As of December 19, 2024, two raw bacteriological samples are collected each month as indicated by Condition 1 of the June 26, 2019, sanitary control easement exception letter. However, no documentation was provided or located that showed the regulated entity has met Conditions 2, 3, and 4. The alleged violation remains outstanding. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that the regulated entity is complying will all conditions of the exception letter, demonstrating corrective measures have been taken to resolve the alleged violation. | Report | | Engineer working on design. |
| 6 | TX - East - Spring Northeast | Alton Theiss | 3803 | 2/21/2023 | 04/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1012806_ Alton Thesis_ NOV for CCI*** Additional Compliance Documentation letter dated 02.02.2025 received *** | RESOLVED | Tracking# 841106; Failure to maintain all pressure maintenance facilities in a watertight condition.At the time of the investigation, the pressure tank had a rusted spot on the side, facing away from the gate of the water plant fence, which was leaking water | Submit compliance documentation to the TCEQ's Houston Region Office indicating the leak has been repaired, demonstrating corrective measures have been taken to resolve the alleged violation | Report | 05/09/2023 | This alleged violation was resolved on May 8, 2023, based on photographic documentation via email from Mr. Thomas Shepard, Jr., Field Supervisor with Aqua Texas, Inc., by the TCEQ Houston Region Office indicating that the pressure tank had been repaired and is no longer leaking. Further photographic documentation received via email from Mr. Shepard on December 3, 2024, confirms the pressure tank remains in a watertight condition |
| 7 | TX - East - Spring Northwest | Arrowhead | 500 | 4/2/2020 | 06/18/2020 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Arrowhead Lake Frontier Lake TX1700171_AO_DN 2020-0545-MLME_ECN 59212 | OPEN | 2.d.i-iv. Failure to provide minimum capacities for service pumps, HPTs, wells, and total storage tanks in the Arrowhead Lake Pressure Plane EP002 | provide minimum capacities for service pumps, HPTs, wells, and total storage tanks in the Arrowhead Lake Pressure Plane EP002 | Plan Development | | Facilites under construction to expand capacity |
| 8 | TX - East - Spring Northwest | Arrowhead | 500 | 4/2/2020 | 06/18/2020 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Arrowhead Lake Frontier Lake TX1700171_AO_DN 2020-0545-MLME_ECN 59212 | OPEN | 2.a. Failure to submit planning report to TCEQ detailing how we will provide expected service demands as Frontier Lake plant has reached 92% of its capacity | Submit 85% planning report to TCEQ detailing how we will provide expected service demands as Frontier Lake plant has reached 92% of its capacity | Other | | Facilites under construction to expand capacity |
| 9 | TX - East - Spring Northwest | Arrowhead | 500 | 4/2/2020 | 06/18/2020 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Arrowhead Lake Frontier Lake TX1700171_AO_DN 2020-0545-MLME_ECN 59212 | OPEN | 2.c.i.-iii. Failure to provide minimum capacities required for service pumps, HPTs, and wells at the Frontier Lakes Pressure Plane EP001 | provide minimum capacities required for service pumps, HPTs, and wells at the Frontier Lakes Pressure Plane EP001 | Plan Development | | Facilites under construction to expand capacity |
| 10 | TX - East - Spring Northwest | Arrowhead | 4016 | 5/26/2023 | 05/09/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700171_ Arrowhead Lake & Frontier Lake _ NOV for 05.26.2023 CCI_Additional Compliance Documentation | RESOLVED | Trk# 848107; Failure to have a sign on the fence at the Frontier Lake plant stating operating company and phone number for emergencies | Replace signs | Plan Development | 6/8/2023 | Sign to be replaced upon completion of construction |
| 11 | TX - East - Spring Northwest | Arrowhead | 4016 | 5/26/2023 | 05/09/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700171_ Arrowhead Lake & Frontier Lake _ NOV for 05.26.2023 CCI_Additional Compliance Documentation | RESOLVED | Trk# 848105; Failure to maintain the over-flow cover on the 141,000-gallon ground storage tank at the Frontier Lake plant has a gap greater than 1/16 of an inch. Failure to develop and maintain an up-to-date chemical and microbiological monitoring plan. On June 7th, 2023, the investigator requested an up-to-date monitoring plan, but no documentation was submitted to the TCEQ Houston Region Office as of June 26, 2023. | Adjust overflow flapper | Other | 6/26/2023 | |
| 12 | TX - East - Spring Northwest | Arrowhead | 4016 | 5/26/2023 | 05/09/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700171_ Arrowhead Lake & Frontier Lake _ NOV for 05.26.2023 CCI_Additional Compliance Documentation | RESOLVED | Trk# 848108; Failure to provide a sample tap on Well C at the Frontier Lake plant before treatment | Install tap. | Monitoring | 6/8/2023 | |
| 13 | TX - North - Fort Worth | Ashcreek | 3159 | 6/10/2022 | 09/21/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840143_Ashcreek Addition_NOV for June 10th and June 24th complaint | RESOLVED | Track No: 822676Alleged Violation: Investigation: 1840178Comment Date: 08/25/2022Failure to submit requested documentation.During the investigation conducted from June 10 through June 24, 2022, the investigator requested that the following water system documentation be submitted by August 10, 2022, for review:-Complaint records for the past year-Work orders and maintenance records for water system production and distribution facilities for the past year-Any Boil Water Notices (BWNs) and certificates of delivery that have been issued at the water system within the last yearOn August 15, 2022, the water system submitted copies of the customer complaint records for the months of May and June 2022, along with the last year of monthly operating records. The violation for failing to submit the requested documentation as only two of the requested twelve months of complaint records were submitted and no BWN or maintenance record information was submitted by the water system.30 TAC 290.46(f)(2) states the public water system's operating records must be accessible for review during inspections and be available to the executive director upon request. | Submit copies of the customer complaint records, work and maintenance orders, and BWN documentation for the last year to the TCEQ DFW Regional Office to document that the alleged violation has been corrected | Records Maintenance | 11/04/2022 | Documents provided and inspection (CCI) done -SWF |
| 14 | TX - North - Fort Worth | Ashcreek | 3474 | 11/3/2022 | 01/09/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840013_Ashcreek_NOV for 11.03.2022 CCI | RESOLVED | Failure to maintain the backflow prevention assembly test and maintenance form for at least 3 years for the Flat Rock Road RV Park. | Submit a copy for the completed backflow form for the Flat Rock RV Park | Records Maintenance | 07/14/2023 | NOC from TCEQ |
| 15 | TX - North - Fort Worth | Ashcreek | 3474 | 11/3/2022 | 01/09/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840013_Ashcreek_NOV for 11.03.2022 CCI | RESOLVED | A leak was noted new the fluid level indicator on the GST of Plant 2 | Repair the leak prior to resuming operation at water plant 2 | Maintenance | 07/14/2023 | NOC from TCEQ |
| 16 | TX - North - Fort Worth | Ashcreek | 6844 | 10/22/2024 | 11/20/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Ashcreek_TX1840013_NOV for 10.22.2024 Complaint Investigation** Original NOV letter from 11.20.2024 not received - Received Failure to Submit Compliance Documentation Letter on 01.23.2025 | OPEN | Track No. 897631_Failure to collect a bacteriological sample after repairing water system distribution facilities. During investigation conducted on Oct. 22, 2024, it was noted that the water system did not collect a bacteriological sample after repairing a water main break on Oct. 19, 2024. | Provide documentation of special sampling to Compliance | Sampling | | |
| 17 | TX - East - Spring Southeast | Ashley Oaks Wastewater | 6989 | 1/12/2023 | 04/26/2023 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | | ORDER-With Actions | Ashley Oaks_WQ0014039001_Proposed Agreed Order_Docket No. 2023-0552-MWD-E01.12.2023 CCI - Unauthorized Discharge on 07.13.2021 | NEGOTIATING | Track No. 834879_Failure to prevent the unauthorized discharge of wastewater. One self-reported unauthorized discharge was reported in the last 18 months prior to the investigation. This discharge occurred on July 13, 2021 (incident 362514) and was due to a clogged transfer line. | There shall be no unauthorized discharge of wastewater | Other | | Area cleaned and disinfected. |
| 18 | TX - East - Spring Southeast | Astro - Niagra | 2911 | 5/5/2022 | 06/10/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Astro (Niagra) TX0790261_PAO DN 2022-0862-PWS-E ECN 62620_02012024_Agreed Order Effective June 4, 2024 | RESOLVED | Track No. 702380_Failure to notify executive director prior to making any significant change. Specifically, the approval dated May 8, 2003 did not include polyphosphate, but it was in use at the time of the investigation and no other approval was provided. | Submit accurate, up to date, and detailed as-built plans, specifications, and engineering reports for the changes made to the facility's production/treatment, including but not limited to the Hypochlorination treatment, the polyphosphate treatment, and the 3000 gallon storage tank. | Other | 8/25/2022 | Plans approved 8/25/2022 |
| 19 | TX - East - Spring Southeast | Astro - Niagra | 2911 | 5/5/2022 | 06/10/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Astro (Niagra) TX0790261_PAO DN 2022-0862-PWS-E ECN 62620_02012024_Agreed Order Effective June 4, 2024 | OPEN | Track No. 702383_Failure to notify the executive director prior to making any significant change or addition. Specifically, at time of investigation, it was noted the system was approved to install gas chlorination for disinfection but was currently using hypochlorination. No compliance documentation was received to show the executive director was notified of this significant change. | Submit accurate, up to date, and detailed as-built plans, specifications, and engineering reports for the changes made to the facility's production/treatment, including but not limited to the Hypochlorination treatment, the polyphosphate treatment, and the 3000 gallon storage tank. | Records Maintenance | | plans under development |
| 20 | TX - East - Spring Southeast | Astro - Niagra | 2911 | 5/5/2022 | 06/10/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Astro (Niagra) TX0790261_PAO DN 2022-0862-PWS-E ECN 62620_02012024_Agreed Order Effective June 4, 2024 | RESOLVED | Track No. 704035_Failure to notify the executive director prior to making any significant change or addition. Specifically, at the time of investigation, the regulated entity was using a 0.003 MG pressure tank, but was only approved for a 0.0025 MG pressure tank. The regulated entity was not able to show approval for the change in pressure tank used. | Submit accurate, up to date, and detailed as-built plans, specifications, and engineering reports for the changes made to the facility's production/treatment, including but not limited to the Hypochlorination treatment, the polyphosphate treatment, and the 3000 gallon storage tank. | Plan Development | 3/25/2025 | Plans approved 3/25/2025 |
| 21 | TX - East - Spring Northeast | Atascosita Acres | 5855 | 3/19/2024 | 05/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011687_Atascocita Acres_NOV for 03.19.2024 Compliance Investigation | OPEN | Track No. 878702: Failure to ensure good working condition and general appearance of the system's facilities and equipment. | Submit photographic documentation to the TCEQ Houston Region office demonstrating measure have been taken to resolve the alleged violation. | Maintenance | | Facility rehabilitation and upgrades under design. |
| 22 | TX - East - Spring Northeast | Atascosita Acres | 5855 | 3/19/2024 | 05/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011687_Atascocita Acres_NOV for 03.19.2024 Compliance Investigation | OPEN | Track No. 878704: Failure to provide well meter calibration records. | Submit compliance well meter calibration record | Review | | Facility rehabilitation and upgrades under design. |
| 23 | TX - East - Spring Northeast | Atascosita Acres | 5855 | 3/19/2024 | 05/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011687_Atascocita Acres_NOV for 03.19.2024 Compliance Investigation | OPEN | Track No. 878705: Failure to provide copies of well completion data shall be kept on file for as long as the well remains in service. | Submit compliance documentation | Review | | Facility rehabilitation and upgrades under design. |
| 24 | TX - East - Spring Northeast | Atascosita Acres | 5855 | 3/19/2024 | 05/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011687_Atascocita Acres_NOV for 03.19.2024 Compliance Investigation | OPEN | Track No. 878706: Failure to have the results of inspections for all water storage and pressure maintenance facilities. | Submit compliance documentation | Review | | Facility rehabilitation and upgrades under design. |
| 25 | TX - East - Spring Northeast | Atascosita Acres | 5855 | 3/19/2024 | 05/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011687_Atascocita Acres_NOV for 03.19.2024 Compliance Investigation | OPEN | Track No. 878707: Failure to have water systems that are granted an exception shall comply with the requirements established by the executive director. | Submit compliance documentation | Review | | |
| 26 | TX - North - Fort Worth | Avondale | 5165 | 10/10/2023 | 12/08/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200184_Avondale_NOV for 10.10.2023_Additional Documentation Needed | RESOLVED | Track No: 855839; Failure to maintain all water treatment units, storage and pressure maintenance facilities, distribution system lines, and related appurtenances in a watertight condition and be free of excessive solids.During the August 7, 2023, investigation, it was noted that the water system indicated that they were aware of a leak located on Family Drive that had been on-going since July 18, 2023.30 TAC 290.46(m)(4) states all water treatment units, storage and pressure maintenance facilities, distribution system lines, and related appurtenances shall be maintained in a watertight condition and be free of excessive solids.Investigation: 1936897Comment Date: 11/08/2023Failure to maintain all water treatment units, storage and pressure maintenance facilities, distribution system lines, and related appurtenances in a watertight condition and be free of excessive solids.During the October 10, 2023 investigation, no compliance documentation was submitted to resolve the outstanding alleged violation. | · Provide documentation including, but not limited to, photographs, work orders, and invoices/receipts to the TCEQ DFW Regional Office indicating that the leak has been repaired to indicate that the alleged violation has been resolved | Report | 12/18/2023 | Resolved per 06.03.2024 Notice of Compliance Letter |
| 27 | TX - North - Fort Worth | Avondale | 5165 | 10/10/2023 | 12/08/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200184_Avondale_NOV for 10.10.2023_Additional Documentation Needed | RESOLVED | Track No: 860352; Failure to maintain a monthly record of when all dead end mains were flushed.During the October 10, 2023 investigation, it was noted that the monthly operating records did not include the date the dead end mains were flushed. Specifically, the report stated "water loss" in place of a date.30 TAC 290.46(f)(3)(A)(iv) states the dates that dead-end mains were flushed | Begin flushing all dead end mains monthly and recording the location, number of gallons flushed, time, and date that the flushing occurred. Submit flushing records for two months to the TCEQ DFW Region office to document that the alleged violation has been corrected. | Monitoring | 10/07/2024 | Resolved per 10/30/2024 Compliance Letter |
| 28 | TX - North - Fort Worth | Avondale | 5165 | 10/10/2023 | 12/08/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200184_Avondale_NOV for 10.10.2023_Additional Documentation Needed | RESOLVED | Track No: 860356; Failure to maintain the public water system grounds and facilities to ensure the good working condition and general appearance of the system's facilities and equipment.During the October 10, 2023 investigation, it was noted that the concrete sealing block around Well # 3 had several gaps.30 TAC 290.46(m) states the maintenance and housekeeping practices used by a public water system shall ensure the good working condition and general appearance of the system's facilities and equipment. The grounds and facilities shall be maintained in a manner so as to minimize the possibility of the harboring of rodents, insects, and other disease vectors, and in such a way as to prevent other conditions that might cause the contamination of the water. | The water system shall repair the concrete sealing block around Well # 3. Submit photographic documentation to the TCEQ DFW Regional Office to indicate that the alleged violation has been resolved | Plan Development | 09/16/2024 | Resolved per 10/30/2024 Compliance Letter |
| 29 | TX - Central - Austin | B and W Gathering Wastewater | 5240 | 2/13/2024 | 02/29/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | TX0062014_ B & W Gatherings WWTP_ NOV for Compliance Evaluation Investigation | OPEN | Track No: 872036; Failed to comply with the permitted limits for total chlorine residual. Specifically, the permitted minimum chlorine residual is 1.0 mg/L and shall not exceed a chlorine residual of 4.0 mg/L after a detention time of at least 20 minutes. During the investigation, the chlorine residual was found to be 5.30 mg/L. | Submit two months of compliant chlorine residual sampling data. | Records Maintenance | | |
| 30 | TX - East - Spring Southwest | Bammel Oaks Estate I | 6169 | 9/17/2024 | 09/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010809_Bammel Oaks Estates 1_EIF for 09.17.2024 CCI | OPEN | Issue 1: Please provide the purchase water contract with NORTHWEST HARRIS COUNTY MUD 24 | Please provide the purchase water contract with NORTHWEST HARRIS COUNTY MUD 24 | Review | | |
| 31 | TX - East - Spring Southwest | Bammel Oaks Estate I | 6169 | 9/17/2024 | 09/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010809_Bammel Oaks Estates 1_EIF for 09.17.2024 CCI | OPEN | Issue 2: Please provide the service agreement records | Please provide the service agreement records | Review | | |
| 32 | TX - East - Spring Southwest | Bammel Oaks Estate I | 6169 | 9/17/2024 | 09/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010809_Bammel Oaks Estates 1_EIF for 09.17.2024 CCI | OPEN | Issue 3: Please provide the distribution map | Please provide the distribution map | Review | | |
| 33 | TX - East - Spring Southwest | Bammel Oaks Estate I | 6341 | 9/6/2024 | 10/11/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Bammel Oaks Estates 1 TX1010809_NOE for outstanding CCI viols_10112024 | NEGOTIATING | Track No. 799306: Failure to obtain approval for the physical connection between the distribution system of a public drinking water supply and that of any other water supply. | Submit compliance documentation | Review | | Connection predates Aqua Texas ownership. |
| 34 | TX - East - Spring Southwest | Bammel Oaks Estates II | 6345 | 9/3/2024 | 10/15/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010810_Bammel Oaks Estates 2_NOV for 09.03.2024 Modified CCI | OPEN | Track No. 895369: Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that the well sealing block for Well 2 had cracks in it. | Submit work orders/photographs of the repaired sealing block for Well 2. | Maintenance | | |
| 35 | TX - East - Spring Southeast | Barrows Ranch | 2900 | 4/28/2022 | 04/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Barrow Ranch TX0360122_NOV for 04.28.2022 CCI_Additional Compliance Documentation | RESOLVED | Track No. 813855_Failure to maintain copies of properly completed Customer Service Inspection certifications on file for at least ten years. At the time of the investigation, CSI certs were requested, but not provided | Submit compliance documentation to TCEQ | Records Maintenance | 11/01/2023 | records were provided |
| 36 | TX - East - Spring Southeast | Barrows Ranch | 2900 | 4/28/2022 | 04/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Barrow Ranch TX0360122_NOV for 04.28.2022 CCI_Additional Compliance Documentation | RESOLVED | Track No. 784139_Failure to provide a total pressure storage capacity of 20 gpm for pressure storage capacity. During investigation, it was noted that the water system provides 0.005 million gallons of pressure storage capacity while 0.00506 million gallons is required. The water system is 1% deficient for total pressure storage capacity. | Provide 20 gallons per connection. Submit proof to Beaumont Regional Office | Plan Development | 01/05/2024 | superseded by NOE email |
| 37 | TX - East - Spring Southeast | Barrows Ranch | 2900 | 4/28/2022 | 04/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Barrow Ranch TX0360122_NOV for 04.28.2022 CCI_Additional Compliance Documentation | RESOLVED | Track No. 813854_Failure of a public water system to have a nitrification action plan that contains the system-specific plan for monitoring free ammonia, monochloramine, total chlorine, nitrite, and nitrate levels. At the time of the investigation, the provided nitrification action plan showed that the nitrate and nitrite action levels were all noted at 0 mg/L | Destiny please review our nitrate/nitrite data. You will see that they are non-detects. We will use multiple parameters to see if there is a nitrification event. I had explained this to the other investigator. I believe this should be resolved. | Plan Development | 10/31/2023 | Data provided to show compliance. |
| 38 | TX - East - Spring Southeast | Barrows Ranch | 3557 | 9/19/2022 | 10/24/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Barrow Ranch TX0360122_NOV for Complaint Investigation on 09192022_10242022 | RESOLVED | Failure to flush all dead-end mains. At the time of the investigation, it was noted that Parkview Ct, Baywind Ct, and Southwind Ct were not being flushed consistently. | flush all dead-end mains monthly | Records Maintenance | 12/06/2023 | |
| 39 | TX - Central - Austin | Barton Creek Lakeside | 2533 | 1/7/2022 | 02/02/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 01.07.2022 CCI_TX2270282_Barton Creek Lakeside | RESOLVED | Track No. 801784_Both GSTs/clearwells located on Lauren Drive have active leaks that need to be addressed | Submit documentation showing the new GST has been installed to replace the two existing leaking GSTs to the Austin Region Office on or before the compliance due date. | Repair/Replace - Major | 02/15/2023 | stamped drawings submitted |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | TX - Central - Austin | Barton Creek Lakeside | 2533 | 1/7/2022 | 02/02/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 01.07.2022 CCI_TX2270282_Barton Creek Lakeside | RESOLVED | Track No. 801788_Failure to provide calibration records for the manual disinfectant residual analyzer(s) | Submit compliance documentation to TCEQ | Records Maintenance | 08/26/2022 | emailed Charlotte Pope records |
| 41 | TX - Central - Austin | Barton Creek Lakeside | 2533 | 1/7/2022 | 02/02/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 01.07.2022 CCI_TX2270282_Barton Creek Lakeside | RESOLVED | Track No. 801782_Failure to provide backflow prevention assembly test and maintenance reports at the time of investigation | Submit compliance documentation to TCEQ | Inspection | 11/11/2022 | Leo sent to TCEQ (SWF) |
| 42 | TX - Central - Austin | Barton Creek Lakeside | 2764 | 3/1/2022 | 05/04/2022 | Drinking Water Event | DW Reporting Event | Surface Water Treatment Rule | NOV | NOV: Surface Water Monitoring, Routine Major_March 2022 SWMOR_TX2270282_Barton Creek Lakeside SWTP | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/11/2023 | PN Drafted and submitted COD to TCEQ on 5/15/2023 |
| 43 | TX - Central - Austin | Barton Creek Lakeside | 3000 | 5/1/2022 | 07/14/2022 | Drinking Water Event | DW Reporting Event | Surface Water Treatment Rule | NOV | NOV: Surface Water Monitoring, Routine Major_May 2022 SWMOR_TX2270282_Barton Creek Lakeside SWTP | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/11/2023 | PN Drafted and submitted COD to TCEQ on 5/15/2023 |
| 44 | TX - Central - Austin | Barton Creek Lakeside | 3798 | 7/1/2022 | 03/23/2023 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | TX2270282_Barton Creek Lakeside_ NOV for LCN | RESOLVED | NOV for LCN | Issue LCNs to the customers | Public Notice | 04/27/2023 | |
| 45 | TX - Central - Austin | Barton Creek Lakeside | 3965 | 4/1/2023 | 05/09/2023 | Drinking Water Event | Treatment Technique (STI) | Disinfection Residual | NOV | Barton Creek Lakeside TX2270282_NOV SWTR TT (non-acute) - failed to meet the minimum treatment technique requirements for the month of April 2023. Specifically, •Low disinfectant (Free Chlorine) residual entering the distribution system for more than four consecutive hours.•Low Disinfection Contact Time (CT) for more than four consecutive hours. | RESOLVED | Provide PN to customers with in 30 days after the initial viol for the non-acute viols. | provide PN to customers and a copy of PN and COD to TCEQ | Public Notice | 05/23/2023 | PN sent |
| 46 | TX - Central - Austin | Barton Creek Lakeside | 6427 | 7/1/2024 | 10/25/2024 | Drinking Water Event | MCL Violation (STI) | Disinfection Biproducts | NOV | Barton Creek Lakeside TX2270282_NOV TTHM MCL_03Qrt2024 | RESOLVED | Public Notice Required | Prepare and Issue PN | Public Notice | 11/19/2024 | |
| 47 | TX - Central - Austin | Barton Creek Lakeside | 6427 | 7/1/2024 | 10/25/2024 | Drinking Water Event | MCL Violation (STI) | Disinfection Biproducts | NOV | Barton Creek Lakeside TX2270282_NOV TTHM MCL_03Qrt2024 | RESOLVED | Barton Creek Lakeside TX2270282_NOV TTHM MCL_03Qrt2024 | Review and determine proper Root Cause | Conduct Study | 11/21/2024 | |
| 48 | TX - Central - Austin | Barton Creek Lakeside | 6853 | 12/18/2024 | 01/24/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Barton Creek Lakeside_TX2270282_NOV for 12.18.2024 CCI | OPEN | Track No. 902355_Failure to provide records demonstrating that each of the system's ground, elevated, and pressure tanks have been inspected annually. | Provide copies of completed tank inspection reports to the TCEQ Austin Region Office on or before the compliance due date | Records Maintenance | | |
| 49 | TX - Central - Austin | Barton Creek Lakeside | 6853 | 12/18/2024 | 01/24/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Barton Creek Lakeside_TX2270282_NOV for 12.18.2024 CCI | OPEN | Track No. 902356_Failure to calibrate all laboratory equipment used for compliance testing. Specifically, calibration logs for all of the laboratory equipment were not available during the investigation, including but not limited to, pH Meters, Turbidmeters and disinfectant residual analyzers. | Provide records to the TCEQ Austin Region Office demonstrating that laboratory equipment used for compliance testing have been properly calibrated and are verified in accordance with the 30 TAC 290.46(s)(2) on or before the compliance due date. | Calibrate | | |
| 50 | TX - Central - Austin | Barton Creek Lakeside | 6853 | 12/18/2024 | 01/24/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Barton Creek Lakeside_TX2270282_NOV for 12.18.2024 CCI | OPEN | Track No. 902360_Failure to report when Clean-In-Place (CIP) are performed. Specifically, CIPs must be reported on the Surface Water Monthly Operating Report (SWMOR) to verify that a Direct Integrity Test (DIT) was conducted on the same day. | Begin documenting when CIPs are performed on the SWMORs and submit a copy to the TCEQ Austin Region Office on or before the compliance due date. | Records Maintenance | | |
| 51 | TX - Central - Austin | Barton Creek Lakeside Wastewater | 6702 | 4/30/2024 | 12/12/2024 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | | ORDER-With Actions | WQ0013477001_Barton Creek Lakeside WWTP_NOE for Violation of Commission Order No. 2021-0476-MWD-E | NEGOTIATING | Track No. 882981_Failure to modify and manage the irrigation area to prevent the ponding of effluent in accordance with TCEQ Permit No. WQ0013477001, Special Provisions No. 4. Specifically, effluent was observed actively discharging from irrigation valves during a complaint investigation conducted on April 30, 2024 | Provide water control facilities to prevent discharge of any effluent from the irrigated land | Repair/Replace - Minor | | Valving an control equipment has been installed to control application rates. |
| 52 | TX - North - Waco | Behringer | 6384 | 10/17/2024 | 10/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1550130_Behringer_EIF for 10.17.2024 CCI | OPEN | Issue No. 1: Two consecutive investigations over 85% capacity | Submit Planning Report | Review | | |
| 53 | TX - North - Granbury | Bentwater | 5586 | 4/25/2024 | 05/10/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Bentwater on Lake Granbury TX1110116_DN 2024-0816-PWS-E ECN 66021 | OPEN | Track No: 852804; Failure to test backflow prevention assemblies used for protection against health hazards at least annually.During the Comprehensive Compliance Investigation on June 30, 2023, it was noted that Bentwater had several homes with irrigation devices. However, there were no available backflow inspection reports that indicated the devices had been tested within the past year. | Test and complete a backflow prevention assembly test report form for the devices at homes with irrigation devices. Submit completed test report forms to TCEQ | Review | | Customer's survey under way to determine where backflow devices are currently installed or needed. |
| 54 | TX - North - Granbury | Bentwater | 5586 | 4/25/2024 | 05/10/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Bentwater on Lake Granbury TX1110116_DN 2024-0816-PWS-E ECN 66021 | RESOLVED | Track No: 852806; Failure to provide all of the flushing records for the past year.During the Comprehensive Compliance Investigation on June 30, 2023, it was noted that Bentwater was unable to provide all of the flushing records for the past year. Specifically, they were missing four months out of the past twelve months. | Flush dead-end mains at monthly intervals. Submit flushing record for dead-end mains for three months to the TCEQ | Records Maintenance | 05/28/2024 | Records were provided |
| 55 | TX - North - Granbury | Bentwater | 5586 | 4/25/2024 | 05/10/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Bentwater on Lake Granbury TX1110116_DN 2024-0816-PWS-E ECN 66021 | RESOLVED | Track No: 852810; Failure to provide at least 2 gpm per connection of service pump capacity.During the Comprehensive Compliance Investigation conducted on June 30, 2023, it was noted that the water system was approximately 2% deficient in service pump capacity. Specifically, the water system needs to provide the 458 connections with 916 gpm but is providing 900 gpm.30 TAC 290.45(b)(1)(D)(iii) states for more than 250 connections, the system must meet the following requirements: two or more pumps that have a total capacity of 2.0 gpm per connection or that have a total capacity of at least 1,000 gpm and the ability to meet peak hourly demands with the largest pump out of service, whichever is less, at each pump station or pressure plane. | Provide a minimum pump capacity of 2.0 gpm per connection from the system booster pumps. | Maintenance | 05/28/2024 | Records were provided |
| 56 | TX - East - Spring Northeast | Bergville | 3534 | 10/27/2022 | 11/30/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010099_Bergville Addition_NOV for 10.27.2022 Modified CCI | OPEN | Track No. 829631: Failure to provide a minimum pressure tank capacity of 50 gallons per connection. At the time of the inspection the facility had a total of 14 connections (conn) and is required to provide 50 gallons per connection. The system is providing a total of 630 gallons and is short a total of 70 gallons. The public water system may submit a request for an exception for these requirements. | Submit compliance documentation demonstrating corrective measures have been taken to resolve the alleged violation. | Certification of Completion | | |
| 57 | TX - East - Spring Southeast | Bernard Acres | 3144 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Bernard Acres TX0200065_NOV for 7.28.2022 CCI_08312022 | RESOLVED | Track No: 823344 Failure to have a downward-facing casing vent covered with 16-mesh or finer corrosion-resistant screen for each well.At the time of the investigation, the casing vent on the outside well was facing upward and didn't have any screening material. | Submit compliance documentation to the TCEQ's Houston Region Office indicating the casing vent has been faced downward and has been screened, demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 09/12/2024 | |
| 58 | TX - East - Spring Southeast | Bernard Acres | 3144 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Bernard Acres TX0200065_NOV for 7.28.2022 CCI_08312022 | RESOLVED | Failure to provide adequate containment facilities for all liquid chemical storage tanks. As per 30 TAC §290.42(f)(1)(E)(ii)(I), containment facilities for a single container must be large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container, whichever is less. At the time of the investigation, the polyphosphate and liquid ammonium sulfate containers at the water plant did not have containment facilities. | Submit compliance documentation to the TCEQ's Houston Region Office documenting that containment facilities have been added, demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 09/12/2024 | |
| 59 | TX - East - Spring Southeast | Bernard Acres | 6158 | 9/12/2024 | 09/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200065_Bernard Acres_EIF for 09.12.2024 CCI | OPEN | Issue 1: Failure to maintain the 2,500-gallon pressure tank free of mildew and rust | Failure to maintain the 2,500-gallon pressure tank free of mildew and rust | Maintenance | | |
| 60 | TX - East - Spring Southeast | Bernard Acres | 6158 | 9/12/2024 | 09/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200065_Bernard Acres_EIF for 09.12.2024 CCI | RESOLVED | Issue 2: Failure to maintain the total chlorine residual of 0.5 mg/L within distribution. It was also mentioned to please provide photographic documentation of a compliant residual within 24 hours. | Please provide photographic documentation of a compliant residual within 24 hours. | Review | 9/13/2024 | |
| 61 | TX - East - Spring Southeast | Bernard Acres | 6158 | 9/12/2024 | 09/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200065_Bernard Acres_EIF for 09.12.2024 CCI | OPEN | Issue 4: Please provide any copies of Customer Service inspections completed since the last CCI conducted on July 28, 2022. Connection count increased 5 connections from 90 to 95. | Please provide any copies of Customer Service inspections completed since the last CCI conducted on July 28, 2022. Connection count increased 5 connections from 90 to 95. | Review | | |
| 62 | TX - East - Spring Southwest | Berry Hill Estates | 6279 | 9/17/2024 | 09/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011860_Berry Hill Estates_EIF for 09.17.2024 CCI | RESOLVED | Issue 1: Failure to maintain the pressure tank (mold on the surface), it was also noted the concrete sealing block surrounding the well was cracked. | Failure to maintain the pressure tank (mold on the surface), it was also noted the concrete sealing block surrounding the well was cracked. | Maintenance | 10/07/2024 | Resolved per 10/29/2024 Compliance letter |
| 63 | TX - Central - Kerrville | Blue Medina | 2896 | 4/1/2022 | 06/14/2022 | Drinking Water Event | MCL Violation (STI) | Disinfection Biproducts | NOV | NOV: TTHM MCL, LRAA_Q2 2022_TX0100030_Blue Medina | RESOLVED | NOV TTHM MCL, LRAA_Q2 2022 | Review and determine proper Root Cause | Other | 06/27/2022 | |
| 64 | TX - Central - Kerrville | Blue Medina | 2896 | 4/1/2022 | 06/14/2022 | Drinking Water Event | MCL Violation (STI) | Disinfection Biproducts | NOV | NOV: TTHM MCL, LRAA_Q2 2022_TX0100030_Blue Medina | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 06/27/2022 | Direct mailed to customers and provided COD and PN to TCEQ |
| 65 | TX - Central - Kerrville | Blue Medina | 2982 | 7/1/2022 | 08/04/2022 | Drinking Water Event | MCL Violation (STI) | Disinfection Biproducts | NOV | NOV: TTHM MCL, LRAA_3Q2022_TX0100030_Blue Medina | RESOLVED | NOV TTHM MCL, LRAA_3Q2022 | Review and determine proper Root Cause | Other | 11/17/2022 | |
| 66 | TX - Central - Kerrville | Blue Medina | 2982 | 7/1/2022 | 08/04/2022 | Drinking Water Event | MCL Violation (STI) | Disinfection Biproducts | NOV | NOV: TTHM MCL, LRAA_3Q2022_TX0100030_Blue Medina | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 08/22/2022 | |
| 67 | TX - Central - Kerrville | Blue Medina | 3415 | 10/1/2022 | 01/04/2023 | Drinking Water Event | MCL Violation (STI) | Disinfection Biproducts | NOV | TTHM LRAA at DBP2-02 was 89.9. 3Q was low; but 4Q was back over 100ug/L | RESOLVED | Set up meeting for Blue Medina PN. | Set up meeting for Blue Medina PN. | Public Notice | 01/06/2023 | |
| 68 | TX - North - Granbury | Blue Water Shores | 2841 | 4/1/2022 | 05/31/2022 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Blue Water Shores TX1110079_NOV RTCR MR_Apr 2022_05312022 | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/14/2023 | |
| 69 | TX - North - Granbury | Blue Water Shores | 4165 | 5/1/2023 | 07/05/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Blue water Shores TX1110079_NOV for RTCR 052023_07052023 | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/13/2024 | |
| 70 | TX - North - Granbury | Blue Water Shores | 5521 | 3/1/2024 | 04/26/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Blue water Shores TX1110079_NOV for RTCR MR_032024_04262024 | RESOLVED | create PN for corporate review due to the RTCR MR NOV | Provide PN for corporate review and then send to customers and TCEQ requires COD | Public Notice | 02/05/2025 | |
| 71 | TX - North - Granbury | Blue Water Shores | 5695 | 4/1/2024 | 05/28/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Blue Water Shores TX1110079_ NOV for RTCR MR_042024_05282024 | RESOLVED | Public Notice Required: RTCR Monitoring 04.01.2024-04.30.2024 Analyte Code 8000, ID 28 | Prepare and issue public notice as soon as practical, but no later than May 29, 2025 | Public Notice | 02/04/2025 | |
| 72 | TX - North - Granbury | Blue Water Shores | 5960 | 6/1/2024 | 08/01/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Blue Water Shores TX1110079_ NOV for RTCR MR_062024_08012024 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 02/04/2025 | |
| 73 | TX - East - Spring Northwest | Boudreaux Gardens | 5593 | 9/7/2023 | 09/14/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Boudreaux Gardens TX1011084_PAO DN 2023-1420-PWS-E_ECN 64890_11252024 | OPEN | Track No. 796729Failure to make available sanitary control easements for Well 3. By letter dated January 22. 2019, the entity had been granted a temporary exception to the sanitary control easement requirement. This was a revision of an initial exception by letter dated October 30. 2013. The revised exception expired on August 1, 2020. | Request permanent or revised exception based on raw sample results | Application - Renewal | | TCEQ has agreed to issue permenant exception based on sample data. Pending closure |
| 74 | TX - East - Spring Northwest | Boudreaux Gardens | 6334 | 10/4/2024 | 10/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011084_Boudreaux Gardens_EIF for 10.04.2024 Complaint Investigation | OPEN | Issue No. 1: Failure to make available sanitary control easements for Well 3 | Failure to make available sanitary control easements for Well 3 | Review | | |
| 75 | TX - East - Spring Northwest | Boudreaux Gardens | 6334 | 10/4/2024 | 10/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011084_Boudreaux Gardens_EIF for 10.04.2024 Complaint Investigation | OPEN | Issue No. 2: Please provide monthly generator maintenance records that comply with the applicable clauses in 290.46(m)(8)(B) i-x. | Please provide monthly generator maintenance records that comply with the applicable clauses in 290.46(m)(8)(B) i-x. | Review | | |
| 76 | TX - North - Granbury | Brazos River Acres | 4346 | 6/30/2023 | 09/05/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1110028_ Brazos river Acres_ NOV for CCI | RESOLVED | Track No: 854694; Failure to provide all of the flushing records for the past year.During the Comprehensive Compliance Investigation on June 30, 2023, it was noted that BRA was unable to provide all of the flushing records for the past year. Specifically, they were missing two months out of the past twelve months. | Flush dead-end mains at monthly intervals. Submit a copy of the flushing record for dead-end mains for two months to the TCEQ DFW Regional Office to document that the alleged violation has been corrected.During the July 30, 2023 investigation, it was noted that the water system submitted their Emergency Preparedness Plan (EPP) to TCEQ Water Supply Division (WSD), however it has not yet been approved. The water system's EPP submittal is currently being evaluated by the Resiliency and Preparedness Team. The water system should ensure that their EPP is completed and approved by TCEQ WSD. | Records Maintenance | 01/14/2025 | Greg to send 2024 flushing records to close out |
| 77 | TX - East - Spring Southeast | Brentwood | 504 | 4/22/2020 | 02/24/2021 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Brentwood Subd TX2350005_AO_DN 2020-0665-PWS-E ECN 59325 | RESOLVED | 2a. Within 6o days after the effective date of this Order, maintain all distribution system lines free of excessive solids, in accordance with 3o TEX. ADMIN. CODE § 290.46. | Within 6o days after the effective date of this Order, maintain all distribution system lines free of excessive solids, in accordance with 3o TEX. ADMIN. CODE § 290.46. | Maintenance | 04/07/2022 | records were provided |
| 78 | TX - East - Spring Southeast | Brentwood | 504 | 4/22/2020 | 02/24/2021 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Brentwood Subd TX2350005_AO_DN 2020-0665-PWS-E ECN 59325 | RESOLVED | 2c. Within 90 days after the effective date of this Order, ensure that all waterlines that are laid under any flowing or intermittent stream are encased in a separate watertight pipe and valves are provided on each side of the stream crossing, or obtain permission from the Executive Director for the watertight pipe encasement to be omitted, including but not limited to the waterline at Marcado Creek, in accordance with 30 TEx. ADMIN. CODE § 290.44. | Within 90 days after the effective date of this Order, ensure that all waterlines that are laid under any flowing or intermittent stream are encased in a separate watertight pipe and valves are provided on each side of the stream crossing, or obtain permission from the Executive Director for the watertight pipe encasement to be omitted, including but not limited to the waterline at Marcado Creek, in accordance with 30 TEx. ADMIN. CODE § 290.44. | Maintenance | 10/20/2020 | Corrected Records provided |
| 79 | TX - East - Spring Southeast | Brentwood | 504 | 4/22/2020 | 02/24/2021 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Brentwood Subd TX2350005_AO_DN 2020-0665-PWS-E ECN 59325 | RESOLVED | 2e. Within 180 days after the effective date of this Order, submit accurate, up-to-date, and detailed as-built plans, specifications, and engineering reports for the significant changes made to the Facility's production, including but not limited to the replaced well pump and motor at Well No. 3, in accordance with 30 TEX. ADMIN. CODE § 290.39. | Within 180 days after the effective date of this Order, submit accurate, up-to-date, and detailed as-built plans, specifications, and engineering reports for the significant changes made to the Facility's production, including but not limited to the replaced well pump and motor at Well No. 3, in accordance with 30 TEX. ADMIN. CODE § 290.39. | Respond | 11/22/2021 | well 4 approved for usewell 3 plugged |
| 80 | TX - East - Spring Southeast | Brentwood | 504 | 4/22/2020 | 02/24/2021 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Brentwood Subd TX2350005_AO_DN 2020-0665-PWS-E ECN 59325 | RESOLVED | 2g. Within 270 days after the effective date of this Order, obtain approval of the as-built plans and specifications for the significant changes made to the Facility from the Executive Director, in accordance with 3o TEX. ADMIN. CODE § 290.39. | Within 270 days after the effective date of this Order, obtain approval of the as-built plans and specifications for the significant changes made to the Facility from the Executive Director, in accordance with 3o TEX. ADMIN. CODE § 290.39. | Respond | 05/28/2021 | as-builts for well pump and polyphosphate treatment approval |
| 81 | TX - East - Spring Southeast | Brentwood | 2732 | 4/25/2022 | 04/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation Brentwood TX2350005 | RESOLVED | MORs for March and April 2022 requested, along with any maintenance records pertaining to any current construction | provide MORs and records | Report | 04/26/2022 | |
| 82 | TX - East - Spring Southeast | Brentwood | 2732 | 4/25/2022 | 04/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation Brentwood TX2350005 | RESOLVED | Failed to maintain minimum pressure of 35 PSI throughout the dist syst | ensure adequate pressure maintained throughout the dist syst | Other | 08/16/2022 | resolved at CCI on 8/16/2022 and in letter dated 8/23/2022 |
| 83 | TX - East - Spring Southeast | Brentwood | 3156 | 8/16/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2350005_Brentwood Subdivision_NOV for 8.16.2022 CCI | RESOLVED | Track No: 821782Failed to utilize maintenance and housekeeping practices to ensure the good working condition and general appearance of the system's facilities and equipment.During the investigation conducted on August 16, 2022, it was documented that the fan which provides forced air ventilation, inside the chlorination room, was not functioning. | The system must utilize maintenance and housekeeping practices to ensure the good working condition and general appearance of the facilities and equipment. | Other | 09/07/2022 | invoice with corrective actions in the chlorine room provided to TCEQ on 11152023 |
| 84 | TX - Central - Austin | Briar Creek Manor | 6826 | 6/1/2024 | 10/24/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Briarcreek Subdivision TX2270354_NOV PBCU MR_06-092024_10242024 | OPEN | PBCU MR NOV requiring PN | post PN and cert to TCEQ | Public Notice | | To be issued with CCR. |
| 85 | TX - Central - Austin | Briar Creek Manor | 6859 | 6/1/2024 | 01/27/2025 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Briar Creek Manor_TX2270354_NOV: Public Notice Rule Linked to Violation_Jun-Sep 2024 | OPEN | Lead and Copper Rule PN Violation | Investigate PN and issue if necessary | Public Notice | | To be issued with CCR. |
| 86 | TX - Central - Austin | Briar Creek Manor Wastewater | 5753 | 9/20/2023 | 02/13/2024 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | | ORDER-With Actions | WQ0014061001_Briar Creek Wastewater_NOE for 09.20.2023-01.09.2024 Compliance Investigation | NEGOTIATING | Track No. 823828Failed to obtain the necessary authorization from the TCEQ to commence construction of the necessary additional treatment and/or collection facilities whenever the flow measurements reach 90% of the permitted daily average or annual average flow for three consecutive months. | Submit documentation that the design of the new WWTF has been submitted to and approved by the TCEQ Municipal Permits Team and that any other TCEQ authorizations needed to expand the WWTF have been obtained. | Review | | Design for plant replacement and expansion complete. Consruction planned for 2025-26 |
| 87 | TX - Central - Austin | Briar Creek Manor Wastewater | 5753 | 9/20/2023 | 02/13/2024 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | | ORDER-With Actions | WQ0014061001_Briar Creek Wastewater_NOE for 09.20.2023-01.09.2024 Compliance Investigation | NEGOTIATING | Track No. 823830Failed to comply with the requirements of 30 TAC, Chapter 309.13(e), as required by Other Requirements No. 3 in the water quality permit. The southern end of the wastewater treatment facility, which includes the digesters and on-site lift station, were close to the nearest property (residence located at 18216 Great Valley Drive, Manor, Texas). Failed to have an approved nuisance odor prevention request. | Submit documentation that a nuisance odor prevention request has been submitted to and approved by the TCEQ Municipal Permits Team, in accordance with 30 TAC, Chapter 309.13(e)(2). | Review | | Design for plant replacement and expansion complete. Consruction planned for 2025-26 |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 88 | TX - East - Spring Southwest | Brittmoore | 3114 | 2/24/2022 | 09/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011014_Brittmoore Utility_NOV for February 24,2022 CCI | OPEN | Failure to provide pressure maintenance facilities consisting of either 100 gallons per connection of elevated storage or a pressure tank capacity of 20 gallons per connection (maximum capacity of 30,000 gallons for up to 2500 connections). Elevated storage capacity of 100 gallons per connection is required for systems with over 2,500 connections. Brittmore Utility has 1244 connections and Longhorn Mobile Home Community has 113 connections (per last CCI). This is a total of 1357 connections and, the wholesaler is 8% short.This is calculated in the following manner: 20 gal/conn X 1357 conn = 0.02714 MG Required, 0.02714 MG Required - 0.025 MG Provided = 0.00214 MG or 8% | Address the Failure to provide pressure maintenance facilities consisting of either 100 gallons per connection of elevated storage or a pressure tank capacity of 20 gallons per connection (maximum capacity of 30,000 gallons for up to 2500 connections). Elevated storage capacity of 100 gallons per connection is required for systems with over 2,500 connections. Brittmore Utility has 1244 connections and Longhorn Mobile Home Community has 113 connections (per last CCI). This is a total of 1357 connections and, the wholesaler is 8% short. | Plan Development | | |
| 89 | TX - East - Spring Southwest | Brittmoore | 3114 | 2/24/2022 | 09/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011014_Brittmoore Utility_NOV for February 24,2022 CCI | RESOLVED | regulated entity did not provide Backflow Prevention Assembly Test and Maintenance Reports (BPATMR). Specifically, the regulated entity did not provide the BPATMR for the wastewater treatment plant. | provide Backflow Prevention Assembly Test and Maintenance Reports (BPATMR). Specifically, provide the BPATMR for the wastewater treatment plant. | Records Maintenance | 03/02/2023 | BPAT report provided |
| 90 | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 5130 | 10/11/2023 | 02/13/2024 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | Routine Compliance Inspection | ORDER-With Actions | WQ0011193001_ Brittmoore WWTP_ NOE for modified Comprehensive Compliance Investigation | OPEN | Track No: 863382; Failure to prevent the unauthorized discharge of wastewater. Specifically, during the eighteen months preceding the investigation, four unauthorized discharges were reported.The unauthorized discharges occurred September 19, 2022, September 27, 2022, December 23, 2022, and January 8, 2023 | There shall be no unauthorized discharge of wastewater. Submit documentation to the TCEQ Houston Region office showing the corrective actions taken and actions taken to prevent the recurrence of unauthorized discharges. | Report | | Issues were resolved and violations self reported. |
| 91 | TX - East - Spring Southwest | Brushy Creek | 3636 | 2/17/2023 | 02/17/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Brushy Creek Utility Inc TX1700601_CCI Exit Interview Form_02172023 | OPEN | Failure of a Public Water Supply to collect one raw water sample per month, alternating between Well #1 and Well #2, as required per the Exception to the Sanitary Control Easement Requirement letter dated on May 5, 2003 | collect one raw water sample per month, alternating between Well #1 and Well #2, as required per the Exception to the Sanitary Control Easement Requirement letter dated on May 5, 2003 | Monitoring | | |
| 92 | TX - East - Spring Southwest | Brushy Creek | 3636 | 2/17/2023 | 02/17/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Brushy Creek Utility Inc TX1700601_CCI Exit Interview Form_02172023 | RESOLVED | Failure of a Public Water Supply Failure of a Public Water Supply to ensure the good working condition and general appearance of the system's facilities and equipment. There was rust observed on well casing vent. | address rust observed on well casing vent. | Maintenance | 03/03/2023 | pictures of the addressed rust sent to TCEQ |
| 93 | TX - East - Spring Southeast | Calico Farms | 1463 | 12/11/2020 | 02/15/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Calico Farms Subd TX0200152_PAO DN 2021-0247-PWS-E ECN 60391 | OPEN | Track No. 698781_At time of investigation, there was a donkey and a goat in a fenced area within 50 ft of the well | Submit compliance documentation demonstrating corrective measures | Inspection | | Working to merge system with two other aqua systems and build a new facility. In design. |
| 94 | TX - East - Spring Southeast | Calico Farms | 3880 | 7/1/2022 | 04/14/2023 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Calico Farms TX0200152_NOV PBCU LCN for jul to dec 2022_04142023 | RESOLVED | LCN violation | Issue LCNs | Certification of Completion | 06/27/2023 | |
| 95 | TX - East - Spring Southeast | Calico Farms | 4279 | 7/26/2023 | 08/17/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Calico Farms TX0200152_ NOV for CCI on 7.26.23 | RESOLVED | Track No: 853859; Failure to comply with the site-specific requirements of a granted exception.By letter dated June 24, 2022, the TCEQ granted the regulated entity exceptions to the sanitary control easement and pressure cementing method requirements for Well 1, Source ID No. G0200152A. The requirement for maintaining these exceptions, as stated in the letter, was one raw water sample collected from the well each month and submitted forbacteriological analysis.At the time of the investigation, raw water samples were not being collected as required. However, the regulated entity stated to the investigator the intention to begin collection as soon as possible. | Submit compliance documentation to the TCEQ's Houston Region Office indicating the raw samples are being collected as required, demonstrating corrective measures have been taken to resolve the alleged violation | Other | 02/26/2025 | Calico Farms TX0200152_central reg_resolved viols |
| 96 | TX - East - Spring Southeast | Calico Farms | 4279 | 7/26/2023 | 08/17/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Calico Farms TX0200152_ NOV for CCI on 7.26.23 | RESOLVED | Track No: 853860; Failure to maintain the general appearance of the system's facilities and equipment.At the time of the investigation, the back or south side of the fence surrounding the pressure tank had tree limbs growing into it and into the barbed wire on the top of the fence.Additionally, the top support pole of the back side of the fence was bent in the middle. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that the tree has been cut and the bent pole has been repaired or replaced, demonstrating corrective measures have been taken to resolve the alleged violation | Repair/Replace - Minor | 02/26/2025 | Calico Farms TX0200152_central reg_resolved viols |
| 97 | TX - East - Spring Northeast | CAMILLA TWIN HARBOR | 772 | 5/22/2020 | 07/08/2020 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2040038_Camilla Twin Harbor_NOV for 05.22.20 CCI | RESOLVED | During investigation, it was noted on the 2019 tank inspection forms that there were exterior barnacle-like noodles below the waterline and holes on the 0.097 MG ground storage tank. It was noted that there is a problem with the interior of the protective coating of the 0.097 MG ground storage tank. | Repair or replace the interior and exterior coating of the 0.097 MG ground storage tank and submit documentation to TCEQ. | Repair/Replace - Minor | 6/30/2024 | Tank replaced in 2024 |
| 98 | TX - East - Spring Northeast | CAMILLA TWIN HARBOR | 3146 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2040038_Camilla Twin Harbor_NOV for 6.30.2022 CCI | RESOLVED | Track No: 751164Compliance Due Date: /1127/2022 30 TAC Chapter 290.46(m)Alleged Violation:Investigation: 1652328Comment Date: 06/29/2020Failure by Aqua Texas Inc.-Camilla Twin Harbor to maintain the plant's equipment and facilities in good working condition and general appearance.During the investigation, it was noted on the 2019 tank inspection forms that there were exterior barnacle-like noodles below the waterline and holes on the 0.097 MG ground storage tank. It was noted that there is a problem with the interior of the protective coating of the 0.097 MG ground storage tank.Investigation: 1700733Comment Date: 01/26/2021No compliance documentation was submitted by the water system.Investigation: 1839193Comment Date: 09/17/2022During this investigation, it was noted that the 0.097-million-gallon ground storage tank had pitting that was causing leaks from the tank. The 2021 annual tank inspection form also noted nodules on the interior that are caused by the pitting and the exterior pitting and leaks. | Repair or replace the interior and exterior coating of the 0.097 MG ground storage tank. Submit documentation displaying that the exterior and interior of the tank has been repaired or replaced. | Repair/Replace - Minor | 6/30/2024 | Tank replaced in 2024 |
| 99 | TX - East - Spring Northeast | CAMILLA TWIN HARBOR | 3146 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2040038_Camilla Twin Harbor_NOV for 6.30.2022 CCI | RESOLVED | Track No: 821713Failure by Aqua Utilities INC. - Camilla Twin Harbor to maintain the 16-mesh vent screen for Well No. 1.During the investigation, it was noted that 16-mesh screening on Well No. 1 was frayed. | Cover the well vent with an adequate 16-mesh screening material. Submit photographic documentation to the Beaumont Regional Office. | Repair/Replace - Minor | 11/10/2023 | |
| 100 | TX - East - Spring Northeast | CAMILLA TWIN HARBOR | 3146 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2040038_Camilla Twin Harbor_NOV for 6.30.2022 CCI | RESOLVED | Track No: 821714Failure by Aqua Utilities INC. - Camilla Twin Harbor to maintain the 0.003-million-gallon (MG) pressure tanks in a good condition or appearance.During the investigation, it was noted that the 0.003 MG pressure tanks had significant mildew. | Clean the pressure tanks. Submit photographic documentation to the Beaumont Regional Office once the pressure tanks have been cleaned. | Repair/Replace - Minor | 11/10/2022 | email of tank painted |
| 101 | TX - East - Spring Northeast | CAMILLA TWIN HARBOR | 3146 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2040038_Camilla Twin Harbor_NOV for 6.30.2022 CCI | RESOLVED | Track No: 821716Failure by Aqua Utilities Inc-Camilla Twin Harbor to maintain a full Self-Contained Breathing Apparatus (SCBA) where gas chlorine is used.During the investigation, it was noted that Plant No. 2 utilizes gas chlorination, but the SCBA was located and carried on the operator's truck bed. | Submit photographic documentation of an SCBA at Plant No. 2 where gas chlorine is used or obtain a granted exception to the rule to the Beaumont Regional Office | Inspection | 11/10/2022 | |
| 102 | TX - East - Spring Northeast | CAMILLA TWIN HARBOR | 3146 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2040038_Camilla Twin Harbor_NOV for 6.30.2022 CCI | OPEN | Track No: 822317Failure by Aqua Utilities Inc. -Camilla Twin Harbor to have operating records accessible for review upon request.During the investigation, the following documentation was requested to be submitted to the Beaumont Regional Office within 14 days from June 30, 2022: Updated Operators list, Customer Service Inspection Forms, Backflow Test and Maintenance forms, and Well meter calibration records. The records were never received. | Submit the requested records to the Beaumont Regional Office. | Records Maintenance | | |
| 103 | TX - East - Spring Northwest | Candlelights Wastewater | 3006 | 3/8/2022 | 07/25/2022 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | NOV for 03.08.2022 CCI_WQ0011314001_Candlelight Hills WWTP | RESOLVED | Track No. 761447_The facility failed to maintain compliance with regulations for domestic wastewater plant siting location standards [30 Texas Administrative Code (TAC) Chapter 309.13 (e) and (f)]. Specifically, the facility submitted a permit application with a major amendment on May 29, 2019, which shows non-compliance with the 150-feet buffer zone between treatment units and residential property lines on the submitted facility schematic. The schematic shows two residential property lines lie within 150-feet of the facility. If the facility will not meet one of the alternatives described in subsection (e) of 30 TAC 309.13, the applicant shall include in the application for the discharge permit a request for a variance. A variance request was not submitted with the major amendment permit application.A Water Quality Record Review was conducted on April 8, 2021 to evaluate the regulated entity's compliance with this regulation. The documentation submitted on May 3, 2021 does not resolve the alleged violation. According to the regulated entity, a variance request is being prepared.The pending variance request for the buffer zone requirement was submitted July 12, 2021 and is currently under review by the TCEQ Wastewater Permitting Section MC148. | For a facility for which a permit application, other than a renewal application, is made after October 8, 1990, if the facility will not meet one of the alternatives described in subsection (e) of 30 TAC 309.13, the applicant shall include in the application for the discharge permit a request for a variance. Submit documentation to the Houston Region Office and Wastewater Permitting Section MC148, either indicating compliance with one of the alternatives listed in 30 TAC 309.13(e)(1-3) to abate and control a nuisance of odor, or submit a variance request. | Other | | Facility constructed prior to homes being built odor/noise abatement plan filed. |
| 104 | TX - North - Granbury | Canyon Creek | 6159 | 2/26/2024 | 12/10/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection following up on prior event/incident | ORDER-With Actions | Canyon Creek TX1110070_PAO DN 2024-0458-PWS-E_ECN 65689 | OPEN | Ordering Provision 2.c. Within 90 days after the effective of this Order, obtain a sanitary control easement that covers the land within 150 feet of the Facility's Well No. 5, in accordance with 30 TEX. ADMIN. CODE § 290.41, or obtain Commission approval of an exception to the easement requirement pursuant to 30 TEX. ADMIN. CODE § 290.39(l). | obtain SCE for well 5 | Certification of Completion | | Updating sanitary control easment exception |
| 105 | TX - North - Granbury | Canyon Creek | 6159 | 2/26/2024 | 12/10/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection following up on prior event/incident | ORDER-With Actions | Canyon Creek TX1110070_PAO DN 2024-0458-PWS-E_ECN 65689 | OPEN | Ordering Provision 2.a. Within 30 days after the effective date of this Order, compile and maintain properly completed water works operation and maintenance records, including but not limited to, records of backflow prevention device programs, in accordance with 30 TEX. ADMIN. CODE § 290.46. | need to make sure our BFP program is in place | Certification of Completion | | Preparing to survey customer to determine if backflow prevention devices are necessary. |
| 106 | TX - North - Granbury | Canyon Creek | 6383 | 3/7/2024 | 02/13/2025 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Canyon Creek TX1110070_Agreed Order_DN 2024-0661-PWS-E_ECN 60027 | OPEN | Ordering Provision 2.a_ Within 180 days after the effective date of this Order, provide a capacity of at lease 0.55 gpm per connection | Provide a capacity of at lease 0.55 gpm per connection | Repair/Replace - Major | | Detailed action plan inclucing new wells and possible purchase contract with Acton MUD in progress. |
| 107 | TX - Central - Wimberley | Canyon Lake Mobile Home Estates | 2673 | 3/18/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Canyon Lake MH Estates TX0460063_CCI NOV_2nd Notice for 05.31.2022 CCI_11042022 | RESOLVED | Track No. 810961_Failure to provide an adequate intruder-resistant fence. Specifically, the fences at the Highview Plant and W. Clark Plant were approx. five feet eight inches in height. Fence needs to be six feet or greater. | provide a 6ft high fence and submit compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 108 | TX - Central - Wimberley | Canyon Lake Mobile Home Estates | 2673 | 3/18/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Canyon Lake MH Estates TX0460063_CCI NOV_2nd Notice for 05.31.2022 CCI_11042022 | OPEN | Track No. 810959_Failure to provide adequate emergency power. Specifically, the emergency generator located at the Highview Plant had not been connected to the battery, thus rendering it inoperable. | Provide compliance documentation indicating that the power supply has been connected and written documentation indicating that the emergency power is operational | Maintenance | | Generator is connected. |
| 109 | TX - Central - Wimberley | Canyon Lake Mobile Home Estates | 2673 | 3/18/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Canyon Lake MH Estates TX0460063_CCI NOV_2nd Notice for 05.31.2022 CCI_11042022 | RESOLVED | Track No. 810968_failure to provide adequate ownership signs at the two plants. Specifically, the Highview Plant and W. Clark Plant did not have the name of the PWS on them. | provide adequate ownership signs at the two plants - submit compliance documentation to TCEQ | Maintenance | | |
| 110 | TX - Central - Wimberley | Canyon Lake Mobile Home Estates | 2673 | 3/18/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Canyon Lake MH Estates TX0460063_CCI NOV_2nd Notice for 05.31.2022 CCI_11042022 | RESOLVED | Track No. 810971_failure to provide SCBA available immediately outside of the CL2 room | have exterior/interior inspection reports for all 4 GSTs - submit compliance documentation to TCEQ | Records Maintenance | | |
| 111 | TX - Central - Wimberley | Canyon Lake Mobile Home Estates | 2673 | 3/18/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Canyon Lake MH Estates TX0460063_CCI NOV_2nd Notice for 05.31.2022 CCI_11042022 | RESOLVED | Track No. 810976_Failure to bury an exposed distribution line. Specifically, a distribution line that serves a customer located behind the W. Clark plant was above the ground surface | Provide compliance documentation to TCEQ indicating that the exposed distribution line has been buried no less than 24 inches below ground surface | Maintenance | | |
| 112 | TX - Central - Wimberley | Canyon Lake Mobile Home Estates | 2673 | 3/18/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Canyon Lake MH Estates TX0460063_CCI NOV_2nd Notice for 05.31.2022 CCI_11042022 | OPEN | Track No. 810983_Failure to provide at least a minimum well capacity of 0.6 gallons per minute (gpm) per connection (conn). At the time of the investigation, it was noted that the entity provides 421.5 gpm of well capacity but is required to provide 423 gpm. | provide at least a minimum well capacity of 0.6 gallons per minute (gpm) per connection (conn). At the time of the investigation, it was noted that the entity provides 421.5 gpm of well capacity but is required to provide 423 gpm. The entity may request an alternative capacity requirement (ACR). For further information regarding obtaining an ACR, contact the TCEQ Technical Review and Oversight Team at 512-239-4691 or by emailing PTRS@tceq.texas.gov. | Plan Development | | Under Construction |
| 113 | TX - Central - Wimberley | Canyon Lake Mobile Home Estates | 2673 | 3/18/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Canyon Lake MH Estates TX0460063_CCI NOV_2nd Notice for 05.31.2022 CCI_11042022 | OPEN | Track No. 810981_Failure to provide a minimum pressure tank capacity of at lease 20 gallons per connection (see NOV letter) | Modify water system to meet this requirement and submit compliance documentation to TCEQ | Plan Development | | Under Design |
| 114 | TX - Central - Austin | Canyon Ridge Springs | 3217 | 9/1/2022 | 11/01/2022 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Canyon Ridge Springs TX2270342_NOV RTCR MR_September 2022_10252022 | RESOLVED | Public Notice Required | CANYON RIDGE SPRINGS: Prepare and Issue Public Notice | Public Notice | 05/27/2023 | |
| 115 | TX - Central - Wimberley | Canyon Springs | 5305 | 1/26/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0460022_ Canyon Springs_ NOV for CCI | OPEN | Track No: 870931; Failure to provide adequate service pump capacity.At the time of the investigation, the regulated entity was providing 900 GPM in service pump capacity for a minimum required demand of 1,056 GPM. This marks a 13.64% deficiency in capacity. Additionally, the system did not provide the required minimum capacity of 1000 gallons of service pump capacity with one of the largest service pumps on the pressure plane removed, failing the service pump capacity as required by the service pump peaking factor. | Provide the required service pump capacity which meets the minimum requirement of 2.0 gpm per connection or bring the total service pump capacity on the main pressure plane to at least 1000 gallons per minute with the largest service pump removed or acquire an alternate capacity requirement. The addition of a service pump or any other significant changes to the water system facilities requires submittal and approval of engineering plans by the TCEQ Plan Review Team {Phone No. (512)-239-4691}. All submittals shall be mailed to: TCEQ Plan Review Team, MC 159 PO BOX 13087 Austin, Texas 78711-3087. | Repair/Replace - Major | | Under Design |
| 116 | TX - Central - Wimberley | Canyon Springs | 5305 | 1/26/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0460022_ Canyon Springs_ NOV for CCI | OPEN | Track No: 870932; Failure to provide adequate ground storage tank capacity. At the time of the investigation, the regulated entity was providing 0.0912 MG in storage tank capacity for a minimum required demand of 0.1056 MG. This marks a 13.64% deficiency in capacity | Provide the required ground storage tank capacity which meets the minimum requirement of 200 gallons per connection or acquire an alternate capacity requirement. The addition of ground storage tanks or any other significant changes to the water system facilities requires submittal and approval of engineering plans by the TCEQ Plan Review Team {Phone No. (512)-239-4691}. All submittals shall be mailed to: TCEQ Plan Review Team, MC 159 PO BOX 13087 Austin, Texas 78711-3087 | Repair/Replace - Major | | Under Design |
| 117 | TX - Central - Wimberley | Canyon Springs | 5305 | 1/26/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0460022_ Canyon Springs_ NOV for CCI | OPEN | Track No: 870933; Failure to provide as-built plans or record drawings and specifications for the public water supply.At the time of the investigation, no as-built plans or record drawings and specifications for the production, treatment, storage and pressure maintenance facilities were provided. | To document compliance, submit copies of as-built plans or record drawings and specifications for the production, treatment, storage and pressure maintenance facilities to the San Antonio Region office by the compliance due date. | Records Maintenance | | Under Design |
| 118 | TX - Central - Wimberley | Canyon Springs | 5305 | 1/26/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0460022_ Canyon Springs_ NOV for CCI | RESOLVED | Track No: 870934; Failure to calibrate the well meter on Well #2 at least once every three years.At the time of the investigation, the regulated entity did not provide well meter calibration records for Well #2. | To document compliance, submit copies of calibration results or a receipt or invoice which indicates that the well meter has been calibrated or replaced for Well #2 to the San Antonio Region Office by the compliance due date. | Records Maintenance | | records provided. |
| 119 | TX - Central - Austin | Cardinal Valley | 2928 | 5/12/2022 | 06/21/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.12.2022 CCI_TX1050068_Cardinal Valley | RESOLVED | Track No. 815233_Failure to calibrate the Facility's well meter at least once every three years. Specifically, the system did not provide any documentation to demonstrate that the well meters had been calibrated as required. | Submit compliance documentation to TCEQ. | Calibrate | 09/19/2022 | submitted to TCEQ |
| 120 | TX - Central - Austin | Cardinal Valley | 2928 | 5/12/2022 | 06/21/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.12.2022 CCI_TX1050068_Cardinal Valley | RESOLVED | Track No. 815235_Failure to inspect the system's ground storage tank and standpipe annually and maintain the results of the inspection for review. Specifically, the system could not provide documentation demonstrating that the annual tank inspection had been conducted as required. | Provide compliance documentation to TCEQ | Inspection | 09/06/2022 | Sent an e-mail on 09/06/2022 to Michael Cameron of TCEQ and Joaquin, Scot, and Brent with the proper GST Inspections for Cardinal Valley. this was at 09:33am. |
| 121 | TX - Central - Austin | Cardinal Valley | 2928 | 5/12/2022 | 06/21/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.12.2022 CCI_TX1050068_Cardinal Valley | OPEN | Track No. 815231_Failure to provide a well casing a minimum of eighteen (18) inches above the elevation of the finished floor of the pump house or natural ground surface. Specifically, the well casing for Well Nos. 2 and 3 were less than ten (10) inches above the finished surface. | Provide compliance documentation to TCEQ | Other | | To be corrected when well maintenance is required. |
| 122 | TX - East - Spring Northwest | Carriage Hills | 5369 | 1/8/2024 | 03/13/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700279_ Carriage Hills_ NOV for Modified CCI_ .1.8.24 | OPEN | Track No: 873367; Failure of a retail public utility that possesses a certificate of public convenience and necessity that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 T.A.C., to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. Specifically, it is noted the ground storage tank capacity has reached 96%. This was based on 611 connections | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Report | | |
| 123 | TX - East - Spring Northwest | Carriage Hills | 5369 | 1/8/2024 | 03/13/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700279_ Carriage Hills_ NOV for Modified CCI_ .1.8.24 | OPEN | Track No: 873365; Failure to install an air release device, in such a manner as to preclude the possibility of submergence or the possible entrance of contaminants. In this respect, all openings to the atmosphere must be covered with 16-mesh or finer, corrosion-resistant screening material or an acceptable equivalent. At the time of the investigation, it was noted the air release ventattached to well 4, Source ID G1700279D was missing a 16-mesh or finer screening material or an acceptable equivalent. | Submit photographs of the air release vent on well 4,Source ID G1700279D with a 16-mesh or finer screening material or an acceptable equivalent attached to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | | |
| 124 | TX - East - Spring Northwest | Carriage Hills | 5369 | 1/8/2024 | 03/13/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700279_ Carriage Hills_ NOV for Modified CCI_ .1.8.24 | OPEN | Track No: 873366; Failure to repair the cracked concrete sealing block surrounding Well Number 3, Source ID G1700279C. At the time of the investigation, it was noted the concrete sealing block for Well Number 3 appeared to be cracked and in need of repair | Submit photographs of the repaired concrete sealing block surrounding Well Number 3, Source ID G1700279C to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation.Resolution: Submit photographs of the repaired concrete sealing block surrounding Well Number 3, Source ID G1700279C to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Repair/Replace - Minor | | |
| 125 | TX - North - Lake Palestine | Carrizo Water | 4309 | 7/1/2023 | 08/29/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Carrizo Water TX1070074_NOV RTCR MR_072023_08292023 | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 06/21/2024 | 07162024-cod provided to TCEQ |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 126 | TX - East - Spring Northeast | Cedar Point | 3145 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Cedar Point TX1870155_NOV for 06302022 CCI_08292022 | OPEN | Track No. 822086: Failure to have all well openings to the atmosphere covered with a 16-mesh or finer, corrosion-resistant screening material or an acceptable equivalent. | Install 16-mesh or finer corrosion-resistant screen on the wells. Submit photographic documentation. | Maintenance | | |
| 127 | TX - East - Spring Northeast | Cedar Point | 3145 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Cedar Point TX1870155_NOV for 06302022 CCI_08292022 | RESOLVED | Track No. 822087Failure by Aqua Utilities INC. - Cedar Point to have a complete monitoring planDuring the investigation, it was noted that the monitoring plan's schematic for Plant No. 2 needs to be updated to include the 72,710-gallon ground storage tank, Well No. 2C (G1870155G), and related treatment processes. The schematic for Plant No. 1 needs to be updated to include the 8000-gallon pressure tank. | Update the monitoring plan. Submit a copy of the updated monitoring plan to the Beaumont Regional Office. | Records Maintenance | 11/21/2024 | |
| 128 | TX - East - Spring Northeast | Cedar Point | 3145 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Cedar Point TX1870155_NOV for 06302022 CCI_08292022 | RESOLVED | Track No: 822084Failure by Aqua Utilities INC. - Cedar Point to maintain the generator at Plant No. 2During the investigation, it was noted that the generator located at Plant No. 2 was inoperable. | Submit photographic documentation or a work order showing that the generator was serviced and can operate properly to the Beaumont Regional Office. | Maintenance | 12/12/2022 | |
| 129 | TX - East - Spring Northeast | Cedar Point | 3145 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Cedar Point TX1870155_NOV for 06302022 CCI_08292022 | RESOLVED | Track No: 822091Failure by Aqua Utilities Inc-Cedar point to maintain the wiring from Well No. 2A in conduit.During the investigation, it was noted that the conduit was beginning to rot and expose the wiring for Well No. 2A. | Replace the conduit for the electrical on Well No. 2A. Submit photographic documentation to the Beaumont Regional Office. | Maintenance | 12/12/2022 | |
| 130 | TX - East - Spring Northeast | Cedar Point | 3145 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Cedar Point TX1870155_NOV for 06302022 CCI_08292022 | RESOLVED | Track No: 822089Failure by Aqua Utilities Inc-Cedar point to maintain a full Self-Contained Breathing Apparatus (SCBA) where gas chlorine is used.During the investigation, it was noted that Plant No. 2 utilizes gas chlorination, but the SCBA was located and carried on the operator's truck bed. | Submit photographic documentation of an SCBA at Plant No. 2 where gas chlorine is used to the Beaumont Regional Office. The water system may request an exception to this requirement by writing to TCEQ Water Supply Division, Technical Review and Oversight Team, Plan and Technical Review Section, MC 159 PO Box 13087, Austin, Texas 78711-3087; phone (512) 239-4691. | Repair/Replace - Minor | 12/12/2022 | |
| 131 | TX - East - Spring Northeast | Cedar Point | 3145 | 6/30/2022 | 08/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Cedar Point TX1870155_NOV for 06302022 CCI_08292022 | OPEN | Track No: 822724Failure by Aqua Utilities Inc. - Cedar Point to have operating records accessible for review upon request.During the investigation, the following documentation was requested to be submitted to the Beaumont Regional Office within 14 days from June 30, 2022: three years of annual tank inspection forms, Customer Service Agreement, three years of Customer Service Inspection Forms, three years of Backflow Test and Maintenance forms, well meter calibration records, twelve months of monthly flushing records, twelve months of disinfection residual monitoring records, twelve months of amount of chemicals usage records, and twelve months of bacteriological sample results. The records were never received. | Submit the requested records to the Beaumont Regional Office. | Records Maintenance | | |
| 132 | TX - East - Spring Northeast | Cedar Point | 6221 | 6/20/2024 | 09/13/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Cedar Point TX1870155_NOV for 06202024 complaint investigation_09132024 | RESOLVED | Track No. 892830: Failure by the Cedar Paint water system to have operating records accessible for review upon request. | See attached exit interview with a records request for the following:1.Chlorine Residuals for June 2.Flushing Records for June3.Water Usage records for June | Review | 11/21/2024 | |
| 133 | TX - East - Spring Southeast | Centennial Place | 2991 | 5/26/2022 | 07/13/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Centennial Place TX0200190_NOV for 05.26.2022 CCI_Supersedes 08.04.2021 NOV for 06.18.2021 CCI_07/13/2022 | RESOLVED | Track No. 784983_Required 51 gpm total (1.5 gpm/conn. x 34 conn), but only producing 48 gpm. Approx 6% short. | Increase capacity to required 1.5 gpm/connection and submit compliance documentation to TCEQ | Repair/Replace - Major | 01/10/2023 | Quote and picture submitted to TCEQ: the quote that was approved to increase the well capacity and a picture of the well gpm now (66 gpm). |
| 134 | TX - East - Spring Southeast | Centennial Place | 2991 | 5/26/2022 | 07/13/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Centennial Place TX0200190_NOV for 05.26.2022 CCI_Supersedes 08.04.2021 NOV for 06.18.2021 CCI_07/13/2022 | RESOLVED | The pressure tanks were at 94% of their capacity. | Submit compliance documentation to the TCEQ's Houston Region Office demonstrating an 85% planning report has been submitted to the executive director, and corrective measures have been taken to resolve the alleged violation. | Certification of Completion | 11/13/2023 | |
| 135 | TX - Central - Kerrville | Center Point North | 2711 | 2/1/2022 | 04/04/2022 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | NOV: Revised Total Coliform Rule Monitoring, Routine, Major_February 2022_TX1330111_Center Point North | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/19/2023 | |
| 136 | TX - Central - Kerrville | Center Point Taylor | 2554 | 2/2/2022 | 02/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.02.2022 CCI_TX1330010_Center Point Taylor | RESOLVED | Track No. 803266_Failure to calibrate the system's well meters at least once every three years. Specifically, it was noted the meters for two system wells had not been calibrated or replaced within the last three years. | Calibrate the well meter or replace it with a new meter to ensure accurate water usage recordings. Submit compliance documentation to TCEQ. | Calibrate | 04/14/2022 | Per TCEQ Notice of Compliance with NOV - see attached letter - LS |
| 137 | TX - Central - Wimberley | Chaparral | 3817 | 4/13/2023 | 05/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Chaparral WS TX1050029_NOV for 04142023 CCI_05192023 | RESOLVED | Tracking# 843115; Failure to have portable water storage tanks thoroughly tight against leakage. | Provide compliance documentation to TCEQ | Other | 10/05/2023 | |
| 138 | TX - Central - Wimberley | Chaparral | 3817 | 4/13/2023 | 05/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Chaparral WS TX1050029_NOV for 04142023 CCI_05192023 | RESOLVED | Track No: 843117; Failure to have adequate containment facilities for all liquid chemical storage tanks. | Provide compliance documentation to the TCEQ Austin Region Office on or before the compliance due date showing a secondary containment structure | Records Maintenance | 10/05/2023 | |
| 139 | TX - North - Lake Palestine | Cherokee Point | 2497 | 12/8/2021 | 01/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 12.08.21 CCI_TX0320015_Cherokee Point Water | RESOLVED | Track No. 799783_During investigation, observed that the well blowoff was parallel to the ground and not downturned as it should be. | Submit compliance documentation to TCEQ | Repair/Replace - Minor | 11/21/2024 | closed by SWF based on email and Picture from Terry Douglas |
| 140 | TX - North - Lake Palestine | Cherokee Point | 2497 | 12/8/2021 | 01/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 12.08.21 CCI_TX0320015_Cherokee Point Water | OPEN | Track No. 799782_Failure to have the appropriate backflow prevention assemblies on high hazard facilities. Specifically, the residence located 445 PR 52363 had a double check installed instead of Reduced Pressure Backflow Assembly (RPBA). The property previously had an RPBA installed but due to the Feb. 2021 freeze the device had been removed and replaced with the double check. The property is required to have the RPBA due to the private plumbing potentially having a cross connection with a lake irrigation pump. The system provided a certified letter that had been mailed to the customer. | Submit compliance documentation to TCEQ | Inspection | | |
| 141 | TX - North - Fort Worth | Chisholm Spings Wastewater | 3066 | 3/1/2022 | 08/17/2022 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | | ORDER-With Actions | POA for Record Review of Self-Reported Data_Effluent Limits April 2021 - March 2022_WQ0014910001_Chisholm Springs_Docket No. 2022-1678-MWD-E | OPEN | Alleged Violation No. 1_Failure to comply with the permit effluent for Total Ammonia Nitrogen daily average (mg/L) at Outfall 001A for the monitoring periods ending 01/31/2022 and 02/28/2022 | Submit corrective action plan to TCEQ | Plan Development | | Plant expanded and consultant scheduled to review plant to prepare detailed operations plan |
| 142 | TX - North - Fort Worth | Chisholm Spings Wastewater | 3066 | 3/1/2022 | 08/17/2022 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | | ORDER-With Actions | POA for Record Review of Self-Reported Data_Effluent Limits April 2021 - March 2022_WQ0014910001_Chisholm Springs_Docket No. 2022-1678-MWD-E | OPEN | Alleged Violation No. 2_Failure to comply with other permit effluent limits during the period of 04/2021 through 03/2022 | Submit corrective action plan to TCEQ | Plan Development | | Plant expanded and consultant scheduled to review plant to prepare detailed operations plan |
| 143 | TX - North - Fort Worth | Chisholm Springs | 3834 | 2/1/2023 | 04/03/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Chisholm Springs TX2490060_NOV RTCR MR 022023_04032023 | RESOLVED | PN required | Prepare and issues PN | Public Notice | 05/17/2024 | 05/13/2024-cod provided to TCEQ |
| 144 | TX - North - Fort Worth | Chisholm Springs | 4231 | 7/27/2023 | 01/21/2025 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Chisholm Springs TX2490060_AO_DN 2023-1055-PWS-E_ECN 64483 final 01/24/2025 | RESOLVED | Track No: 833066; Failure to provide the minimum required pressure tank capacity.During the December 19, 2022, investigation, it was noted that the water system was rated at a minimum pressure tank capacity of 0.13 million gallons. The water system currently has a pressure tank capacity of 0.008 million gallons. The water system is therefore 38% deficient in pressure tank capacity | Increase the pressure tank capacity to provide 20 gallons per connection. Please be advised that public water systems shall notify the executive director prior to making significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specification for the proposed changes upon request. Provide documentation to the regional office to verify that the alleged violation has been resolved. | Other | 01/21/2025 | A second water plant is planned. In design. Well to serve new plant under construction. |
| 145 | TX - North - Fort Worth | Chisholm Springs | 5262 | 10/18/2023 | 01/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX2490060_Chisholm Springs_NOV for 10.18.2023 Compliant Investigation EIF | RESOLVED | Track No: 826340; Failure to meet the secondary consentient levels (SCL) for chloride and total dissolved solids (TDS).During the complaint investigation on June 29, 2022, it was noted that the entry point sample results for chloride and TDS, collected on May 2, 2022, were out of compliance with their secondary drinking water standards. Chloride was above the SCL of 300 mg/L, measured at 381 mg/L. TDS was above the SCL of 1,000 mg/L, measured at 1,100 mg/L.Title 30 Texas Administrative Code (30 TAG) 290.118(a) The requirements for secondary constituents apply to all public water systems Water that does not meet the secondary constituent levels may not be used for public drinking water without written approval from the executive director. When drinking water that does not meet the secondary constituent levels is accepted for use by the executive director, such acceptance is valid only until such time as water of acceptable chemical quality can be made available at reasonable cost to the area(s) in question. | Ensure that sample concentrations at the entry point for chloride and TDS are below their SCLs of 300 mg/L and 1,000 mg/L respectively. Submit a letter describing the action taken and supporting documentation to the TCEQ D/FW Regional Office to document that the alleged violation has been resolved | Monitoring | | Wells are approved by TCEQ with SMCL exceedances due to no other feasible alternative being avalible. |
| 146 | TX - North - Fort Worth | Chisholm Springs | 5262 | 10/18/2023 | 01/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX2490060_Chisholm Springs_NOV for 10.18.2023 Compliant Investigation EIF | RESOLVED | Failure to conduct monitoring to ensure the effectiveness of chlorine injection to convert from chloramines to free chlorine. | Conduct monitoring to ensure the effectiveness of chlorine injection to convert from chloramines to free chlorine. Submit compliance | Monitoring | | Daily readings taken. System does not use Chloramines |
| 147 | TX - North - Fort Worth | Chisholm Springs | 5854 | 2/1/2023 | 03/25/2024 | Drinking Water Event | DW Reporting Event | Revised Total Coliform Rule | NOV | Chisholm Springs TX2490060_NOV PN Linked to NOV_02.01.2023-02.28.2023_03252024 | RESOLVED | Public Notice Violation | Investigate Public Notice and issue if necessary | Public Notice | 05/17/2024 | 05/13/2024 - cod reported to TCEQ |
| 148 | TX - North - Fort Worth | Chisholm Springs | 6124 | 3/5/2024 | 08/30/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX2490060_Chisholm Springs_NOV for 03.05.2024-04.10.2024 Complaint Investigation | RESOLVED | Track No. 888070: Failure to conduct monitoring to ensure the effectiveness of chlorine injection to convert from chloramines to free chlorine. | Begin weekly monitoring for total chlorine and free chlorine from each groundwater entry point and free ammonia from the raw water from each well. Provide one month of monitoring documentation | Monitoring | | Daily readings taken. System does not use Chloramines |
| 149 | TX - East - Spring Northwest | Cimarron Country | 2230 | 10/28/2021 | 12/09/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 10.28.2021 CCI_TX1700555_Cimarron Country | OPEN | Track No. 797251_Failure to keep copies of all well completion data on file for as long as the well remains in service. Specifically, at time of investigation, the cementing certificate, 36-hour pump test, chemical analysis, and bacteriological analysis for Well 1, were not provided by the regulated entity and could not be located by the investigator. | Provide well completion data to TCEQ | Records Maintenance | | |
| 150 | TX - East - Spring Northwest | Cimarron Country | 2230 | 10/28/2021 | 12/09/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 10.28.2021 CCI_TX1700555_Cimarron Country | RESOLVED | failure to provide secondary containment of the treatment chemicals (caustic and polyphosphate) | provide photos of remedy | Other | 11/05/2021 | |
| 151 | TX - North - Fort Worth | Cinammon Ridge | 3694 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Cinnamon Ridge TX0610209_NOV RTCR MR 012023_03072023 | RESOLVED | Public Notice Required | Prepare and issue PN. COD needed | Public Notice | 01/29/2024 | |
| 152 | TX - East - Spring Northeast | Classic Pines Wastewater | 2024 | 8/19/2021 | 08/19/2021 | Orders w/ Actions & Multiple Event Citations | WW DMR Exceedance (STI) | | ORDER-With Actions | Agreed Order Effective 01112023 - Self-Reported Data_Docket No. 2021-1202-MWD-E_WQ0013870001_Classic Pines | RESOLVED | Training | Develop and implement procedures and conduct employee training to ensure samples are collected and analyzed in accordance with permit requriements. | Training | 2/16/2023 | Certificaiton of completion sent to TCEQ |
| 153 | TX - East - Spring Southwest | Clear Creek Forest Section | 3592 | 2/16/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700437_Clear Lake_02.21.2023_ NOV for Modified CCI | OPEN | discrepancies between the last inspector report and current monitoring plan | resolve discrepancies in the mon plan | Monitoring | | |
| 154 | TX - East - Spring Southwest | Clear Creek Forest Section | 3592 | 2/16/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700437_Clear Lake_02.21.2023_ NOV for Modified CCI | OPEN | At the time of the investigation conducted on February 16, 2023, the investigator noted discrepancies between what the investigator who conducted the prior CCI in 2018 recorded for plant capacities and treatments, which is the data shown in the Drinking Water Watch database, and what was provided on the monitoring plan plant schematics | It is recommended that the regulated entity verify the data on the schematic, revise as necessary, and notify the TCEQ if corrections need to be made, in order for the system to be properly credited for its capacities | Review | | |
| 155 | TX - East - Spring Southwest | Clear Creek Forest Section | 3592 | 2/16/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700437_Clear Lake_02.21.2023_ NOV for Modified CCI | RESOLVED | Issue No.1 (30 TAC § 290.46(m)) - Failure to maintain good working condition of all water plant equipment, re: nonfunctional pressure gauge at the Meadowsweet Plant. | Replace/ Repair pressure gauge to good working condition | Repair/Replace - Minor | 03/27/2023 | received email about resolution |
| 156 | TX - East - Spring Southwest | Clear Creek Forest Section | 3592 | 2/16/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700437_Clear Lake_02.21.2023_ NOV for Modified CCI | RESOLVED | Issue No.2 (30 TAC §291.93(3)) - System stands at 96% of its total service pump capacity, given 612 connections and if the service pump capacities of three at 150 gpm at Meadowsweet Plant and three at 277 gpm each at the Rainfern Plant are correct. | Maintain capacity or submit planning documentation. | Plan Development | 03/27/2023 | received email about resolution |
| 157 | TX - East - Spring Southwest | Clear Creek Forest Section | 3592 | 2/16/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700437_Clear Lake_02.21.2023_ NOV for Modified CCI | RESOLVED | Issue No.3 (30 TAC §290.106(d)) - Failure to collect bacteriological samples each month at sites representative of water throughout the distribution system, re: distribution samples in 2021 and 2022 were collected on Acacia Drive and Wintergreen Drive Only - the other routine sites listed in the Sample Siting Plan were not used. | Collect samples at sites representative of water throughout the distribution system. | Sampling | 03/27/2023 | received email about resolution |
| 158 | TX - East - Spring Southwest | Clear Creek Forest Section | 3592 | 2/16/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700437_Clear Lake_02.21.2023_ NOV for Modified CCI | RESOLVED | No CSIs on file for the increased connection count | Provide CSIs for the increased connections if they are new builds | Records Maintenance | 03/20/2023 | greg smith provided CSIs |
| 159 | TX - East - Spring Southwest | Clear Creek Forest Section | 5823 | 7/1/2024 | 07/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Clear Creek Forest Section 12_Complaint investigation_Exit Interview Form_07012024 | OPEN | Failure to maintain all required operating and maintenance records for auxiliary power equipment, including periodic testing of the auxiliary power equipment under load and any associated automatic switch over equipment under load and any associated automatic switch over equipment. Emergency generators used as part of an approved emergency preparedness plan must be inspected, maintained, tested, and operated in accordance with the manufacturer's specifications. | On June 10, 2024, Clear Creek Forest Section 12 submitted generator maintenance records for the permanent onsite generator, however, all maintenance events were dated for June 6, 2024. The regulated entity was requested twelve months of logs and only provided a single month of records. | Review | | |
| 160 | TX - East - Spring Northeast | Colonial Hills Wastewater | 5812 | 12/22/2023 | 03/04/2024 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | Routine Compliance Inspection | ORDER-With Actions | Colonial Hills WQ0010694001_NOE for 12.22.2023 Modified CCI | NEGOTIATING | Track No. 871066 Three self-reported unauthorized discharges were reported since the last investigation. | There shall be no unauthorized discharge of wastewater. | Review | | Corrective action taken. |
| 161 | TX - Central - Wimberley | Copper Hills | 3068 | 1/1/2022 | 08/15/2022 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Copper Hills TX1050082_NOV WQP MR_Jan-Jun 2022_08152022 | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/17/2023 | |
| 162 | TX - Central - Wimberley | Copper Hills | 3660 | 7/1/2022 | 02/15/2023 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | NOV PBCU MR for 07/2022 to 12/2022_Copper Hills TX1050082 | RESOLVED | PN required for PBCU MR NOV | issue PN and COD in CCR | Public Notice | 05/17/2023 | |
| 163 | TX - Central - Wimberley | Copper Hills | 3816 | 4/13/2023 | 05/17/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1050082_ Copper Hills_ NOV for 04.13.2023 CCI | OPEN | Track No: 842930; Failure to have a flow-measuring device installed on each well to measure production yields and provide for the accumulation of water production data. Specifically, Well No. 4 needs a new water meter installed to show accurate water production. | Provide compliance documentation to the TCEQ Austin Region Office on or before the compliance due date showing a new well meter has been installed on Well No. 4. | Report | | |
| 164 | TX - Central - Wimberley | Copper Hills | 4246 | 1/1/2023 | 07/25/2023 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Copper Hills TX1050082_NOV for Water Quality Parameter Monitoring-012023 through 062023_07252023 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 02/05/2024 | 01302024-cod provided to TCEQ |
| 165 | TX - Central - Wimberley | Copper Hills | 4246 | 1/1/2023 | 07/25/2023 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Copper Hills TX1050082_NOV for Water Quality Parameter Monitoring-012023 through 062023_07252023 | RESOLVED | provide PN to customers and the COD to TCEQ for the Copper Hills TX1050082_NOV for Water Quality Parameter Monitoring- 012023 through 062023_07252023 | provide PN to customers and the COD to TCEQ | Public Notice | 01/30/2024 | |
| 166 | TX - Central - Wimberley | Copper Hills | 4984 | 7/1/2022 | 01/25/2023 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Copper Hills TX1050082_NOV for Water Quality Parameter Monitoring-072022 through 122022_01252023(CSH comment) - Had a 2nd monitoring event for the same time period (event 3660). Removed the MMDs from this event and counting them on the other event. | RESOLVED | post pn and cert compliance with TCEQ | post pn and cert compliance with TCEQ | Public Notice | 05/17/2023 | |
| 167 | TX - Central - Wimberley | Copper Hills | 5813 | 7/1/2023 | 02/21/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Copper Hills TX1050082_NOV for WQP MR_072023-122023_02212024 | RESOLVED | Public Notice Required | Prepare and issue public notice as soon as possible, but in no case later than 12 months following the initial violation. | Public Notice | 06/18/2024 | cod provided to TCEQ on 07/16/2024 |
| 168 | TX - Central - Wimberley | Copper Hills | 6832 | 1/1/2024 | 08/09/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Copper Hills TX1050082_NOV for WQP MR Jan-Jun 2024_08092024 | OPEN | pn required for wqp mr nov | issue pn and cert to TCEQ | Public Notice | | |
| 169 | TX - North - Fort Worth | Cottonwood | 5870 | 4/10/2024 | 07/15/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX2200045_Cottonwood Hills_NOE for 04.10.2024-04.11.2024 CCI*** Additional Compliance Documentation Needed letter dated 02.05.2025 received *** | RESOLVED | Track No. 884674: Failure to maintain an intruder resistant fence around the elevated storage tank. It was noted that vegetation on the fence surrounding Pump Station #1 was covered in brush. | Remove the vegetation on the fence. Submit photographs to the TCEQ DFW Regional Office to indicate that the alleged violation has been resolved. | Maintenance | 11/11/2024 | Completed per 12/13/2024 Compliance Letter |
| 170 | TX - North - Fort Worth | Cottonwood | 6992 | 4/10/2024 | 02/28/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX2200045_Cottonwood Hills_NOE for 04.10.2024-04.11.2024 CCI | NEGOTIATING | Track No. 884682_Failure to provide a total production capacity of 0.6 gpm per connection.During the April 10-11, 2024 investigation, it was noted that the water system is required to provide a total production capacity of 60.6 gpm based on 101 connections. The water system currently provides a total production capacity of 50 gpm, therefore, the water system is approximately 17.5% deficient in total production capacity. | Increase the total production capacity to provide a minimum of 0.6 gpm per connection. Please be advised that public water systems shall notify the executive director prior to making significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specification for the proposed changes upon request. | Repair/Replace - Major | | System is interconnected with Ranch Oaks (an Aqua System). Low user demand plan to file for an alternative capacity requirement. |
| 171 | TX - East - Spring Northwest | Country Club Green | 5571 | 4/6/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NONE | TX1013189_Country Club Green_04.06.2023 Modified CCI_No Violations | RESOLVED | Vegetation growing against and on top of the water plant fence | The grounds and facilities shall be maintained in a manner so as to minimize the possibility of the harboring of rodents, insects, and other disease vectors, and prevents other conditions that may cause contamination. | Maintenance | | |
| 172 | TX - East - Spring Southeast | Country Creek Estates | 6335 | 8/26/2024 | 10/09/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Country Creek Estates TX0200337_NOE for outstanding CCI violations_10092024 | NEGOTIATING | Track No. 787795: Failure to provide a well capacity of 0.6 gpm per connection | provide a well capacity of 0.6 gpm per connection | Plan Development | | Low user demand plan to file for an alternative capacity requirement. |
| 173 | TX - East - Spring Southeast | Country Creek Estates | 6335 | 8/26/2024 | 10/09/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Country Creek Estates TX0200337_NOE for outstanding CCI violations_10092024 | RESOLVED | Track No. 799435: Failure to maintain the water system by not keeping the pressure tank, ground storage tank, and service pump/chemical building in a good state of repair. | | Maintenance | 09/09/2024 | Repairs completed by Sept 2024 |
| 174 | TX - East - Spring Southeast | Country Creek Estates | 6335 | 8/26/2024 | 10/09/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Country Creek Estates TX0200337_NOE for outstanding CCI violations_10092024 | NEGOTIATING | Track No. 799436: Failure to maintain accurate and up to date as-built plans or record drawings and specifications for each treatment plant, pump station, and storage tank. | maintain accurate and up to date as-built plans or record drawings and specifications for each treatment plant, pump station, and storage tank. | Plan Development | | Plans being developed |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 175 | TX - East - Spring Southeast | Country Creek Estates | 6335 | 8/26/2024 | 10/09/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Country Creek Estates TX0200337_NOE for outstanding CCI violations_10092024 | NEGOTIATING | Track No. 799437: Failure to keep copies of well completion date on file for as long as the well remains in service. | keep copies of well completion date on file for as long as the well remains in service. | Plan Development | | Plans being developed |
| 176 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | OPEN | Track No: 871910; Failure to provide as-built plans or record drawings and specifications for each treatment plant, pump station, and storage tank.At the time of the investigation, the investigator was informed that the regulated entity did not have the manufacturer's operating manual with specifications for the RO components of the primary water treatment plant,30 TAC 290.46(n)(1)— Accurate and up-to-date detailed as-built plans or record drawings and specifications for each treatment plant, pump station, and storage tank shall be maintained at the public water system until the facility is decommissioned. As-built plans of individual projects may be used to fulfill this requirement if the plans are maintained in an organized manner. | To document compliance, submit documentation indicating the regulated entity has the manufacturer's operating manual with specifications for the RO components of the primary water treatment plant to the San Antonio Region office by the compliance due date. | Records Maintenance | | |
| 177 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | RESOLVED | Track No: 871911; Failure to have water system personnel successfully complete training courses as required by the executive director.At the time of the investigation, the investigator was informed that the operators maintaining the RO treatment plant had not successfully completed the required training for the operation and maintenance of a RO plant. | To document compliance, submit documentation indicating the licensed operators tasked with the duties of operation and maintenance of Country View Estates have successfully completed the required executive director's approved training to the San Antonio Region office by the compliance due date. | Training | | |
| 178 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | RESOLVED | Track No: 871912; Failure to have records of treatment effectiveness monitoring for the reverse osmosis system.At the time of the investigation, the investigator observed the regulated entity was not maintaining records of conductivity or total dissolved solids levels of both the feed and permeate water at least once a day. | To document compliance, submit documentation indicating the system has records of the daily conductivity or total dissolved solids tests of both the permeate and feed water to the RO treatment plant to the San Antonio Region office by the compliance due date. | Monitoring | | |
| 179 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | OPEN | Track No: 871913; Failure to maintain maintenance records for water system equipment and facilities.At the time of the investigation, the investigator noted there was no records of each clean in place process for the RO components of the regulated entity's water facilities recording date, duration and procedure. | To document compliance, submit documentation demonstrating the date, duration and procedure for each clean in place procedure to the San Antonio Region office by the compliance due date. | Records Maintenance | | |
| 180 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | OPEN | Track No: 871914; Failure to have an up to date and thorough plant operations manual.At the time of the investigation, it was observed by the investigator that regulated entity's plant operations manual did not specifically state which conditions, as set forth in TAC 290.46 (m)(7) that the RO components of the system should be cleaned or replaced. TAC 290.46(m)(7) is as follows- | To document compliance, submit an updated plant operations manual for the regulated entity that specifies what parameters the cleaning of the R0 system is undertaken with in accordance with the requirements of TAC 290.46(m)(7) to the San Antonio Region office by the compliance due date. | Records Maintenance | | |
| 181 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | RESOLVED | Track No: 871915; Failure to test or plug an abandoned well.At the time of the investigation, it was noted by the investigator that well #2 had not been plugged or capped. The well had been drilled however further development of the well had been suspended and no capping or plugging of the well had been conducted. The well currently has large rocks covering up the well casing. | Provide by the compliance due date, documentation indicating that well #2 has been plugged in accordance with the requirements. In lieu of plugging the well, provide written documentation indicating what non-potable use well #2 is being used for or provide documentation indicating that the well is in a non-deteriorated condition and provide three consecutive raw coliform sample results indicating that the well has no presence of coliform | Other | | |
| 182 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | RESOLVED | Track No: 871916; Failure to have calibration records for temperature monitoring devices.At the time of the investigation, the investigator noted there was no records of calibrations conducted for the temperature monitoring devices | To document compliance, submit documentation demonstrating the calibrations conducted for the temperature monitoring devices on the RO components of the system for the past three years to the San Antonio Region office by the compliance due date. | Records Maintenance | | |
| 183 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | RESOLVED | Track No: 871917; Failure to have annual calibration records of conductivity or total dissolved solid monitors and pressure monitors.At the time of the investigation, the investigator noted there was no records of calibrations conducted for the total dissolved solids Hach monitoring device model HQ40d owned by the regulated entity. | To document compliance, submit documentation demonstrating calibrations have been completed for the regulated entity's total dissolved solids monitoring device to the San Antonio Region office by the compliance due date. | Monitoring | | |
| 184 | TX - Central - Kerrville | Country View Estates | 5304 | 1/29/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1630026_ Country View Estates_ NOV for CCI | OPEN | Track No: 871918; Failure to obtain a wastewater permit or an exception to the requirement.At the time of the investigation, it was noted that the entity is discharging wastewater from the reverse osmosis unit without a permit or an exception. The entity has been applying under Permit (WO0005206000). However, the process was started in 2015 and no permit or exception has been granted. | Submit the wastewater application or exception request to the TCEQ Wastewater Permitting Section, MC 148, P.O. Box 13087, Austin, TX 78711-3087 and provide documentation to the San Antonio Region Office indicating that the entity has obtained a wastewater permit to discharge wastewater or that an exception to the requirement has been granted. | Other | | Permit application has been with TCEQ since 2015 |
| 185 | TX - East - Spring Northeast | Countryside Estates | 538 | 3/10/2020 | 05/07/2020 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Country Side Estates TX1230037_NOV for 03.10.2020 CCI_Failure to Submit Compliance Documentation for 05.07.20 NOV | OPEN | Track No. 98044_noted that the maximum purchase rate was not included in the contract between Country Side Estates and the City of Nederland. Please note that Mr. Montes stated that Aqua requested the City of Nederland include the value for maximum purchase rate in the contract, but the request was denied. | Modify current contract to specifically designate the maximum daily and hourly rate at which water may be purchased from the City of Nederland. | Other | | |
| 186 | TX - East - Spring Northeast | Countryside Estates | 538 | 3/10/2020 | 05/07/2020 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Country Side Estates TX1230037_NOV for 03.10.2020 CCI_Failure to Submit Compliance Documentation for 05.07.20 NOV | OPEN | Track No. 746804_Noted that water system was not recording chlorine residuals on the weekends from June to December 2019. | Begin recording the chlorine residuals daily. Submit a month of daily disinfectant residual monitoring records to TCEQ. | Monitoring | 01/24/2025 | TCEQ resolved (swf) |
| 187 | TX - East - Spring Northeast | Countryside Estates | 538 | 3/10/2020 | 05/07/2020 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Country Side Estates TX1230037_NOV for 03.10.2020 CCI_Failure to Submit Compliance Documentation for 05.07.20 NOV | OPEN | Track No. 746805_noted in the Plant Operations Manual that the raw water source and plant treatment descriptions were not updated to match that of Country Side Estates Water System | submit and updated plant operations and maintenance manual with updated raw water source and plant information to tceq. | Other | | |
| 188 | TX - East - Spring Northeast | Countryside Estates | 538 | 3/10/2020 | 05/07/2020 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Country Side Estates TX1230037_NOV for 03.10.2020 CCI_Failure to Submit Compliance Documentation for 05.07.20 NOV | OPEN | Track no. 746806_noted that two to three different dead ends were being flushed on a monthly basis, instead of all of the dead end flush valve locations | Begin flushing all dead-end mains on a monthly basis. Submit two months of flushing logs showing that all dead-end locations are being flushed on a monthly basis to TCEQ. | Maintenance | | |
| 189 | TX - East - Spring Southwest | Creekside Estates | 6087 | 6/21/2024 | 08/06/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Creekside Estates South TX1011647_NOE for 06212024 CCI_08062024 | OPEN | Track No. 767570: Failure to provide two or more wells having a total capacity of 0.6 gpm per connection or an open interconnect supplying at least 0.35 gpm for each connection in the combined system under emergency conditions, as long as the 0.6 gpm per connection requirement is met for each system on an individual basis. | Submit compliance documentation | Review | | |
| 190 | TX - East - Spring Southwest | Creekside Estates | 6087 | 6/21/2024 | 08/06/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Creekside Estates South TX1011647_NOE for 06212024 CCI_08062024 | RESOLVED | Track No. 767571 Failure to provide result records of interior inspections of a pressure tank with an inspection port. | Submit compliance documentation | Review | | records were provided |
| 191 | TX - North - Lake Palestine | Crestwood | 2457 | 10/5/2021 | 01/10/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for Oct 5 - 22, 2021 Complaint Investigation_TX1580016_Crestwood Water | RESOLVED | Track No. 798649_Failure to conduct treatment sampling to ensure that the PWS is either using chloramines or free chlorine. During investigation, the raw water at a well at each plant indicated ammonia as greater that 0.6 mg/L | Submit compliance plan to TCEQ | Sampling | 03/01/2023 | SWF - TCEQ resolved in their database |
| 192 | TX - North - Lake Palestine | Crestwood | 2457 | 10/5/2021 | 01/10/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1580016_NOV for Oct 5 - 22, 2021 Complaint Investigation_TX1580016_Crestwood Water | RESOLVED | Track No. 798653_Failure to meet the maximum secondary constituent level for color. During investigation in response to complaint, the investigator documented on 10.05.2021, that the color concentration in the water from the sample tap at Hideaway Road, was 35 color units using the Hach DR 900 Program 122. On 10.22.2021, the investigator checked the color on Hideaway Road, which was 23 color units. He also checked color from water leaving Plant 1, which was 16 color units. | Submit compliance plan to TCEQ | Monitoring | 03/01/2023 | SWF - TCEQ resolved in their database |
| 193 | TX - North - Lake Palestine | Crestwood | 2457 | 10/5/2021 | 01/10/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1580016_NOV for Oct 5 - 22, 2021 Complaint Investigation_TX1580016_Crestwood Water | OPEN | Track No. 798651_Failure to have an adequate NAP and to take actions when triggers are met. | Submit compliance plan to TCEQ | Plan Development | | Collecting data to reevaluate triggers |
| 194 | TX - North - Lake Palestine | Crestwood | 2970 | 4/20/2022 | 06/27/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.20.2022 CCI_TX1580016_Crestwood Water | OPEN | Track No. 798651_Failure to have adequate NAP and to take actions when triggers are met. During investigation, it was noted that the current NAP does not have any upper limits on ammonia at the average and high-water age sites (an example in the TCEQ NAP template is 0.5 mg/L +/- 20%). In addition, the low range high-water age ammonia goal is unrealistic (<0.03 mg/L). It is noted that a free chlorine conversion was implemented at the end of October 2021, but this violation has not been fully resolved. | Resolve violation with TCEQ | Inspection | | Collecting data to reevaluate triggers |
| 195 | TX - North - Lake Palestine | Crestwood | 3838 | 4/25/2023 | 04/25/2023 | Drinking Water Event | Treatment Technique (STI) | Lead and Copper Rule | NOV | Crestwood TX1580016_ NOV for PbCu TT reqs related to Cu ALE | RESOLVED | PN needed by 5/24/2023 and COD by 6/3/2023 | draft PN and provide to corporate for review | Public Notice | 06/23/2023 | PN reviewed and approved 6/23/2023. PN will be delivered to customers by 6/26/2023. COD submitted to TCEQ on 6/23/2023. |
| 196 | TX - North - Lake Palestine | Crestwood | 3838 | 4/25/2023 | 04/25/2023 | Drinking Water Event | Treatment Technique (STI) | Lead and Copper Rule | NOV | Crestwood TX1580016_ NOV for PbCu TT reqs related to Cu ALE | OPEN | Granting interim approval to use inhibitor passivation with orthophosphate for CCT per conditions detailed in Crestwood Water TX1580016_Granted Interim Approval to Use Orthophosphate_Corrosion Control Study_01152021.pdf Certificaion not received. | After receiving approval from the TCEQ Plan Review Team and installing the approved interim optimal corrosion control treatment, the PWS must certify in writing that the PWS has completed installation and is operating the treatment within 24 months after the date of this approval letter, per 30 TAC §290.117(f)(4) and 30 TAC §290.117(i)(7). We recommend that the PWS complete installation and the associated certification as soon as is feasible. Please complete the enclosed TCEQ Corrosion Control Treatment (CCT) Installation Completion Certification Form 20799, and submit the certification form to the following address:Drinking Water Assessment Team (MC 155)Lead and Copper ProgramTexas Commission on Environmental QualityP.O. Box 13087Austin, Texas 78711-3087 | Certification of Completion | | Treatment is installed and working |
| 197 | TX - East - Spring Northeast | Crystal Forest Subdivision | 3067 | 8/17/2022 | 08/17/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Crystal Forest TX1700096_PAO Docket No. 2022-1071-PWS-E_07.11.2022 Investigation | RESOLVED | Track No. 726269_Failure to meet Minimum Capacity Requirements = storage capacity of 200 gallons per connection. System's minimum required is 201 connections x 200 gallons, which equals 40,200 gallons. The provided capacity is 37,880 gallons (6% deficiency). Documentation consisting of a future work order to address the total storage capacity was submitted by Mr. Montes on July 13, 2022. However, this is unable to resolve the outstanding violation. | Provide the minimum capacity requirements - submit compliance documentation to TCEQ | Repair/Replace - Major | 3/1/2025 | New storage tanks placed into service |
| 198 | TX - East - Spring Southwest | Cypress Fields | 1865 | 5/6/2021 | 07/09/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for May 6, 2021 Complaint Investigation_TX1011651_Cypress Fields | OPEN | Track No. 782428 - well production capacity is short 1 gpm. well gpm required is 0.6 gpm/conn*155 conn=93 gpm. provided gpms=92 gpm. | provide required well gpms per connections | Repair/Replace - Major | | |
| 199 | TX - East - Spring Southwest | Cypress Fields | 3627 | 1/5/2023 | 02/03/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011651, Cypress Field, 1.5.2023,Complaint, NOV | OPEN | Tracking# 782428, Failure to provide a minimum well production capacity of 0.6 gallons per minute (gpm) per connection.The wells produced a total of 92 gpm and are short a total of 1 gpm. The water system is required to provide 93 gpm (0.6 gpm /conn X 155 conn. = 93 gpm) and is only providing 92 gpm (93 gpm Required - 92 gpm Produced = 1 gpm short).Investigation: 1823972Comment Date: 08/16/2022Failure to provide a minimum well production capacity of 0.6 gallons per minute (gpm) per connection. Documentation was submitted in the form of an invoice, via email, on July 13, 2022, by Mr. Montes; however, it does not resolve the alleged violation.Investigation: 1868601Comment Date: 01/19/2023Failure to provide a minimum well production capacity of 0.6 gallons per minute (gpm) per connection. At the time of the investigation, well meter calibration records were requested and not received. | Submit compliance documentation to demonstrate 0.6 gpm/ connection to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | | |
| 200 | TX - East - Spring Southwest | Cypress Fields | 5362 | 1/31/2024 | 03/25/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011651_ Cypress Fields_ NOV for Compliance Investigation_ 1.31.24 | OPEN | Track No: 874709; Track No: 874709Compliance Due Date: 06/25/2024 30 TAC Chapter 291.93(3)Alleged Violation:Investigation: 1958490Comment Date: 03/21/2024Failure to must submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. Per 30 TAC §291.93(3) Regulated entities must submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area.Specifically, it is noted in this investigation that the well has reached 100% of its production capacity. This was based on 156 connections.0.6 gallons per minute (gpm) per connection (conn) required.0.6 gpm/conn x 156 conn = 93.6 gallons required93.6/1,000,000 = 0.0000936 million gallons (MG) required0.0000936 MG RequiredAlso, it was noted on this investigation that the well has reached 98% of its Service pump capacity. This was based on 156 connections.2 gallons per minute (gpm) per connection (conn) required.2 gpm/conn x 156 conn = 312 gallons required312/1,000,000 = 0.000312 million gallons (MG) required0.000312 MG Required | Submit compliance documentation showing that a planning report has been submitted to the Executive Director which clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area has been made to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Report | | |
| 201 | TX - East - Spring Northeast | Dayton Creek | 5279 | 1/30/2024 | 05/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460141_ Dayton Creek_NOV for Compliance Investigation_01.30.24_Additional Compliance Documentation | OPEN | Track No: 872140; Failure to provide adequate containment facilities for all liquid chemical storage tanks.Containment facilities for a single container or for multiple, interconnected containers must be large enough to hold the maximum amount of chemicals that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container(s), whichever is less. At the time of the investigation, it was noted that there is no containment for the polyphosphate container located at the water plant. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating containment facilities have been installed for the polyphosphate chemical indicating corrective measures have been taken to resolve the alleged violation | Scope Development | | |
| 202 | TX - East - Spring Northeast | Dayton Creek | 5279 | 1/30/2024 | 05/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460141_ Dayton Creek_NOV for Compliance Investigation_01.30.24_Additional Compliance Documentation | OPEN | Track No: 872143; Failure to notify the executive director prior to making any significant change or addition to a public water supply system's production, treatment, storage, or pressure maintenance capacity.At the time of the investigation, it was documented that there were three 900-gallon pressure tanks in lieu of the approved single 3,000-gallon pressure tank.On March 20, 2024, Mr. Thomas Shepard, Field Supervisor II with Aqua submitted via email the confirmation documented that the regulated entity has submitted a request for approval to replace the pressure tank. The TCEQ approval is still required to resolve this alleged violation therefore remaining outstanding at this time. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | | |
| 203 | TX - East - Spring Northeast | Dayton Creek | 5279 | 1/30/2024 | 05/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460141_ Dayton Creek_NOV for Compliance Investigation_01.30.24_Additional Compliance Documentation | RESOLVED | Track No: 872146; Failure to maintain/provide accurate and up-to-date as-built plans or record drawings and specifications for each treatment plant, pump station, and storage tank.At the time of the investigation, it was documented that the water system was not maintainingSummary of Investigation FindingsPage 1 of 2 DAYTON CREEK WATER SYSTEMInvestigation # 1951602accurate and up-to-date detailed as-built plans or record drawings at the public water system.Specifically, it was noted the Monitoring Plan and Emergency Preparedness Plan (EPP) documented a single 3,000-gallon pressure tank; however, the investigator noted three 900-gallons (each) pressure tanks at the Water Plant. Updated documents were requested in the Exit Interview Form. As of February 27, 2024, the TCEQ has not received documentation. | Submit a updated copy to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | 04/17/2024 | Resolved per email from Madeline Rozycki, "[EXTERNAL] Dayton Creek Water System" |
| 204 | TX - East - Spring Northeast | Dayton Oaks | 4807 | 9/22/2023 | 10/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460136_Dayton Oaks Estate_NOV for 9.22.23 MCl | OPEN | Track No: 859256; Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that the pressure tank had mold on the surface. | Submit work orders/photographs of the repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | | |
| 205 | TX - East - Spring Northeast | Dayton Oaks | 4807 | 9/22/2023 | 10/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460136_Dayton Oaks Estate_NOV for 9.22.23 MCl | OPEN | Track No: 859257; Failure to provide a minimum total storage capacity of 200 gallons per connection. At the time of the inspection the facility had a total of 120 connections and is required to provide 200 gallons per connection. The total storage provided was a total of 22,000 gallons and is short a total of 2,000 gallons. This is calculated in the following manner:Required:200 gal/conn X 120 conn. = 24,000 TotalShort:24,000 gpm Required - 22,000 gpm Produced = 2,000 galPlease be advised that public water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specifications for the proposed changes upon request. The water system may request an exception to these requirements by writing to TCEQ, Water Supply Division, Public Drinking Water Section, Technical Review & Oversight, MC 159, P.O. Box 13087, Austin, TX 78711-3087; phone: (512) 239-4691. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 206 | TX - East - Spring Northeast | Dayton Oaks | 4807 | 9/22/2023 | 10/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460136_Dayton Oaks Estate_NOV for 9.22.23 MCI | OPEN | Track No: 859258; Failure to provide a well capacity of 0.6 gallons per minute per connection. At the time of the inspection the facility had a total of 120 connections and is required to provide 0.6 gallons per minute per connection (gpm/conn). The total well production provided was a total of 60 gpm and is short a total of 12 gpm. This is calculated in the following manner: Required:0.6 gpm/conn X 120 conn = 72 gpm TotalShort:72 gpm Required - 60 gpm Produced = 12 gpmPlease be advised that public water systems shall notify the executive director prior to making any significant change or addition to the system s production, treatment storage, or distribution facilities. Public water systems shay' submit plans and specifications for the proposed changes upon request The water system may request an exception to these requirements by writing to TCEQ Water Supply Division, Public Drinking Water Section, Technical Review & Oversight, MC 159, P O. Box 13087, Austin, TX 78711.3087, phone. (512) 239-4691. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | | |
| 207 | TX - North - Fort Worth | Decatur Acres | 862 | 3/20/2020 | 03/02/2021 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Decatur Acres TX2490030_AO DN 2020-0557-PWS-E ECN 59217 | OPEN | 2.a.ii. - Ensure that additional protection is provided at the locations where an actual or potential contamination hazard exists in the form of a reduced-pressure-principle BPA, in accordance with 3o TEx. ADMIN. CODE § 290.44 | Ensure that additional protection is provided at the locations where an actual or potential contamination hazard exists in the form of a reduced-pressure-principle BPA, in accordance with 3o TEx. ADMIN. CODE § 290.44 | Other | | Customer's surveys to determine where backflow devices are currently installed or needed being developed |
| 208 | TX - North - Fort Worth | Decatur Acres | 862 | 3/20/2020 | 03/02/2021 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Decatur Acres TX2490030_AO DN 2020-0557-PWS-E ECN 59217 | OPEN | 2.a.ii. - Update the Facility's operational guidance and conduct employee training to ensure that all BPAs are tested upon installation and on an annual basis by a recognized backflow assembly tester and certified that they are operating within specifications, in accordance with 3o TEX. ADMIN. CODE § 290.44. | Update the Facility's operational guidance and conduct employee training to ensure that all BPAs are tested upon installation and on an annual basis by a recognized backflow assembly tester and certified that they are operating within specifications., in accordance with 3o TEX. ADMIN. CODE § 290.44. | Training | | Policy and SOP under revision |
| 209 | TX - North - Fort Worth | Decatur Acres | 3706 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX2490030_ Decatur Acres_ RTCR MR _ Jan. 2023 | RESOLVED | PN required | Prepare and issues PN | Public Notice | 01/29/2024 | |
| 210 | TX - North - Fort Worth | Decatur Acres | 5630 | 3/20/2024 | 05/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490030_Decatur Acres_NOV for 03.20.2024 CCI | RESOLVED | Track No. 876924Failure to properly log the chemical usage weekly. In the MORs, the column for the chemical usage was left completely blank for some months. | Properly maintain a record of the amount of each chemical used each week by the water system. Submit a record of 8 consecutive weeks of the amount of each chemical used each week to the TCEQ DFW Regional Office. | Review | 11/08/2024 | |
| 211 | TX - North - Fort Worth | Decatur Acres | 5630 | 3/20/2024 | 05/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490030_Decatur Acres_NOV for 03.20.2024 CCI | RESOLVED | Track No. 876953Failure to properly log the amount of water distributed each week. The MORs appeared to have recordings of the amount of water distributed, but the data was uncorrelated from week to week. The investigator was unable to calculate the systems average daily pumpage due to the muddled data. | Properly maintain a record of the amount of water distributed each week. Submit a record of 8 consecutive weeks of the amount of water distributed each week. | Review | 11/08/2024 | |
| 212 | TX - North - Fort Worth | Decatur Acres | 5630 | 3/20/2024 | 05/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490030_Decatur Acres_NOV for 03.20.2024 CCI | RESOLVED | Track No. 876956Failure to have an ownership sign at plant 1. | Post a legible ownership sign at plant 1. Submit photographs | Review | 11/04/2024 | |
| 213 | TX - North - Fort Worth | Decatur Acres | 5856 | 1/1/2024 | 03/05/2024 | Drinking Water Event | DW Reporting Event | Revised Total Coliform Rule | NOV | Decatur Acres TX2490030_NOV MR for Triggered Source Water Monitoring_January 2024_03.05.2024 | OPEN | Didn't submit the required amount of triggered source monitoring sample results for the month of January 2024. | A Public Notification is required as soon as possible but no later than one year form the date the violation was identified. | Report | | |
| 214 | TX - North - Fort Worth | Decatur Acres | 6835 | 4/1/2024 | 09/11/2024 | Drinking Water Event | Monitoring Event | Synthetic Organic Contaminants | NOV | Decatur Acres TX2490030_NOV CHEM MR_SOCs EP001_042024-062024_09112024 | OPEN | PN for CHEM MR NOV | post PN and Cert to TCEQ | Public Notice | | |
| 215 | TX - North - Fort Worth | Deer Butte | 1006 | 10/19/2020 | 11/30/2020 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840037_Deer Butte_NOV for 10.19.2020 CCI | OPEN | failure to provide well capacity of more than 0.6 gals per min per conn | provide well capacity of more than 0.6 gals per min per conn | Other | | system is interconnected with Walnut Creek SUD no concern on quanity. Applying for an alternative capacity requirement. |
| 216 | TX - North - Fort Worth | Deer Butte | 4247 | 6/1/2023 | 07/31/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Deer Butte TX1840037_NOV RTCR MR_062023_07312023 | RESOLVED | provide PN to PN review group for the RTCR MR Viol 062023 | Prepare and provide PN for review | Public Notice | 04/29/2024 | provided draft for review |
| 217 | TX - North - Fort Worth | Deer Butte | 4247 | 6/1/2023 | 07/31/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Deer Butte TX1840037_NOV RTCR MR_062023_07312023 | RESOLVED | provide the PN and Cert for the RTCR MR 062023 NOV | provide the PN and cert to TCEQ. PN due to customers by 6/30/2024 & Cert due to TCEQ on 7/10/2024 | Certification of Completion | 05/13/2024 | |
| 218 | TX - North - Fort Worth | Deer Butte | 6111 | 7/23/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840037_Deer Butte_NOV for 07.23.2024 CCI | OPEN | Track No. 763910: Failure to provide a well capacity of more than 0.6 gallons per minute (gpm) per connection. | Provide a minimum production capacity of 0.6 gpm per unit | Review | | system is interconnected with Walnut Creek SUD no concern on quanity. Applying for an alternative capacity requirement. |
| 219 | TX - North - Fort Worth | Deer Butte | 6518 | 9/1/2024 | 11/14/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX1840037_Deer Butte_NOV: RTCR, Monitoring, Routine, Major_Sep 2024 | OPEN | Public Notice Required | Prepare and issue PN | Public Notice | | |
| 220 | TX - East - Spring Southwest | Deer Run Meadows | 3801 | 7/1/2022 | 04/14/2023 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | TX0790612_ Deer Run Meadows_ NOV for LCN | RESOLVED | LCNs required | Prepare and issue LCNs for 2022 LCR sampling | Certification of Completion | 06/27/2023 | |
| 221 | TX - East - Spring Northeast | Deerwood | 4741 | 9/11/2023 | 10/27/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1700264_ Deerwood Subdivision_NOE for 9.11.23 Modified Compliance Investigation | RESOLVED | Track No: 726304; Failure to have an adequate customer service inspection program. A customer service inspection certificate shall be completed prior to providing continuous water service to new construction, on any existing service either when the water purveyor has reason to believe that cross connections or other potential contaminant hazards exist, or after any material improvement, correction, or addition to the private water distribution facilities. CSI records shall be retained for at least ten years. | Submit a copy of the completed customer service inspection to TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Plan Development | 04/24/2024 | Per TCEQ NOE letter dated 01.15.2025, this was resolved on 04.22.2024 when Ray Francis provided copies of the customer service inspections via email. |
| 222 | TX - East - Spring Northeast | Deerwood | 4741 | 9/11/2023 | 10/27/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1700264_ Deerwood Subdivision_NOE for 9.11.23 Modified Compliance Investigation | RESOLVED | Track No: 859240; Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that the well 2, G1700264B, had a rusted and pitted well casing and that the conduit on the electrical wiring was cracked | Submit work orders/photographs of the repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 04/02/2024 | records were provided |
| 223 | TX - East - Spring Northeast | Deerwood | 4741 | 9/11/2023 | 10/27/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1700264_ Deerwood Subdivision_NOE for 9.11.23 Modified Compliance Investigation | RESOLVED | Track No: 859242; Failure to maintain an up-to-date chemical and microbiological monitoring plan. At the time of the investigation, it was noted that the schematic in the monitoring plan stated that the system treats with chlorine gas and the pressure tank is 5,000 gallons. However, it was noted that the system treats with liquid bleach and the pressure tank on-site is 6,000 gallons. | Submit a copy of the monitoring plan to TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Monitoring | 03/21/2024 | records were provided |
| 224 | TX - Central - Kerrville | Deerwood Subdivision | 6792 | 12/6/2024 | 01/15/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Deerwood Subdivision TX1700264_NOE for file record review investigation_01152025 | OPEN | Track No. 726303: Failure to have a sanitary control easement for the wells at the ties of inspection, or executive director approval for a substitute. Well 2, G1700264B | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Review | | |
| 225 | TX - Central - Kerrville | Deerwood Subdivision | 6792 | 12/6/2024 | 01/15/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Deerwood Subdivision TX1700264_NOE for file record review investigation_01152025 | OPEN | Track No. 859243: Failure to make available sanitary control easements for well 3, G1700264C, at the time of investigation, or executive director approval for a substitute. At the time of the investigation, no documentation was provided for review. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Review | | |
| 226 | TX - Central - Kerrville | Deerwood Subdivision | 6792 | 12/6/2024 | 01/15/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Deerwood Subdivision TX1700264_NOE for file record review investigation_01152025 | OPEN | Track No. 859245: Failure to provide a well capacity of 0.6 gallons per minute per connection. At the time of the investigation, no documentation has been provided. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Review | | |
| 227 | TX - Central - Kerrville | Deerwood Subdivision | 6792 | 12/6/2024 | 01/15/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Deerwood Subdivision TX1700264_NOE for file record review investigation_01152025 | OPEN | Track No. 859246: Failure to provide a minimum total storage capacity of 200 gallons per connection. At the times of the investigation, no documentation has been provided. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measure have been taken to resolve the alleged violation. | Review | | |
| 228 | TX - Central - Kerrville | Deerwood Subdivision | 6792 | 12/6/2024 | 01/15/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Deerwood Subdivision TX1700264_NOE for file record review investigation_01152025 | OPEN | Failure to provide a minimum of two or more service pumps with a capacity of 2.0 gallon per minute per connection. At the time of the investigation, no documentation has been provided. | Submit compliance documentation | Review | | |
| 229 | TX - North - Lake Palestine | Dogwood East | 3002 | 5/31/2022 | 07/20/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.31.2022 CCI_TX0010039_Dogwood Hills East | OPEN | Track No. 816239_Failure to have the records available for review during the investigation. Specifically, the investigator documented that the regulated entity did not have the following records available for review: Nitrification Action Plan (NAP) and chloramine effectiveness sampling records. | Provide compliance documentation to TCEQ | Records Maintenance | | |
| 230 | TX - East - Spring Southwest | Dogwood Hills | 3756 | 2/16/2023 | 04/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700129_Dogwood Hills_NOV for 02.16.2023 Modified CCI | RESOLVED | Track No. 822751Failure to submit compliance documentation to executive director. It was documented that the entity's water system had plugged Well No. 1 and installed a new well adjacent to Plant No. 1. | Please provide confirmation that the active well at the Heaton Lane plant is Well 1, Source ID No. G1700129A,or if it is a replacement (re: outstanding violation for unapproved well at this plant).Violation Track No. 822751 remains outstanding as of 03/27/2023 | Report | 02/26/2025 | What was observed was not a plugged well. Well #1 was never redrilled. |
| 231 | TX - East - Spring Southwest | Dogwood Hills | 3756 | 2/16/2023 | 04/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700129_Dogwood Hills_NOV for 02.16.2023 Modified CCI | OPEN | Track No. 839886Failure to provide containment facilities for the chemical containers at the Cedar Lane and Seahorse Lane plants (sodium hypochlorite at both plants and polyphosphate at Seahorse Lane), or documentation of an approved exception for double-walled containers. | provide secondary containment | Maintenance | | |
| 232 | TX - East - Spring Southwest | Dogwood Hills | 3756 | 2/16/2023 | 04/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700129_Dogwood Hills_NOV for 02.16.2023 Modified CCI | RESOLVED | Track No. 839890Failure to ensure all dead-end water mains are flushed monthly re: flushing records show North Heaton and Butera are flushed each month, re: dead end on Nichols Sawmill Road | ensure all dead-end water mains are flushed monthly re: flushing records show North Heaton and Butera are flushed each month, re: dead end on Nichols Sawmill Road | Monitoring | 04/04/2023 | Resolved per NOV letter |
| 233 | TX - East - Spring Southwest | Dogwood Hills | 3756 | 2/16/2023 | 04/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700129_Dogwood Hills_NOV for 02.16.2023 Modified CCI | OPEN | Track No. 839885Failure to obtain approval for the use of phosphate treatment at Plant 1-26710 N Heaton Ln | Provide approval letter for the use of treatment at plant 1 | Records Maintenance | | |
| 234 | TX - North - Lake Palestine | Dogwood North | 2998 | 5/31/2022 | 07/19/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.31.2022 CCI_TX0010038_Dogwood Hills North | OPEN | Track No. 816311_Failure to have the records available for review during the investigation. Specifically, the investigator documented that the regulated entity did not have the following records available for review: Nitrification Action Plan (NAP) and chloramine effectiveness sampling records. | Submit compliance plan to TCEQ | Records Maintenance | | |
| 235 | TX - East - Spring Southwest | Dorsett | 3427 | 11/22/2022 | 11/22/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Notice of Violation (NOV) for the Modified Comprehensive Compliance Investigation (CCI) at Dorsett Place TX1010122 | RESOLVED | At the time of the investigation, vegetation was growing around the top of the water plant fence, the three strands of barbed wire were unlinked from the fence, and gaps were noticed at the bottom of the fence near the gate entrance and in back by the pressure tanks. | Address vegetation growing around the top of the water plant fence, the three strands of barbed wire were unlinked from the fence, and gaps were noticed at the bottom of the fence near the gate entrance and in back by the pressure tanks. | Maintenance | 02/07/2023 | GS provided pictures via email to TCEQ |
| 236 | TX - North - Fort Worth | Dove Hollow | 5741 | 9/18/2023 | 11/17/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Dove Hollow TX0610210_PAO_DN 2023-1669-PWS-E_ECN 65068_05312024 | OPEN | FAILED TO MAINTAIN A DISINFECTANT RESIDUAL OF 0.2 MG/L OF FREE CL2 THROUGHOUT DIST SYST. 0.1 MG/L AT 18131 BROOKFIELD DR, 0.0 MG/L AT 18195 BROOKFIELD DR, AND 0.0 MG/L AT 18095 BROOKFIELD DR ON 9/18/2023. | MAKE SURE TO MAINTAIN ALL REQUIRED PARAMETERS FOR DRINKING WATER IN THE DIST SYST. ON 9/19/2023 RESIDUALS THROUGHOUT DIST SYST WERE AT LEAST 0.2 MG/L. | Certification of Completion | 09/19/2023 | Resolved and documention provided. |
| 237 | TX - North - Fort Worth | Dove Hollow | 5835 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610210_Dove Hollow_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 238 | TX - Central - Wimberley | Eagle Creek Ranch | 2897 | 5/6/2022 | 06/08/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOE for 05.06.2022 CCI_TX2470022_Eagle Creek Ranch | OPEN | Track No. 812656_Failure to maintain the water system in a watertight condition. Specifically, the GST at the Cherry Ridge facility was leaking in multiple areas. | Repair the leaks on the affected GST using AWWA standards, to ensure that it is tight against leakage | Repair/Replace - Major | | |
| 239 | TX - Central - Wimberley | Eagle Creek Ranch | 2897 | 5/6/2022 | 06/08/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOE for 05.06.2022 CCI_TX2470022_Eagle Creek Ranch | OPEN | Track No. 812659_Failure to ensure the good working condition and general appearance of the system's facilities and equipment. Specifically, the first staging/landing on the access ladder of the Eagle Creek Dr. standpipe was rusted through with holes and the base of the standpipe was rusted. | Repair the staging/landing on the access ladder of the standpipe to ensure it is not rusted through and address the rusted areas along the base of the standpipe to ensure against further corrosion | Repair/Replace - Major | | |
| 240 | TX - Central - Wimberley | Eagle Creek Ranch | 3070 | 1/1/2022 | 08/15/2022 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | NOV for WQP Monitoring Jan-Jun 2022_TX2470022_Eagle Creek Ranch | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/24/2023 | |
| 241 | TX - Central - Wimberley | Eagle Creek Ranch | 6142 | 2/20/2024 | 08/21/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014626001_Eagle Creek Ranch_NOV for 02.20.2024 CCI | OPEN | Track No. 874339: Failure to prevent the unauthorized discharges from the Eagle Creek Ranch Water Treatment Plant. The effluent is pumped from the bottom of the onsite lined backwash storage pond which contain the settled out solids and sludge. The discharge at the first pond appears murky and turbid. | There shall be no unauthorized discharge of wastewater. Eagle Creek Ranch Water Treatment Plant must modify their process so that the effluent being pumped from the onsite lined storage tank is taken from the upper part of the tank. Eagle Creek Ranch Water Treatment Plant must submit the steps taken to prevent the recurrence of unauthorized discharges from the water treatment plant. | Other | | |
| 242 | TX - Central - Wimberley | Eagle Creek Ranch | 6142 | 2/20/2024 | 08/21/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014626001_Eagle Creek Ranch_NOV for 02.20.2024 CCI | OPEN | Three part composite samples are required by permit. The sampling procedure being followed was collecting a three part sample from one of the two filtration tanks. | The samples from the two filtration tanks should be combined to form one composite sample representing the backwash from the two filtration tanks combined. | Review | | |
| 243 | TX - Central - Wimberley | Eagle Creek Ranch | 6142 | 2/20/2024 | 08/21/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014626001_Eagle Creek Ranch_NOV for 02.20.2024 CCI | OPEN | The Treatment Process language specifies the use of an onsite lined backwash storage pond, used for settling precipitated iron and manganese. This pond is not listed as a treatment unit in the application. If the storage pond is being utilized for treatment, then effluent monitoring should be conducted after the final treatment unit. | The permittee must notify the TCEQ Permitting Section of this discrepancy and submit all required documentation of the treatment unit's design. If confirmed by the Permitting Section as a treatment unit, the permittee must amend its sampling and monitoring plan accordingly. Submit copies of the correspondence to and from the Permitting Section to the San Antonio Regional Office. | Review | | |
| 244 | TX - North - Lake Palestine | Eagles Bluff | 6239 | 8/29/2024 | 09/17/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Eagles Bluff TX0370052_Proposed Agreed Order for 08.29.2024 CCI_Docket No. 2024-1710-PWS-E | NEGOTIATING | Track No: 860553; Failure to provide the minimum total production capacity requirements. 30 TAC 290.45(a)(2) states, "The executive director will require additional supply, storage, service pumping, and pressure maintenance facilities if a normal operating pressure of 35pounds per square inch (psi) cannot be maintained throughout the system, or if the system's maximum daily demand exceeds its total production and treatment capacity." 30 TAC 290.45(b)(1)(D)(i) states, "Groundwater supplies must meet the following requirements: two or more wells having a total capacity of 0.6 GPM per connection."During the investigations, conducted between 09/21/2023 and 10/03/2023, the investigator documented that the system failed to provide adequate production capacity. Historically, the manganese levels from the raw groundwater were lower and thus the use of the filters were sometimes optional. Therefore, the filters must be utilized. The design capacity of the filters is 250 GPM. The minimum capacity is 0.6 GPM per connection times 495 connections, which equals 297 GPM. The wells can pump 275 GPM plus 270 GPM to the plant, but the flow is bottlenecked down to 250 GPM through the filters (16% deficiency). In addition, on 09/12/2023, the maximum daily demand was 413,000 gallons, which equals 287 GPM (more than the plant could treat). | Submit compliance documentation | Review | | Expansion under construction |
| 245 | TX - North - Lake Palestine | Eagles Bluff | 6239 | 8/29/2024 | 09/17/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Eagles Bluff TX0370052_Proposed Agreed Order for 08.29.2024 CCI_Docket No. 2024-1710-PWS-E | NEGOTIATING | Track No. 886100: Failure to maintain the normal operation pressure of 35 PSI on Whispering Pines Drive in Eagles Bluff. | Submit compliance documentation | Maintenance | | Distribution mains looped resolving presure issues |
| 246 | TX - North - Lake Palestine | Eagles Bluff | 6239 | 8/29/2024 | 09/17/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Eagles Bluff TX0370052_Proposed Agreed Order for 08.29.2024 CCI_Docket No. 2024-1710-PWS-E | NEGOTIATING | Track No. 886101: Failure to loop a water main to eliminate a dead-end. The system failed to loop the water main that serves Whispering Pines Drive. | Submit compliance documentation | Review | | Distribution mains looped resolving presure issues |
| 247 | TX - North - Granbury | Eastwood Village | 3519 | 1/26/2023 | 01/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1110052_ Eastwood Village_01262023_ NOV Archived | RESOLVED | Failure to notify the TCEQ about making a significant change to the water system. | Failure to notify the TCEQ about making a significant change to the water system.During the investigation, it was determined that the water system had added a second groundstorage tank and failed to notify the TCEQ. | Report | | |
| 248 | TX - East - Spring Southwest | Enchanted Forest | 4097 | 5/11/2023 | 07/10/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700040_ Enchanted Forest_ NOV for CCI | OPEN | Trk# 846651; Failure to provide minimum well capacity of 1.5 gallons per minute per connection. At the time of the inspection the facility had a total of 23 connections and is required to provide 1.5 gallons per minute (gpm) per connection (conn). The well produced a total of 30 gpm and is short a total of 4.5 gpm. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Other | | |
| 249 | TX - East - Spring Northeast | Estates Legends Ranch | 2719 | 4/29/2022 | 06/10/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.29.2022 CCI_TX1700702_Estates of Legends Ranch | RESOLVED | Failure to have ammonia bottle onsite | provide a photograph of the ammonia bottle on site to resolve the item. | Other | 05/02/2022 | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250 | TX - East - Spring Northeast | Estates Legends Ranch | 2719 | 4/29/2022 | 06/10/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.29.2022 CCI_TX1700702_Estates of Legends Ranch | RESOLVED | Track No. 680602_Item 2 and 3 on the exit interview form cover the outstanding violations that were noted during the investigation conducted on May 7, 2018. Item 2: Is failure to notify the executive director about significant change for the pressure. The March 27, 2002, TCEQ letter noted approval for a 10,000 gallon tank however two 3,000 gallon tanks are on-site. Item 3: Is failure to notify the executive director about significant change for the pressure. Two of the service pumps based on the March 27, 2002 TCEQ letter were sized to be 20 hp (500gpm) however the previous investigation and today verified that two of the services pumps are 25 hp (625 gpm) each. | Item 2: Is failure to notify the executive director about significant change for the pressure. The March 27, 2002, TCEQ letter noted approval for a 10,000 gallon tank however two 3,000 gallon tanks are on-site.Item 3: Is failure to notify the executive director about significant change for the pressure. Two of the service pumps based on the March 27, 2002 TCEQ letter were sized to be 20 hp (500gpm) however the previous investigation and today verified that two of the services pumps are 25 hp (625 gpm) each. | Plan Revision | 08/18/2022 | |
| 251 | TX - East - Spring Northeast | Estates Legends Ranch | 6901 | 12/11/2024 | 02/11/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Estates of Legends Ranch_TX1700702_NOV for 12.11.2024 Modified CCI | OPEN | Track No. 906835_Failure to follow the established reporting requirements set out in the exception letter granted on June 27, 2024, for the Sanitary Control Easement Requirement exceptions for Well No. 1 (TCEQ Well ID: G1700702A).At the time of the investigation, it was noted that only one month of raw water samples for Well No. 1, Source ID No. G1700702A could be provided for December 2024. As stated in Condition 1 of the exception letter "The PWS must collect one raw water sample per month from Well No. 1 (TCEQ Well ID G1700702A), beginning within thirty days of the date of this letter.", Mr. Garcia contacted Mr. TJ Shepherd Jr., Field Supervisor with Aqua Texas Inc, on February 6, 2025, in order to obtain the raw water sample results for January 2025, however, Mr. Shepherd stated that there were no records available therefore this alleged violation will remain outstanding. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating monthly raw water samples for Well No. 1 are being collected, indicating corrective measures have been taken to resolve the alleged violation. | Sampling | | |
| 252 | TX - East - Spring Northwest | Estates Of Woodland II | 5945 | 6/20/2023 | 08/08/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Estates Woodland II TX1700852_Proposed Agreed Order for 06242023 CCI_DN 2024-1344-PWS-E | OPEN | Track No. 862310 Failure to provide a service pump capacity of 2.0 gpm per connection. At the time of the investigation, Mr. Joaquin Montes indicated the service pump capacities identified in the monitoring, which totals 800 gpm, are correct. The required service pump capacity based on 416 connections is 2.0 gpm per connection, or 832 gpm. Therefore, the system is short by approximately 4%. | As of March 7, 2024, no compliance documentation has been received. The alleged violation remains unresolved. Submit compliance documentation demonstrating the system is providing adequate service pump capacity or an exception has been granted, and that corrective measures have been taken to resolve the alleged violation. | Review | | |
| 253 | TX - East - Spring Northwest | Estates Of Woodland II | 5945 | 6/20/2023 | 08/08/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Estates Woodland II TX1700852_Proposed Agreed Order for 06242023 CCI_DN 2024-1344-PWS-E | OPEN | Track No. 862311 Failure to maintain accurate and up-to-date detailed as-built plans or record drawings. At the time of the Modified CCI conducted on Jun.20, 2023, the Monitoring Plan indicated Plant No. 1 had one 200 gpm service pump and two service pumps rated at 300 gpm. However, the as-built plans and specifications indicated the service pump capacities at Plant No. 1 are 150 gpm, 350 gpm, and 350 gpm. | As of March 7, 2024, no compliance documentation has been received. The alleged violation remains unresolved. Submit compliance documentation demonstrating the system is maintaining accurate and up-to-date detailed as-built plans or record drawings and that corrective measures have been taken to resolve the alleged violation. | Plan Revision | | |
| 254 | TX - East - Spring Northeast | Fairway Crossing | 2201 | 7/3/2020 | 10/08/2021 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Fairway Crossing TX1013127_AO DN 2021-1399-UTL-E ECN 61487_final order_11012022 | RESOLVED | Track No. 756996_Pressure tank has reached 91% of its capacity, based on 228 connections. Failure to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | submit 85% report to TCEQ | Report | 12/16/2024 | Report submitted and approved. |
| 255 | TX - East - Spring Northeast | Fairway Crossing | 5533 | 10/18/2023 | 11/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013127_ Fairway Crossing_ NOV for compliance Investigation_ Oct.18, 2023 & Nov. 2, 2023 | OPEN | Track No: 862239; Failure to maintain mechanical devices in good working condition.At the time of the investigation, the flow meter on Well 2 (G1013127B) was not working. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | | |
| 256 | TX - North - Fort Worth | Flat Rock | 2892 | 4/6/2022 | 06/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.06.2022 CCI_TX1840035_Flat Rock Estates | RESOLVED | Track No. 811950_During investigation it was noted that there was excessive vegetation growing on the fence line and the sight glass for the pressure tank was discolored so that the air-to-water volume ratio could not be seen. On 04.11.2022, the water system submitted photos of the cleared fence line. However, no compliance documentation was submitted to resolve the discolored sight glass, and the violation remains outstanding. | Repair or replace the sight glass so that the air-to-water volume ratio can be seen. Submit photo of the repaired or replaced sight glass to TCEQ | Repair/Replace - Minor | 06/20/2022 | SWF- Pics sent to TCEQ |
| 257 | TX - North - Fort Worth | Flat Rock | 6976 | 11/13/2024 | 11/13/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Flat Rock Estates TX2130021_NOV for 11132024 CCI_01282025 | RESOLVED | failure to provide residual analyzer verification data for the operators | provide records | Certification of Completion | 01/28/2025 | |
| 258 | TX - East - Spring Southeast | Flora 6 | 3152 | 7/26/2022 | 08/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200153_Flora 6_NOV 7.26.2022 CCI | RESOLVED | Track 822437Failure to provide adequate containment facilities for all liquid chemical storage tanks.As per 30 TAC §290.42(f)(1)(E)(ii)(I), containment facilities for a single container must be large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container, whichever is less.At the time of the investigation, the polyphosphate container at the water plant did not have containment facilities. | Submit compliance documentation to the TCEQ's Houston Region Office documenting that containment facilities have been added, demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 08/23/2024 | pictures submitted to TCEQ |
| 259 | TX - East - Spring Southeast | Flora 6 | 6342 | 10/9/2024 | 10/11/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200153_Flora 6_EIF for 10.09.2024 CCI | OPEN | Issue 1: Please provide records showing approval for the construction of a new well. At the time of the onsite investigation the well was out of service. | Please provide records showing approval for the construction of a new well. At the time of the onsite investigation the well was out of service. | Review | | |
| 260 | TX - East - Spring Southeast | Flora 7 | 4638 | 10/20/2023 | 10/20/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Flora 7 TX0200151_NOE for file record review_11072023 | NEGOTIATING | Track No: 728970; Failure to maintain copies of well completion data.Copies of well completion data as defined in 30 TAC §290.41(c)(3)(A) of this title (relating to Water Sources) shall be kept on file for a s long as the well remains in service, which includes the following items: the Driller's Log (geological log and material setting report); a cementing certificate; the results of a 36-hour pump test; the results of the microbiological and chemical analyses; a legible copy of the recorded deed or deeds for all real property within 150 feet of the well; a legible copy of the sanitary control easement(s) or other documentation demonstrating compliance; an original or legible copy of a United States Geological Survey 7.5-minute topographic quadrangle showing the accurate well location to the executive director; and a map demonstrating the well location in relation to surrounding property boundaries, as outlined in 30 TAC §290.41(c)(3)(A).At the time of the investigation, it was documented that the water system was not maintaining well completion data for the well of the water system. Specifically, no well completion data was provided for review. | . Submit compliance documentation to the TCEQ TROT or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Records Maintenance | | Water supply well since 1977. Data not provided at acquisition. Preparing as built and exceptions as appropropiate. |
| 261 | TX - East - Spring Southeast | Flora 7 | 4638 | 10/20/2023 | 10/20/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Flora 7 TX0200151_NOE for file record review_11072023 | NEGOTIATING | Track No: 728971; Failure to maintain accurate and up-to-date as-built plans or record drawings and specifications for each treatment plant and storage tank.Accurate and up-to-date detailed as-built plans or record drawings and specifications for each treatment plant and storage tank shall be maintained at the public water system until the facility is decommissioned. As-built plans of individual projects may be used to fulfill this requirement if the plans are maintained in an organized manner.At the time of the investigation, it was documented that the water system was not maintaining accurate and up-to-date detailed as-built plans or record drawings at the public water system. Specifically, none were provided for review. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | | Water supply since 1977. Data not provided at acquisition. Preparing as built and exceptions as appropropiate. |
| 262 | TX - East - Spring Southeast | Flora 7 | 4638 | 10/20/2023 | 10/20/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Flora 7 TX0200151_NOE for file record review_11072023 | NEGOTIATING | Track No: 728974; Failure, of a retail public utility that possesses a certificate of public convenience andnecessity that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 TAC, to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area.A retail public utility that possesses a certificate of public convenience and necessity that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 of this title shall submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | Submit compliance documentation to the TCEQ TROT or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Plan Development | | Report being developed. |
| 263 | TX - East - Spring Southeast | Flora 7 | 5568 | 8/1/2023 | 08/23/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX0200151_Flora 7_NOV for 08.01.2023 Complaint Investigation | RESOLVED | Track No. 728965Failure to maintain the general appearance of the system's facilities and equipment and in a manner to prevent conditions that might cause the contamination of the water. The well casing contained approximately 30 percent or more of rust | The grounds and facilities shall be maintained in a manner to minimize the possibility of the harboring of rodents insects, and other disease vectors, and prevents other conditions that might cause the contamination of the water | Maintenance | 09/28/2023 | |
| 264 | TX - North - Granbury | Forest Acres | 5361 | 6/26/2023 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200186_ Forest Acres Gardens_ NOV for 06.26.2023 Compliance Investigation | RESOLVED | Track No: 852699; Failure to notify the executive director before making a significant change.During the Comprehensive Compliance Investigation on June 26, 2023, it was noted that the water system had not received approval for the 0.067 MG ground storage tank.30 TAC 290.390)(1)(A) states that water systems shall submit plans and specifications to the executive director that propose changes to existing systems which result in an increase or decrease in production, treatment, storage, or pressure maintenance capacity. | Submit plans and specifications to the TCEQ Technical 1961375 Review and Oversight Team to receive approval for the pressure tank. The plans and specifications should be mailed to:Plan and Technical Review SectionWater Supply Division MC-159TCEQP,O. Box 13087Austin, Texas 78711-3087 | Plan Revision | 09/09/2024 | Resolved per 09.24.2024 Compliance Letter |
| 265 | TX - North - Granbury | Forest Acres | 5361 | 6/26/2023 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200186_ Forest Acres Gardens_ NOV for 06.26.2023 Compliance Investigation | RESOLVED | Track No: 852701; Failure to provide a minimum production capacity of 0.6 gpm per connection.During the investigation, the water system capacities were evaluated. The water system currently produces 76 gpm per connection. A total of 140 connections requires a minimum production capacity of 84 gpm, and thus the water system is 9.5% deficient.30 TAC 290.45(b)(1)(C)(i) states that a water system of 50 to 250 connections, the system must meet a well capacity of 0.6 gpm per connection | Provide a minimum production capacity of 0.6 gpm per connection. Submit documentation indicating that the system is able to provide a minimum production capacity of 0.6 gpm per connection to the TCEQ DFW Regional Office to document that the alleged violation has been corrected | Repair/Replace - Major | 09/09/2024 | Resolved per 09.24.2024 Compliance Letter |
| 266 | TX - North - Granbury | Forest Acres | 5361 | 6/26/2023 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200186_ Forest Acres Gardens_ NOV for 06.26.2023 Compliance Investigation | RESOLVED | Track No: 852697; During the Comprehensive Compliance Investigation on June 26, 2023, it was noted that the water system was unable to provide a sanitary control easement for Well #2.30 TAC 290.41(c)(1)(F) states that a sanitary control easement or sanitary control easements covering land within 150 feet of the well, or executive director approval for a substitute authorized by this subparagraph, shall be obtained.Investigation: 1961375Comment Date: 02/10/2024Failure to provide a sanitary control easement for Well #2.During the file record review investigation, the investigator determined that adequate compliance documentation had not been submitted by the water system to resolve the outstanding alleged violation. | Obtain a sanitary control easement or approved substitute for well #2. Submit a copy of the obtained sanitary control easement or approved substitute to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Plan Development | 01/21/2025 | Emailed sanitary control easement |
| 267 | TX - North - Lake Palestine | Forest Lake | 2742 | 4/1/2022 | 04/27/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.01.2022 CCI_TX0920026_Forest Lake | OPEN | Track No. 808786_System failed to provide an adequate casing vent screen at Well No. 1. The vent screen was torn open. | Repair torn vent screen and submit compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 268 | TX - North - Lake Palestine | Forest Lake | 2742 | 4/1/2022 | 04/27/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.01.2022 CCI_TX0920026_Forest Lake | OPEN | Track No. 808788_System failed to maintain the pressure release device on the pressure tank at Plant 1. The device appeared to be split where connects to the air line. | Repair pressure release device and submit compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 269 | TX - North - Lake Palestine | Forest Lake | 2742 | 4/1/2022 | 04/27/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.01.2022 CCI_TX0920026_Forest Lake | OPEN | Track No. 808790_System failed to remove brush that had grown on the fence, which compromises its intruder-resistance. | Remove brush from fence and submit compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 270 | TX - North - Lake Palestine | Forest Lake | 2742 | 4/1/2022 | 04/27/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.01.2022 CCI_TX0920026_Forest Lake | OPEN | Track No. 808791_System failed to have a drawdown cylinder for the sodium hypochlorite and LAS feed systems. | Obtain drawdown cylinder for the sodium hypochlorite and LAS feed systems. Submit compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 271 | TX - East - Spring Northwest | Forest Woods | 6337 | 10/4/2024 | 10/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700106_Forest Woods_EIF for 10.04.2024 Modified CCI | OPEN | Issue No. 1 Please provide a copy of the following documents via email before the due date:• Generator maintenance log and the maintenance service report for unit TX305 | Please provide a copy of the following documents via email before the due date:• Generator maintenance log and the maintenance service report for unit TX305 | Review | | |
| 272 | TX - East - Spring Northwest | Forest Woods | 6337 | 10/4/2024 | 10/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700106_Forest Woods_EIF for 10.04.2024 Modified CCI | OPEN | Issue No. 2: Please be aware that a retail public utility that possesses a certificate of public convenience and necessity that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 T.A.C., to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. Specifically, it is noted on this investigation that your well has reached 95 % of its capacity, your pressure storage is reaching 79% of its capacity and your ground storage tank is reaching 72% of its capacity. This was based on 79 connections that is served by the system. | Please be aware that a retail public utility that possesses a certificate of public convenience and necessity that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 T.A.C., to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. Specifically, it is noted on this investigation that your well has reached 95 % of its capacity, your pressure storage is reaching 79% of its capacity and your ground storage tank is reaching 72% of its capacity. This was based on 79 connections that is served by the system. | Review | | |
| 273 | TX - East - Spring Northwest | Forest Woods | 6337 | 10/4/2024 | 10/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700106_Forest Woods_EIF for 10.04.2024 Modified CCI | OPEN | Issue No. 3: Failure to maintain an intruder-resistant fence at the water facility. The fence must be six feet or greater in height, constructed of wood, concrete, masonry, or metal with three strands of barbed wire extending outward from the top of the fence at a 45 degree angle with the smooth side of the fence on the outside wall. In lieu of the barbed wire, the fence must be eight feet in height. The fence must be in good repair and close enough to surface grade to prevent intruder passage. At the time of the investigation, the metal located at the top of the fence line located at the front of the water plant was not extending outward. | Failure to maintain an intruder-resistant fence at the water facility. The fence must be six feet or greater in height, constructed of wood, concrete, masonry, or metal with three strands of barbed wire extending outward from the top of the fence at a 45 degree angle with the smooth side of the fence on the outside wall. In lieu of the barbed wire, the fence must be eight feet in height. The fence must be in good repair and close enough to surface grade to prevent intruder passage. At the time of the investigation, the metal located at the top of the fence line located at the front of the water plant was not extending outward. | Maintenance | | |
| 274 | TX - East - Spring Northwest | Forest Woods | 6337 | 10/4/2024 | 10/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700106_Forest Woods_EIF for 10.04.2024 Modified CCI | OPEN | Issue No. 4: Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, rusts were noted on the flange of both service pumps located at the water plant. | Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, rusts were noted on the flange of both service pumps located at the water plant. | Maintenance | | |
| 275 | TX - Central - Kerrville | Four Seasons | 2986 | 5/1/2022 | 06/28/2022 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | NOV for RTCR Monitoring, Routine, Major_May 2022_TX1330113_Four Seasons | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 05/19/2023 | |
| 276 | TX - Central - Kerrville | Four Seasons | 4696 | 9/11/2023 | 10/04/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Four Seasons TX1330113_PAO DN 2023-1448-PWS-E_ECN 64916_01222025 | RESOLVED | Track No: 771145; Failure to provide a total storage capacity of 200 gallons per connection.At the time of the investigation, the entity was providing 66,000 gallons of total storage tank capacity. Based on 360 connections, the entity is required to provide at least 72,000 gallons of total storage tank capacity and is currently 9% deficient.30 TAC 290.45(b)(1)(D)(ii) - Community water systems. Groundwater supplies must meet the following requirements. For more than 250 connections, the system must meet the following requirements:(ii) a total storage capacity of 200 gallons per connection. | Provide the required additional storage tank capacity to meet the 200 gallon/connection requirement or acquire an alternate capacity requirement. | Plan Development | 02/12/2024 | |
| 277 | TX - Central - Kerrville | Four Seasons | 5830 | 5/15/2024 | 06/21/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Four Seasons TX1330113_NOV for 05.15.2024 CCI | OPEN | Track No. 881743 Failure to maintain accurate and up-date as-built plans or record drawings and specifications. At the time of the investigation, the record drawings and specifications did not include the new pressure tank, and new ground storage tank and the treatment sequence had not been updated. | Update the record drawings and specifications to include the new pressure and ground storage tanks as well as the treatment sequence. To document compliance, submit copies of accurate record drawings and specifications for the production, treatment, storage and pressure maintenance facilities to this office by the compliance due date. | Records Maintenance | | |
| 278 | TX - Central - Kerrville | Four Seasons | 5830 | 5/15/2024 | 06/21/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Four Seasons TX1330113_NOV for 05.15.2024 CCI | OPEN | Track No. 881744 Failure to provide security fencing around the ground storage tank. At the time of the investigation, the newly constructed ground storage tank had not been enclosed in an intruder-resistant fence or otherwise secured in a housing/building. | Provide the ground storage tank with an intruder-resistant fence or enclose the storage tank inside a lockable building. Since this section of the facility is still under construction, a temporary eight foot fence may be put into place until such time as construction is completed and a permanent intruder-resistance fence is installed. To document compliance, submit photographic documentation which indicates that an intruder-resistant fence or security housing has been constructed to this office by the compliance due date. | Maintenance | | |
| 279 | TX - Central - Kerrville | Four Seasons | 5830 | 5/15/2024 | 06/21/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Four Seasons TX1330113_NOV for 05.15.2024 CCI | OPEN | Track No. 881746 Failure to provide secondary containment. At the time of the investigation, the 100-gallon polyphosphate and 100-gallon sodium hypochlorite containers were not provided with secondary containment. | Provide secondary containment which provides a minimum freeboard of at least six inches or can hold 110% of the total volume of the chemical container for the 100-gallon polyphosphate and 100-gallon sodium hypochlorite containers. To document compliance, submit documentation which indicated that adequate containment has been provided to this office by the compliance due date. | Maintenance | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 280 | TX - North - Fort Worth | FRF | 3327 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli MCL Violation (Level 2 Assessment) - FRF Estates TX0490042 | RESOLVED | Perform a Level 2 Assessment within 30 days of the EMCL trigger. | Perform a Level 2 Assessment within 30 days of the EMCL trigger. | Audit | 11/30/2022 | Mike and Joaquin performed the L2A with Mark Mccasland contractor for TCEQ |
| 281 | TX - North - Fort Worth | FRF | 3327 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli MCL Violation (Level 2 Assessment) - FRF Estates TX0490042 | RESOLVED | Collect a set of representative "special" samples to demonstrate the absence of bacteria. | Collect a set of representative "special" samples to demonstrate the absence of bacteria. | Monitoring | 11/21/2022 | operators collected specials after addressing any issues causing the low residuals |
| 282 | TX - North - Fort Worth | FRF | 3327 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli MCL Violation (Level 2 Assessment) - FRF Estates TX0490042 | RESOLVED | Lift the BWN by using the mandatory rescind language and send the following to the TCEQ's Drinking Water Inventory & Protection Team at PWSBWN@tceq.texas.gov: a.A copy of the boil water rescind notice. b.A certificate of delivery. c.A copy of negative special sample results. | Lift the BWN by using the mandatory rescind language and send the following to the TCEQ's Drinking Water Inventory & Protection Team at PWSBWN@tceq.texas.gov: a.A copy of the boil water rescind notice. b.A certificate of delivery. c.A copy of negative special sample results. | Public Notice | 11/22/2022 | |
| 283 | TX - North - Fort Worth | FRF | 3327 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli MCL Violation (Level 2 Assessment) - FRF Estates TX0490042 | RESOLVED | Issue a Boil Water Notice (BWN) within 24 hours of incurring the EMCL using the TCEQ mandatory language. | Issue a Boil Water Notice (BWN) within 24 hours of incurring the EMCL using the TCEQ mandatory language. | Public Notice | 11/17/2022 | emailed TCEQ with required 24 hour notice and COD |
| 284 | TX - North - Fort Worth | FRF | 3327 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli MCL Violation (Level 2 Assessment) - FRF Estates TX0490042 | RESOLVED | submit L2A to TCEQ with the following records attached:- MORs for the past 12 months including the Month in Violation- Current Mon Plan- Any supporting documentation provided in the CARPs/BMPs | submit L2A to TCEQ with the following records attached:- MORs for the past 12 months including the Month in Violation- Current Mon Plan- Any supporting documentation provided in the CARPs/BMPs | Report | 12/13/2022 | |
| 285 | TX - North - Fort Worth | FRF | 3526 | 11/18/2022 | 06/18/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection following up on prior event/incident | ORDER-With Actions | FRF Water Systems 1345678 TX0490042_Agreed Order_DN 2023-0158-PWS-E ECN 63545 | RESOLVED | Failure to maintain a disinfectant residual of at least 0.2 milligrams per liter (mg/L) free chlorine throughout the distribution system. | During the Reconnaissance Investigation on November 18, 2022, it was noted that the disinfectant residual was measured at 0.0 mg/L free chlorine at 382 Green Meadow Dr. and 0.0 mg/L free chlorine at 280 Sunflower Dr. which is below the minimum acceptable level in the distribution system. An Exit Interview Form was provided on November 18, 2022, which detailed the violation and the requirement to correct the violation within 24 hours.On November 22, 2022, the water system official submitted photographic documentation, via email, which showed the water system had raised the disinfectant residual in the distribution system to 1.9 mg/L free chlorine at 382 Green Meadow Dr. and 1.4 mg/L free chlorine at 280 Sunflower Dr. This appears sufficient to resolve the alleged violation. | Respond | 11/22/2022 | Resolution: On November 22, 2022, the water system official submitted photographic documentation, via email, which showed the water system had raised the disinfectant residual in the distribution system to 1.9 mg/L free chlorine at 382 Green Meadow Dr. and 1.4 mg/L free chlorine at 280 Sunflower Dr. This appears sufficient to resolve the alleged violation. |
| 286 | TX - North - Fort Worth | FRF | 5838 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0490042_FRF 1345678_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 287 | TX - East - Spring Southwest | Fulbrook Subdivision | 3326 | 11/8/2022 | 11/18/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint, | NOV | Fulbrook TX0790385_COMPLAINT INVESTIGATION EIF_11182022 | RESOLVED | Provide maintenance records for July through October 2022 | Provide maintenance records for July through October 2022 | Report | 04/27/2023 | superseded by another complaint investigation |
| 288 | TX - East - Spring Southwest | Fulbrook Subdivision | 3326 | 11/8/2022 | 11/18/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint, | NOV | Fulbrook TX0790385_COMPLAINT INVESTIGATION EIF_11182022 | RESOLVED | Provide flushing records for October 2022 | Provide flushing records for October 2022 | Report | 11/21/2022 | emailed October records to TCEQ Region Insp |
| 289 | TX - East - Spring Southwest | Fulbrook Subdivision | 3326 | 11/8/2022 | 11/18/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint, | NOV | Fulbrook TX0790385_COMPLAINT INVESTIGATION EIF_11182022 | RESOLVED | Provide documentation of repair made to the leak near the fire hydrant located at the Cul de Sac (30700 Riverlake Rd.) | Provide documentation of repair made to the leak near the fire hydrant located at the Cul de Sac (30700 Riverlake Rd.) | Maintenance | 12/14/2022 | Greg provided proof |
| 290 | TX - East - Spring Southwest | Fulbrook Subdivision | 3326 | 11/8/2022 | 11/18/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint, | NOV | Fulbrook TX0790385_COMPLAINT INVESTIGATION EIF_11182022 | RESOLVED | Provide documentation of TCEQ approval for the 3 temporary ground storage tanks | Provide documentation of TCEQ approval for the 3 temporary ground storage tanks | Records Maintenance | 04/27/2023 | superseded by another complaint investigation |
| 291 | TX - East - Spring Southwest | Fulbrook Subdivision | 4520 | 4/27/2023 | 04/27/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint, | NOV | Fulbrook Subd TX0790385_Complaint Investigation EIF_04272023 | RESOLVED | Failure to provide the maintenance records for water system equipment and facilities. At the time of the previous investigation on November 18, 2022, the months of July, August, and September 2022 maintenance records were not provided for review. | provide maintenance records | Audit | 02/02/2024 | |
| 292 | TX - East - Spring Southwest | Fulbrook Subdivision | 4520 | 4/27/2023 | 04/27/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint, | NOV | Fulbrook Subd TX0790385_Complaint Investigation EIF_04272023 | RESOLVED | Failure to notify the executive director prior to making any significant change or addition to a public water supply system's production, treatment, storage, or pressure maintenance capacity. At the time of the previous investigation on November 18, 2022, it was documented that the water system was using three temporary ground storage tanks and no documentation was provided indicating that the TCEQ was notified of the change. | provide approval request for the temporary tanks. | Certification of Completion | 02/02/2024 | in central registry this viol is resolved |
| 293 | TX - East - Spring Southwest | Fulbrook Subdivision | 4521 | 9/12/2023 | 09/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Fulbrook Subdivision TX0790385_NOV for CCI on 09122023_11092023 | RESOLVED | Failure to ensure the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that the concrete sealing block of the well, G0790385A, had a crack in it. | fix the crack | Repair/Replace - Minor | 11/09/2023 | |
| 294 | TX - East - Spring Southwest | Fulbrook Subdivision | 5639 | 1/1/2023 | 04/26/2024 | Drinking Water Event | DW Reporting Event | Other | NOV | Fulbrook Subdivision TX0790385_NOV for CHEM MR for 012023 to 122023_04262024 | RESOLVED | Public Notice Required: Failed to submit the required chemical analysis results report(s) for:HAA5, DS01, Distribution System, 2456, ID 34TTHM, DS01, Distribution System, 2950, ID 33Nitrate, EP001, 32025 FM 1093, Fulshear, 1040, ID 36Cyanide, EP001, 32025 FM 1093, Fulshear, 1024, ID 35Volatile Organics, 32025 FM 1093, Fulshear, ID 12 through 32 | Prepare and issue Public Notice to customers about the MR violations as soon as possible, but no later than 12 months after the date the violation was identified in accordance. | Public Notice | 06/04/2024 | |
| 295 | TX - North - Granbury | Garden Acres | 3525 | 11/14/2022 | 01/18/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | CCI NOV 11/14/2022 | RESOLVED | Raw water bacti sampling for well #4 not being done | Collect raw water bacti from well #4 | Sampling | 02/06/2023 | SWF- sent link to DWW showing sampling being done. |
| 296 | TX - North - Granbury | Garden Acres | 5749 | 3/13/2024 | 04/16/2019 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Garden Acres TX1260092_AO DN 2019-0824-PWS-E ECN 57844 | RESOLVED | Ordering Provision Nos. 2.c and 2.d have not been timely and satisfactorily completed. | Please submit all required information for each outstanding Ordering Provision no later than 30 days from the date of this letter. | Respond | 08/13/2024 | Received. I am in the process getting this case closed out, as that was the last outstanding violation.Thank you,Tessa Bond |
| 297 | TX - Central - Wimberley | Golden Acres | 5738 | 1/8/2024 | 01/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Golden Acres TX1780019_PAO DN 2024-0318-PWS-E_ECN 65384 | OPEN | Track No. 338743Failure to secure a written contract, a signed document of specific terms, or a memorandum or letter of understanding between the purchaser and wholesaler which authorizes the purchase of enough water to meet the monthly or annual needs of the purchaser. During an April 4, 2023 investigation, the outstanding alleged violation was evaluated. Aqua Utilities claimed that Golden Acres Water Company Company had a valid contract with Nueces WSC; however one was not provided after requests on March 24, 2024, April 4, 2024, and April 18, 2023. Additionally without a contract, production capacity could not be evaluated. During a file record review conducted on January 8, 2024, the status of this outstanding alleged violation was evaluated. | The water system must submit an adequate purchase water contract that authorizes the purchase of enough water to meet the monthly or annual needs of the purchaser to the Region 14 Office. Additionally, the contract shall establish a maximum rate at which water may be drafted on a daily and hourly basis. In the absence of specific maximum daily or hourly rates in the contract, a uniform purchase rate for the contract period must be used. | Report | | Working with Seller. As purchaser little negotating ability. |
| 298 | TX - Central - Wimberley | Golden Acres | 5738 | 1/8/2024 | 01/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Golden Acres TX1780019_PAO DN 2024-0318-PWS-E_ECN 65384 | RESOLVED | Track No. 609378Failed to create a Nitrification Action Plan for any water system distributing chloraminated water. During the investigation conducted on April 4, 2024, this outstanding violation was evaluated. The nitrification action plan was requested from the facility on March 24, 2023, April 4, 2023, and April 18, 2024, however one wasn't provided. During a file record review conducted on January 8, 2024, the status of the outstanding allegation remains outstanding. | The area needs to provide compliance team the data of the monitoring so that we can create the monitoring plan based on the baseline data. To achieve compliance, the water system shall create a written NAP that contains the system-specific plan for monitoring free ammonia, monochlormine, total chlorine, nitrite, and nitrate levels; contains system-specific action levels for the above monitored chemicals where action must be taken; contains specific corrective actions to be taken if the action levels are exceeded; and is maintained as part of the system's monitoring plan. | Review | 08/16/2024 | Nitrification action plan on file |
| 299 | TX - Central - Wimberley | Golden Acres | 5738 | 1/8/2024 | 01/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Golden Acres TX1780019_PAO DN 2024-0318-PWS-E_ECN 65384 | OPEN | Track No. 725415Failed to flush all dead-end mains at least once per month. Documentation of dead-end main flushing has still not been provided to the Region 14 Office; this violation remains outstanding. | Flush all dead-end mains at least once per month. Please submit compliance. | Review | | |
| 300 | TX - Central - Wimberley | Granite Creek | 5645 | 1/1/2023 | 04/26/2024 | Drinking Water Event | DW Reporting Event | Synthetic Organic Contaminants | NOV | Granite Creek TX1050080_NOV Chem MR_Synthetic Organics EP001_01.01.2023-12.31.2023_04262024 | RESOLVED | Public Notice Required: Failed to submit the required chemical analysis results report for Synthetic Organics, EP001, Homestead Rd, Kyle. | Prepare and issue public notice to customers about the MR violation as soon as possible, but no later than 12 months after the date the violation was identified. | Public Notice | 06/20/2024 | 07/16/2024 - cod provided to TCEQ |
| 301 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806520_At the time of the investigation, it was noted that standing water and mud were present throughout the plant at 3214 Wardmont Street, Plant 1. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 09/11/2023 | |
| 302 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806521_At the time of the investigation, it was noted that the treatment plant located at 3101 Cedar Lane, Plant 2, did not post a legible sign that provides the name of the water supply and an emergency telephone number where a responsible official can be contacted. It was noted that Plant 1 located at 3214 Wardmont Street, did have the necessary sign. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Inspection | 09/11/2023 | |
| 303 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806523_At the time of the investigation, it was noted that the barbed wire in front of the service pump building was not angled at 45-degrees and appeared to be loosening at Plant 2, located at3101 Cedar Lane. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 09/11/2023 | |
| 304 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806525_At the time of the investigation, a small hole was noted on the wellhead of Well G101001B, Well No 2. It was not clear if the hole was open to the groundwater below. The Environmental Investigator requested information on whether this hole was a potential point of contamination during the Exit Interview and in the Exit Interview Form emailed on February 25, 2022. No further records or information were provided by Greenwood Village. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 09/11/2023 | |
| 305 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806526_At the time of the investigation, CSI certificates were not available. The Environmental Investigator requested information during the Exit Interview and in the Exit Interview Form emailed on February 25, 2022. No further records or information were provided by Greenwood Village. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | 09/11/2023 | TJ demonstrated that Aqua is maintaining CSIs |
| 306 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806527_At the time of the investigation Backflow, Prevention Assembly Tests, and Maintenance form records were unavailable. The Environmental Investigator requested information during the Exit Interview and in the Exit Interview Form emailed on February 25, 2022. No further records or information were provided by Greenwood Village | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. On 09/11/2023 TJ emailed BF certs but they were from 6/23/2022. New certs must be submitted to resolve violation | Records Maintenance | 11/06/2023 | superseded by another event |
| 307 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806528_Failure to ensure groundwater is disinfected prior to distribution and in a manner consistent with the requirements of §290.110 of this title.At the time of the investigation, it was found that disinfection was no longer available to Well No. 1 (G1010011A) at the 3214 Wardmont Street plant. Mr. Wade confirmed that the well is for emergency use only and tested for operability monthly. When asked about the lack of disinfection, the facility stated that they had planned to issue a boil water notice if the well is needed during an emergency. However, this well currently exceeds standards for Uranium. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Other | 10/31/2023 | Greenwood Village TX1010011_disinfection equip well 1_10312023 |
| 308 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806529_At the time of the investigation, February 23, 2022, the monthly flushing records for January to December 2021 were incomplete. Only three months for the year 2021 were available and during those three months, not all dead-end main locations were flushed every month. The Environmental Investigator requested the most recent flushing logs for 2022, and 2021 be sent via email for review during the onsite Exit Interview. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. on 9/1/2023, TCEQ requested flushing records. These records were not provided and remain outstanding. | Maintenance | 11/06/2023 | superseded by another event |
| 309 | TX - East - Spring Northeast | Greenwood Village | 2649 | 2/23/2022 | 03/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.23.2022 CCI_TX1010011_Greenwood Village | RESOLVED | Track No. 806524_At the time of the investigation, it was noted that Greenwood Village was only taking raw water bacteriological samples from Well G1010011 B, Well No 2. Samples were not taken from Well G1010011F, Well No 6, as stipulated by the TCEQ WSD exception letter dated July 31, 2019 (expiring in July 31, 2022) or from Well G1010011A, Well No 1, as stipulated by TCEQ WSD exception letter dated April 4, 2019. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Sampling | 04/04/2022 | provided email from WUILS stating that they would start collecting raws from all active wells. |
| 310 | TX - East - Spring Northeast | Greenwood Village | 4500 | 10/12/2023 | 09/01/2023 | Drinking Water Event | Safe Drinking Water Inspection | Operational Advisory | ORDER-With Actions | Greenwood Village TX1010011_NOE for Complaint Invest 10.12.2023 NOV | RESOLVED | Failure to flush all dead-end mains monthly, or more often if required, to maintain water quality. At the time of the investigation, compliance documentation was requested, but not provided. | Provide all flushing records | Other | 11/26/2024 | Records were provided |
| 311 | TX - East - Spring Northeast | Greenwood Village | 6513 | 11/4/2024 | 11/19/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Greenwood Village TX1010011_NOE for Complaint Invest 10.12.2023 NOV | NEGOTIATING | Track No. 806527_Failure to maintain records of backflow prevention device programs for at least three years. | Provide compliance documentation to TCEQ | Records Maintenance | | Preparing to survey customer to determine if backflow prevention devices are necessary. |
| 312 | TX - East - Spring Southeast | Hackberry Creek | 3124 | 7/1/2022 | 10/12/2022 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Hackberry Creek Subd TX0360100_NOV Arsenic MCL_3rd qrt 2022 MCL_10122022 | RESOLVED | Post PN due to the 3rd quarter MCL | Post PN and deliver COD to TCEQ within 10 days after posting | Public Notice | 12/20/2022 | Posted Late because we didn't receive the NOV from TCEQ |
| 313 | TX - East - Spring Southeast | Hackberry Creek | 3394 | 10/1/2022 | 12/15/2022 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Hackberry Creek Subd TX0360100_NOV Arsenic MCL_4th qrt 2022 MCL_12152022 | RESOLVED | Post PN and send COD to TCEQ for the 4th qrt 2022 Arsenic MCL | Post PN and send COD to TCEQ for the 4th qrt 2022 Arsenic MCL | Public Notice | 12/20/2022 | posted and submitted PN & COD sent to TCEQ |
| 314 | TX - East - Spring Southeast | Hackberry Creek | 3878 | 1/1/2023 | 04/28/2023 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Hackberry Creek Subd TX0360100_NOV Arsenic MCL RAA_1st qrt 2023_04282023 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 05/23/2023 | |
| 315 | TX - East - Spring Southeast | Hackberry Creek | 3878 | 1/1/2023 | 04/28/2023 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Hackberry Creek Subd TX0360100_NOV Arsenic MCL RAA_1st qrt 2023_04282023 | RESOLVED | Hackberry Creek Subd TX0360100_NOV Arsenic MCL RAA_1st qrt 2023_04282023 | provide compliance with details of preventing anymore viols. Review and determine proper Root Cause | Other | 05/03/2023 | |
| 316 | TX - East - Spring Southeast | Hackberry Creek | 6086 | 8/19/2024 | 08/27/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hackberry Creek TX0360100_NOE for file record review investigation_08272024 | NEGOTIATING | Track No. 720521: Failure to flush all dead-end mains on a monthly basis. | Submit a copy of the flushing records to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Monitoring | | |
| 317 | TX - East - Spring Southeast | Hackberry Creek | 6086 | 8/19/2024 | 08/27/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hackberry Creek TX0360100_NOE for file record review investigation_08272024 | NEGOTIATING | Track No. 7205267: Failure to prevent the discharge of municipal waste or industrial waste into or adjacent to any water in the state except as authorized by permit or order issued by the commission. | Establish a SOP for disposal of the waste and submit a copy to the Beaumont Regional Office along with the copy of obtained permits. | Other | | Disposal to be through wasteawater treatment plant. |
| 318 | TX - East - Spring Southeast | Hackberry Creek | 6086 | 8/19/2024 | 08/27/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hackberry Creek TX0360100_NOE for file record review investigation_08272024 | NEGOTIATING | Track No. 859229: Failure to maintain all water treatment units, storage and pressure maintenance facilities, distribution system lines, and related appurtenances in a watertight condition. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | | |
| 319 | TX - East - Spring Southeast | Hackberry Creek | 6086 | 8/19/2024 | 08/27/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hackberry Creek TX0360100_NOE for file record review investigation_08272024 | NEGOTIATING | Failure to meet the conditions of a granted exception. At the time of the investigation an arsenic test kit was not onsite. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Monitoring | | Monthly samples run in the lab but test kit being used. |
| 320 | TX - North - Fort Worth | Hanby Acres | 5847 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610166_Hanby Acres_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 321 | TX - Central - Kerrville | Harper | 2899 | 4/20/2022 | 06/14/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.20.2022 CCI_TX080106_LCRA Harper | RESOLVED | Track No. 813174_Failure to keep the plant operation manual up-to-date. At the time of the investigation it was noted that the entity has an operations and maintenance manual that is not specific for this water system. In paragraph B, it is described that the system has been using a phosphate chemical. This system does not use any phosphate to treat the water. Also it describes that the system uses booster pumps and pressure tanks. This system contains an elevated ground storage tank for water without any booster pumps and pressure tanks. | Prepare a plant specific operations manual | Records Maintenance | 08/30/2022 | Jess sent manual to Anna Maria (SWF) |
| 322 | TX - Central - Kerrville | Harper | 6860 | 6/1/2024 | 01/27/2025 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | TX0860106_Harper City Water_NOV: Public Notice Rule Linked to Violation_Jun-Sep 2024. Finding date 1/27/2025. | OPEN | Lead and Copper Rule PN Violation | Investigate PN and issue if necessary | Public Notice | | |
| 323 | TX - North - Fort Worth | Hauler Fort Worth | 1828 | 5/24/2021 | 04/19/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Aqua Texas Hauler Fort Worth TX2200374_DN 2021-0719-PWS-E | RESOLVED | Track No. 764888_Failed to obtain approval of engineering plans and specs. There appears to be no record of the semi-tractor truck and trailer tank plans being submitted for approval. | Submit engineering plans and specs to TCEQ. | Plan Development | 12/21/2022 | Approval letter received |
| 324 | TX - North - Fort Worth | Hauler Fort Worth | 1828 | 5/24/2021 | 04/19/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Aqua Texas Hauler Fort Worth TX2200374_DN 2021-0719-PWS-E | OPEN | Track No. 764889_Failure to maintain monthly disinfection logs | Ensure the dates of all monthly tank and transfer hose disinfection activities for all water hauling trucks are recorded in each truck's logbook. Submit compliance documentation to TCEQ. | Maintenance | | Records and log books have been updated |
| 325 | TX - North - Fort Worth | Hauler Fort Worth | 4931 | 10/1/2023 | 12/05/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Aqua Texas Hauler Fort Worth TX2200374_NOV RTCR MR 102023_12052023 | OPEN | PN required for the RTCR MR viol | provide the PN to the customers and then certify the PN to TCEQ | Public Notice | | |
| 326 | TX - North - Fort Worth | Hauler Fort Worth | 4933 | 11/1/2023 | 12/28/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Aqua Texas Hauler Fort Worth TX2200374_NOV RTCR MR 112023_12282023 | OPEN | PN required for the RTCR MR viol | provide the PN to the customers and then certify the PN to TCEQ | Public Notice | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 327 | TX - North - Fort Worth | Hauler Fort Worth | 5694 | 4/1/2024 | 05/28/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Aqua Texas Hauler Fort Worth TX2200374_ NOV for RTCR MR_042024_05282024 | OPEN | Public Notice Required for RTCR, April 2024, Analyte Code 8000, ID 7 | Prepare and issue public notice as soon as practical, but no later than May 29, 2025 | Public Notice | | |
| 328 | TX - North - Fort Worth | Hauler Fort Worth | 5860 | 5/1/2024 | 06/01/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Aqua Texas Hauler Fort Worth TX2200374_ NOV for RTCR MR_042024_06012024 | OPEN | Public Notice Required | Prepare and issue Public Notice | Public Notice | | |
| 329 | TX - North - Fort Worth | Hauler Fort Worth | 5959 | 6/1/2024 | 08/01/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Aqua Texas Hauler Fort Worth TX2200374_ NOV for RTCR MR_062024_08012024 | OPEN | PN Required | Prepare and issue PN. | Public Notice | | |
| 330 | TX - North - Fort Worth | Hauler Fort Worth | 6171 | 7/1/2024 | 09/05/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Aqua Texas Hauler Fort Worth TX2200374_ NOV for RTCR MR_072024_09052024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 331 | TX - North - Fort Worth | Hauler Fort Worth | 6522 | 9/1/2024 | 11/14/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Aqua Texas Hauler Fort Worth TX2200374_ NOV for RTCR MR_092024_11142024 | OPEN | Public Notice Required | Prepare and Issue PN | Public Notice | | |
| 332 | TX - North - Fort Worth | Hauler Fort Worth | 6715 | 12/11/2024 | 12/11/2024 | Drinking Water Event | DW Reporting Event | Revised Total Coliform Rule | NOV | TX2200374_Aqua Texas Hauler Fort Worth_NOV: Public Notice Rule Linked to Violation_RTCR Oct 2023 | OPEN | Public Notice Violation | Investigate PN and issue if necessary | Public Notice | | |
| 333 | TX - North - Fort Worth | Hauler Fort Worth | 6755 | 12/1/2024 | 01/07/2025 | Drinking Water Event | DW Reporting Event | Revised Total Coliform Rule | NOV | TX2200374_Aqua Texas Fort Worth Hauler_NOV: Public Notice Rule Linked to Violation_RTCR Nov 2023 | OPEN | Public Notice Violation | Investigate PN and issue if necessary | Public Notice | | |
| 334 | TX - North - Granbury | Hauler Granbury | 1829 | 5/24/2021 | 04/19/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Aqua Texas Hauler Granbury TX1110135_DN 2021-0720-PWS-E | OPEN | Track No. 764877_Failure to maintain records of monthly disinfection | c.Within 3o days after the effective date of this Order, begin maintaining operational records detailing the dates of disinfection of the tanks and hoses used for water hauling, in accordance with 3o TEX. ADMIN. CODE § 290.44. | Records Maintenance | | Records and log books have been updated |
| 335 | TX - North - Granbury | Hauler Granbury | 1829 | 5/24/2021 | 04/19/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Aqua Texas Hauler Granbury TX1110135_DN 2021-0720-PWS-E | OPEN | Track No. 764876_Failure to obtain approval of engineering plans and specs prior to constructing and operating the public water system | e.Within 180 days after the effective date of this Order, submit accurate, up-to-date, and detailed as-built plans, specifications, and engineering reports for review and approval for each tank truck or trailer used to haul potable water, in accordance with 3o TEx. ADMIN. CODE § 290.44. The plans, specifications, and engineering reports shall be submitted to:Plan Review TeamWater Supply Division, MC 159Texas Commission on Environmental QualityP.O. Box 13087Austin, Texas 78711-3087Respond completely and adequately, as determined by the TCEQ, to all requests for information concerning the as-built plans, specifications, and engineering reports for each tank truck or trailer used to haul potable water within 15 days or any other date specified in writing. | Respond | | Plans being revised for submission. |
| 336 | TX - North - Granbury | Hauler Granbury | 4310 | 7/1/2023 | 08/29/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX1110135_ Hauler Granbury_ NOV for RTCR, Major_ July 2023 | OPEN | PN required | Prepare and issue PN | Public Notice | | |
| 337 | TX - Central - Kerrville | Hauler Kerrville | 3776 | 6/14/2022 | 07/08/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1330182_Aqua TX Hauler Kerrville_NOV for 06.14.2022-06.17.2022 CCI | RESOLVED | Track No. 816314: Failure to comply with the requirements of activation.. At the time of the investigation, the water system did not notify the TCEQ of their approved source prior to hauling within 5 business days after hauling. | Notify TCEQ water supply division of the new approved source. | Other | 11/02/2022 | Resolved per January 13, 2023 Notice of Compliance Letter |
| 338 | TX - Central - Kerrville | Hauler Kerrville | 3776 | 6/14/2022 | 07/08/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1330182_Aqua TX Hauler Kerrville_NOV for 06.14.2022-06.17.2022 CCI | RESOLVED | Track No. 816317: Failure to use a pump that is permanently mounted with a permanent connection to the tank. At the time of the investigation, the pump used to transfer drinking water was separate from the truck and had no permanent connection to the tank. The approved trunk-mounted pump was not it working condition. | Repair and replace the truck-mounted pump. | Repair/Replace - Minor | 11/01/2022 | Resolved per January 13, 2023 Notice of Compliance Letter |
| 339 | TX - Central - Kerrville | Hauler Kerrville | 3776 | 6/14/2022 | 07/08/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1330182_Aqua TX Hauler Kerrville_NOV for 06.14.2022-06.17.2022 CCI | RESOLVED | Track No. 816318: Failure to properly store hoses between uses. At the time of the investigation, the hoses used for the transfer of drinking water were being left on the ground between uses. | Properly store hoses between uses. | Maintenance | 11/02/2022 | Resolved per January 13, 2023 Notice of Compliance Letter |
| 340 | TX - Central - Kerrville | Hauler Kerrville | 5644 | 1/1/2023 | 04/26/2024 | Drinking Water Event | Monitoring Event | Inorganic Contaminants | NOV | Aqua Texas Hauler Kerrville TX1330182_NOV Chemical Monitoring_Routine Major_Nitrate EP001_01.01.2023 to 12.31.2023 | OPEN | Public Notice Required: Failed to submit the required chemical analysis results report(s) for Nitrate, EP001, 512 Rodriguez ST, Kerrville, 1040, ID 3 | Prepare and issue Public Notice to customers about the M/R violations as soon as possible, but no later than 12 months after the date the violation was identified. | Public Notice | | |
| 341 | TX - East - Spring Southeast | Heights Country | 6220 | 8/20/2024 | 09/27/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Heights Country TX0200349_NOE for 08202024 CI_09272024 | NEGOTIATING | Track No. 799253: Failure to maintain accurate and up-to-date as-built plans or record drawings and specifications for each treatment plant, pump station, and storage tank. | Submit compliance documentation | Review | | |
| 342 | TX - East - Spring Southeast | Heights Country | 6220 | 8/20/2024 | 09/27/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Heights Country TX0200349_NOE for 08202024 CI_09272024 | NEGOTIATING | Track No. 79925 4: Failure to keep copies of well completion data on file for as long as each well remains in service. | Submit compliance documentation | Review | | Plans in review at TCEQ |
| 343 | TX - North - Fort Worth | Heritage Estates | 5836 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0910139_Heritage Estates_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 344 | TX - North - Granbury | Heritage Oaks | 2985 | 5/1/2022 | 06/28/2022 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | NOV: RTCR Monitoring, Routine, Major_May 2022_TX2200090_Heritage Oaks | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 08/22/2022 | draft |
| 345 | TX - North - Granbury | Heritage Oaks | 5153 | 6/26/2023 | 08/29/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Heritage Oaks Addition TX2200090_NOV for 06262023 CCI_08292023 | RESOLVED | Failure to comply with the requirements of a granted exception | Ensure the water system is collecting a raw bacteriological sample every month as per the contingency of the granted exception on August 15, 2001. Submit documentation of three months demonstrating the collection of the raw bacteriological sample to the TCEQ Dallas/Fort Worth Region office to document that the alleged violation has been corrected. | Certification of Completion | 08/02/2023 | On August 2, 2023, the water system submitted three monthly raw bacteriological samples from the water system's well for the months of June, July, and August 2023. The investigator was able to verify this data through the Drinking Water Watch (DWW) website. This appears to resolve the alleged violation. |
| 346 | TX - East - Spring Southwest | Heron Lakes Wastewater | 3188 | 5/4/2022 | 08/26/2022 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | TX0103705_Heron Lakes Estates WW_NOV 5.1.2022 CCI | OPEN | Track No: 822354Failure to prevent an unauthorized discharge of wastewater. Specifically, during the 18 months preceding the investigation, one unauthorized discharge was reported on October 4, 2021 | There shall be no unauthorized discharges of wastewater. Submit the steps taken to prevent the recurrence of unauthorized discharges from the facility.Resolution: On October 4, 2021, the regulated entity submitted a Noncompliance Notification indicating the line was jetted and the area was cleaned. | Monitoring | | |
| 347 | TX - East - Spring Northwest | Hidden Forest | 2913 | 5/18/2022 | 04/24/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Inspection in response to complaint. | ORDER-With Actions | Hidden Forest Estates TX1700173_PAO DN 2022-0861-PWS-E_ECN 62568_12132023. Check delivered in 2024, but counts against 2023 budget. | OPEN | Track No. 728716_Failure to provide a minimum total storage capacity of 200 gallons per connection. (See NOE Letter for calculations) - Currently 32,400 gallons short. | Increase total storage capacity to the minimum of 200 gallons per connection. Submit compliance documentation to TCEQ | Repair/Replace - Major | | project in desirn the |
| 348 | TX - East - Spring Northwest | Hidden Forest | 2913 | 5/18/2022 | 04/24/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Inspection in response to complaint. | ORDER-With Actions | Hidden Forest Estates TX1700173_PAO DN 2022-0861-PWS-E_ECN 62568_12132023. Check delivered in 2024, but counts against 2023 budget. | OPEN | Track No. 814387_Failure to provide a minimum service pump capacity such that each pump station or pressure plane must have two or more pumps with a total capacity of 2.0 gallons per minute per connection, or a total capacity of 1,000 gallons per minute and be able to meet peak hourly demands with the largest pump out of service, whichever is less at each pump station or pressure plane. At time of investigation, the service pumps were short a total of 294 gpm (See TCEQ letter for calculations) | Increase service pump capacity to meet TCEQ minimum. Submit compliance documentation to TCEQ | Repair/Replace - Major | | |
| 349 | TX - East - Spring Northwest | Hidden Forest | 2913 | 5/18/2022 | 04/24/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Inspection in response to complaint. | ORDER-With Actions | Hidden Forest Estates TX1700173_PAO DN 2022-0861-PWS-E_ECN 62568_12132023. Check delivered in 2024, but counts against 2023 budget. | RESOLVED | Track No. 814423_Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At time of investigation, the barbed wire on the intruder resistance fence was loose and there was vegetation growing through the fence. | Submit compliance documentation to TCEQ | Maintenance | 01/24/2023 | submitted pics to TCEQ |
| 350 | TX - East - Spring Northwest | Hidden Forest | 3542 | 9/27/2022 | 12/09/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1700173_Hidden Forest Estates_NOV from 10.14.2022 Complaint Investigation | RESOLVED | Track No. 830272: Failure to provide the maintenance records for water system equipment and facilities. At the time of investigation in July, August, and September 2022, maintenance records were not provided for review. | Provide maintenance records and submit documentation demonstrating corrective measures have been taken to resolve the alleged violations. | Records Maintenance | 03/06/2024 | |
| 351 | TX - East - Spring Northwest | Hidden Forest | 5711 | 4/19/2024 | 06/05/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700173_Hidden Forest_NOV for 04.19.2024 CCI | OPEN | Track No. 881934At the time of the investigation, there was a leak on the small cap on the pressure tank at the water plant located at 15851 Forest Drive. | Submit compliance documentation to the TCEQ Houston Region Office. | Maintenance | | |
| 352 | TX - East - Spring Northwest | Hidden Forest | 5711 | 4/19/2024 | 06/05/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700173_Hidden Forest_NOV for 04.19.2024 CCI | OPEN | Track No. 881935Failure to maintain copies of properly completed Customer Service Inspection certifications on file, and made available, upon request, for Commission review. At the time of investigation, no customer service inspections were available for review. | Submit compliance documentation to TCEQ Houston Regional Office. | Review | | |
| 353 | TX - East - Spring Northwest | Hidden Forest | 5731 | 6/7/2024 | 06/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Hidden Forest TX1700173_Complaint Investigation EIF_06072024_General Compliance | RESOLVED | Please provide 12 consecutive months of flushing logs (May 2023-May 2024). | Please provide 12 consecutive months of flushing logs (May 2023-May 2024). | Report | | |
| 354 | TX - East - Spring Northwest | Hidden Forest | 5731 | 6/7/2024 | 06/07/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Hidden Forest TX1700173_Complaint Investigation EIF_06072024_General Compliance | RESOLVED | Failure to meet the secondary constituent level for color. At the time of the investigation, it was noted that the water was slightly brown and discolored and measured 40 color units. | Please provide a photograph of a clear water sample collected from the flush valve on Sweetgum Drive in a clear container against a white background to resolve the alleged violation. | Respond | | |
| 355 | TX - North - Fort Worth | Hidden Valley | 1811 | 4/1/2021 | 05/24/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX0610099_Hidden Valley_NOV for April 1-2, 2021 Complaint Investigation | OPEN | Track No. 774934_Failure to provide flush valves at all dead-end mains. Specifically, only one flush valve could be located near 66 Hidden Valley Drive. Other branches of Hidden Valley Drive where dead-end mains larger than 2 inches in diameter was checked but no other flush valves could be located. | Locate or install flush valves at the end of each dead-end line for the water system. Submit compliance documentation to the TCEQ | Inspection | | |
| 356 | TX - North - Fort Worth | Hidden Valley | 3388 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli MCL Violation (L2A) Hidden Valley TX0610099 | RESOLVED | During the assessment, it was determined that the system's operator falsified coliform sample collection data on the Microbial ReportingForm (MRF) and did not follow the proper sampling protocol. The GPS data for the system's operator, provided by Aqua Utilities Inc. | Aqua Utilities Inc. must submit to the TCEQ RTCR program, an SOP outlining policies and procedures to ensure operational oversight of their operators and contractor to prevent falsification of data in the future per 30 TAC §290.109(c)(3)(D). In addition, the water systems listed above must distribute a public notice to their customers that describes the incident, how operational control of water systems will be maintained, and actions to prevent recurrence. This public notice must also be submitted to the TCEQ RTCR program. | Records Maintenance | 06/29/2023 | |
| 357 | TX - North - Fort Worth | Hidden Valley | 5179 | 1/24/2024 | 02/27/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610099_ Hidden Valley_ NOV for CCI | OPEN | Track No: 870995: Failure to maintain the good working condition of water system facilities.During the investigation, it was noted that two well meters at Pump Station #2 were not working, barbed wire was hanging off the back corner of Pump Station #2, the valve to the liquid level indicator at Pump Station #2 was broken, and the barbed wire at the Satellite well for Pump Station #1 was loose.30 TAC 290.46(m) states the maintenance and housekeeping practices used by a public water system shall ensure the good working condition and general appearance of the system's facilities and equipment. The grounds and facilities shall be maintained in a manner so as to minimize the possibility of the harboring of rodents, insects, and other disease vectors, and in such a way as to prevent other conditions that might cause the contamination of the water. | Repair or replace the non-operation well meters, fix the barbed wire at Pump Station #2 and the satellite well for Pump Station #1, and repair the valve to the liquid level indicator at Pump Station #2. Submit photographs of the repaired fence lines and completed work orders for the repaired or replaced well meters and valve to the liquid level indicator to the TCEQ D/FW Regional Office to document that the alleged violation was corrected | Repair/Replace - Major | | |
| 358 | TX - North - Fort Worth | Hidden Valley | 5594 | 7/21/2023 | 12/01/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610099_Hidden Valley_NOV for 07.21.2023-08.11.2023 Compliance Investigation | RESOLVED | Track No. 861294Failure to maintain the water line in a watertight condition. There was a leak between 4 Hidden Valley Airpark and the windsock that had been going for an extended amount of time. | Complete repairs on known leaks within thirty days of notification if the leak is outside the main distribution line and within fourteen days if the leak is on the main distribution line. Submit documentation | Maintenance | 09/06/2023 | |
| 359 | TX - North - Fort Worth | Hidden Valley | 5840 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610099_Hidden Valley_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 360 | TX - North - Lake Palestine | High Point | 4791 | 7/17/2023 | 10/30/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1070233_High Point_NOV Acceptance of Compliance Plan for 07.17.2023 Complaint and Reconnaissance Investigation | RESOLVED | Track No: 853754; Failure to maintain water distribution lines at least 24 inches below ground surface.During an investigation in response to a complaint, the investigator documented an exposed water main line located on Private Road 5205. According to 30 TAC 290.44(a)(4), "Water transmission and distribution lines must be installed in accordance with the manufacturer's instructions. However, the top of the waterline must be located below the frost line and in no case shall the top of the waterline be less than 24 inches below ground surface".The investigator noted poor road conditions and deep culverts on both sides of Private Road 5204 and 5205 where water lines were buried. The system informed the investigator that the system has developed a construction plan since September 2022 in an attempt to relocate the water line in question due to erosion from poor road conditions. | . Please submit compliance documentation by March 1, 2024. The documentation should demonstrate what actions have been taken to correct the violation and may include photographs, purchase orders, results of analysis, etc. | Plan Development | 02/25/2025 | tceq resolved the violation in central reg. |
| 361 | TX - North - Fort Worth | Highland Hills | 3709 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX2490057_ Highland Hills_ RTCR MR_ Jan. 2023 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 01/29/2024 | |
| 362 | TX - North - Fort Worth | Highland Hills | 5629 | 3/20/2024 | 05/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490057_Highland Hills_NOV for 03.20.2024 CCI | RESOLVED | Track No. 878285 Failure to notify the executive director prior to making any significant changes or addition to the systems storage facilities. The water system implemented a new 0.042 MG GST prior to notifying the executive director. | Submit plans and specifications to the TCEQ Technical Review and Oversight Team to receive approval for the GST. | Rewew | 10/31/2024 | Resolved per NOC letter 11.13.2024 |
| 363 | TX - North - Fort Worth | Highland Meadows | 5478 | 1/29/2024 | 04/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX2490042_ Highland Meadows_ NOV for Compliant Investigation | OPEN | Track No: 874087; Failure to meet the secondary constituent level for chloride.During the investigation, it was noted that the water system exceeded the secondaryconstituent level for chloride, 300 mg/L, during the most recent TCEQ contractor chemical sampling conducted on August 15, 2023, as a chloride concentration of 573 mg/L was found.30 TAC 290.118(a) states the requirements for secondary constituents apply to all public water systems. Water that does not meet the secondary constituent levels may not be used for public drinking water without written approval from the executive director. When drinking water that does not meet the secondary constituent levels is accepted for use by the executive director, such acceptance is valid only until such time as water of acceptable chemical quality can be made available at reasonable cost to the area(s) in question. | Ensure that the secondary constituent level (SCL) for chloride is below the SCL of 300 mg/L. Submit a letter describing the action taken and supporting documentation to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Sampling | | |
| 364 | TX - North - Fort Worth | Highland Meadows | 5478 | 1/29/2024 | 04/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX2490042_ Highland Meadows_ NOV for Compliant Investigation | OPEN | Track No: 874089; Failure to meet the secondary constituent level for total dissolved solids (TDS).During the investigation, it was noted that the water system exceeded the secondary constituent level for TDS, 1,000 mg/L, during the most recent TCEQ contractor chemical sampling conducted on August 15, 2023, as a TDS concentration of 1,330 mg/L was found30 TAC 290.118(a) states the requirements for secondary constituents apply to all public water systems. Water that does not meet the secondary constituent levels may not be used for public drinking water without written approval from the executive director. When drinking water that does not meet the secondary constituent levels is accepted for use by the executivedirector, such acceptance is valid only until such time as water of acceptable chemical qualitycan be made available at reasonable cost to the area(s) in question | Ensure that the secondary constituent level (SCL) for TDS is below the SCL of 1,000 mg/L. Submit a letter describing the action taken and supporting documentation to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Sampling | | |
| 365 | TX - Central - Austin | Hill Country NW | 1858 | 5/6/2021 | 06/10/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270173_Hill Country NW Cherry Hollow_NOV for May 6-10, 2021 CCI | OPEN | Track No. 780232_The system has 348 connections requiring a combined well capacity of 208.8 gpm. However, the well meter calibrations indicate a combined capacity of 170.7 gpm, which is an 18% deficiency. | Provide well capacity of 0.6 gpm per unit. Submit compliance documentation to TCEQ | Repair/Replace - Major | | |
| 366 | TX - Central - Austin | Hill Country NW | 1858 | 5/6/2021 | 06/10/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270173_Hill Country NW Cherry Hollow_NOV for May 6-10, 2021 CCI | OPEN | Track No. 780274_The operation manual does not address the monitoring and operational conditions outlined in the approval letter dated January 28, 2021 from the TCEQ Technical Review and Oversight Team | Update plant operations manual in accordance with the conditions of the January 28, 2021 exception approval letter. Provide documentation demonstrating compliance to the Austin Region Office by August 8, 2021 | Records Maintenance | | |
| 367 | TX - Central - Austin | Hill Country NW | 5713 | 4/12/2024 | 05/31/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hill Country NW Cherry Hollow TX2270173_PAO DN 2024-0970-MLM-E for 04.12.2024 CCI & includes outstanding DN 2016-0624-PWS-E ECN 52258 | NEGOTIATING | Track No. 682471Failure to submit a planning report within 90 days after the completion of a compliance investigation with pressure storage capacity, service pump capacity, and elevated storage capacity exceeding 85% and operating under a CCN. | Submit a planning report to TCEQ Technical Review and Oversight Team and TCEQ Enforcement Division explaining how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area or increase elevated storage, pressure tank, and service pump capacities to lower below the 85% production capacity. Additional corrective action may be required by the TCEQ Enforcement Division. | Report | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 368 | TX - Central - Austin | Hill Country NW | 5713 | 4/12/2024 | 05/31/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hill Country NW Cherry Hollow TX2270173_PAO DN 2024-0970-MLM-E for 04.12.2024 CCI & includes outstanding DN 2016-0624-PWS-E ECN 52258 | NEGOTIATING | Track No. 780232Failure to provide two or more wells having a total capacity of 0.6 gallons per minute (gpm) per connection. | Provide a well capacity of 0.5 gpm per unit, or obtain approval to meet alternative capacity requirements in lieu of the minimum capacity requirements. Provide the TCEQ Enforcement Division with documentation demonstrating well capacity requirements have been met or alternative capacity requirements have been obtained. Additional corrective action may be required by the TCEQ Enforcement Division. | Review | | |
| 369 | TX - Central - Austin | Hill Country NW | 5713 | 4/12/2024 | 05/31/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hill Country NW Cherry Hollow TX2270173_PAO DN 2024-0970-MLM-E for 04.12.2024 CCI & includes outstanding DN 2016-0624-PWS-E ECN 52258 | NEGOTIATING | Track No. 880214Failure to provide two or more service pumps that have a total capacity of at least 2.0 gallons per minute per connection at each pump station or pressure plane. The Facility has 351 service connections and is required to provide 702 gpm of total service pump capacity. The system currently provides 580 gpm which is a 17% deficiency. Failure to comply with TCEQ Agreed Order Docket No. 2016-0624-PWS-E. | Provide a minimum or two or more service pumps that have a total capacity of 2.0 gpm per connection or that have a total capacity or at least 1,000 gpm and the ability to meet peak hourly demands with the largest pump out of service, whichever is less, at each pump station or pressure plane. An ACR may be requested. Submit documentation to the TCEQ Enforcement Division demonstrating that the PWS is providing the required service pump capacity, or documentation of an ACR approved by the TROT. Additional corrective action may be required by the TCEQ Enforcement Division. | Review | | |
| 370 | TX - Central - Austin | Hill Country NW | 5713 | 4/12/2024 | 05/31/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hill Country NW Cherry Hollow TX2270173_PAO DN 2024-0970-MLM-E for 04.12.2024 CCI & includes outstanding DN 2016-0624-PWS-E ECN 52258 | NEGOTIATING | Track No. 880220Failure to provide an elevated storage tank capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. The facility has 351 service connections and is required to provide 0.0351 million gallons of elevated storage capacity and 0.00702 MG of pressure tank capacity. The system currently provides 0.004 MG of elevated storage capacity which is an 89% deficiency and 0.0015 MG of pressure tank capacity which is a 79% deficiency. Failure to comply with TCEQ Agreed Order Docket No. 2016-0624-PWS-E. | Provide a minimum elevated storage capacity of 100 gallons per connection and/or a minimum pressure tank capacity of 20 gallons per connection. An ACR may be requested. Submit documentation to the TCEQ Enforcement Division demonstrating that the PWS is providing the required elevated storage capacity and/or pressure tank capacity, or documentation of an ACR approved by the TROT> Additional corrective action may be required by the TCEQ Enforcement Division. | Review | | |
| 371 | TX - Central - Austin | Hill Country NW | 5713 | 4/12/2024 | 05/31/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Hill Country NW Cherry Hollow TX2270173_PAO DN 2024-0970-MLM-E for 04.12.2024 CCI & includes outstanding DN 2016-0624-PWS-E ECN 52258 | NEGOTIATING | Track No. 880990Failure to notify the executive director prior to installing a 1,500 gallon pressure tank in the East Pressure Plane. | Provide by the compliance due date, documentation demonstrating that as-built plans or acceptable alternatives for the 1,500 gallon pressure tank has been submitted to the TCEQ PRT and that approval has been granted. The entity must ensure that the as-built plans or acceptable alternative are submitted by a licensed professional engineer. | Review | | |
| 372 | TX - East - Spring Northeast | Hunters Village | 3606 | 1/19/2023 | 01/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Hunters Village TX1013159_CCI EIF_01192023_updated 02272023 | RESOLVED | Failure of a Public Water Supply to ensure all completed well units shall be protected by intruder-resistant fences, the gates of which are provided with locks or shall be enclosed in locked, ventilated well houses to exclude possible contamination or damage to the facilities by trespassers. At the time of the investigation, it was noted that the fence had a large hole. | Ensure all completed well units shall be protected by intruder-resistant fences, the gates of which are provided with locks or shall be enclosed in locked, ventilated well houses to exclude possible contamination or damage to the facilities by trespassers. | Repair/Replace - Major | 02/28/2023 | pics provided to TCEQ |
| 373 | TX - East - Spring Northeast | Hunters Village | 3606 | 1/19/2023 | 01/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Hunters Village TX1013159_CCI EIF_01192023_updated 02272023 | RESOLVED | Failure of a Public Water Supply to ensure an all-weather access road shall be provided to each well site. At the time of the investigation, it was noted that the road was muddy. | Provide an all-weather access road shall be provided to each well site. | Repair/Replace - Major | 02/28/2023 | 2/28/2023 - pics provided, but inspector replied that it was still muddy and not all weather. Follow up response needed (Aqua trucks have no issue passing) |
| 374 | TX - East - Spring Northeast | Hunters Village | 3606 | 1/19/2023 | 01/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Hunters Village TX1013159_CCI EIF_01192023_updated 02272023 | OPEN | Failure of a Public Water Supply to maintain a total storage capacity of 200 gallons per connection | Provide a total storage capacity of 200 gallons per connection | Plan Development | | |
| 375 | TX - East - Spring Northeast | Hunters Village | 3606 | 1/19/2023 | 01/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Hunters Village TX1013159_CCI EIF_01192023_updated 02272023 | OPEN | Failure of a Public Water Supply to maintain two or more pumps that have a total capacity of 2.0 gpm per connection at each pump station or pressure plane. | Provide two or more pumps that have a total capacity of 2.0 gpm per connection at each pump station or pressure plane. | Plan Development | | |
| 376 | TX - North - Granbury | Hunterwood | 3827 | 2/23/2023 | 04/12/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1110083_ Hunterwood Sub_, NOV for CCI_ 2.23.2023 | RESOLVED | Failure to prohibit livestock from within 50 feet of well | . Ensure that all groundwater sources are located so that there will be no danger of pollution from flooding or from unsanitary surroundings. Well #3 should be located at least 50 feet from any livestock within a pasture. | Plan Development | | |
| 377 | TX - North - Granbury | Hunterwood | 5961 | 6/1/2024 | 08/01/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Hunterwood Subdivision TX1110083_NOV for RTCR MR 062024_08012024 | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 02/04/2025 | |
| 378 | TX - East - Spring Northeast | Imperial Valley MHS | 3553 | 1/26/2023 | 01/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Imperial Valley MHC TX1013153_CCI Exit Interview Form_01262023 | RESOLVED | Vegetation on the back fence behind HPT: a notice of violation was received on 02/24/2023 requesting corrective action | Get the vegetation on the fence addressed | Repair/Replace - Major | 03/16/2023 | picture sent to TCEQ, and another picture sent to provide further clearing on 3/22/2023 |
| 379 | TX - East - Spring Northeast | Imperial Valley MHS | 3553 | 1/26/2023 | 01/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Imperial Valley MHC TX1013153_CCI Exit Interview Form_01262023 | RESOLVED | failure to make backflow prevention records available during inspection | provide records requested | Records Maintenance | 02/07/2023 | TCEQ asked for clarification of pumps, they must have received docs at that time from TJ? |
| 380 | TX - East - Spring Northeast | Imperial Valley MHS | 3553 | 1/26/2023 | 01/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Imperial Valley MHC TX1013153_CCI Exit Interview Form_01262023 | RESOLVED | Would like some clarification on one of the service pumps at the plant. The monitoring plan indicated there are supposed to be two 250 gpm service pumps on the site but from a previous investigation it was indicated that one of the two SP's is 115 gpm. I also marked it down for 115 gpm as I was told no changes have been made to the plant. I just want to double check, if that pump is 115 or 250. | Is the service pump 115 or 250 gpms. | Other | 02/13/2023 | TJ emailed TCEQ confirming the SP capacities |
| 381 | TX - Central - Austin | Indian Springs | 3150 | 6/17/2022 | 08/26/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270210_Indian Springs_NOV for 6.17.2022 CCI | RESOLVED | Track 817520Failure to make operating records accessible for review during inspections. Specifically, records for required disinfectant residual sampling and records of the amount of water distributed each week were not made available to the investigator | Provide to the Austin Region office by compliance due date, water works operation records, including but not limited to, records of the amount of water distributed weekly and the results of disinfectant residual sampling. | Records Maintenance | 02/14/2023 | provided MORs to compliance |
| 382 | TX - Central - Austin | Indian Springs | 3521 | 6/1/2022 | 01/04/2023 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Indian Springs TX2270210_NOV_WQP 06012022 to 11302022_01042023 | RESOLVED | Post PN for WQP NOV from 06/01/2022 - 11/30/2022 | Post PN | Public Notice | 05/31/2023 | |
| 383 | TX - Central - Austin | Indian Springs | 5184 | 1/1/2023 | 09/01/2023 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Indian Springs Subd TX2270210_PBCU MR NOV 012023 TO 062023_09012023 | RESOLVED | PROVIDE PN FOR REVIEW DUE TO THE PBCU MR VIOL | PROVIDE PN FOR REVIEW | Public Notice | 06/01/2024 | |
| 384 | TX - Central - Austin | Indian Springs | 5184 | 1/1/2023 | 09/01/2023 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Indian Springs Subd TX2270210_PBCU MR NOV 012023 TO 062023_09012023 | RESOLVED | PROVIDE CERT AND PN TO CUSTOMERS/TCEQ DUE TO THE PBCU MR VIOL | PROVIDE CERT AND PN TO CUSTOMERS/TCEQ | Certification of Completion | 07/16/2024 | |
| 385 | TX - Central - Austin | Indian Springs | 6480 | 6/1/2024 | 11/04/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Indian Springs TX2270210_NOV PBCU MR_06-092024_11042024 | OPEN | Public Notice Required | Prepare and Issue PN | Public Notice | | |
| 386 | TX - East - Spring Southwest | Indigo Ranch | 6393 | 9/20/2024 | 10/24/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700651_Indigo Ranch_NOV for 09.20.2024 Modified CCI | OPEN | Track No. 896082: Failure in maintaining the logs of all emergency power use and maintenance for a period of not less than three years. | Submit compliance documentation | Maintenance | | |
| 387 | TX - Central - Kerrville | Ingram | 5357 | 1/10/2023 | 03/13/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1330011_ Ingram_ NOE for 1.10.23-3.08.23 CCI_Additional Compliance Documentation | RESOLVED | Track No: 837505; Failure to provide a ground storage tank that is in accordance with current American Water Works Association (AWWA) standards.At the time of the investigation the ground storage tank located at White Oaks Plant was a black polyethylene tank that does not conform to AWWA standards.30 TAC 290.43(c) Design and construction of clearwells, standpipes, ground storage tanks, and elevated tanks. All facilities for potable water storage shall be covered and designed, fabricated erected, tested, and disinfected in strict accordance with current American Water Works Association (AWWA) standards and shall be provided with the minimum number, size and type of roof vents, man ways, drains, sample connections, access ladders, overflows, liquid level indicators, and other appurtenances as specified in these rules. The roof of all tanks shall be designed and erected so that no water ponds at any point on the roof and, in addition, no area of the roof shall have a slope of less than 0.75 inch per foot. | Obtain an exception to the AWWA design and construction standards for the polyethylene (plastic) ground storage tank or replace the ground storage tank with an AVVVVA approved alternative | Repair/Replace - Minor | | |
| 388 | TX - Central - Kerrville | Ingram | 6373 | 1/10/2023 | 09/25/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Ingram TX1330011_NOE for file record review_09252024 | NEGOTIATING | Track No. 836986 - At the time of the investigation, as a whole, the water system was providing 1,053.4 gallons per minute (gpm) of well capacity or 0.54 gpm per connection. Based on 1,967 connections, the water system is required to provide at least 1,180.2 gpm of well capacity or 0.6 gpm per connection. Specifically, the system is 10.7% deficient in the Primary pressure plane and 32.2% deficient in the Goat creek Rd. Cut-off pressure plane. The Goat creek Rd. Cut-off pressure plane was being provided 43.5 gpm of well capacity or 0.40 gpm per connection. Based on 107 connections, this pressure plane is required to have at least 64.2 gpm of well capacity provided or 0.6 gpm per connection. The primary pressure plane was being providing approximately 883.3 gpm of well capacity or 0.53 gpm per connection. Based on 1,649 connections, this pressure plane is required to have at least 989.4 gpm of well capacity or 0.6 gpm per connection. Be advised, even after well no. 11 is completed and the additional well capacity is provided, the system will still be exceeding well capacity in the Goat Creek Rd. Cut-off pressure plane.30 TAC 290.45(b)(1)(D)(i) - two or more wells having a total capacity of 0.6 gpm per connection. Where an interconnection is provided with another acceptable water system capable of supplying at least 0.35 gpm for each connection in the combined system under emergency conditions, an additional well will not be required as long as the 0.6 gpm per connection requirement is met for each system on an individual basis. Each water system must still meet the storage and pressure maintenance requirements on an individual basis unless the interconnection is permanently open. In this case, the systems' capacities will be rated as though a single system existed.Investigation: 1937706Comment Date: 01/26/2024This violation remains outstanding. On 10/20/2024, the entity submitted a copy of well readings from the ten wells that the system has; however, the Goat Creek cut-off pressure plane still remains 22.12 percent deficient.Investigation: 2000441Comment Date: 07/15/2024This violation remains outstanding.Recommended Corrective Action: Increase the water system's well production capacity to meet the requirement of 0.6 gpm per connection throughout the system. Options for increasing well capacity include installing larger well pumps, interconnecting to another approved public water system, or drilling additional wells. The water system may also request an alternate capacity requirement. | Increase the water system's well production capacity to meet the requirement of 0.6 gpm per connection throughout the system. Options for increasing well capacity include installing larger well pumps, interconnecting to another approved public water system, or drilling additional wells. The water system may also request an alternate capacity requirement. | Repair/Replace - Major | | |
| 389 | TX - Central - Kerrville | Kendall Pointe | 2534 | 1/5/2022 | 02/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 01.05.2022 CCI_TX1300041_Kendall Pointe | OPEN | Track No. 801196_Failure to make records available for review. Specifically, no records for backflow prevention device programs. | Provide records for the backflow prevention device program, which consists of annual Backflow Prevention Assembly Test, Maintenance Records, CSI Certificate, and a certificate of delivery for the 2020 CCR. | Records Maintenance | | |
| 390 | TX - Central - Kerrville | Kendall Pointe | 2534 | 1/5/2022 | 02/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 01.05.2022 CCI_TX1300041_Kendall Pointe | OPEN | Track No. 801197_Failure to install backflow prevention devices at 120 Canyon Circle and 308 Kendall Parkway (swimming pool) | Install backflow prevention devices at the swimming pools identified above. Submit compliance documentation to TCEQ | Maintenance | | |
| 391 | TX - Central - Kerrville | Kendall Pointe | 2534 | 1/5/2022 | 02/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 01.05.2022 CCI_TX1300041_Kendall Pointe | OPEN | Track No. 801198_Failure to conduct CSI at 120 Canyon Circle | Submit compliance documentation to TCEQ | Inspection | | |
| 392 | TX - Central - Kerrville | Kendall Pointe | 2534 | 1/5/2022 | 02/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 01.05.2022 CCI_TX1300041_Kendall Pointe | RESOLVED | Track No. 801199_Failure to notify and obtain approval from the executive director prior to making a significant change to the water system's capacity. Specifically, it was noted that the 34,000 gallon GST was taken offline on 09/04/2012; however, no documentation indicating that the TCEQ Plan Review Team was notified ant that this significant change in capacity has been approved was provided. | Submit compliance documentation to TCEQ | Respond | 07/27/2023 | |
| 393 | TX - Central - Kerrville | Kendall Pointe | 4926 | 10/1/2023 | 12/05/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Kendall Pointe TX1300041_NOV RTCR MR 102023_12052023 | RESOLVED | Provide PN for the RTCR MR Viol | issue PN and PN cert | Public Notice | 05/11/2024 | 07162024-cod provided to TCEQ |
| 394 | TX - North - Fort Worth | Killough | 6520 | 9/1/2024 | 11/14/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX2490013_Killough_NOV RTCR, Monitoring, Routine, Major_Sep 2024 | OPEN | Public Notice Required | Prepare and Issue PN | Public Notice | | |
| 395 | TX - East - Spring Southwest | Kitzwood Subdivision | 5182 | 10/1/2023 | 03/18/2024 | Drinking Water Event | DW Reporting Event | Inorganic Contaminants | NOV | KITZWOOD SUBD TX1011536_PN Violation linked to ARSENIC MCL AVG_4th QRT 2023 | RESOLVED | Public Notice Violation | Investigate Public Notice and issue if necessary | Public Notice | 3/20/2024 | |
| 396 | TX - East - Spring Southwest | Kitzwood Subdivision | 5326 | 10/1/2023 | 01/24/2024 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Kitzwood Subd TX1011536_NOV Arsenic MCL RAA_4th qrt 2023_01242024 | RESOLVED | provide PN to customers and Cert to TCEQ for the RAA MCL | provide PN for review | Public Notice | 03/20/2024 | |
| 397 | TX - East - Spring Southwest | Kitzwood Subdivision | 5326 | 10/1/2023 | 01/24/2024 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Kitzwood Subd TX1011536_NOV Arsenic MCL RAA_4th qrt 2023_01242024 | RESOLVED | provide COD to TCEQ for the RAA MCL | provide COD to TCEQ | Certification of Completion | 03/19/2024 | |
| 398 | TX - East - Spring Southwest | Kitzwood Subdivision | 5503 | 1/1/2024 | 03/28/2024 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Kitzwood Subdivision TX1011536_NOV Arsenic MCL RAA_1st qrt 2024 | RESOLVED | Post PN to customers and Provide TCEQ COD because of the RAA MCL | Provide PN for review | Public Notice | 05/08/2024 | |
| 399 | TX - East - Spring Southwest | Kitzwood Subdivision | 5503 | 1/1/2024 | 03/28/2024 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Kitzwood Subdivision TX1011536_NOV Arsenic MCL RAA_1st qrt 2024 | RESOLVED | cert to TCEQ for PN provided to customers due to the RAA MCL | cert to TCEQ for PN provided to customers | Certification of Completion | 05/15/2024 | |
| 400 | TX - East - Spring Southwest | Kitzwood Subdivision | 5529 | 4/1/2024 | 05/07/2024 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Kitzwood Subdivision TX1011536_NOV_Arsenic MCL RAA_2nd qrt 2024_05072024 | RESOLVED | provide PN to customers and COD to TCEQ due to RAA MCL | provide PN for review | Public Notice | 05/16/2024 | |
| 401 | TX - East - Spring Southwest | Kitzwood Subdivision | 5529 | 4/1/2024 | 05/07/2024 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Kitzwood Subdivision TX1011536_NOV_Arsenic MCL RAA_2nd qrt 2024_05072024 | RESOLVED | provide COD to TCEQ and copy of PN provided to our customers due to the RAA MCL | provide COD to TCEQ | Certification of Completion | 05/15/2024 | |
| 402 | TX - East - Spring Southwest | Kitzwood Subdivision | 5589 | 4/20/2023 | 08/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011536_Kitzwood Subdivision_NOV for 04.20.2023 Modified CCI*** Failure to Submit Compliance Documentation Letter Dated 02.20.2025 Received - New Compliance Due Date of 3.22.2025 *** | RESOLVED | Track No. 854322Failure to ensure the good working condition and general appearance of the system's facilities and equipment. The exterior coating of the pressure tank was covered with dirt and mold. | Submit compliance documentation | Maintenance | 2/20/2025 | Documentation sent to TCEQ showing fencing, HPT and chemcal building Improvements |
| 403 | TX - East - Spring Southwest | Kitzwood Subdivision | 5589 | 4/20/2023 | 08/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011536_Kitzwood Subdivision_NOV for 04.20.2023 Modified CCI*** Failure to Submit Compliance Documentation Letter Dated 02.20.2025 Received - New Compliance Due Date of 3.22.2025 *** | RESOLVED | Track No. 854323Failure to provide a housed and locked enclosure for hypochlorinator solution containers and pumps, to protect them from vandalism and adverse weather conditions. It was noted that the door for the building housing the treatment was rotten and couldn't close. | Submit compliance documentation | Maintenance | 2/20/2025 | Documentation sent to TCEQ showing fencing, HPT and chemcal building Improvements |
| 404 | TX - East - Spring Southwest | Kitzwood Subdivision | 5589 | 4/20/2023 | 08/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011536_Kitzwood Subdivision_NOV for 04.20.2023 Modified CCI*** | RESOLVED | Track No. 854324Failure to ensure all completed well units shall be protected by intruder-resistance fences, the gates of which are provided | Submit compliance documentation | Maintenance | 2/20/2025 | Documentation sent to TCEQ showing fencing, HPT and chemcal building Improvements |
| 405 | TX - East - Spring Southwest | Kitzwood Subdivision | 5733 | 10/1/2023 | 05/24/2024 | Orders w/ Actions & Multiple Event Citations | MCL Violation (STI) | Inorganic Contaminants | ORDER-With Actions | Kitzwood TX1011536_PAO_DN 2024-0952-PWS_E_ECN 66153: deferring 100% of the penalty payment for the Respondent to make necessary upgrades to the facility. | OPEN | RAA of Arsenic were 0.012 mg/L for the 4th qrt 2023, 0.012 mg/L 1st qrt 2024, and 0.013 mg/L 2nd qrt 2024 | in 3 years certification of completion required. | Certification of Completion | | New well under construction - In compliance with temporary hauled water tank. |
| 406 | TX - North - Fort Worth | La Junta | 708 | 6/25/2020 | 07/14/2020 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | La Junta TX1840016_AO_DN 2020-0051-PWS-ECN 58681 | RESOLVED | Keep on file copies of well completion data for Well No. 2 | Keep on file copies of well completion data for Well No. 2 | Plan Development | 11/10/2020 | Data has been compiled by Collier consulting, well 1 & 2 are plugged |
| 407 | TX - North - Fort Worth | La Junta | 708 | 6/25/2020 | 07/14/2020 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | La Junta TX1840016_AO_DN 2020-0051-PWS-ECN 58681 | RESOLVED | Provide well capacity of 0.6 gpm per connection | Provide well capacity of 0.6 gpm per connection- extension for 6 months requested on 09/16/2022 | Repair/Replace - Major | 11/12/2024 | |
| 408 | TX - North - Fort Worth | La Junta | 4029 | 1/1/2023 | 05/30/2023 | Drinking Water Event | DW Reporting Event | Inorganic Contaminants | NOV | La Junta TX1840016_Chem MR NOV_Nitrate_01QRT2023_05302023 (Plant not in use pulling from interconnect Submitting info for rejection) | RESOLVED | PN needed | Prepare and issue PN | Public Notice | 01/30/2024 | |
| 409 | TX - North - Fort Worth | La Junta | 4361 | 7/6/2023 | 09/01/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840016_ La Junta_ NOV for CCI | OPEN | Track No: 854115; Failure to submit records. During the Comprehensive Compliance investigation, it was noted that the water system was unable to provide documentation for water distributed each week, chemicals used each week, and flushing logs.§290.46(f)(3)(A)(ii)(III) Systems that serve fewer than 250 connections, serve fewer than 750 people, and use only groundwater or purchase treated water shall maintain a record of the amount of water distributed each week | Maintain a record of the amount of water distributed each week, the amount of each chemical used each week, and the flushing log dates. Submit a record of the amount of water distributed each week, the amount of each chemical used each week, and the flushing log dates for eight (8) consecutive weeks to the TCEQ DFW Regional Office to document that the alleged violation has been corrected | Records Maintenance | | |
| 410 | TX - North - Fort Worth | La Junta | 4361 | 7/6/2023 | 09/01/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840016_ La Junta_ NOV for CCI | OPEN | Track No: 854116; Failure to maintain disinfectant residual monitoring records from the distribution system.During the Comprehensive Compliance Investigation, it was noted that the water system was unable to provide disinfectant residual records.30 TAC 290.46(f)(3)(B)(iii) states that disinfectant residual monitoring results from the distribution system shall be retained for at least three years. | Please submit the disinfectant residual monitoring records to the TCEQ Dallas/Fort Worth Region office to document that the alleged violation has been corrected. | Monitoring | | |
| 411 | TX - North - Fort Worth | Lago Lindo | 4031 | 1/1/2023 | 05/30/2023 | Drinking Water Event | Monitoring Event | Inorganic Contaminants | NOV | LAGO LINDO ESTATES TX1840038_NOV Chem MR thalium 01qrt2023_05302023 | RESOLVED | PN required for the Chem MR viol | Prepare PN and provide it to the group for review | Public Notice | 03/04/2024 | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 412 | TX - North - Fort Worth | Lago Lindo | 4031 | 1/1/2023 | 05/30/2023 | Drinking Water Event | Monitoring Event | Inorganic Contaminants | NOV | LAGO LINDO ESTATES TX1840038_NOV Chem MR thalium 01qrt2023_05302023 | RESOLVED | cert and provide PN to TCEQ/customers for the chem mr viol | cert and provide PN to TCEQ. PN due to Customers by 5/30/2024 and Cert due to TCEQ 6/9/2024 | Certification of Completion | 05/13/2024 | |
| 413 | TX - East - Spring Northwest | Lake Conroe Forest | 2763 | 5/6/2022 | 06/28/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX1700134_Lake Conroe Forest | RESOLVED | Track No. 689314_The item on the exit interview form is for the sanitary control easement for well 1 at 12223 Tejas Road and well 2 at 203 Adobe Terrace North. This item was noted as well during the previous compliance investigation. | Provide the SCE for both wells | Records Maintenance | | |
| 414 | TX - East - Spring Northwest | Lake Conroe Forest | 3881 | 7/1/2022 | 04/14/2023 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Lake Conroe Forest TX1700134_NOV PBCU LCN for jul to dec 2022_04142023 | RESOLVED | LCN violation | ISSUE LCNs | Certification of Completion | 05/04/2023 | |
| 415 | TX - East - Spring Northwest | Lake Conroe Forest Wastewater | 3823 | 4/12/2023 | 04/19/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014357001_ Lake Conroe Forest Wastewater_ NOV for CCI | OPEN | Failure to prevent the unauthorized discharge of wastewater. Specifically, during the 18 months preceding the investigation, six unauthorized discharges were reported | There shall be no unauthorized discharge of wastewater.Submit the steps taken to prevent the recurrence of unauthorized discharges from the collection system to the TCEQ Houston Region Office. | Other | | |
| 416 | TX - East - Spring Northwest | Lake Conroe Village | 4001 | 5/19/2023 | 05/23/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1700543_ Lake Conroe Village_ NOE for CCI (failure to ensure good working conditions) | RESOLVED | TRK# 846995Failure to ensure the good working condition and general appearance of the system's facilities and equipment | Crack on well no. 1 concrete sealing block. | Repair/Replace - Major | 01/23/2025 | Superseded by 1/23/25 NOE |
| 417 | TX - East - Spring Northwest | Lake Conroe Village | 4001 | 5/19/2023 | 05/23/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1700543_ Lake Conroe Village_ NOE for CCI (failure to ensure good working conditions) | RESOLVED | Trk# 846997; Failure to comply with the requirements established by the executive director.: Raw water sample for Well No. 2 is not being taken monthly. | Raw water sample for Well No. 2 is not being taken monthly. | Report | 01/23/2025 | Superseded by 1/23/25 NOE |
| 418 | TX - East - Spring Northwest | Lake Conroe Village | 6805 | 5/19/2023 | 01/23/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | Lake Conroe Village_TX1700543_NOE for 05.19.2023 CCI | NEGOTIATING | Track No. 846996_Failure, by a retail public utility that possesses a certificate of public convenience and necessity that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 T.A.C., to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | | |
| 419 | TX - East - Spring Northwest | Lake Conroe Village | 6805 | 5/19/2023 | 01/23/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | Lake Conroe Village_TX1700543_NOE for 05.19.2023 CCI | NEGOTIATING | Track No. 846998_Failure to notify the executive director of the proposed changes to existing systems which result in an increase or decrease in production, treatment, storage, or pressure maintenance capacity.At the time of the investigation, it was noted that all the service pumps at the plant were changed to the 40 horsepower booster pumps rated at 700 gpm. While the plant improvement letter from December 27, 2019, stated that one of the existing 250 gpm pumps were to be retained. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | | |
| 420 | TX - East - Spring Northwest | Lake Conroe Village | 6805 | 5/19/2023 | 01/23/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | Lake Conroe Village_TX1700543_NOE for 05.19.2023 CCI | NEGOTIATING | Track No. 879038_Failure to provide a minimum total storage capacity of 200 gallons per connection. At the time of the inspection the facility had a total of 946 connections and is required to provide 200 gallons per connection (conn) of total ground storage tank capacity. The system provides a total ground storage tank capacity of 0.184 million gallons and is currently short a total of 5,200 gallons (Gal.). This is calculated in the following manner:Required200 Gal. /conn X 946 conn. = 189,200 Total GallonsShort189,200 Gallons Required - 184,000 Gallons Provided = 5,200 Gallons Please be advised that public water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specifications for the proposed changes upon request. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | | |
| 421 | TX - East - Spring Northwest | Lake Conroe Village | 6805 | 5/19/2023 | 01/23/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | Lake Conroe Village_TX1700543_NOE for 05.19.2023 CCI | RESOLVED | Does not meet correct category for enforcement action - Track No. 879040_Failure to locate ground water sources so there will be no danger of pollution from insanitary surroundings. Specifically, well #2 (G1700543B) must not be located within 150 feet of an improperly constructed water well. | Submit compliance documentation showing that Well #2 (G1700543B) is no longer within 150 feet of the improperly constructed well, or apply for an exception to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | 02/12/2025 | Referring to approved well #1 that has serviced the system for many years. In accurately characterized. |
| 422 | TX - East - Spring Northwest | Lake Conroe Village | 6805 | 5/19/2023 | 01/23/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | Lake Conroe Village_TX1700543_NOE for 05.19.2023 CCI | NEGOTIATING | Track 879045_Failure to make available sanitary control easements for well #2 (G1700543B) at the time of investigation, or executive director approval for a substitute authorized in §290.41(c)(1)(F)(iv). A sanitary easement, or approved substitute, covering all property within 150 feet of the well location must be secured from adjacent landowners and recorded at the county courthouse to ensure that hazards will not develop in the well area. | Submit an SCE or exception for a SCE for Well #2 (G1700543B) to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | | Well #2 has an exception issued in 2020, expired being resubmitted. |
| 423 | TX - North - Granbury | Lake Country Acres | 3820 | 3/7/2023 | 04/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1110059_ Lake Country Acres_ NOV for 03.07.2023 CCI | RESOLVED | Failure to notify the Executive Director prior to making significant changes or additions to the water system's storage facilities. | Submit as-built plans and specifications for the 0.1 MG ground storage tank to the TCEQ Plan Review Team and receive approval for the tank at:Plan Review TeamPlan and Technical Review Section, MC-159Texas Commission on Environmental QualityP.O. Box 13087Austin, Texas 78711-3087Submit a copy of the approval letter to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Plan Development | 01/14/2025 | previously resolved |
| 424 | TX - East - Spring Northeast | Lake Livingston Village | 5757 | 4/20/2023 | 06/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Lake Livingston Village TX1870156_POA_DN 2024-1041-MLM-E ECN 66300 | OPEN | Trk# 846723; Failure by Aqua Utilities Inc - Lake Livingston Village to provide a total storage capacity of 200 gallons per connection During the investigation on 04/20/2023 it was noted that the water system provides 0.083 million-gallons (MG) of total storage capacity while the water system is required to provide 0.1092 MG. The water system is 24% deficient on total storage capacity. | Provide a total storage capacity of 200 gallons per connection. Provide documentation to the TCEQ Beaumont Office once this capacity requirement is fulfilled. | Review | | |
| 425 | TX - East - Spring Northeast | Lake Livingston Village | 5757 | 4/20/2023 | 06/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Lake Livingston Village TX1870156_POA_DN 2024-1041-MLM-E ECN 66300 | RESOLVED | Trk# 846729; During the the investigation a records request was made for the following documents and was listed on the Exit Interview form that was e-mailed on 05/01/2023: copy of Customer Service Agreement and chlorine residual records from the past 12 months. A copy of the Customer Service Agreement was submitted; however, the chlorine residuals from the past 12 months were not submitted. | Submit the following records to the TCEQ Beaumont Office: chlorine residual records from the past 12 months | Review | 11/20/2024 | |
| 426 | TX - East - Spring Northeast | Lake Livingston Village | 5757 | 4/20/2023 | 06/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Lake Livingston Village TX1870156_POA_DN 2024-1041-MLM-E ECN 66300 | RESOLVED | Trk# 846736; Failure by Aqua Utilities, Inc - Lake Livingston Village (Aqua) to maintain a copy of the monitoring plan at the water treatment plant. During the investigation, it was noted that the water system did not maintain a copy of the monitoring plan at the water treatment plant. On 05/01/2023, Aqua responded via e-mail and stated the following: "As for the paper documents being at the plant, the operators have access to all Aqua documents in real time at any moment with their tablets. It would be a waste of paper to continually print out documents that are easily accessible via their tablets.". Aqua was informed that they could request an exception to the rule. | Immediately place a copy of the monitoring plan at the water treatment plant or request an exception to the rule. Submit compliance documentation to the TCEQ Beaumont Office. To obtain an exception to the rule, contact the TCEQ Technical Review and Oversight Team (TROT) at 512-239-4691 or PTRS@tceq.texas.gov. | Review | 11/20/2024 | |
| 427 | TX - East - Spring Northeast | Lake Livingston Village | 5757 | 4/20/2023 | 06/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Lake Livingston Village TX1870156_POA_DN 2024-1041-MLM-E ECN 66300 | RESOLVED | Trk# 846755; Failure by Aqua Utilities, Inc - Lake Livingston Village (Aqua) to calibrate the well meter at least once every three years. During the investigation, Aqua did not know the last time the well meters were calibrated and could not provide records calibrations | Locate well meter calibration records that indicate the meters were calibrated within the previous three-year period or immediately have the well meters calibrated. Submit compliance documentation to the TCEQ Beaumont Office | Review | 11/20/2024 | |
| 428 | TX - East - Spring Northeast | Lake Livingston Village | 5757 | 4/20/2023 | 06/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Lake Livingston Village TX1870156_POA_DN 2024-1041-MLM-E ECN 66300 | OPEN | Trk#847064; Failure by Aqua Utilities, Inc - Lake Livingston Village to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area once it has reached 85% of the most restrictive criteria of the commission's minimum capacity requirements. During the investigation, it was noted that the water system provides 1,125 gallons per minute (gpm) of total service pump capacity while the water system is required to provide 1092 gpm total service pump capacity. Please note that the water system is currently at 97% total service pump capacity. During the previous investigation, an additional issue was noted for the water system being at 85.67% of the service pump capacity. A Planning Report was not submitted. | Submit a Planning Report to the TCEQ Beaumont Office that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | Review | | |
| 429 | TX - East - Spring Northeast | Lake Livingston Village | 5757 | 4/20/2023 | 06/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Lake Livingston Village TX1870156_POA_DN 2024-1041-MLM-E ECN 66300 | RESOLVED | Trk#847067; Failure by Aqua Utilities, Inc - Lake Livingston Village to submit an accurate and up-to-date map of the distribution system that identifies the dead-end main lines. During the investigation, a distribution map that identifies the dead-end main lines was not available for review. A records request was made for the document on the Exit Interview Form that was provided to the facility by electronic mail (e-mail) on 05/01/2023. The record has not been submitted. | Submit a copy of the distribution system map that identifies the dead-end main lines. | Review | 01/07/2025 | |
| 430 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5159 | 12/13/2022 | | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NONE | WQ0013290001_ Lake Livingston Village WWTP_ Additional Compliance Documentation Needed | RESOLVED | Track No: 834981; Failure by Aqua Texas, Inc. to prevent any unauthorized discharge of wastewater into or adjacent to waters of the State.Aqua Texas has self-reported 22 Unauthorized Discharges (UD) since the previous investigation. There have been 8 UD reports made for Lift Station #2. These UDs occurred on 05/19/2021, 05/22/2021, 04/24/2021, 05/24/2021, 05/22/2021, 05/20/2021, 12/11/2022, and 12/11/2022 with a total of 113,500 gallons of sewage discharged into Lake Livingston and a nearby ditch. All 8 of the UDs listed inflow and infiltration (III) as the cause. All 8 incidents were reportedly cleaned, and the area was disinfected.Eleven of the UDs occurred at the manhole near the WVVTP on 03/02/2021, 05/19/2021, 04/19/2021, 04/26/2021, 04/26/2021, 01/07/2021, 05/02/2021, 12/31/2020, 01/07/2021, 01/11/2021, and 05/19/2021 resulting in a total of 68,000 gallons of sewage discharging in a drainage ditch and creek nearby. All 11 of the UDs listed I/I as the cause. All 11 incidents were reportedly cleaned, and the area was disinfected. | Develop and implement a plan and schedule for the upgrade and repairs to the collection system to address the inflow/infiltration and unauthorized discharges. The plan shall include interim measures that will be taken to mitigate the effects of continuing Sanitary Sewer Overflow (SSO) including provisions for the improvement or development and implementation of an operations and maintenance program. Submit documentation to the TCEQ Beaumont office. | Inspection | 12/31/2022 | Resolved in TCEQ Central Reg. |
| 431 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5159 | 12/13/2022 | | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NONE | WQ0013290001_ Lake Livingston Village WWTP_ Additional Compliance Documentation Needed | RESOLVED | Track No: 835200; Failure by Aqua Texas, Inc. to ensure that the facility and all of its systems of collection, treatment, and disposal are properly operated and maintained.Aqua Texas, Inc. experiences severe inflow and infiltration (III) in the wastewater collection system. There have been 8 unauthorized discharges (UD) reports made for Lift Station #2. These UDs occurred on 05/19/2021, 05/22/2021, 04/24/2021, 05/24/2021, 05/22/2021, 05/20/2021, 12/11/2022, and 12/11/2022 with a total of 113,500 gallons of sewage discharged into Lake Livingston and a nearby ditch. All 8 of the UDs listed III as the cause. All 8 incidents were reportedly cleaned, and the area was disinfected.Eleven of the UDs occurred at the manhole near the Wastewater Treatment Plant (WWTP) on 03/02/2021, 05/19/2021, 04/19/2021, 04/26/2021, 04/26/2021, 01/07/2021, 05/02/2021, 12/31/2020, 01/07/2021, 01/11/2021, and 05/19/2021 resulting in a total of 68,000 gallons of sewage discharging in a drainage ditch and creek nearby. All 11 of the UDs listed I/I as the cause. All 11 incidents were reportedly cleaned, and the area was disinfected. | : Develop and implement a plan and schedule for the upgrade and repairs to the collection system to address the inflow/infiltration and unauthorized discharges. The plan shall include a description of the corrective measures (must be specific and measurable), implementation plan, and submit compliance documentation that shows work performed to prevent unauthorized discharges and inflow/filtration in the collection system and documentation that shows the effectiveness of the work performed. Submit documentation to the TCEQ Beaumont office. | Plan Development | 12/31/2022 | Resolved in TCEQ Central Reg. |
| 432 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5811 | 1/17/2024 | 02/13/2024 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | Inspection that does not fit other category. | ORDER-With Actions | Lake Livingston Village WQ0013209001_NOE for 01.17.2024 Wastewater File Review Investigation | NEGOTIATING | Track No. 834981 Failure to prevent any unauthorized discharge of wastewater into or adjacent to waters of the State. | Develop and implement a plan and schedule for the upgrade and repairs to the collection system to address the inflow/infiltration and unauthorized discharges. The plan shall include interim measures that will be taken to mitigate the effects of continuing SSO including provisions for the improvement or development and implementation of an operations and maintenance program. Submit documentation to the TCEQ Beaumont office. | Plan Development | | |
| 433 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5811 | 1/17/2024 | 02/13/2024 | Orders w/ Actions & Multiple Event Citations | Wastewater inspection | Inspection that does not fit other category. | ORDER-With Actions | Lake Livingston Village WQ0013209001_NOE for 01.17.2024 Wastewater File Review Investigation | NEGOTIATING | Track No. 835200 Failure to ensure that the facility and all of its systems of collection, treatment, and disposal are properly operated and maintained. | Develop and implement a plan and schedule for the upgrade and repairs to the collection system to address the inflow/infiltration and unauthorized discharges. The plan shall include a description of the corrective measures (must be specific and measurable), implementation plan, and submit compliance documentation that shows work performed to prevent unauthorized discharges and inflow/filtration in the collection system and documentation that shows the effectiveness of the work performed. Submit documentation to the TCEQ Beaumont office. | Plan Development | | |
| 434 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6874 | 12/10/2024 | 02/07/2025 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | Lake Livingston Village WWTP_WQ0013209001_NOV for 12.10.2024 CCI | OPEN | Track No. 904032_Failure by Aqua Texas Lake Livingston Village (Aqua) to submit a report for an effluent violation that deviated from the permitted effluent limitation by more than 40% in writing to the Regional Office and the Enforcement Division (MC 224) within 5 working days of becoming aware of the noncompliance.During the file review prior to the investigation on 12/10/2024, it was noted that Aqua failed to report six greater than 40% effluent violation. Notifications were not made for 5 exceedances of the daily average flow permitted limit of 0.09 million gallons per day (MGD). The exceedances occurred in 05/2021 (0.2318 MGD), 01/2023 (0.1738 MGD), 04/2024 (0.1679 MGD), 05/2024 (0.3147 MGD), and 07/2024 (0.1863 MGD). Additionally, notification was not made for the exceedance of the TSS loading permitted limit of 11 pounds per day (lbs/d) in 05/2024 (17.6 lbs/d). | Immediately submit the greater than 40% exceedance notifications for the TSS loading exceedance in 05/2024 and the daily average flow exceedances in 05/2021, 01/2023, 04/2024, 05/2024, and 07/2024. | Report | | |
| 435 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6874 | 12/10/2024 | 02/07/2025 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | Lake Livingston Village WWTP_WQ0013209001_NOV for 12.10.2024 CCI | OPEN | Track No. 904033_Failure by Aqua Texas Lake Livingston Village (Aqua) to discharge effluent that is compliant with permitted limitations for total chlorine residual.During the investigation on 12/10/2024, the investigator conducted an analysis of the total chlorine residual at Outfall 001. The initial total chlorine residual was 4.6 milligrams per liter (mg/L), the manganese correction factor was 0.2 mg/L, and the final total chlorine residual was 4.4 mg/L. | Submit immediately to the TCEQ Region 10 office a description of the corrective action that has been taken or is underway to become compliant with the permitted limits. Submit thirty consecutive days of compliant effluent results. | Other | | |
| 436 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6874 | 12/10/2024 | 02/07/2025 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | Lake Livingston Village WWTP_WQ0013209001_NOV for 12.10.2024 CCI | OPEN | Track No. 904034_Failure by Aqua Texas Lake Livingston Village (Aqua) to submit the 2021 Annual Sludge Report (ASR) to the TCEQ Region 10 Beaumont Office and Enforcement Division by September 30.Prior to the investigation on 12/10/2024, the investigator noted that the City had not submitted the 2021 ASR via the EPA's Biosolids Reporting Tool. | Submit the 2021 ASR on the EPA's Biosolids Reporting Tool and a copy to the TCEQ Region 10 office. Submit documentation to the TCEQ indicating the 2021 ASR has been properly submitted. | Records Maintenance | | |
| 437 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6874 | 12/10/2024 | 02/07/2025 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | Lake Livingston Village WWTP_WQ0013209001_NOV for 12.10.2024 CCI | OPEN | Track No. 904035_Failure by Aqua Texas Lake Livingston Village (Aqua) to initiate engineering and financial planning for expansion and/or upgrading the of the wastewater treatment and/or collection facilities upon reaching 90% of the permitted daily average flow for three consecutive months, as well as the failure to obtain necessary authorization to commence construction of the necessary additional treatment and/or collection facilities upon reaching 90% of the permitted daily average flow for three consecutive months.During the file review prior to the investigation on 12/10/2024, it was noted that Aqua is not in compliance with the 75/90 rule. Based on a review of the self-reported data for the time period between 11/01/2020 and 12/04/2024, Aqua exceeded 75 percent of the permitted daily average flow limit for three consecutive months in 01/2022 (0.0836 million gallons per day (MGD), 02/2022 (0.0678 MGD), and 03/2022 (0.1021 MGD). Furthermore, Aqua consecutively exceeded 90% of their permitted daily average flow on two occasions in 04/2024 (0.1678 MGD), 05/2024 (0.3147 MGD), 06/2024 (0.0944 MGD), 07/2024 (0.1863 MGD); and again in 12/2022 (0.1976 MGD), 01/2023 (0.1735 MGD), and 02/2023.Aqua failed to initiate engineering and financial planning for expansion and/or upgrading the of the wastewater treatment and/or collection facilities upon reaching 90% of the permitted daily average flow for three consecutive months, as well as obtain the necessary authorization to commence construction of the necessary additional treatment and/or collection facilities upon reaching 90% of the permitted daily average flow for three consecutive months. | Initiate engineering and financial planning for expansion and/or upgrading of the wastewater treatment and/or collection facilities. Obtain the necessary authorization from the TCEQ to commence construction of the necessary additional treatment and/or collection facilities. Submit a written report to the TCEQ in Austin detailing the actions taken. Alternatively, submit a request for a waiver from expansion to the TCEQ in Austin. Submit a copy of the report or a copy of the request for a waiver to the Region 10 office. | Plan Development | | |
| 438 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6874 | 12/10/2024 | 02/07/2025 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | Lake Livingston Village WWTP_WQ0013209001_NOV for 12.10.2024 CCI | OPEN | Track No. 904036_Failure by Aqua Texas Lake Livingston Village (Aqua) to accurately calibrate the flow meter as often as necessary to ensure accuracy but not less often than annually.During the investigation on 12/10/2024, the investigator noted the Outfall 001 flow meter was calibrated outside of a 365-day year. The investigator evaluated the flow meter calibration records and noted that it was calibrated on 12/09/2021, again on 02/17/2023, and again on 04/17/2024. Each calibration occurred outside of a 365-day year from the previous calibration. | Develop and implement a standard operating procedure (SOP) for the annual calibration of the flow meter. Submit a copy of the SOP to the TCEQ Region 10 office. | Calibrate | | |
| 439 | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6874 | 12/10/2024 | 02/07/2025 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | Lake Livingston Village WWTP_WQ0013209001_NOV for 12.10.2024 CCI | OPEN | Track No. 904037_Failure by Aqua Texas Lake Livingston Village (Aqua) to properly operate and maintain units of collection, treatment, and disposal.During the investigation on 12/10/2024, the investigator evaluated Lift Station 3 and noted that the audio alarm was inoperable. | Immediately repair or replace the audio alarm in Lift Station 3. Submit documentation, including photographs, to the TCEQ Region 10 office. | Repair/Replace - Minor | | |
| 440 | TX - North - Lake Palestine | Lake Palestine | 2419 | 10/21/2021 | 12/20/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for Oct 21-22, 2021 CCI_TX1070198_Lake Palestine Water | OPEN | Track No. 797012_Failure o provide well calibration certificates for Wells No. 1 and 8 | Submit compliance plan or compliance documentation to TCEQ | Records Maintenance | | |
| 441 | TX - North - Lake Palestine | Lake Palestine | 2419 | 10/21/2021 | 12/20/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for Oct 21-22, 2021 CCI_TX1070198_Lake Palestine Water | OPEN | Track No. 797013_Failure to prevent short circuiting in the GST - specifically, the inlet line and the outlet line are in close proximity of one another which causes short circuiting of water | Submit compliance plan or compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 442 | TX - North - Lake Palestine | Lake Palestine | 2419 | 10/21/2021 | 12/20/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for Oct 21-22, 2021 CCI_TX1070198_Lake Palestine Water | OPEN | Track No. 797014_Failure to maintain the security fence around the Lake Palestine Plant | Submit compliance plan or compliance documentation to TCEQ | Repair/Replace - Minor | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 443 | TX - North - Lake Palestine | Lake Palestine | 3395 | 9/1/2022 | 11/22/2022 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Lake Palestine TX1070198_NOV GWR TSM 092022_12202022 - Not all wells were properly sampled | RESOLVED | Public Notice Required | Post public notice for failure to conduct triggered source water monitoring. | Public Notice | 05/24/2023 | |
| 444 | TX - North - Lake Palestine | Lake Palestine | 4348 | 8/3/2023 | 08/30/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1070198_ Lake Palestine_ NOV for CCI_ Follow Up Investigation | RESOLVED | Track No: 856192; Failure to inspect the ground storage tank (GST) annually.Each of the system's ground, elevated, and pressure tanks shall be inspected annually by water system personnel or a contracted inspection service.Ground and elevated storage tank inspections must determine that the vents are in place and properly screened, the roof hatches closed and locked, flap valves and gasketing provide adequate protection against insects, rodents, and other vermin, the interior and exterior coating systems are continuing to provide adequate protection to all metal surfaces, and the tank remains in a watertight condition. | Please submit to the Abilene Region Office a tankinspection report noting the GST has been inspected in accordance with 30 TAC Chapter 290 by the compliance due date. | Inspection | 02/25/2025 | resolved from new inspection |
| 445 | TX - North - Lake Palestine | Lake Palestine | 5604 | 7/27/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NONE | TX1070198_Lake Palestine_07.27.2023 Complaint and Distribution Focus Investigations_No Violations | RESOLVED | A pressure sample was taken at 4732 Cherokee Dr. at an outside faucet past the customer's service meter. The pressure documented was 33 psi, which is below the 35 psi required at all points within the distribution network. The investigator informed the system that a follow-up investigation will be conducted in the near future with the use of a pressure logger to ensure 35 psi is present within the distribution network. | Review | Other | | |
| 446 | TX - North - Lake Palestine | Lake Palestine | 6240 | 7/31/2024 | 09/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1070198_Lake Palestine_NOV for 07.31.2024-08.14.2024 Complaint and Reconnaissance Investigations | OPEN | 22 customers on a 2 inch main. only 10 allowed by rule. | upgrade line or receive approval for modification | Repair/Replace - Major | | |
| 447 | TX - Central - Wimberley | Lake Vista | 6830 | 1/1/2024 | 08/06/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Lake Vista Utility TX1490017_NOV PBCU MR_012024-062024_08062024 | RESOLVED | pbcu mr nov requiring PN | post pn and cert to TCEQ | Public Notice | 01/31/2025 | |
| 448 | TX - Central - Wimberley | Lake Vista | 6831 | 1/1/2024 | 08/09/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Lake Vista Utility TX1490017_NOV for WQP MR_012024-062024_08092024. Multiple missed monitoring for this system in this timeframe. Made this MMD 0 to avoid double counting. | RESOLVED | pn required for wqp mr nov | post pn and cert to TCEQ | Public Notice | 01/30/2025 | |
| 449 | TX - Central - Austin | Lakecliff | 3613 | 12/14/2022 | 12/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Lakecliff on Lake Travis TX2270327_CCI Exit Interview Form_12152022 | RESOLVED | During the investigation, leaking appeared near the bottom of the tank. Based on the most recent pressure tank inspection, the system is to make any necessary repairs to any associated appurtenances including valves, pipes and fittings connected to pressure tanks to assure they are thoroughly tight against leakage. | fix the HPT | Maintenance | 02/08/2023 | email sent to TCEQ |
| 450 | TX - East - Spring Southwest | Lakes of Mission Grove | 2712 | 4/26/2022 | 06/20/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.26.2022_Modified CCI_Lakes Of Mission Grove TX0790423 | RESOLVED | There was rust observed on the well discharge line, especially the blow-off line. The rust was also observed on the electrical conduit and pressure tank. There was also peeling observed on the sides of the pressure tank and along the upper section of the electrical conduit. | There was rust observed on the well discharge line, especially the blow-off line. The rust was also observed on the electrical conduit and pressure tank. There was also peeling observed on the sides of the pressure tank and along the upper section of the electrical conduit. | Maintenance | 05/25/2022 | swf - greg sent pics. |
| 451 | TX - East - Spring Southwest | Lakes of Mission Grove | 2712 | 4/26/2022 | 06/20/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.26.2022_Modified CCI_Lakes Of Mission Grove TX0790423 | RESOLVED | roof vent screen | Please provide the documentation of the roof vent screen by a due date of 5/4/2022 | Maintenance | 05/25/2022 | SWF - greg sent pic. |
| 452 | TX - East - Spring Southwest | Lakes of Mission Grove | 4805 | 8/30/2023 | 10/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX079423_ Lakes of Mission Grove_ Additional Compliance Documentation needed_ 8.30.23 - 9.8.23 | RESOLVED | Track No: 815376, Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment as required by 30 TAC §290.46(m).At the time of the onsite investigation on April 26, 2022, it was noted that there was rust on the well discharge line.Investigation: 1923934 | Submit compliance documentation to the TCEQ Houston Regional Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 05/03/2024 | Resolved per Notice of Compliance letter dated May 31st, 2024 |
| 453 | TX - East - Spring Southwest | Lakes of Rosehill | 3046 | 6/28/2022 | 08/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Lakes of Rosehill TX1013050_NOV for June 28 - July 27, 2022 Complaint Investigation_***Additional Compliance Documentation Letter dated 01.24.2025 received *** | RESOLVED | Track No. 820953_Failure to ensure the general appearance of the system's facilities and equipment by not maintaining all of the system's GSTs and Pressure Tanks in a good state of repair. At the time of investigation, all the tanks were functioning as expected. However, tank inspection reports dated March 21, 2022, indicated that GST 1 at Plant 1 had both exterior and interior rust and corrosion, and Pressure Tank 2 at Plant 1 had exterior rust and corrosion | maintain all of the system's GSTs and Pressure Tanks. At the time of investigation, all the tanks were functioning as expected. However, tank inspection reports dated March 21, 2022, indicated that GST 1 at Plant 1 had both exterior and interior rust and corrosion, and Pressure Tank 2 at Plant 1 had exterior rust and corrosion | Repair/Replace - Major | 02/11/2025 | The email sent to the TCEQ to resolve the tank inspection potion of the violation was sent on 4/4/2023. |
| 454 | TX - East - Spring Southwest | Lakes of Rosehill | 3046 | 6/28/2022 | 08/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Lakes of Rosehill TX1013050_NOV for June 28 - July 27, 2022 Complaint Investigation_***Additional Compliance Documentation Letter dated 01.24.2025 received *** | RESOLVED | Track No. 820956_Failure to conduct inspections of the interior surface of pressure tanks with inspection ports within the past five years. At the time of investigation, exterior inspection reports dated March 21, 2022, were provided for all four of the system's pressure tanks. The reports indicated that an ultrasonic inspection had been conducted at the same time for each tank, but no visual inspection of the interior had taken place. The inspection reports indicated that Pressure Tanks 1 and 2 at Plant 2 have not had an interior inspection since 2011, and Pressure Tank 2 at Plant 2 has not had an interior inspection since 2012 | Submit compliance documentation to TCEQ | Inspection | 02/11/2025 | The tank inspections were completed in March of 2023 |
| 455 | TX - East - Spring Southwest | Lakes of Rosehill | 3577 | 8/30/2022 | 10/07/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Lakes of Rosehill TX1013050_NOV for .08.30.2022-09.06.2022 Complaint Investigation*** Additional Compliance Documentation Letter dated 01.24.2025 received *** | RESOLVED | Track No. 825743 - Failure to complete flushing of all dead-end mains. Records indicated that dead-end flushing was being conducted on a monthly basis, however, not all dead ends were being flushed each month. | Submit compliance documentation that indicates consistent monthly flushing of all dead ends. | Other | 11/25/2024 | Resolved this violation with an email. |
| 456 | TX - Central - Kerrville | Lakewood | 6523 | 9/1/2024 | 11/14/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX0100047_Lakewood_NOV RTCR Monitoring, Routine, Major_Sep 2024 | OPEN | Public Notice Required | Prepare and issue PN | Public Notice | | |
| 457 | TX - Central - Kerrville | Lakewood | 6872 | 12/16/2024 | 02/07/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Lakewood_TX0100047_NOV for 12.16.2024 CCI | OPEN | Track No. 902449_Failure to provide adequate pressure tank capacity.At the time of the investigation, it was noted that the water system was required to provide a minimum of 20 gallons per connection or 5,440 gallons. Currently, the water system has a pressure tank capacity of 5,000 gallons and is 8% deficient.30 TAC 290.45(b)(1)(D)(iv) -- an elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. If pressure tanks are used, a maximum capacity of 30.000 gallons is sufficient for up to 2,500 connections. An elevated storage capacity of 100 gallons per connection is required for systems with more than 2,500connections Alternate methods of pressure maintenance may be proposed and will be approved f the criteria contained in subsection (g)(5) of this section are met. | The Regulated Entity (RE) should provide adequate pressure tank capacity OR obtain an alternative capacity requirement. To document compliance submit documentation indicating that the required capacity is being provided or provide evidence that the alternative capacity requirement request has been submitted to the respective office to the TCEQ San Antonio Region Office by the compliance due date.The addition of storage facilities or any significant changes to the water system facilities requires submittal and approval of engineering plans by the TCEQ Plan Review Team:TCEQPlan Review Team, MC 159PO BOX 13087Austin, Texas 78711-3087Alternative capacity requirement requests must be submitted to the TCEQ Technical Review and Oversight Team (TROT) for review and approval:TCEQTechnical Review and Oversight Team, MC 159PO BOX 13087Austin, Texas 78711-3087 | Repair/Replace - Major | | |
| 458 | TX - East - Spring Southeast | Las Playas | 5574 | 4/7/2022 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Las Playas TX0200067_NOV for 04072023 CCI_08252023 | RESOLVED | Track No. 855200: Failure to notify the executive director prior to making any significant change or addition to a public water supply system's production, treatment, storage, or pressure maintenance capacity. | the tank was replaced like for like. This was explained multiple times to the inspectors at TCEQ. This was handled by multiple inspectors which is why there may be confusion. | Plan Revision | 04/26/2023 | the tank was replaced like for like. |
| 459 | TX - East - Spring Northeast | Leaning Towering Oaks | 3137 | 6/27/2022 | 09/02/2022 | Drinking Water Event | Safe Drinking Water Inspection | Not Applicable | NOV | TX1460145_Leaning Towering Oaks_6.27.2022 CCI_NOV | RESOLVED | Track No: 823822; Failure to flush all dead-end mains at monthly intervals.At the time of the investigation, the flushing records were reviewed, and the only flush valve being flushed was on County Road 4006; however, after reviewing the distribution map onsite, there were additional dead ends that required monthly flushing. | Submit compliance documentation to the TCEQ Houston Regional Office demonstrating corrective measures have been taken to resolve the alleged violation. | Other | 07/24/2023 | flush valves installed on dead end mains and currently being flushed monthly |
| 460 | TX - East - Spring Northeast | Leaning Towering Oaks | 3137 | 6/27/2022 | 09/02/2022 | Drinking Water Event | Safe Drinking Water Inspection | Not Applicable | NOV | TX1460145_Leaning Towering Oaks_6.27.2022 CCI_NOV | RESOLVED | Violation tracking number (VTN) 823822: Failure to flush all dead-end mains at monthly intervals. | flush all dead-end mains at monthly intervals. | Monitoring | 07/24/2023 | flush valves installed at dead end mains and currently being flushed monthly |
| 461 | TX - East - Spring Northeast | Leaning Towering Oaks | 3137 | 6/27/2022 | 09/02/2022 | Drinking Water Event | Safe Drinking Water Inspection | Not Applicable | NOV | TX1460145_Leaning Towering Oaks_6.27.2022 CCI_NOV | RESOLVED | the HPT at 32 county road 4017 water plant 1 had algae growing on it and the coating was failing | clean the hpt | Repair/Replace - Major | 11/15/2022 | Ahmed – please review the email attached responding to investigator about the HPT. It was submitted on 11/15/2022. Please acknowledge receipt and let us know if it sufficient to resolve the violation in question. |
| 462 | TX - East - Spring Northeast | Leaning Towering Oaks | 3137 | 6/27/2022 | 09/02/2022 | Drinking Water Event | Safe Drinking Water Inspection | Not Applicable | NOV | TX1460145_Leaning Towering Oaks_6.27.2022 CCI_NOV | RESOLVED | Track No. 785152_Failure to maintain the pressure tank in accordance with AWWA standards. During the investigation, the investigator documented by reviewing tank inspections that the pressure exhibited metal pitting. According to 290.43(d)(4) Protective paint or coating shall be applied to the inside portion of any pressure tank. The coating shall be as specified in subsection (c)(8) of this section. | Make necessary repairs to pressure tank. | Maintenance | 11/15/2022 | email submitted to Christina Bernal bc Dawn Olivo was no longer at TCEQ. This was resubmitted 03/01/2023 bc it was showing up as outstanding. |
| 463 | TX - North - Fort Worth | Linkwood | 4455 | 3/21/2023 | 05/26/2023 | Orders w/ Actions & Multiple Event Citations | Below Minimum Disinfection Level (STI) | Routine Compliance Inspection | ORDER-With Actions | Linkwood Estates Subdivision TX2200061_AO DN 2023-0747-PWS-E ECN 64144_10112023 | RESOLVED | During an investigation at the Facility conducted March 21, 2023 to March 28, 2023, an investigator documented that the Respondent failed to maintain a disinfectant residual of at least 0.2 mg/L of free chlorine throughout the distribution system, in violation of 30 TEX. ADMIN. CODE §§ 290.46(d)(2)(A) and 290.110(b)(4), and TEX. HEALTH & SAFETY CODE § 341.0315(c). Specifically, on March 21, 2023, investigators recorded 0.0 mg/L of free chlorine at Linkcrest Drive and two locations on Link Meadow Drive. Additionally, on March 28, 2023, investigators recorded 0.0 mg/L of free chlorine at two locations on Link Meadow Drive and 3917 Linkwood Drive. | Make sure the root cause is explained to compliance, and that this has been corrected; and how in detail. | Audit | 3/1/2024 | Resolved before order issued. Chlorinator replaced. |
| 464 | TX - North - Fort Worth | Linkwood | 6074 | 6/25/2024 | 08/19/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200061_Linkwood_NOV for 06.25.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 02.26.2025 Received - New Compliance Due Date of 08.15.2025 *** | OPEN | Track No. 887377: Failure to note the dates dead-end mains were flushed every month. | Begin flushing all dead-end mains on a monthly basis. Submit two months of flushing records including the dates of dead end main flushing, to the TCEQ DFW Regional office to resolve the alleged violation. | Report | | |
| 465 | TX - North - Fort Worth | Linkwood | 6074 | 6/25/2024 | 08/19/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200061_Linkwood_NOV for 06.25.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 02.26.2025 Received - New Compliance Due Date of 08.15.2025 *** | OPEN | Track No. 890491: Failure to provide a production capacity of 0.6 gallons per connection. | Provide a well capacity of 0.6 gpm per connection | Review | | |
| 466 | TX - North - Fort Worth | Live Oak Hills | 6123 | 7/25/2024 | 09/11/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840012_Live Oak Hills_NOV for 07.25.2024 CCI*** Additional Compliance Documentation Needed Letter dated 03.03.2025 Received - New Compliance Due Date of 05.10.2025 *** | OPEN | Track No. 891373: Failure to receive approval for the addition of polyphosphate. | Submit plans and specifications to the TCEQ Plan and Technical Review Section to receive approval for the corrosion control treatment. | Review | | |
| 467 | TX - North - Fort Worth | Live Oak Hills | 6123 | 7/25/2024 | 09/11/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840012_Live Oak Hills_NOV for 07.25.2024 CCI*** Additional Compliance Documentation Needed Letter dated 03.03.2025 Received - New Compliance Due Date of 05.10.2025 *** | OPEN | Track No. 891376: Failure to maintain the hatch of the ground storage tank in good working condition and maintain an all-weather access road. | Submit documentation that both the roof hatch of the ground storage tank and all-weather access road have been maintained and is in good working condition. | Maintenance | | |
| 468 | TX - North - Fort Worth | Live Oak Hills | 6123 | 7/25/2024 | 09/11/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840012_Live Oak Hills_NOV for 07.25.2024 CCI*** Additional Compliance Documentation Needed Letter dated 03.03.2025 Received - New Compliance Due Date of 05.10.2025 *** | OPEN | Track No. 891379: Failure to submit dead-end main flushing logs for 2024. | Submit the July 2024 flushing logs | Report | | |
| 469 | TX - North - Fort Worth | Live Oak Hills | 6123 | 7/25/2024 | 09/11/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840012_Live Oak Hills_NOV for 07.25.2024 CCI*** Additional Compliance Documentation Needed Letter dated 03.03.2025 Received - New Compliance Due Date of 05.10.2025 *** | OPEN | Track No. 891383: Failure to have functioning well meters for Well 2 and Well 3. | Provide records showing the well meter for Well 1 and Well 2 have been repaired or replaced. Submit a letter with a description of the actions taken and supporting documentation. | Maintenance | | |
| 470 | TX - Central - Kerrville | Loma Vista | 3469 | 1/9/2023 | 01/09/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | CCI at Loma Vista TX1330041 | RESOLVED | Failure to calibrate or replace the well meter every three years. Specifically, the provided records indicated that the well meter had not been calibrated or replaced since 2014. | Calibrate or replace the well meter every three years. Specifically, provide records indicating that the well meter has been calibrated or replaced. | Calibrate | 03/03/2023 | Per TCEQ letter |
| 471 | TX - Central - Kerrville | Loma Vista | 3469 | 1/9/2023 | 01/09/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | CCI at Loma Vista TX1330041 | RESOLVED | It is recommended that the entity implements an informational program for the customers of the Loma Vista Water System as a part of the systems' backflow prevention program. | At the time of the investigation, the investigator noted that the application of vacuum breakers on hose bibs was inconsistent throughout the system distribution. Please note that as per 290.47, hose bibs are listed as cross connections hazards and require atmospheric vacuum breakers with the exception of locations where greater hazards exist due to toxicity or other potential health impact, in which additional area protection with a reduced pressure principle backflow assembly is required. | Plan Development | | |
| 472 | TX - Central - Kerrville | Loma Vista | 3469 | 1/9/2023 | 01/09/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | CCI at Loma Vista TX1330041 | RESOLVED | The entity exceeds 85% capacity in the distribution system as it pertains to the wells reaching 98.1% capacity. This was based upon the 1,229 connections that the entity serves. | 85% planning report | Plan Development | | |
| 473 | TX - Central - Kerrville | Loma Vista | 5818 | 12/1/2023 | 02/28/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Loma Vista TX1330041_Notice of Monitoring, Reporting Violation for Triggered Source Water Monitoring_December 2023 | RESOLVED | Public notice required | Prepare and issue Public Notice | Public Notice | 06/18/2024 | |
| 474 | TX - Central - Kerrville | London | 5783 | 4/16/2024 | 06/24/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1340019_London_NOV for 04.16.2024-04.22.2024 Complaint Investigation_Resolved 07.26.2024 | RESOLVED | Track No. 883361Failure to notify the executive director prior to a rehabilitation project on the standpipe and for the use of a temporary poly GST and pressure pumps in place of the standpipe during the rehabilitation. | Submit compliance documentation to the TCEQ San Angelo Region Office consisting of a Standard Operation Procedure demonstrating the appropriate approvals are granted by the TCEQ prior to a rehabilitation project in the future. | Review | 07/26/2024 | Resolved per compliance letter dated 08.02.2024 |
| 475 | TX - Central - Kerrville | London | 5783 | 4/16/2024 | 06/24/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1340019_London_NOV for 04.16.2024-04.22.2024 Complaint Investigation_Resolved 07.26.2024 | RESOLVED | Track No. 883365Failure to properly disinfect the standpipe prior to being placed online in accordance with AWWA requirements. | Submit compliance documentation to the TCEQ San Angelo Region Office consisting of a Standard Operating Procedure demonstrating the appropriate steps are taken to disinfect a tank and subsequently flushed in accordance with AWWA requirements. | Review | 07/26/2024 | Resolved per compliance letter dated 08.02.2024 |
| 476 | TX - North - Granbury | Lunar Lane | 2022 | 7/28/2021 | 08/18/2021 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Lunar Lane TX2200208_PAO DN 2021-1277-PWS-E_ECN 61290 | OPEN | Track No. 771556_Failure to provide a total production capacity of 0.6 gpm per connection. Total water capacity for the water system is 117 gpm, when the required capacity for 233 connections is 140 gpm. Therefore, the water system is approx. 16% deficient of its required production capacity. | Provide a total production capacity of 0.6 gpm per connection. Submit compliance documentation to TCEQ. | Repair/Replace - Major | | |
| 477 | TX - North - Granbury | Lunar Lane | 5894 | 7/18/2024 | 07/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Lunar Lane TX2200208_CCI EIF_07182024 | RESOLVED | Failure to maintain fence free of vegetation and barbed wire on corner PS#3 | Failure to maintain fence free of vegetation and barbed wire on corner PS#3 | Maintenance | 07/22/2024 | The fence has been cleared of debris & photos emailed to Crystal Watkins with TCEQ. |
| 478 | TX - North - Granbury | Mallard Pointe | 3667 | 1/11/2023 | 02/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1110112_ Mallard Pointe_ 1.11.2023_ NOV for Complaint Investigation | RESOLVED | Tracking# 834822, Failure to maintain the distribution system in a watertight condition. | Repair the distribution system to a watertight condition along Mallard Pointe Drive. Provide to the TCEQ D/FW Regional Office documentation including work order or invoices and photographs of the work area to demonstrate that the leak has been repaired. | Repair/Replace - Major | 02/28/2023 | resolved by the time the letter was received. Noted and resolved in letter |
| 479 | TX - North - Granbury | Mallard Pointe | 3882 | 3/7/2023 | 05/03/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Mallard Pointe TX1110112_NOV for 03072023 CCI_05032023 | OPEN | Track No: 840168; Failure to provide a minimum well capacity of 0.6 gpm per connection.During the comprehensive compliance investigation conducted on March 7, 2023, it was noted that the water system currently provides a total well capacity of 96 gallons per minute (gpm), when 102 gpm are required for 170 connections. Therefore, the water system is approximately 6% deficient in well capacity. | Provide a well capacity of 0.6 gpm per connection (102 gpm). In lieu of providing the required well capacity, an alternative capacity requirement (ACR) may be requested in writing through correspondence with the Technical Review Team | Plan Development | | |
| 480 | TX - East - Spring Southwest | Marks Glen Subdivision | 3528 | 10/12/2022 | 02/25/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Marks Glen Sub_TX1011510_Agreed Order DN 2023-0077-PWS-E | OPEN | Ordering Provision 2.a._Within 90 days after the effective date of this Order, keep on file copies of wellcompletion data for Well No. 2 as defined in 30 TEX. ADMIN. CODE§ 290.41(c)(3)(A), in accordance with 30 TEx. ADMIN. CODE § 290.46. | Within 90 days after the effective date of this Order, keep on file copies of wellcompletion data for Well No. 2 as defined in 30 TEX. ADMIN. CODE§ 290.41(c)(3)(A), in accordance with 30 TEx. ADMIN. CODE § 290.46. | Records Maintenance | | |
| 481 | TX - East - Spring Southwest | Marks Glen Subdivision | 3528 | 10/12/2022 | 02/25/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Marks Glen Sub_TX1011510_Agreed Order DN 2023-0077-PWS-E | RESOLVED | Failure to maintain accurate and up-to-date as-built plans and well completion data for Well Number 2 (G1011510B). | During the investigation the regulated entity failed to provide copies of well completion data [well material setting data, geological log, sealing information (pressure cementing and surface protection)], disinfection information, microbiological sample results and a chemical analysis report of a representative sample of water from the well, as required by 30 TAC §290.41(c)(3)(A). These shall be retained for as long as the well remains in service, as required by 30 TAC §290.46(n)(3). | Records Maintenance | 02/25/2025 | Superseded by Agreed Order Ordering Provision 2.a. |
| 482 | TX - East - Spring Southwest | Marks Glen Subdivision | 3528 | 10/12/2022 | 02/25/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Marks Glen Sub_TX1011510_Agreed Order DN 2023-0077-PWS-E | RESOLVED | At the time of the investigation, there was lichen and mold on the fiberglass GST and pressure tank at the water plant. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | 08/11/2023 | |
| 483 | TX - East - Spring Southwest | Marks Glen Subdivision | 5183 | 1/1/2023 | 01/17/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Marks Glen Subdivision TX1011510_PBCU MR NOV 01/2023 – 12/2023_01172024 | RESOLVED | PROVIDE PN FOR REVIEW DUE TO Marks Glen Subd TX1011510_NOV PBCU MR_012023-092023_01172024 | PROVIDE PN FOR CCR | Public Notice | 03/05/2024 | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 484 | TX - East - Spring Southwest | Marks Glen Subdivision | 5183 | 1/1/2023 | 01/17/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Marks Glen Subdivision TX1011510_PBCU MR NOV 01/2023 – 12/2023_01172024 | RESOLVED | PROVIDE TCEQ AND CUSTOMERS THE PN AND CERT FOR Marks Glen Subd TX1011510_NOV PBCU MR_012023-092023_01172024 | PROVIDE TCEQ AND CUSTOMERS THE PN AND CERT | Certification of Completion | 05/10/2024 | 07152024 cod to TCEQ |
| 485 | TX - East - Spring Southwest | Marks Glen Subdivision | 6391 | 8/9/2024 | 10/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011510_Marks Glen_NOV for 08.09.2024 Complaint Investigation | OPEN | Track No. 893749: Failure to implement the approved EPP | Establish changes so that the EPP will be implemented in the future. Submit documentation | Review | | EPP was approved and implemented per rule. |
| 486 | TX - East - Spring Northeast | Mary Francis | 3535 | 10/14/2022 | 12/07/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010100_Mary Francis_NOV for 10.14.2022 Modified CCI | OPEN | Track No. 830153: Failure to provide the records of backflow prevention device programs. At the time of the investigation, annual backflow prevention assembly test reports were requested but not provided. | Submit compliance documentation showing that annual backflow prevention assembly test reports are being retained, demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | | |
| 487 | TX - East - Spring Northeast | Mary Francis | 3535 | 10/14/2022 | 12/07/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010100_Mary Francis_NOV for 10.14.2022 Modified CCI | OPEN | Track No. 830157: Failure to provide copies of Customer Service Inspection Reports. At the time of the investigation, copies of Customer Service Inspection (CSI) reports were requested but not provided by the given due date.It is noted that the connection count given provided during the investigation was 595. At the time of the prior Modified Comprehensive Compliance Investigation conducted on June 6, 2018, the connection count was given provided as 553, indicating that the system has had some growth and would have required CSIs to be performed at the new connections (approximately 42).The investigator received Customer Service Inspection reports from the regulated entity via email on November 29, 2022. However, the reports were incomplete. The checkboxes on the form where the reason for the inspection, whether any cross connections exist, the amount of lead present, and the materials used for the service lines and solder are to be marked were all left blank. The section at the bottom for the inspector's name and license number are to be included were left blank as well. | Submit documentation that shows CSIs are being retained and that corrective measures have been taken to resolve the alleged violation. | Other | | |
| 488 | TX - East - Spring Northeast | Mary Francis | 3535 | 10/14/2022 | 12/07/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010100_Mary Francis_NOV for 10.14.2022 Modified CCI | OPEN | Track No. 830159: Failure to completely flush all dead-end mains each month. At the time of the investigation, it was noted that there were at least five locations which, by reviewing the distribution map, appeared to be dead ends:East side of Merianne Street, where the street ends at Halls Bayou. West side of Merianne Street, where the street ends at Halls Bayou. West end of Hawver Lane.West side of Hartwick Lane, west of Halls Bayou-the distribution map appears to indicate the water main ends in the middle of the street. A 2-inch water line between Bertrand Street and Castlewood Drive which extends past two schools all the way to Halls Bayou, where it ends.Information was not provided as to whether the water mains at these locations are actually dead-end mains or are looped/connected to other mains. | Maintain specific distribution main locations to ensure they are properly looped or, if they are dead ends, make sure they are flushed each month. | Other | | |
| 489 | TX - East - Spring Northeast | Mary Francis | 3535 | 10/14/2022 | 12/07/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010100_Mary Francis_NOV for 10.14.2022 Modified CCI | OPEN | Track No. 830160: Failure to maintain the general appearance of the system's facilities. At the time of the investigation, the fence around Plant 1, 2700 Bertrand Street, had overgrown vegetation on the east, north, and west sides, with the barbed wire support arms angled inward on all three sides. There was a tree in the fence at the northeast corner. At Plant 2, 1915 Aldine Park Lane, there was overgrown vegetation on the north side of the fence. One support arm on the east side was damaged and bent downward, and on the west side, vegetation had grown over a portion of the fence where the three strands of barbed wire had come loose and were no longer in parallel. | Initiate proper maintenance for overgrown vegetation and repair fence lines were needed. Submit documentation that corrective measures have been taken to resolve the alleged violation. | Maintenance | | |
| 490 | TX - East - Spring Northeast | Maywood Acres | 4744 | 9/22/2023 | 10/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460033_ Maywood Acres_ NOV for CCI _ 9.22.23 | RESOLVED | Track No: 859335; Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that the pressure tank had mold on the surface | Submit work orders/photographs of the repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 04/08/2024 | |
| 491 | TX - East - Spring Northeast | Maywood Acres | 4744 | 9/22/2023 | 10/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460033_ Maywood Acres_ NOV for CCI _ 9.22.23 | OPEN | Track No: 859336; Failure to provide a minimum total storage capacity of 200 gallons per connection. At the time of the inspection the facility had a total of 73 connections and is required to provide 200 gallons per connection. The total storage provided was a total of 10,000 gallons and is short a total of 4,600 gallons. This is calculated in the following manner:Required:200 gal/conn X 453 conn. = 14,600 gal TotalProvided:14,600 gal Required - 10,000 gal Produced = 4,600 galPlease be advised that public water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specifications for the proposed changes upon request. The water system may request an exception to these requirements by writing to TCEQ, Water Supply Division, Public Drinking Water Section, Technical Review & Oversight, MC 159, P.O. Box 13087, Austin, TX 78711-3087; phone: (512) 239-4691. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | | |
| 492 | TX - East - Spring Northeast | Maywood Acres | 4744 | 9/22/2023 | 10/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460033_ Maywood Acres_ NOV for CCI _ 9.22.23 | OPEN | Track No: 859338; Failure to provide a minimum of two or more service pumps with a capacity of 2.0 gallon per minute per connection. At the time of the inspection the facility had a total of 73 connections and is required to provide 2.0 gallon per minute (gpm) per connection. The service pump produced a total of 100 gpm and is short a total of 46 gpm. This is calculated in the following manner: Required:2.0 gpm/conn X 73 conn. = 146 gpm TotalProvided:146 gpm Required - 100 gpm Produced = 46 gpmPlease be advised that public water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specifications for the proposed changes upon request. The water system may request an exception to these requirements by writing to TCEQ, Water Supply Division, Public Drinking Water Section, Technical Review & Oversight, MC 159, P.O. Box 13087, Austin, TX 78711-3087; phone: (512) 239-4691. | Recommended Corrective Action: Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | | |
| 493 | TX - East - Spring Southeast | Meadowland | 3004 | 7/1/2022 | 07/25/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | NOE for 07.01.2022 File Record Review Investigation_TX0200347_Meadowland | RESOLVED | Track No. 727416_Failure to meet secondary constituent level for color. The secondary maximum constituent level for water color is 15 color units. A chemical analysis for color, conducted from a flush valve in the Meadowland Subdivision system on August 5, 2019, indicated over 100 color units. In addition, an additional issue was cited previously for color during investigation no. 1372128. | Submit compliance documentation to TCEQ | Other | 07/28/2022 | |
| 494 | TX - East - Spring Southeast | Meadowland | 3155 | 7/28/2022 | 08/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200347_Meadowland Subdivision_NOE Resulting From NOV for 07.28.2022 CCI | RESOLVED | Track No: 822475Failure to provide a completely intruder-resistant fence for each water treatment plant.As per 30 TAC §290.38(41), an intruder-resistant fence is defined as a fence six feet or greater in height, constructed of wood, concrete, masonry or metal with three strands of barbed wire extending outward from the top of the fence at a 45-degree angle with the smooth side of the fence on the outside wall. In lieu of barbed wire, the fence must be right feet in height. The fence must be in good repair and close enough to surface grade to prevent intruder passage.At the time of the investigation, the barbed wire was loose on the east or Brown Avenue/County Road 855A side of the fence and on the south side of the fence near the gate. | Submit compliance documentation to the TCEQ's Houston Region Office documenting that the barbed wire has been repaired, demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 08/30/2024 | Resolved per Additional Compliance Letter 10.09.2024 |
| 495 | TX - East - Spring Southeast | Meadowland | 3155 | 7/28/2022 | 08/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200347_Meadowland Subdivision_NOE Resulting From NOV for 07.28.2022 CCI | RESOLVED | Track No: 822478Failure to conduct complete monthly flushing of all dead-end mains. At the time of the investigation, the system's records indicated that dead-end flushing was being conducted on a monthly basis. However, not all dead ends were being flushed consistently each month. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that complete monthly flushing of all dead ends is being conducted consistently, demonstrating corrective measures have been taken to resolve the alleged violation. | Monitoring | 08/30/2024 | Resolved per Additional Compliance Letter 10.09.2024 |
| 496 | TX - East - Spring Southeast | Meadowland | 3155 | 7/28/2022 | 08/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200347_Meadowland Subdivision_NOE Resulting From NOV for 07.28.2022 CCI | RESOLVED | Track No: 822481Failure to maintain the general appearance of the system's facilities and equipment.At the time of the investigation, the coating on the exterior of the pressure tank was peeling off on both sides and both ends, and rust was forming on the top of the tank. | Submit compliance documentation to the TCEQ's Houston Region Office documenting that the pressure tank has been cleaned and recoated, demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 08/30/2024 | Resolved per Additional Compliance Letter 10.09.2024 |
| 497 | TX - East - Spring Southeast | Meadowland | 6858 | 7/28/2022 | 01/27/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX0200347_Meadowland Subdivision_NOE Resulting From NOV for 07.28.2022 CCI | NEGOTIATING | Track No: 822471Failure to provide adequate containment facilities for all liquid chemical storage tanks.As per 30 TAC §290.42(f)(1)(E)(ii)(I), containment facilities for a single container must be large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container, whichever is less.At the time of the investigation, the polyphosphate container at the water plant did not have containment facilities. | Submit compliance documentation to the TCEQ's Houston Region Office documenting that containment facilities have been added, demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | | |
| 498 | TX - East - Spring Southeast | Meadowlark | 3047 | 6/29/2022 | 06/29/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 06.29.2022 CCI_TX0200271_Meadowlark | RESOLVED | Track No. 820400_Failure to provide adequate containment facilities for all liquid chemical storage tanks. At time of investigation, it was noted that the polyphosphate barrels at Water Plant No. 1 and No. 2 did not have containment. | Submit compliance documentation to TCEQ | Other | 11/02/2023 | email provided to TCEQ |
| 499 | TX - East - Spring Southeast | Meadowlark | 3047 | 6/29/2022 | 06/29/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 06.29.2022 CCI_TX0200271_Meadowlark | RESOLVED | Track No. 820403_Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At time of investigation, it was noted that vegetation had grown into the fence and was hanging above the pressure tank at Water Plant No. 1 at 16600 Glenn Lane. | Submit compliance documentation to TCEQ | Maintenance | 11/07/2023 | email submitted to TCEQ |
| 500 | TX - East - Spring Southeast | Meadowlark | 6329 | 9/10/2024 | 10/09/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Meadowlark Subdivision TX0200271_NOV for 09102024 CCI_10092024 | OPEN | Track No. 894142: Failure to ensure that the exterior inspection of the pressure tank shows that the exterior coating systems are continuing to provide adequate protection to all metal surfaces, and the tank remains in watertight condition. | ensure that the exterior inspection of the pressure tank shows that the exterior coating systems are continuing to provide adequate protection to all metal surfaces, and the tank remains in watertight condition. | Repair/Replace - Major | | |
| 501 | TX - East - Spring Southeast | Meadowview | 3045 | 6/29/2022 | 08/11/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 06.29.2022 CCI_TX0200189_Meadowview | RESOLVED | Track No. 820407_Failure to provide adequate containment facilities for all liquid chemical storage tanks. At time of investigation, it was noted that the polyphosphate barrels at Water Plant No. 1 and No. 2 did not have containment. | Submit compliance documentation to TCEQ | Other | 02/13/2024 | 11/02/2023 - Secondary Containment for chemicals at WP#1 has been installed (see attached picture). I will need more time to have the secondary containment installed at WP#2 since we have to expand the building in order to fit the secondary containment. I will send pictures as soon as this gets done. |
| 502 | TX - North - Fort Worth | Mesa Ridge | 3707 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX2490047_ Mesa Ridge_ RTCR MR _ Jan. 2023 | RESOLVED | PN required | Please prepare and issue PN | Public Notice | 01/29/2024 | |
| 503 | TX - North - Fort Worth | Mesa Ridge | 4897 | 8/7/2023 | 10/16/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490047_ Mesa Ridge_ NOV for 08.07.2023 CCI_ Resolved | RESOLVED | Track No.856710: Failure to notify the TCEQ within 5 days of the implementation of mandatory provisions of the drought contingency plan | Report the current drought stage to the TCEQ | Report | 01/06/2024 | |
| 504 | TX - North - Fort Worth | Mesa Ridge | 5176 | 6/1/2023 | 01/17/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Mesa Ridge TX2490047_NOV PBCU MR_062023-092023_01172024 | RESOLVED | NOV PBCU MR_062023-092023_only 5 of the 10 req samps collected | Create and provide the PN in the CCR | Public Notice | 03/05/2024 | |
| 505 | TX - North - Fort Worth | Mesa Ridge | 5176 | 6/1/2023 | 01/17/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Mesa Ridge TX2490047_NOV PBCU MR_062023-092023_01172024 | RESOLVED | NOV PBCU MR_062023-092023 | provide and cert the PN to TCEQ and customers | Certification of Completion | 06/07/2024 | 07152024-cod provided to TCEQ |
| 506 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | Track No. 812145At the time of the investigation on April 6, 2022, a hole was observed in the well casing that could leave well 1 vulnerable to contamination. As of September 9, 2022, no compliance documentation has been received. The violation remains unresolved. | Repair the hole in the well casing | Repair/Replace - Major | 05/25/2023 | Resolved per Notice of Compliance letter 09.11.2023 |
| 507 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | Track No. 812140failure to have wells 1 & 3 and storage tanks in an intruder resistant fence | provide intruder resistant fence around wells and storage tanks | Other | 06/26/2023 | Resolved per Notice of Compliance Letter 09.11.2023 |
| 508 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | failure to have well casing 18 inches above ground level | make sure well casing is 18 inches above ground level | Other | 05/25/2022 | SWF - Greg sent to TCEQ |
| 509 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | failure to have electrical wiring installed in conduit and to plug well casing to prevent contamination at well 1 | install wiring into conduit and plug any holes in the well casing at well 1 | Other | 05/25/2022 | SWF - Greg sent to TCEQ |
| 510 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | failure to fully cover air release device with 16 mesh | cover all required devices with 16 mesh | Other | 05/25/2022 | SWF - Greg sent to TCEQ |
| 511 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | failure to provide a blow off line that is facing downward | provide a blow off line that is facing downward | Other | 05/25/2022 | SWF - Greg sent to TCEQ |
| 512 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | Track No. 812152At the time of the investigation on April 6, 2022, the wooden structure that enclosed well 3 needed to be repaired. There were broken wooden planks and scraps of cardboard, located at the well. | repair the wooden structure around well 3 | Maintenance | 06/26/2023 | Resolved per Notice of Compliance letter 09.11.2023 |
| 513 | TX - East - Spring Southwest | Mobile Home Estates | 2672 | 4/6/2022 | 05/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_NOV for 04.06.2022 CCI | RESOLVED | records requested: current reagents/standards for the operator when collecting the CL2 residual, Calibration logs for the operator, and proof of pressure within the distribution system being 35 psi | Provide current reagents/standards for the operator when collecting the CL2 residual, Calibration logs for the operator, and proof of pressure within the distribution system being 35 psi | Records Maintenance | 05/25/2022 | SWF - Greg sent to TCEQ |
| 514 | TX - East - Spring Southwest | Mobile Home Estates | 6274 | 10/1/2024 | 10/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_EIF for 10.01.2024 CCI | RESOLVED | Issue 1: Please send the interior pressure tank inspection form | Please send the interior pressure tank inspection form | Review | 10/24/2024 | The HPT inspection was completed on 10/24/2024 and the email was sent to Isabella Raschke from the TCEQ on the same date |
| 515 | TX - East - Spring Southwest | Mobile Home Estates | 6274 | 10/1/2024 | 10/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_EIF for 10.01.2024 CCI | RESOLVED | Issue 2: Please send photos of the signage for wells 2 and 3 when applied | Please send photos of the signage for wells 2 and 3 when applied | Review | 10/02/2024 | Here are the pictures that were sent on 10/2/2024 |
| 516 | TX - East - Spring Southwest | Mobile Home Estates | 6274 | 10/1/2024 | 10/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_EIF for 10.01.2024 CCI | RESOLVED | Issue 3: Generator records | Generator records | Review | 10/15/2024 | The generator inspection form was sent to Isabella Raschke on 10/15/2024 |
| 517 | TX - East - Spring Southwest | Mobile Home Estates | 6274 | 10/1/2024 | 10/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_EIF for 10.01.2024 CCI | RESOLVED | Issue 4: Well 2 had a cracked sealing block | Well 2 had a cracked sealing block | Maintenance | 10/09/2024 | The pictures were sent to TCEQ on 10/9/2024. |
| 518 | TX - East - Spring Southwest | Mobile Home Estates | 6274 | 10/1/2024 | 10/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_EIF for 10.01.2024 CCI | OPEN | Issue 5: Well 1 meter was not operational | Well 1 meter was not operational | Maintenance | | |
| 519 | TX - East - Spring Southwest | Mobile Home Estates | 6274 | 10/1/2024 | 10/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_EIF for 10.01.2024 CCI | OPEN | Issue 6: Air release was not connected on Well 3 | Air release was not connected on Well 3 | Maintenance | | |
| 520 | TX - East - Spring Southwest | Mobile Home Estates | 6274 | 10/1/2024 | 10/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010288_Mobile Home Estates_EIF for 10.01.2024 CCI | RESOLVED | Issue 7: Service pump no. 1 was leaking | Service pump no. 1 was leaking | Maintenance | 10/14/2024 | The leak was taken care of on 10/14/2024 and the picture was sent to TCEQ to resolve the violation |
| 521 | TX - North - Granbury | Moore Estates | 4459 | 8/1/2023 | 09/27/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Moore Estates TX1110102_NOV RTCR MR for August 2023_09272023 | RESOLVED | PROVIDE PN AND CERT TO TCEQ AND CUSTOMERS FOR THE RTCR MR NOV | PROVIDE PN TO CUSTOMERS IN THE 2023 CCR AND CERT TO TCEQ BY 6/15/2024 | Certification of Completion | 07/16/2024 | |
| 522 | TX - East - Spring Southeast | Moreland 1-4 | 3755 | 3/27/2023 | 02/16/2023 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Moreland Subdivision Blks 1 - 4 TX0200227_Proposed Agreed Order for 02162023 CCI_Docket No. 2023-0482-PWS-E | NEGOTIATING | Failure to maintain well completion data for wells 1 and 2, Source ID nos. G0200227A and G0200227B. | provide well completion data for wells 1 and 2, Source ID nos. G0200227A and G0200227B. | Records Maintenance | | Aquired system without requested documents filing as built plans and exceptions as applicable. |
| 523 | TX - East - Spring Southeast | Moreland 1-4 | 3755 | 3/27/2023 | 02/16/2023 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Moreland Subdivision Blks 1 - 4 TX0200227_Proposed Agreed Order for 02162023 CCI_Docket No. 2023-0482-PWS-E | NEGOTIATING | Failure to provide a pressure tank capacity of 20 gallons per connection. At the time of the inspection, the facility had a total of 97 connection (conn) and is required to provide 20 gallons per connection. Your system has a total of 0.0015 MG and is short a total of 0.00044 MG or 23%. | Provide a pressure tank capacity of 20 gallons per connection. Your system has a total of 0.0015 MG and is short a total of 0.00044 MG or 23%. | Plan Development | | |
| 524 | TX - North - Granbury | Mountain Lakes | 2835 | 4/20/2022 | 05/25/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.20.2022 CCI_TX0720037_Mountain Lakes | RESOLVED | Track No. 810035_ Failure to notify the TCEQ about making a significant change to the water system. Specifically, it was determined that the water system had replaced their ground storage tank in 2018 and failed to notify the TCEQ. | Notify the executive director of the changes that have been made in the water system. | Respond | 07/07/2022 | |
| 525 | TX - North - Granbury | Mountain View | 5943 | 6/1/2022 | 07/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection that does not fit other category. | ORDER-With Actions | Mountain View TX1110035_PAO DN 2024-1524-PWS-E_ECN 66574_01312025Failure to Adopt and Submit a Complete EPP for Approval | RESOLVED | TCEQ received the EPP from the referenced affected utility on June 1, 2022. The review indicated that insufficient information was provided within the EPP to demonstrate compliance. The affected utility was notified via email on October 23, 2023 and December 13, 2023 that additional information was needed to complete the review and approve the EPP. | Submit a complete EPP, including the previously requested supplemental information. | Review | 01/31/2025 | SWF submitted revision |
| 526 | TX - Central - Kerrville | Nickerson Farms | 3537 | 11/3/2022 | 12/07/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1330097_Nickerson Farms_NOV for 11.10.2022 CCI | RESOLVED | Track No. 828830: Failure to adequately maintain good working conditions and general appearance of the system's facilities and equipment. At the time of the investigation, a pressure tank had been leaking and was temporarily patched. The operator advised that both existing pressure tanks were going to be replaced by a lager one; however, the system was awaiting approval from the TCEQ Plan Review Team. On 11/10/2022, the entity provided copies of the TCEQ Public Water System Submittal Forms and associated data for the replacement and change in pressure tanks. The grounds and facilities shall be maintained in a manner so as to minimize the possibility of the harboring of rodents, insects, and other disease vectors, and in such a way as to prevent other conditions that might cause the contamination of the water. | Repair damaged pressure tank and provide photographic documentation, invoices and/or completed work orders indicating that the pressure tank has been replaced and that prior approval was granted to this office by the due date. Additionally, continue required maintenance to minimize potential contamination of water. | Repair/Replace - Major | | |
| 527 | TX - North - Granbury | Nolan Creek | 4457 | 8/1/2023 | 09/27/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Nolan Creek Estates TX1110080_NOV RTCR MR for August 2023_09272023 | RESOLVED | PROVIDE PN FOR RTCR MR NOV | PROVIDE PN FOR 2023 CCR | Public Notice | 04/30/2024 | |
| 528 | TX - North - Granbury | Nolan Creek | 4457 | 8/1/2023 | 09/27/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Nolan Creek Estates TX1110080_NOV RTCR MR for August 2023_09272023 | RESOLVED | PROVIDE PN AND CERT TO TCEQ AND CUSTOMERS FOR THE RTCR MR NOV 08/2023 | PROVIDE PN TO CUSTOMERS IN 2023 CCR AND CERT TO TCEQ BY 6/15/2024 | Certification of Completion | 07/16/2024 | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 529 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856192; Failure to inspect the ground storage tank (GST) annually.Each of the system's ground, elevated, and pressure tanks shall be inspected annually by water system personnel or a contracted inspection service.Ground and elevated storage tank inspections must determine that the vents are in place and properly screened, the roof hatches closed and locked, flap valves and gasketing provide adequate protection against insects, rodents, and other vermin, the interior and exterior coating systems are continuing to provide adequate protection to all metal surfaces, and the tank remains in a watertight condition. | Please submit to the Abilene Region Office a tankinspection report noting the GST has been inspected in accordance with 30 TAC Chapter 290 by the compliance due date. | Monitoring | | |
| 530 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856193; Failure to inspect the two pressure tanks (PTs) annually.Each of the system's ground, elevated, and pressure tanks shall be inspected annually by water system personnel or a contracted inspection service.Pressure tank inspections must determine that the pressure release device and pressure gauge are working properly, the air-water ratio is being maintained at the proper level, the exterior coating systems are continuing to provide adequate protection to all metal surfaces, and the tank remains in watertight condition. Pressure tanks provided with an inspection port must have the interior surface inspected every five years. | Please submit to the Abilene Region Office separate tank inspection reports noting the exterior and interior of the two PTs have been inspected in accordance with 30 TAC Chapter 290 by the compliance due date | Inspection | | |
| 531 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856194; Failure to provide a copy of the sanitary control easement obtained for all land within 150-feet of the wells not owned by the water system.A sanitary control easement or sanitary control easements covering land within 150 feet of the well, or executive director approval for a substitute authorized by this subparagraph, shall be obtained.During the CCI conducted August 17, 2023, it was noted that Aqua Texas Inc. had a Water Service Agreement with the Owner and Developer of Mansions of Prosper II and Luxe of Prosper duplex communities in which, WRIA 2018-4, LP and WRIA 2018.5, LP, respectively, in which Section B.4 states the "Developer shall contribute a mutually agreeable site to Aqua Texas for the Central Facilities which contains at least one acre of usable area, not located in a flood zone, along with a sanitary control easement extending 150' around the perimeter of the site." Copies of a special warranty deed and easements associated to the site were provided, but the sanitary control easement granted to Aqua Texas Inc. was not found in the copies provided. | Please submit to the Abilene Region Office a copy of the sanitary control easement granted to Aqua Texas Inc. by the developer for all land with 150 feet of each well in accordance with 30 TAC Chapter 290 by the compliance due date. | Records Maintenance | | |
| 532 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856196; Failure to conduct customer service inspections (CSIs).A customer service inspection certificate shall be completed prior to providing continuous water service to new construction, on any existing service either when the water purveyor has reason to believe that cross-connections or other potential contaminant hazards exist, or after any material improvement, correction, or addition to the private water distribution facilities. Any customer service inspection certificate form which varies from the format found in commission Form 20699 must be approved by the executive director prior to being placed in use. | Please submit to the Abilene Region Office, completed CSIs conducted at unoccupied duplexes in the Luxe of Prosper community and the office and pool centers at both the Luxe of Prosper and Mansions of Prosper II communities in accordance with 30 TAC Chapter 290 by the compliance due date. In addition, please create a standard operating procedure noting the steps the system will take to ensure customer service inspections are conducted as required. The SOP is to be kept as part of the system's plant operations manual. All CSIs must be reported in the most current version of TCEQ Form 20699 and be performed by a licensed individual. | Records Maintenance | | |
| 533 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856198; Failure to have a thorough plant operations manual.A thorough plant operations manual must be compiled and kept up-to-date for operator review and reference. This manual should be of sufficient detail to provide the operator with routine maintenance and repair procedures, with protocols to be utilized in the event of a natural or man-made catastrophe, as well as provide telephone numbers of water system personnel, system officials, and local/state/federal agencies to be contacted in the event of an emergency. If operating a reverse osmosis or nanofiltration membrane system, the manual must also include the system's configuration, baseline performance data, and any set point for membrane cleaning or replacement. | Please submit to the Abilene Region Office a plant operations manual that is system-specific and of sufficient detail in accordance with 30 TAC Chapter 290 by the compliance due date | Records Maintenance | | |
| 534 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856199; Failure to obtain approval for use of a double-walled chemical tank.On a site-specific basis, the executive director may approve the use of double-walled tanks in lieu of separate containment facilities.During the CCI conducted August 17, 2023, it was noted the sodium hypochlorite stock tank was double-walled. Approval for the double walled-tank in lieu of secondary containment could not be located. | Please submit to the Abilene Region Office documentation noting the water system has obtained approval from the TCEQ Plan Review Team for the double-walled sodium hypochlorite tank in accordance with 30 TAC Chapter 290 by the compliance due date. | Other | | |
| 535 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856200; Failure to have an overflow cover on the ground storage tank (GST) with no gap over 1/16 inch.Overflows shall be designed in strict accordance with current AWWA standards if the overflow terminates at any point other than the ground level, it shall be located near enough and at a position accessible from a ladder or the balcony for inspection purposes The overflow(s) shall be sized to handle the maximum possible fill rate without exceeding the capacity of the overflow(s). The discharge opening of the overflow(s) shall be above the surface of the ground and shall not be subject to submergence. The discharge opening shall be covered with a gravity-hinged and weighted cover, an elastomeric duckbill valve, or other approved device to prevent the entrance of insects and other nuisances. When the tank is not overflowing, the cover shall close automatically and fit tightly with no gap over 1/16 inch. | Please submit photographic documentation to the Abilene Region Office noting the overflow cover has been repaired to fit tightly with no gaps over 1/16 inch in accordance with 30 TAC Chapter 290 by the compliance due date. | Repair/Replace - Major | | |
| 536 | TX - North - Fort Worth | North Custer Road WA | 4347 | 8/17/2023 | 08/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Road Plant_ NOV for CCI | OPEN | Track No: 856201; Failure to meet the well production capacity requirement.For more than 250 connections, the system must meet the following requirements: two or more wells having a total capacity of 0.6 gpm per connection. Where an interconnection is provided with another acceptable water system capable of supplying at least 0.35 gpm for each connection in the combined system under emergency conditions, an additional well will not be required as long as the 0.6 gpm per connection requirement is met for each system on an individual basis. Each water system must still meet the storage and pressure maintenance requirements on an individual basis unless the interconnection is permanently open. In this case, the systems' capacities will be rated as though a single system existed | Please submit documentation to the Abilene Region Office noting the system is now meeting the well production capacity requirement in accordance with 30 TAC Chapter 290 by the compliance due date. | Other | | |
| 537 | TX - North - Fort Worth | North Custer Road WA | 4786 | 9/11/2023 | 10/30/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0430077_ North Custer Rd Plant_ NOV for 09.11.2023 Reconnaissance Investigation_Resolved | RESOLVED | Track No: 857543; Failure to submit operating records and requested documentation for a complaint investigation. During the Complaint Investigation conducted on September 11, 2023, it was noted that the water system failed to provide operating records and requested documentations for a complaint investigation. Specifically, the following records were requested on September 11, 2022: complaint records and monthly operating records including disinfectant residual monitoring records from distribution for July, August, and September 2023. A deadline of September 18, 2023, was given to provide the requested records. Complaint records were submitted on September 11, 2023. The Water System failed to submit the rest of the records for review. | Submit copies of July 2023 to September 2023 of Monthly Operating Reports including disinfectant residual monitoring records and flushing records to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Records Maintenance | 04/02/2024 | |
| 538 | TX - North - Fort Worth | North Custer Road WA | 5837 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0430077_North Custer_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 539 | TX - North - Granbury | North Fork Creek II | 3523 | 11/29/2022 | 01/05/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | 11/29/2022 CCI NOV | OPEN | Well capacity 97% of TCEQ requirements requiring an 85% planning report. | Submit an 85% planning report to the TCEQ for review and approval. | Plan Development | | |
| 540 | TX - North - Fort Worth | North Fork Estates | 5882 | 6/25/2024 | 06/25/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200329_North Fork Estates_06.25.2024 CCI_Exit Interview Form_Superseded | RESOLVED | Failure to verify the colorimeter at least once every 90 days. | Verify the colorimeter at least once every 90 days. | Review | | |
| 541 | TX - North - Fort Worth | North Fork Estates | 5882 | 6/25/2024 | 06/25/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200329_North Fork Estates_06.25.2024 CCI_Exit Interview Form_Superseded | RESOLVED | Failure to note the dates dead end mains were flushed every month | Note the dates dead end mains were flushed every month | Records Maintenance | | |
| 542 | TX - North - Fort Worth | North Fork Estates | 5882 | 6/25/2024 | 06/25/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200329_North Fork Estates_06.25.2024 CCI_Exit Interview Form_Superseded | RESOLVED | Failure to monitor the amount of chemicals used each week | Record the amount of chemicals used each week | Monitoring | | |
| 543 | TX - North - Fort Worth | North Fork Estates | 5882 | 6/25/2024 | 06/25/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200329_North Fork Estates_06.25.2024 CCI_Exit Interview Form_Superseded | RESOLVED | Failure to inspect the pressure tank and ground storage tank | Inspect the pressure tank and ground storage tank | Inspection | | |
| 544 | TX - North - Fort Worth | North Fork Estates | 5882 | 6/25/2024 | 06/25/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200329_North Fork Estates_06.25.2024 CCI_Exit Interview Form_Superseded | RESOLVED | Failure to maintain an intruder resistant fence | Repair and maintain an intruder resistant fence | Maintenance | | |
| 545 | TX - North - Fort Worth | North Fork Estates | 6078 | 6/25/2024 | 08/21/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200329_North Fork Estates_NOV for 06.25.2024 CCI | OPEN | Track No. 777958 Failure to provide a sample collection schedule that is representative of the water in the distribution system in the Sample Siting Plan. | Update the Sample Siting Plan that identifies routine and repeat microbial sampling sites and a sample collection schedule as required by this subsection that are representative of water throughout the distribution system. | Plan Revision | | |
| 546 | TX - North - Fort Worth | North Fork Estates | 6078 | 6/25/2024 | 08/21/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200329_North Fork Estates_NOV for 06.25.2024 CCI | OPEN | Track No. 887082 Failure to calibrate the well meters at least once every three years. | Calibrate or replace the well meter for Well #4. Submit well meter calibration records or photographs, receipts, work orders etc.; indicating the well meter at Well #4 has been replaced or calibrated, to the TCEQ DFW Regional Office to resolve the alleged violation. | Calibrate | | |
| 547 | TX - East - Spring Northwest | North Woods Estates | 4656 | 7/5/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | North Woods Estates TX1010915_NOV for CCI on 06202023_Summary of Investigation Findings_11282023 | OPEN | Failure to comply with the site-specific requirements for a granted exception | By letter dated September 13, 2021, the TCEQ granted North Woods Estates an exception to the well setback requirements on the condition that North Woods Estates collect one raw water sample per month from Well No. 2, G1010915B. At the time of the investigation, the system was only collecting a raw water sample from Well No. 1, G1010915A. | Monitoring | | |
| 548 | TX - East - Spring Northwest | North Woods Estates | 4656 | 7/5/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | North Woods Estates TX1010915_NOV for CCI on 06202023_Summary of Investigation Findings_11282023 | OPEN | Failure to properly screen the well casing vent at the Twelve Oaks water plant, Source ID: G1010915B, with 16-mesh or finer corrosion-resistant screening material. | At the time of the investigation, the well casing vent at the Twelve Oaks water plant, Source ID: G1010915B, was not screened. Submit compliance documentation demonstrating the well casing vent has been covered with 16-mesh or finer corrosion-resistant screening material. | Repair/Replace - Minor | | |
| 549 | TX - East - Spring Northwest | North Woods Estates | 4656 | 7/5/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | North Woods Estates TX1010915_NOV for CCI on 06202023_Summary of Investigation Findings_11282023 | OPEN | Failure to maintain the well at the Twelve Oaks water plant, Source ID: G1010915B, in a watertight condition. | At the time of the investigation, the well's pressure relief valve at the Twelve Oaks water plant was leaking. Submit compliance documentation demonstrating the leak on the well's pressure relief valve at the Twelve Oaks water plant has been repaired and that corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | | |
| 550 | TX - East - Spring Northwest | North Woods Estates | 4656 | 7/5/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | North Woods Estates TX1010915_NOV for CCI on 06202023_Summary of Investigation Findings_11282023 | OPEN | At the time of the investigation, the Monitoring Plan indicated the Twelve Oaks water plant had one ground storage tank; however, two ground storage tanks were observed onsite. Also, please note that the schematic for the Balsamwood Drive water plant indicates the ground storage tank is 1000.908 gallons. | make sure to let compliance know how to indicate the changes in the mon plan | Inspection | | |
| 551 | TX - East - Spring Northwest | North Woods Estates | 4656 | 7/5/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | North Woods Estates TX1010915_NOV for CCI on 06202023_Summary of Investigation Findings_11282023 | OPEN | Failure to notify the executive director prior to adding a 44,000-gallon ground storage tank at the Plant No. 2. | At the time of the investigation, two ground storage tanks were observed at Plant No. 2. In addition, by letter dated November 17, 2021, the TCEQ granted North Woods Estates approval for an as-built project of consisting of two (2) 180-gpm service pumps with 15-hp (each); however, the monitoring plan indicates the service pumps are 150-gpm each and the as-builts provided indicates the service pumps are 10hp (each). As of August 22, 2023, the regulated entity had not confirmed the capacities of the service pumps at Plant No. 2. Submit compliance documentation to the TCEQ's Houston Region Office documenting as-built approval for the current ground storage tank and service pump configuration and capacity, demonstrating corrective measures have been taken to resolve the alleged violation. | Certification of Completion | | |
| 552 | TX - East - Spring Northwest | North Woods Estates | 5581 | 6/20/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010915_North Woods Estates_NOV for 06.20.2023 Modified CCI | OPEN | Track No. 854954Failure to comply with the site-specific requirements for a granted exception established by the executive director. September 13, 2021, the TCEQ granted North Woods Estates an exception to the well setback requirements on the condition that it collect one raw water sample per month from Well No. 2. The system was only collecting a sample from Well No. 1. | Submit compliance documentation to the TCEQ indicating that the bacteriological samples are being collected from Well No. 2 at the required frequency. | Review | | |
| 553 | TX - East - Spring Northwest | North Woods Estates | 5581 | 6/20/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010915_North Woods Estates_NOV for 06.20.2023 Modified CCI | OPEN | Track No. 854957Failure to have a concrete sealing block extending at least three feet from the well casing in all directions. | Submit compliance documentation that demonstrates the concrete sealing block extends at least three feet from the well casing in all directions | Review | | |
| 554 | TX - East - Spring Northwest | North Woods Estates | 5581 | 6/20/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010915_North Woods Estates_NOV for 06.20.2023 Modified CCI | OPEN | Track No. 854959Failure to properly screen the well casing vent at the Twelve Oaks water plant with 16-mesh or finer corrosion-resistant screening material. | Submit compliance documentation demonstrating that the well casing vent has been covered with 16-mesh or finer corrosion-resistant screening material | Review | | |
| 555 | TX - East - Spring Northwest | North Woods Estates | 5581 | 6/20/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010915_North Woods Estates_NOV for 06.20.2023 Modified CCI | OPEN | Track No. 854960Failure to maintain the well at the Twelve Oaks water plant. The well's pressure relief valve was leaking | Submit compliance documentation | Review | | |
| 556 | TX - East - Spring Northwest | North Woods Estates | 5581 | 6/20/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010915_North Woods Estates_NOV for 06.20.2023 Modified CCI | OPEN | Track No. 854963Failure to maintain an updated monitoring plan. The monitoring plan indicated the Twelve Oaks water plant had one ground storage tank, however, two were observed onsite. Note that the schematic for the Balsamwood Drive water plant indicated the ground storage is 100,908 gallons. | submit compliance documentation showing an updated Monitoring Plan | Review | | |
| 557 | TX - East - Spring Northwest | North Woods Estates | 5581 | 6/20/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010915_North Woods Estates_NOV for 06.20.2023 Modified CCI | OPEN | Track No. 854967Failure to notify the executive director prior to adding a 44,000-gallon ground storage tank at the Plant No. 2. Two ground storage tanks were observed. November 17, 2021, TCEQ granted North Woods Estates approval for an as-built project of consisting of two 180-gpm service pumps with 15-hp. However, the monitoring plan indicates the service pumps are 150-gpm each and the as-builts provided indicated the service pumps are 10-hp. | Submit compliance to TCEQ Houston Region Office documenting as-built approval for the current ground storage tank and service pump configuration and capacity. | Review | | |
| 558 | TX - Central - Kerrville | Northwest Hills Kerrville | 2578 | 2/2/2022 | 03/03/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 02.02.2022 CCI_TX1330124_Northwest Hills Kerrville | RESOLVED | Track No. 803376_Failure to calibrate the system's well meters at least once every three years. | Calibrate the well meter or replace it with a new meter to ensure accurate water usage recordings. Submit compliance documentation to TCEQ | Repair/Replace - Minor | 04/08/2022 | LBS - Resolved per Notice of Compliance from TCEQ letter dated 04.08.2022 |
| 559 | TX - East - Spring Southeast | Oak Bend Estates | 3585 | 10/19/2022 | 01/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX0200146_Oakbend Estates_NOV for 10.19.2022 Complaint Investigation | RESOLVED | Track No. 833078 - Failure to provide adequate containment facilities for all liquid chemical storage tanks. At the time of the inspection, the polyphosphate and hydrochlorination solution containers at the water plant did not have containment facilities | Submit compliance documentation demonstrating that containment facilities have been added. | Other | 06/08/2023 | |
| 560 | TX - Central - Kerrville | Oak Forest South | 5122 | 12/1/2023 | 02/09/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1330091_ Oak Forest South_ NOV for CCI | RESOLVED | Track No: 864933; Failure to notify the executive director and obtain approval prior to making a significant change.At the time of the investigation, the water system was using sodium hypochlorite instead of the approved disinfectant of chlorine gas. | Begin utilizing chlorine gas as approved or submit notification of the change to the TCEQ Technical Review and Oversight Team (Phone No. 512-239-4691) for review and approval. | Other | 03/22/2024 | |
| 561 | TX - East - Spring Northeast | Oak Manor | 2999 | 6/17/2022 | 07/19/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for June 17-28, 2022 Complaint Investigation_TX1011633_Oak Manor | RESOLVED | Track No. 785098_Failure to maintain the pressure tank in accordance with AWWA standards.During the investigation, the investigator documented by reviewing tank inspections that the pressure tank interior and exterior coatings needed to be replace within the next 36 months.According to 290.43(d)(4) Protective paint or coating shall be applied to the inside portion of any pressure tank. The coating shall be as specified in subsection (c)(8) of this section. | Please submit a compliance plan by October 22, 2021. The plan should include the proposed actions to be taken to correct the alleged violation and a schedule for the completion of the corrections. If this violation has already been corrected, please submit compliance documentation, photographs, purchase orders, results of analyses, etc. demonstrating what actions were taken. | Repair/Replace - Major | 01/23/2023 | po issued to vendor for replacement hpt and sent to TCEQ inspector |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 562 | TX - East - Spring Northeast | Oak Manor | 2999 | 6/17/2022 | 07/19/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for June 17-28, 2022 Complaint Investigation_TX1011633_Oak Manor | RESOLVED | Track No. 785100_Failure to collect bacteriological samples according to the monitoring plan.During the investigation, the investigator documented based on a review of the monitoring plan and bacteriological samples that samples were not being collected from all the sites listed in the RTCR sample siting plan.According to 290.109(d)(1)(B) Public water systems shall collect distribution coliform samples at locations specified in the public water system's Sample Siting Plan which shall be included in the public water system's monitoring plan. | Please submit a compliance plan by October 22, 2021. The plan should include the proposed actions to be taken to correct the alleged violation and a schedule for the completion of the corrections. If this violation has already been corrected, please submit compliance documentation, photographs, purchase orders, results of analyses, etc. demonstrating what actions were taken. | Sampling | 01/20/2023 | email with photos of complete |
| 563 | TX - East - Spring Northeast | Oak Manor | 2999 | 6/17/2022 | 07/19/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for June 17-28, 2022 Complaint Investigation_TX1011633_Oak Manor | RESOLVED | Tracking#785098; Failure to maintain the pressure tank in accordance with AWWA standards.At the time of the investigation, it was noted that the tanks were not in compliance. Mr. Sheppard stated that the tanks were scheduled to be replaced within a year.At the time of the investigation, Mr. Thomas L. Shepard Jr., Field Supervisor II with Aqua Texas Inc., provided, via email on January 23, 2023, a paid invoice for the purchase of a replacement pressure tank. However, Mr. Shepard clarified that while the replacement tank has been ordered, it has not been delivered to the plant yet. | At the time of the investigation, it was noted that the tanks were not in compliance. Mr. Sheppard stated that the tanks were scheduled to be replaced within a year.Investigation: 1868545 | Repair/Replace - Minor | 02/15/2024 | |
| 564 | TX - East - Spring Northeast | Oak Manor | 6108 | 7/17/2024 | 08/30/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011633_Oak Manor_NOV for 07.17.2024 Complaint Investigation | RESOLVED | Track No. 892385: Failure to provide the well with a concrete sealing block extending at least three feet from the well casing in all directions, with a minimum thickness of six inches and sloped to drain away at not less than 0.25 inches per foot. It was noted the well pad was submerged under water. | Submit photographs/work order of the repaired well pad. | Maintenance | 09/27/2024 | Resolved per 10.16.2024 Compliance Letter |
| 565 | TX - East - Spring Northeast | Oak Manor | 6108 | 7/17/2024 | 08/30/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011633_Oak Manor_NOV for 07.17.2024 Complaint Investigation | RESOLVED | Track No. 892386: Failure to obtain approval for the physical connection between the distribution system of a public drinking water supply and that or any other water supply. | Submit compliance documentation | Review | 09/27/2024 | Resolved per 10.16.2024 Compliance Letter |
| 566 | TX - East - Spring Northeast | Oak Manor | 6108 | 7/17/2024 | 08/30/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011633_Oak Manor_NOV for 07.17.2024 Complaint Investigation | RESOLVED | Track No. 892387: Failure to maintain the well piping in a watertight condition. | Submit compliance documentation showing repairs/work orders. | Maintenance | 09/27/2024 | Resolved per 10.16.2024 Compliance Letter |
| 567 | TX - East - Spring Northeast | Oak Manor | 6108 | 7/17/2024 | 08/30/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1011633_Oak Manor_NOV for 07.17.2024 Complaint Investigation | RESOLVED | Track No. 892388: Failure to install a backflow prevention device where a potential contamination hazard exists unless the public water facilities are protected from contamination. | Submit a copy of the backflow installation documentation. | Maintenance | 09/27/2024 | Resolved per 10.16.2024 Compliance Letter |
| 568 | TX - Central - Wimberley | Oak Meadows | 5534 | 9/26/2023 | 11/29/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1050100_ Oak Meadows_ NOV for CCI on Sept. 26, 2023 | OPEN | Track No: 857948; Failure to provide two or more wells with a total capacity of 0.6 gpm per connection as a community water system with more than 250 connections | Provide compliance documentation to the Austin Regional Office on or before the compliance due date demonstrating the system has the capability to provide a well capacity of 0.6 gpm per connection | Repair/Replace - Major | | |
| 569 | TX - East - Spring Northeast | Oakmeadows II & III | 4239 | 7/12/2023 | 08/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Oak Meadows Subdivision II and III TX1460100_NOV for CCI on 07122023_08152023 | OPEN | Trk # 853649; Failure to ensure the good working condition and general appearance of the system's facilities and equipment.At the time of the investigation, it was noted that the pressure tanks located at Plant No. 1 and Plant No. 2 were both in poor condition. It was mentioned during the investigation that there were plans for the pressure tank located on 14205 Country Road 4013 to be replaced. | Submit compliance documentation to the TCEQ Houston Region demonstrating that corrective measures have been taken to resolve the alleged violation. | Maintenance | | |
| 570 | TX - East - Spring Northeast | Oakmeadows II & III | 4239 | 7/12/2023 | 08/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Oak Meadows Subdivision II and III TX1460100_NOV for CCI on 07122023_08152023 | RESOLVED | Trk# 853650; Failure to have the Hypochlorination solution containers and pumps housed in a secure enclosure to protect them from adverse weather conditions and vandalism. The solution container top must be completely covered to prevent the entrance of dust, insects, and other contaminants.At the time of the investigation, the sodium hypochlorite treatment container at the Plant located on 14205 Country Road 4013 was noted to be sitting outside and unprotected against environmental factors. | Submit compliance documentation to the TCEQ Houston Region demonstrating that corrective measures have been taken to resolve the alleged violation. | Monitoring | 11/17/2023 | |
| 571 | TX - East - Spring Northeast | Oakmeadows II & III | 5821 | 1/1/2022 | 10/26/2022 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Oak Meadows Subd II and III TX1460100_NOV LCN Jan-Jun 2022_10262022 | RESOLVED | LCN viol | do the LCN | Public Notice | 03/09/2023 | |
| 572 | TX - East - Spring Northeast | Oakmeadows II & III | 6112 | 7/30/2024 | 08/30/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1460100_Oak Meadows II & III_NOV for 07.30.2024 Complaint Investigation | OPEN | Track No. 853649: Failure to ensure the good working condition and general appearance of the system's facilities and the equipment. The pressure tanks located at Plant No. 1 and Plant No. 2 were both in poor condition. It was mentioned during the investigation that there were plans for the pressure tank located on 14205 Country Road 4013 to be replaced. | Submit compliance documentation | Maintenance | | |
| 573 | TX - East - Spring Northeast | Oakmeadows II & III | 6112 | 7/30/2024 | 08/30/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1460100_Oak Meadows II & III_NOV for 07.30.2024 Complaint Investigation | OPEN | Track No. 892383: Failure to meet the secondary constituent level for color. | Submit a photograph of the water sample collected from the flush valve at the end of County Road 4012 in a clear container against a white background | Review | | |
| 574 | TX - East - Spring Northeast | Oakmeadows II & III | 6390 | 8/9/2024 | 10/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1460100_Oak Meadows II and III_NOV for 08.09.2024 Complaint Investigation | OPEN | Track No. 893005: Failure to implement the approved EPP. | Establish changes so that the EPP will be implemented in the future. Submit documentation. | Review | | |
| 575 | TX - North - Granbury | Oakview Farms | 3879 | 7/1/2022 | 04/14/2023 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Oakview Farms Subd TX1260010_NOV PBCU LCN for jul to dec 2022_04142023 | RESOLVED | LCR PN violation | Investigate PN and issue if necessary | Public Notice | 06/15/2023 | |
| 576 | TX - East - Spring Northwest | Oakwood Acres | 5449 | 6/1/2023 | 02/12/2024 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Oakwood Acres TX1700216_NOV for PBCU LCN 062023 to 092023_02122024 | RESOLVED | failed to provide LCN within required timeframe | provide LCN to customers | Report | 02/28/2024 | |
| 577 | TX - North - Fort Worth | Old Chisholm Estates | 3825 | 2/7/2023 | 04/24/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX2490036_ Old Chisolm Estates_ NOV for Complaint_ Feb 7. 2023 - Feb 14, 2023 | OPEN | Tracking#839412; Failure to maintain a disinfectant residual of at least 0.2 milligrams per liter (mg/L) free chlorine throughout the distribution system | The disinfectant residual must be raised to acceptable levels within 24 hours or enforcement action will be taken against the public water system. The water system should also conduct additional monitoring throughout the distribution system. If the disinfectant residual fails to be raised within 24 hours, a boil water notice must be in place by the end of the 24-hour period. Documentation must be provided to the investigator to confirm that the residual was raised to acceptable levels or a boil water notice was issued in accordance with 30 TAC 290.46(q). | Monitoring | | |
| 578 | TX - North - Fort Worth | Old Chisholm Estates | 3825 | 2/7/2023 | 04/24/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX2490036_ Old Chisolm Estates_ NOV for Complaint_ Feb 7. 2023 - Feb 14, 2023 | OPEN | Track No: 839417; Failure to maintain water system facilities in a watertight condition. | Provide documentation including, but not limited to, photographs, work orders, and invoices/receipts to the TCEQ D/FW Regional Office indicating that the leak has been repaired to resolve the alleged violation | Repair/Replace - Major | | |
| 579 | TX - North - Fort Worth | Old Chisholm Estates | 6991 | 7/31/2024 | 02/28/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX2490036_Old Chisholm_NOE for 07.31.2024 CCI | NEGOTIATING | Track No. 890786_Failure to provide a well capacity of 0.6 gpm per connection.During the CCI conducted on July 31, 2024, it was noted that that water system is required to provide 109 gpm in total production capacity and currently provides 93 gpm. Therefore, the water system is approximately 15% deficient in their total production capacity requirement. | Submit documentation indicating that the system is able to provide the minimum required well capacity of 0.6 gpm per connection or a granted ACR to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Repair/Replace - Major | | |
| 580 | TX - North - Fort Worth | Old Chisholm Estates | 6991 | 7/31/2024 | 02/28/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX2490036_Old Chisholm_NOE for 07.31.2024 CCI | NEGOTIATING | Track No. 890787_Failure to maintain a sight glass on the pressure tank at Pump Station #3.During the CCI conducted on July 31, 2024, it was noted that there was not a sight glass present on the pressure tank at Pump Station #3. | Install a sight glass on the pressure tank at Pump Station #3. Submit documentation demonstrating that a sight glass has been installed to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Repair/Replace - Minor | | |
| 581 | TX - North - Fort Worth | Old Chisholm Estates | 6991 | 7/31/2024 | 02/28/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX2490036_Old Chisholm_NOE for 07.31.2024 CCI | NEGOTIATING | Track No. 890801_Failure to provide a concrete sealing block free of cracks for Well #2. During the CCI conducted on July 31, 2024, it was noted that the concrete sealing block for Well #2 was cracked. | Repair the concrete sealing block for well #2 where it will be free of cracks so as to minimize the possibility of harboring rodents, insects, and other disease vectors. Submit photographs of the repaired sealing block demonstrating that it is free of cracks to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Repair/Replace - Major | | |
| 582 | TX - East - Spring Northwest | Old Egypt | 4171 | 7/27/2023 | 07/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700666_ Old Egypt_NOV for 07.27.2023 Modified CCI | OPEN | Track No. 854975Failure to notify the executive director prior to making any significant change or addition to the system's treatment facilities, re: the sand separator on Well 3, Source ID No. G1700666C, at Plant 3 on Riverwood Drive. | Please address potential violation issues. Reach out to compliance for any questions. | Other | | |
| 583 | TX - East - Spring Northwest | Old Egypt | 4171 | 7/27/2023 | 07/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700666_ Old Egypt_NOV for 07.27.2023 Modified CCI | OPEN | Track No. 854982Failure to provide adequate containment facilities for all liquid chemical storage tanks, re: the polyphosphate container at Plant 1 on Old FM 1488 and the polyphosphate and sodium hypochlorite (bleach) containers at Plant 2 on Egypt Lane. | Please reach out to compliance if you have any questions per this matter. | Other | | |
| 584 | TX - East - Spring Northwest | Old Egypt | 4171 | 7/27/2023 | 07/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700666_ Old Egypt_NOV for 07.27.2023 Modified CCI | OPEN | Track No. 854985Failure to adequate maintain the general appearance of all facilities and equipment, re: the vegetation along the fence at Plant 4 on Tory Ann Drive, the peeling coating on the pressure tanks at Plant 1 on Old FM 1488 and Plant 2 on Egypt Lane, and the rust on the casing of Well 3 at Plant 3 on Riverwood Drive. | Please reach out to compliance if you have any questions per this matter. | Other | | |
| 585 | TX - East - Spring Northwest | Old Egypt | 4171 | 7/27/2023 | 07/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700666_ Old Egypt_NOV for 07.27.2023 Modified CCI | OPEN | Track No. 854975Failure to notify the executive director prior to making any significant change or addition to a public water system's production, treatment, storage, pressure maintenance, or distribution facilities. | Submit compliance documentation to the TCEQ Houston Region Office | Review | | |
| 586 | TX - East - Spring Northwest | Old Egypt | 4171 | 7/27/2023 | 07/31/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700666_ Old Egypt_NOV for 07.27.2023 Modified CCI | OPEN | Track No. 854980Failure to obtain approval before placing a new well into service. On July 27, 2023, the second and newer well at Plant 4/Entry Point 006, located near the gate of the fence, was not recorded in the Drinking Water Watch database. Further research by the investigator revealed that this well was approved for construction by the TCEQ on June 30th, 2015, but approval to use the well was denied January 6, 2017 | The regulated entity should contact the TCEQ Plan Review Team in order to ensure this well is approved for use. | Review | | |
| 587 | TX - East - Spring Northwest | Old Egypt | 4975 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Old Egypt TX1700666_Agreed Order DN 2022-1205-PWS-E ECN 62891_06.26.2024 | RESOLVED | Failed to maintain water works operation and maintenance records and make them readily available for review TAC § 290.46(f)(2), (f)(3)(A)(iv), and (f)(3)(A)(v). Specifically, the dates the dead-end mains were flushed and maintenance records for water system equipment and facilities were not available for review. | Provide and maintain records as required. Certify that the records are current to requested and provide a years worth of logs and indicate that we are following the requirements. | Certification of Completion | 04/04/2023 | |
| 588 | TX - East - Spring Northwest | Old Egypt | 4975 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Old Egypt TX1700666_Agreed Order DN 2022-1205-PWS-E ECN 62891_06.26.2024 | RESOLVED | Failed to meet the MSCL for color of 15 CU in violation of 30 TAC § 290.118(a) and (b). Specifically, the water color at the hydrant at Silver Dapple and Belgian Court was 30 CU and the water color at the hydrant on Connemara Drive was 50 CU. | Look into what can be feasibly done to improve this metric. | Monitoring | 08/10/2022 | |
| 589 | TX - East - Spring Northwest | Old Egypt | 4975 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Old Egypt TX1700666_Agreed Order DN 2022-1205-PWS-E ECN 62891_06.26.2024 | RESOLVED | Failed to maintain an up-to-date mon plan in violation of 30 TAC § 290.121(a) and (b). Specifically, the monplan schematic listed inaccurate information regarding ground storage tanks, services pumps, and pressure tanks at Plant Nos. 3 and 4. | Field Supervisor must ensure to review and report needed edits to the Mon Plan schematic for compliance to revise and keep up to date | Audit | 01/20/2023 | |
| 590 | TX - East - Spring Northwest | Old Egypt | 4975 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Old Egypt TX1700666_Agreed Order DN 2022-1205-PWS-E ECN 62891_06.26.2024 | RESOLVED | Failed to provide a well capacity of 0.6 gpm per connection, in violation of 30 TAC § 290.45(b)(1)(D)(i) and TEX. HEALTH & SAFETY CODE § 341.0315(c). Specifically, the Facility had 2,802 connections requiring a well capacity of 1,681 gpm. However, the Facility only provided 1,515 gpm of well capacity, indicating a 10% deficiency. | Make sure we are planning to be in compliance with this capacity requirement. SWF made note that Del Webb plant brought online in summer of 2023 | Plan Development | 08/29/2024 | |
| 591 | TX - East - Spring Northwest | Old Egypt | 4975 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Old Egypt TX1700666_Agreed Order DN 2022-1205-PWS-E ECN 62891_06.26.2024 | RESOLVED | Failed to provide an elevated storage capacity of 100 gallons per connection, in violation of 30 TAC § 290.45(b)(1)(D)(iv) and TEX. HEALTH & SAFETY CODE § 341.0315(c). Specifically, the Facility had 2,802 connections requiring an elevated storage capacity of 280,200 gallons. However, no elevated storage capacity was provided, indicating a 100% deficiency. | provide status on how we are going to be in compliance with this requirement | Plan Development | 04/30/2024 | |
| 592 | TX - East - Spring Northwest | Old Egypt | 4975 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Old Egypt TX1700666_Agreed Order DN 2022-1205-PWS-E ECN 62891_06.26.2024 | RESOLVED | Failed to provide a minimum pressure of 35 psi throughout the distribution system under normal operating conditions and 20 psi during emergencies such as firefighting, in violation of 30 TAC §§ 290.44(d) and 290.46(r). Specifically, between August 4, 2022, and August 10, 2022, three pressure recorders in the distribution system of the Del Webb Community documented pressures below 35 psi. Additionally, on August 10, 2022, the pressure recorder on Dartmoor Lane documented a pressure of 17.7 psi. | make sure we are in compliance with requirements throughout the dist system. Provide pressure readings logs from area in question for a period of time. | Certification of Completion | 12/20/2022 | |
| 593 | TX - East - Spring Northwest | Old Egypt | 5303 | 2/2/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1700666_Old Egypt_NOV for Compliant Violation | OPEN | Track No: 854975; Failure to notify the executive director prior to making any significant change or addition to a public water system's production, treatment, storage, pressure maintenance, or distribution facilities. Significant changes in existing systems shall not be instituted without the prior approval of the executive director.As per 30 TAC §290.39(j)(1)(A), public water systems shall submit plans and specifications for proposed changes which result in an increase or decrease in treatment.At the time of the investigation, a sand separator had been added to Well 3, Source ID No. G1700666C, located at Plant 3 at 32919 Riverwood Drive. This treatment had not been previously recorded at this system, and the investigator was unable to locate a letter granting approval for this treatment. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that the sand separator has been approved, demonstrating corrective measures have been taken to resolve the alleged violation. | Report | | |
| 594 | TX - East - Spring Northwest | Old Egypt | 5303 | 2/2/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1700666_Old Egypt_NOV for Compliant Violation | OPEN | Track No: 854980; Failure to obtain approval before placing a new well into service.Be€ore placing a well into service a public water system shall furnish a copy of the well completon data, which includes the following items:1.The Driller's Log (geological log and material setting report)2.A cementing certificate3.The results of a 36-hour pump test4 The results of the microbiological and chemical analysis5 A legible copy of the recorded deed or deeds for all real property within 150 feet of the well6 A legible copy of the sanitary control easement(s), an approved substitute, or other documentation demonstrating compliance7 An original or legible copy of a United State Geological Survey 7.5-minute topographic quadrangle showing the accurate well location to the executive director8 A map demonstrating the well location in relation to surrounding property boundaries.At the time of the investigation conducted on July 27, 2023, the second and newer well at Plant 4/Entry Point 006 located near the gate of the fence, was not recorded in the Drinking Water Watch database. Further research by the investigator revealed that this well was approved for construction by the TCEQ on June 30, 3015, but approval to use the well was denied on January 6, 2017The TCEQ granted an exception to the sanitary control easement requirement on May 22, 2017, and the investigator located a copy of the well drilling report, but no other data was obtained. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that the well has been approved for use, demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | | |
| 595 | TX - East - Spring Northwest | Old Egypt | 5303 | 2/2/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1700666_Old Egypt_NOV for Compliant Violation | OPEN | Track No: 854982; Failure to provide containment facilities for all liquid chemical storage tanks.As per 30 TAC §290.42(f)(1)(E)(ii)(I), containment facilities for a single container must be large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container, whichever is less.At the time of the investigation, the phosphate container at Plant 1 at 6555 Old FM 1488 and the phosphate and sodium hypochlorite containers at Plant 2 at 38119 ½ Egypt Lane did not have containment facilities. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that containment facilities have been installed, demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | | |
| 596 | TX - East - Spring Northwest | Old Egypt | 5303 | 2/2/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1700666_Old Egypt_NOV for Compliant Violation | OPEN | Track No: 854985; Failure to ensure the general appearance of the system's facilities and equipment.At the time of the investigation there was overgrown vegetation along the back/north, east, and front/south sides of the fence around Plant 4 at 5422 1/2 Tory Ann Drive. The coating on the exterior of the pressure tank at Plant 1 at 6555 Old FM 1488 was peeling off along both sides and the south end cap. The coating on the exterior of the pressure tank at Plant 2 at 38119 1/2 Egypt Lane was peeling off along the top surface. The casing of Well 3, Source ID No. G1700666C, at Plant 3 at 32919 Riverwood Drive, was rusted. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that repairs have been made as needed, demonstrating corrective measures have been taken to resolve the alleged violation. | Other | | |
| 597 | TX - East - Spring Northwest | Old Egypt | 6080 | 7/15/2024 | 08/15/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Old Egypt TX1700666_Proposed Agreed Order for 07152024 CCI_Docket No. 2024-1409-PWS-E | NEGOTIATING | Track No. 854975: Failure to notify the executive director prior to making any significant change or addition to a public water system's production, treatment, storage, pressure maintenance, or distribution facilities. Significant changes in existing systems shall not be instituted without the prior approval of the executive director. A sand separator had been added to Well 3, Source ID No. G1700666C, located at Plant 3 at 32919 Riverwood Drive. This treatment had not been previously recorded at this system, and the investigator was unable to locate a letter granting approval for this treatment. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that the sand separator has been approved, demonstrating corrective measures have been taken to resolve the alleged violation. | Review | | |
| 598 | TX - East - Spring Northwest | Old Egypt | 6080 | 7/15/2024 | 08/15/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Old Egypt TX1700666_Proposed Agreed Order for 07152024 CCI_Docket No. 2024-1409-PWS-E | NEGOTIATING | Track No. 854980: Failure to obtain approval before placing a new well into service. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that the well has been approved for use, demonstrating corrective measures have been taken to resolve the alleged violation. | Review | | |
| 599 | TX - East - Spring Northwest | Old Egypt | 6080 | 7/15/2024 | 08/15/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Old Egypt TX1700666_Proposed Agreed Order for 07152024 CCI_Docket No. 2024-1409-PWS-E | RESOLVED | Track No. 854982: Failure to provide containment facilities for all liquid chemical storage tanks. At the time of the investigation, the phosphate container at Plant 1 at 6555 Old FM 1488 and the phosphate and sodium hypochlorite containers at Plant 2 at 38119 1/2 Egypt Lane did not have containment facilities. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that containment facilities have been installed, demonstrative corrective measures have been taken to resolve the alleged violation. | Maintenance | 09/26/2024 | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 600 | TX - North - Fort Worth | Old Stony Estates | 3698 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Old Stony Est TX0610224_NOV RTCR MR 012023_03072023 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 01/29/2024 | |
| 601 | TX - North - Fort Worth | Old Stony Estates | 4789 | 8/11/2023 | 09/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610224_ Old Stony Estates_ NOV for CCI | OPEN | Track No: 855845; Failure to maintain all associated appurtenances including valves, pipes and fittings connected to pressure tanks in a watertight condition.During the Comprehensive Compliance Investigation on August 11, 2023, it was noted that pressure tank's gate valve was leaking.30 TAC 290.43(d)(7) states that all associated appurtenances including valves, pipes and fittings connected to pressure tanks shall be thoroughly tight against leakage | Repair the leaking gate valve for the pressure tank back to a watertight condition. Provide documentation including, but not limited to, photographs, work orders, and invoices/receipts to the TCEQ DFW Regional Office indicating that the leak has been repaired to resolve the alleged violation. | Other | | |
| 602 | TX - North - Fort Worth | Old Stony Estates | 4789 | 8/11/2023 | 09/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610224_ Old Stony Estates_ NOV for CCI | OPEN | Track No: 855847; During the Comprehensive Compliance Investigation on August 11, 2023, it was noted that the residence next to the pump station that contains Well #1 had a horse. Both the investigator and the water system field supervisor measured the distance between the well and the edge of the water system's fence, and both individuals determined it was less than 50 feet. | Ensure that the Sanitary Control Easement details are enforced. Move the livestock so that they are not located within 50 feet from the well at the Pump Station #1. Submit compliance documentation or photographs to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Other | | |
| 603 | TX - North - Fort Worth | Old Stony Estates | 4789 | 8/11/2023 | 09/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610224_ Old Stony Estates_ NOV for CCI | OPEN | Track No: 855849; Failure to record the dates that the dead end mains were flushed During the Comprehensive Compliance Investigation on August 11, 2023, it was noted thatthe water system was unable to provide flushing logs that demonstrated the date.30 TAC 290.46(f)(3)(A)(iv) states that the dates that dead end mains were flushed records shall be retained for at least two years. | . Maintain a record of the flushing log dates and locations. Submit a record of the flushing log dates and locations for eight (8) consecutive weeks to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Records Maintenance | | |
| 604 | TX - North - Fort Worth | Old Stony Estates | 4789 | 8/11/2023 | 09/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610224_ Old Stony Estates_ NOV for CCI | OPEN | Track No: 855850; Failure to maintain the chlorine residual analyzer calibration verification records.During the Comprehensive Compliance Investigation on August 11, 2023, it was noted that the water system as unable to provide the chlorine residual analyzer verification records.30 TAC 290.46(s)(2)(C)(i) states that the accuracy of manual disinfectant residual analyzers shall be verified at least once every 90 days using chlorine solutions of known concentrations. | Submit a record of the manual disinfectant residual analyzer verifications for each manual disinfectant residual analyzers used by the system to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Records Maintenance | | |
| 605 | TX - North - Fort Worth | Old Stony Estates | 4789 | 8/11/2023 | 09/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610224_ Old Stony Estates_ NOV for CCI | OPEN | Track No: 855851; Failure to maintain well calibration records.During the Comprehensive Compliance Investigation on August 11, 2023, it was noted that the water system was unable to provide the well calibration records. | Calibrate the well meter. A flow verification will also be acceptable as long as the well meter is accurate within the manufacturer's specifications. Submit a copy of the calibration record or flow verification check to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Records Maintenance | | |
| 606 | TX - North - Fort Worth | Old Stony Estates | 4789 | 8/11/2023 | 09/26/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610224_ Old Stony Estates_ NOV for CCI | OPEN | During the August 11, 2023 investigation, it was noted that the water system submitted their EPP to TCEQ WSD; however it has not yet been approved. The water system's EPP submittal is currently being evaluated by the Resiliency and Preparedness Team. | The water system should ensure that their EPP is completed and approved by TCEQ WSD. | Review | | |
| 607 | TX - East - Spring Southeast | Palm Crest | 3531 | 1/13/2023 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation at Palm Crest TX02000617 | RESOLVED | Failure to comply with the requirements of TCEQ Exception Letter dated June 29, 2022, Pilot Study Report for Manganese and Arsenic Treatment using the AdEdge Water Technologies ADGS+ media. Specifically, at the time of the investigation it was noted that the Arsenic and Manganese Removal System was not in operation. | Comply with the requirements of TCEQ Exception Letter dated June 29, 2022, Pilot Study Report for Manganese and Arsenic Treatment using the AdEdge Water Technologies ADGS+ media. | Other | 03/08/2023 | SWF - quoted exception letter is not yet applicable. Sent email explaining such. |
| 608 | TX - East - Spring Southeast | Palm Crest | 3531 | 1/13/2023 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation at Palm Crest TX02000617 | RESOLVED | Failure to comply with secondary maximum constituent levels (SMCLS) for color. Specifically, at the time of the investigation, a water sample was collected from a flush valve located in the 4000 block of Palm Crest Drive and indicated a level of 60 color units (C.U.). | Comply with secondary maximum constituent levels (SMCLS) for color. Specifically, at the time of the investigation, a water sample was collected from a flush valve located in the 4000 block of Palm Crest Drive and indicated a level of 60 color units (C.U.). | Monitoring | 02/28/2023 | |
| 609 | TX - East - Spring Southeast | Palm Crest | 3531 | 1/13/2023 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation at Palm Crest TX02000617 | RESOLVED | Failure to have an active Sanitary Control Easement for Well No. 1 (TCEQ Well ID No. G0200617A). Specifically, the Sanitary Control Easement granted for Well No. 1 by TCEQ letter date August 29, 2019, expired on August 23, 2022. | obtain the Sanitary Control Easement for Well No. 1 (TCEQ Well ID No. G0200617A). Specifically, the Sanitary Control Easement granted for Well No. 1 by TCEQ letter date August 29, 2019, expired on August 23, 2022. | Records Maintenance | 03/08/2023 | SWF - Emailed SCE to Dillion |
| 610 | TX - East - Spring Southeast | Palm Crest | 3531 | 1/13/2023 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation at Palm Crest TX02000617 | RESOLVED | Provide maintenance records for water system equipment and facilities. Specifically, maintenance records for the AdEdge Water Technologies ADGS+ System from January 2022 through January 2023. | Provide maintenance records for water system equipment and facilities. Specifically, maintenance records for the AdEdge Water Technologies ADGS+ System from January 2022 through January 2023. | Records Maintenance | 08/09/2023 | |
| 611 | TX - East - Spring Southeast | Palm Crest | 3531 | 1/13/2023 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation at Palm Crest TX02000617 | RESOLVED | At the time of the investigation, it was review the system arsenic sampling logs from January 1, 2023, through January 13, 2023. It was noted that the system had experienced exceedances beyond the Maximum Constituent Level (MCL) standard of 0.010 milligrams per Liter (mg/L) of arsenic on January 10, 2023 at 0.02 mg/L, January 11, 2023 at 0.02 mg/L, and January 13, 2023 at 0.02 mg/L. | At the time of the investigation, it was review the system arsenic sampling logs from January 1, 2023, through January 13, 2023. It was noted that the system had experienced exceedances beyond the Maximum Constituent Level (MCL) standard of 0.010 milligrams per Liter (mg/L) of arsenic on January 10, 2023 at 0.02 mg/L, January 11, 2023 at 0.02 mg/L, and January 13, 2023 at 0.02 mg/L. | Monitoring | 08/09/2023 | |
| 612 | TX - East - Spring Southeast | Palm Crest | 3531 | 1/13/2023 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation at Palm Crest TX02000617 | RESOLVED | it was brought to my attention that the manganese and arsenic removal system was out of service. I will send a revised Exit Interview Form noting that the filtration system went down during the December Freeze, correct? Provide documentation that definitively shows the system is back up and running and successfully filtering arsenic. | Can you please provide me with documentation that definitively shows the system is back up and running and successfully filtering arsenic. | Certification of Completion | 02/28/2023 | email provided to TCEQ |
| 613 | TX - East - Spring Southeast | Palm Crest | 3531 | 1/13/2023 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Complaint Investigation at Palm Crest TX02000617 | RESOLVED | provide photographic documentation of the present water color. A white five-gallon bucket full of water collected from a flush valve (please note the location of the flush valve) to resolve the alleged color violation. | provide photographic documentation of the present water color. A white five-gallon bucket full of water collected from a flush valve (please note the location of the flush valve) to resolve the alleged color violation. | Certification of Completion | 02/28/2023 | |
| 614 | TX - East - Spring Southeast | Palm Crest | 5270 | 12/14/2023 | 01/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200617_ Palm Crest_ NOV for compliance Investigation | RESOLVED | Track No: 865555; Failure to ensure water treatment units, storage and pressure maintenance -facilities, distribution system lines, and related appurtenances shall be maintained in a watertight condition and be free of excessive solids.At the time of the investigation, it was observed that the arsenic filtration system was leaking from a part located within the housed facility and overflowing from the containment tank which is unable to deliver the water to the collection system | Submit compliance documentation to the TCEQ Houston Region Office of the leaks on the arsenic filtration system being repaired; demonstrating corrective measures have been taken to resolve the alleged violation | Repair/Replace - Major | | |
| 615 | TX - East - Spring Southeast | Palm Crest | 5270 | 12/14/2023 | 01/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200617_ Palm Crest_ NOV for compliance Investigation | RESOLVED | Track No: 865556; Failure to have containment facilities for a single container or for multiple interconnected containers must be large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container(s), whichever is less.At the time of the investigation, it was observed that the Ferric Chloride did not have any containment. | Submit compliance documentation to the TCEQ Houston Region Office of the Ferric Chloride being placed in containment; demonstrating corrective measures have been taken to resolve the alleged violation. | Scope Development | | |
| 616 | TX - East - Spring Southeast | Palm Crest | 5270 | 12/14/2023 | 01/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200617_ Palm Crest_ NOV for compliance Investigation | RESOLVED | Track No: 865557; Failure to have containment facilities for hypochlorite solution containers that have a capacity greater than 55 gallons.At the time of the investigation, it was observed that the Sodium Hypochlorite did not have containment. | Submit compliance documentation to the TCEQ Houston Region Office of the Sodium Hypochlorite being placed in containment; demonstrating corrective measures have been taken to resolve the alleged violation | Scope Development | | |
| 617 | TX - East - Spring Southeast | Palm Crest | 5270 | 12/14/2023 | 01/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200617_ Palm Crest_ NOV for compliance Investigation | RESOLVED | Track No: 865558; Failure to ensure when the tank is not overflowing, the cover shall close automatically and fit tightly with no gap over 1/16 inch.At the time of the investigation, it was observed that the 0.034MG GST overflow flap could not close properly leaving a gap greater than 1/16 inch | Submit compliance documentation to the TCEQ Houston Region Office of the overflow flap able to close with no gap over 1/16 inch; demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | | |
| 618 | TX - East - Spring Southeast | Palm Crest | 5270 | 12/14/2023 | 01/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200617_ Palm Crest_ NOV for compliance Investigation | RESOLVED | Track No: 865559; Failure to comply with the requirements established by the executive director.At the time of the investigation, it was observed that the system is required to take one raw water sample from Well No.1 per the exception request dated August 29, 2019 | Submit compliance documentation to the TCEQ Houston Region Office of the raw sample results from Well No. 1; demonstrating corrective measures have been taken to resolve the alleged violation | Report | | |
| 619 | TX - East - Spring Southwest | Park Forest | 6388 | 5/22/2023 | 03/07/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Park Forest TX1013041_Agreed Order_DN 2023-1314-PWS-E | OPEN | Ordering Provision 2a.i.: Within 90 days of the effective date of this Order: Obtain a sanitary control easement that covers the land within 150 feet of the Facility's Well No. 3, in accordance with 30 TEX. ADMIN. CODE § 290.41, or obtain Commission approval of an exception to the easement requirement pursuant to 30 TEX. ADMIN. CODE § 290.39(l). The exception request shall be submitted to the address in Ordering Provision No. 2.c.ii below; | Obtain a sanitary control easement that covers the land within 150 feet of the Facility's Well No. 3 | Other | | |
| 620 | TX - East - Spring Southwest | Park Forest | 6388 | 5/22/2023 | 03/07/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Park Forest TX1013041_Agreed Order_DN 2023-1314-PWS-E | OPEN | Ordering Provision 2.a.ii.: Within 90 days of the effective date of this Order: Provide a cementing log to ensure complete sealing of the annular space between the well casing and the drill hole, in accordance with 30 TEX. ADMIN. CODE § 290.41, or obtain Commission approval of an exception to the cement bonding log requirement pursuant to 30 TEX. ADMIN. CODE § 290.39(l). The exception request shall be submitted to the address in Ordering Provision No. 2.c.ii below. | Provide a cement certificate to ensure complete sealing of the annular space between the well casing and the drill hole | Records Maintenance | | |
| 621 | TX - East - Spring Southwest | Park Forest | 6388 | 5/22/2023 | 03/07/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Park Forest TX1013041_Agreed Order_DN 2023-1314-PWS-E | OPEN | Ordering Provision 2.c.ii.: Within 180 days after the effective date of this Order: Ensure that Well No. 3 is not located within 150 feet of a detention pond and an area irrigated by low-angle spray on-site sewage facility, in accordance with 30 TEX. ADMIN. CODE §290.41, or obtain Commission approval of an exception to the setback requirements pursuant to 30 TEX. ADMIN. CODE §290.39(l). | Ensure that Well No. 3 is not located within 150 feet of a detention pond and an area irrigated by low-angle spray on-site sewage facility, in accordance with 30 TEX. ADMIN. CODE §290.41, or obtain Commission approval of an exception to the setback requirements pursuant to 30 TEX. ADMIN. CODE §290.39(l). | Repair/Replace - Major | | |
| 622 | TX - East - Spring Southwest | Park Forest | 6388 | 5/22/2023 | 03/07/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Park Forest TX1013041_Agreed Order_DN 2023-1314-PWS-E | OPEN | Ordering Provision 2.e.: Within 270 days after the effective date of this Order, obtain approval of the as-built plans and specifications for the significant changes made to the Facility from the Executive Director, in accordance with 30 TEX. ADMIN. CODE § 290.39. | Obtain approval of the as-built plans and specifications for the significant changes made to the Facility from the Executive Director | Other | | |
| 623 | TX - East - Spring Southwest | Park Forest | 6388 | 5/22/2023 | 03/07/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Park Forest TX1013041_Agreed Order_DN 2023-1314-PWS-E | OPEN | Ordering Provision 2.c.i. : Within 180 days after the effective date of this Order: Submit accurate, up-to-date, and detailed as-built plans, specifications, and engineering reports for the significant changes made to the Facility's production and treatment, including but not limited to an unapproved sand filter at Well No. 1, in accordance with 30 TEX. ADMIN. CODE § 290.39. | Submit accurate, up-to-date, and detailed as-built plans, specifications, and engineering reports for the significant changes made to the Facility's production and treatment, including but not limited to an unapproved sand filter at Well No. 1, in accordance with 30 TEX. ADMIN. CODE § 290.39. | Records Maintenance | | |
| 624 | TX - Central - Kerrville | Park Place | 2898 | 4/6/2022 | 06/08/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.06.2022 CCI_TX1330127_Park Place | RESOLVED | Track No. 810606_Failure to provide a well capacity of 0.6 gallons per minute per connection. At the time of the investigation, the regulated entity's operators and the investigator measured 18 GPM for well G1330127A | RESOLVED: Mr. Erlund emailed the investigator photo documentation of well input. Mr. Erlund informed the investigator that maintenance had been performed on the well and the well meter was currently measuring an output of 37.9 GPM | Maintenance | 05/18/2022 | |
| 625 | TX - Central - Kerrville | Pecan Valley | 5306 | 1/30/2024 | 03/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX133107_ Pecan Valley_ NOV for Compliance Investigation | OPEN | Track No: 871459; Failure, by a retail public utility that possesses a Certificate of Convenience and Necessity (CCN) that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 T.A.C., to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | Submit compliance documentation to the TCEQ's San Antonio Region Office indicating a planning report has been submitted, and Alternative Capacity has been approved, or documentation showing the system is built out has been submitted, demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | | |
| 626 | TX - East - Spring Southwest | Peek Road Utilities | 5174 | 1/10/2024 | 02/27/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011955_ Peek Road Utilities_ NOV for Compliance Investigation | OPEN | Track No: 871453; Failure to notify the executive director prior to making any significant change or addition to a public water supply system's disinfection process used to maintain a disinfectant residual in the distribution system.At the time of the investigation, it was documented that the entity's disinfection treatment was substituted from gaseous chlorination to hypochlorination. The entity must ensure that the as-built plans are submitted by a licensed professional engineer. For further assistance regarding submittal, contact the TCEQ, UTRT at (512) 239-4691. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Report | | |
| 627 | TX - North - Lake Palestine | Phoenix | 2164 | 7/19/2021 | 09/16/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for July 19, 2021 Complaint Investigation_TX1070211_Phoenix Water | OPEN | Track No. 785564_Failure to provide an all-weather road to a PWS treatment plant. During the investigation, the investigator observed that PR 7403 leading to the treatment plant was not an all-weather road. | Submit compliance plan by November 15, 2021. The plan should include the proposed actions to be taken to correct the alleged violation and a schedule for the completion of the corrections. | Repair/Replace - Major | | |
| 628 | TX - North - Lake Palestine | Phoenix | 2436 | 10/21/2021 | 01/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 10.21.21 - 11.5.21 CCI_TX1070211_Phoenix Water Works | OPEN | Track No. 799014_Failure to maintain a fan in the chlorine room. At time of investigation, the fan in the chlorine room at the Union Hill Plant was non-operational. | Fix fan in chlorine room at the Union Hill plant. Submit compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 629 | TX - North - Lake Palestine | Phoenix | 2436 | 10/21/2021 | 01/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 10.21.21 - 11.5.21 CCI_TX1070211_Phoenix Water Works | OPEN | Track No. 799015_Failure to have well calibration records or purchase receipts for Well No.1 at the main plant. | Provide well calibration records to TCEQ. | Records Maintenance | | |
| 630 | TX - North - Lake Palestine | Phoenix | 2436 | 10/21/2021 | 01/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 10.21.21 - 11.5.21 CCI_TX1070211_Phoenix Water Works | OPEN | Track No. 799016_Failure to provide a plugging report for Pine Hill Well No. 3 | Provide plugging report for Pine Hill Well No. 3 to TCEQ | Records Maintenance | | |
| 631 | TX - East - Spring Northeast | Pine Trails Utility | 2283 | 10/29/2021 | 05/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010535_Pine Trails_NOV for 10.29.2021_Modified CCI | RESOLVED | Track No. 798767_peeling paint and rust on the service pump piping and on the well discharge line | address the paint/rust on the service pump piping and well discharge line | Maintenance | 01/23/2023 | |
| 632 | TX - East - Spring Northeast | Pine Trails Utility | 2283 | 10/29/2021 | 05/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010535_Pine Trails_NOV for 10.29.2021_Modified CCI | RESOLVED | Track No. 798764_failure to provide downward facing elevated casing vent for the well | provide downward facing elevated casing vent for the well | Maintenance | 01/23/2023 | |
| 633 | TX - East - Spring Northeast | Pine Trails Utility | 2283 | 10/29/2021 | 05/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010535_Pine Trails_NOV for 10.29.2021_Modified CCI | RESOLVED | Track No. 798766_failure to provide a well blow off line with a downward facing discharge at a point which will not be submerged by flood waters | provide a well blow off line with a downward facing discharge at a point which will not be submerged by flood waters | Maintenance | 01/23/2023 | |
| 634 | TX - East - Spring Northeast | Pine Trails Utility | 2283 | 10/29/2021 | 05/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010535_Pine Trails_NOV for 10.29.2021_Modified CCI | OPEN | Track No. 798769_At time of investigation, the system had a commercial connection which is a car washing facility. This is a potential health hazard which must be protected via an air gap or a reduced-pressure principle backflow prevention assembly (RPBA). A backflow prevention assembly test report which was provided to the investigator indicated that while the facility has a backflow prevention assembly, it is a double check valve and not an RPBA. | Submit compliance documentation to TCEQ demonstrating corrective measures have been taken to resolve the alleged violation | Inspection | | |
| 635 | TX - East - Spring Northeast | Pine Trails Utility | 2283 | 10/29/2021 | 05/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010535_Pine Trails_NOV for 10.29.2021_Modified CCI | OPEN | Track No. 798770_Failure to have a granted blending exception for water containing chloramines and water containing free chlorine | Request exception from TCEQ | Other | | Engineering workignon submittals to convert emergency disinvection to chloramines. |
| 636 | TX - East - Spring Northeast | Pine Trails Utility | 6823 | 12/20/2024 | 02/05/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Pine Trails_TX1010535_NOV for 12.20.2024 CCI | RESOLVED | Track No. 612448_Failure to maintain copies of properly completed Customer Service Inspection certifications on file. The regulated entity must provide these records to commission staff for inspection upon request and retain them for a minimum of ten years.As of November 12, 2019, no documentation has been received to address the outstanding violation. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Records Maintenance | 02/05/2025 | This violation is being withdrawn as the connection count has not changed from the last CCI conducted (Investigation No. 1771134) therefore there will be no new CSFs without any new connections |
| 637 | TX - East - Spring Northeast | Pine Trails Utility | 6823 | 12/20/2024 | 02/05/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Pine Trails_TX1010535_NOV for 12.20.2024 CCI | OPEN | Please provide backflow prevention reports for the system. | Please provide backflow prevention reports for the system. | Report | | |
| 638 | TX - East - Spring Northeast | Pine Trails Utility | 6823 | 12/20/2024 | 02/05/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Pine Trails_TX1010535_NOV for 12.20.2024 CCI | OPEN | Please provide granted exception request for water containing chloramines and water containing free chlorine. | Please provide granted exception request for water containing chloramines and water containing free chlorine. | Review | | |
| 639 | TX - East - Spring Northeast | Pine Trails Utility | 6823 | 12/20/2024 | 02/05/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Pine Trails_TX1010535_NOV for 12.20.2024 CCI | OPEN | Please provide the Maximum Daily Demand (MDD) and Average Daily Demand (ADD) with dates for the system. | Please provide the Maximum Daily Demand (MDD) and Average Daily Demand (ADD) with dates for the system. | Review | | |
| 640 | TX - East - Spring Northeast | Pine Trails Utility | 6823 | 12/20/2024 | 02/05/2025 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Pine Trails_TX1010535_NOV for 12.20.2024 CCI | RESOLVED | Track No. 612461_Failure, by a retail public utility that possesses a certificate of public convenience and necessity that has reached 85% of its capacity as compared to the most restrictive criteria of the commission's minimum capacity requirements in Chapter 290 T.A.C., to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | Submit compliance documentation to the TCEQ, Water Supply Division, Public Drinking Water Section, Technical Review & Oversight Team demonstrating corrective measures have been taken to resolve the alleged violation and copy the TCEQ Houston Region Office. | Plan Development | 02/05/2025 | This violation is being withdrawn and noted as an additional issue |
| 641 | TX - East - Spring Northeast | Pine Trails Wastewater | 5365 | 1/3/2024 | 03/25/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0011701001_ Pine Trails WWTF_ NOV for modified CCI_ 1.3.24 | OPEN | Track No: 873382; Failure to properly operate and maintain the facility.Specifically, the chlorine contact basin contained 0.5 feet of sludge in a total water depth of ten (10) feet. | The wastewater treatment plant must be operated in a manner which minimizes the risk of untreated or inadequately treated wastewater from being discharged to the receiving stream. Submit documentation to the TCEQ Houston Region 12 office indicating the sludge has been removed. | Maintenance | | |
| 642 | TX - East - Spring Northeast | Pine Trails Wastewater | 5365 | 1/3/2024 | 03/25/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0011701001_ Pine Trails WWTF_ NOV for modified CCI_ 1.3.24 | OPEN | Track No: 873383; Failed to test the reduced pressure principal backflow prevention assembly (RPBA) annually.A test of the reduced pressure principal backflow prevention assembly (RPBA) was not provided. | Each RPBA must be tested annually. Submit a passing test certificate for the RPBA. | Report | | |
| 643 | TX - East - Spring Northeast | Pine Trails Wastewater | 5365 | 1/3/2024 | 03/25/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0011701001_ Pine Trails WWTF_ NOV for modified CCI_ 1.3.24 | OPEN | Track No: 873385; Failure to properly operate and maintain the facility.Specifically, a line supplying air to the aeration basins at the facility was leaking in the ground. | The wastewater treatment plant must be operated in a manner which minimizes the risk of untreated or inadequately treated wastewater from being discharged to the receiving stream. Submit documentation to the TCEQ Houston Region 12 office indicating the air line has been repaired. | Maintenance | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 644 | TX - East - Spring Northeast | Pine Trails Wastewater | 5365 | 1/3/2024 | 03/25/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0011701001_ Pine Trails WWTF_ NOV for modified CCI_ 1.3.24 | OPEN | Track No: 873388; Failed to maintain compliance with the permitted effluent limits.Specifically, the grab sample collected during the investigation was not compliant with the single grab minimum limit of 1.0 mg/L for chlorine. The result of the chlorine analysis was 0.22 mg/L. This appeared to be a result of a cracked feed line observed while on site. | Compliance with the permitted effluent limits must be maintained. Submit documentation describing the action taken to prevent the recurrence of chlorine residual exceedances following chlorination. Documentation shall be submitted to the TCEQ Houston Region 12 Office two weeks of compliant chlorine residual concentrations and documentation indicating feed line has been fixed. | Maintenance | | |
| 645 | TX - East - Spring Northwest | Pine Vista | 4278 | 7/19/2023 | 08/18/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700078_ Pine Vista mobile Home Village_ NOV for modified CCI 7.19.23 | RESOLVED | Track No: 854141; Failure to maintain fence line free of vegetation growth. At the time of investigation, it was noted that vines, trees, and shrubs, were growing into the barbed wire fence, compromising its structural integrity. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 05/09/2024 | swf |
| 646 | TX - East - Spring Northwest | Pine Vista | 4278 | 7/19/2023 | 08/18/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700078_ Pine Vista mobile Home Village_ NOV for modified CCI 7.19.23 | RESOLVED | Track No: 854144; Failure to maintain housing of treatment facilities. At the time of the investigation, it was noted that the screening on the door of the treatment shed had large openings as well as, a large hole in the back the back wall of the treatment shed. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 05/09/2024 | swf |
| 647 | TX - East - Spring Northeast | Piney Point | 3639 | 3/2/2023 | 03/02/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Piney Point TX1700061_CCI EIF_03022023 | RESOLVED | Failure to provide a minimum service pump capacity such that each pump station or pressure plane must have two or more pumps with a total capacity of 2.0 gallons per minute per connection. At the time of the investigation, the facility had a total of 107 conn. and is required to provide 2 gallons per minute(gpm) per conn. Your service pumps produced a total of 194 gpm and are short a total of 20 gpm. This is calculated in the following manner:Required2 gpm /conn. X 107 conn. = 214 gpm TotalShort214 gpm Required - 194 gpm Produced = 20 gpm Total | provide a minimum service pump capacity such that each pump station or pressure plane must have two or more pumps with a total capacity of 2.0 gallons per minute per connection. | Plan Development | 04/26/2024 | We added a third 7.5hp booster pump to achieve this. What do you need to resolve this? |
| 648 | TX - East - Spring Northeast | Piney Point | 3639 | 3/2/2023 | 03/02/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Piney Point TX1700061_CCI EIF_03022023 | RESOLVED | Failure to maintain tanks according to AWWA standards. At the time of the investigation, it was noted on the most recent tank inspection for the 5000-gallon pressure tank, dated July 9, 2022, that there was a hole in the tank and the tank should be replaced immediately. | hole in the tank and the tank should be replaced immediately. | Repair/Replace - Major | 04/26/2024 | Track No. 854278 - Failure to notify the executive director prior to making any significant change or addition to a public water supply system's production, treatment, storage, or pressure maintenance capacity. If this is for the removal of the old hpt and install of a new same size hpt what's needed to resolve this? |
| 649 | TX - East - Spring Northeast | Piney Point | 3639 | 3/2/2023 | 03/02/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Piney Point TX1700061_CCI EIF_03022023 | RESOLVED | Track No: 689363; Failure by the regulated entity to calibrate well meter at least every three years.During the investigation, conducted between 07/24/2018 and 08/01/2018, the investigator documented that the system failed to calibrate the meter at the well at least once every three years.Investigation: 1631244Comment Date: 02/20/2020Failure by the regulated entity to calibrate well meter at least every three years.As of this date, the TCEQ Tyler Region Office could not identify the submittal of a compliance plan or corrective action taken this violation.Investigation: 1879822Comment Date: 08/12/2023Failure to calibrate a well meter. No documentation was provided during this investigation.Investigation: 1961345Comment Date: 02/22/2024At the time of the investigation, the well meter had not been calibrated.As of February 20, 2024, no documentation has been received to resolve the alleged violation. | Please submit compliance documentation by 04/03/2020. The documentation should demonstrate what actions have been taken and may include photographs, purchase orders, results of analyses, etc. | Records Maintenance | 04/26/2024 | |
| 650 | TX - East - Spring Northeast | Piney Point | 3639 | 3/2/2023 | 03/02/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Piney Point TX1700061_CCI EIF_03022023 | RESOLVED | Track No: 854276; Failure to provide adequate containment facilities for all liquid chemical storage tanks. At the time of the investigation, there were secondary containment for the polyphosphate treatment in all water facilities. | Submit compliance documentation demonstrating corrective measures have been taken to resolve the alleged violation. | Other | 04/26/2024 | Track No. 854276 - Failure to provide adequate containment facilities for all liquid chemical storage tanks. The bleach has containment and no phosphate is at this system. This was previously explained to a different inspector. |
| 651 | TX - East - Spring Northeast | Piney Point | 3639 | 3/2/2023 | 03/02/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Piney Point TX1700061_CCI EIF_03022023 | RESOLVED | Track No: 854278; Failure to notify the executive director prior to making any significant change or addition to a public water supply system's production, treatment, storage, or pressure maintenance capacity. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | 05/01/2024 | |
| 652 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | Track No. 816675_Failure to provide adequate containment facilities for all liquid chemical storage tanks. At time of investigation, it was noted that the 115-gallon polyphosphate containers at water plants one and two, did not have any containment facilities. | Submit compliance documentation to TCEQ | Inspection | 09/22/2022 | email submitted to TCEQ |
| 653 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | Track No. 816677_Vegetation was noted on the fence barbed wire at Entry Point 001, located on 6500 Plantation Drive. | Submit compliance documentation to TCEQ | Maintenance | 01/10/2023 | photos submitted to TCEQ |
| 654 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | Track No. 816679_It was noted at Entry Point 001, located on 6500 Plantation drive, that the barbed wire was not at a 45-degree angle extending outward. Additionally, the support arms were facing inward. | Submit compliance documentation to TCEQ | Maintenance | 01/10/2023 | photos submitted to TCEQ |
| 655 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | Track No. 816680_It was noted that the provided distribution map appeared not to be up-to-date. Specifically, Southern Plantation Sec. One and Plantation on Cotton Bayou Sec. Eleven are missing water mains. Additionally, the map does not appear to show any valves (if any) | Submit compliance documentation to TCEQ | Records Maintenance | 09/26/2022 | Joaquin provided TCEQ updated GIS dist map and explanation of how the Aqua GIS works |
| 656 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | Track No. 816789_Failure to conduct an exterior inspection of the pressure tank(s) annually. At time of investigation, the emailed tank inspections were dated 08.17.2020. Additionally, the location name on the form is Plantation on Cotton Bayou; however, the PWS ID number shown on the forms is "0360084" | Provide compliance documentation to TCEQ | Inspection | 09/26/2022 | I had to update the PWS ID on the forms-JOM |
| 657 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | Track No. 816794_Failure to conduct an inspection of the GST at least annually. Specifically, the emailed tank inspections were dated 08.17.2020. Additionally, the location name on the form is Plantation on Cotton Bayou, however, the PWS ID number shown on the forms shows "0360084" | Submit compliance documentation to TCEQ | Inspection | 09/26/2022 | I had to update the PWS ID on the forms-JOM |
| 658 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | Track No. 816795_Failure to maintain a complete Nitrification Action Plan (NAP). At time of investigation, the provided NAP did not include Nitrite/Nitrate levels (baselines) and action levels (triggers) | Submit compliance documentation to TCEQ | Plan Revision | 09/26/2022 | Joaquin provided TCEQ an email about the NAP |
| 659 | TX - East - Spring Southeast | Plantation on Cotton Bayou | 2989 | 5/6/2022 | 07/06/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.06.2022 CCI_TX0360096_Plantation on Cotton Bayou | RESOLVED | The documentation received from Mr. Montes on September 26, 2022 via email by the TCEQ's Houston Region Office only contains information that the entity has conducted the exterior inspection of the pressure tank on August 25, 2022, but not of the interior. | The documentation received from Mr. Montes on September 26, 2022 via email by the TCEQ's Houston Region Office only contains information that the entity has conducted the exterior inspection of the pressure tank on August 25, 2022, but not of the interior. Documentation showing that the Pressure Tank has been taken offline and drained for the interior inspection is needed. The violation remains unresolved as of January 18, 2023.Recommended Corrective Action: Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Inspection | 02/07/2023 | |
| 660 | TX - East - Spring Southeast | Pleasant Meadows | 2670 | 1/11/2022 | 04/05/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Pleasant Meadows Subdivision TX0200223_AO DN 2022-0292-MLM-E ECN 62072 | RESOLVED | failure to comply with all deadend main flushing | comply with all deadend main flushing | Certification of Completion | 11/16/2023 | |
| 661 | TX - East - Spring Southeast | Pleasant Meadows | 2670 | 1/11/2022 | 04/05/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Pleasant Meadows Subdivision TX0200223_AO DN 2022-0292-MLM-E ECN 62072 | RESOLVED | failure to have an 85% capacity planning report | Get an 85% capacity planning report | Plan Development | 05/23/2023 | Alternative Capaity Requirement recieved to well capacity granted |
| 662 | TX - East - Spring Southeast | Pleasant Meadows | 4555 | 7/20/2023 | 08/24/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Pleasant Meadows Subd TX0200223_NOE for 07202023 CCI_08242023 | OPEN | Track No. 819302Failure to record and maintain the results of tank inspections as per 30 TAC §290.46(m)(1)(A) for a minimum of five years. At the time of the investigation, interior or exterior pressure tank inspections were not provided for review. On August 16, 2023, additional documentation was requested. As this time, no information was provided to resolve this violation. | provide interior and exterior tank inspections and maintain records of inspections | Certification of Completion | | |
| 663 | TX - East - Spring Southeast | Pleasant Meadows | 4555 | 7/20/2023 | 08/24/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Pleasant Meadows Subd TX0200223_NOE for 07202023 CCI_08242023 | OPEN | Track No. 819304Failure to notify the executive director prior to making any significant change or addition to any other material change specified by the executive director as it pertains to the public water system, specifically treatment. At the time of investigation, it was noted that the entity had installed a sand filter on Well No.1 (G0200223A). The entity must ensure that the as-built plans are submitted by a licensed professional engineer and approved by the TCEQ. On August 16, 2023, additional information was requested from the entity. At this time, no documentation has been provided. | provide as-builts including the sand separator at the well/plant | Certification of Completion | | |
| 664 | TX - East - Spring Southeast | Pleasant Meadows | 4555 | 7/20/2023 | 08/24/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Pleasant Meadows Subd TX0200223_NOE for 07202023 CCI_08242023 | RESOLVED | Failure to ensure water treatment plant and all appurtenances were enclosed by an intruder resistant fence. At the time of the investigation, it was noted that the fencing for the water plant was not fully enclosed as there was gapping at the front of fence. The gap was located between where the fence line ended and the equipment storage area. | make sure there are no gaps in the fencing around the plant | Certification of Completion | 09/06/2023 | Margarito provided the inspector pictures of the gap fixed |
| 665 | TX - East - Spring Southeast | Pleasantdale | 6222 | 8/20/2024 | 09/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Pleasantdale Subd TX0200248_NOE for 08202024 Record Review Investigation_09172024 | NEGOTIATING | Track No. 799620: Failure to keep copies f well completion data on file for as long as the well remains in service | Submit compliance documentation | Review | 08/20/2024 | |
| 666 | TX - East - Spring Southeast | Pleasantdale | 6222 | 8/20/2024 | 09/17/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Pleasantdale Subd TX0200248_NOE for 08202024 Record Review Investigation_09172024 | NEGOTIATING | Track No. 799621: Pressure tank has reached 100% of its capacity based on 18 connections. | Submit compliance documentation | Review | | |
| 667 | TX - East - Spring Southeast | Pleasantdale | 6914 | 9/1/2024 | 02/18/2025 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Pleasantdale_TX0200248_NOV: Dichloromethane MCL, Average, Q4 2024 | OPEN | PN Required | Prepare and issue PN | Public Notice | | |
| 668 | TX - East - Spring Southeast | Pleasantdale | 6914 | 9/1/2024 | 02/18/2025 | Drinking Water Event | MCL Violation (STI) | Inorganic Contaminants | NOV | Pleasantdale_TX0200248_NOV: Dichloromethane MCL, Average_Q4 2024 | OPEN | NOV for Dichloromethane MCL, Average_Q4 2024 | Review and determine proper Root Cause | Other | | |
| 669 | TX - North - Fort Worth | Ponder Acres | 3692 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Ponder Acres TX0610201_NOV RTCR MR 012023_03162023 | RESOLVED | PN required | Prepare and issue PN. | Public Notice | 01/29/2024 | |
| 670 | TX - North - Fort Worth | Ponderosa Ranch | 3699 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Ponderosa Ranch TX0610233_NOV RTCR MR 012023_03072023 | RESOLVED | PN required | Prepare and issues PN | Public Notice | 01/29/2024 | |
| 671 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | RESOLVED | Tracking #341639; Failure to obtain a sanitary control easement or executive director approval for a substitute for obtaining, recording, and submitting a copy of the recorded sanitary control easement(s). | The water system must obtain and submit recorded copies of sanitary control easements or deeds and maps for all land within 150 feet of each well (for Well Nos. G2280031A and G2280031D). | Monitoring | 02/06/2024 | |
| 672 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | RESOLVED | Tracking # 537050; Failure by Port Adventure to have a good housekeeping practice to ensure the good working condition and general appearance of the system's facilities and equipment. During the investigation, it was noted that the meter assembly bolts located on well no. 2 and the valve on the ground storage tank were severely rusted.Investigation: 1356598 | Repair or replace the valve on the ground storage tank. Submit photographic documentation which displays that the valve has been repaired or replaced to the Beaumont Regional office | Repair/Replace - Major | 02/06/2024 | |
| 673 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | RESOLVED | Track No: 642973; Failure by Port Adventure to maintain the 0.066 MG ground storage tank in a good working condition and general appearance.During the investigation, it was noted on the 2016 tank inspection forms that the interior coating of the 0.066 MG ground storage tank needed to be replaced immediately. The inspection form noted that holes were in the protective coating.Investigation: 1603485 | Repair or replace the 0.066 MG ground storage tank. Submit documentation to the Beaumont Regional Office | Repair/Replace - Major | 02/06/2024 | |
| 674 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 836669; Failure by Aqua Utilities Inc - Port Adventure to flush all dead-end mains at least once a month.During the investigation, it was noted that each month had a varying number of valves flushed and the water system did not indicate which flush valves are dead-end mains on the flushing log or the distribution map. The investigator noted 21 blow off valves on the distribution map that could be dead-end mains, but the most flush valves flushed within a month were only 9. | Begin flushing all dead-end main lines at least once a month. Submit two months of completed flushing records to the Beaumont Regional Office. | Records Maintenance | | |
| 675 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 836670; Failure by Aqua Utilities Inc - Port Adventure to obtain routine distribution coliform samples and chlorine residuals at locations specified in the system's monitoring plan.During the investigation, it was noted that the water system used 130 Red Bird Dr. instead of 156 Red Bird Dr., which is listed as the sample site in the monitoring plan, for the November 2021 bacteriological sample, February 2022 bacteriological sample, January and November 2022 distribution chlorine residuals. | Begin using the sample sites listed in the monitoring plan, specifically 156 Red Bird Dr., or alter the monitoring plan sample sites for bacteriological and chlorine samples to include 130 Red Bird Dr. Submit compliance documentation to the Beaumont Regional Office | Monitoring | | |
| 676 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 836672; Failure by Aqua Utilities Inc - Port Adventure to have an adequate Plant Operations Manual.During the investigation, it was noted that the water system's Plant Operations Manual lacked information regarding repairs, protocols on how to run the plant, emergency contactinformation for local, state, and federal entities, and protocols for natural and manmade disasters. | Update the Plant Operations Manual to include information regarding repairs, protocols for how to run the plant, emergency contact information for the local, state, and federal regulating entities, and protocols for natural and manmade disasters. Submit a copy to the Beaumont Regional Office. | Records Maintenance | | |
| 677 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 836673; Failure by Aqua Utilities Inc - Port Adventure to provide the executive director with a written list on an annual basis of all the operators and operating companies that the public water system employs.During the investigation, it was noted that the list of operators dated November 9, 2022 only included the operators that had been hired since the last CCI and not all the operators employed by the water system | Submit a complete list of all operators or operating companies employed by the water system to the executive director. Submit a copy to the Beaumont Regional Office. | Records Maintenance | | |
| 678 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | RESOLVED | Track No: 836674; Failure by Aqua Utilities Inc - Port Adventure to have a bottle of fresh ammonia solution readily available outside the chlorinator room.During the investigation, it was noted that the water system did not have any ammonia solution to test for gas chlorine leaks at the treatment plant. | Place a fresh bottle of ammonia solution readily available outside the chlorinator room and submit photographic documentation to the Beaumont Regional Office. | Sampling | 02/06/2024 | |
| 679 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 836675; Failure by Aqua Utilities Inc - Port Adventure to obtain approval for use of double-walled tanks in lieu of secondary containment facilitiesDuring the investigation, it was noted that the caustic and blended polyphosphate were stored in separate double-walled tanks, but the water system was not approved to use the double-walled tanks in lieu of adequate secondary containment. Please note that according to EPA, these chemicals are considered incompatible and should not be stored together in the same secondary containment. | Obtain approval for use of double-walled tanks in lieu of secondary containment facilities for the polyphosphate and caustic containers. Alternately, the water system can provide individual secondary containment structures for the two chemical containers. Submit documentation to the Beaumont Regional Office | Records Maintenance | | |
| 680 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 837513; Failure by Aqua Utilities Inc - Port Adventure to have all electrical wiring securely installed in compliance with a local or national electrical code. | Install the electrical wires in the gas chlorine room in conduit. Submit photographic documentation to the Beaumont Regional Office. | Repair/Replace - Major | | |
| 681 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 838025; Failure by Aqua Utilities Inc - Port Adventure to submit plans and specifications to the executive director for the 5,000 gallon pressure tank.During the investigation, it was noted that the water system had not submitted notification of the change for installing the new 5,000 gallon pressure tank | Obtain approval for the new 5,000 gallon pressure tank and submit a copy of the approval letter to the Beaumont Regional Office | Records Maintenance | | |
| 682 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No: 537052; Failure by Port Adventure to maintain the 5,000 gallon pressure tank.During the investigation, it was noted that the water system failed to maintain the 5,000 gallon pressure tank. At the time of reviewing records, the annual tank inspection forms dated 2013 noted corrosion and rust on the interior of the pressure tank. This was also noted during the last inspection. | Recoat the exterior and interior of the 0 005 MG pressure tank. Submit photographic documentation or a receipt to the Beaumont Regional office.Resolution: During the 2023 CCI, it was noted that a new 0.005 MG pressure tank was installed at the plant in 2021. | Records Maintenance | | |
| 683 | TX - East - Spring Northeast | Port Adventure | 3725 | 1/12/2023 | 03/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Port Adventure TX2280031_NOV for 01122023 CCI_03132023_Additional Compliance Documentation Needed 07.18.2024 | OPEN | Track No. 836668: Failure to have operating records accessible for review upon request. It was requested in the EIF that the water system submit the following documentation to the Beaumont Regional Office by January 27, 2023 since they were not available for review during the investigation: well meter calibration records and chlorine analyzer accuracy check records. The water system did not submit the requested records. | Submit the requested records to the Beaumont Regional Office. | Report | | |
| 684 | TX - East - Spring Northeast | Port Adventure | 3799 | 4/1/2023 | 04/14/2023 | Drinking Water Event | Treatment Technique (STI) | Lead and Copper Rule | NOV | TX2280031_ Port Adventure_ NOV TT violation for failure to submit OWQP recommendation | RESOLVED | Port Adventure TX2280031_NOV PBCU TT Req related to ALE_OWQP_PN required | Issue_Port Adventure TX2280031_NOV PBCU TT Req related to ALE_OWQP_PN & COD | Public Notice | 05/23/2023 | SWF drafted the PN and I submitted the PN to be mailed out by 5/24/2023 and will provide copy and COD to TCEQ |
| 685 | TX - East - Spring Northeast | Port Adventure | 3799 | 4/1/2023 | 04/14/2023 | Drinking Water Event | Treatment Technique (STI) | Lead and Copper Rule | NOV | TX2280031_ Port Adventure_ NOV TT violation for failure to submit OWQP recommendation | RESOLVED | provide the 4 quarters of biweekly entry point results requested in the original corrosion control study approval letter | provide the 4 quarters of biweekly entry point results requested in the original corrosion control study approval letter | Monitoring | 05/24/2023 | provided results collected by NWDLS |
| 686 | TX - East - Spring Northeast | Port Adventure | 6825 | 7/1/2024 | 09/05/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Port Adventure TX2280031_NOV for RTCR MR_072024_09052024 | OPEN | PN required for RTCR MR NOV | Post PN and provide TCEQ with COD | Public Notice | | |
| 687 | TX - East - Spring Northeast | Port Adventure Wastewater | 1029 | 8/13/2020 | 10/26/2020 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure_NOV for 08.13.2020 - 08.26.2020 WW CCI | OPEN | Track No. 761897 - During photo documentation review on 8.24.2020, it was noted that some parts of the plant were heavily corroded. Corrosion was noted on the metal beams in the chlorine contact chamber, the clarifier, the aeration basin, the aeration basin walkway, and digester walls. | Repair the corroded sections of the WWTP and submit photo documentation of repairs to TCEQ. | Repair/Replace - Major | | New plant under construction |
| 688 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 761897: Failure to properly operate and maintain all units of collection, treatment, and disposal. | Repair the corroded sections of the wastewater treatment plant and submit photographs of the repairs | Maintenance | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 689 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 888608: Failure to properly maintain complete monitoring records and have them readily available for review by a TCEQ representative. | Develop and implement a SOP for the proper maintenance of monitoring and calibration records and have them readily available for review by TCEQ personnel. | Records Maintenance | | |
| 690 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 888635: Failure to properly operate and maintain units of collection, treatment, and disposal. | Remove the sludge from the chlorine contact chamber. | Maintenance | | |
| 691 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 888641: Failure to submit a report for an effluent violation that deviated from the permitted effluent limitation by more than 40% in writing to the Regional Office and the Enforcement Division (MC 224) within 5 working days of becoming aware of the noncompliance. | Immediately submit the greater than 40% exceedance notification for the E. coli daily average exceedance in 03/2022 to the TCEQ Region 10 office. Develop and implement a SOP for properly reporting effluent noncompliances greater than 40%. | Report | | |
| 692 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 888643: Failure to submit the 2021 Annual Sludge Report (ASR). | Submit the 2021 ASR on the EPA's Biosolids Reporting Tool. | Report | | |
| 693 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 888645: Failure to properly operate and maintain units of collection, treatment, and disposal. | Repair the audio/visual alarm at Lift Station 4 | Maintenance | | |
| 694 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 888784: Failure to properly operate and maintain units of collection, treatment, and disposal. | Repair the audio alarm and remove the grease from the wet well. | Maintenance | | |
| 695 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 889246: Failure to properly operate and maintain units of collection, treatment, and disposal. | Repair the fence to remove the gap at the effluent lift station. | Maintenance | | |
| 696 | TX - East - Spring Northeast | Port Adventure Wastewater | 6115 | 6/27/2024 | 08/27/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0014096001_Port Adventure Wastewater_NOV for 06.27.2024 CCI | OPEN | Track No. 889942: Failure to properly operate and maintain units of collection, treatment, and disposal. | Remove the bulking sludge from the clarifier. | Maintenance | | |
| 697 | TX - North - Fort Worth | Prairie Ridge | 5714 | 4/10/2024 | 06/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200348_Prairie Ridge_NOV for 04.10.2024-04.11.2024 CCI | OPEN | Track No. 880402Failure to display ownership sign on the fence around Well No. 4. | Submit a photograph of the ownership sign posted on the fence the DFW Regional Office. | Review | | |
| 698 | TX - North - Fort Worth | Prairie Ridge | 6170 | 7/1/2024 | 09/05/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Prairie Ridge Estates TX2200348_NOV RTCR MR_072024_09052024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 699 | TX - North - Fort Worth | Radecke | 4928 | 6/1/2023 | 01/02/2024 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Radecke Road TX0610234_NOV WQP MR_06-112023_01022024 | OPEN | Provide PN for WQP MR viol: The Radecke Road WQP samples were submitted by your laboratory past the reporting deadline for the June 1st - November 30th, 2023 monitoring period, so they were considered late. | provide TCEQ/Customers PN and cert | Certification of Completion | | |
| 700 | TX - North - Fort Worth | Radecke | 4928 | 6/1/2023 | 01/02/2024 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Radecke Road TX0610234_NOV WQP MR_06-112023_01022024 | RESOLVED | Provide PN for WQP MR viol: The Radecke Road WQP samples were submitted by your laboratory past the reporting deadline for the June 1st - November 30th, 2023 monitoring period, so they were considered late. | Provide PN in CCR | Public Notice | 03/05/2024 | |
| 701 | TX - North - Fort Worth | Radecke | 5844 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610234_Radecke Road_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 702 | TX - North - Fort Worth | Ranch Oaks | 5735 | 4/10/2024 | 06/19/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Ranch Oaks TX2200291_NOV for 04102024 CCI_06192024 | OPEN | Track No. 883168Failure to have a working well meter on Well #1 | Repair or replace the well meter. Provide documentation to the DFW region office verifying the alleged violation has been resolved. | Maintenance | | |
| 703 | TX - North - Fort Worth | Ranch Oaks | 5735 | 4/10/2024 | 06/19/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Ranch Oaks TX2200291_NOV for 04102024 CCI_06192024 | RESOLVED | Track No. 883179Failure to have disinfection equipment at least 50% greater than the highest expected dosage. The water system was currently feeding 10 pounds of chlorine gas at the East Pump Station, which was at the top of the rotameter. | Ensure that the disinfection equipment can treat at least 50% greater than the highest expected dosage to be applied at any time. Provide documentation to the DFW region office verifying that the alleged violation has been resolved. | Review | 10/31/2024 | |
| 704 | TX - North - Fort Worth | Ranch Oaks | 5735 | 4/10/2024 | 06/19/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Ranch Oaks TX2200291_NOV for 04102024 CCI_06192024 | OPEN | Track No. 883170Failure to maintain the overflows at both GSTs. The GST overflow at the East Pump Station would not seal shut and the GST overflow at the West Pump Station was rusted. | Ensure that the overflow at the East Pump Station seals tightly with no gap over 1/16 inch and ensure the overflow at the West Pump Station is no longer rusted. Provide documentation to the DFW Region office. | Maintenance | | |
| 705 | TX - North - Fort Worth | Ranch Oaks | 6605 | 7/12/2024 | 11/15/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Ranch Oaks Subdivision TX2200291_NOV for 072024 Complaint Investigation_11152024 | RESOLVED | Track No. 896671: Failure to submit operating records and requested documentation for a complaint investigation. | Compile two months of flushing logs and submit them to the TCEQ DFW Region Office to verify that the alleged violation has been corrected. | Review | 12/06/2024 | |
| 706 | TX - North - Fort Worth | Ranch Oaks | 6857 | 10/4/2024 | 10/04/2024 | Drinking Water Event | Safe Drinking Water Inspection | Inspection in response to complaint. | NOD | Ranch Oaks Subdivision TX2200291_Complaint Investigation_EIF_RR_10042024 | RESOLVED | failure to submit operating records and requested documentation for complaint investigation | report records requested to the Region | Certification of Completion | 10/29/2024 | |
| 707 | TX - North - Granbury | Rancho Villa | 5561 | 4/13/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NONE | TX1260078_Rancho Villa_04.13.2024 CCI_No Violations | RESOLVED | The EPP submitted to the TCEQ Water Supply Division and implemented had not yet been approved | The water system shall continue working with the TCEQ WSD to ensure the EPP is approved | Review | | |
| 708 | TX - North - Fort Worth | Reatta | 3631 | 12/19/2022 | 12/19/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490056, Reatta Estates, 12.19.2022 CCI, Alleged Violation | RESOLVED | Tracking# 833032, Failure to verify the manual disinfectant residual analyzer equipment at least once every 90 days.During the Comprehensive Compliance Investigation conducted on December 19, 2022, it was noted that the water system was not verifying the accuracy of the manual disinfectant residual analyzer once every 90 days.290.46(s)(2)(C)(i) states, the accuracy of manual disinfectant residual analyzers shall be verified at least once every 90 days using chlorine solutions of known concentrations.Additional CommentsDuring the investigation, it was noted the water system had not been monitoring the amount of water treated and distributed and chemical usage on a weekly basis during August to October 2022. However, the water system was assigned a new operator in November 2022 and the records were maintained as required since the new operator took over. Please ensure that the water system continues to monitor the amount of water treated and distributed and chemical usage on a weekly basis going forward. | Verify the manual disinfectant residual analyzer. Submitverification records to the TCEQ. FW Regional Office to document that the alleged violation has been corrected. | Records Maintenance | 01/12/2023 | |
| 709 | TX - North - Fort Worth | Reatta | 3708 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX2490056_ Reatta Estates_ RTCR MR_ Jan. 2023 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 01/29/2024 | |
| 710 | TX - East - Spring Northeast | Redwood | 3530 | 9/26/2022 | 11/16/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010307_Redwood Estates_NOV for 09.26.2022 Modified CCI | RESOLVED | Track No. 828675: Failure to ensure good working condition and general appearance of the system's facilities and equipment. At time of investigation, it was noted the protective coating of the pressure tank was peeling. | Maintain grounds and pressure tank coating. Submit compliance documentation demonstrating corrective measures have been taken to resolve alleged violation. | Maintenance | 03/06/2023 | photos of painted HPT provided |
| 711 | TX - East - Spring Northeast | Redwood | 3530 | 9/26/2022 | 11/16/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010307_Redwood Estates_NOV for 09.26.2022 Modified CCI | RESOLVED | Track No. 828676: Failure to ensure good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that there was no documentation stating the roof hatch was locked. The regulated entity did not provide compliance documentation when it was asked for in the EIF. | Upkeep general maintenance and provide documentation that roof hatch is locked. Submit compliance documentation demonstrating corrective measures have been taken to resolve the alleged violations. | Maintenance | 11/18/2022 | photos of no roof hatch present submitted |
| 712 | TX - East - Spring Northeast | Redwood | 3530 | 9/26/2022 | 11/16/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010307_Redwood Estates_NOV for 09.26.2022 Modified CCI | RESOLVED | Track No. 828677: Failure to have color comparators that are used for distribution system samples only. At time of investigation, it was noted that there were no color comparators to review. The regulated entity did not provide compliance documentation when it was asked for in the EIF. | Have color comparators onsite and provide documentation demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 11/18/2022 | operator standards provided |
| 713 | TX - North - Fort Worth | Remuda Ranch | 5257 | 1/1/2024 | 03/04/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Remuda Ranch Estates TX1840047_NOV for RTCR MR 01/2024_03042024 | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 02/04/2025 | |
| 714 | TX - North - Fort Worth | Remuda Ranch | 6106 | 7/25/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840047_Remuda Ranch_NOV for 07.25.2024 CCI*** Failure to Submit Compliance Documentation letter received, dated 01.22.2025. Must submit compliance information by 02.22.2025 *** | OPEN | Track No. 891247 Failure to flush all dead-end mains on a monthly basis | Identify all the dead-end mains in the distribution system and begin flushing all dead-end mains on a monthly basis. | Other | | |
| 715 | TX - North - Fort Worth | Remuda Ranch | 6106 | 7/25/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840047_Remuda Ranch_NOV for 07.25.2024 CCI*** Failure to Submit Compliance Documentation letter received, dated 01.22.2025. Must submit compliance information by 02.22.2025 *** | OPEN | Track No. 891248: Failure to maintain the sight glass in a good working condition | Repair or replace the sight glass so that the air-to-water ration can be determined for the pressure tank | Maintenance | | |
| 716 | TX - North - Fort Worth | Remuda Ranch | 6106 | 7/25/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840047_Remuda Ranch_NOV for 07.25.2024 CCI*** Failure to Submit Compliance Documentation letter received, dated 01.22.2025. Must submit compliance information by 02.22.2025 *** | OPEN | Track No. 891250: Failure to cap or plug Well #1 (G1840047A) | Either plug or cap Well #1 | Maintenance | | |
| 717 | TX - Central - Austin | Rio Ancho | 2845 | 5/19/2022 | 05/27/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Rio Ancho TX0270141_PAO_DN_2022-0832-PWS-E ECN 62496_08302022_Enforcement for CCI related to pressure | OPEN | Track No. 812453_The measurements collected by the pressure data logger revealed that from May 13, 2022, at approximately 11:15 AM until May 19, 2022, at approximately 10:00 AM, 61 noncompliant pressure readings below 35 psi were measured, 51 of which were below 20 psi. On May 19, 2022, three distribution samples were taken with results as follows: free chlorine at 1.68 mg/L and pressure at 21 psi; free chlorine at 1.55 mg/L and pressure at 22; and free chlorine at 1.66 mg/L and pressure at 7 psi. | Provide compliance documentation demonstrating the system is maintaining a minimum pressure of 35 psi during normal operating conditions and 20 psi during emergency or firefighting conditions. | Other | | |
| 718 | TX - North - Granbury | River Run | 2839 | 4/20/2022 | 05/27/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.20.2022 CCI_TX1110076_River Run | OPEN | Track No. 810203_Failure to install electrical wiring at Well #1 in conduit. Specifically, the electrical wiring for the well pump was not housed in a water-resistant conduit. | Have a qualified individual install electrical wiring at Well #1 in water resistant conduit, in compliance with local and national electrical code. Submit compliance documentation to TCEQ | Maintenance | | |
| 719 | TX - East - Spring Southwest | Riverwood Forest | 4002 | 5/12/2023 | 05/12/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0790405_Riverwood Forest_ NOV for CCI | OPEN | Trk# 848228; Failure to maintain the general appearance of the system`s facilities. There is overgrown vegetationinside the fence. | Address violation | Maintenance | | |
| 720 | TX - East - Spring Southwest | Riverwood Forest | 4002 | 5/12/2023 | 05/12/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0790405_Riverwood Forest_ NOV for CCI | OPEN | Trk# 848229; Failure to maintain the general appearance of the system`s facilities. Corrosion on Well head/casingNo. 2 was noted | Please address violation | Maintenance | | |
| 721 | TX - East - Spring Southwest | Riverwood Forest | 4002 | 5/12/2023 | 05/12/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0790405_Riverwood Forest_ NOV for CCI | OPEN | Trk# 848232; Please provide records for MDD and ADD usage. | Please provide records for MDD and ADD usage. | Records Maintenance | | |
| 722 | TX - North - Granbury | Rock Harbor | 2901 | 5/3/2022 | 06/17/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.03.2022 CCI_TX1110024_Rock Harbor | RESOLVED | Track No. 813031_Failure to notify the executive director prior to making any significant change or addition to the system's facilities. During investigation, it was noted that the water system had added in an additional ground storage tank to Water Plant #1 but did not obtain approval before installing the facilities. | Submit information regarding the addition of the ground storage tank for approval to the TCEQ Plan and Technical Review Team. Provide copy of approval for use of the GST to the regional office verifying that the alleged violation has been resolved | Records Maintenance | 10/14/2022 | SWF approval issued |
| 723 | TX - East - Spring Northwest | Rolling Oaks | 5580 | 5/11/2023 | 06/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011861_Rolling Oaks_NOV for 05.11.2023 Modified CCI | OPEN | Track No. 846009Failure to provide a well capacity of 0.6 gallons per minute per connection. The water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, or distribution facilities. | Water systems shall submit plans and specifications for the proposed changes upon request, and may request an exception to these requirements by writing to TCEQ. Submit compliance documentation to the TCEQ Houston Region Office | Review | | |
| 724 | TX - East - Spring Northwest | Rolling Oaks | 5580 | 5/11/2023 | 06/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1011861_Rolling Oaks_NOV for 05.11.2023 Modified CCI | OPEN | Ground storage tank has reached 85% or more of its capacity | Submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | Review | | |
| 725 | TX - East - Spring Southeast | Rosemeadows III | 5280 | 2/28/2024 | 01/30/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Rosemeadows III TX0790396_AO DN 2024-0554-PWS-E_FINAL 02062025 | RESOLVED | Ordering Provision 2.a._Within 30 days after the effective date of this Order, begin flushing all dead-end mains at monthly intervals or more often as needed if water quality complaints are received from water customers or if disinfectant residuals fall below acceptable levels, in accordance with 30 TEX. ADMIN. CODE § 290.46. Thisprovision will be satisfied upon three months of consecutive compliant monthly flushing. | Ordering Provision 2.a._Within 30 days after the effective date of this Order, begin flushing all dead-end mains at monthly intervals or more often as needed if water quality complaints are received from water customers or if disinfectant residuals fall below acceptable levels, in accordance with 30 TEX. ADMIN. CODE § 290.46. Thisprovision will be satisfied upon three months of consecutive compliant monthly flushing. | Maintenance | 03/22/2024 | GIS and SAP changes implemented |
| 726 | TX - East - Spring Southeast | Rosemeadows III | 5280 | 2/28/2024 | 01/30/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Rosemeadows III TX0790396_AO DN 2024-0554-PWS-E_FINAL 02062025 | RESOLVED | Ordering Provision 2.b.Within 90 days after the effective date of this order:ii.Obtain a sanitary control easement that covers the land within 150 feet of the Facility's Well No. 2, in accordance with 30 TEX. ADMIN. CODE § 290.41, or obtain Commission approval of an exception to the easement requirement pursuant to 30 TEX. ADMIN. CODE § 290.39(l).The exception request shall be submitted to:Technical Review and Oversight TeamWater Supply Division, MC 159Texas Commission on Environmental QualityP.O. Box 13087Austin, Texas 78711-3087 | Ordering Provision 2.b.Within 90 days after the effective date of this order:ii.Obtain a sanitary control easement that covers the land within 150 feet of the Facility's Well No. 2, in accordance with 30 TEX. ADMIN. CODE § 290.41, or obtain Commission approval of an exception to the easement requirement pursuant to 30 TEX. ADMIN. CODE § 290.39(l).The exception request shall be submitted to:Technical Review and Oversight TeamWater Supply Division, MC 159Texas Commission on Environmental QualityP.O. Box 13087Austin, Texas 78711-3087 | Records Maintenance | 09/12/2024 | Rosemeadows III TX0790396_Except to SCE_well 2_09122024.pdf |
| 727 | TX - East - Spring Southeast | Rosemeadows III | 5280 | 2/28/2024 | 01/30/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Rosemeadows III TX0790396_AO DN 2024-0554-PWS-E_FINAL 02062025 | OPEN | Ordering Provision 2.b:Within 90 days after the effective date of this order:i.Complete maintenance and housekeeping practices to ensure the good working condition and general appearance of the system's facilities and equipment, including repairing the interior coating of the pressure tank, in accordance with 30 TEX. ADMIN. CODE § 290.46; | Based on inspection reports the HPT either needs replaced or a major rehabilitation. | Repair/Replace - Major | | |
| 728 | TX - North - Fort Worth | Royal Oaks | 2692 | 3/1/2022 | 05/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for March 1-11, 2022 CCI_TX1330013_Royal Oaks | RESOLVED | Failure to submit an 85% capacity report for HPT | submit capacity report for HPT | Plan Development | 07/27/2022 | 900 galvanized pressure tank is currently in use. The water system is built out with no added growth. **Notice of Compliance with 04.08.2022 NOV_TX1330013_Royal Oaks*** |
| 729 | TX - North - Fort Worth | Royal Oaks | 2692 | 3/1/2022 | 05/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for March 1-11, 2022 CCI_TX1330013_Royal Oaks | RESOLVED | failure to gain approval prior to changes: Jess find out what changes? | Jess find out what changes? At onetime it looks like a 7.5 HP booster was replaced with a 5 HP | Records Maintenance | 07/27/2022 | Looks like at one time there was 7.5 and a 5 HP booster pump. Now both booster pumps are 5 HP. The 2018 As-builts show both booster pumps are 5 HP***Notice of Compliance with 04.08.2022 NOV_TX1330013_Royal Oaks** |
| 730 | TX - North - Fort Worth | Royal Oaks | 2692 | 3/1/2022 | 05/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for March 1-11, 2022 CCI_TX1330013_Royal Oaks | RESOLVED | Track No. 805989_failure to maintain general appearance of PWS facilities and equipment at well site - specifically, a tree at well site 2 - 600' NE was overhanging and growing into the fence, therefore jeopardizing the integrity of the intruder resistant fence and the wellhead | Remove all vegetation within the facility which pose hazards to the well and fencing | Maintenance | 07/27/2022 | We were asked to cut back the over hanging tree at Well 2 Contractor cut tree back but now we are asked to cut the whole tree **Notice of Compliance with 04.08.2022 NOV_TX1330013_Royal Oaks** |
| 731 | TX - North - Fort Worth | Royal Oaks | 2692 | 3/1/2022 | 05/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for March 1-11, 2022 CCI_TX1330013_Royal Oaks | RESOLVED | failure to have fencing close enough to surface grade | make fencing be close enough to surface grade | Maintenance | 04/06/2022 | Contractor RGB repaired fence and submitted photos of job. |
| 732 | TX - North - Fort Worth | Royal Oaks | 2692 | 3/1/2022 | 05/12/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for March 1-11, 2022 CCI_TX1330013_Royal Oaks | RESOLVED | failure to maintain monthly flushing reports | maintain monthly flushing reports | Records Maintenance | 04/22/2022 | flushing records have been emailed to TCEQ |
| 733 | TX - North - Fort Worth | Saddle Club | 5559 | 8/30/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NONE | TX1840130_Saddle Club Estates_08.30.2024 Complaint Investigation_No Violations | RESOLVED | A disinfectant residual of 0.2mg/L free chlorine was noted | ensure that the water system adheres to the minimum acceptable disinfectant concentrations of 0.2 mg/L free chlorine or 0.5 mg/L chloramine. | Maintenance | | |
| 734 | TX - North - Fort Worth | Saddle Club | 5559 | 8/30/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NONE | TX1840130_Saddle Club Estates_08.30.2024 Complaint Investigation_No Violations | RESOLVED | Normal pressure was found or lower than normal pressure was being experienced due to a booster pump failure | Ensure to maintain pressure gradient and follow special precautions using the special precautions flowchart form. | Maintenance | | |
| 735 | TX - Central - Kerrville | Saddlewood Subdivision | 2840 | 4/26/2022 | 05/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.26.2022 CCI_TX1330155_Saddlewood_ RESOLVED | RESOLVED | Track No. 81157S_Failure to secure plan approval for changes and modifications to system before installation. Specifically, investigator observed that the regulated entity had changed from the use of gas chlorine to sodium hypochlorite for disinfection and had not secured approval for the change | Submit compliance documentation to TCEQ | Plan Development | | |
| 736 | TX - North - Lake Palestine | Safari Waters | 6340 | 10/4/2024 | 10/04/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1070247_Safari_EIF for 10.04.2024 CCI | RESOLVED | Issue 1: Failure to maintain a disinfectant residual of 2.0 mg/L at 5:11 pm on 10/02/2024 at Sample Site 1. | Failure to maintain a disinfectant residual of 2.0 mg/L at 5:11 pm on 10/02/2024 at Sample Site 1. | Review | 10/03/2024 | Resolved per EIF Form 10.04.2024 |
| 737 | TX - Central - Austin | San Gabriel River Ranches | 5693 | 4/4/2024 | 05/31/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2460046_San Gabriel River Ranches_NOV for 04.04.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 03.06.2025 Received - New Compliance Due Date of 04.07.2025 *** | OPEN | Track No. 881326Failure to provide a service pump capacity of 2.0 gpm per connection. The system has reported 317 connections, requiring capacity of 634 gpm, but a total capacity of 520 gpm was provide by 260-gpm service pumps, indicating an 18% deficiency. | Provide a service pump capacity of at least 2.0 gpm per connect, or obtain approval to meet alternative capacity requirements. | Review | | |
| 738 | TX - Central - Austin | San Gabriel River Ranches | 5693 | 4/4/2024 | 05/31/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2460046_San Gabriel River Ranches_NOV for 04.04.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 03.06.2025 Received - New Compliance Due Date of 04.07.2025 *** | OPEN | Track No. 881328Failure to notify the executive director and receive approval prior to installing a 2,500 gal hydropneumatic pressure tank. Napco 214D liquid polyphosphate blend is injection at Well No. 5 and No. 6, with no prior approval. | Submit required plans, specifications and reports as necessary to the TCEQ Plan Review Team to obtain approval of the as-built booster pumps and pressure tank. Make sure submitted by a licensed professional engineer. | Review | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 739 | TX - Central - Austin | San Gabriel River Ranches | 5693 | 4/4/2024 | 05/31/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2460046_San Gabriel River Ranches_NOV for 04.04.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 03.06.2025 Received - New Compliance Due Date of 04.07.2025 *** | OPEN | Track No. 881329Failure to comply with the SCE requirement for Well No. 6 | The system shall obtain a SCE that covers the land within 150 feet of Well No. 6, or obtain Commission approval of an exception to the easement requirement. | Review | | |
| 740 | TX - Central - Austin | San Gabriel River Ranches | 5693 | 4/4/2024 | 05/31/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2460046_San Gabriel River Ranches_NOV for 04.04.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 03.06.2025 Received - New Compliance Due Date of 04.07.2025 *** | OPEN | Track No. 881331Failure to comply with the well setback requirement for Proposed Well No. 6, expired March 29, 2024. | Comply with the Well No. 6, or obtain commission approval of an exception to the well setback requirement. | Review | | |
| 741 | TX - Central - Austin | San Gabriel River Ranches | 5693 | 4/4/2024 | 05/31/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2460046_San Gabriel River Ranches_NOV for 04.04.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 03.06.2025 Received - New Compliance Due Date of 04.07.2025 *** | OPEN | Track No. 881334Failure to inspect the hydropneumatic pressure tanks. The most recent inspection of the 5,000 gal tank was from April 2018.A record of inspection for the 2,500 gal tank was unavailable. The tanks must be inspected annually. | Conduct inspections for each of the hydropneumatic pressure tanks, submit records for each tank for compliance. | Inspection | | |
| 742 | TX - Central - Austin | San Gabriel River Ranches | 6481 | 6/1/2024 | 11/04/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | San Gabriel River Ranches TX2460046_NOV PBCU MR_06-092024_11042024 | OPEN | Public Notice Required | Prepare and Issue PN | Public Notice | | |
| 743 | TX - North - Fort Worth | Sandy Acres | 4241 | 6/1/2023 | 07/31/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Sandy Acres Addition TX1840098_NOV RTCR MR 062023_07312023 | RESOLVED | PN required for the RTCR MR June 2023 missed sample | Prepare and get the PN reviewed for posting and cert | Public Notice | 03/05/2024 | |
| 744 | TX - North - Fort Worth | Sandy Acres | 6079 | 7/23/2024 | 08/27/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840098_Sandy Acres_NOV for 07.23.2024 CCI | OPEN | Track No. 887662: Failure to maintain the grounds and facilities in a manner so as to minimize the possibility of the harboring on insects, rodents, and other disease-causing vectors, and in such a way as to prevent other conditions that might cause the contamination of the water. | Remove the tall grasses and weeds growing on, along and inside the fence line of the Plant #1. Submit photographs of the cleared vegetation to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Maintenance | | |
| 745 | TX - North - Fort Worth | Sandy Acres | 6716 | 4/1/2024 | 12/11/2024 | Drinking Water Event | DW Reporting Event | Radionuclides | NOV | Sandy Acres TX1840098_NOV Chem MR_Rads Q2_2024_12112024_due to late lab payment | OPEN | PN Required | Prepare and Issue PN | Public Notice | | |
| 746 | TX - North - Granbury | Sandy Beach | 5790 | 1/19/2023 | 10/08/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Sandy Beach Subdivision TX1110026_PAO_DN_2023-1377-PWS-E_ECN_64747_04292024 | OPEN | a.Within 180 days after the effective date of this Order, provide a minimum well capacity of at least 0.32 gpm per connection, in accordance with 30 TEX. ADMIN. CODE § 290.45 | a.Within 180 days after the effective date of this Order, provide a minimum well capacity of at least 0.32 gpm per connection, in accordance with 30 TEX. ADMIN. CODE § 290.45 | Repair/Replace - Major | | |
| 747 | TX - Central - Austin | Sandy Creek Ranches | 949 | 12/4/2015 | 12/04/2015 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Sandy Creek Ranches TX2270054_AO DN 2015-0954-PWS-E ECN 50737 | OPEN | 2.a) Within 540 days after the effective date of this AO, provide a minimum well capacity of0.6 gpm per connection, in accordance with 30 TEX. ADMIN. CODE §290.45. | provide a minimum well capacity of0.6 gpm per connection | Certification of Completion | | |
| 748 | TX - Central - Austin | Sandy Creek Ranches | 3037 | 6/7/2022 | 07/22/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Sandy Creek Ranches TX2270054_AO_DN 2022-1105-PWS-E ECN 62739_final 07182024 - ordering provisions due 7/26/2024 | RESOLVED | Track No. 817438_On June 7, 2022, a distribution sample was taken with results as follows: free chlorine at 1.07 mg/L and pressure at 15 psi. Additionally, the measurements collected by the pressure data logger revealed that from June 7, 2022, at approximately 3:30pm until June 28, 2022 at approximately 12:15pm, 67 noncompliant pressure readings below 35 psi were measured, 51 of which were below 20 psi. | Provide compliance documentation that demonstrates that the minimum pressure of 35 psi at all points within the distribution network during normal operations and 20 psi during emergencies is being maintained by the PWS | Repair/Replace - Major | 09/02/2022 | Sent Devon Thomas an e-mail with August's data logger pressures for Sandy Creek. in excel and in a picture. CC'd Scot and Joaquin on 09/02/2022 at 10:45am |
| 749 | TX - Central - Austin | Sandy Creek Ranches | 3037 | 6/7/2022 | 07/22/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Sandy Creek Ranches TX2270054_AO_DN 2022-1105-PWS-E ECN 62739_final 07182024 - ordering provisions due 7/26/2024 | RESOLVED | failure to maintain a minimum pressure of 35 psi is maintained throughout the distribution system under normal operating conditions, and 20 psi is maintained during emergencies such as firefighting, in accordance with 30 TEX. ADMIN. CODE §§ 290.44 and 290.46; | 2.a.i.Implement improvements to the Facility's process procedures, guidance, training, and/or oversight to ensure that a minimum pressure of 35 psi is maintained throughout the distribution system under normal operating conditions, and 20 psi is maintained during emergencies such as firefighting, in accordance with 30 TEX. ADMIN. CODE §§ 290.44 and 290.46; | Certification of Completion | 09/02/2022 | |
| 750 | TX - Central - Austin | Sandy Creek Ranches | 3037 | 6/7/2022 | 07/22/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Sandy Creek Ranches TX2270054_AO_DN 2022-1105-PWS-E ECN 62739_final 07182024 - ordering provisions due 7/26/2024 | RESOLVED | failure to maintain pressure throughout dist | 2.a.ii. Determine the cause of noncompliance and make any necessary repairs or adjustments to the Facility, and maintain a minimum pressure of 35 psi throughout the distribution system under normal operating conditions, and 20 psi during emergencies such as firefighting, in accordance with 30 TEX. ADMIN. CODE §§ 290.44 and 290.46 | Certification of Completion | 09/02/2022 | |
| 751 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | OPEN | Track No: 821079Failure to provide documentation including manual disinfectant analyzer verifications, tank inspection forms, and well meter calibrations. | Provide tank inspection forms for all potable water storage tanks and meter calibrations for all wells by the compliance due date. | Records Maintenance | | |
| 752 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | RESOLVED | Track No: 821079Failure to provide documentation including manual disinfectant analyzer verifications, tank inspection forms, and well meter calibrations. | Provide manual disinfectant analyzer verifications | Records Maintenance | 01/17/2023 | Leo provided compliance with Larry's Hach Colorimeter |
| 753 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | OPEN | Track No: 821075Failure to maintain the minimum capacity requirements for pressure and or elevated storage. With 674 connections, the system is required to provide 0.01348 MG in pressure storage orSummary of Investigation FindingsPage 1 of 3 SANDY CREEK RANCHES SUBDIVISIONInvestigation # 18284800.0674 MG in elevated storage capacity, but the PWS provides 0.01073 MG in pressurestorage and is providing 0.057 MG in elevated storage capacity,. | Provide documentation demonstrating that the PWS is maintaining the minimum pressure and or elevated storage requirements by the compliance due date. | Repair/Replace - Minor | | |
| 754 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | OPEN | Track No: 818950Failure to have well vents installed. Multiple wells did not have screen vents installed and/or had screen vents installed which had holes in them. | Provide documentation demonstrating all wells being utilized have well vents installed, and that any with holes in them have been repaired accordingly to the Austin Regional Office by the compliance due date. | Maintenance | | |
| 755 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | OPEN | Track No: 818951Failure to notify the executive director prior to making any significant change or addition to an existing system. Specifically, multiple ground storage tanks and a transfer pump at the Live Oak Plant have been installed without proper approval. | Provide documentation demonstrating the additional storage tanks and service pump at the Live Oak treatment plant have been approved for use by the TCEQ to the Austin Regional Office by the compliance due date. | Other | | |
| 756 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | RESOLVED | Track No: 821080Failure to provide a list of backflow assemblies and corresponding backflow assembly test reports | Provide a list of backflow assemblies and, if applicable, corresponding backflow assembly test report | Records Maintenance | 01/13/2023 | Sent Devon Thomas and Charlotte Pope an e-mail stating that we do not have any backflow assemblies within Sandy Creek. E-mail sent at 1:24 pm. |
| 757 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | RESOLVED | Track No: 821686The PWS has four pressure tanks at the Live Oak treatment plant. This was alleged as a violation and resolved with documentation demonstrating only three tanks were being utilized here during the previous CCI; however, the investigator observed four pressure tanks onsite. The system must obtain TCEQ approval to have more than three pressure tanks installed at one site. | Provide documentation demonstrating the PWS has obtained approval to utilize more than three pressure tanks at the Live Oak Treatment Plant by the compliance due date. | Other | 01/13/2023 | Scot provided TCEQ with email resolving this viol |
| 758 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | RESOLVED | Track No: 818953During the CCI it was discovered that the system was hauling water treated with chloramines to portions of the distribution system, and the PWS disinfects its well water with free chlorine. If water containing chloramines and water containing free chlorine are blended, then a case-by-case review under §290.39(l) of the Texas Administrative Code will be required. | Provide documentation demonstrating approval for blending chloraminated water has been obtained to the Austin Regional Office by the compliance due date. | Other | 01/13/2023 | Aqua is hauling solely from San Gabriel River Ranches which is a free chlorine system. |
| 759 | TX - Central - Austin | Sandy Creek Ranches | 3187 | 7/28/2022 | 08/31/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2270054_Sandy Creek Ranch_NOV for 6.28.2022 CCI*** Additional Compliance Documentation Needed Letter Dated 02.28.2025 Received - New Compliance Due Date of 03.31.2025 *** | RESOLVED | Track No: 821077Failure to maintain sanitary control easements for all wells, a violation of 30 TAC 290.41(c)(1) (F). Specifically, the SCE exception for well G2270054E was denied, and one was not provided for well G2270054H. | Provide documentation demonstrating that sanitary control easements have been obtained for wells G2270054E and G2270054H. | Maintenance | 01/13/2023 | Scot provided TCEQ SCE for well 3 Big Sandy |
| 760 | TX - Central - Austin | Sandy Creek Ranches | 6834 | 1/1/2024 | 08/09/2024 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Sandy Creek Ranches TX2270054_NOV for WQP MR 01-062024_08092024 | RESOLVED | PN due for the WQP MR NOV | post PN and provide TCEQ COD | Public Notice | 02/05/2025 | |
| 761 | TX - East - Spring Southeast | Sandy Ridge | 3035 | 5/20/2022 | 08/02/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Sandy Ridge TX0200255_NOV for 05.20.2022 CCI_08022022 | RESOLVED | Track No. 819456_Failure to provide adequate containment facilities for all liquid chemical storage tanks. Containment facilities for a single container or for multiple interconnected containers must be large enough to hold the maximum amount of chemicals that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container(s), whichever is less. At the time of the investigation, it was noted that the polyphosphate tank in Water Plant 1 did not have containment. | secondary containment | Repair/Replace - Minor | 09/24/2024 | |
| 762 | TX - East - Spring Southeast | Sandy Ridge | 3035 | 5/20/2022 | 08/02/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Sandy Ridge TX0200255_NOV for 05.20.2022 CCI_08022022 | RESOLVED | Track No. 819458_Failure to enclose each water treatment plant and all appurtenances thereof by an intruder-resistant fence. At time of investigation, it was noted some portions of the three strands of barbed wire were not angled at 45 degrees extending outwards with respect to the top of the fence of Water Plant 1. It was noted that this occurred in the side of the fence where the gate is located and in the opposite side of the fence. In both cases, the three strands of barbed wire were noted to be angled at 90 degrees with respect to the top of the fence. | Submit compliance documentation to TCEQ | Repair/Replace - Minor | 02/27/2025 | 02272025 1655_Sandy Ridge Subdivision TX0200255_WP Fence |
| 763 | TX - East - Spring Southeast | Sandy Ridge | 6344 | 9/24/2024 | 10/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Sandy Ridge Subdivision TX0200255_NOV for 09.24.2024 Complaint Investigation_10142024 | RESOLVED | Track No. 819458: Failure to enclose each water treatment plant and all appurtenances thereof by an intruder-resistant fence. | Submit compliance documentation | Maintenance | 02/27/2025 | email submitted to TCEQ Region with pictures of fence: 02272025 1655_Sandy Ridge Subdivision TX0200255_WP Fence |
| 764 | TX - North - Fort Worth | Saratoga | 3389 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli MCL Violation (L2A) Saratoga Estates TX0610163 | RESOLVED | During the assessment, it was determined that the system's operator falsified coliform sample collection data on the Microbial ReportingForm (MRF) and did not follow the proper sampling protocol. The GPS data for the system's operator, provided by Aqua Utilities Inc, forNovember 9 and November 15, 2022, does not agree with the sample locations and times provided on the MRFs for PWS 0610084 Woodland Hills | Aqua Utilities Inc. must submit to the TCEQ RTCR program, an SOP outlining policies and procedures to ensure operational oversight of their operators and contractor to prevent falsification of data in the future per 30 TAC §290.109(c)(3)(D). In addition, the water systems listed above must distribute a public notice to their customers that describes the incident, how operational control of water systems will be maintained, and actions to prevent recurrence. This public notice must also be submitted to the TCEQ RTCR program | Report | 06/29/2023 | |
| 765 | TX - North - Fort Worth | Saratoga | 5834 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610163_Saratoga_NOV Chemical Monitoring_ Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 766 | TX - North - Fort Worth | Saratoga | 5946 | 11/18/2022 | 12/18/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Saratoga Estates TX0610163_Agreed Order_DN 2023-0732-PWS-E | RESOLVED | Failure to maintain the minimum required disinfectant residual of at least 0.2 mg/L free chlorine. During the reconnaissance investigation conducted on November 18, 2022, the following disinfectant residual results were noted at the following locations:-0.0 mg/L free chlorine was noted at 2120 Goodnight Trail-0.1 mg/L free chlorine was noted at 20528 Hackberry Creek Park Road-0.2 mg/L free chlorine was noted at the water plant | Raise the disinfectant residual to at least 0.2 mg/L free chlorine within 24 hours. Submit documentation indicating that the disinfectant residual has been raised and that the alleged violation has been corrected. | Maintenance | 11/18/2022 | On November 18, 2022, the water system submitted photographs of the residual having been raised to 0.3 mg/L free chlorine within 24 hours. This appears to resolve the alleged violation. |
| 767 | TX - North - Fort Worth | Savanna Estates | 5168 | 10/10/2023 | 12/08/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX2200338_ Savanna Estates_NOE for NOV for 10.10.2023 CCI | OPEN | Track No: 860320; Failure to maintain a monthly record of when all dead end mains were flushed.During the October 10, 2023 investigation, it was noted that the monthly operating records did not include the date the dead end mains were flushed. Specifically, the report stated "water loss" in place of a date.30 TAC 290.46(f)(3)(A)(iv) states the dates that dead-end mains were flushed | Begin flushing all dead end mains monthly and recording the location, number of gallons flushed, time, and date that the flushing occurred. Submit flushing records for two months to the TCEQ D/FW Region office to document that the alleged violation has been corrected. | Records Maintenance | | |
| 768 | TX - North - Fort Worth | Savanna Estates | 6422 | 10/10/2023 | 10/25/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Savanna Estates TX2200338_NOE for file record review investigation on 10112024 | NEGOTIATING | Track No: 860319; Failure to submit a planning report within 90 days of the water system exceeding 85% of the pressure tank capacity.30 TAC 291.93(3)(A) states after any commission field inspection, a retail public utility must analyze the system's capacity to determine if it has reached 85% of its capacity. If the retail public utility has reached 85% of its capacity, it must file this report no later than 90 days after the date of a commission letter detailing the results of the inspection. Capacity is considered to be the overall rated capacity in number of residential connection equivalents based on the most restrictive criteria for production, treatment, storage, or pumping.During the October 10, 2023 investigation, it was noted that the water system is required to provide a minimum pressure tank capacity of 0.002 million gallons. The water system current provides a pressure tank capacity of 0.0025 million gallons. Therefore, the water system is operating at 93.6% of its pressure tank capacity. During a Comprehensive Compliance Investigation conducted on March 24, 2021, it was noted that the water system was operating at 94.4% of its pressure tank capacity. The water system failed to submit an adequate planning report to the TCEQ Plan and Technical Review Team within 90 days | submit a planning report within 90 days of the water system exceeding 85% of the pressure tank capacity | Plan Development | | |
| 769 | TX - Central - Wimberley | Scenic Heights | 2981 | 4/1/2022 | 08/04/2022 | Drinking Water Event | MCL Violation (STI) | Radionuclides | NOV | Scenic Heights TX0460060_NOV: Gross Alpha Excluding Radon and Uranium MCL, Average_2Q2022 | RESOLVED | PN Required | Prepare and issue PN | Public Notice | 08/30/2022 | |
| 770 | TX - Central - Wimberley | Scenic Heights | 5762 | 5/14/2024 | 05/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Scenic Heights TX0460060_CCI EIF_05.14.2024_ NOE as of 8.9.24 | OPEN | Failure to provide adequate water capacity. During the investigation, it was determined that the water system has not procured an adequate amount of water. The well production at High Hills Drive of 67 gpm observed was below the required 108 gpm or 0.6 gpm per connection with 180 connections and was 38% deficient. | Provide adequate water capacity and submit compliance. | Repair/Replace - Major | | |
| 771 | TX - Central - Wimberley | Scenic Heights | 5762 | 5/14/2024 | 05/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Scenic Heights TX0460060_CCI EIF_05.14.2024_ NOE as of 8.9.24 | OPEN | Failure to provide adequate tank capacity. Specifically, the High Hills Drive Plant was providing 1050 gallons of pressure tank capacity. The water system is required to provide at least 3600 gallons of pressure tank capacity and was 70.8% deficient. | Provide adequate tank capacity and submit compliance. | Repair/Replace - Major | | |
| 772 | TX - Central - Wimberley | Scenic Heights | 5762 | 5/14/2024 | 05/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Scenic Heights TX0460060_CCI EIF_05.14.2024_ NOE as of 8.9.24 | OPEN | Failure to provide adequate storage tank capacity. .At the time of the investigation, the High Hills Drive Plant was providing 20,000 gallons of storage tank capacity or 111.1 gallons/connection. The water system is required to provide at least 200 gallons/connection and with 180 connections, 36,000 gallons of storage tank capacity should be provided. The water system is currently 44.4% deficient for storage tank capacity. | Provide adequate storage tank capacity and submit compliance. | Repair/Replace - Major | | |
| 773 | TX - Central - Wimberley | Scenic Heights | 5762 | 5/14/2024 | 05/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Scenic Heights TX0460060_CCI EIF_05.14.2024_ NOE as of 8.9.24 | OPEN | Failure to provide a service pump capacity of 2 gpm/connection. Specifically, the High Hills Drive Plant water system was equipped with two service pumps which were providing 200 gpm (100 gpm each) or 1.11 gpm/connection of service pump capacity, which is 44.4% deficient. The Lexington Pass Plant also failed to provide two or more service pumps with a capacity of 2.0 gpm per connection. | Provide a service pump capacity of 2 gpm/connection and submit compliance. | Repair/Replace - Major | | |
| 774 | TX - Central - Wimberley | Scenic Heights | 5952 | 5/1/2024 | 08/09/2024 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Scenic Heights TX0460060_Proposed Agreed Order for 05012024 CCI_Docket No. 2024-1533-PWS-E | OPEN | Failure to provide an adequate water source capacity.At the time of the investigation, it was determined that the water system was not providing an adequate well production capacity in the lower pressure plane. The High Hills Drive well was producing 67 gallons per minute (gpm) and the Lexington Well was contributing seven gpm, totaling 74 gpm, which was below the required 108 gpm or 0.6 gpm per connection with 180 connections. The pressure plane is 31.5% deficient for well production capacity for the High Hills pressure plane. | Increase the water system's well production capacity in the lower pressure plane by adding an additional source or acquire an exception to the rule with an alternative capacity requirement. | Repair/Replace - Major | | |
| 775 | TX - East - Spring Northwest | Shadow Bay | 6270 | 9/23/2024 | TBD | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700393_Shadow Bay_EIF for 09.23.2024 CCI | OPEN | Failure to maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, overgrown vegetation was noted along the South and West sides of the fence line. | Remove vegitation from Fence | Repair/Replace - Minor | | |
| 776 | | | 6270 | 9/23/2024 | TBD | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700393_Shadow Bay_EIF for 09.23.2024 CCI | OPEN | Failure to follow the established site-specific operation, maintenance, and reporting requirements set out in the exception letter granted to the facility on May 14, 2003, for the sanitary control easement for Well #1, Source ID No. G1700393A, at the water plant. | Collect raw water bacti from well # | Sampling | | |
| 777 | TX - East - Spring Northwest | Shadow Bay | 2996 | 5/17/2022 | 07/14/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.17.2022 CCI_TX1700393_Shadow Bay | RESOLVED | Track No. 817394_Failure to notify executive director prior to making any significant change to the water system's production, treatment, storage, pressure maintenance, or distribution facilities. Specifically, during the investigation, it was noted that the water system was using two additional 250 gpm service pumps at Plant No. 1, and did not notify the TCEQ Plan Review Team regarding addition. In TCEQ letter dated 09.03.2004, system was approved for three service pumps rated at 125 gpm each and one service pump rated at 250 gpm. | Submit compliance documentation to TCEQ | Plan Development | 08/23/2024 | |
| 778 | TX - East - Spring Northwest | Shadow Bay | 2996 | 5/17/2022 | 07/14/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.17.2022 CCI_TX1700393_Shadow Bay | RESOLVED | Track No. 817395_Failure to maintain copies of all emergency power use and maintenance. At time of investigation, logs of all emergency power use and maintenance were requested but not provided. | Submit compliance documentation to TCEQ | Records Maintenance | 03/15/2023 | |
| 779 | TX - East - Spring Northwest | Shadow Bay | 2996 | 5/17/2022 | 07/14/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.17.2022 CCI_TX1700393_Shadow Bay | RESOLVED | Track No. 817396_Failure to maintain overflows in strict accordance with current AWWA standards. At time of investigation, El Johnston observed that the overflow for the 0.083-million-gallon Ground Storage was buried in dirt and located outside of the fence boundaries of Plant No. 1, terminating into a ditch outside Plant No. 1's boundaries. | Submit compliance documentation to TCEQ | Repair/Replace - Minor | 08/16/2022 | email sent to tceq |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 780 | TX - North - Granbury | Shady Hills | 5563 | 6/1/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NONE | TX1260071_Shady Hills_06.01.2023 CCI_No Violation | RESOLVED | The water system was operating at approximately 86% of its minimum required production capacity. The water system cannot exceed operating at 85% of its capacity. | submit a planning report to TCEQ within 90 days to resolve issue | Plan Development | | |
| 781 | TX - Central - Wimberley | Shady Hollow Estates | 5598 | 3/12/2024 | | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NONE | TX2270212_Shady Hollow Estates_03.12.2024 CCI_No Violation | RESOLVED | Area of Concern Track No. 876145Failure to properly maintain and display ownership signage with an emergency contact at the system's plant and well 1 site. | Provide compliance documentation to the TCEQ Austin Regional Office | Review | 03/25/2024 | |
| 782 | TX - North - Fort Worth | Shale Creek | 3225 | 7/8/2022 | 10/11/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX0610238_Shale Creek_NOV for 7.8.2022 CCI | OPEN | Track No: 825324Failure to meet the secondary consentient level (SCL) for iron.30 TAC 290.118(a) states the requirements for secondary constituents apply to all public water systems. Water that does not meet the secondary constituent levels may not be used for public drinking water without written approval from the executive director. When drinking water that does not meet the secondary constituent levels is accepted for use by the executive director, such acceptance is valid only until such time as water of acceptable chemical quality can be made available at reasonable cost to the area(s) in question.30 TAC 290.118(b) states that the maximum secondary constituent levels for iron is 0.3 milligrams per liter (mg/L).30 TAC 290.118(0(3) states that a public water system that exceeds the secondary constituent levels in subsection (b) of this section commits a secondary constituent level violation.The results of sampling conducted on December 14, 2018, and August 5, 2021, indicated that the water system exceeded the SCL for iron, which was measured at 0.315 mg/L (2018) and 0.476 mg/L (2021) from the Entry Point. | Ensure that the secondary constituent level (SCL) for iron is below the SCL of o.3 mg/L. Submit a letter describing the action taken and supporting documentation to the TCEQ Region 4 Office to document that the alleged violation has been resolved. | Monitoring | | |
| 783 | TX - North - Fort Worth | Shale Creek | 3647 | 12/19/2022 | 02/09/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX061238_Shale Creek_ NOV for 12.19.2022 CCI_ Outstanding Violations_ Failure to Submit | OPEN | Tracking# 833162; Failure to provide a functioning flow measuring device on Well No. 2.During the CCI investigation conducted on December 19, 2022, it was noted that Well No. 2 did not have a functioning well meter installed to allow for the measuring of the water flow from the well.Failure to record the amount of water treated and distributed on a daily basis.During the CCI conducted on December 19, 2022, it was noted that the water system did not records the amount of water treated and distributed on 15 different days.Failure to record the amount of chemicals used on a daily basis.During the CCI conducted on December 19, 2022, it was noted that the water system did not record the amount of chemicals used on a daily basis from January 2022 to November 2022.Failure to record the chlorine residual in distribution on a daily basis.During the CCI conducted on December 19, 2022, it was noted that the water system did not records the chlorine residual in distribution on 28 different days.Failure to provide the minimum required ground storage tank capacity.During the CCI conducted on December 19, 2022, it was noted that the water system is required to provide a minimum ground storage tank capacity of 0.098 million gallons for 490 connections. The water system currently has a ground storage tank capacity of 0.066 million gallons. | Install a well meter that is in accordance with 30 TAC 290.41(c)(3)(N). Submit photographs of the installed well meter to the TCEQ DFW Regional Office to indicate that the alleged violation has been corrected.Ensure the water system collects the daily water usage data. Submit two weeks of daily water usage records to the TCEQ DFW Regional Office to indicate that the alleged violation has been corrected.: Begin collecting daily chemical usage data. Submit two weeks of daily chemical usage records to the TCEQ DFW Regional Office to indicate that the alleged violation has been corrected.Ensure the water system collects the daily chlorine residual in distribution. Submit two weeks of daily chlorine residual records to the TCEQ DFW Regional Office indicate that the alleged violation has been corrected. | Maintenance | | |
| 784 | TX - North - Fort Worth | Shale Creek | 4105 | 4/14/2023 | 06/27/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX0610238_ Shale Creek_ NOV for Compliant & Reconnaissance Invest._ April 14 - May 15, 2023 | OPEN | Trk#825324; Failure to meet the secondary consentient level (SCL) for iron.30 TAC 290.118(a) states the requirements for secondary constituents apply to all public water systems. Water that does not meet the secondary constituent levels may not be used for public drinking water without written approval from the executive director | Ensure that the secondary constituent level (SCL) for iron is below the SCL of o.3 mg/L. Submit a letter describing the action taken and supporting documentation to the TCEQ Region 4 Office to document that the alleged violation has been resolved. | Plan Development | | |
| 785 | TX - North - Fort Worth | Shale Creek | 4105 | 4/14/2023 | 06/27/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX0610238_ Shale Creek_ NOV for Compliant & Reconnaissance Invest._ April 14 - May 15, 2023 | OPEN | Trk# 846766; Failure to meet the Secondary Constituent Level (SCL) for chloride.During the complaint investigation conducted from April 14 through May 15, 2023, it was noted that the most recent TCEQ contractor sampling results for chloride at the water system was 430 mg/L. Therefore, the water system exceeded the SCL for chloride which is amaximum concentration of 300 mg/L. | Ensure that the SCL for chloride is below the maximum allowed concentration of 300 mg/L. Submit a letter describing the action taken and supporting documentation to the TCEQ D/FW Regional Office to document that the alleged violation has been resolved. | Records Maintenance | | |
| 786 | TX - North - Fort Worth | Shale Creek | 5623 | 3/18/2024 | | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NONE | TX0610238_Shale Creek_03.18.2024 Complaint Investigation_No Violation | RESOLVED | Track No. 846766 Outstanding Alleged ViolationFailure to meet the Secondary Constituent Level for chloride. The most recent TCEQ contractor sampling results for chloride at the water system was 430 mg/L, which exceeds the maximum concentration of 300 mg/L. | Ensure that the SCL for chloride is below the maximum allowed concentration of 300 mg/L. Submit a letter describing the action taken and supporting documentation. | Review | | |
| 787 | TX - North - Fort Worth | Shale Creek | 5911 | 6/7/2024 | | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NONE | TX0610238_Shale Creek_06.07.2024 Complaint Investigation_No violations | RESOLVED | During the complaint investigation conducted on June 6, 2024, it was noted that the investigator noted a disinfectant residual at the regulatory requirement in distribution. | Please ensure that the water system adheres to the minimum acceptable disinfectant concentrations as stated in 30 TAC 290.110(b)(4). 30 TAC 290.110(b)(4) states that the residual disinfectant concentration in the water within the distribution system shall be at least 0.2 mg/L free chlorine or 0.5 mg/L chloramine (measured as total chlorine) | Review | | |
| 788 | TX - North - Fort Worth | Shale Creek | 6564 | 8/1/2023 | 01/11/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Shale Creek TX0610238_PAO DN 2023-1532-PWS-E ECN 64596 | RESOLVED | Track No. 833163: Failure to records the amount of water treated and distributed on a daily basis. | Ensure the water system collects the daily water usage data. Submit two weeks of daily water usage records to the TCEQ DFW Regional Office to indicated that the alleged violation has been corrected. | Records Maintenance | 12/11/2024 | |
| 789 | TX - North - Fort Worth | Shale Creek | 6564 | 8/1/2023 | 01/11/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Shale Creek TX0610238_PAO DN 2023-1532-PWS-E ECN 64596 | RESOLVED | Track No. 833164: Failure to record the amount of chemicals used on a daily basis. | Begin collecting daily chemical usage data. Submit two weeks of daily chemical usage records tot he TCEQ DFW Regional Office to indicate that the alleged violations has been corrected. | Records Maintenance | 12/11/2024 | |
| 790 | TX - North - Fort Worth | Shale Creek | 6564 | 8/1/2023 | 01/11/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Shale Creek TX0610238_PAO DN 2023-1532-PWS-E ECN 64596 | RESOLVED | Track No. 833636: Failure to record the chlorine residual in distribution on a daily basis. | Ensure the water system collects the daily chlorine residual in distribution. Submit two weeks of daily chlorine residual records to the TCEQ DFW Regional Office to indicate that the alleged violation has been corrected. | Records Maintenance | 12/11/2024 | |
| 791 | TX - North - Fort Worth | Shale Creek | 6564 | 8/1/2023 | 01/11/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Shale Creek TX0610238_PAO DN 2023-1532-PWS-E ECN 64596 | RESOLVED | Track No. 833643: Failure to provide the minimum required ground storage tank capacity. | Increase the ground storage tank capacity to provide 200 gallons per connection. | Review | 12/11/2024 | |
| 792 | TX - North - Fort Worth | Shale Creek | 6564 | 8/1/2023 | 01/11/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Shale Creek TX0610238_PAO DN 2023-1532-PWS-E ECN 64596 | RESOLVED | Track No. 833648: Failure to display ownership sign on the fence around wells no. 3 and 4. | Submit a photograph of the ownership sign posted on the fence the TCEQ region 4 Office to document that the alleged violation has been corrected. | Maintenance | 12/11/2024 | |
| 793 | TX - North - Fort Worth | Shale Creek | 6564 | 8/1/2023 | 01/11/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Shale Creek TX0610238_PAO DN 2023-1532-PWS-E ECN 64596 | RESOLVED | Track No. 833652: Failure to house the disinfectant chemical at Water Plant #1 so that it is not exposed to the elements. | Either place the chlorine barrel inside the pump house or place a structure over the chemical so that it is not exposed to the elements. Submit a photograph of the chlorine barrel no longer exposed to the elements. | Maintenance | 12/11/2024 | |
| 794 | TX - North - Fort Worth | Shale Creek | 6564 | 8/1/2023 | 01/11/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Shale Creek TX0610238_PAO DN 2023-1532-PWS-E ECN 64596 | OPEN | Proposed Agreed Order | Review and process draft order | Other | | |
| 795 | TX - North - Fort Worth | Shale Creek Wastewater | 4271 | 8/1/2023 | 08/11/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX061238_ Shale Creek_ NOE for File Record Review Investigation | OPEN | Track No: 833163; Failure to record the amount of water treated and distributed on a daily basis.During the CCI conducted on December 19, 2022, it was noted that the water system did not records the amount of water treated and distributed on 15 different days. | Ensure the water system collects the daily water usage data. Submit two weeks of daily water usage records to the TCEQ DFW Regional Office to indicate that the alleged violation has been corrected. | Records Maintenance | | |
| 796 | TX - North - Fort Worth | Shale Creek Wastewater | 4271 | 8/1/2023 | 08/11/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX061238_ Shale Creek_ NOE for File Record Review Investigation | OPEN | Track No: 833164; Failure to record the amount of chemicals used on a daily basis.During the CCI conducted on December 19, 2022, it was noted that the water system did not record the amount of chemicals used on a daily basis from January 2022 to November 2022. | Begin collecting daily chemical usage data. Submit two weeks of daily chemical usage records to the TCEQ DFW Regional Office to indicate that the alleged violation has been corrected | Records Maintenance | | |
| 797 | TX - North - Fort Worth | Shale Creek Wastewater | 4271 | 8/1/2023 | 08/11/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX061238_ Shale Creek_ NOE for File Record Review Investigation | OPEN | Track No: 833636; Failure to record the chlorine residual in distribution on a daily basis.During the CCI conducted on December 19, 2022, it was noted that the | Ensure the water system collects the daily chlorine residual in distribution. Submit two weeks of daily chlorine residual records to the TCEQ DFW Regional Office indicate that the alleged violation has been corrected. | Records Maintenance | | |
| 798 | TX - North - Fort Worth | Shale Creek Wastewater | 4271 | 8/1/2023 | 08/11/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX061238_ Shale Creek_ NOE for File Record Review Investigation | OPEN | Track No: 833643; Failure to provide the minimum required ground storage tank capacity.During the CCI conducted on December 19, 2022, it was noted that the water system is required to provide a minimum ground storage tank capacity of 0.098 million gallons for 490 connections. The water system currently has a ground storage tank capacity of 0.066 million gallons. The water system is therefore 33% deficient in ground storage capacity | Increase the ground storage tank capacity to provide 200 gallons per connection. Please be advised that public water systems shall notify the executive director prior to making significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specification for the proposed changes upon request. The water system may request an alternative capacity requirement by writing to the Technical Review and Oversight Team, Public Drinking Water Section, MC-159, Texas Commission onEnvironmental Quality, P.O. Box 13087, Austin, TX 78711-3087. Provide documentation to the TCEQ Enforcement Division to verify that the alleged violation has been resolved. | Repair/Replace - Major | | |
| 799 | TX - North - Fort Worth | Shale Creek Wastewater | 4271 | 8/1/2023 | 08/11/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX061238_ Shale Creek_ NOE for File Record Review Investigation | OPEN | Track No: 833648; Failure to display ownership sign on the fence around wells no. 3 and 4.During the CCI conducted on December 19, 2022, it was noted the fence around wells no. 3 and 4 did not have an ownership sign displayed | Submit a photograph of the ownership sign posted on the fence the TCEQ Region 4 Office to document that the alleged violation has been corrected. | Other | | |
| 800 | TX - North - Fort Worth | Shale Creek Wastewater | 4271 | 8/1/2023 | 08/11/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX061238_ Shale Creek_ NOE for File Record Review Investigation | OPEN | Track No: 833652; Failure to house the disinfectant chemical at Water Plant #1 so that it is not exposed to the elements.During the CCI conducted on December 19, 2022, it was noted that the chlorine barrel at Water Plant #1 was outside of the pump house and was exposed to the elements. Hypochlorination solution containers and pumps must be housed in a secure enclosure to protect them from adverse weather conditions and vandalism. The solution container top must be completely covered to prevent the entrance of dust, insects, and other contaminants. | Either place the chlorine barrel inside the pump house or place a structure over the chemical so that it is not exposed to the elements. Submit a photograph of the chlorine barrel no longer exposed to the elements the TCEQ Region 4 Office to document that the alleged violation has been corrected. | Repair/Replace - Minor | | |
| 801 | TX - North - Fort Worth | Shale Creek Wastewater | 5755 | 11/7/2023 | 06/06/2024 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | TX0122661_Shale Creek_Unresolved Alleged Violations for 11.07.2023 CCI | OPEN | Track No. 865369Failure to properly operate and maintain the facility. Specifically, the final clarifier contained excessive solids and uneven flow over the clarifier weird was observed. | The wastewater treatment plant must be operated in a manner which minimizes the risk of untreated or inadequately treated wastewater from being discharged to the receiving stream. On May 15, 2024, the investigator conducted a follow-up investigation and noted that the solids level in the plant were being properly maintained; however, the clarifier weirs had not been adjusted for even flow and uneven flow was still observed as an issue. Submit to the DFW Region Office correspondence and supporting documentation that indicates the clarifier weird have been adjusted for even flow. | Review | | |
| 802 | TX - North - Fort Worth | Shangri-La | 5129 | 12/23/2023 | 02/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840021_ Shangri La_ NOV for CCI | OPEN | Track No: 870090; Failure to provide flow-measuring devices on each well.During the Comprehensive Compliance Investigation conducted on December 13, 2023, it was noted the flow-measuring devices at wells #7 (G1840021F) and #4 (G1840021H) were broken and did not accurately read water usage. | Repair or install a functioning and accurate flow-measuring device on wells #7 (G1840021F) and #4 (G1840021H). Submit photographs, work orders, and/or receipts to the TCEQ DFW Regional Office to document that the alleged violation has been corrected | Repair/Replace - Major | | |
| 803 | TX - East - Spring Southeast | Sharondale | 3143 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200258_Sharondale_NOV 7.26.2022_CCI | RESOLVED | Track No. 822102Failure to provide adequate containment facilities for all liquid chemical storage tanks.As per 30 TAC §290.42(f)(1)(E)(ii)(I), containment facilities for a single container must be large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container, whichever is less. | Submit compliance documentation to the TCEQ's Houston Region Office documenting that containment facilities have been added, demonstrating corrective measures have been taken to resolve the alleged violation. | Other | 12/16/2022 | email sent TCEQ |
| 804 | TX - East - Spring Southeast | Sharondale | 3143 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200258_Sharondale_NOV 7.26.2022_CCI | RESOLVED | Track No.822103Failure to provide a minimum well capacity of 1.5 gallons per minute (gpm) per connection.At the time of the investigation, the facility had a total of 33 active connections and is required to provide 1.5 gallons per minute gpm per connection. The well produced a total of 44 gpm and is short a total of 4.5 gpm. This is calculated in the following manner:1.5 gpm /connection X 33 connections = 49.5 gpm required49.5 gpm required - 44 gpm Produced = 4.5 gpm short, or approximately 11%The water system must be modified to meet this requirement to assure an adequate supply of water at all times. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that complete monthly flushing of all dead ends is being conducted consistently, demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | 12/13/2022 | |
| 805 | TX - East - Spring Southeast | Sharondale | 3143 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200258_Sharondale_NOV 7.26.2022_CCI | RESOLVED | Track No. 822105Failure to conduct complete monthly flushing of all dead-end mains.At the time of the investigation, the system's record indicated that dead-end flushing was conducted on a monthly basis. However, not all dead ends were all flushed consistently each month | Submit compliance documentation to the TCEQ's Houston Region Office indicating that complete monthly flushing of all dead ends is being conducted consistently, demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | 05/10/2023 | |
| 806 | TX - East - Spring Southeast | Sharondale | 3143 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200258_Sharondale_NOV 7.26.2022_CCI | RESOLVED | Track No. 821106Failure to maintain the general appearance of the system's facilities and equipment.At the time of the investigation, the west pressure tank, closest to the well house, had rust on its exterior. The well casing and casing vent were also rusted. In addition, there was a crack in the concrete flooring of the well house which extended all the way to the well casing | Submit compliance documentation to the TCEQ's Houston Region Office indicating the equipment has been cleaned and the crack has been repaired, demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | 11/01/2022 | Rueda originally sent this to Ms. Bernal and had to resend to another inspector on 12/08/2022 |
| 807 | TX - East - Spring Southeast | Sharondale | 3143 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200258_Sharondale_NOV 7.26.2022_CCI | RESOLVED | Track No. 822107: Failure to notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, pressure maintenance, or distribution facilities.At the time of the investigation, the system had a second pressure tank which had been installed to address a prior alleged violation cited for insufficient pressure tank capacity. No documentation of TCEQ approval for the installation of this second tank was provided by the regulated entity or could be located by the investigator. | 09192023 - engineer resubmitting approval | Plan Development | 09/19/2023 | |
| 808 | TX - East - Spring Southeast | Sharondale | 6818 | 9/11/2024 | 11/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Sharondale Subd TX0200258_NOV for 09112024 CCI_11012024 | OPEN | Track No. 896358 Failure to ensure the good working conditions and general appearance of the system's facilities and equipment. | Submit compliance documentation | Maintenance | | |
| 809 | TX - East - Spring Southeast | Sharondale | 6818 | 9/11/2024 | 11/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Sharondale Subd TX0200258_NOV for 09112024 CCI_11012024 | OPEN | Track No. 896360: Failure to submit to the executive director a planning report that clearly explains how the retail public utility will provide the expected service demands to the remaining areas within the boundaries of its certificated area. | Submit compliance documentation | Plan Revision | | |
| 810 | TX - Central - Wimberley | Sierra West | 3484 | 6/1/2022 | 06/01/2022 | Drinking Water Event | Monitoring Event | Lead and Copper Rule | NOV | Sierra West Subd TX1050134_NOV_WQP 06012022 to 11302022_01042023 | RESOLVED | Public Notice Required | Prepare and issue Public Notice | Public Notice | 05/17/2023 | |
| 811 | TX - North - Fort Worth | Silver Creek | 5164 | 11/15/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NONE | TX2200277_ Silver Creek Estates_ CCI_ No Violations_ Area of Concern | RESOLVED | Track No: 865903; Failure to verify the calibration of the manual disinfectant residual analyzer.During the Comprehensive Compliance Investigation conducted on November 15, 2023, it was noted that verification of the accuracy of two of the manual disinfectant residual analyzers had not been performed in over ninety days.30 TAC 290.46(s)(2)(C)(i) states that the accuracy of manual disinfectant residual analyzers shall be verified at least once every 90 days using chlorine solutions of known concentrations. | Verify the accuracy of the manual disinfectant residual analyzers using chlorine solutions of known concentrations. Submit the results and date of the verification of calibration for both machines to the TCEQ D/FW Region Office to demonstrate that compliance has been achieved.Resolution: On November 21, 2023, the water system submitted the disinfectant residual analyzer log demonstrating the verification of the accuracy of the manual analyzers had been performed on both colorimeters. This appears to be sufficient to resolve the alleged violation as an Area of Concern | Other | | |
| 812 | TX - North - Fort Worth | Singing Meadows | 5261 | 1/1/2024 | 03/04/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Singing Meadows TX2490031_NOV RTCR MR for 012024_03042024 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 02/04/2025 | |
| 813 | TX - North - Fort Worth | Singing Meadows | 5938 | 8/1/2024 | 08/01/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Singing Meadows Subdivision TX2490031_CCI EIF_08012024 | RESOLVED | Please provide info regarding the pressure tank within 5 business days. | Please provide info regarding the pressure tank within 5 business days. | Respond | | |
| 814 | TX - North - Fort Worth | Slay | 5558 | 4/10/2024 | | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NONE | TX2200072_Slay Estates_04.10.2024 CCI_No Violations | RESOLVED | the water system was operating at approximately 90% of its minimum required total service pump capacity and 98.2% of its minimum required production capacity. | Submit a planning report to TCEQ. | Plan Revision | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 815 | TX - North - Fort Worth | Slay | 6721 | 8/16/2024 | 12/13/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Slay Estates TX2200072_NOV for 08162024 Complaint Investigation_12132024 | OPEN | Track No. 899479: Failure to flush all dead end mains monthly. | Begin flushing 7960 Slay Drive monthly and record the number of gallons flushed, time, and date that the flushing occurred. Submit flushing records for two months to the TCEQ DFW Region Office to document that the alleged violation has been resolved. | Review | | |
| 816 | TX - Central - Kerrville | Sleepy Hollow | 3396 | 10/1/2022 | 11/29/2022 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Sleepy Hollow TX1330101_NOV RTCR MR NOV 102022_12062022 | RESOLVED | Requires PN | Issue PN for TCR M/R | Public Notice | 05/11/2023 | |
| 817 | TX - East - Spring Northeast | South Dayton Oaks | 4796 | 9/21/2023 | 11/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460115_ South Dayton Oaks_ NOV for Compliance Investigation | OPEN | Track No: 724861; Failure by Aqua Utilities Inc. - South Dayton Oaks to provide all dead-end mains with acceptable flush valves and discharge piping.During the investigation, it was noted that there were three dead-end waterlines located near and along CR 459. The water system noted that the only flush valve for the water system is located at 62 CR 459 and stated that there are no other flush valves located within the distribution system. | . Install flush valves at the end of the two water lines located near or along CR 459 that do not already have flush valves installed and begin flushing these flush valve locations on a monthly basis. Submit photographic documentation of each installed flush valve and two months of flushing records that include each new flushing location to the Houston Regional Office. If the water system discovers that any of these waterlines do not meet the definition of a dead-end waterline, submit photographic documentation to the Houston Regional Office. | Plan Development | | |
| 818 | TX - East - Spring Northeast | South Dayton Oaks | 4796 | 9/21/2023 | 11/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460115_ South Dayton Oaks_ NOV for Compliance Investigation | OPEN | Track No: 724862; Failure by Aqua Utilities Inc. - South Dayton Oaks to have operating records accessible for review upon request.During the investigation, the chlorine analyzer accuracy check records and 2017 Pressure Tank Investigation Form were not made available for review. In the Exit Interview Form, the past twelve months of the chlorine analyzer accuracy check records and the 2017 Pressure Tank Investigation Form were requested to be submitted within fourteen days from June 25, 2019. The Beaumont Regional Office never received the requested documentation. | . Establish a Standard Operating Procedure (SOP) for the submittal of records upon request to the executive director or regional office. Submit copies of the SOP and the requested records to the Houston Regional Office. | Records Maintenance | | |
| 819 | TX - East - Spring Northeast | South Dayton Oaks | 4796 | 9/21/2023 | 11/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460115_ South Dayton Oaks_ NOV for Compliance Investigation | OPEN | Track No: 724864; Failure by Aqua Utilities Inc. - South Dayton Oaks to have an adequate plant operations manual.During the investigation, it was noted that the plant operations manual did not include any emergency contact information for local, state, or federal regulating entities or protocols for natural and manmade disasters. Please note that the water system added the emergency contact information for any local, state, or federal regulating entities at the time of the investigation. This alleged violation will remain outstanding until the water system submits a copy of the plant operations manual that includes protocols for natural and manmade disasters. | Update the Plant Operations Manual to include protocols for natural and manmade disasters. Submit a copy of the updated plant operations manual to the Houston Regional Office. | Records Maintenance | | |
| 820 | TX - East - Spring Northeast | South Dayton Oaks | 4796 | 9/21/2023 | 11/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460115_ South Dayton Oaks_ NOV for Compliance Investigation | OPEN | Track No: 861264; Failure to maintain all water system electrical wiring securely installed in compliance with a local or national electrical code. At the time of the investigation, it was noted that electrical wiring was exposed at the edge of the conduit at Well No. 2 (G1460115B). | Submit photographic documentation and/or work order of repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Records Maintenance | | |
| 821 | TX - East - Spring Northeast | South Dayton Oaks | 4796 | 9/21/2023 | 11/15/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1460115_ South Dayton Oaks_ NOV for Compliance Investigation | OPEN | Track No: 861281; Failure to utilize pressure tanks, with a capacity of 1000 gallons or greater which meets the standards of the A.S.M.E., Section VIII, Division I Codes and Construction Regulations and must have an access port for periodic inspections. An A.S.M.E. name plate must be permanently attached to the tanks, if installed after July 1, 1988. At the time of theinvestigation, it was noted that the pressure tanks did not have a legible A.S.M.E. name plate and access port. The date of installation was not provided upon request.Additionally, a device to readily determine air-water-volume must be provided for all tanks greater than 1,000-gallon capacity. Galvanized tanks which are not provided with the necessary fittings, and which were installed before July 1, 1988, shall be exempt from this requirement. | Submit documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken or provide to resolve the alleged violation. | Repair/Replace - Major | | |
| 822 | TX - East - Spring Southeast | South Meadows East | 2654 | 2/28/2022 | 03/10/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | South Meadows East TX0200415_PAO DN 2022-0548-PWS-E ECN 62203_11152023 | OPEN | Failed to notify prior to making any significant change or addition where the change in the existing distribution system results in an increase or decrease in production, treatment, storage, or pressure maintenance capacity, in violation of 30 TAC § 290.39(j)(1)(A) and TEX. HEALTH & SAFETY CODE § 341.0351. Specifically, the Facility was approved to construct a 0.022-MG gst and two service pumps rated at 136 gpm each. However, the Facility was equipped with a 0.036-MG gst and two sps rated at 180 gpm each. | provide accurate as built for the TP | Plan Development | | |
| 823 | TX - East - Spring Southeast | South Meadows East | 5456 | 10/12/2023 | 11/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200415_South Meadows East_NOV for 10.12.23_Resolved | RESOLVED | Track No. 862587The barbed wire at the top of the fence around the well wasn't angled at 45 degrees and one of the poles at the top of the fence has rusted almost all the way through. On the back fence around the water plant, the barbed wire was loose and there was vegetation growing on the fence. On October 27, 2023, photos showed that the rusted pole has been replaced and the barbed wire has been tightened, but the vegetation is still on the fence. | Submit compliance documentation | Maintenance | 11/30/2023 | |
| 824 | TX - East - Spring Southeast | South Meadows East | 5456 | 10/12/2023 | 11/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200415_South Meadows East_NOV for 10.12.23_Resolved | RESOLVED | Track No. 862588Failure to maintain a gravity-hinged and weighted cover, an elastomeric duckbill valve, or other approved device on the discharged pipe of the ground storage tank with a good mechanical seal when closed in order to prevent the possible entrance of insects or other contaminants into the water supply. The cover shall close automatically and fit tightly with no gap over 1/16 inch. The gap was greater than 1/16 inch. | Submit compliance documentation | Review | 11/30/2023 | |
| 825 | TX - East - Spring Southeast | South Meadows East | 5456 | 10/12/2023 | 11/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200415_South Meadows East_NOV for 10.12.23_Resolved | RESOLVED | Track No. 862589Failure to provide copies of the most recent six months of distribution chlorine residual monitoring records, weekly chemical usage records, and DLQOR records. | Submit the most recent consecutive three months' worth of records | Review | 11/30/2023 | |
| 826 | TX - East - Spring Southeast | South Meadows West | 1390 | 12/9/2019 | 10/07/2019 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | South Meadows West TX0200413_AO DN 2019-1503-PWS-E_ECN 58460 | RESOLVED | failed to provide an all weather access road to the plant site | provide an all weather access road to the plant | Other | 11/11/2020 | |
| 827 | TX - East - Spring Southeast | South Meadows West | 1390 | 12/9/2019 | 10/07/2019 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | South Meadows West TX0200413_AO DN 2019-1503-PWS-E_ECN 58460 | OPEN | failed to maintain the pressure tank in a watertight condition. | within 60 days after the effective date, fix the leaky pressure tank | Maintenance | | |
| 828 | TX - East - Spring Southeast | South Meadows West | 1390 | 12/9/2019 | 10/07/2019 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | South Meadows West TX0200413_AO DN 2019-1503-PWS-E_ECN 58460 | OPEN | failed to provide a well capacity of 99.6 gpm (32% deficiency) | within 180 days after the effective order date, provide the 0.6 gpm per connection | Certification of Completion | | |
| 829 | TX - East - Spring Southeast | South Meadows West | 1390 | 12/9/2019 | 10/07/2019 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | South Meadows West TX0200413_AO DN 2019-1503-PWS-E_ECN 58460 | OPEN | failed to provide HPT capacity of 3320 gallons (25% deficient) | within 180 days after the effective date, provide 20 gallons per connection | Certification of Completion | | |
| 830 | TX - East - Spring Southeast | South Meadows West | 1390 | 12/9/2019 | 10/07/2019 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | South Meadows West TX0200413_AO DN 2019-1503-PWS-E_ECN 58460 | OPEN | failed to provide service pump capacities of 322 gpm | within 180 days of effective order, provide two or more service pumps with a total capacity of 2.0 gpm per connection | Certification of Completion | | |
| 831 | TX - East - Spring Southeast | South Meadows West | 1390 | 12/9/2019 | 10/07/2019 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | South Meadows West TX0200413_AO DN 2019-1503-PWS-E_ECN 58460 | OPEN | failed to provide total storage capacity of 200 gallons per connection (33200 gallons required) | within 180 days of effective AO, provide total storage of 200 gallons per connection | Certification of Completion | | |
| 832 | TX - East - Spring Southeast | South Meadows West | 5140 | 10/12/2023 | 12/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South Meadows West TX0200413_NOV for 10122023 CCI_12072023 | RESOLVED | Track No: 862982; Failure to obtain approval for the use of double walled tanks in lieu of separate containment facilities. At the time of the investigation, it was noted the double walled tanks for both the chlorine bleach and polyphosphate did not have approval from the TCEQ to be in use. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating the approval has been obtained for the double walled storage for the chlorine bleach and polyphosphate to resolve the alleged violation, submit an exception request for the double walled tanks to the Technical Review and Oversight Team for use of the double walled tanks, or send photographic documentation of the replacement of the double walled tanks with a single-walled tank and containment to the TCEQ Houston Region Office. | Maintenance | 10/16/2024 | |
| 833 | TX - East - Spring Southeast | South Meadows West | 5140 | 10/12/2023 | 12/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South Meadows West TX0200413_NOV for 10122023 CCI_12072023 | RESOLVED | Track No: 862975; At the time of the investigation, it was noted the barbed wire on the east side of the fence was loose. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation.Please be aware, at the time of the investigation, it was noted the system does not meet the minimum capacity requirements for production, pressure storage, and ground storage. Specifically, the entity was short 30% production, 25% pressure capacity, 32% ground storage, and 32% service pump capacity. This issue is being addressed in the Administrative Order, TCEQ Docket No. 2019-1503-PWS-E, Enforcement Case No. 58460 effective June 30, 2020. | Maintenance | 10/25/2023 | |
| 834 | TX - Central - Austin | South San Gabriel River Ranches | 2940 | 7/15/2022 | 07/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South San Gabriel TCEQ CCI Exit Interview NOV*** Failure to submit Compliance Documentation Letter dated 01.30.2025 received *** | RESOLVED | engineered plans/maps/specs | provide the engineering plans/specs | Records Maintenance | 07/21/2022 | Sent Devon (TCEQ) the requested engineering plans for South San Gabriel via e-mail and CC'd Joaquin and Scot on 07/20/2022 11:56am. |
| 835 | TX - Central - Austin | South San Gabriel River Ranches | 2940 | 7/15/2022 | 07/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South San Gabriel TCEQ CCI Exit Interview NOV*** Failure to submit Compliance Documentation Letter dated 01.30.2025 received *** | RESOLVED | tank inspections | provide all interior/exterior tank inspections | Inspection | 07/25/2022 | I have sent both GST Inspections for South San Gabriel over to Devon from TCEQ, and added Joaquin and Scot in the e-mail. |
| 836 | TX - Central - Austin | South San Gabriel River Ranches | 2940 | 7/15/2022 | 07/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South San Gabriel TCEQ CCI Exit Interview NOV*** Failure to submit Compliance Documentation Letter dated 01.30.2025 received *** | RESOLVED | well meter calibrations | provide all well meter calibrations and ensure these get scheduled as required | Calibrate | 08/01/2022 | I have just sent Devon Thomas with TCEQ, Joaquin M, and Scot F, the annual meter calibrations for South San Gabriel via e-mail on 08/01/2022 at 10:55am. |
| 837 | TX - Central - Austin | South San Gabriel River Ranches | 2940 | 7/15/2022 | 07/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South San Gabriel TCEQ CCI Exit Interview NOV*** Failure to submit Compliance Documentation Letter dated 01.30.2025 received *** | RESOLVED | BFA List and BFA test results | Provide BFA List and BFA test results | Records Maintenance | 07/21/2022 | Devon asked me to re-check if we had any backflow assemblies in the area, since he was unsure if we did.I have re-checked and there are no backflow assemblies for South San Gabriel. I replied to Devon (TCEQ) CC'd Joaquin and Scot with a reply via e-mail addressing the fact that we do not have Backflows. 07/21/2022 at 14:14. |
| 838 | TX - Central - Austin | South San Gabriel River Ranches | 2940 | 7/15/2022 | 07/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South San Gabriel TCEQ CCI Exit Interview NOV*** Failure to submit Compliance Documentation Letter dated 01.30.2025 received *** | RESOLVED | Hach standards check records | provide the operators Hach standards check logs | Records Maintenance | 07/21/2022 | Provided Devon (TCEQ) the proper pictures of the calibration logs for a year as well as the secondary standards that the operator (Charles Crafts) used via e-mail on 07/20/2022 11:56AM. |
| 839 | TX - Central - Austin | South San Gabriel River Ranches | 2940 | 7/15/2022 | 07/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South San Gabriel TCEQ CCI Exit Interview NOV*** Failure to submit Compliance Documentation Letter dated 01.30.2025 received *** | OPEN | Track No. 715356_Failure to provide a well capacity of 0.6 gallons per minute per connection_well production was noncompliant with well 6? | Submit documentation to TCEQ Austin Region Office demonstrating that a minimum well capacity of 0.6 gallons per minute per connection is being provided or acquire an alternate capacity requirement. | Other | | |
| 840 | TX - Central - Austin | South San Gabriel River Ranches | 2940 | 7/15/2022 | 07/15/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | South San Gabriel TCEQ CCI Exit Interview NOV*** Failure to submit Compliance Documentation Letter dated 01.30.2025 received *** | OPEN | SCE well 5 | provide the well 5 SCE | Records Maintenance | | |
| 841 | TX - North - Lake Palestine | Southern Oaks | 5877 | 5/28/2024 | 07/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX0810034_Southern Oaks_NOE resulting from NOV for 05.28.2024 CCI | RESOLVED | Track No. 885820: Failure to submit a planning report that explains how the retail public utility will provide expected service demands. The PWS minimum required total storage capacity has exceeded 85% of its existing capacity for the CCN program. The production capacity is at 89%. | Develop and submit a planning report within 90 days. The report should be submitted in writing and should contain the following: (i) a brief description of the overall utility system and service area; (ii) an analysis of the plan capacity as defined in subparagraph (A) of this paragraph; (iii) details on how the retail public utility will provide service to the remaining areas within the boundaries of its certificated area. This includes projections of cost and expected design and installation dates for additional facilities. | Report | | |
| 842 | TX - North - Lake Palestine | Southern Oaks | 6828 | 6/1/2024 | 10/24/2024 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | Southern Oaks TX0810034_NOV PBCU MR_06-092024_10242024 | OPEN | pbcu mr nov requires PN- late lab reporting has caused this reporting viol | PN required for the reporting violation, the samples were collected | Public Notice | | |
| 843 | TX - North - Lake Palestine | Southern Oaks | 6875 | 5/28/2024 | 02/07/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX0810034_Southern Oaks_NOE resulting from NOV for 05.28.2024 CCI | OPEN | Track No. 885026_07/09/2024 Failure to meet the minimum production capacity.For more than 250 connections, the system must meet the following requirements: two or more wells having a total capacity of 0.6 gpm per connection. Where an interconnection is provided with another acceptable water system capable of supplying at least 0.35 gpm for each connection in the combined system under emergency conditions, an additional well will not be required as long as the 0.6 gpm per connection requirement is met for each system on an individual basis.During the May 28, 2024, compliance investigation, it was noted that Southern Oaks WS failed to meet the minimum production capacity as defined in 30 TAC §290.45, (0.6 gpm X 768 connections = 460.8 gpm. 416 gpm is provided. This is an 11% deficiency.)Investigation: 2016240Comment Date: 10/03/2024Failure to meet the minimum production capacity.On July 16, 2024, the TCEQ Waco Regional Office received documentation showing the approval to construct Well 4. As of the October 1, 2024, file review investigation, the well has not been constructed and production capacity has not been increased. This violation remains outstanding.During the January 30, 2025, file review investigation, it was noted that the TCEQ Waco Regional Office has not received any compliance documentation for this outstanding alleged violation. | Submit to the TCEQ Waco Regional Office compliance documentation to meet the minimum water capacity supply requirements defined in 30 TAC §290.45 or an appropriate rule exception has been granted, by the TCEQ Public Drinking Water Section. | Repair/Replace - Major | | |
| 844 | TX - Central - Wimberley | Southwest Territory | 3815 | 4/14/2023 | 05/03/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1050058_ Southwest Territory_ NOV for CCI | RESOLVED | Track No: 841811; Adequate containment facilities shall be provided for all liquid chemical storage tanks. Containment must be large enough to hold the volume of the largest container with a minimum freeboard of six vertical inches or to hold 110 0 of the total volume of the container(s), whichever is less Specifically, the Polyphosphate storage tank at the treatment plant did not have a secondary containment structure | Submit compliance documentation to the TCEQ Austin Region Office on or before the compliance due date showing an adequate containment facility has been put to place for the Polyphosphate storage tank at the treatment plant. | Plan Development | | |
| 845 | TX - North - Granbury | Southwood | 5879 | 7/18/2024 | 07/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200108_Southwood Addition_07.18.2024 CCI_Exit Interview Form_No violations | RESOLVED | Paint on GSTs | Paint on GSTs | Review | | |
| 846 | TX - North - Fort Worth | Spanish Oaks | 5845 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610214_Spanish Oaks_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 847 | TX - East - Spring Northeast | Spring Creek Forest | 4806 | 11/10/2023 | 12/14/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1010334_ Spring Creek Forest_ NOV for Compliance Investigation_ 11.10.23_ Resolved | RESOLVED | Track No: 863769; Failure to properly maintain the good working conditions and general appearance of the system's facilities and equipment.At the time of the investigation, there was vegetation on the fence line at the water plant and the service pump piping was corroded and rusted. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 02/20/2024 | |
| 848 | TX - North - Fort Worth | Spring Hill | 5805 | 6/20/2024 | 06/20/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Spring Hill TX0610218_Complaint Investigation Exit Interview Form_06.20.2024_No violations | RESOLVED | Submit daily disinfectant residuals, complaint logs, and flushing logs for the months of March through May 2024. | Please submit the requested records via email to autumn.bryant@tceq.texas.gov by no later than 5:00pm Wednesday, July 3, 2024. Failure to provide the requested documents may result in the issuance of violations. | Review | | |
| 849 | TX - North - Fort Worth | Spring Hill | 5846 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610218_Spring Hill_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 850 | TX - North - Fort Worth | Spring Hill | 6098 | 10/14/2023 | 01/16/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Spring Hill Estates TX0610218_AO_DN 2024-0139-PWS-E_ECN 55743_final 01272025 | OPEN | Ordering Provision 2.a._Within 180 days after the effective date of this Order, provide a well capacity of at least 0.6 gallons per connection | Provide a well capacity of at least 0.6 gallons per connection | Repair/Replace - Major | | |
| 851 | TX - North - Fort Worth | Spring Hill | 6098 | 10/14/2023 | 01/16/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Spring Hill Estates TX0610218_AO_DN 2024-0139-PWS-E_ECN 55743_final 01272025 | RESOLVED | failed to provide a minimum well capacity of o.6 gpm per connection, in violation of 30 TAC § 290.45(b)(1)(C)(0). Specifically, the Facility has 82 connections which require a minimum well capacity of 49.2 gpm. However, the Facility provided only 21 gpm, indicating a 57% deficiency. | Provide a minimum well capacity of 0.6 gpm per connection. Specifically, the Facility has 82 connections which require a minimum well capacity of 49.2 gpm. | Certification of Completion | 01/16/2025 | Superseded by Agreed Order Ordering Provision 2.a. |
| 852 | TX - North - Granbury | Squaw Creek | 3449 | 1/27/2022 | 07/16/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Squaw Creek TX2130021_Agreed Order_DN_2023-0116-PWS-E_ECN_63455_03272024_07.16.2024 | RESOLVED | Track No. 805353_Failure to provide sanitary control easement for Well #1. During investigation, it was noted that livestock in pastures were within 50ft from the well at the Water Plant #1. 30 TAC 290.41 (c)(1)(D) states livestock in pastures shall not be allowed within 50 feet of water supply wells. | Move the livestock in pastures so that they are not located within 50ft from the well at the Water Plant #1. Submit compliance documentation to TCEQ | Inspection | 05/02/2023 | This was completed while Joseph Mcdaniel was the supervisor in the Granbury area. |
| 853 | TX - North - Granbury | Squaw Creek | 3449 | 1/27/2022 | 07/16/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Squaw Creek TX2130021_Agreed Order_DN_2023-0116-PWS-E_ECN_63455_03272024_07.16.2024 | OPEN | Track No. 805354_Failure to provide a minimum production capacity of 0.6 gpm per connection. During investigation, it was noted that the water system is 41.1% deficient of total production capacity based on the number of current connections (82), a required production capacity of 49.2 gpm, and provided production capacity of 29 gpm | Increase production capacity in order to meet the minimum requirement of 0.6 gpm per connection. Submit compliance documentation to TCEQ | Repair/Replace - Minor | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 854 | TX - East - Spring Southwest | Stable Gate | 5319 | 2/5/2024 | 03/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013103_ Stable gates_ NOV for Modified CCI_ 2.5.24 | RESOLVED | Track No: 768081; Failure to provide records demonstrating an inspection of the interior surface of each pressure tank provided with an inspection port has been conducted at least once every five years as per 30 TAC §290.46(m)(1)(B).At the time of the investigation, an exterior inspection report of the pressure tank, dated September 21, 2020, was provided. An ultrasonic inspection was also performed on September 21, 2020. However, the field for recording the date of the most recent interior inspection of the pressure tank was blank. | Submit compliance documentation to the TCEQ's Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation.Resolution: On February 26, 2024, Mr. Gregory Smith submitted documentation via email to the TCEQ Houston Region Office showing that an inspection of the interior surface of the pressure tank was conducted on November 28, 2023, demonstrating corrective measures have been taken to resolve the Alleged Violation, violation track No. 768081 | Records Maintenance | 02/26/2024 | An email was sent to TCEQ on 2/26/24 that should have resolved this violation. |
| 855 | TX - East - Spring Southwest | Stable Gate | 5319 | 2/5/2024 | 03/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013103_ Stable gates_ NOV for Modified CCI_ 2.5.24 | RESOLVED | Track No: 874015; Failure to provide the calibration records of all well meters.Per 30 TAC §290.46(s)(1), wellmeters required by 30 TAC 290.46(f)(3)(B)(iv)shall be calibrated at least once every three years.At the time of the investigation, well meter calibration reports for Well No. 1, Source ID No. G1013103, and well No. 2, Source ID No. 610131038 was requested but not provided | Submit compliance documentation showing that meter calibration has been performed on Well No. 1, Source ID No. G1013013A, and Well No. 2, Source ID No. G101310138, within the past three years to the TCEQ Houston Region Office, demonstrating corrective measures have been taken to resolve the alleged violation.Resolution: On February 26, 2024, Mr. Gregory Smith submitted documentation via email to the TCEQ Houston Region Office showing that meter calibration had been performed on Well No. 1, | Records Maintenance | 02/27/2024 | The email was sent to the TCEQ to resolve the violation on 2/27/2024. |
| 856 | TX - East - Spring Southwest | Stable Gate | 5319 | 2/5/2024 | 03/18/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013103_ Stable gates_ NOV for Modified CCI_ 2.5.24 | RESOLVED | Track No: 874016; Failure to maintari Flow-measuring devices to measure production yields.At the time of the investigation, the meter for Well 1, Source ID No. G1013103A was not work ng, and no well production data was being collected. | Submit compliance documentation showing that a flow measuring device has been repaired or installed and can collect well production data to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | 02/22/2024 | An email was sent to the TCEQ to resolve this violation. |
| 857 | TX - East - Spring Southeast | Sterling Estates | 6421 | 5/9/2023 | 01/21/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sterling Estates TX0200363_AO_DN 2023-0976-PWS-E_ECN 64377_final 01242025 | RESOLVED | Trk#755860; Failure by a regulated entity to provide a customer service inspection certificate. Failure to complete a customer service inspection certification prior to providing continuous water service to new construction, on any existing service when the water purveyor has reason to believe that cross-connections or other unacceptable plumbing practices exist, or after any material improvement, correction, or addition to the private water distribution facilities. Failure to complete a customer service inspection certification prior to providing continuous water service to new construction, on any existing service when the water purveyor has reason to believe that cross-connections or other unacceptable plumbing practices exist, or after any material improvement, correction, or addition to the private water distribution facilities. | provide a customer service inspection certificate | Records Maintenance | 12/01/2023 | |
| 858 | TX - East - Spring Southeast | Sterling Estates | 6421 | 5/9/2023 | 01/21/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sterling Estates TX0200363_AO_DN 2023-0976-PWS-E_ECN 64377_final 01242025 | RESOLVED | Trk# 848303; Failure to have the well casing vent opening downwards. At the time of the investigation on May 9, 2023, it was noted that Well 2, G0200363B, casing vent's opening was facing upwards | have the well casing vent opening downwards | Repair/Replace - Minor | 09/06/2023 | |
| 859 | TX - Central - Austin | Stone Mountain | 4172 | 7/6/2023 | 07/06/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX027134_ Stone Mountain_ Potential NOV for CCI Exit Interview_ 7.6.2023 | OPEN | Provide completed CSI forms for any houses that have been built since 2018. | Provide documentation to compliance | Other | | |
| 860 | TX - Central - Austin | Stone Mountain | 4172 | 7/6/2023 | 07/06/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX027134_ Stone Mountain_ Potential NOV for CCI Exit Interview_ 7.6.2023 | OPEN | Provide a copy of the system's EPP | Provide documents to compliance. | Other | | |
| 861 | TX - Central - Austin | Stone Mountain | 5566 | 7/5/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NONE | TX0270134_Stone Mountain_07.05.2023 CCI_No Violation | RESOLVED | Prior to putting the emergency well in service, the system shall obtain final approval for use from the TCEQ WSD | Obtain final approval for use from the TCEQ WSD | Other | | |
| 862 | TX - Central - Austin | Stone Mountain | 5646 | 10/1/2023 | 04/26/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0270134_Stone Mountain_NOV Chemical Monitoring_Routine Major_HAA5 and TTHM DS01_10.01.2023-12.31.2023 | RESOLVED | Public Notice Required: Failed to submit the required chemical analysis results report(s) for HAA5 and TTHM, SS01, Distribution System, Analyte Codes 2456 and 2950, IDs 27 and 26. | Prepare and issue public notice to customers about the M/R violation(s) as soon as possible but no later than 12 months after the date the violation was identified. | Public Notice | 05/30/2024 | 07/15/2024 Provided TCEQ the COD |
| 863 | TX - Central - Austin | Stone Mountain | 6271 | 1/1/2024 | 07/22/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | Stone Mountain TX0270134_NOV Chem MR_HAA5 and TTHM_012024-032024_07222024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 864 | TX - Central - Austin | Stone Mountain | 6838 | 4/1/2024 | 09/11/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | Stone Mountain TX0270134_NOV Chem MR_HAA5 and TTHM_042024-062024_09112024 | OPEN | PN required due to CHEM MR NOV | post PN and cert to TCEQ | Public Notice | | |
| 865 | TX - North - Fort Worth | Stone Valley Farms | 2520 | 11/30/2021 | 02/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 11.30.2021 CCI_TX0610236_Stone Valley Farm | RESOLVED | Track No. 801141_Failure to ensure the good working condition and general appearance of the system's facilities and equipment. Specifically, investigator observed the sight glass contained high levels of iron discoloration which caused the inability to read the water level. | Ensure that the sight glass is cleared so that the water level is visible. Submit compliance documentation to TCEQ | Repair/Replace - Minor | 05/14/2022 | Mike sent pic to TCEQ - SWF |
| 866 | TX - North - Fort Worth | Stone Valley Farms | 2520 | 11/30/2021 | 02/04/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 11.30.2021 CCI_TX0610236_Stone Valley Farm | RESOLVED | Track No. 801142_Failure to post a legible sign at each of the production, treatment, and storage facilities. Specifically, investigator observed the water system contact sign was not legible. | Post a legible water system contact sign. Submit compliance documentation to TCEQ | Repair/Replace - Minor | 05/14/2022 | Mike sent pic to TCEQ - SWF |
| 867 | TX - North - Fort Worth | Stone Valley Farms | 3700 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX0610236_ Stone Valley Farm_ RTCR MR_ Jan. 2023 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 01/30/2024 | |
| 868 | TX - North - Fort Worth | Stonegate | 4167 | 6/5/2023 | | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NONE | TX2490037_ Stonegate Water_ Complaint_ No violation_ 6.5.23 | RESOLVED | Please ensure that operators are monitoring and recording the pressure found as a response to each complaint regarding low pressure or a water outage to ensure that special precautions are adequality followed. | N/A | Monitoring | | |
| 869 | TX - North - Fort Worth | Stonegate | 4174 | 6/29/2023 | 07/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490037_ Stonegate_ Potential violations for CCI_ 6.29.23 | OPEN | Failure to provide secondary containment for the polyphosphate and hypochlorination containers. | Please provide resolution to compliance. | Other | | |
| 870 | TX - Central - Kerrville | Stonegate | 4927 | 10/1/2023 | 12/05/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Stonegate TX1300032_NOV RTCR MR 102023_12052023 | RESOLVED | provide PN for RTCR MR viol | provide PN and Cert | Public Notice | 05/11/2024 | 07/16/2024- cod provided to TCEQ |
| 871 | TX - North - Fort Worth | Stonegate | 5143 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490037_Stonegate_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | RESOLVED | Track No: 854318; Failure to provide specific criteria for the termination of drought stages in the drought contingency plan.During the comprehensive compliance investigation conducted on June 29, 2023, it was noted that the water system failed to provide specific criteria for the termination of drought stages in the drought contingency plan. Specifically, the water system had specific criteria for the initiation of drought response stages, but not for the termination of drought response stages. | Provide specific criteria for the termination of drought stages in the drought contingency plan. Submit a copy of the updated drought contingency plan to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Plan Development | 02/08/2024 | Resolved per 02.23.2024 Unresolved Alleged Violations Letter |
| 872 | TX - North - Fort Worth | Stonegate | 5143 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490037_Stonegate_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | RESOLVED | Track No: 854320; Failure to provide a liquid level indicator for the ground storage tank.During the comprehensive compliance investigation conducted on June 29 2023, it was noted that the water system failed to provide a liquid level indicator for the ground storage tank. | Provide a liquid level indicator for the ground storage tank. Submit photographs of the installed liquid level indicator for the ground storage tank to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Report | 02/08/2024 | Resolved per 02.23.2024 Unresolved Alleged Violations Letter |
| 873 | TX - North - Fort Worth | Stonegate | 5143 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490037_Stonegate_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | RESOLVED | Track No: 854321; Failure to provide a device to readily determine the air-water-volume for the pressure tank.During the comprehensive compliance investigation conducted on June 29, 2023, it was noted that the water system failed to provide a device to readily determine their air-water-volume for the pressure tank. | Provide a device to readily determine air-water-volume on the pressure tank. Submit a photograph of the installed device to the TCEQ DFW Regional Office to document that the alleged violation has been corrected | Report | 02/08/2024 | Resolved per 02.23.2024 Unresolved Alleged Violations Letter |
| 874 | TX - North - Fort Worth | Stonegate | 5143 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490037_Stonegate_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | OPEN | Track No: 854319; Failure to provide adequate containment facilities for all liquid chemical storage tanks.During the comprehensive compliance investigation conducted on June 29, 2023, it was noted that the water system failed to provide adequate containment facilities for all liquid chemical storage tanks. Specifically, the hypochlorination and polyphosphate containers used by the water system were approximately 75 gallons each and were not provided with containment facilities. | Provide containment facilities large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container for the hypochlorite and polyphosphate containers. Submit photographs of the installed adequate containment facilities and documentation of their capacities to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Other | | |
| 875 | TX - North - Fort Worth | Stoney Hill | 3695 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX0610220_ Stony Hills_ NOV: RTCR, Monitoring, Routine, Major_ Jan. 2023 | RESOLVED | post PN for the RTCR MR violation if valid | post PN and provide COD to TCEQ after posting | Public Notice | 01/29/2024 | |
| 876 | TX - North - Fort Worth | Stoney Hill | 6884 | 12/1/2024 | 02/04/2025 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Stoney Hill_TX0610220_NOV RTCR Monitoring, Routine, Major_December 2024 | OPEN | Public Notice Required | Prepare and issue PN | Public Notice | | |
| 877 | TX - North - Fort Worth | Strawberry Estates | 6073 | 8/5/2024 | 08/19/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490045_Strawberry Estates_NOV for 08.05.2024 CCI*** Failure to Submit Compliance Documentation Letter Dated 02.26.2025 Received - New Compliance Due Date of 08.15.2025 *** | OPEN | Track No. 887945: Failure to provide a production capacity of 0.6 gallons per connection. It was noted that the water system is required to provide a total production capacity of 26.4 gallons per minute for 41 connections. The water system currently has a total production capacity of 21 gpm. The water system is therefor 14.6% deficient in total production capacity. | Provide a well capacity of 0.6 gpm per connection. | Review | | |
| 878 | TX - East - Spring Northeast | Summer Lake Ranch | 2988 | 5/12/2022 | 06/30/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013187_Summer Lake Ranch_NOV for 05.12.2022 CCI | RESOLVED | Track No. 816201_Barbed wire in the western corner of the fence near the gate of the plant No. 1, located at 14710 Pinto Pony Trail had come loose from the support arms. Additionally, along the northern section and northeastern corner of the fence line the barbed wire strands were being compressed by vegetation hanging over the fence. | Submit compliance documentation to TCEQ | Repair/Replace - Minor | 08/16/2022 | photos provided to inspector |
| 879 | TX - East - Spring Northeast | Summer Lake Ranch | 6720 | 12/12/2024 | 12/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Summer Lake Ranch TX1013187_CCI Exit Interview Form_12122024 | OPEN | Issue No. 1: Failure to obtain TCEQ approval to use Well No. 2. | Failure to obtain TCEQ approval to use Well No. 2. | Review | | |
| 880 | TX - East - Spring Northeast | Sunchase | 6562 | 5/25/2023 | 05/25/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sunchase Subdivision TX1230083_PAO for CCI on 05252023_Docket No. 2023-0978-PWS-E | OPEN | valve on discharge piping of the HPT was leaking | repair the leaking discharge piping of the HPT | Certification of Completion | | |
| 881 | TX - East - Spring Northeast | Sunchase | 6562 | 5/25/2023 | 05/25/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sunchase Subdivision TX1230083_PAO for CCI on 05252023_Docket No. 2023-0978-PWS-E | OPEN | Track No. 745693 failure to obtain approval to remove three 900 gal tanks, and install a 3000 gal HPT | obtain as builts and approval documents for the existing TP | Records Maintenance | | |
| 882 | TX - East - Spring Northeast | Sunchase | 6562 | 5/25/2023 | 05/25/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sunchase Subdivision TX1230083_PAO for CCI on 05252023_Docket No. 2023-0978-PWS-E | OPEN | Track No. 745695 failure to record amount of polyphosphate used weekly | begin recording data on chemical used weekly and submit three months worth of records | Certification of Completion | | |
| 883 | TX - East - Spring Northeast | Sunchase | 6562 | 5/25/2023 | 05/25/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sunchase Subdivision TX1230083_PAO for CCI on 05252023_Docket No. 2023-0978-PWS-E | RESOLVED | Track No. 849040: Failure to provide the operating records to the executive director upon request: Well meter calibration records, chlorine analyzer accuracy checks, photograph of secondary standards used for accuracy checks, and CSI done since March 10, 2020. | Provide copies of the well meter calibration records, chlorine analyzer accuracy checks, photograph of secondary standards used for accuracy checks, and CSI done since March 10, 2020 to the TCEQ. | Records Maintenance | 05/25/2023 | |
| 884 | TX - East - Spring Northeast | Sunchase | 6562 | 5/25/2023 | 05/25/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sunchase Subdivision TX1230083_PAO for CCI on 05252023_Docket No. 2023-0978-PWS-E | RESOLVED | Track No, 849042: Failure to have an adequate Plant Operations Manual. | Update the Plant Operations Manual to include information regarding repairs, protocols on how to run the plant, emergency contact information for local, state, and federal entities, and protocols for natural and manmade disasters. | Plan Revision | 05/25/2023 | |
| 885 | TX - East - Spring Northeast | Sunchase | 6562 | 5/25/2023 | 05/25/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Sunchase Subdivision TX1230083_PAO for CCI on 05252023_Docket No. 2023-0978-PWS-E | RESOLVED | Track No, 849044: Failure to have a complete monitoring plan. It was noted that the schematic in the monitoring plan with revision date May 12, 2023 showed that the water system had three 900-gallon pressure tanks instead of one 3,000 gallon pressure tank. | Update the monitoring plan schematic and submit a copy to the TCEQ. | Plan Revision | 05/25/2023 | |
| 886 | TX - North - Fort Worth | Sunshine Meadows | 4363 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490040_Sunshine Meadows_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | RESOLVED | Track No: 854314; Failure to provide specific criteria for the termination of drought stages in the drought contingency plan.During the comprehensive compliance investigation conducted on June 29, 2023, it was noted that the water system failed to provide specific criteria for the termination of drought stages in the drought contingency plan. Specifically, the water system had specific criteria for the initiation of drought response stages, but not for the termination of drought response stages. | Provide specific criteria for the termination of drought stages in the drought contingency plan. Submit a copy of the updated drought contingency plan to the TCEQ DFW Regional Office to document that the alleged violation has been corrected | Records Maintenance | 02/01/2024 | Resolved per 02.23.2024 Unresolved Alleged Violations Letter |
| 887 | TX - North - Fort Worth | Sunshine Meadows | 4363 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490040_Sunshine Meadows_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | OPEN | Track No: 854315; Failure to provide a system ownership sign for well #7.During the comprehensive compliance investigation conducted on June 29, 2023, it was noted that the water system failed to provide a system ownership sign for well #7. Specifically, a legible sign with the name of the water supply and an emergency telephone number where a responsible official can be contacted were provided at all water system facilities except for well #7. | Provide a system ownership sign for well #7 which is located in plain view of the public and shall provide the name of the water supply and an emergency telephone number where a responsible official can be contacted. Submit a photograph of the installed sign at well #7 to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Other | | |
| 888 | TX - North - Fort Worth | Sunshine Meadows | 4363 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490040_Sunshine Meadows_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | OPEN | Track No: 854316; Failure to provide adequate containment facilities for all liquid chemical storage tanks.During the comprehensive compliance investigation conducted on June 29, 2023, it was noted that the water system failed to provide adequate containment facilities for all liquid chemical storage tanks. Specifically, the hypochlorination and polyphosphate containers used by the water system were approximately 75 gallons each and were not provided with containment facilities. | Provide containment facilities large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container for the hypochlorite and polyphosphate containers. Submit photographs of the installed adequate containment facilities and documentation of their capacities to the TCEQ DFW Regional Office to document that the alleged violation has been corrected. | Other | | |
| 889 | TX - North - Fort Worth | Sunshine Meadows | 4363 | 6/29/2023 | 08/25/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2490040_Sunshine Meadows_NOV for 06.29.2023 CCI_Unresolved Alleged Violations 02.23.2024 | OPEN | Track No: 854317; Failure to maintain the good working condition of water system facilities.During the comprehensive compliance investigation conducted on June 29, 2023, it was noted that the water system failed to maintain the good working condition of water system facilities. Specifically, the flow measuring device for well #1 is reading 12% high than the calibrated meter based on the most recent well meter calibration record | Maintain the good working condition of the water system facilities. Submit documentation indicating that the flow measuring device for well #1 is reading within 5% of the manufacturer's specifications to the TCEQ DFW Regional Office to document that the alleged violation has been corrected | Other | | |
| 890 | TX - North - Fort Worth | Sunshine Meadows | 6602 | 11/21/2024 | 11/21/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | Sunshine Meadows TX2490040_complaint investigation_eif_11212024 | OPEN | Please submit the following by November 27, 2024 or a failure to submit violation will be cited:- MORs for June, July, August, and September 2024- Flushing logs for June, July, August, and September 2024- Complaint records for June, July, August, and September 2024- Maintenance/work orders for July and August 2024 | Please submit the following by November 27, 2024 or a failure to submit violation will be cited:- MORs for June, July, August, and September 2024- Flushing logs for June, July, August, and September 2024- Complaint records for June, July, August, and September 2024- Maintenance/work orders for July and August2024 | Review | | |
| 891 | TX - North - Fort Worth | Tanglewood | 5134 | 12/23/2023 | 02/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840011_ Tanglewood Estate_ NOV for CCI | OPEN | Track No: 769583; Failure to provide a minimum production capacity of 0.6 gallons per minute (gpm) per connection.During the investigation, it was noted that the public water system serves 233 connections. Three groundwater wells are provided by the water system which were found to produce a total of 132 gpm. Based on the number of connections, a minimum of 139.8 gpm production capacity must be provided. The water system is therefore approximately 5.6% deficient of this requirement. | Increase the production capacity in order to meet the minimum requirement of 0.6 gpm per connection. | Plan Development | | |
| 892 | TX - North - Fort Worth | Tanglewood | 5134 | 12/23/2023 | 02/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840011_ Tanglewood Estate_ NOV for CCI | OPEN | Track No: 769586; Failure to provide a minimum service pump capacity of 2.0 gallons per minute (gpm) per connection.During the investigation, it was noted that the public water system serves 233 connections. Four service pumps are provided by the water system which were found to produce a total of 450 gpm. Based on the number of connections, a minimum of 466 gpm service pump capacity must be provided. The water system is therefore approximately 3.4% deficient of this requirement. | Increase the service pump capacity in order to meet the minimum requirement of 2.0 gpm per connection. | Plan Development | | |
| 893 | TX - North - Fort Worth | Tanglewood | 5134 | 12/23/2023 | 02/14/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840011_ Tanglewood Estate_ NOV for CCI | OPEN | Track No: 870150; Failure to provide a flow measuring device at wells #2 and #3.During the Comprehensive Compliance Investigation conducted on December 13, 2023, it was noted the flow-measuring devices at wells #2 (G1840011C) and #3 (G1840011D) were broken and did not accurately read water usage | Install or repair a functioning and accurate flow-measuring device on wells #2 (G1840011C) and #3 (G1840011 D). Submit photographs, work orders, and/or receipts to the TCEQ DFW Regional Office to document that the alleged violation has been | Repair/Replace - Major | | |
| 894 | TX - East - Spring Northeast | Tasfield | 3612 | 2/3/2023 | 02/17/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Tasfield TX1011865_CCI EIF_02172023 | OPEN | Provide a copy of the most up to date water supply contract with the City of Houston. | Provide a copy of the most up to date water supply contract with the City of Houston. | Records Maintenance | | |
| 895 | TX - Central - Kerrville | Ten West | 5917 | 4/29/2024 | 07/26/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1300036_Ten West Ranches_NOV for 04.29.2024 CCI | OPEN | Track No. 880256: Failure to provide an adequate well production capacity. At the time of the investigation, it was determined that the water system had not procured an adequate well capacity as required by 290.45(B)(1)(B)(i). The well production of 19 gallons pre minute (GPM) was below the required 25.2 gpm or 0.6 gpm per connection with 42 connections. The water system is currently 25% deficient for well production. | Provide documentation of the required well production capacity or interconnect with a nearby public water supply to meet the minimum required 0.6 gpm per connection or acquire an alternate capacity requirement. To document compliance, submit documentation, including receipts, invoices or completed work orders explaining the actions taken to increase the total capacity or indicating that additional capacity is being provided or that alternative capacity requirement has been approved to the TCEQ Enforcement Division by their compliance due date. | Review | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 896 | TX - North - Fort Worth | The Resort | 3705 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | The Resort at Eagle Mountain Lake TX2200344_RTCR MR, Jan. 2023 | RESOLVED | PN required | Prepare and issue PN | Public Notice | 01/29/2024 | PN COD provided to TCEQ |
| 897 | TX - North - Fort Worth | The Resort | 4026 | 1/1/2023 | 05/30/2023 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | The Resort at Eagle Mountain Lake TX2200344_NOV for CHEM MR_TTHMs & HAA5s_01QRT2023_05302023 | RESOLVED | PN required - violation for TX2200344 was issued for nonpayment to the lab which caused results to not be sent to TCEQ for the 1Q2023 chemical monitoring/reporting violation the sample was paid for on 6/6/2023 but the violation was sent on 5/30/2023. This did allow the violation to be returned to compliance but a public notice still needs to be completed. | Prepare and issue PN | Public Notice | 02/05/2024 | 01/30/2024 - PN COD provided to TCEQ |
| 898 | TX - North - Fort Worth | The Resort | 4939 | 7/1/2022 | 11/29/2022 | Drinking Water Event | DW Reporting Event | Disinfection Residual | NOV | The Resort at Eagle Mountain Lake TX2200344_NOV for PN linked to CHEM MR_TTHMs & HAA5s_03QRT2022_12212023 | RESOLVED | provide PN for CMR (DBP) violation - The 3Q2022 chemical monitoring/reporting violation for TX2200344 was issued for nonpayment to the lab which caused results to not be sent to TCEQ. According to the lab they were paid on 2/14/2023, this allowed results to be released and the violation to return to compliance. However the violation is still valid as payment was made after the violation was sent on 11/29/2022. The public notice will need to be completed. | provide PN and then cert to TCEQ | Public Notice | 02/05/2024 | 01/30/2024 cod provided to TCEQ |
| 899 | TX - North - Fort Worth | The Resort | 5881 | 6/25/2024 | 09/06/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200344_The Resort at Eagle Mountain_NOE for 06.25.2024 CCI*** Failure to Submit Compliance Documentation Dated 02.11.2025 Received - New Compliance Due Date of 02.19.2025 *** | RESOLVED | Failure to calibrate the well meters at least once every 3 years | Failure to calibrate the well meters at least once every 3 years | Calibrate | 07/09/2024 | Per NOV Letter Dated 09.06.2024 - On July 9, 2024, the water system submitted well calibration sheets for all four wells. This was sufficient to resolve the alleged violations. |
| 900 | TX - North - Fort Worth | The Resort | 5881 | 6/25/2024 | 09/06/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200344_The Resort at Eagle Mountain_NOE for 06.25.2024 CCI*** Failure to Submit Compliance Documentation Dated 02.11.2025 Received - New Compliance Due Date of 02.19.2025 *** | RESOLVED | Failure to verify the accuracy of the colorimeter once every 90 days | Failure to verify the accuracy of the colorimeter once every 90 days | Review | 07/05/2024 | Per NOV Letter Dated 09.06.2024 - On July 5, 2024, the water system submitted a copy of the colorimeter calibration verification log. This was sufficient to resolve the alleged violation. |
| 901 | TX - North - Fort Worth | The Resort | 6517 | 9/1/2024 | 11/14/2024 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | The Resort at Eagle Mountain Lake TX2200344_NOV RTCR MR for 092024_11142024 | OPEN | Public Notice Required | Prepare and Issue PN | Public Notice | | |
| 902 | TX - North - Fort Worth | The Resort | 6988 | 6/25/2024 | 03/05/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX2200344_The Resort at Eagle Mountain_NOE for 06.25.2024 CCI | OPEN | Track No. 891185_Failure to monitor in the entry point weekly to ensure the conversion from chloramines to free chlorine is effective.During the Comprehensive Compliance Investigation, it was noted that the water system was not monitoring the chloramine to free chlorine conversion weekly at the entry point. | Begin monitoring the chloramine to free chlorine conversion weekly at the entry point. Submit a copy of 2 months of monitoring data at the entry point to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Monitoring | | |
| 903 | TX - North - Fort Worth | The Resort | 6988 | 6/25/2024 | 03/05/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX2200344_The Resort at Eagle Mountain_NOE for 06.25.2024 CCI | OPEN | Track No. 891192_Failure to provide a pressure tank capacity of 20 gallons per connection.During the Comprehensive Compliance Investigation, it was noted that the water system currently provided 0.0105 million gallons (MG) when 0.011 MG are required. This means the water system is currently 1.9% deficient in pressure tank capacity. | Submit documentation indicating that the system is able to provide the minimum required pressure tank capacity of 20 gallons per connection or a granted ACR to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Repair/Replace - Major | | |
| 904 | TX - North - Fort Worth | The Resort | 6988 | 6/25/2024 | 03/05/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX2200344_The Resort at Eagle Mountain_NOE for 06.25.2024 CCI | OPEN | Track No. 892184_Failure to provide an active purchase water contract.During the Comprehensive Compliance Investigation, it was noted that the water system had an expired purchase water contract with the City of Fort Worth (PWS ID# 2200344). Specifically, the 2016 contract with City of Fort Worth was noted as temporary, has since expired, and the water system has not had an updated agreement since then. | Create a new purchase water contract or memo of understanding with the City of Fort Worth. Submit a copy of the new contract or memo of understanding to the TCEQ DFW Regional Office to document that the alleged violation has been resolved. | Records Maintenance | | |
| 905 | TX - North - Fort Worth | The Woodlands | 6105 | 9/3/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840138_The Woodlands_NOV for 07.25.2024 CCI | OPEN | Track No. 891309: Failure to flush all dead-end mains on a monthly basis. | Identify all the dead-end mains in the distribution system and begin flushing all dead-end mains on a monthly basis. | Review | | |
| 906 | TX - North - Fort Worth | The Woodlands | 6105 | 9/3/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840138_The Woodlands_NOV for 07.25.2024 CCI | OPEN | Track No. 891310: Failure to maintain the sight glass in a good working condition | Repair or replace the sight glass so that the air-to-water ration can be determined for the pressure tank. | Maintenance | | |
| 907 | TX - North - Fort Worth | The Woodlands | 6105 | 9/3/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840138_The Woodlands_NOV for 07.25.2024 CCI | OPEN | Track No. 891311: Failure to maintain Well #1 well meter in a watertight condition | Either repair or replace the well meter for Well #1 so that it is no longer leaking. | Maintenance | | |
| 908 | TX - North - Fort Worth | The Woodlands | 6105 | 9/3/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840138_The Woodlands_NOV for 07.25.2024 CCI | OPEN | Track No. 891313: Failure to calibrate the well meter for Well #2 at least once every three years. | Replace or calibrate the well meter for Well #2 | Calibrate | | |
| 909 | TX - East - Spring Southwest | Timberloch Estates | 3428 | 11/9/2022 | 11/09/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for the Modified CCI at Timberloch Estates TX1700641 Regulated Entity No.: 102680865 Investigation No.: 1855088 | RESOLVED | Failure of a Public Water Supply to collect one raw water sample per month from Well No. 2 (Well ID: G1700641B) as required per the Exception to the TCEQ Sanitary Control Easement Requirement letter dated August 19, 2021. At the time of the investigation on November 9, 2022, it was noted that there was no raw water sample being collected from Well No. 2 (Well ID: G1700641B) as required per the Exception to the TCEQ Sanitary Control Easement Requirement letter dated on August 19, 2021. | collect one raw water sample per month from Well No. 2 (Well ID: G1700641B) as required per the Exception to the TCEQ Sanitary Control Easement Requirement letter dated August 19, 2021. | Monitoring | 11/28/2022 | raws are being collected but do not get migrated into TCEQ's database due to an inventory issue |
| 910 | TX - East - Spring Southwest | Timberloch Estates | 3428 | 11/9/2022 | 11/09/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for the Modified CCI at Timberloch Estates TX1700641 Regulated Entity No.: 102680865 Investigation No.: 1855088 | RESOLVED | Failure by a public water system to ensure good maintenance and housekeeping practices to ensure the good working condition and general appearance of the system's facilities and equipment. The grounds and facilities shall be maintained in a manner so as to minimize the possibility of the harboring of rodents, insects, and other disease vectors, and in such a way as to prevent other conditions that might cause the contamination of the water. At the time of the investigation on November 9, 2022, rust was observed on the well discharge line (Well ID: G1700641B). | address rust observed on the well discharge line (Well ID: G1700641B). | Maintenance | 12/05/2022 | emailed TCEQ pictures of well discharge line painted |
| 911 | TX - North - Fort Worth | Trail Creek | 3693 | 1/1/2023 | 03/07/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | TX0610203_ Trail Creek_ NOV: RTCR, Monitoring, Major_ Jan. 2023 | RESOLVED | PN required | Prepare and issue PN. COD needed | Public Notice | 01/29/2024 | |
| 912 | TX - North - Fort Worth | Trail Creek | 5354 | 1/23/2024 | 03/08/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610203_ Trail Creek_ NOV for 01.23.2024 CCI | OPEN | Track No: 870328; Failure to provide sanitary control easement for Well No. 4.During the CCI conducted on January 23, 2024, it was noted that the water system failed to provide a sanitary control easement for Well No. 4. The TCEQ Water Supply Division temporarily granted the water system an exception to the rule 30 TAC 290.41(c)(1)(F) for having properly recorded sanitary control easements by letter dated February 11, 2019. Due to the water system not meeting the requirements specified in the February 11, 2019 letter, the temporary exception had been revoked in accordance with 30 TAC 290.39(1) by letter dated July 12, 2022. Additionally, it was noted the water system was granted an SCE for Well No. 4 for all areas around the well except, for the parcel owned by Timothy and Yolanda Halliburton, which was missing. | : Obtain a sanitary control easement for Well No. 4, The water system also has the option to request an exception to these requirements by writing to the TCEQ Plan and Technical Review Section at the address listed below:Technical Review and Oversight TeamPlan and Technical Review Section, MC 159Texas Commission on Environmental QualityP.O. Box 13087Austin, Texas 78711 3087 | Other | | |
| 913 | TX - North - Fort Worth | Trail Creek | 5354 | 1/23/2024 | 03/08/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610203_ Trail Creek_ NOV for 01.23.2024 CCI | OPEN | Track No: 870332; Failure to comply with the site-specific requirements for the water system that have been granted an exception by the executive director.During the CCI conducted on January 23, 2024, it was determined that the water system failed to meet the requirements for the exception to the sanitary control easement requirements for Well No. 5 granted under a letter dated December 3, 2021. Specifically, the water system did not collect one raw water sample per month from Well No. 5. One raw water sample wascollected on December 11, 2023, but no other samples were taken.30 TAC290.39(l)(4) states the executive director may establish site specific requirements for systems that have been granted an exception. The requirements may include, but are not limited to: site specific design, operation, maintenance, and reporting requirements | Begin taking a raw water sample from Well No. 5 and submit 2 months of records to the TCEQ D/FW Regional Office to demonstrate that the alleged violation has been resolved. | Records Maintenance | | |
| 914 | TX - North - Fort Worth | Trail Creek | 5354 | 1/23/2024 | 03/08/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610203_ Trail Creek_ NOV for 01.23.2024 CCI | RESOLVED | Track No: 870333; Failure to have a gravity hinged and weighted cover on the ground storage tank that closes tightly.During the CCI conducted on January 23, 2024, it was noted that the overflow cover on the one of the ground storage tanks at the Dove Hill Road Pump Station did not close tightly.30 TAC 290.43(c)(3) states the discharge opening shall be covered with a gravity hinged and weighted cover, an elastomeric duckbill valve, or other approved device to prevent the entrance of insects and other nuisances. When the tank is not overflowing, the cover shall close automatically and fit tightly with no gap over 1/16 inch. | Install an overflow cover on the ground storage tank that shuts tightly and has less than a 1/16 inch gap in accordance with 30 TAC 290.43(c)(3). Submit photographs of the installed overflow cover to the TCEQ D/FW Regional Office to indicate that the alleged violation has been resolved | Other | 09/19/2024 | Resolved per 10.18.2024 Compliance Letter |
| 915 | TX - North - Fort Worth | Trail Creek | 5354 | 1/23/2024 | 03/08/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610203_ Trail Creek_ NOV for 01.23.2024 CCI | RESOLVED | Track No: 870335; Failure to maintain the well completion data for Well No. 3 as long as the well is in service.During the CCI conducted on January 23, 2024, it was noted that the water system could not provide copies of the well completion data for Well No. 3.30 TAG 290.46(n)(3) states, copies of well completion data as defined in §290.41(c)(3)(A) of this title (relating to Water Sources) shall be kept on file for as long as the well remains in service. | Submit copies of the drillers log, cementing certificate, pump test, microbial and chemical sample results, deed for property with 150 feet of well, and USGS top map. | Records Maintenance | 09/26/2024 | Resolved per 10.18.2024 Compliance Letter |
| 916 | TX - North - Fort Worth | Trail Creek | 5839 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | Trail Creek TX0610203_NOV DLQOR_1ST quarter 2024_06282024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 917 | TX - North - Fort Worth | Trail Creek | 6885 | 12/1/2024 | 02/04/2025 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Trail Creek_TX0610203_NOV RTCR Monitoring, Routine, Minor_December 2024 | OPEN | Public Notice Required | Prepare and issue PN | Public Notice | | |
| 918 | TX - East - Spring Southeast | Tres Palacios Oaks | 4511 | 4/19/2023 | 04/19/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Tres Palacious Oaks Subd TX1610017_NOV for CCI on 04192023_05122023 | OPEN | Failed to provide a total storage capacity of 200 gallons per connection. During the investigation conducted on April 19, 2023, the investigator documented that the facility has 251 connections and is required to provide 0.0502 million gallons (MG) of total storage. Tres Palacios Oaks Subdivision is currently providing 0.048 million gallons of total storage. The facility is 4% deficient. | Recommended Corrective Action: To achieve compliance, the facility must provide a total storage capacity of 200 gallons per connection or obtain an exception by the compliance due date. Prior to making any significant changes to the water system, written approval must be obtained from the Texas Commission on Environmental Quality Water Supply Division. Plans, specifications, and related documents must be prepared under the direction of a licensed professional engineer. All engineering documents must have engineering seals, signatures, and dates affixed in accordance with the rules of the Texas Board of Professional Engineers. Refer to https://www.tceq.texas.gov/drinkingwater/planrev.html for additional information on how to submit public water system plans for revew. | Plan Development | | |
| 919 | TX - East - Spring Southwest | Turtle Creek | 2983 | 5/13/2022 | 07/01/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for May 13-16, 2022 Complaint Investigation_TX1700287_Turtle Creek | RESOLVED | Track No. 816293_Mildew was on the pressure tank, the well casing was peeling paint and rusting and there was an unrepaired chemical storage building located at the water plant | Submit compliance documentation to TCEQ | Repair/Replace - Minor | | |
| 920 | TX - East - Spring Southwest | Turtle Creek | 2983 | 5/13/2022 | 07/01/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | NOV for May 13-16, 2022 Complaint Investigation_TX1700287_Turtle Creek | RESOLVED | Track No. 816297_Regulated entity had not been adequately maintaining the results of inspections for the pressure tank. | Provide compliance documentation to TCEQ | Records Maintenance | | |
| 921 | TX - East - Spring Southwest | Turtle Creek | 3325 | 11/14/2022 | 11/14/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1700287_Turtle Creek_NOE_Failure to take corrective actions for 12.13.2022 NOV | RESOLVED | Failure to ensure the good working condition and general appearance of the water system facilities: peeling paint and rust on the well casing, leak at plant, phosphate pump not working, corrosion failures and sediment deposits in pressure tank, corrosion failures and sediment deposits in storage tank and the unrepaired chemical storage building | Repair/remedy findings | Plan Development | | |
| 922 | TX - East - Spring Southwest | Turtle Creek | 3325 | 11/14/2022 | 11/14/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | TX1700287_Turtle Creek_NOE_Failure to take corrective actions for 12.13.2022 NOV | RESOLVED | Failure to maintain water color units within the acceptable maximum exceedance levels | provide photos of clear water to TCEQ Region office | Report | 12/05/2022 | sent email to TCEQ |
| 923 | TX - East - Spring Southwest | Turtle Creek | 3502 | 11/9/2022 | 01/09/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Turtle Creek TX1700287_Agreed Order_DN 2023-0296-PWS-E_ECN 63636_signed_07262024 | OPEN | Ordering Provision 2.a._Within 30 days after the effective date of this Order, compile and maintain properly completed water works operation and maintenance records, including but not limited to records of the dates the storage tanks and other facilities were cleaned, in accordance with 30 TEX. ADMIN. CODE § 290.46. | Within 30 days after the effective date of this Order, compile and maintain properly completed water works operation and maintenance records, including but not limited to records of the dates the storage tanks and other facilities were cleaned, in accordance with 30 TEX. ADMIN. CODE § 290.46. | Records Maintenance | | |
| 924 | TX - East - Spring Southwest | Turtle Creek | 3502 | 11/9/2022 | 01/09/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Turtle Creek TX1700287_Agreed Order_DN 2023-0296-PWS-E_ECN 63636_signed_07262024 | OPEN | Ordering Provision 2.c._Within 90 days after the effective date of this Order, provide adequate containment facilities for the sodium hypochlorite container, in accordance with 30 TEX. ADMIN. CODE § 290.42. | Within 90 days after the effective date of this Order, provide adequate containment facilities for the sodium hypochlorite container, in accordance with 30 TEX. ADMIN. CODE § 290.42. | Repair/Replace - Minor | | |
| 925 | TX - East - Spring Southwest | Turtle Creek | 6168 | 9/11/2024 | 09/11/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1700287_Turtle Creek_EIF for 09.11.2024 Complaint Investigation | OPEN | Issue 1: Failure to implement the Emergency Preparedness Plan. | Failure to implement the Emergency Preparedness Plan. | Plan Revision | | Water plant was off line during hurricane and system was being served by another Aqua system. |
| 926 | TX - Central - Kerrville | Valentine Ranch | 2659 | 2/16/2022 | 03/21/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX1630040_Valentine Ranch_Agreed Order_Docket No. 2022-0420-PWS-E | OPEN | Track No. 725369_At the time of the investigation, the entity advised that the water system serves connections that have On-Site Sewage Facilities with irrigation but is not sure how many. The entity advised that some of the connections have backflow prevention devices installed, but no records of the annual testing, and compliance documentation for the 2018 Consumer Confidence Report (CRR) (Certificate of Delivery) was not provided.08/06/2019- A copy of 2018 CCR Certificate of Delivery was provided.30 TAC 290.46(f)(2)-- The public water system's operating records must be accessible for review during inspections and be available to the executive director upon request.30 TAC 290.46(f)(3)(B)(v)-- the records of backflow prevention device programs and30 TAC 290.46(f)(3)(D)(vii)-- Consumer Confidence Report compliance documentation. | Provide documentation indicating that the backflow prevention device program has been implemented to the TCEQ Enforcement Division by its established due date. | Inspection | | |
| 927 | TX - Central - Kerrville | Valentine Ranch | 2659 | 2/16/2022 | 03/21/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | | ORDER-With Actions | TX1630040_Valentine Ranch_Agreed Order_Docket No. 2022-0420-PWS-E | OPEN | Track No. 725384_Failure to conduct annual backflow prevention tests.At the time of the investigation, the entity advised that some of the connections have backflow prevention devices installed, but annual testing had not been conducted. | Provide copies of backflow prevention test and maintenance reports indicating that the backflow prevention devices installed at connections with health hazards in the distribution have been tested in accordance with requirements to the TCEQ Enforcement Division by its established due date. | Inspection | | |
| 928 | TX - North - Fort Worth | Van Zandt Farms | 5166 | 10/10/2023 | 12/08/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200341_Van Zandt Farms_NOV for 10.10.2023 CCI_Additional Documentation Needed | OPEN | Track No: 860284; Failure to have the well meters calibrated at least once every three years.During the October 10, 2023 investigation, the water system was unable to provide the calibration records for Well Nos. 1, 2, 3, and 4.30 TAC 290.46(s)(1), Flow measuring devices and rate of flow controllers that are required by §290.42(b) and (d) of this title (relating to Water Treatment) shall be calibrated at least once every 12 months. Well meters required by §290.41(c)(3)(N) of this title shall be calibrated at least once every three years. | : Have all the well meters calibrated and ensure the well meters are calibrated every three years going forward. Submit records to the TCEQ D/FW Regional Office to indicate that the alleged violation has been corrected. | Report | | |
| 929 | TX - North - Fort Worth | Van Zandt Farms | 5166 | 10/10/2023 | 12/08/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX2200341_Van Zandt Farms_NOV for 10.10.2023 CCI_Additional Documentation Needed | OPEN | Track No: 860287; Failure to maintain a monthly record of when all dead end mains were flushed.During the October 10, 2023 investigation, it was noted that the monthly operating records did not include the date the dead end mains were flushed. Specifically, the report stated "water loss" in place of a date.30 TAC 290.46(f)(3)(A)(iv) states the dates that dead-end mains were flushed | Begin flushing all dead end mains monthly and recording the location, number of gallons flushed, time, and date that the flushing occurred. Submit flushing records for two months to the TCEQ D/FW Region office to document that the alleged violation has been corrected | Report | | |
| 930 | TX - East - Spring Southeast | Veranda | 4214 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Gray Utility Service TX0360005_Agreed Order DN 2023-1180-PWS-E ECN 64598_06.26.2024 | RESOLVED | failed to maintain disinfectant residual | maintain appropriate residual at all times | Monitoring | 05/19/2023 | |
| 931 | TX - East - Spring Southeast | Veranda | 4214 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Gray Utility Service TX0360005_Agreed Order DN 2023-1180-PWS-E ECN 64598_06.26.2024 | RESOLVED | Track No: 775662; Failure to provide drinking water below the secondary constituent levels for iron, manganese, chloride, fluoride, total dissolved solids (TDS), and color.As stated in 30 TAC §290.105 and 30 TAC §290.118(b), the secondary maximum constituent level (SMCL) for manganese is 0.05 milligrams per liter (mg/L), the SMCL for iron is 0.3 mg/L, the SMCL for chloride is 300 mg/L, the SMCL for fluoride (as a secondary constituent) is 2.0 mg/L, the SMCL for TDS is 1,000 mg/L, and the SMCL for color is 15 color units (CU). | Contested the citation | Other | 02/09/2024 | Wells were approved with the SMCL exceedance and are not required to treat unless a feasibl alternative is avalible. |
| 932 | TX - East - Spring Southeast | Veranda | 4214 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Gray Utility Service TX0360005_Agreed Order DN 2023-1180-PWS-E ECN 64598_06.26.2024 | RESOLVED | Track No: 851992; Failure by the regulated entity, which serves more than 1,000 connections, and is purchased water system, to employ at least two Class "C" or higher license and who each work at least 16 hours per month at the public water system's treatment or distribution facilities At the time of the investigation, it was noted that the Groundwater system serving more than 1,000 connections did not employ at least two operators who hold a Class "C" or higher groundwater license. At the time of the investigation, there was one Blank ground license employee. | SWF contested the citation per email dated 8/31/2023 and they did not remove from the PAO dated 2/9/2024. He provided the list of operators and provided that: Marshal Keng is the primary operator; Margarito Rueda is the supervisor and any of the other operators listed are capable of covering the operations of this system. | Other | 08/16/2024 | SWF provided a response about operators to TCEQ on 8/31/2023. We are waiting on a response from TCEQ on this issue. |
| 933 | TX - East - Spring Southeast | Veranda | 4214 | 6/26/2024 | 06/26/2024 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Inspection in response to complaint. | ORDER-With Actions | Gray Utility Service TX0360005_Agreed Order DN 2023-1180-PWS-E ECN 64598_06.26.2024 | RESOLVED | Track No: 851993; Failure to provide an elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection must be provided At the time of the inspection, the facility had a total of 2630 connections (conn) and is required to provide an elevated storage capacity of 100 gallons per connection or 20 gallons per connection. The system is 100% short due to 0 gallons elevated storage being provided | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | 04/29/2024 | SWF provided a response about an exception being submitted to TCEQ on 8/31/2023. We are waiting on a response from TCEQ on this issue. |
| 934 | TX - East - Spring Southeast | Veranda | 4506 | 9/20/2023 | 09/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Gray Utility Service TX0360005_NOV for 09202023 CCI_10192023_Additional Compliance Documentation Needed | RESOLVED | Track No. 858970 Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that there was corrosion on the bottom of the overflow pipe of the ground storage tank at EP0001. | Submit work orders/photographs of the repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | 08/12/2024 | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935 | TX - East - Spring Southeast | Veranda | 4506 | 9/20/2023 | 09/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Gray Utility Service TX0360005_NOV for 09202023 CCI_10192023_Additional Compliance Documentation Needed | RESOLVED | Track No. 858971 Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that at EP0001 the ground storage tank's inlet flange was corroded. | Recommended Corrective Action: Submit work orders/photographs of the repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | 02/02/2024 | picture provided to TCEQ |
| 936 | TX - East - Spring Southeast | Veranda | 4506 | 9/20/2023 | 09/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Gray Utility Service TX0360005_NOV for 09202023 CCI_10192023_Additional Compliance Documentation Needed | RESOLVED | Track No. 858969: Failure to provide the chlorination room with both high level and floor level screened vents. Partially resolved based on documentation submitted by Mr. Rueda on October 31, 2023, showing that the entity ha installed a high-level vent. However, the system still needs to demonstrate that a fan is located at the high-level vent. On February 2, 2024, Mr. Rueda notes in an email that the entity is working on moving the fan to the higher-level vent spot. | Submit documentation that the force air ventilation system is installed in the chlorine gas room to the TCEQ Houston Region Office demonstrating corrective measures have been taken. | Repair/Replace - Minor | 09/09/2024 | |
| 937 | TX - East - Spring Southeast | Village Trace | 5186 | 1/9/2024 | 02/20/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200341_ Village Trace_ NOV for Compliance Investigation | RESOLVED | Track No: 729194; Failure to maintain all electrical wiring securely installed in compliance with a local or national electrical code.During the investigation, it was noted that the water system is not maintaining all electrical wiring securely installed in compliance with a local or national electrical code. The investigator noted a wiring box was open in the pump room and the wires were not in conduit.Investigation: 1631406Comment Date: 02/21/2020Failure to maintain all electrical wiring securely installed in compliance with a local or national electrical code.As of February 21, 2020, this alleged violation is still outstanding.Investigation: 1950668Comment Date: 02/08/2024Failure to maintain all electrical wiring securely installed in compliance with a local or national electrical code. At the time of the on-site investigation on January 9, 2024, the alleged violation remains outstanding since the electrical wirings located near the pumping station were noted to not be securely installed. | Submit compliance documentation to the Houston Regional Office demonstrating that corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | 09/18/2024 | Resolved per 10.02.2024 compliance letter |
| 938 | TX - East - Spring Southeast | Village Trace | 5186 | 1/9/2024 | 02/20/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200341_ Village Trace_ NOV for Compliance Investigation | RESOLVED | Track No: 871147; Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, rust was noted on the exterior surface of the pressure tank and debris was noted near Well #2 (G0200341B) at the water plant | Submit work orders/photographs of the repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Major | 09/18/2024 | Resolved per 10.02.2024 compliance letter |
| 939 | TX - East - Spring Southeast | Village Trace | 5186 | 1/9/2024 | 02/20/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200341_ Village Trace_ NOV for Compliance Investigation | RESOLVED | Track No: 871148; Failure to meet the secondary constituent level for color. As stated in 30 TAC §290.105(b) and 1950668 30 TAC §290.118(b), the secondary maximum constituent level for watercolor is 15 color units. A chemical analysis for color was conducted on January 9, 2024 with a HACH Color Test Kit Model CO-1, measuring 50 color units from a sample collected from a hydrant located on 7000 block of Stonebridge Road. | Submit photographs/work orders to the TCEQ Houston Region Office indicating a compliant watercolor sample demonstrating corrective measures have been taken to resolve the alleged violation | Repair/Replace - Major | 09/18/2024 | Resolved per 10.02.2024 compliance letter |
| 940 | TX - East - Spring Southeast | Village Trace | 5186 | 1/9/2024 | 02/20/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200341_ Village Trace_ NOV for Compliance Investigation | RESOLVED | Track No: 871149; Failure to ensure the water treatment plant and all pumping units are in well-drained areas not subject to flooding. At the time of the on-site investigation, it was noted that the pumping units, electrical wirings, pipings and connections at the water plant, were submerged in the water due to the flooding | Submit compliance documentation to the TCEQ Houston Regional Office demonstrating that corrective measures have been taken to resolve the alleged violation. | Records Maintenance | 09/18/2024 | Resolved per 10.02.2024 compliance letter |
| 941 | TX - East - Spring Southeast | Wagon Wheel Utility | 3142 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Wagon Wheel Estates TX0200024_NOV for 7.26.2022 CCI_08232022 | RESOLVED | Track No: 821995Failure to have a concrete sealing block extending at least three feet in all directions for each well.At the time of the investigation, the investigators measured the sealing block for Well 2, Source ID No. G0200024B, to extend approximately 1 foot, 1 inch in each direction outward from the well casing. | Submit compliance documentation to the TCEQ's Houston Region Office indicating the sealing block has been extended, demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | 09/30/2024 | |
| 942 | TX - East - Spring Southeast | Wagon Wheel Utility | 3142 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Wagon Wheel Estates TX0200024_NOV for 7.26.2022 CCI_08232022 | RESOLVED | Track No: 822003: Failure to maintain all equipment in a watertight condition. At the time of the investigation, the service pump closer to the door of the pump house was working but had a leak coming from its housing | Submit compliance documentation to the TCEQ's Houston Region Office indicating the leaking pump has been repaired or replaced, demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | 09/30/2024 | |
| 943 | TX - East - Spring Southeast | Wagon Wheel Utility | 3142 | 7/26/2022 | 08/23/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Wagon Wheel Estates TX0200024_NOV for 7.26.2022 CCI_08232022 | RESOLVED | Track No: 822004Failure to conduct complete monthly flushing of all dead-end mains.At the time of the investigation, the system's records indicated that dead-end flushing was being conducted on a monthly basis. However, not all dead ends were being flushed consistently each month. | Submit compliance documentation to the TCEQ's Houston Region Office indicating that complete monthly flushing of all dead ends is being conducted consistently, demonstrating corrective measures have been taken to resolve the allegedviolation. | Plan Development | 09/30/2024 | |
| 944 | TX - Central - Kerrville | Walnut Hills | 4127 | 11/30/2022 | 03/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1300034_ Walnut Hills_ NOV for CCI for capacity issues | RESOLVED | Track No: 833126; Failure to provide adequate well capacity.At the time of the investigation, the water system was providing 87.9 gallons per minute (gpm) of well capacity or 0.45 gpm per connection. Based on 194 connections, the water system is required to provide at least 116.4 gpm of well capacity or 0.6 gpm per connection. The entity is 24.5% deficient. | Increase the water system's well production capacity to meet the requirement of 0.6 gpm per connection. Options for increasing well capacity include interconnecting to another approved public water system or drilling an additional well. The water system may also request an alternate capacity requirement. | Plan Development | | Resolved by Jess Erlund on 2/09/2023 |
| 945 | TX - East - Spring Southwest | Walnut Springs | 3703 | 2/21/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Walnut Springs TX1700128_CCI EIF_02212023 | OPEN | Please provide documentation that the chemical containers at the water plants are double-walled and have approved exceptions to the requirement for containment facilities. | Provide documentation that the chemical containers at the water plants are double-walled and have been approved by TCEQ exception to the requirement for secondary containment. | Records Maintenance | | |
| 946 | TX - East - Spring Southwest | Walnut Springs | 3703 | 2/21/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Walnut Springs TX1700128_CCI EIF_02212023 | OPEN | Failure to maintain the good working condition of all water plant equipment, re: the peeling paint and rust/pitting on the well casings at the Terri Lane plant. | address peeling paint and rust/pitting on the well casings at the Terri Lane plant | Repair/Replace - Minor | | |
| 947 | TX - East - Spring Southwest | Walnut Springs | 3703 | 2/21/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Walnut Springs TX1700128_CCI EIF_02212023 | RESOLVED | Failure to collect bacteriological samples each month at sites representative of water throughout the distribution system, re: distribution samples collected in 2021 and 2022 were collected from two of the five routine sample sites listed in the Sample Siting Plan (31102 Terri and 16518 Walnut Springs). | Collect bacteriological samples each month at sites representative of water throughout the distribution system and make sure all sample sites are being rotated and used throughout the year. | Monitoring | 03/17/2023 | a different sampling location from the Sample Siting Plan was chosen for the March bacteriological sample, so that item from the Exit Interview Form has been resolved. |
| 948 | TX - East - Spring Southwest | Walnut Springs | 3703 | 2/21/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Walnut Springs TX1700128_CCI EIF_02212023 | OPEN | failure to provide CSIs for increased connection count. Connections are at 205 from 191. | Provide CSIs for any new connections | Records Maintenance | | |
| 949 | TX - East - Spring Southwest | Walnut Springs | 3703 | 2/21/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Walnut Springs TX1700128_CCI EIF_02212023 | OPEN | the ground storage tank is at 94% capacity. Has a planning report or a waiver (ex. the system is now built out) been submitted to our agency's Technical Review and Oversight Team? | submit planning report or a waiver (ex. the system is now built out) to our agency's Technical Review and Oversight Team | Plan Development | | |
| 950 | TX - East - Spring Southwest | Walnut Springs | 3703 | 2/21/2023 | 02/21/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Walnut Springs TX1700128_CCI EIF_02212023 | OPEN | What are the current terms of the contract with Shady Acres? Prior written agreements I was able to locate indicated that Shady Acres pays Walnut Springs a certain dollar amount per amount of water. There is no language which specifies that both systems will share all well and plant capacities. Can you confirm whether the agreement is for production capacity only, or are all capacities shared? | What are the current terms of the contract with Shady Acres? Prior written agreements I was able to locate indicated that Shady Acres pays Walnut Springs a certain dollar amount per amount of water. There is no language which specifies that both systems will share all well and plant capacities. Can you confirm whether the agreement is for production capacity only, or are all capacities shared? | Records Maintenance | | |
| 951 | TX - East - Spring Northeast | Walraven Subdivision | 3001 | 6/30/2022 | 07/22/2022 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Walraven Subdivision TX1013195_PAO DN 2022-0928-PWS-E ECN 62689 | RESOLVED | Track No. 774119_Failure to calibrate each well meter every three years. | Submit compliance documentation to TCEQ | Records Maintenance | 08/10/2022 | email completion sent to tceq |
| 952 | TX - East - Spring Northeast | Walraven Subdivision | 5697 | 4/9/2024 | 04/06/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013195_Walraven_NOV for 04.09.2024 CCI | RESOLVED | Track No. 882056Failure to provide complete records of the volume of water treated and distributed on a weekly basis. Months of January-April 2024 | Submit a copy of the recorded amount of wastewater used each week for the months of Jan through Apr 2024 to the TCEQ Houston Region Office. | Review | 12/02/2024 | |
| 953 | TX - East - Spring Northeast | Walraven Subdivision | 5697 | 4/9/2024 | 04/06/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013195_Walraven_NOV for 04.09.2024 CCI | RESOLVED | Track No 882057Failure to provide records of the amount of chemicals used each week. January-April 2024 | Submit a copy of the recorded amount of chemicals used each week for the months of Jan through Apr 2024 to the TCEQ Houston Region Office. | Review | 12/02/2024 | |
| 954 | TX - East - Spring Northeast | Walraven Subdivision | 5697 | 4/9/2024 | 04/06/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013195_Walraven_NOV for 04.09.2024 CCI | RESOLVED | Track No. 882058Failure to maintain all dead-end mains monthly flushing records. January-April 2024 | Submit a copy of the monthly flushing records for Jan through Apr 2024 to the TCEQ Houston Region Office. | Review | 12/02/2024 | |
| 955 | TX - East - Spring Northeast | Walraven Subdivision | 5697 | 4/9/2024 | 04/06/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013195_Walraven_NOV for 04.09.2024 CCI | OPEN | Track No. 882061Failure to compile and maintain a current and thorough plant operations manual for operator review and reference. | Submit a copy of the plant operation manual to the TCEQ Houston Region Office. | Review | | |
| 956 | TX - East - Spring Northeast | Walraven Subdivision | 5697 | 4/9/2024 | 04/06/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1013195_Walraven_NOV for 04.09.2024 CCI | OPEN | Track No. 882063Failure to notify the executive director prior to making any significant change. It was documented that the entity's water system had two 150 gpm service pumps. The proposed water treatment plant approval to construct dated June 18, 2001, approved one 150 gpm and one 50 gpm service pump. There is no updated approval provided. | Submit compliance documentation to the TCEQ technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office. | Review | | |
| 957 | TX - East - Spring Southeast | Wellborn Acres | 1973 | 6/17/2021 | 08/04/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Wellborn Acres TX0200211_NOV for 06172021 CCI_08042021 | RESOLVED | Track No: 822454Failure to provide adequate containment facilities for all liquid chemical storage tanks.As per 30 TAC §290.42(f)(1)(E)(ii)(I), containment facilities for a single container must be large enough to hold the maximum amount of chemical that can be stored with a minimum freeboard of six vertical inches or to hold 110% of the total volume of the container, whichever is less.At the time of the investigation, the polyphosphate container at the water plant did not have containment facilities | Submit compliance documentation to the TCEQ's Houston Region Office documenting that containment facilities have been added, demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 08/20/2024 | Resolved per 10.18.2024 Compliance Letter |
| 958 | TX - East - Spring Southeast | Wellborn Acres | 1973 | 6/17/2021 | 08/04/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Wellborn Acres TX0200211_NOV for 06172021 CCI_08042021 | OPEN | Track No. 784638_Failure to notify the executive director prior to making any significant change. At time of investigation, the system had a second pressure tank for which no approval documentation could be located | Obtain TCEQ approval for second pressure tank and submit compliance documentation to TCEQ's Houston Region Office | Other | | |
| 959 | TX - East - Spring Southwest | West Magnolia Forest | 1907 | 6/10/2021 | 07/01/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for June 10, 2021 CCI_TX0930042_West Magnolia Forest | RESOLVED | Track No. 781653_Failure to flush dead-end mains on a monthly basis. System was not performing dead-end flushing for all dead-ends on a monthly basis. Only two of the four dead-ends are being flushed monthly. | Submit compliance documentation to TCEQ documenting that all dead-ends are being flushed monthly. | Maintenance | 06/08/2022 | I have attached the records requested for the West Magnolia virtual inspection. The flushing logs show 3 dead-end flush valves which is correct. What is showing at a dead-end on Lars Cir. Is incorrect. Lars Cir. Is an undeveloped street that does not have a water main or connections. This should be removed from the GIS so that it does not cause confusion in the future. |
| 960 | TX - East - Spring Southwest | West Magnolia Forest | 1907 | 6/10/2021 | 07/01/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for June 10, 2021 CCI_TX0930042_West Magnolia Forest | OPEN | Track No. 781654_Failure to meet minimum well capacity. 1.5 gpm x 47 connections = 70.5 gpm. Only 68 gpm is being provided. This is a 4% deficiency. | Increase capacity and submit documentation to TCEQ showing the system is meeting the minimum capacity requirement | Repair/Replace - Major | | |
| 961 | TX - East - Spring Southwest | West Magnolia Forest | 1907 | 6/10/2021 | 07/01/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for June 10, 2021 CCI_TX0930042_West Magnolia Forest | RESOLVED | Track No. 781655_Failure to conduct daily chlorine residual monitoring within the distribution system at representative locations identified within the Monitoring Plan. Facility records indicate that a majority of daily chlorine residual monitoring is conducted at multiple locations not identified within the Monitoring Plan. | Submit compliance documentation to TCEQ, showing weekly monitoring of chlorine residual at representative locations identified within the Monitoring Plan. | Monitoring | 06/08/2022 | On June 8, 2022, compliance documentation was submitted to the TCEQ Waco Regional Office showing weekly monitoring of chlorine residual at representative locations identified within the Monitoring Plan. |
| 962 | TX - East - Spring Southwest | West Magnolia Forest | 5358 | 3/12/2024 | 02/04/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | West Magnolia Forest TX0930042_AO_DN 2024-0613-PWS-E_ECN 65824_FINAL 02042025 | OPEN | Ordering Provision 2.a.ii. - Within 180 days after the effective date of this Order: Provide a storage capacity of at lease 200 gallons per connection | provide total storage capacity of 200 g per connection | Repair/Replace - Major | | |
| 963 | TX - East - Spring Southwest | West Magnolia Forest | 5358 | 3/12/2024 | 02/04/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | West Magnolia Forest TX0930042_AO_DN 2024-0613-PWS-E_ECN 65824_FINAL 02042025 | OPEN | Ordering Provision 2.a.ii. - Provide two or more service pumps having a total capacity of at lease 2.0 gpm per connection | provide 2 or more service pumps having total capacity of 2.0 gpm per connection | Repair/Replace - Major | | |
| 964 | TX - East - Spring Southwest | West Magnolia Forest | 5358 | 3/12/2024 | 02/04/2025 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | West Magnolia Forest TX0930042_AO_DN 2024-0613-PWS-E_ECN 65824_FINAL 02042025 | OPEN | Ordering Provision 2.b. – Within 195 days after the effective date of this Order, submit written certification with Ordering Provisions 2.a.i and 2.a.ii | submit written certification with Ordering Provisions 2.a.i and 2.a.ii | Certification of Completion | | |
| 965 | TX - Central - Kerrville | West Oak Heights | 4795 | 8/24/2023 | 10/05/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0B60100_ West Oak Heights_ NOV for CCI 8.24.23 | OPEN | Track No: 856506; Failure to provide adequate well production capacity.At the time of the investigation, the well production of 33.6 gpm was below the required 42.6 gpm or 0.6 gpm per connection with 71 connections. The water system is currently 21% deficient for well production | Provide the required well production capacity or interconnect with a nearby public water supply to meet the minimum required 0.6 gpm per connection or acquire an alternate capacity requirement. | Plan Development | | Rehabing well. Area heavily affected by drought. |
| 966 | TX - Central - Kerrville | Westcreek Estates | 3666 | 12/15/2022 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1330028_Westcreek Estates_ Dec 15- Dec 20, 2022_ CCI_ Outstanding Alleged Violations | OPEN | Tracking#832268, Failure to provide adequate well capacity. capacityAt the time of the investigation on, the water system was providing 78 gallons per minute (gpm) of well capacity or 0 55 gpm per connection Based on 141 connections, the water system is required to provide at least 84.6 gpm of well capacity or 0 6 gpm per connection. The system is 7.8 percent deficient. | Increase the water system's well production capacity to meet the requirement of 0.6 gpm per connection. Options for increasing well capacity include interconnecting to another approved public water system or drilling an additional well. The water system may also request an alternate capacity requirement. | Inspection | | |
| 967 | TX - Central - Kerrville | Westcreek Estates | 3666 | 12/15/2022 | 02/07/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1330028_Westcreek Estates_ Dec 15- Dec 20, 2022_ CCI_ Outstanding Alleged Violations | OPEN | Tracking# 832269, Failure to have a small bottle of fresh ammonia solution (or approved equal) for testing for chlorine leakage. | Obtain a a small bottle of fresh ammonia solution or approved equal. | Maintenance | | |
| 968 | TX - East - Spring Southeast | Westwood | 5170 | 4/5/2023 | 08/28/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Westwood Sub TX0200254_NOV for 04.05.2023 Modified CCI_02282023 | RESOLVED | Track No: 854703; Failure of a Public Water Supply to notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, pressure maintenance, or distribution facilities. Significant changes in existing systems or supplies shall not be instituted without the prior approval of the executive director.At the time of the investigation, it was noted that there was a service pump in between the treatment injection points. There was no documentation received showing the pump was approved for use. | Submit compliance documentation to the TCEQ Houston Regional Office demonstrating corrective measures have been taken to resolve the alleged violation. | Records Maintenance | 10/01/2024 | |
| 969 | TX - East - Spring Southeast | Weybridge | 5142 | 12/12/2023 | 01/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200019_ Weybridge Sub_ NOV for Compliance investigation_ 12.12.23 | RESOLVED | Track No: 867248; Failure to provide minimum well capacity of 1.5 gallons per minute per connection. At the time of the inspection the facility had a total of 40 connections and is required to provide 1.5 gallons per minute (gpm) per connection (conn). The well produced a total of 58 gpm and is short a total of 2 gpm.This is calculated in the followins manner:(Required Calculation) the amount of water a system is required to provide 1.5 gpm /conn X 40 conn. = 60 gpm Required (Short Calculation) the amount of water the system is short 60 gpm Required - 58 gpm Produced = 2 gpm Short | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Plan Development | 10/04/2024 | Resolved per 10.17.2024 Compliance Letter |
| 970 | TX - East - Spring Southeast | Weybridge | 5142 | 12/12/2023 | 01/17/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0200019_ Weybridge Sub_ NOV for Compliance investigation_ 12.12.23 | RESOLVED | Track No: 867250; Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that there is rust on the well casing for well #1 (G0200190A), mildew on the 2000 gallons pressure tank and unused containers located near the entrance of the water plant. | Submit work orders/photographs of the repaired work to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Maintenance | 06/28/2024 | |
| 971 | TX - North - Granbury | Whippoorwill Bay | 4458 | 8/1/2023 | 09/27/2023 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Whippoorwill Bay Subd TX1110027_NOV RTCR MR for August 2023_09272023 | RESOLVED | missed collecting the routine sample for august 2023 | sample collector mismarked sample as special. provide pn | Public Notice | 06/21/2024 | |
| 972 | TX - East - Spring Northwest | White Oak Ranch | 2997 | 5/17/2022 | 07/18/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.17.2022 CCI_TX1700670_White Oak Ranch Section One | RESOLVED | Track No. 780520 - Failure to inspect the system's pressure tank interior.During the investigation, the investigator documented that the interior of the pressure tank had not be conducted in the last 5 years. The system submitted an external inspection date 08/11/2020 that included an ultrasonic inspection, but the interior sections were marked N/A.According to 290.46(m)(1)(B) Pressure tank inspections must determine that the pressure release device and pressure gauge are working properly, the air-water ratio is being maintained at the proper level, the exterior coating systems are continuing to provide adequate protection to all metal surfaces, and the tank remains in watertight condition. Pressure tanks provided with an inspection port must have the interior surface inspected every five years. | when the new tank is installed provide TCEQ pictures in order to resolve violation-01/11/2023 Email from Christina Bernal TCEQ | Inspection | 08/28/2023 | The prior insp did not resolve the issues in the report and therefore did not resolve the violation on 7/20/2022 per email. On 1/11/2023, TCEQ isp stated that a new replacement tank would resolve the issues and once installed FS will have to provide pictures to TCEQ to resolve viol. |
| 973 | TX - East - Spring Northwest | White Oak Ranch | 2997 | 5/17/2022 | 07/18/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 05.17.2022 CCI_TX1700670_White Oak Ranch Section One | RESOLVED | Track No. 780523 - Failure to maintain the ground storage tank in accordance with AWWA standards.During the investigation, the investigator documented by reviewing tank inspections that the bolted ground storage tank exhibited problems with the interior protective coating. Specifically, the tank inspection noted small barnacle-like nodules below the water line.According to 290.43(c)(8) All cleanwells, ground storage tanks, standpipes, and elevated tanks shall be painted, disinfected, and maintained in strict accordance with current AWWA standards. However, no temporary coatings, wax grease coatings, or coating materials containing lead will be allowed. No other coatings will be allowed which are not approved for use (as a contact surface with potable water) by the United States Environmental Protection Agency, NSF International (NSF), or United States Food and Drug Administration. All newly installed coatings must conform to American National Standards Institute/NSF (ANSI/NSF) Standard 61 and must be certified by an organization accredited by ANSI. | Please submit a compliance plan by September 8, 2021. The plan should include the proposed actions to be taken to correct the alleged violation and a schedule for the completion of the corrections. If this violation has already been corrected, please submit compliance documentation, photographs, purchase orders, results of analyses, etc. demonstrating what actions were taken | Maintenance | 08/28/2023 | |
| 974 | TX - East - Spring Northwest | White Oak Ranch | 3527 | 11/16/2022 | 01/13/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Inspection in response to complaint. | NOV | TX1700670_White Oak Ranch_NOV for 11.16.2022 Complaint Investigation | RESOLVED | Track No. 780520: Failure to inspect the system's pressure tank interior. Investigator noted that the interior of the pressure tank inspection had not been conducted in the last 5 years. The system submitted an external inspection on 08.18.2021 that included an ultrasonic inspection, but the interior sections were marked "N/A". Additionally, the system submitted an external inspection on 08.18.2021 that included an ultrasonic inspection, but the interior sections were marked N/A. On 11.8.2022 the investigator received from the regulated entity a purchase order for the purchase of a new pressure tank to replace the one currently at the water plant. Estimated arrival date of the new pressure tank is 02.18.2023. It is expected that the new tank will be installed within three weeks after this date. | Submit a compliance plan that includes the proposed actions to be taken to correct the alleged violation and a schedule for the completion of the corrections. If the violation has already been corrected, please submit compliance documentation, photographs, purchase orders, results of analyses, etc. demonstrating what actions were taken. | Other | 09/11/2023 | |
| 975 | TX - East - Spring Northwest | White Oak Ranch | 6273 | 9/23/2024 | 09/23/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700670_White Oak Ranch_EIF for 09.23.2024 CCI | RESOLVED | Issue 1: Please provide a copy of a current leasing and contract agreement for the emergency power equipment and fuel for White Oak Ranch Section One. | Please provide a copy of a current leasing and contract agreement for the emergency power equipment and fuel for White Oak Ranch Section One. | Review | 10/15/2024 | |
| 976 | TX - North - Fort Worth | Willow Wood | 5843 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610212_Willow Wood_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 977 | TX - North - Fort Worth | Willow Wood | 5843 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610212_Willow Wood_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 978 | TX - East - Spring Northeast | Wilshire Subdivision | 5370 | 1/11/2024 | 03/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700321_ Wilshire_ NOV for modified CCI for 1.11.24 | OPEN | Track No: 726508; Failure to have an adequate customer service inspection program. A customer service inspection certificate shall be completed prior to providing continuous water service to new construction, on any existing service either when the water purveyor has reason to believe that cross connections or other potential contaminant hazards exist, or after any material improvement, correction, or addition to the private water distribution facilities. CSI records shall be retained for at least ten years. | Submit copies of the customer service inspection to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Plan Development | | |
| 979 | TX - East - Spring Northeast | Wilshire Subdivision | 5370 | 1/11/2024 | 03/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700321_ Wilshire_ NOV for modified CCI for 1.11.24 | OPEN | Track No: 872664; Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted the 0.0025 (MG) pressure tank contained a buildup of dirt and lichen on the tank's exterior. | Submit photographs of the 0.0025 MG pressure tank free to any dirt buildup and lichen from the tank's exterior to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation. | Repair/Replace - Minor | | |
| 980 | TX - East - Spring Northeast | Wilshire Subdivision | 5370 | 1/11/2024 | 03/12/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700321_ Wilshire_ NOV for modified CCI for 1.11.24 | OPEN | Track No: 872665; Failure to provide a well capacity of 0 6 gallons per minute per connection. At the time of the inspection the facility had a total of 96 active connections and is required to provide 0.6 gallons per minute (gpm) per connection (conn). The well produced a total of 50 gpm and is short a total of 7.6 gpm. This is calculated in the following manner:Required: 0.6 gpm /conn X 96 conn. = 57.6 gpmTotal short: 57.6 gpm (required) - 50 gpm (produced) = 7.6 gpm Total shortPlease be advised that public water systems shall notify the executive director pr or to making any significant change or addition to the system's production, treatment, storage, or distribution facilities. Public water systems shall submit plans and specifications for the proposed changes upon request. The water system may request an exception to these requirements by writing to TCEQ, Water Supply Division, Public Drinking Water Section, Technical Review & Oversight, MC 159, P.O. Box 13087, Austin TX 78711-3087; phone: (512) 239-4691. | Submit compliance documentation to the TCEQ Technical Review and Oversight Team or Plan Review and CC the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation | Repair/Replace - Major | | |
| 981 | TX - East - Spring Southeast | Windsong | 3712 | 3/16/2023 | 03/16/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Windsong Subd TX0200229_CCI EIF_03172023 | RESOLVED | Failure to maintain a 3 foot by 3 foot concrete sealing block at well 1 (No. G0200229A). | Maintain a 3 foot by 3 foot concrete sealing block at well 1 (No. G0200229A). | Repair/Replace - Minor | 03/27/2023 | provided proof of completion |
| 982 | TX - East - Spring Southeast | Windsong | 3712 | 3/16/2023 | 03/16/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Windsong Subd TX0200229_CCI EIF_03172023 | RESOLVED | Failure maintain the housekeeping practices inside the well house at well 1 (Ant Hill). | Maintain the housekeeping practices inside the well house at well 1; remove the Ant Hill. | Maintenance | 03/27/2023 | provided pictures |
| 983 | TX - East - Spring Southeast | Windsong | 3712 | 3/16/2023 | 03/16/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Windsong Subd TX0200229_CCI EIF_03172023 | RESOLVED | Failure to provide secondary containment of polyphosphate at water plant 2. | Provide secondary containment of polyphosphate at water plant 2. | Repair/Replace - Minor | 03/27/2023 | provided pictures of Secondary containment |
| 984 | TX - East - Spring Southeast | Windsong | 5585 | 3/16/2023 | 04/24/2023 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Windsong Subd TX0200229_AO DN 2023-1343-PWS-E_ECN 64143 | RESOLVED | Track No. 838912Failure by a PWS to have a flow-measuring device for each well to measure production yields and provide for the accumulation of water production data. The well meter at well 2 wasn't recording flow of the well production. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective measures have been taken. | Repair/Replace - Minor | 05/10/2023 | well meter replaced |
| 985 | TX - East - Spring Southeast | Windsong | 5585 | 3/16/2023 | 04/24/2023 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Windsong Subd TX0200229_AO DN 2023-1343-PWS-E_ECN 64143 | RESOLVED | Track No. 838920: Failure to follow the established site-specific operation, maintenance, and reporting requirements set out in the exception letter the facility was granted on October 31, 2022. At the time of the investigation, it was noted that regulated entity was not collecting monthly raw water samples from both wells. | collect monthly raw water samples from both wells | Monitoring | 03/24/2023 | Raws being collected from both wells |
| 986 | TX - East - Spring Southeast | Windsong | 5585 | 3/16/2023 | 04/24/2023 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Windsong Subd TX0200229_AO DN 2023-1343-PWS-E_ECN 64143 | OPEN | Track No. 841241Failure to provide total storage capacity of 200 gal per connection for a system with 50 to 250 connections. At the time of the investigation, the system didn't have any storage tanks at either plant;, therefore, it was 100 percent short of the required total storage capacity. | Submit compliance documentation to the TCEQ Houston Region Office demonstrating corrective actions have been taken. | Review | | |
| 987 | TX - East - Spring Southeast | Windsong | 5585 | 3/16/2023 | 04/24/2023 | Orders w/ Actions & Multiple Event Citations | Capacity Event - Water | Routine Compliance Inspection | ORDER-With Actions | Windsong Subd TX0200229_AO DN 2023-1343-PWS-E_ECN 64143 | OPEN | Track No. 841245Failure to provide two or more pumps having a total capacity of 2.0 gpm per connection at each pump station of pressure plane, for a system with 50 to 250 connections. At the time of the investigation, the system did not have any service pumps at either plant;, therefore, it is 100 percent short of the total required service pump capacity. | Submit compliance documentation to the TCEQ Houston Region Office. | Review | | |
| 988 | TX - North - Fort Worth | Windsor | 4132 | 2/7/2023 | 04/17/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1840076_ Windsor Estates_ NOV for CCI Failure to Calibrate system well meters | OPEN | Track No: 839222; Failure to calibrate all of the system well meters at least once every three years.During the Comprehensive Compliance Investigation conducted on February 7, 2023, it was noted that the water system had calibrated one of the well meters, but the other three had not been calibrated in the past three years | Have the well meters calibrated. A flow verification will also be acceptable as long as the well meters are accurate within the manufacturer's specifications. Submit a copy of the calibration records or flow verification checks to the TCEQ D/FW Regional Office to document that the alleged violation has been corrected. | Calibrate | | |
| 989 | TX - North - Fort Worth | Windsor | 5627 | 10/1/2023 | 03/26/2024 | Drinking Water Event | DW Reporting Event | Disinfection Residual | NOV | Windsor Estates TX1840076_NOV DLQOR_4th quarter 2023 | OPEN | Public Notice Required | Prepare and issue Public Notice | Public Notice | | |
| 990 | TX - North - Fort Worth | Windsor | 6837 | 10/1/2023 | 03/26/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX1840076_Windsor Estates_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q4 2023 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 991 | TX - Central - Wimberley | Woodcreek 1 | 4695 | 9/6/2023 | 10/27/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Woodcreek I TX1050037_PAO Docket No. 2023-1576-PWS-E_09.06.2023 Investigation | OPEN | Failed to provide an Ai" Gap or the backflow prevention assembly required by 30 Texas Administrative Code iTAC i, Chapter 290.47i f) at the meter for a residence or establishment where an actual or potential contamination hazard exists Specifically potable water was being supplied to the Woodacre gift station. Neither an Air Gap or a Reduced-Pressure Backflow Assembly (RPBA) was provided on the potable water line | Submit documentation demonstrating that the RPBA has been tested and certified to be operating within specifications by a TCEQ licensed backflow prevention assembly tester | Records Maintenance | | |
| 992 | TX - Central - Wimberley | Woodcreek 2 | 3043 | 4/28/2022 | 07/29/2022 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 04.28.2022 CCI_TX1050039_Woodcreek Utility Co 2 | RESOLVED | Track No. 818573_Failure to provide an Air Gap or the backflow prevention assembly required a the meter for a residence or establishment where an actual or potential contamination hazard exists. Specifically, potable water was being supplied to the Woodacre lift station. Neither an Air Gap or a Reduced-Pressure Backflow Assembly was provided on the potable water line. | Submit compliance documentation to TCEQ | Inspection | 12/01/2022 | Pictures sent to TCEQ by Brian (SWF) |
| 993 | TX - Central - Wimberley | Woodcreek 2 | 4694 | 9/6/2023 | 10/27/2023 | Orders w/ Actions & Multiple Event Citations | Safe Drinking Water Inspection | Routine Compliance Inspection | ORDER-With Actions | Woodcreek II TX1050039_PAO DN 2023-1606-PWS-E_ECN 65010 | RESOLVED | Trkrl 818573; Failed to provide an Ai" Gap or the backflow prevention assembly required by 30 Texas Administrative Code iTAC i, Chapter 290.47i f) at the meter for a residence or establishment where an actual or potential contamination hazard exists Specifically potable water was being supplied to the Woodacre gift station. Neither an Air Gap or a Reduced-Pressure Backflow Assembly (RPBA) was provided on the potable water lineInvestigation: 1925333Comment Date 10/19/2023Failed to provide an Air Gap or the backflow prevention assembly required by 30 Texas Administrative Code TAC Chapter 290.4:"f) at the meter for a residence or establishment where an actual or potential contamination hazard exists, tested upon installation by a licensed backflow prevention assembly tester, and certified to be operating within spec fications. Spec.fca• y, on September 6, 2023, while a Reduced-Pressure Backflow Assembly (RPBA) had been .nsta ed on the active potable water line going to the Woodacre lift station, no documentation was provided prior to, during or following the investigation demonstrating that the RPBA had been tested upon installation by a licensed backflow prevention assembly tester and certified to be operating within specifications | Submit documentation demonstrating that the RPBA has been tested and certified to be operating within specifications by a TCEQ licensed backflow prevention assembly tester | Records Maintenance | 08/23/2024 | |
| 994 | TX - Central - Wimberley | Woodcreek 2 | 6883 | 12/1/2024 | 02/04/2025 | Drinking Water Event | Monitoring Event | Revised Total Coliform Rule | NOV | Woodcreek 2_TX1050039_NOV RTCR Monitoring, Routine, Minor_December 2024 | OPEN | Public Notice Required | Prepare and issue PN | Public Notice | | |
| 995 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | Track No: 822479; Failed to initiate engineering planning for the expansion and/or upgrading of the domestic wastewater treatment/and/or collection facilities whenever the flow measurements reach 75% of the permitted daily average or annual average flow for three consecutive months and failed to obtain the necessary authorization from the TCEQ to commence construction of the necessary additional treatment and/or collection facilities whenever the flow measurements reach 90% of the permitted daily average or annual average flow for three consecutive months. Specifically, on April 29, 2022, it was noted that the wastewater treatment facility's (VVWTF's) daily average flows during the months of January 2021, February 2021, March 2021, and April 2021 exceeded 75% of the WWTF's permitted daily average flow limit and the VVVVTF did not sign a contract with a licensed professional engineer to begin designing the WVVTF's expansion until April 12, 2022. | Submit documentation demonstrating that the necessary authorizations to expand the WVVTF, including the approval of a Chapter 217 summary transmittal letter and an approved amended water quality permit, have been obtained from the TCEQ Municipal Permits Team. | Plan Development | | |
| 996 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | Track No: 822494; PERMIT WQ0013989001, Operational Requirements No. 1, Page 12 Operational Requirements No. 1, Page 12Alleged Violation:Investigation 1819271Comment Date: 08/25/2022Failed to ensure that the Facility and all of its systems of collection, treatment, and disposal are properly operated and maintained, including, but not limited to, the regular, periodic examination of wastewater solids within the wastewater treatment facility (WNTF) in order to maintain an appropriate quantity and quality of solids inventory. Specifically, on April 28, 2022 the following deficiencies were identified:1.)The clarifier's skimmer arm was not level.2.)The clarifier had a sludge blanket of 8 feet, 6 inches of sludge in a 10 foot, 6-inch water depth The effluent in the chlorine contact basin and going over V-notch weir was brown and completely turbid The effluent in the first chlorine contact basin was 90% covered with floating foam. Two of the other three baffles contained foam. The grab samples for Biochemical Oxygen Demand, 5-day and Total Suspended Solids (TSS) collected during the investigation were elevated. The concentration of the TSS sample exceeded the permitted daily average concentration limit. | Submit documentation describing the actions taken to ensure proper solids settling within the WVVTF.Submit documentation demonstrating that the effluent in the chlorine contact basin is now clear. Additional corrective actions may be required by the TCEQ Enforcement Division | Maintenance | | |
| 997 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | Track No: 822509; Failed to notify the TCEQ Austin Regional Office within 24 hours of becoming aware of an unauthorized discharge and failed to submit a written report to the TCEQ Enforcement WOODCREEK WWTPInvestigation # 1925334Division and the TCEQ Austin Regional Office within five working days of becoming aware ofthe unauthorized discharge. Specifically, on April 28, 2022, evidence of a previous dischargefrom the Pro-Lane Lift Station was observed. According to the operator, the dischargeoccurred in February 2021. The discharge was not reported. Failed to notify the TCEQ Austin Regional Office within 24 hours of becoming aware of an unauthorized discharge and failed to submit a written report to the TCEQ Enforcement Division and the TCEQ Austin Regional Office within five working days of becoming aware of the unauthorized discharge. Specifically, no documentation was received prior to September 6, 2023 documenting that a completed non-compliance notification form for the unauthorized discharge from the Pro Lane lift station documented during Investigation No. 1819271 had been reported to the TCEQ, as required. | Submit documentation describing the corrective actions taken to ensure that all unauthorized discharges are properly reported to the TCEQEnforcement Division (Mail Code 224) and the TCEQ Austin Regional Office (Mail Code Region | Report | | |
| 998 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | Track No: 822527Compliance Due Date: To Be Determined 30 TAC Chapter 305.125(1)PERMIT WQ0013989001, Special Provisions No. 13, Page 34 Special Provisions No. 13, Page 34Alleged Violation:Investigation: 1819271Comment Date: 08/23/2022Failed to erect adequate signs stating that the irrigation water is from a non-potable water supply. Specifically, on April 28, 2022, no non-potable water signage was provided at Hole Nos. 11, 14, and 18 at the Quick Sand Golf Course.Investigation: 1925334Comment Date: 10/11/2023Failed to erect adequate signs stating that the irrigation water is from a non-potable water supply. Specifically, no non-potable water signage was observed at what was previously known as the Quick Sand Golf Course on September 6 2023Recommended Corrective Action: | Submit photographic documentation demonstrating that signage, compliant with the requirements established under Special Provisions No. 13, has been provided at each golf course hole. | Other | | |
| 999 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | Track No: 858311Compliance Due Date: To Be Determined30 TAC Chapter 305.125(1)30 TAC Chapter 305.125(5)30 TAC Chapter 317.1(a)PERMIT WQ0013989001, Operational Requirements No. 1, Page 12 Operational Requirements No. 1, Page 12Alleged Violation:Investigation: 1925334Comment Date: 10/24/2023Failed to ensure that the Facility and all of its systems of collection treatment, and disposal are properly operated and maintained. Specifically on September 6 2023, the outer protective casing for the active low-pressure sewage Lne (going from top of the rock ledge down to the concrete dam) was completely corroded through and had broken in several locations. Additionally, the slope of the active low-pressure sewage line within the casing was not straight and uniform. Furthermore, the white PVC section of the active low-pressure sewage line located at the top of the rock ledge was wrapped with tape in two places. The tape on one of these areas was not securely fastened and had peeled back from the PVC line. | Submit documentation demonstrating that the sewage lines have been replaced and meet the requirements established in 30 Texas Administrative Code (TAC), Chapter 317.2(a),(7) or the alternative separation requirements established under 30 TAC, Chapter 317.2(a)(7), 30 TAC Chapter 317 13, and 30 TAC, Chapter 290.44(e)(1). | Maintenance | | |
| 1000 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | Track No: 858312Compliance Due Date: To Be Determined30 TAC Chapter 317.13(1)(A)30 TAC Chapter 317.13(1)(B)30 TAC Chapter 317.2(a)(7)Alleged Violation:Investigation: 1925334Comment Date: 10/18/2023Failed to provide the required separation distances between sewage lines and water mains required by 30 Texas Administrative Code (TAC) Chapter 317.2(a)(7). Specifically, on September 6, 2023, the low-pressure sewage line and sewage force main going across Cypress Creek were less than 9 feet tom the water main and did not meet the alternative separation distance requirements established under 30 TAC, Chapter 317.13(1)(A), 30 TAC, Chapter 317.13(1)(B), and 30 TAC Chapter 290 44(e)(1) | Submit documentation demonstrating that the sewage ines have been replaced and meet the requirements established in 30 TAC, Chapter 317.2(a) :7) or the alternative separation requirements established under 30 TAC, Chapter 317.2(a)(7), 30 TAC, Chapter 317.13, and 30 TAC. Chapter 290.44(e)(1). | Report | | |
| 1001 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | 30 TAC Chapter 305.125(5)30 TAC Chapter 317.1(a)5A THSC Chapter 341.014(a)PERMIT WQ0013989001, Permit Conditions No. 2.g, Page 9 Permit Conditions No. 2.g, Page 9PERMIT WQ0013989001, Operational Requirements No. 1, Page 12 Operational Requirements No. 1 Page 12Alleged Violation:Investigation: 1925334Comment Date: 10/20/2023Failed to prevent the unauthorized discharge of wastewater. Specifically, the following unauthorized discharges were either documented during the September 6, 2023 investigation or were reported following the investigation:1.) September 6, 2023 Investigation: Wastewater Treatment Facility (VVVVTF): Pooled wastewater from Digester No. 2 was on the ground at the base of the unit. A non-compliance notification form received on September 12, 2023 reflected that approximately 25-50 gallons of wastewater were discharged2 ) September 6, 2023 Investigation: Pro Lane Lift Station: Evidence of a prior unauthorized discharge was observed on the ground surrounding the aeration tank/component of the lift station.3 ) September 9, 2023: High School Lift Station: According to a non-compliance notification form received on September 11 2023, approximately 500 gallons of wastewater was discharged from the lift station due to an electrical malfunction. | Conduct an engineering evaluation of the WWTF's sewage collection system. The engineering evaluation shall be conducted by a Texas licensed WOODCREEK WWTPInvestigation # 1925334 Professional Engineer. The engineering evaluation shall determine the underlying cause(s) of the unauthorized discharges and the repairs or replacements necessary to prevent additional unauthorized discharges. A copy of the engineering evaluation and corrective action plan shall be provided to the TCEQ Enforcement Division and the TCEQ Austin Regional Office The corrective action plan shall establish milestones and approximate dates that the corrective actions will be completed by. Addit onally, documentation shall be submitted to both offices demonstrating that the identified corrective actions have been completed. | Rwiew | | |
| 1002 | TX - Central - Wimberley | Woodcreek Wastewater | 4697 | 9/6/2023 | 10/26/2023 | Regulatory Inspection | Wastewater inspection | Routine Compliance Inspection | NOV | WQ0013980001_ Woodcreek Wastewater_ NOE for CCI | OPEN | Track No: 858314Compliance Due Date: To Be Determined 30 TAC Chapter 305.125(1)PERMIT WQ0013989001, Eff. Lim. & Mon. Req. No. A, Pg. 2 Effluent Limitations and Monitoring Requirements No. A Page 2Alleged Violation:Investigation 1925334Comment Date 10/24/2023Failed to maintain compliance with permitted effluent limits Specifically, the daily average flows from the wastewater treatment facilty (VWVTF) in million gallons per day (MGD) exceeded the daily average flow limit of 0.25 MGD for 12 months between April 2022 and August 2023 More specifically the daily average flows exceeded 0 25 MGD during the months of July 2022 (0.273 MGD) August 2022 (0 257 MGD); October 2022 (0 256 MGD) November 2022 + 0 256 MGD). December 2022 (0.256 MGD); February 2023 (0 263 MGD) March 2023 (0 252 MGD); April 2023 (0.258 MGD). May 2023 (0 258 MGD) June 2023 (0 262 MGD) July 2023 (0.270 MGD) and August 2023 (0.252 MGD) | Submit documentation describing the corrective actions taken to prevent additional daily average flow exceedances.Submit 3 consecutive months of compliant effluent flow data following August 2023 Additiona corrective actions may be required by the TCEQ Enforcement Division | Report | | |
| 1003 | TX - North - Fort Worth | Woodland Hills | 3391 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli (L2A) Woodland Hills TX0610084 | RESOLVED | Falsification of DataDuring the assessment, it was determined that the system's operator falsified coliform sample collection data on the Microbial ReportingForm (MRF) and did not follow the proper sampling protocol. The GPS data for the system's operator, provided by Aqua Utilities Inc, forNovember 9 and November 15, 2022, does not agree with the sample locations and times provided on the MRFs for PWS 0610084 WoodlandHills, PWS 0610214 Spanish Oaks Addition, PWS 0610099 HiddenValley Water System, PWS 0610163 Saratoga Estates, and PWS 0490042FRF Water Systems 1 3 4 5 6 7 8 9. In addition, a sample was allegedly collected from Well 2 - PS 1 (G0610099B) but it was not in service because it had no well pump. After investigating the incidents, AquaUtilities Inc terminated the operator. | Collection of Samples After Routine Distribution Total Coliform Positive SampleDuring the assessment, it was determined that the system has not been collecting the appropriate samples after a routine distribution total coliform positive sample. The original total coliform positive routine sample was collected November 9, 2022 and repeat samples were collected November 15, 2022. | Records Maintenance | 06/29/2023 | |
| 1004 | TX - North - Fort Worth | Woodland Hills | 3391 | 11/17/2022 | 11/17/2022 | Drinking Water Event | MCL Violation (STI) | Revised Total Coliform Rule | NOV | E. coli (L2A) Woodland Hills TX0610084 | RESOLVED | Revised Total Coliform Rule Sample Siting Plan (SSP)During the assessment, it was determined that the system needs to update their SSP map as required by 30 TAC §290.109(d)(6). The system submited various maps for review with the Level 2 Assessment but should have one concise SSP map. In addition, the system noted the sampler did not collect samples per the SSP. The system stated operators would be trained on following the SSP. | Maintenance and Housekeeping PracticesDuring the assessment, it was determined that the system was not ensuring the good working condition and general appearance of the system's facilities and equipment as required by 30 TAC §290.46(m). The system stated the chlorine feed rate was not maintained. The system should ensure equipment and facilities are routinely monitored. | Sampling | 06/29/2023 | |
| 1005 | TX - North - Fort Worth | Woodland Hills | 5842 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610084_Woodland Hills_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |

| Line No. | Division | System | Aqua Event Tracking ID | Start Date of Event | Letter Date | Event Category | Event Type | Event Subtype | Regulator Action | Event Description | Satus | Regulatory Finding/Violation Description | Action Item/Description | Action Item Type | Date Completed | Action/Resolution/Completion Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | TX - East - Spring Northeast | Woodland Ranch | 3638 | 3/2/2023 | 03/02/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | Woodland Ranch TX1700657_CCI EIF_03022023 | RESOLVED | Provide photographic documentation of the removal of vegetation from the western, northern, and eastern fence line at Plant No. 1. | Provide photographic documentation of the removal of vegetation from the western, northern, and eastern fence line at Plant No. 1. | Maintenance | 03/09/2023 | |
| 1007 | TX - East - Spring Northeast | Woodland Ranch | 5573 | 2/27/2023 | 08/23/2023 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX1700657_Woodland Ranch_NOV for 02.27.2023 CCI | OPEN | Failure to provide an adequate customer service inspection program. No CSIs were available for the recently constructed modular homes. | Please submit compliance documentation by 04/03/2020, should demonstrate what actions have been taken and may include photos, purchase orders, results of analyses, etc. | Other | | |
| 1008 | TX - North - Fort Worth | Wren | 5841 | 1/1/2024 | 06/28/2024 | Drinking Water Event | DW Reporting Event | Disinfection Biproducts | NOV | TX0610009_Wren_NOV Chemical Monitoring_Routine DBP Major_Chlorine Q1 2024 | OPEN | Public Notice Required | Prepare and Issue Public Notice | Public Notice | | |
| 1009 | TX - North - Fort Worth | Wren | 6107 | 8/13/2024 | 09/03/2024 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | TX0610009_Wren_NOV for 08.13.2024 CCI | OPEN | Track No. 891508: Failure to flush all dead-end mains at least once per month | Begin flushing all dead-end mains on at least a monthly basis and provide two month of flushing records. | Review | | |
| 1010 | TX - North - Lake Palestine | WWWW | 2362 | 10/7/2021 | 11/23/2021 | Regulatory Inspection | Safe Drinking Water Inspection | Routine Compliance Inspection | NOV | NOV for 10.07.2021 CCI_TX2120077_WWWW Water System | OPEN | Track No. 795289_Failure to provide a drawdown cylinder for the sodium hypochlorite. | Submit compliance plan, that should include the proposed actions to be taken to correct the alleged violations and a schedule for the completion of the corrections to TCEQ | Repair/Replace - Minor | | |
| 1011 | TX - North - Lake Palestine | WWWW | 6827 | 6/1/2024 | 11/04/2024 | Drinking Water Event | DW Reporting Event | Lead and Copper Rule | NOV | WWWW TX2120077_NOV PBCU MR_06-092024_11042024 | OPEN | PN required for late lab reporting for sample COC corrections | PN required for Reporting viol caused by COC corrections | Public Notice | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-1.b
Compliance with TCEQ Rules - Consumer Confidence Reports
Witness: Trey Reginelli

TOC

The Compliance with TCEQ Rules - Consumer Confidence Reports is provided in PDF format titled, "Schedule VI-1.b - Consumer Confidence Reports".

# WP VI-1.b is Voluminous and will be filed separately

## Consumer Confidence Reports

*See* Bates 4829 - 6036

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-1.c
Compliance with TCEQ Rules - Water Pressure Issues
Witness: Trey Reginelli

TOC

| Area | SubAreas | TXPWSID | FACILITY | COUNTY | Sys_Status | Connections | ACCESSABLE | WATER ON | BWN | BWL | Days to Return Service* | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SETX | Spring South | TX0200067 | Las Playas | Brazoria | Active | 114 | TRUE | TRUE | 8/28/2017 | 9/14/2017 | 15 | 9/14/2017- SPECIAL SAMPLES CLEAR<br>9/8/2017 – no longer flooded and power is on, but building sustained damage. Repairs are being made and special samples will be scheduled as soon as well is disinfected and flushed.<br>9/4/2017 - operator checking daily to |
| SETX | Spring South | TX0200065 | Bernard Acres | Brazoria | Active | 81 | TRUE | TRUE | 8/28/2017 | 9/14/2017 | 14 | 9/14/2017- SPECIAL SAMPLES CLEAR<br>9/11/2017- now accessible. The booster pumps were water logged, but have now been repaired. There were some problems with the well starting, but a contractor has now taken care of those issues. We are still assessing the d |
| SETX | Spring East | TX1460100 | Oak Meadows Subdivision II & III | Liberty | Active | 46 | TRUE | TRUE | 8/28/2017 | 9/22/2017 | 9 | 9/22/2017- all specials cleared<br>9/14/2017- recollects scheduled for 9/15/2017.<br>9/11/2017- recollection of special samples scheduled.<br>9/10/2017- Raw well needs to be disinfected and then specials recollected.<br>9/6/2017 - Oakmeadows 3 Well needs to be disinf |
| SETX | Spring East | TX1230083 | Sunchase Subdivision | Jefferson | Active | 42 | TRUE | TRUE | 8/28/2017 | 9/11/2017 | 9 | 9/11/2017- special samples all clear.<br>9/7/2017- special samples scheduled<br>9/5/2017 - system to be restored<br>9/4/2017 - Able to access doing damage assessment<br>9/1/2017 - Site flooded but has power went in by boat. Plant not opeational<br>8/30/2017-INACCESSIBL |
| SETX | Spring East | TX1012806 | Alton Theiss Subdivision | HARRIS | Active | 14 | TRUE | TRUE | 8/28/2017 | 9/14/2017 | 8 | 9/14/2017- SPECIAL SAMPLES ALL CLEAR<br>9/11/2017- recollection of special samples scheduled.<br>9/6/2017 - Well needs to be disinfected/Flushed and then special samples recollected.<br>9/1/2017 - Water plant not opperational Significant damage. |
| SETX | Spring East | TX1013159 | Hunter's Village | HARRIS | Active | 47 | TRUE | TRUE | 8/28/2017 | 9/8/2017 | 7 | 9/8/2017- SPECIAL SAMPLES ALL CLEAR<br>9/3/2017 - Crews working on plant<br>9/1/2017 - Site flooded but has power went in by boat. Plant not opeational<br>8/30/2017-INACCESSIBLE PLANTS |
| SETX | Spring South | TX0200218 | Hastings Homeowners WS | Brazoria | Active | 60 | TRUE | TRUE | 8/26/2017 | 9/4/2017 | 7 | 8/31/2017 - ½ a foot of water in the building not over well header, good chlorine residual, all equipment operating properly.<br>8/29/2017-POWER POLE BROKEN AND STREETS BLOCKED OFF. ELECTRICIAN UNABLE TO ACCESS SITE TO INSTALL GENERATOR |
| SETX | Spring South | TX0790389 | Shadow Grove | Fort Bend | Active | 37 | TRUE | TRUE | 8/28/2017 | 9/6/2017 | 7 | 9/4/2017 - We now have access<br>9/1/2017 - DPS not allowing anyone in area, Resident called and water on. Sent drone picture and plant in good shape.<br>8/31/2017 - Can't get to plant, site flooded, about one and a half miles of water to the entrance of the s |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SETX | Spring West | TX1010809 | Bammel Oaks Estates No 1 | HARRIS | Active | 13 | TRUE | TRUE | 8/28/2017 | 9/18/2017 | 5 | 9/18/2017- specials all clear.<br>9/14/2017- specials recollected<br>9/8/2017- distribution special samples will be rescheduled once the PWS is checked by operator.<br>9/6/2017- POSITIVE SPECIAL SAMPLE<br>9/2/2017 - System operating normally<br>8/30/2017-UNKNOWN |
| SETX | Spring East | TX1010307 | Redwood Estates Mobile Home Park | HARRIS | Active | 145 | TRUE | TRUE | 8/28/2017 | 9/8/2017 | 5 | 9/8/2017- SPECIAL SAMPLES ALL CLEAR.<br>9/2/2017 - operational CL2 being repaired<br>9/1/2017 - significant damage to plant.<br>8/30/2017 - No Power Water and Wastwater, significant damage. |
| SETX | Spring West | TX1011955 | Peek Road Utilities | HARRIS | Active | 160 | TRUE | TRUE | 8/28/2017 | 9/8/2017 | 5 | 9/8/2017- SPECIAL SAMPLES ALL CLEAR.<br>9/2/2017 - Operating but have leak<br>8/30/2017-INACCESSIBLE PLANTS |
| SETX | Spring West | TX1010810 | Bammel Oaks Estates No 2 | HARRIS | Active | 80 | TRUE | TRUE | 8/28/2017 | 9/8/2017 | 5 | 9/8/2017- SPECIAL SAMPLES ALL CLEAR.<br>9/2/2017 - System operating normally<br>8/30/2017-UNKNOWN |
| SETX | Spring West | TX1011084 | Boudreaux Gardens | HARRIS | Active | 34 | TRUE | TRUE | 8/28/2017 | 9/8/2017 | 5 | 9/8/2017- SPECIAL SAMPLES ALL CLEAR.<br>9/2/2017 - system operating normally<br>8/31/2017- known to flood<br>8/30/2017-UNKNOWN |
| SETX | Spring South | TX0200019 | Weybridge Subd | Brazoria | Active | 31 | TRUE | TRUE | 8/28/2017 | 9/6/2017 | 5 | 9/6/2017- WELLS DISINFECTED/FLUSHED & SPECIALS RECOLLECTED<br>9/2/2017 - running on line power<br>9/1/2017 - Water over the well header, No Power, generator is in route. Centerpoint is not sure of when the power will be restored to that area. Center point is in |
| SETX | Spring West | TX1010122 | Dorsett Place | HARRIS | Active | 15 | TRUE | TRUE | 8/28/2017 | 9/6/2017 | 5 | 9/6/2017- WELLS DISINFECTED/FLUSHED & SPECIALS RECOLLECTED<br>9/2/2017 - Operating Normally<br>8/30/2017-UNKNOWN |
| SETX | Spring West | TX1010288 | Mobile Home Estates | HARRIS | Active | 181 | TRUE | TRUE | 8/28/2017 | 9/6/2017 | 5 | 9/6/2017- WELLS DISINFECTED/FLUSHED & SPECIALS RECOLLECTED<br>9/2/2017 - OPERATING NORMALLY<br>08/30/2017-UNKNOWN |
| SETX | Spring South | TX0200219 | Quail Meadows Subd | Brazoria | Active | 37 | TRUE | TRUE | 8/26/2017 | 9/2/2017 | 5 | 8/31/2017 - Meter repaired and power restored<br>8/30/2017 - Need new electric meter<br>8/29/2017-EMERGENCY GENERATOR INSTALLED AND PLANT BACK ON WITH GENERATOR POWER. WE WILL NOT BE ABLE TO REFUEL SITE DUE TO ROAD AND HIGHWAY FLOODING. SCOT WORKING ON SWIFT RE |
| SETX | Spring South | TX0790396 | Rose Meadows III | Fort Bend | Active | 215 | TRUE | TRUE | 8/26/2017 | 9/2/2017 | 5 | 8/31/2017 - Plant OK<br>8/30/2017-INACCESSIBLE PLANT.<br><br>8/29/2017-SERVICE LINE LEAK REPAIRED PRESSURE BACK TO NORMAL. AREA IS FLOODED BUT STILL ACCESSABLE. |
| SETX | Spring West | TX1700555 | Cimarron Country | MONTGOMERY | Active | 242 | TRUE | TRUE | 8/29/2017 | 9/2/2017 | 5 | 9/2/2017 - OPERATING NORMALLY RUNNING ON GENERATOR POWER |

Note: Days without service based on when plant could no longer be safely evaluated until confimred operational. Some estimates may be greater than acutual outage due inability to access the area due to damage or flooding.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-1.d
Compliance with TCEQ Rules - Discharge Violations
Witness: Trey Reginelli

TOC

| State | Area | Division | System | Aqua Event ID # | Start Date of Event | Noncompliance Days | Event/Violation Description | Violation Type | Event Status | Parameter(s) | Monthly Avg Exceedance | Root Cause Category | Root Cause Description | Resoltion or planned corrective action. | Resolution Status | Reason for Exceptions | Event Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TX | TX - East | TX - East - Spring Southeast | Ashley Oaks Wastewater | 5963 | 7/1/2024 | 2 | Two enteroccoci exceeded the permitted single grab. The permitted daily average Flow was exceeded. TCEQ granted an enforcement discretion due to Hurricane Beryl. | Self Reported Violation | RESOLVED | WW-ENT, WW-FLOW | False, True | Extreme Events | Hurricane Beryl/High flows due to over 13.5" rainfall during the previous 5 days-I&I | Extreme Weather Event - No action required. | Complete | On 8/27 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Ashley Oaks Wastewater | 5739 | 5/1/2024 | 1 | The permitted Enterococci single grab was exceeded | Self Reported Violation | RESOLVED | WW-ENT | False | Design/Capacity Deficiency | I&I Issue. The sample was collected when flow was high. | Collection System Analysis completed pending construction in the 5 year capital plan | Ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Ashley Oaks Wastewater | 5092 | 1/1/2024 | 1 | The permitted e-cocci single grab was exceeded | Self Reported Violation | RESOLVED | WW-ENT | False | Design/Capacity Deficiency | I&I causing high flows during rainy days | Collection System Analysis completed pending construction in the 5 year capital plan | Ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Astro Wastewater | 6487 | 10/1/2024 | 1 | The eColi single grab exceeded the permitted maximum | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Operator found breaker tripped. Reset. | Breaker Reset | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | B and W Gathering Wastewater | 6639 | 11/1/2024 | 1 | The effluent pH was below the permitted limitation | Self Reported Violation | RESOLVED | WW-pH | False | Ops Error/Deficiency | Unknown. Operator obtained a 7 pH; the lab obtained 5.6. | Monitoring and verified meter calibration | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | B and W Gathering Wastewater | 5246 | 2/1/2024 | 1 | The permitted chlorine residual was exceeded | Self Reported Violation | RESOLVED | WW-TRC | False | Equipment Failure | Chlorine injector was partially clogged and operator could not adjust dosage | Injector cleared | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Blue Water Shores Wastewater | 6741 | 6/1/2024 | 2 | The DO was below the permitted minimum | Self Reported Violation | RESOLVED | WW-DO | False | Ops Error/Deficiency | A contractor was operating the plant. After the results came back from the lab, our operator went and increase the air to the CCC. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Blue Water Shores Wastewater | 5380 | 3/1/2024 | 31 | The effluent BOD exceeded the permitted daily average concentration by 0.13 mg/l | Self Reported Violation | RESOLVED | WW-BOD | True | Design/Capacity Deficiency | Operator reported that the plant was operating normally and there were no issues when the sample showing a BOD of 26 was collected. He reported that the sample showed a clear effluent. This was the last sample for March with no opportunity to collect additional samples. | Monitoring, no issue found | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Brentwood Wastewater | 5381 | 3/1/2024 | 1 | The permitted e-Coli single grab was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Broken tubing connection on the suction side. The tubing was replaced. | Feed tube replaced | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Brentwood Wastewater | 5094 | 1/1/2024 | 1 | The permitted e-coli single grab was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Design/Capacity Deficiency | I&I. over 6" rainfall in the previous 4 days of sample collection | | | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Briar Creek Manor Wastewater | 6764 | 12/1/2024 | 1 | eColi exceeded the permitted single grab | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Bleach pump went out, it was replaced | Chemical pump replaced | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Briar Creek Manor Wastewater | 6492 | 10/1/2024 | 1 | The permitted TRC was exceeded | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | None received from operator | No issue identified | | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Briar Creek Manor Wastewater | 6284 | 8/1/2024 | 3 | Total Chlorine Residual was out of permit | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | Bleach tubing was leaking, unable to set the correct dosage to keep residual in compliance | Feed tube replaced | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Briar Creek Manor Wastewater | 5975 | 7/1/2024 | 31 | The Total Phosphorus concentration exceeded the permitted daily average | Self Reported Violation | RESOLVED | WW-TP | True | Ops Error/Deficiency | Chemical delivery delays | Worked with supplier to ensure treatment chemcials are avalible | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Briar Creek Manor Wastewater | 5867 | 6/1/2024 | 2 | TRC was out of permit | Self Reported Violation | RESOLVED | WW-TRC | False | Equipment Failure | Backwash pump was operating more often than it should, adjusted. Flows were up and down causing the high and low residuals. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Briar Creek Manor Wastewater | 5740 | 5/1/2024 | 1 | Total Residual was below the permitted minimum | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | Combination of lift station and tertiary filter backwash caused high flows and therefore low residual | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Briar Creek Manor Wastewater | 5541 | 4/1/2024 | 1 | The permitted single grab ecoli was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | The operator reported that the TRC was low on that day. He increased the dosage. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 6488 | 10/1/2024 | 1 | The permitted eColi single grab was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | Operator covering for regular operator cleaned the weirs and the cleaning likely caused the exceedance | Operational adjustment | Complete | | Wastewater DMR Event |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TX | TX - East | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 5964 | 7/1/2024 | 31 | The CBOD daily average and daily max exceeded the permitted concentrations. TCEQ granted an enforcement discretion due to Hurricane Beryl. | Self Reported Violation | RESOLVED | WW-CBOD | True | Extreme Events | Hurricane Beryl | Extreme Weather Event - No action required. | Complete | On 8/27 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 5742 | 5/1/2024 | 1 | The TRC was below the permitted minimum | Self Reported Violation | RESOLVED | WW-TRC | False | Equipment Failure | The chlorination system failed to operate after the power was off to the plant for 2 days (wind "storm") | Reset system | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 5542 | 4/1/2024 | 1 | The permitted single grab ecoli was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | The TRC and Free residual were 2.38 and 1.09. Operator reported that he was there when the lab personnel collected the sample and he followed the proper procedure.Perhaps some small debris was caught in the sample. | No issue identified | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 5382 | 3/1/2024 | 1 | The permitted e-coli single grab was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | The operator failed to maintain the chlorine contact basin clean by skimming the water surface as instructed. Small debris floated on the surface and was being discharged. | Training on Standard Operating Proceedures | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 5243 | 2/1/2024 | 1 | The permitted E-Coli single grab concentration was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Chlorinator was not feeding under high flow. Contractor repaired issue. | Disinfection Equipment repair/upgrade | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore I and II Wastewater | 5095 | 1/1/2024 | 31 | The permitted e-coli daily average was exceeded | Self Reported Violation | RESOLVED | WW-EC | True | Equipment Failure | Chlorinator was not feeding enough during high flow periods; contractor repaired issue. | Disinfection Equipment repair/upgrade | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore III Wastewater | 6739 | 6/1/2024 | 2 | Two e-coli samples exceeded the permitted single grab maximum. | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Chlorination equipment issue | Disinfection Equipment repair/upgrade | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore WxNW Wastewater | 6763 | 12/1/2024 | 4 | The ecoli exceeded the permitted single grab | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Plant operating with one LP causing high/low flows. Samples likely collected when high flow. | Lift pump replaced | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore WxNW Wastewater | 6324 | 9/1/2024 | 1 | An e-coli exceeded the permitted concentration | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Chlorination system failure. Valve was replaced. | Disinfection Equipment repair/upgrade | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore WxNW Wastewater | 6641 | 8/1/2024 | | The monthly e-coli was not collected | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | Our contract lab failed to collect the monthly e-coli sample | Lab SOP reviewed and confirmed | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore WxNW Wastewater | 5973 | 7/1/2024 | 1 | The e-coli exceeded the permitted single grab limitation | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | Operator reported a TRC of 2.35, but he was not able to explain the exceedance | No issue identified | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brittmoore WxNW Wastewater | 5544 | 4/1/2024 | 1 | The permitted single grab ammonia was exceeded | Self Reported Violation | RESOLVED | WW-NH3 | False | Ops Error/Deficiency | Operator scheduled the cleaning of the wet well on sample day, and put the lift station back on line causing a high flow to the plant and the high ammonia. | Training on Standard Operating Proceedures | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Brushy Creek Wastewater | 5423 | 3/1/2024 | 1 | Permitted e-coli single grab was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | Likely debris in sample. Good TRC (2.1) and Free Residual (1.5). Disinfection basin water surface had few very small particles floating. | Training on Standard Operating Proceedures | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Canyon Creek Wastewater | 6328 | 9/1/2024 | | The permitted average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | Growth in the subdivision | Plant replacement and expansion in design w/ estimated built date 09/26 | Ongoing | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Canyon Creek Wastewater | 5977 | 7/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | Growth in the subdivision | Plant replacement and expansion in design w/ estimated built date 09/26 | Ongoing | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Canyon Creek Wastewater | 5748 | 5/1/2024 | | The permitted daily average was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | I&I and increase of connection number | Plant replacement and expansion in design w/ estimated built date 09/26 | Ongoing | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Canyon Creek Wastewater | 5093 | 1/1/2024 | 31 | The permitted BOD daily average concentration was exceeded | Self Reported Violation | RESOLVED | WW-BOD | True | Equipment Failure | Diffusers pipe broken | Diffuser repaired | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Cedar Point Wastewater | 5965 | 7/1/2024 | 1 | The effluent DO was below the permitted minimum | Self Reported Violation | RESOLVED | WW-DO | False | Extreme Events | Hurricane Beryl | Extreme Weather Event - No action required. | Complete | Abel Bautista requested enforcement discretion related to hurricane. Got an acknowledgement email from TCEQ on 8/29. We need to circle back at end of year to see if approved. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Cedar Point Wastewater | 5424 | 3/1/2024 | 1 | pH was below permit | Self Reported Violation | RESOLVED | WW-pH | False | Equipment Failure | Stenner pump tubing leak, replaced | Chemical feed line replaced | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Fort Worth | Chisholm Spings Wastewater | 6768 | 12/1/2024 | 31 | The ammonia exceeded the permitted limitation | Self Reported Violation | RESOLVED | WW-NH3 | True | Equipment Failure | Operators were having issues with anoxic recycle and RAS pumps not operating properly the last two weeks of the month. MLSS levels in plant not adequately those 2 weeks. | Pumps repaired/replaced / new plant planned | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Fort Worth | Chisholm Spings Wastewater | 6740 | 11/1/2024 | 3 | The effluent nitrate and TP exceeded the permitted daily averages | Self Reported Violation | RESOLVED | WW-NO2/3, WW-TP | True, True | Ops Error/Deficiency | The laboratory reported an extremely high nitrate (24). We requested re-testing and the result came back the same. There were no issues at the plant the day the sample was collected. | No issue identified / new plant planned | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Fort Worth | Chisholm Spings Wastewater | 6491 | 10/1/2024 | 31 | The permitted TRC and TSS daily average were exceeded | Self Reported Violation | RESOLVED | WW-TRC, WW-TSS | False, True | Equipment Failure | Bleach pump failed; replaced. Tertiary filter was not operating (backwashing) properly. Filter manufacturer made repairs to filter and provided training to operator. | Disinfection Equipment repair/upgrade & Operational training Provided / new plant planned | Complete | | Wastewater DMR Event |

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| TX | TX - North | TX - North - Fort Worth | Chisholm Spings Wastewater | 6283 | 8/1/2024 | 31 | The ammonia, TSS, Total Phosphorus and TRC exceeded the permitted concentrations | Self Reported Violation | RESOLVED | WW-NH3, WW-TP, WW-TSS, WW-TRC | True, True, True, False | Ops Error/Deficiency | Operator was unable to troubleshoot blower, filter and dosing issues | Training on Standard Operating Proceedures / new plant planned | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Classic Pines Wastewater | 5966 | 7/1/2024 | 31 | The permitted daily average ammonia was exceeded. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-NH3 | True | Extreme Events | Hurricane Beryl | Extreme Weather Event - No action required. | Complete | On 8/30 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Classic Pines Wastewater | 5743 | 5/1/2024 | 31 | The ammonia exceeded the permitted daily average | Self Reported Violation | RESOLVED | WW-NH3 | True | Ops Error/Deficiency | Operator reported issues with blowers, but process control parameters (MLSS, DO) were not SOP compliant | Training on Standard Operating Proceedures | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Colonial Hills Wastewater | 6623 | 11/1/2024 | 1 | The permitted eColi single grab concentration was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Design/Capacity Deficiency | I&I, flow was 3 times the normal. TRC was in compliance when operator checked the plant. | Collection System Analysis pending in the 5 year capital plan | Ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Colonial Hills Wastewater | 6489 | 10/1/2024 | 1 | The total chlorine residual was below the permitted concentration | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | Operator reported that he was not fully aware of the chlorination operation as he had only operated UV systems before. Abel B. explained operation of this system on 10/16. | Training on Standard Operating Proceedures | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Colonial Hills Wastewater | 6320 | 9/1/2024 | 2 | The TRC was below the permitted concentration | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | Operator did not provide explanation | No issue identified | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Countryside Estates Wastewater | 5538 | 3/1/2024 | 2 | The minimum permitted chlorine residual was exceeded | Self Reported Violation | RESOLVED | WW-TRC | False | Equipment Failure | Contract operator found the bleach tubing cracked. Was replaced. | Feed tube replaced | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Creekside Wastewater | 6490 | 10/1/2024 | 1 | The permitted ammonia single grab was exceeded | Self Reported Violation | RESOLVED | WW-NH3 | False | Equipment Failure | Clarifier drive failure. Reseeding was hold off and completed the day after the sample was collected. | Clarifier drive system repaired/replaced | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Crestwood Wastewater | 6766 | 12/1/2024 | 1 | The TRC exceeded the permitted maximum | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | Supervisor reported that the flow to the plant changed causing the high TRC, dosage was adjusted afterwards | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Deer Run Meadows Wastewater | 6280 | 8/1/2024 | 1 | The ammonia single grab exceeded the permitted concentration | Self Reported Violation | RESOLVED | WW-NH3 | False | Equipment Failure | RAS line clogged due to an empty bottle stuck inside pipeline | Line cleared | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Eagles Bluff Wastewater | 6770 | 12/1/2024 | | The flow exceeded the permitted limitation | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | System has exceeded the plant hydraulic capacity | Plant replacement and expansion planned | Ongoing- plant expansion and construction set for june | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Eagles Bluff Wastewater | 6638 | 11/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | System has exceeded the plant hydraulic capacity | Plant replacement and expansion planned | Ongoing-plant expansion and construction set for june | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Eagles Bluff Wastewater | 6285 | 8/1/2024 | | Flow exceeded the permitted daily average | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | System has exceeded the plant hydraulic capacity | Plant replacement and expansion planned | Ongoing-plant expansion and construction set for june | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Eagles Bluff Wastewater | 5978 | 7/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | System has exceeded the plant hydraulic capacity | Plant replacement and expansion planned | Ongoing-plant expansion and construction set for june | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Eagles Bluff Wastewater | 5750 | 5/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | System has exceeded the plant hydraulic capacity | Plant replacement and expansion planned | Ongoing-plant expansion and construction set for june | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Eagles Bluff Wastewater | 5545 | 4/1/2024 | | The permitted DAF was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | System has exceeded the plant hydraulic capacity | Plant replacement and expansion planned | Ongoing-plant expansion and construction set for june | | Wastewater DMR Event |
| TX | TX - North | TX - North - Lake Palestine | Eagles Bluff Wastewater | 5249 | 2/1/2024 | | The permitted monthly average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | System has exceeded the plant hydraulic capacity | Plant replacement and expansion planned | Ongoing-plant expansion and construction set for june | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Goforth Wastewater | 6630 | 11/1/2024 | 1 | The TRC was below the permitted concentration. | Self Reported Violation | RESOLVED | WW-TRC | False | Equipment Failure | Operator reported pin hole in chlorine feed line causing the system to air lock. | Feed tube replaced | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Greenfield Wastewater | 5244 | 2/1/2024 | 29 | The permitted TSS daily average was exceeded | Self Reported Violation | RESOLVED | WW-TSS | True | Influent Excursion / Source Water Issue | FOG issue, solids not settling normally. | Influent quality issue. Collection system inspection and customer complaince reviewed | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Greenfield Wastewater | 5096 | 1/1/2024 | 31 | The permitted TSS daily average was exceeded | Self Reported Violation | RESOLVED | WW-TSS | True | Design/Capacity Deficiency | Contractor left an opening between aeration and chlorine tanks allowing aeration to overflow into chlorination basin during high flows | Contractor error during construction of expansion | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Greenwood Village Wastewater | 6322 | 9/1/2024 | 1 | TRC below the permitted concentration | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | No explanation provided by the operator by the due date | No issue identified | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Greenwood Village Wastewater | 5980 | 7/1/2024 | | The permitted daily average was exceeded. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-FLOW | True | Extreme Events | Hurricane Beryl and rainfall 2 weeks later | Extreme Weather Event - No action required. | Complete | On 8/30 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Greenwood Village Wastewater | 5868 | 6/1/2024 | 1 | The eColi permitted single grab was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Chlorinator valve failed to operate, was replaced | Disinfection equipment replacement/repair | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Heron Lakes Wastewater | 5967 | 7/1/2024 | 31 | The permitted daily average and single grab e-Coli were exceeded. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-EC | True | Extreme Events | Hurricane Beryl | Extreme Weather Event - No action required. | Complete | On 8/27 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Heron Lakes Wastewater | 5869 | 6/1/2024 | 2 | The permitted eColi single grab was exceeded. The DO was below the permitted minimum | Self Reported Violation | SUPERSEDED | WW-EC, WW-DO | False, False | Equipment Failure | Found debris in injector, cleaned. | Disinfection equipment replacement/repair | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Imperial Valley Wastewater | 6624 | 11/1/2024 | 1 | The permitted ammonia single grab concentration was exceeded | Self Reported Violation | RESOLVED | WW-NH3 | False | Ops Error/Deficiency | Operator reported low DO in the aeration basin. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Imperial Valley Wastewater | 6323 | 9/1/2024 | 1 | The TRC was below the permitted concentration | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | None provided by the operator by the due date | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Imperial Valley Wastewater | 5968 | 7/1/2024 | 31 | The permitted daily average ammonia was exceeded. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-NH3 | True | Extreme Events | Hurricane Beryl - Additional samples were collected but unable to get the average in compliance | Extreme Weather Event - No action required. | Complete | On 8/30 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Industrial Wastewater | 6761 | 12/1/2024 | 31 | The TSS exceeded the permitted concentration | Self Reported Violation | RESOLVED | WW-TSS | True | Design/Capacity Deficiency | Rainfall, I&I and solids not settling properly in clarifier. Also will investigate questionable influent being received lately. | Collection system rehabilitation completed | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Industrial Wastewater | 5981 | 7/1/2024 | | The permitted daily average flow was exceeded. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-FLOW | True | Extreme Events | Hurricane Beryl and heavy rainfall 2 weeks later | Extreme Weather Event - No action required. | Complete | On 8/30 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Industrial Wastewater | 5746 | 5/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | I&I | Collection system rehabilitation completed | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Lake Conroe Forest Wastewater | 5962 | 6/1/2024 | 1 | Effluent pH was below the permitted limit | Self Reported Violation | RESOLVED | WW-pH | False | Ops Error/Deficiency | | No issue found | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6769 | 12/1/2024 | | The flow exceeded the permitted limitation | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | I&I, over 10" rainfall in December. Collection system rehab project is ongoing | Extreme Weather Event - No action required. | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 6636 | 11/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | | Extreme Weather Event - No action required. | Complete | | Wastewater DMR Event |

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| TX | TX - East | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5982 | 7/1/2024 | | The permitted daily average flow was exceeded. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | I&I | Extreme Weather Event - No action required. | Complete | On 8/30 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5744 | 5/1/2024 | 31 | The permitted TSS daily average loading and flow exceeded the permitted limitations | Self Reported Violation | RESOLVED | WW-TSS, WW-FLOW | True, True | Design/Capacity Deficiency | I&I, the 4th phase of the collection system rehabilitation (lines televising) in currently ongoing. | Collection System Analysis completed pending construction in the 5 year capital plan | Ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5248 | 2/1/2024 | | The permitted monthly average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | Rainfall events and I&I, Phase IV of the rehabilitation project ongoing | Collection System Analysis completed pending construction in the 5 year capital plan | Ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Lake Livingston Village Wastewater | 5101 | 1/1/2024 | | The permitted daily average was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | I&I | Collection System Analysis completed pending construction in the 5 year capital plan | Ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Leander Hills Wastewater | 6773 | 12/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | I&I | We are in the process of schedulingrepairs and/or replacements after conducting CCTVinspections of all sewer lines to help address I&I | ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Leander Hills Wastewater | 6635 | 11/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | | We are in the process of schedulingrepairs and/or replacements after conducting CCTVinspections of all sewer lines to help address I&I | ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Leander Hills Wastewater | 6494 | 10/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | I&I | We are in the process of schedulingrepairs and/or replacements after conducting CCTVinspections of all sewer lines to help address I&I | ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Leander Hills Wastewater | 6325 | 9/1/2024 | 1 | TRC was below the permitted concentration. Average flow also exceeded the permitted amount. | Self Reported Violation | RESOLVED | WW-FLOW, WW-TRC | True, False | Equipment Failure | Reclaim water pump screen clogged. | Cleared screen | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Leander Hills Wastewater | 6286 | 8/1/2024 | | Flow exceeded the permitted daily average | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | | We are in the process of schedulingrepairs and/or replacements after conducting CCTVinspections of all sewer lines to help address I&I | ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Austin | Leander Hills Wastewater | 5100 | 1/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | I&I | We are in the process of schedulingrepairs and/or replacements after conducting CCTVinspections of all sewer lines to help address I&I | ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Oakwood Village Wastewater | 5747 | 5/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | I&I | Collection system smoke testing and point repaires for 2025 | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Old Egypt Wastewater | 6281 | 8/1/2024 | 1 | EColi single grab exceeded the permitted concentration | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Operator found bleach line cracked | Bleach line replaced | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Old Egypt Wastewater | 5245 | 2/1/2024 | 1 | The permitted e-coli single grab concentration was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Design/Capacity Deficiency | Operator reported chlorine residual in compliance; no issues at plant. Likely grease balls or foam issue. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Port Adventure Wastewater | 5969 | 7/1/2024 | 1 | The TSS singled grab exceeded the permitted concentration. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-TSS | False | Extreme Events | Hurricane Beryl - Additional samples brought the sample in compliance | Extreme Weather Event - No action required. | Complete | On 8/30 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Redwood Estates Wastewater | 5970 | 7/1/2024 | 1 | The e-coli single grab exceeded the permitted limitation | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | Denitrification occurring in clarifier, solids to the chlorination basin likely cause the exceedance. Additional sample put the average in compliance. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Redwood Estates Wastewater | 5104 | 1/1/2024 | 1 | TRC below the permitted concentration | Self Reported Violation | RESOLVED | WW-TRC | False | Equipment Failure | Water plant was down during freeze, no potable water to plant so chlorinator at WWTP could not operate | Extreme Weather Event - No action required. | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Ridge Utilities Wastewater | 6742 | 6/1/2024 | 1 | The DO was below the permitted minimum | Self Reported Violation | RESOLVED | WW-DO | False | Ops Error/Deficiency | Operator unable to determine the cause. | No issue identified | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Riverwood Forest Wastewater | 5971 | 7/1/2024 | 31 | The TSS and ammonia daily average and 2 single grab e-coli exceeded the permitted limitations. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Self Reported Violation | RESOLVED | WW-EC, WW-NH3, WW-TRC | False, True, True | Extreme Events | Hurricane Beryl - During several days after the event, the power to this facility was on and off, causing the blower to shut off. The plant was unable to recuperate on time with not enough good quality to get additional samples to lower the averages. | Extreme Weather Event - No action required. | Complete | On 8/28 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30. | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southwest | Riverwood Forest Wastewater | 5379 | 3/1/2024 | 31 | Effluent ammonia exceeded the permitted daily average | Self Reported Violation | RESOLVED | WW-NH3 | True | Equipment Failure | The clarifier drive failed to operate due to a motor issue. Motor was replaced with a new one and plant back in operation. | Drive motor on clarifier replaced | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Rosemeadows Wastewater | 5972 | 7/1/2024 | 1 | The permitted pH was non-compliant. Flow permit exceeded the permitted average. TCEQ granted an enforcement discretion due to Hurricane Beryl on 12/30 for flow exceedance. | Self Reported Violation | RESOLVED | WW-pH, WW-FLOW | False, True | Ops Error/Deficiency | Operator reported 6.88 pH on that day, picture of effluent was yellowish from rainfall due to 3.5" rainfall the previous day. He failed to submit an explanation to this violation. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Rosemeadows Wastewater | 5540 | 3/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | I&I - Six inches of rainfall | Manhole rehabilation under way | Ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Rosemeadows Wastewater | 5097 | 1/1/2024 | 2 | TRC was below the permitted concentration | Self Reported Violation | SUPERSEDED | WW-FLOW, WW-TRC | True, False | Design/Capacity Deficiency | I&I, chlorinator not feeding during high flows, controller issue | Controller repaired/replaced | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northeast | Shadow Bay Wastewater | 5974 | 7/1/2024 | 1 | The TRC was below the permitted concentration. TCEQ granted an enforcement discretion due to Hurricane Beryl. | Self Reported Violation | RESOLVED | WW-TRC | False | Extreme Events | Hurricane Beryl - Low residual same day the plant was put in operation | Extreme Weather Event - No action required. | Complete | On 8/27 Abel Bautista requested enforcement discretion related to hurricane. TCEQ granted an enforcement discretion due to Hurricane Beryl. | Wastewater DMR Event |
| TX | TX - North | TX - North - Fort Worth | Shale Creek Wastewater | 6767 | 12/1/2024 | 31 | The TSS, ammonia and e-coli exceeded the permitted concentrations | Self Reported Violation | RESOLVED | WW-EC, WW-NH3, WW-TSS | True, True, True | Design/Capacity Deficiency | Sludge not settling keeping high SBL in clarifier. Severe foaming in aeration basins during the first two weeks of the month. Unable to get additional samples. | Training on Standard Operating Proceedures / new plant planned | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Fort Worth | Shale Creek Wastewater | 6288 | 9/1/2024 | 3 | The ammonia and CBOD exceeded the permitted concentrations | Self Reported Violation | RESOLVED | WW-NH3, WW-CBOD | True, True | Equipment Failure | Very low DO in the aeration basins. Maintenance to the blowers was completed and all air drop valves in the aeration basins replaced. | Blower repaired / new plant planned | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Fort Worth | Shale Creek Wastewater | 5247 | 2/1/2024 | 1 | The permitted e-coli single grab concentration was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | Contractor damaged water line that feeds the WWTP, debris clogged the chlorine injector. | System cleaned and returned to service / new plant planned | Complete | | Wastewater DMR Event |

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| TX | TX - East | TX - East - Spring Northwest | Spring Creek Regional Wastewater | 6762 | 12/1/2024 | 31 | The ammonia and flow exceeded the permitted concentrations | Self Reported Violation | RESOLVED | WW-FLOW, WW-NH3 | True, True | Design/Capacity Deficiency | Very high ammonia the last day of the month/year likely as a consequence of a storm. This facility serves 2 non-Aqua subdivisions with no control over collection systems. | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Spring Creek Regional Wastewater | 6637 | 11/1/2024 | | The permitted daily average flow was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | | WWTP expansion under design. | Ongoing | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Spring Creek Regional Wastewater | 5539 | 3/1/2024 | 1 | The permitted single grab ecoli was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Equipment Failure | The operator found the RAS line clogged and sludge started to denitrify. The effluent had some TSS that was likely the cause of the ecoli spike. The operator unclogged the RAS line. | Line cleared | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Sunset Oak Wastewater | 6628 | 11/1/2024 | 2 | The permitted single grab ecoli was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | Low TRC. Operator adjusting dosage due to new bleach pump installation | Operational adjustment | Complete | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Sunset Oak Wastewater | 6493 | 10/1/2024 | 1 | The TRC was below the permitted concentration | Self Reported Violation | RESOLVED | WW-TRC | False | Equipment Failure | Operator reported bleach pump failed to operate and back up pump could not keep up with flow; both pumps replaced. | Disinfection equipment replaced & upgraded | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Fort Worth | The Resort Wastewater | 6326 | 9/1/2024 | 1 | The TRC was below the permitted concentration | Self Reported Violation | RESOLVED | WW-TRC | False | Ops Error/Deficiency | Contractor did not report the cause | Cleaned up plant | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Northwest | Timberwilde Wastewater | 5543 | 4/1/2024 | 1 | The permitted single grab e-coli was exceeded | Self Reported Violation | RESOLVED | WW-EC | False | Ops Error/Deficiency | Operator reported a TRC=3.8 and FRC=1.1. Perhaps small debris was caught in the sample at time of collection. | No issue identified | Complete | | Wastewater DMR Event |
| TX | TX - North | TX - North - Granbury | Treaty Oaks Wastewater | 5745 | 5/1/2024 | 31 | The permitted TSS daily average was exceeded | Self Reported Violation | RESOLVED | WW-TSS | True | Influent Excursion / Source Water Issue | Sewer taps and trenches in the collection system were left open and mud flowed into system and plant after a rainfall event. The mud affected the solids settleability. the plant has been cleaned and taps capped. | Training on Standard Operating Proceedures | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Veranda Wastewater | 6282 | 8/1/2024 | 2 | An e-coli single grab exceeded the permitted concentration. A total chlorine residual was below the permitted concentration | Self Reported Violation | RESOLVED | WW-EC, WW-TRC | False, False | Equipment Failure | Bleach pump stopped working | Disinfection equipment repaired | Complete | | Wastewater DMR Event |
| TX | TX - East | TX - East - Spring Southeast | Village Trace Wastewater | 5098 | 1/1/2024 | 31 | The permitted daily average flow, TSS and ammonia loadings were exceeded | Self Reported Violation | RESOLVED | WW-NH3, WW-TSS, WW-FLOW | True, True, True | Design/Capacity Deficiency | I&I | | | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Woodcreek Wastewater | 6327 | 9/1/2024 | | The permitted average flow was exceeded. | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | The hydraulic capacity has been exceeded | Plant replacement and expansion planned | Ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Woodcreek Wastewater | 6287 | 8/1/2024 | | Flow exceeded the permitted daily average | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | The hydraulic capacity has been exceeded | Plant replacement and expansion planned | Ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Woodcreek Wastewater | 5979 | 7/1/2024 | | The permitted daily average was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | The hydraulic capacity has been exceeded | Plant replacement and expansion planned | Ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Woodcreek Wastewater | 5751 | 5/1/2024 | | The permitted daily average was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | False | Design/Capacity Deficiency | The hydraulic capacity has been exceeded | Plant replacement and expansion planned | Ongoing | | Wastewater DMR Event |
| TX | TX - Central | TX - Central - Wimberley | Woodcreek Wastewater | 5099 | 1/1/2024 | | The permitted daily average was exceeded | Self Reported Violation | RESOLVED | WW-FLOW | True | Design/Capacity Deficiency | The hydraulic capacity has been exceeded | Plant replacement and expansion planned | Ongoing | | Wastewater DMR Event |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-2
Customer Complaint Policy
Witness: Trey Reginelli

TOC

The Customer Complaint Policy is provided in PDF format titled,"Schedule VI-2 - Customer Compaint Policy".

**Texas Complaints**

**Introduction**
This document outlines the Commission Compliance Procedure for Texas.

**Process: Commission Compliance Procedure for Texas**
**Details:**

1. **Receiving the Complaint:**
   - The TX Customer Care Specialist receives an email from the Texas Public Utilities Commission at ACESTX@aquaamerica.com().
   - The complaint must be responded to within 15 days.
2. **Logging the Complaint in ACES:**
   - Log the complaint in ACES following the documented process for ACES Logging(https://aquaservices.knowledgeowl.com/help/aces-logging).
3. **Logging the Complaint in BANNER:**
   - Log the complaint in BANNER following the documented process for BANNER Logging(https://aquaservices.knowledgeowl.com/help/banner-logging-cac).
4. **Contacting the Customer:**
   - Reach out to the customer to review and resolve the issue.
5. **Responding to the PUCT:**
   - Respond to the Public Utilities Commission of Texas (PUCT) as required.
6. **Closing the Case in BANNER:**
   - Close the case in BANNER following the documented process for BANNER Logging(https://aquaservices.knowledgeowl.com/help/banner-logging-cac).

**Related Articles**

**Revision History**

Date Created: 10/18/2018 11:44 am EDT
Last Modified: 04/21/2025 8:39 am EDT

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024Sc
Schedule VI-3
Customer Complaint Records
Witness: Trey Reginelli

| Line No. | Customer Code | Premise Code | Customer | Company Name | Division | Division Rollup | Date Received | Last Worked by | Date Sent to PUC | Number of Days | Case Number | Date Closed | Case Type | Root Cause | Department | PUC Investigator |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | € | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| 1 | 2413597 | 821581 | JAMES RICKMAN | Aqua Water - Texas | NC - West - Northwest | NC - West - Northwest | 3/26/2025 | AQUAAMERICA\AGrier | 4/1/2025 1:18 PM | 6 | 310123040 | | Informal | Low Pressure | Distribution | ADAN CONTRERAS |
| 2 | 2856411 | 1544838 | KENNETH FURLOW | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 3/24/2025 | AQUAAMERICA\AGrier | 3/27/2025 10:49 AM | 3 | 310123039 | | Informal | Low Pressure | Distribution | CPD |
| 3 | 2705739 | 670979 | JEFFREY OLSON | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 3/18/2025 | AQUAAMERICA\AGrier | 3/25/2025 3:21 PM | 7 | 310123033 | | Informal | High Bill | Billing | CPD |
| 4 | 957137 | 686649 | MICHAEL HVIZDOS | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 3/18/2025 | AQUAAMERICA\AGrier | 3/27/2025 10:44 AM | 9 | 310123037 | | Informal | Low Pressure | Distribution | JOSE MUNOZ |
| 5 | 2840088 | 694901 | JAMES LAMBERT | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 3/12/2025 | AQUAAMERICA\AGrier | 3/19/2025 11:21 AM | 7 | 310123027 | | Informal | Low Pressure | Distribution | CPD |
| 6 | 2633550 | 694916 | CHRISTOPHER RUSSITH | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 3/12/2025 | AQUAAMERICA\AGrier | 3/18/2025 11:08 AM | 6 | 310123026 | | Informal | Low Pressure | Distribution | CPD |
| 7 | 2267809 | 1056790 | NETILY REYES | Aqua Water - Texas | TX - Central - Kerrville | TX - Central - Kerrville | 3/5/2025 | AQUAAMERICA\AGrier | 3/14/2025 2:08 PM | 9 | 310123014 | | Informal | Service Termination (informal) | Billing | CPD |
| 8 | 2540502 | 693741 | CHARLEEN WISDOM | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 3/4/2025 | AQUAAMERICA\AGrier | 3/10/2025 12:14 PM | 6 | 310123008 | | Informal | Low Pressure | Distribution | CPD |
| 9 | 1803637 | 1202445 | JOE RISCKY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 3/3/2025 | AQUAAMERICA\AGrier | 3/13/2025 1:33 PM | 10 | 310123010 | | Informal | Poor Service Quality | Customer Services | JOSE MUNOZ |
| 10 | 1619976 | 1112741 | MICHAEL THOMPSON | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 2/28/2025 12:26 PM | AQUAAMERICA\Savaged | 2/28/2025 12:42 PM | 0 | 310122995 | | Informal | Billing Dispute | Billing | MONICA LOVE |
| 11 | 2886643 | 1566513 | TERRY KAMP | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 2/26/2025 | AQUAAMERICA\AGrier | 3/6/2025 10:33 AM | 8 | 310122991 | | Informal | Billing Dispute | Billing | CAROLYN RAY |
| 12 | 2522361 | 700299 | EARL TEDDER | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 2/21/2025 1:06 PM | AQUAAMERICA\AGrier | 2/24/2025 1:02 PM | 3 | 310122979 | | Informal | Low Pressure | Distribution | ADAN CONTRERAS |
| 13 | 2644652 | 1490853 | YVETTE OPENSHAW | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 2/21/2025 | AQUAAMERICA\AGrier | 3/4/2025 3:03 PM | 11 | 310122990 | | Informal | Low Pressure | Distribution | CPD |
| 14 | 1619976 | 1112741 | MICHAEL THOMPSON | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 2/12/2025 | AQUAAMERICA\AGrier | 2/28/2025 2:15 PM | 16 | 310122994 | | Informal | Rates | Billing | Monica Love |
| 15 | 2581927 | 664949 | TREY PRESSWOOD | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 2/11/2025 | AQUAAMERICA\AGrier | 2/24/2025 12:49 PM | 13 | 310122982 | | Informal | Low Pressure | Distribution | CPD |
| 16 | 2490196 | 654250 | ROGER & MARY TURNHAM | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 2/11/2025 | AQUAAMERICA\AGrier | 2/26/2025 9:20 AM | 15 | 310122984 | | Informal | Low Pressure | Distribution | RYAN BOND |
| 17 | 2522361 | 700299 | EARL TEDDER | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 2/10/2025 | AQUAAMERICA\AGrier | 2/21/2025 2:03 PM | 11 | 310122980 | | Informal | Miscellaneous | Customer Services | ADAN CONTRERAS |
| 18 | 2759672 | 1336148 | LANA MACCURDY | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 2/7/2025 | AQUAAMERICA\AGrier | 2/12/2025 10:06 AM | 5 | 310122968 | | Informal | Billing Dispute | Billing | HAROLD KOHL |
| 19 | 928206 | 665180 | RICHARD FEIST | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 2/6/2025 | AQUAAMERICA\AGrier | 2/21/2025 11:52 AM | 15 | 310122967 | | Informal | Billing Dispute | Billing | SILVIA GALINDO-ALDAPE |
| 20 | 2928770 | 665057 | JENNIFER CARTER | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 2/5/2025 | AQUAAMERICA\AGrier | 2/20/2025 3:12 PM | 15 | 310122966 | | Informal | Billing Dispute | Billing | ADAN CONTRERAS |
| 21 | 2715185 | 1494969 | RANDY JACKSON | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 2/4/2025 | AQUAAMERICA\AGrier | 2/20/2025 1:57 PM | 16 | 310122964 | | Informal | Billing Dispute | Billing | CPD |
| 22 | 2896836 | 1509528 | BRITTANNY GORMER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 2/4/2025 | AQUAAMERICA\AGrier | 2/19/2025 8:28 PM | 15 | 310122965 | | Informal | Billing Dispute | Billing | CPD |
| 23 | 1739373 | 1186500 | DAVE&MARGE HOLMES | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 2/3/2025 | AQUAAMERICA\AGrier | 2/19/2025 3:52 PM | 16 | 310122962 | | Informal | Billing Dispute | Billing | CPD |
| 24 | 2939503 | 1509514 | RICHARD KELLY | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 2/3/2025 | AQUAAMERICA\AGrier | 2/19/2025 4:37 PM | 16 | 310122963 | | Informal | Billing Dispute | Billing | CPD |
| 25 | 971182 | 697177 | MARY OTEY | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 1/31/2025 | AQUAAMERICA\AGrier | 2/12/2025 3:42 PM | 12 | 310122961 | | Informal | Billing Dispute | Billing | SILVIA GALINDO-ALDAPE |
| 26 | 2877960 | 671852 | BRADLEY COLLINS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/28/2025 | AQUAAMERICA\AGrier | 2/11/2025 2:53 PM | 14 | 310122960 | | Informal | Low Pressure | Distribution | JOSE MUNOZ |
| 27 | 1766815 | 672000 | CHARLES CROOK | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 1/27/2025 | AQUAAMERICA\AGrier | 2/11/2025 1:08 PM | 15 | 310122958 | | Informal | Low Pressure | Distribution | CPD |
| 28 | 2402051 | 654695 | EMILY GARZA | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 1/24/2025 | AQUAAMERICA\AGrier | 1/31/2025 2:44 PM | 7 | 310122928 | | Informal | High Bill | Billing | CPD |
| 29 | 2907329 | 1198255 | MATTHEW MARINELLI | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 1/24/2025 | AQUAAMERICA\AGrier | 2/5/2025 1:44 PM | 12 | 310122935 | | Informal | Billing Dispute | Billing | MONICA LOVE |
| 30 | 935509 | 670580 | BOBBY TURNER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/21/2025 | AQUAAMERICA\AGrier | 1/29/2025 3:24 PM | 8 | 310122926 | | Informal | Low Pressure | Distribution | CPD |
| 31 | 2446738 | 662775 | JOSE DURAN | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 1/10/2025 | AQUAAMERICA\AGrier | 1/23/2025 1:37 PM | 13 | 310122924 | | Informal | Billing Dispute | Billing | JOSE MUNOZ |
| 32 | 2892843 | 1564424 | JAVIER DOMINGUEZ | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 1/10/2025 | AQUAAMERICA\AGrier | 1/23/2025 2:33 PM | 13 | 310122923 | | Informal | Billing Dispute | Billing | CPD |
| 33 | 2863954 | 671223 | CAROLYN WOLFE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 1/10/2025 | AQUAAMERICA\AGrier | 1/24/2025 2:53 PM | 14 | 310122925 | | Informal | Billing Dispute | Billing | CPD |
| 34 | 910863 | 652770 | KELLY BERGLUND | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/9/2025 1:59 PM | AQUAAMERICA\AGrier | 1/9/2025 3:14 PM | 0 | 310122898 | | Informal | Low Pressure | Distribution | CPD |
| 35 | 920740 | 659933 | ALFRED MANOR | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 1/9/2025 | AQUAAMERICA\AGrier | 1/21/2025 3:12 PM | 12 | 310122912 | | Informal | Billing Dispute | Billing | MARY GONZALEZ |
| 36 | 2341915 | 673102 | MARCO VASQUEZ | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 1/8/2025 | AQUAAMERICA\AGrier | 1/14/2025 3:28 PM | 6 | 310122911 | | Informal | Rates | Billing | SILVIA GALINDO-ALDAPE |
| 37 | 2941638 | 681957 | LESLIE ZINANTI | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 1/8/2025 | AQUAAMERICA\AGrier | 1/14/2025 1:10 PM | 6 | 310122909 | | Informal | Billing Dispute | Billing | CAROLYN RAY |
| 38 | 2716362 | 667763 | SANDRA KISH | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 1/8/2025 | AQUAAMERICA\AGrier | 1/23/2025 10:15 AM | 15 | 310122908 | | Informal | Low Pressure | Distribution | ADAN CONTRERAS |
| 39 | 910863 | 652770 | KELLY BERGLUND | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/6/2025 | AQUAAMERICA\AGrier | 1/15/2025 12:48 PM | 9 | 310122899 | | Informal | Low Pressure | Distribution | CPD |
| 40 | 2320342 | 1426546 | AMANDA FOWLER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/6/2025 | AQUAAMERICA\AGrier | 1/9/2025 2:27 PM | 3 | 310122896 | | Informal | Low Pressure | Distribution | CPD |
| 41 | 947900 | 699443 | RAYMOND HERNANDEZ | Aqua Water - Texas | TX - Central - Kerrville | TX - Central - Kerrville | 1/6/2025 | AQUAAMERICA\AGrier | 1/16/2025 2:10 PM | 10 | 310122907 | | Informal | Low Pressure | Distribution | MARY GONZALEZ |
| 42 | 911829 | 653506 | JOHNNA MORRIS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/6/2025 | AQUAAMERICA\AGrier | 1/10/2025 1:57 PM | 4 | 310122891 | | Informal | Low Pressure | Distribution | CPD |
| 43 | 2320342 | 1426546 | AMANDA FOWLER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/6/2025 | AQUAAMERICA\AGrier | 1/13/2025 10:52 AM | 7 | 310122900 | | Informal | Low Pressure | Distribution | CPD |
| 44 | 911845 | 653520 | SALLY BAUCOM | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 1/6/2025 | AQUAAMERICA\AGrier | 1/15/2025 3:02 PM | 9 | 310122905 | | Informal | Low Pressure | Distribution | CPD |
| 45 | 2254514 | 1373356 | EMILY PARSONS | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 1/6/2025 | AQUAAMERICA\AGrier | 1/16/2025 12:44 PM | 10 | 310122906 | | Informal | Billing Dispute | Billing | CPD |
| 46 | 2296887 | 690850 | RANDALL REASONER | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 12/30/2024 | AQUAAMERICA\Savaged | 1/8/2025 2:52 PM | 9 | 310122867 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 47 | 2901190 | 1562903 | SHARON METZ | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/23/2024 | AQUAAMERICA\Savaged | 1/5/2025 2:24 PM | 13 | 310122866 | | Informal | Rates | Billing | JOSE MUNOZ |
| 48 | 2751748 | 1482772 | ANDREW DODSON | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/17/2024 | AQUAAMERICA\Savaged | 1/2/2025 5:21 PM | 16 | 310122861 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 49 | 936226 | 671126 | HOLLIS HEINZE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 12/17/2024 | AQUAAMERICA\Savaged | 12/31/2024 1:15 PM | 14 | 310122856 | | Informal | Rates | Billing | MONICA LOVE |
| 50 | 2898210 | 1562084 | DENISE NEAL | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/17/2024 | AQUAAMERICA\Savaged | 12/30/2024 4:16 PM | 13 | 310122854 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 51 | 2928662 | 1573594 | MARK CHAMBERS | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 12/16/2024 5:06 PM | AQUAAMERICA\Savaged | 12/31/2024 1:05 PM | 15 | 310122839 | | Informal | Miscellaneous | Maintenance | RYAN BOND |
| 52 | 2904417 | 1564940 | TAYLOR SHORT | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/16/2024 4:52 PM | AQUAAMERICA\Savaged | 12/30/2024 8:09 AM | 14 | 310122838 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 53 | 2921419 | 1567201 | ALEXIAS PAEGAN | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/16/2024 4:44 PM | AQUAAMERICA\Savaged | 12/26/2024 4:15 PM | 10 | 310122837 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 54 | 2520575 | 687160 | LAURA FRENCH | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/16/2024 11:10 AM | AQUAAMERICA\Savaged | 12/26/2024 4:45 PM | 10 | 310122834 | | Informal | Low Pressure | Distribution | RYAN BOND |
| 55 | 926091 | 663673 | MARIO MAGANA BELINDA MURILLO MENDEZ | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 12/16/202 | AQUAAMERICA\Savaged | 12/30/2024 5:13 PM | 14 | 310122855 | | Informal | Rates | Billing | SILVIA GALINDO-ALDAPE |
| 56 | 2900732 | 1495172 | LOCHINVAR GUY | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 12/12/2024 | AQUAAMERICA\Savaged | 12/26/2024 5:08 PM | 14 | 310122836 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 57 | 2771318 | 1460662 | SUNNY JEWANEE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/11/2024 | AQUAAMERICA\Savaged | 12/26/2024 4:51 PM | 15 | 310122835 | | Informal | Low Pressure | Distribution | JOSE MUNOZ |
| 58 | 2869308 | 1367877 | AARON CLAY | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/11/2024 | AQUAAMERICA\Savaged | 12/26/2024 5:21 PM | 15 | 310122832 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 59 | 2065712 | 689249 | AUSTIN LOVE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/11/2024 | AQUAAMERICA\Savaged | 12/31/2024 2:35 PM | 20 | 310122857 | | Informal | Rates | Billing | MONICA LOVE |
| 60 | 2916536 | 1562081 | ROBERTHA CAMPOZANO | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/9/2024 | AQUAAMERICA\Savaged | 12/24/2024 11:42 AM | 15 | 310122845 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 61 | 2817500 | 1505651 | MEGAN HORDERN | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/9/2024 | AQUAAMERICA\Savaged | 12/24/2024 12:30 PM | 15 | 310122846 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 62 | 940833 | 674543 | JANIFER GUNTER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/9/2024 | AQUAAMERICA\Savaged | 12/24/2024 12:58 PM | 15 | 310122849 | | Informal | Low Pressure | Distribution | CPD INVVESTIGATOR |
| 63 | 2822962 | 1504740 | MATTHEW BAKER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/9/2024 | AQUAAMERICA\Savaged | 12/19/2024 1:32 PM | 10 | 310122844 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 64 | 2891853 | 1414506 | NIKKI MILLER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/9/2024 | AQUAAMERICA\Savaged | 12/24/2024 12:40 PM | 15 | 310122847 | | Informal | Low Pressure | Distribution | |
| 65 | 2745331 | 1514777 | LENA THOMAS | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/9/2024 | AQUAAMERICA\Savaged | 12/24/2024 12:49 PM | 15 | 310122848 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 66 | 2514499 | 1464696 | SANNA MANCEAUX | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 12/9/2024 | AQUAAMERICA\Savaged | 12/24/2024 1:13 PM | 15 | 310122850 | | Informal | Low Pressure | Distribution | CPD INVETIGATOR |
| 67 | 2840159 | 1551609 | ADEL ALGHANEM | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 12/5/2024 12:40 PM | AQUAAMERICA\Savaged | 12/19/2024 10:54 AM | 14 | 310122817 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 68 | 2168228 | 1374964 | PETRA VILLEGAS | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 12/5/2024 | AQUAAMERICA\Savaged | 12/30/2024 3:12 PM | 25 | 310122853 | | Informal | Billing Dispute | Collections | CPD INVESTIGATOR |
| 69 | 2897862 | 1461383 | CAROL SMITH | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 12/3/2024 5:30 PM | AQUAAMERICA\Savaged | 12/19/2024 9:35 AM | 16 | 310122796 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 70 | 2931843 | 1565852 | STACEY MUELLER | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 11/25/2024 | AQUAAMERICA\Savaged | 12/10/2024 5:59 PM | 15 | 310122784 | | Informal | Miscellaneous | Customer Services | CPD INVESTIGATOR |
| 71 | 2924187 | 1561871 | SHAO ESTATE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 11/25/2024 | AQUAAMERICA\Savaged | 12/15/2024 5:13 PM | 20 | 310122785 | | Informal | Billing Dispute | Billing | RYAN BOND |
| 72 | 2770142 | 1533844 | ERIC ARREDONDO | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 11/24/2024 1:27 PM | AQUAAMERICA\Savaged | 12/9/2024 4:27 PM | 15 | 310122774 | | Informal | Rates | Billing | CPD INVESTIGTOR |
| 73 | 2650464 | 1499052 | LORI LUKE | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 11/20/2024 5:15 PM | AQUAAMERICA\Savaged | 12/5/2024 4:44 PM | 15 | 310122766 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 74 | 2690556 | 688044 | AUDRA FULLER | Aqua Water - Texas | TX - Central - Kerrville | TX - Central - Kerrville | 11/19/2024 9:07 AM | AQUAAMERICA\Savaged | 11/25/2024 4:56 PM | 6 | 310122750 | | Informal | Billing Dispute | Billing | JOSE MUNOZ |
| 75 | 2908322 | 1546495 | JACOB GODAIL AND MEGHAN TEWS | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 11/19/2024 | AQUAAMERICA\Savaged | 12/2/2024 4:55 PM | 13 | 310122765 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 76 | 1532751 | 1087461 | J BLAGG | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 11/18/2024 | AQUAAMERICA\Savaged | 12/2/2024 2:47 PM | 14 | 310122755 | | Informal | Low Pressure | Distribution | RYAN BOMD |
| 77 | 2652741 | 1499396 | SABRENA WRIGHT | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 11/18/2024 | AQUAAMERICA\Savaged | 12/3/2024 5:18 PM | 15 | 310122760 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 78 | 1775734 | 1196100 | SILJA MOFFETT | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 11/18/2024 | AQUAAMERICA\Savaged | 12/2/2024 4:14 PM | 14 | 310122759 | | Informal | Billing Dispute | Billing | ADAN CONTRERAS |
| 79 | 2759672 | 1336148 | LANA MACCURDY | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 11/14/2024 | AQUAAMERICA\Savaged | 11/21/2024 4:48 PM | 7 | 310122753 | | Informal | Service Termination (informal) | Collections | CPD INVESTIGATOR |
| 80 | 2760541 | 1473983 | JULIUS HUNDL | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 11/13/2024 | AQUAAMERICA\Savaged | 11/21/2024 5:53 PM | 8 | 310122748 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 81 | 2830971 | 1423679 | ASHLEE HUNT | Aqua Water - Texas | IL - East Central - Danville | IL - East Central - Danville | 11/12/2024 10:12 PM | AQUAAMERICA\Savaged | 11/12/2024 11:16 PM | 0 | 310122726 | | Informal | Low Pressure | Distribution | JOSE MUNOZ |
| 82 | 2921900 | 671374 | SHAYELYNN EMERICK | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 11/12/2024 | AQUAAMERICA\Savaged | 12/3/2024 1:39 PM | 21 | 310122793 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 83 | 970000 | 696297 | DAN CARRENDER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 11/8/2024 | AQUAAMERICA\Savaged | 11/25/2024 4:48 PM | 17 | 310122773 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 84 | 2798827 | 1198136 | CALVIN SANDERS | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 11/8/2024 | AQUAAMERICA\Savaged | 11/18/2024 2:58 PM | 10 | 310122743 | | Informal | Low Pressure | Distribution | RYAN BOND |
| 85 | 2503434 | 1441430 | PHILLIS BOONE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 11/6/2024 | AQUAAMERICA\Savaged | 11/21/2024 3:38 PM | 15 | 310122768 | | Informal | Rates | Billing | JOSE MUNOZ |
| 86 | 2816019 | 684596 | WHITNEY WACTOR | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 10/30/2024 | AQUAAMERICA\Savaged | 11/8/2024 1:45 PM | 9 | 310122711 | | Informal | Service Termination (informal) | Collections | CAROLYN RAY |
| 87 | 2932961 | 1574135 | CHARLIE MOTES | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 10/30/2024 | AQUAAMERICA\Savaged | 11/13/2024 6:29 PM | 14 | 310122734 | | Informal | Denial of Service | Miscellaneous | MONICA LOVE |
| 88 | 2728170 | 1050969 | KATHLEEN SERNA | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 10/28/2024 | AQUAAMERICA\Savaged | 11/10/2024 4:46 PM | 13 | 310122719 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 89 | 2691754 | 1527787 | BRITNEY ARREOLA | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/10/2024 4:03 PM | 13 | 310122718 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 90 | 2548449 | 1473502 | ROBERT DONOVAN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 10/28/2024 | AQUAAMERICA\Savaged | 11/13/2024 11:33 AM | 16 | 310122729 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 91 | 2596803 | 1460687 | ZACK FREDRICKSEN | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/13/2024 6:19 PM | 16 | 310122733 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 92 | 2691176 | 668173 | CONSTRUCTIT LLC | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/18/2024 4:51 PM | 21 | 310122745 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 93 | 2700469 | 1485777 | GUADALUPE DE LA ROSA | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/13/2024 4:09 PM | 16 | 310122732 | | Informal | Low Pressure | Distribution | CPD INVESTIGATORS |
| 94 | 2137442 | 681411 | SUSAN WELBES | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 10/28/2024 | AQUAAMERICA\Savaged | 11/12/2024 10:08 PM | 15 | 310122725 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 95 | 2751330 | 667908 | LILIANA GOMEZ | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/12/2024 5:25 PM | 15 | 310122721 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 96 | 2860873 | 668165 | JENNIFER PELSER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/10/2024 3:02 PM | 13 | 310122714 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 97 | 2858865 | 1552028 | MELISSA LUNA | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/10/2024 3:43 PM | 13 | 310122717 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 98 | 2886021 | 1498445 | AMBER MAGLIITTO | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/28/2024 | AQUAAMERICA\Savaged | 11/10/2024 3:21 PM | 13 | 310122715 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 99 | 912972 | 654377 | TONY HORTON | Aqua Water - Texas | TX - Central - Kerrville | TX - Central - Kerrville | 10/23/2024 | AQUAAMERICA\Savaged | 11/5/2024 6:24 PM | 13 | 310122707 | | Informal | Rates | Billing | MONICA LOVE |
| 100 | 1970315 | 1137480 | STEPHANIE BLAKE | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 10/22/2024 | AQUAAMERICA\Savaged | 11/8/2024 7:47 AM | 17 | 310122709 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 101 | 2663968 | 1495217 | BRYAN DAVIS | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/21/2024 | AQUAAMERICA\Savaged | 11/4/2024 2:18 PM | 14 | 310122705 | | Informal | Rates | Billing | CAREEN KEARNEY |
| 102 | 930619 | 666968 | RICHARD PERKINS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 10/18/2024 | AQUAAMERICA\Savaged | 11/4/2024 12:36 PM | 17 | 310122704 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 103 | 1596014 | 695154 | DAVID CHAPPELL | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/15/2024 | AQUAAMERICA\Savaged | 10/29/2024 6:21 PM | 14 | 310122685 | | Informal | Miscellaneous | Maintenance | CPD INVESTIGATOR |
| 104 | 931808 | 667845 | RANDY BRUMMEL | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 10/11/2024 | AQUAAMERICA\Savaged | 10/28/2024 6:11 PM | 17 | 310122682 | | Informal | Rates | Billing | ADAN CONTRERAS |
| 105 | 916271 | 656730 | JOHN & SUSAN LOFTIS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 10/11/2024 | AQUAAMERICA\Savaged | 10/28/2024 5:54 PM | 17 | 310122681 | | Informal | Miscellaneous | Miscellaneous | SILVIA GALINDO-ALDAPE |
| 106 | 934525 | 669881 | REDENTOR ROJO | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 10/9/2024 | AQUAAMERICA\Savaged | 10/22/2024 12:35 PM | 13 | 310122669 | | Informal | Rates | Billing | CPD INVESTIGATOR |
| 107 | 934525 | 669881 | REDENTOR ROJO | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 10/8/2024 | AQUAAMERICA\Savaged | 12/3/2024 5:36 PM | 56 | 310122673 | | Informal | Rates | Billing | JOSE MUNOZ |
| 108 | 919615 | 659112 | TAMARA YERG | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 10/7/2024 | AQUAAMERICA\Savaged | 10/22/2024 5:23 PM | 15 | 310122671 | | Informal | High Bill | Billing | CPD INVESTIGATOR |
| 109 | 2866014 | 1544614 | RACHEL FLIPPEN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 10/3/2024 | AQUAAMERICA\Savaged | 10/18/2024 4:02 PM | 15 | 310122666 | | Informal | High Bill | Billing | CPD INVESTIGATOR |
| 110 | 2627228 | 1484466 | MIGUEL GONZALEZ LARRIBA | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 10/3/2024 | AQUAAMERICA\Savaged | 10/22/2024 1:51 PM | 19 | 310122670 | | Informal | Rates | Billing | RYAN BOND |
| 111 | 2557903 | 1336173 | JUSTIN CLAXTON | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 10/2/2024 | AQUAAMERICA\Savaged | 10/17/2024 6:25 PM | 15 | 310122664 | | Informal | Billing Dispute | Billing | CAROLYN RAY |
| 112 | 1628380 | 1100937 | IRENE PICKNEY | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 10/2/2024 | AQUAAMERICA\Savaged | 10/17/2024 5:07

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-3
Customer Complaint Records
Witness: Trey Reginelli

| Line No. | Customer Code | Premise Code | Customer | Company Name | Division | Division Rollup | Date Received | Last Worked by | Date Sent to PUC | Number of Days | Case Number | Date Closed | Case Type | Root Cause | Department | PUC Investigator |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | € | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| 262 | 2152852 | 1361008 | PAM & DEAN NICHOLS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 8:55 PM | AQUAAMERICA\Savaged | 7/25/2024 2:29 PM | 14 | 310122375 | | Informal | Low Pressure | Distribution | RICHARD SALDANA |
| 263 | 2531751 | 1195799 | PATRICIA STRUBELT | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 3:39 PM | 15 | 310122419 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 264 | 2649452 | 1484233 | WILLIAM DARNE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 9:31 AM | 15 | 310122410 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 265 | 2064968 | 1354403 | JUSTIN MCGEHEE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 10:48 AM | 15 | 310122413 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 266 | 2577880 | 676055 | ERICA BEADLE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 1:27 PM | 15 | 310122418 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 267 | 1554690 | 690766 | MARK JONES | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 10:41 AM | 15 | 310122412 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 268 | 2624117 | 660234 | RANDY MCMAHAN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 1:04 PM | 15 | 310122416 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 269 | 2744676 | 1507129 | LORI BUTTERBAUGH | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 12:05 PM | 15 | 310122415 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 270 | 2692911 | 1495005 | KAREN GOSDZINSKI | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 9:59 AM | 15 | 310122411 | | Informal | Low Pressure | Distribution | ADAN CONTERAS |
| 271 | 2333697 | 1036642 | DAWN STAFFORD | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 11:16 AM | 15 | 310122414 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 272 | 2296736 | 1066499 | MIA MEYER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/11/2024 | AQUAAMERICA\Savaged | 7/26/2024 1:18 PM | 15 | 310122417 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 273 | 2870613 | 1433716 | WARD HRUZA | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 1:58 PM | AQUAAMERICA\Savaged | 7/24/2024 5:38 PM | 14 | 310122365 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 274 | 942819 | 675970 | ROBERT CAMPBELL | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 1:46 PM | AQUAAMERICA\Savaged | 7/24/2024 5:35 PM | 14 | 310122364 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 275 | 2369486 | 1422891 | SHAWN BARRETT | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 1:43 PM | AQUAAMERICA\Savaged | 7/24/2024 5:28 PM | 14 | 310122363 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 276 | 2675911 | 1506027 | MARY MOORE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 1:40 PM | AQUAAMERICA\Savaged | 7/23/2024 1:09 PM | 13 | 310122362 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 277 | 1592361 | 659985 | BRENT KAY | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 1:37 PM | AQUAAMERICA\Savaged | 7/25/2024 11:12 PM | 15 | 310122361 | | Informal | Low Pressure | Distribution | JOSE MUNOZ |
| 278 | 2759640 | 680917 | VALERIE THOMPSON | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 12:54 PM | AQUAAMERICA\Savaged | 7/24/2024 2:49 PM | 14 | 310122360 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 279 | 2607861 | 1470708 | DUSTIN KRANTZ | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 12:50 PM | AQUAAMERICA\Savaged | 7/24/2024 5:07 PM | 14 | 310122359 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 280 | 2448581 | 705072 | MICHAEL BRYAN | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 12:48 PM | AQUAAMERICA\Savaged | 7/23/2024 6:33 PM | 13 | 310122358 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 281 | 2415301 | 680947 | JOSEPH BLENDERMANN | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 12:40 PM | AQUAAMERICA\Savaged | 7/24/2024 4:39 PM | 14 | 310122357 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 282 | 2687832 | 1374901 | GEORGE DEARES | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 12:32 PM | AQUAAMERICA\Savaged | 7/25/2024 10:57 PM | 15 | 310122356 | | Informal | Low Pressure | Distribution | CAROLYN RAY |
| 283 | 2506961 | 1447164 | CHRISTY SANDERS | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 12:29 PM | AQUAAMERICA\Savaged | 7/24/2024 1:42 PM | 14 | 310122355 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 284 | 2641495 | 669720 | MARGARITA SCHULZ | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 12:25 PM | AQUAAMERICA\Savaged | 7/23/2024 6:26 PM | 13 | 310122354 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 285 | 1471388 | 676740 | JEFFREY HICKS | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 9:21 PM | 15 | 310122379 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 286 | 1624760 | 1049608 | CHUCK KEIGLEY | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 9:06 PM | 15 | 310122377 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 287 | 2407377 | 1431081 | BONNIE GOODALE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 9:14 PM | 15 | 310122378 | | Informal | Low Pressure | Distribution | RICHARD SALDANA |
| 288 | 2759029 | 1504768 | BRYAN HUGHES | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 11:16 PM | 15 | 310122386 | | Informal | Miscellaneous | Miscellaneous | JOSE MUNOZ |
| 289 | 2593282 | 678038 | LAURIE FULLER | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 9:31 PM | 15 | 310122381 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 290 | 2759029 | 1504768 | BRYAN HUGHES | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 10:48 PM | 15 | 310122408 | | Informal | Low Pressure | Distribution | JOSE MUNOZ |
| 291 | 1785311 | 694467 | FRANK ROMERO | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 1:34 PM | 15 | 310122370 | | Informal | Miscellaneous | Miscellaneous | CPD INVESTIOGATOR |
| 292 | 962895 | 690970 | SHELLI MCVAY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 11:27 PM | 15 | 310122372 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 293 | 2084029 | 1354617 | LAUREN OGROODOWICZ | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 | AQUAAMERICA\Savaged | 7/24/2024 5:56 PM | 14 | 310122368 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 294 | 2348991 | 674259 | RHONDA GILLESPIE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 10:43 PM | 15 | 310122385 | | Informal | Miscellaneous | Miscellaneous | CPD INVESTIGATOR |
| 295 | 1732968 | 1136722 | RANDALL KUBICH | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 9:36 PM | 15 | 310122382 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 296 | 2363433 | 1327019 | HENRY MAY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 2:15 PM | 15 | 310122371 | | Informal | Low Pressure | Distribution | MONICA LOVE |
| 297 | 2435641 | 1438156 | CHRISTINA LOVE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 | AQUAAMERICA\Savaged | 7/24/2024 5:43 PM | 14 | 310122366 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 298 | 2487205 | 1435605 | WAYNE RADICKE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 9:27 PM | 15 | 310122380 | | Informal | Low Pressure | Distribution | RICHARD SALDANA |
| 299 | 946096 | 678462 | JAMES TRAHAN | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 | AQUAAMERICA\Savaged | 7/24/2024 5:59 PM | 14 | 310122369 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 300 | 918944 | 658627 | THOMAS CAMP | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 9:58 PM | 15 | 310122383 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 301 | 921149 | 660223 | FRANK ROMEO | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 11:18 PM | 15 | 310122387 | | Informal | Miscellaneous | Miscellaneous | CPD INVESTIGATOR |
| 302 | 2100282 | 1360737 | JAMES & LISA WESNESKI | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 10:29 PM | 15 | 310122384 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 303 | 2132852 | 1361008 | PAM & DEAN NICHOLS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 11:21 PM | 15 | 310122376 | | Informal | Miscellaneous | Miscellaneous | RICHARD SALDANA |
| 304 | 1571270 | 1081461 | BRENT COLLINS | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 12:37 PM | 15 | 310122367 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 305 | 921176 | 660242 | RANDAL ROWLES | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/10/2024 | AQUAAMERICA\Savaged | 7/25/2024 2:19 PM | 15 | 310122374 | | Informal | Low Pressure | Distribution | ADRIANNA MELENDEZ |
| 306 | 2617187 | 679582 | KIRA SORENSEN | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 4:15 PM | AQUAAMERICA\Savaged | 7/23/2024 6:16 PM | 14 | 310122351 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 307 | 932100 | 668062 | STAN WEBER | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 3:59 PM | AQUAAMERICA\Savaged | 7/23/2024 6:08 PM | 14 | 310122350 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 308 | 2493466 | 1515608 | BASSAM KHALAF | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 7/9/2024 3:54 PM | AQUAAMERICA\Savaged | 7/24/2024 4:54 PM | 15 | 310122349 | | Informal | Balance Transfer | Distribution | CPD INVESTIGATOR |
| 309 | 947733 | 679742 | TAMMY LAKE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 3:44 PM | AQUAAMERICA\Savaged | 7/11/2024 1:07 PM | 2 | 310122348 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 310 | 2104800 | 1361565 | MARCUS & JENNIF TAYLOR | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 3:25 PM | AQUAAMERICA\Savaged | 7/23/2024 5:54 PM | 14 | 310122347 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 311 | 2303091 | 1422738 | ANTONIO BARRON | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 3:21 PM | AQUAAMERICA\Savaged | 7/23/2024 11:42 AM | 14 | 310122346 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 312 | 2365796 | 1065836 | JENEAN GREEN | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 9:16 AM | AQUAAMERICA\AGrier | 7/11/2024 12:28 PM | 2 | 310122344 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 313 | 2092643 | 676203 | EDY WHITSON | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 | AQUAAMERICA\Savaged | 7/24/2024 12:55 PM | 15 | 310122390 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 314 | 2554468 | 676191 | LAUREN VAUGHT | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 | AQUAAMERICA\Savaged | 7/23/2024 12:57 PM | 14 | 310122391 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 315 | 968037 | 675689 | JAMES & KRISTY BEATTY | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 | AQUAAMERICA\Savaged | 7/24/2024 12:49 PM | 15 | 310122389 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 316 | 1989896 | 678702 | KRISTY BORDEN | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/9/2024 | AQUAAMERICA\Savaged | 7/24/2024 1:00 PM | 15 | 310122353 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 317 | 2740930 | 1527336 | THOMAS & LINDA GRANT | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 7/8/2024 5:40 PM | AQUAAMERICA\Savaged | 7/22/2024 8:51 AM | 14 | 310122341 | | Informal | Miscellaneous | Distribution | CPD INVESTIGATOR |
| 318 | 2727649 | 1510063 | JESSICA NIMMO | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/8/2024 | AQUAAMERICA\Savaged | 7/23/2024 3:06 PM | 15 | 310122342 | | Informal | Miscellaneous | Distribution | CPD INVESTIGATOR |
| 319 | 2602727 | 679808 | SABRINA KARELS | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/8/2024 | AQUAAMERICA\Savaged | 7/11/2024 12:03 PM | 3 | 310122343 | | Informal | Low Pressure | Distribution | CPD INSETIGATOR |
| 320 | 970664 | 696802 | KENNETH LUNSFORD | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 7/6/2024 7:50 AM | AQUAAMERICA\AGrier | 7/10/2024 9:13 AM | 4 | 310122325 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 321 | 2903650 | 1569219 | NICHOLAS MAYORGA | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 7/3/2024 | AQUAAMERICA\AGrier | 7/18/2024 4:28 PM | 15 | 310122340 | | Informal | Billing Dispute | Billing | RYAN BOND |
| 322 | 2327052 | 664312 | STEPHANIE OSTWINKLE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/2/2024 | AQUAAMERICA\AGrier | 7/17/2024 5:11 PM | 15 | 310122337 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 323 | 2903617 | 1569212 | LAURI MAREK | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 7/2/2024 | AQUAAMERICA\AGrier | 7/17/2024 6:44 PM | 15 | 310122339 | | Informal | Billing Dispute | Billing | CPD INVESTIGATOR |
| 324 | 2129359 | 664387 | BRENDA PFEIFF | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/2/2024 | AQUAAMERICA\AGrier | 7/17/2024 5:04 PM | 15 | 310122338 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 325 | 2118894 | 692869 | LEON JOHNSON | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 4:03 PM | AQUAAMERICA\AGrier | 7/1/2024 4:17 PM | 0 | 310122314 | | Informal | Off | Miscellaneous | JOSE MUNOZ |
| 326 | 2668221 | 677610 | MICHAEL KNISLEY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 6:35 PM | 15 | 310122330 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 327 | 2526655 | 677782 | KURT GIESLER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 6:32 PM | 15 | 310122329 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 328 | 928219 | 665189 | COLLIN FLICK | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 6:26 PM | 15 | 310122328 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 329 | 2583914 | 665232 | SCOTT SCHRAMM | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 6:42 PM | 15 | 310122332 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 330 | 2667922 | 664905 | CHARLES EVANS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 6:39 PM | 15 | 310122331 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 331 | 2458737 | 664187 | HANS KUEHN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 7:09 PM | 15 | 310122333 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 332 | 2713484 | 664375 | REUBEN BENAVIDES | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 7:14 PM | 15 | 310122334 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 333 | 1517479 | 1082907 | DANNY RINGO | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/13/2024 6:50 PM | 12 | 310122327 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 334 | 2672314 | 1505648 | KURT ACKERMANN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/1/2024 | AQUAAMERICA\AGrier | 7/16/2024 7:18 PM | 15 | 310122335 | | Informal | Low Pressure | Distribution | CPD INVESTIGATOR |
| 335 | 936721 | 671497 | PATRICIA BOYD | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 6/28/2024 | AQUAAMERICA\Savaged | 7/7/2024 10:40 AM | 9 | 310122326 | | Informal | Billing Dispute | Billing | JOSE MUNOZ |
| 336 | 2895359 | 678342 | ASHLEY ROMERO | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 6/25/2024 | AQUAAMERICA\Savaged | 7/5/2024 4:42 PM | 10 | 310122323 | | Informal | High Bill | Billing | MONICA LOVE |
| 337 | 2367939 | 692229 | BRUCE MOORE | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 6/19/2024 | AQUAAMERICA\Savaged | 7/5/2024 11:31 AM | 16 | 310122317 | | Informal | Miscellaneous | Miscellaneous | RYAN BOND |
| 338 | 2851848 | 1543699 | CHRISTINE AUSTIN AND DEREK FAZULAK | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 6/17/2024 1:05 PM | AQUAAMERICA\Savaged | 7/1/2024 10:06 AM | 14 | 310122282 | | Informal | Miscellaneous | Mtr. Operations | CPD |
| 339 | 2234488 | 690219 | XIAO ALLEN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/17/2024 | AQUAAMERICA\Savaged | 7/1/2024 12:46 PM | 14 | 310122311 | | Informal | Miscellaneous | Miscellaneous | MONICA LOVE |
| 340 | 2842900 | 1506022 | ALEXANDRA MASI | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 6/12/2024 | AQUAAMERICA\Savaged | 6/27/2024 4:16 PM | 15 | 310122281 | | Informal | Miscellaneous | Miscellaneous | CPD |
| 341 | 2168229 | 1374965 | THOMAS GARNER | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 6/4/2024 2:27 PM | AQUAAMERICA\AGrier | 6/14/2024 3:36 PM | 10 | 310122274 | | Informal | Rates | Billing | CPD |
| 342 | 2651172 | 1491076 | HOWARD LAUCK | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/4/2024 | AQUAAMERICA\AGrier | 6/14/2024 12:13 PM | 10 | 310122275 | | Informal | Low Pressure | Distribution | CPD |
| 343 | 2659996 | 1491060 | MEAGAN MARTIN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/3/2024 | AQUAAMERICA\AGrier | 6/14/2024 12:07 PM | 11 | 310122272 | | Informal | Low Pressure | Distribution | CPD |
| 344 | 2668503 | 1492331 | JORDAN SMITH | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/3/2024 | AQUAAMERICA\AGrier | 6/14/2024 12:01 PM | 11 | 310122273 | | Informal | Low Pressure | Distribution | CPD |
| 345 | 2645245 | 1198545 | TAMMY JONES | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 5/30/2024 | AQUAAMERICA\AGrier | 6/12/2024 10:01 AM | 13 | 310122262 | | Informal | Low Pressure | Distribution | RYAN BOND |
| 346 | 2118893 | 692869 | LEON JOHNSON | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 5/28/2024 | AQUAAMERICA\AGrier | 6/12/2024 5:49 PM | 15 | 310122249 | | Informal | Low Pressure | Distribution | CPD |
| 347 | 2691502 | 1509275 | STEPHEN GOULDIE | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 5/22/2024 | AQUAAMERICA\AGrier | 6/3/2024 3:15 PM | 12 | 310122248 | | Informal | Miscellaneous | Customer Services | ADRIANNA MELENDEZ |
| 348 | 1777323 | 1197765 | PAUL ASIALA | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 5/21/2024 | AQUAAMERICA\AGrier | 6/3/2024 2:00 PM | 13 | 310122243 | | Informal | Low Pressure | Distribution | JOSE MUNOZ |
| 349 | 956932 | 686508 | RICHARD KOWIS | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 5/20/2024 1:58 PM | AQUAAMERICA\AGrier | 6/3/2024 1:17 PM | 14 | 310122239 | | Informal | Low Pressure | Distribution | CPD |
| 350 | 2389650 | 1087554 | DAVID WARELY | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 5/15/2024 2:38 PM | AQUAAMERICA\AGrier | 5/28/2024 2:34 PM | 13 | 310122233 | | Informal | Billing Dispute | Billing | CPD |
| 351 | 2743558 | 1372014 | CHRISTOPHER WHITE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 5/15/2024 | AQUAAMERICA\AGrier | 5/20/2024 3:46 PM | 5 | 310122234 | | Informal | Low Pressure | Distribution | CPD |
| 352 | 2047454 | 1087094 | COOK BRIAN & DEBORAH | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 5/14/2024 7:53 AM | AQUAAMERICA\AGrier | 5/28/2024 2:29 PM | 14 | 310122227 | | Informal | Billing Dispute | Billing | CPD |
| 353 | 973590 | 698858 | ALLISON MOORE | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 5/13/2024 | AQUAAMERICA\AGrier | 5/28/2024 2:07 PM | 15 | 310122225 | | Informal | Billing Dispute | Billing | CPD 7828477 |
| 354 | 950619 | 681866 | CLYDE PARKS | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 5/13/2024 | AQUAAMERICA\AGrier | 5/28/2024 1:24 PM | 15 | 310122224 | | Informal | Billing Dispute | Billing | CPD |
| 355 | 2870993 | 667940 | ALEANA BERGERON | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 2:42 PM | AQUAAMERICA\AGrier | 5/13/2024 2:28 PM | 13 | 310122200 | | Informal | Low Pressure | Maintenance | CPD |
| 356 | 2675780 | 668140 | PATSY FAUL | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 2:35 PM | AQUAAMERICA\AGrier | 5/13/2024 10:12 AM | 13 | 310122199 | | Informal | Low Pressure | Maintenance | CPD |
| 357 | 2874563 | 1463854 | STEPHANIE ONEAL | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 2:27 PM | AQUAAMERICA\AGrier | 5/13/2024 9:25 AM | 13 | 310122198 | | Informal | Low Pressure | Maintenance | CPD |
| 358 | 2783934 | 1533747 | ROBIN HARDER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 2:17 PM | AQUAAMERICA\Savaged | 5/13/2024 2:06 PM | 13 | 310122196 | | Informal | Low Pressure | Maintenance | CPD |
| 359 | 2817790 | 1505651 | MEGAN NORDERN | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 2:10 PM | AQUAAMERICA\AGrier | 5/13/2024 9:12 AM | 13 | 310122195 | | Informal | Low Pressure | Maintenance | CPD |
| 360 | 1792864 | 668169 | CRYSTAL CURRIE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 2:03 PM | AQUAAMERICA\AGrier | 5/13/2024 8:35 AM | 13 | 310122194 | | Informal | Low Pressure | Maintenance | CPD |
| 361 | 2789013 | 1098833 | HAILEY LUTTRELL | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 1:55 PM | AQUAAMERICA\AGrier | 5/13/2024 12:03 PM | 13 | 310122193 | | Informal | Low Pressure | Maintenance | CPD |
| 362 | 2668601 | 1494417 | MAISON MESER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 1:44 PM | AQUAAMERICA\AGrier | 5/13/2024 12:11 PM | 13 | 310122192 | | Informal | Low Pressure | Maintenance | CPD |
| 363 | 2726401 | 1446366 | MONICA ELIAS | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 1:35 PM | AQUAAMERICA\AGrier | 5/13/2024 11:37 AM | 13 | 310122191 | | Informal | Low Pressure | Maintenance | CPD |
| 364 | 2873763 | 1401991 | JOSEPH TAYLOR | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 12:57 PM | AQUAAMERICA\AGrier | 5/13/2024 9:04 AM | 13 | 310122190 | | Informal | Low Pressure | Maintenance | CPD |
| 365 | 931932 | 667934 | EFRAIN SOLIS | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 12:49 PM | AQUAAMERICA\AGrier | 5/13/2024 11:54 AM | 13 | 310122189 | | Informal | Low Pressure | Maintenance | CPD |
| 366 | 2758197 | 1531174 | NAHUM MEJIA | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 12:40 PM | AQUAAMERICA\AGrier | 5/13/2024 8:26 AM | 13 | 310122188 | | Informal | Low Pressure | Maintenance | CPD |
| 367 | 2740925 | 1510280 | JOSHUA NORRELL | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 12:30 PM | AQUAAMERICA\AGrier | 5/13/2024 11:47 AM | 13 | 310122187 | | Informal | Low Pressure | Maintenance | CPD |
| 368 | 2674699 | 1500208 | JUSTIN DEVILLE | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 12:20 PM | AQUAAMERICA\AGrier | 5/13/2024 8:15 AM | 13 | 310122186 | | Informal | Low Pressure | Maintenance | CPD |
| 369 | 2783934 | 1533747 | ROBIN HARDER | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/30/2024 | AQUAAMERICA\AGrier | 5/13/2024 2:14 PM | 13 | 310122223 | | Informal | Low Pressure | Maintenance | CPD |
| 370 | 2860469 | 1484329 | REBECCA MULLINS | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 4/29/2024 | AQUAAMERICA\AGrier | 5/13/2024 11:09 AM | 14 | 310122184 | | Informal | Low Pressure | Maintenance | CPD |
| 371 | 2874579 | 1414962 | ALEXANDR

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-3
Customer Complaint Records
Witness: Trey Reginelli

| Line No. | Customer Code | Premise Code | Customer | Company Name | Division | Division Rollup | Date Received | Last Worked by | Date Sent to PUC | Number of Days | Case Number | Date Closed | Case Type | Root Cause | Department | PUC Investigator |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | € | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| 523 | 1517479 | 1082907 | DANNY RINGO | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/15/2023 12:17 PM | AQUAAMERICA\AGrier | 9/15/2023 12:22 PM | 0 | 310121683 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 524 | 2313474 | 1082986 | SARA WEDEL | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/15/2023 11:40 AM | AQUAAMERICA\AGrier | 9/15/2023 11:45 AM | 0 | 310121682 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 525 | 2709934 | 1082876 | MARIA WHITE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/15/2023 8:07 AM | AQUAAMERICA\AGrier | 9/15/2023 8:23 AM | 0 | 310121680 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 526 | 2366741 | 1082912 | DANIEL HARBOUR | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/14/2023 1:13 PM | AQUAAMERICA\AGrier | 9/14/2023 1:21 PM | 0 | 310121677 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 527 | 1517447 | 1082874 | JOHN YOUNG | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/14/2023 12:56 PM | AQUAAMERICA\AGrier | 9/14/2023 1:01 PM | 0 | 310121676 | | Informal | Low Pressure | Distribution | CUST. PROTECT. |
| 528 | 2361017 | 1112274 | LAURA PETTY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/13/2023 2:55 PM | AQUAAMERICA\AGrier | 9/13/2023 3:04 PM | 0 | 310121675 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 529 | 1782819 | 1202001 | JOHN THOMPSON | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 9/13/2023 11:44 AM | AQUAAMERICA\AGrier | 9/13/2023 11:52 AM | 0 | 310121673 | | Informal | Miscellaneous | Customer Services | CUST. PROTECT. DIVISION |
| 530 | 2561335 | 1325894 | KELSEYDEAN WOODBY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/13/2023 8:15 AM | AQUAAMERICA\AGrier | 9/13/2023 2:00 PM | 0 | 310121671 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 531 | | | RAMIRO GOMEZ, JR. | Aqua Water - Texas | | | 9/13/2023 7:21 AM | AQUAAMERICA\AGrier | 9/13/2023 8:30 AM | 0 | 310121670 | | Informal | Billing Dispute | Billing | MONICA LOVE |
| 532 | 2592541 | 1466833 | RAMIRO GOMEZ JR | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 9/12/2023 3:07 PM | AQUAAMERICA\AGrier | 9/12/2023 3:23 PM | 0 | 310121668 | | Informal | Rates | Billing | MONICA LOVE |
| 533 | 2451857 | 1038980 | MANUEL RAMIREZ | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/12/2023 1:12 PM | AQUAAMERICA\AGrier | 9/12/2023 1:21 PM | 0 | 310121667 | | Informal | Incomplete Work Order | Maintenance | CUST. PROTECT DIVISION |
| 534 | 2492523 | 1445094 | DAMON WILLIAMS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/11/2023 1:05 PM | AQUAAMERICA\AGrier | 9/11/2023 1:36 PM | 0 | 310121662 | | Informal | Billing Dispute | Billing | CUST. PROTECT. DIVISION |
| 535 | 2320342 | 1426546 | AMANDA FOWLER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 9/11/2023 9:12 AM | AQUAAMERICA\AGrier | 9/11/2023 9:23 AM | 0 | 310121660 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 536 | 925958 | 663570 | MARC PILOIAN | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 9/8/2023 2:06 PM | AQUAAMERICA\AGrier | 9/8/2023 2:15 PM | 0 | 310121657 | | Informal | Low Pressure | Distribution | RYAN BOND |
| 537 | 2411614 | 1425470 | AUSTIN WILLIAMS | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 9/1/2023 9:02 AM | AQUAAMERICA\AGrier | 9/1/2023 9:14 AM | 0 | 310121645 | | Informal | High Bill | Billing | CUST. PROTECT. DIVISION |
| 538 | 1885599 | 657834 | ELADIA GONZALEZ | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 8/31/2023 11:00 AM | AQUAAMERICA\AGrier | 8/31/2023 11:18 AM | 0 | 310121636 | | Informal | Billing Dispute | Billing | CUST. PROTECT DIVISION |
| 539 | 933636 | 669218 | LAKES OF ROSEHILL HOMEOWNERS | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/31/2023 8:27 AM | AQUAAMERICA\AGrier | 8/31/2023 8:53 AM | 0 | 310121633 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 540 | 2855645 | 1535304 | YVES VASQUEZ | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 8/30/2023 1:52 PM | AQUAAMERICA\AGrier | 8/30/2023 2:00 PM | 0 | 310121630 | | Informal | Billing Dispute | Billing | MONICA LOVE |
| 541 | 2831815 | 1082930 | GARRETT MOTLEY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/28/2023 1:52 PM | AQUAAMERICA\Savaged | 8/28/2023 3:32 PM | 0 | 310121624 | | Informal | Low Pressure | Distribution | CUST PROTECTION DIVISION |
| 542 | 2278821 | 683331 | KAREN LAWS | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 8/25/2023 11:29 AM | AQUAAMERICA\Savaged | 8/25/2023 11:39 AM | 0 | 310121622 | | Informal | Miscellaneous | Miscellaneous | RYAN BOND |
| 543 | 2355706 | 1082932 | BRANDON BISHOP | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/24/2023 10:09 AM | AQUAAMERICA\AGrier | 8/24/2023 10:15 AM | 0 | 310121621 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 544 | 2520926 | 667897 | JASON RITCHIE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/23/2023 1:46 PM | AQUAAMERICA\AGrier | 8/23/2023 1:54 PM | 0 | 310121620 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 545 | 2687806 | 1200422 | AMY ROSSER | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 8/23/2023 1:03 PM | AQUAAMERICA\AGrier | 8/23/2023 1:28 PM | 0 | 310121619 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 546 | 2712078 | 667846 | KEVIN BUECHE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/23/2023 9:44 AM | AQUAAMERICA\AGrier | 8/23/2023 9:50 AM | 0 | 310121617 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 547 | 933580 | 669173 | MICHAEL MCKEE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/22/2023 2:18 PM | AQUAAMERICA\AGrier | 8/22/2023 2:23 PM | 0 | 310121614 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 548 | 2460675 | 668958 | ROBERT PINCKARD | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/22/2023 1:41 PM | AQUAAMERICA\AGrier | 8/22/2023 1:47 PM | 0 | 310121613 | | Informal | Low Pressure | Distribution | CAROLYN RAY |
| 549 | 2586987 | 667987 | BRIAN MOORE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/22/2023 11:35 AM | AQUAAMERICA\AGrier | 8/22/2023 11:42 AM | 0 | 310121612 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 550 | 969738 | 696091 | SHIRLEY MILLIGAN | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 8/22/2023 10:56 AM | AQUAAMERICA\AGrier | 8/22/2023 11:13 AM | 0 | 310121611 | | Informal | Billing Dispute | Billing | MARY GONZALEZ |
| 551 | 2720435 | 1447888 | DIANE PAPAJ | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 8/21/2023 2:18 PM | AQUAAMERICA\AGrier | 8/21/2023 2:27 PM | 0 | 310121610 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 552 | 2468289 | 1469784 | KACY POTTER | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 8/18/2023 10:55 AM | AQUAAMERICA\AGrier | 8/18/2023 11:02 AM | 0 | 310121606 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 553 | 2468289 | 1469784 | KACY POTTER | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 8/17/2023 1:09 PM | AQUAAMERICA\AGrier | 8/17/2023 2:14 PM | 0 | 310121604 | | Informal | Billing Dispute | Billing | CUST. PROTECT. DIVISION |
| 554 | 2681025 | 1082994 | EMMIE PARSONS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/17/2023 12:55 PM | AQUAAMERICA\AGrier | 8/17/2023 1:01 PM | 0 | 310121603 | | Informal | Low Pressure | Distribution | RYAN BOND |
| 555 | 1082911 | 1082911 | CODY DRAPER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/16/2023 2:22 PM | AQUAAMERICA\AGrier | 8/16/2023 2:49 PM | 0 | 310121602 | | Informal | Low Pressure | Distribution | MERKAN BOND |
| 556 | 2380585 | 1380802 | WARREN WELCH | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/16/2023 10:17 AM | AQUAAMERICA\AGrier | 8/16/2023 10:36 AM | 0 | 310121601 | | Informal | Low Pressure | Distribution | RYAN BOND |
| 557 | 965761 | 693134 | RHONDA BOURLAND | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 8/15/2023 1:06 PM | AQUAAMERICA\AGrier | 8/15/2023 1:19 PM | 0 | 310121599 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 558 | 2548111 | 1466832 | STACIE NEU | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 8/15/2023 12:50 PM | AQUAAMERICA\AGrier | 8/15/2023 12:58 PM | 0 | 310121598 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 559 | 2840159 | 1551609 | ADEL ALGHANEM | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 8/15/2023 8:08 AM | AQUAAMERICA\AGrier | 8/15/2023 8:15 AM | 0 | 310121597 | | Informal | Billing Dispute | Billing | CAROLYN RAY |
| 560 | 2479931 | 675157 | CHRISTOPHER HALTOM | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/14/2023 2:42 PM | AQUAAMERICA\Savaged | 8/14/2023 2:46 PM | 0 | 310121591 | | Informal | Low Pressure | Distribution | CUST PROTECTION DIVISION |
| 561 | 2842892 | 1535554 | JOHN BRISCOE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/14/2023 2:33 PM | AQUAAMERICA\AGrier | 8/14/2023 2:48 PM | 0 | 310121590 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 562 | 942235 | 675539 | BRIAN MCWHIRTER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/14/2023 2:11 PM | AQUAAMERICA\Savaged | 8/14/2023 2:15 PM | 0 | 310121589 | | Informal | Low Pressure | Distribution | CUST PROTECTION DIVISION |
| 563 | 2706237 | 1367417 | PETER ESSEX | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/14/2023 1:40 PM | AQUAAMERICA\Savaged | 8/14/2023 1:48 PM | 0 | 310121588 | | Informal | Low Pressure | Distribution | CUST PROTECTION DIVISION |
| 564 | 2000328 | 698986 | KELLY SIEBERT | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/14/2023 1:08 PM | AQUAAMERICA\Savaged | 8/14/2023 1:34 PM | 0 | 310121587 | | Informal | Low Pressure | Distribution | CUST PROTECTION DIVISION |
| 565 | 2747282 | 1499004 | JAY ORDWAY | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 8/14/2023 11:07 AM | AQUAAMERICA\Savaged | 8/14/2023 11:14 AM | 0 | 310121586 | | Informal | Low Pressure | Distribution | CUST PROTECTION DIVISION |
| 566 | 918311 | 658168 | BETH LAMB | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 8/11/2023 1:47 PM | AQUAAMERICA\Savaged | 8/11/2023 1:52 PM | 0 | 310121585 | | Informal | Rates | Billing | ADAN CONTRERAS |
| 567 | 2623492 | 1414938 | KIM STERKEL | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 8/11/2023 1:24 PM | AQUAAMERICA\AGrier | 8/11/2023 1:35 PM | 0 | 310121583 | | Informal | Low Pressure | Distribution | CUST. PROTECT. DIVISION |
| 568 | 915808 | 656397 | A DUNN | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 8/11/2023 1:05 PM | AQUAAMERICA\AGrier | 8/11/2023 1:12 PM | 0 | 310121582 | | Informal | Low Pressure | Distribution | MARY GONZALEZ |
| 569 | 2794326 | 695345 | JONATHAN PANZA | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/11/2023 12:44 PM | AQUAAMERICA\AGrier | 8/11/2023 12:52 PM | 0 | 310121581 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 570 | 936226 | 671126 | HOLLIS HEINZE | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/11/2023 12:32 PM | AQUAAMERICA\Savaged | 8/11/2023 1:39 PM | 0 | 310121580 | | Informal | Low Pressure | Distribution | MONICA LOVE |
| 571 | 2458566 | 1055919 | KELLY GUTOWSKI | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 8/11/2023 11:03 AM | AQUAAMERICA\AGrier | 8/11/2023 11:14 AM | 0 | 310121579 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 572 | 2281544 | 675818 | BENNIE PRESTON | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 8/11/2023 10:18 AM | AQUAAMERICA\AGrier | 8/11/2023 10:29 AM | 0 | 310121578 | | Informal | Incomplete Work Order | Distribution | RYAN BOND |
| 573 | 911864 | 653534 | NIKOLAUS & RUTH THIERYUNG | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 8/11/2023 8:57 AM | AQUAAMERICA\AGrier | 8/11/2023 9:08 AM | 0 | 310121577 | | Informal | Low Pressure | Distribution | CUST. PROTECT DIVISION |
| 574 | 2783984 | 693397 | VIRGINIA ADAME | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 8/11/2023 8:37 AM | AQUAAMERICA\AGrier | 8/11/2023 8:45 AM | 0 | 310121576 | | Informal | Low Pressure | Distribution | CAROLYN RAY |
| 575 | 978844 | 694495 | DONNA MORGAN | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 8/10/2023 2:26 PM | AQUAAMERICA\AGrier | 8/10/2023 2:59 PM | 0 | 310121574 | | Informal | Water Quality | Distribution | CUST. PROTECT. DIVISION |
| 576 | 2307948 | 680404 | JOHN WHITE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/9/2023 2:28 PM | AQUAAMERICA\AGrier | 8/9/2023 2:58 PM | 0 | 310121567 | | Informal | Low Pressure | Distribution | CUST. PROTECTIO DIVISION |
| 577 | 950412 | 681714 | TAMMY HILL | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/9/2023 9:54 AM | AQUAAMERICA\AGrier | 8/9/2023 10:10 AM | 0 | 310121559 | | Informal | Low Pressure | Distribution | CUSTOMER PROTEC DIVISION |
| 578 | 946129 | 678489 | DAWN GRIFFITH | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 8/7/2023 2:53 PM | AQUAAMERICA\AGrier | 8/7/2023 3:07 PM | 0 | 310121556 | | Informal | Low Pressure | Distribution | Carolyn Ray |
| 579 | 1484054 | 670983 | KIMBERLY NORRID | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 8/7/2023 11:15 AM | AQUAAMERICA\AGrier | 8/7/2023 11:36 AM | 0 | 310121555 | | Informal | Miscellaneous | Mtr. Operations | MONICA LOVE |
| 580 | 2781507 | 1530372 | DIANA AGUIRRE | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 8/4/2023 3:13 PM | AQUAAMERICA\AGrier | 8/4/2023 3:27 PM | 0 | 310121552 | | Informal | Rates | Billing | Investigator Department |
| 581 | 2789648 | 1531898 | CAITLYN RICHARD | Aqua Water - Texas | TX - East - Spring Southeast | TX - East - Spring Southeast | 8/2/2023 3:56 PM | AQUAAMERICA\Savaged | 8/2/2023 4:04 PM | 0 | 310121550 | | Informal | Water Quality | Lab | CUSTOMER PROTEC DIVISION |
| 582 | 1760362 | 682977 | LINDSEY TAYLOR | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/25/2023 9:24 AM | AQUAAMERICA\Savaged | 7/25/2023 9:34 AM | 0 | 310121533 | | Informal | Low Pressure | Distribution | CUSTOMER CARE REPRESENTATIVE |
| 583 | 2654322 | 676712 | SAMUEL KNEISLEY | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 7/21/2023 2:18 PM | AQUAAMERICA\Savaged | 7/21/2023 2:24 PM | 0 | 310121527 | | Informal | Low Pressure | Distribution | CUSTOMER CARE REPRESENTATIVE |
| 584 | 956439 | 686148 | TRACI BETTS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 7/12/2023 9:35 AM | AQUAAMERICA\Savaged | 7/12/2023 9:52 AM | 0 | 310121513 | | Informal | Low Pressure | Distribution | CPD 5 |
| 585 | 2688175 | 1097963 | JEFF MESSINA | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 7/10/2023 | AQUAAMERICA\Savaged | 7/21/2023 5:19 PM | 11 | 310121529 | | Informal | Poor Service Quality | Customer Services | CUSTOMER CARE REPRESENTATIVE |
| 586 | 2767084 | 1419207 | NOAH STEDMAN | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 7/5/2023 | AQUAAMERICA\Savaged | 7/21/2023 4:26 PM | 16 | 310121528 | | Informal | Low Pressure | Distribution | CUSTOMER CARE REPRESENTAIVE |
| 587 | 2509848 | 1460398 | MICHAEL SINNOTT | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/29/2023 | AQUAAMERICA\Savaged | 7/3/2023 1:25 PM | 4 | 310121504 | | Informal | Low Pressure | Distribution | 5 CPD |
| 588 | 915954 | 656500 | JACQUELINE SMITH | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 6/27/2023 3:40 PM | AQUAAMERICA\Savaged | 6/27/2023 3:45 PM | 0 | 310121491 | | Informal | Miscellaneous | Customer Services | 5 CPDPD CUSTOMER |
| 589 | 2799794 | 1510909 | DANIEL WEBER | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 6/26/2023 | AQUAAMERICA\Savaged | 7/3/2023 12:38 PM | 7 | 310121503 | | Informal | Billing Dispute | Billing | 5 CPD |
| 590 | 2720151 | 1500370 | NOELLE METCALF | Aqua Water - Texas | TX - North - Granbury | TX - North - Granbury | 6/23/2023 11:12 AM | AQUAAMERICA\Savaged | 6/23/2023 11:18 AM | 0 | 310121488 | | Informal | Low Pressure | Distribution | PUC COMPLAINTS TEXAS PUC |
| 591 | 1927789 | 668563 | ROBERT TORRES | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 6/22/2023 5:51 PM | AQUAAMERICA\Savaged | 6/22/2023 5:55 PM | 0 | 310121480 | | Informal | Billing Dispute | Billing | PUC COMPLAINT CP202360438 |
| 592 | 972543 | 1475776 | WILLIAM MOHL | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 6/22/2023 | AQUAAMERICA\Savaged | 7/3/2023 2:34 PM | 11 | 310121505 | | Informal | Low Pressure | Distribution | 5 CPD |
| 593 | 922996 | 661509 | PAULA FRANTZ | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/21/2023 | AQUAAMERICA\Savaged | 6/28/2023 3:57 PM | 7 | 310121493 | | Informal | Low Pressure | Distribution | 5 CPD CUSTOMER |
| 594 | 2758755 | 1531314 | CHRISTINE REULE | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 6/12/2023 4:21 PM | AQUAAMERICA\Savaged | 6/12/2023 4:26 PM | 0 | 310121466 | | Informal | Low Pressure | Distribution | CUSTOMER CARE REPRESENTATIVE |
| 595 | 2290725 | 1473418 | BRAD HANES | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/6/2023 11:08 AM | AQUAAMERICA\Savaged | 6/6/2023 11:12 AM | 0 | 310121457 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 596 | 2792240 | 1510137 | LEANN IRWIN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/6/2023 7:59 AM | AQUAAMERICA\Savaged | 6/6/2023 8:03 AM | 0 | 310121443 | | Informal | Low Pressure | Miscellaneous | HAROLD KRO; |
| 597 | 2749661 | 1509834 | KRISTA WARREN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/6/2023 7:52 AM | AQUAAMERICA\Savaged | 6/6/2023 7:58 AM | 0 | 310121442 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 598 | 2558488 | 1466850 | CALISSA WARNE | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:55 AM | 1 | 310121453 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 599 | 2530066 | 1461497 | JOSE CABRERA | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 11:07 AM | 1 | 310121456 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 600 | 2668503 | 1492331 | JORDAN SMITH | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 11:17 AM | 1 | 310121458 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 601 | 2620420 | 1473979 | ARELI NARAYAN | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 8:09 AM | 1 | 310121444 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 602 | 2688183 | 1496213 | KELLIE NICHOLLS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 11:22 AM | 1 | 310121459 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 603 | 2701700 | 1499310 | MORGAN ZAMORA | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:36 AM | 1 | 310121449 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 604 | 2704366 | 1496210 | ZHENI RAMIREZ | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 11:27 AM | 1 | 310121460 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 605 | 2754304 | 1510057 | KACIE BUETOW | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:44 AM | 1 | 310121451 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 606 | 2660654 | 1491064 | MICHAEL SPEER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:25 AM | 1 | 310121446 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 607 | 2772572 | 1512973 | DANA WATERS | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:41 AM | 1 | 310121450 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 608 | 2743637 | 1510061 | MARLA RODRIGUEZ | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 11:03 AM | 1 | 310121455 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 609 | 2651172 | 1491076 | HOWARD LAUCK | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:32 AM | 1 | 310121448 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 610 | 2633998 | 1491066 | JESSICA LONG AND TIMOTHY LONG | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:49 AM | 1 | 310121452 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 611 | 2786836 | 1512975 | KEVIN CORLEY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 10:59 AM | 1 | 310121454 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 612 | 2723486 | 1510062 | KELLY AMY | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 6/5/2023 | AQUAAMERICA\Savaged | 6/6/2023 8:28 AM | 1 | 310121445 | | Informal | Low Pressure | Miscellaneous | HAROLD KROL |
| 613 | 2767802 | 695206 | JOEL SCARBROUGH | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 6/2/2023 | AQUAAMERICA\Savaged | 6/29/2023 9:34 AM | 27 | 310121495 | | Informal | Low Pressure | Distribution | MARIA POWERS |
| 614 | 2451330 | 658164 | RONALD BARRETO | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 5/26/2023 | AQUAAMERICA\Savaged | 6/5/2023 7:55 AM | 10 | 310121440 | | Informal | Low Pressure | Distribution | 5 CPD |
| 615 | 2519380 | 687475 | EDWIN MILLER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 4/17/2023 | AQUAAMERICA\MNPlumley | 5/2/2023 1:46 PM | 15 | 310121407 | | Informal | Poor Service Quality | Distribution | |
| 616 | 2014517 | 1336319 | JOY HARD | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 4/14/2023 | AQUAAMERICA\MNPlumley | 4/28/2023 2:05 PM | 14 | 310121406 | | Informal | Property Damage/Maint./Dist. | Customer Services | |
| 617 | 2652741 | 1499396 | SABRENA WRIGHT | Aqua Water - Texas | TX - Central - Austin | TX - Central - Austin | 4/13/2023 | AQUAAMERICA\MNPlumley | 4/28/2023 11:32 AM | 15 | 310121405 | | Informal | Poor Service Quality | Distribution | |
| 618 | 957137 | 686649 | MICHAEL HVIZDOS | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 4/6/2023 | AQUAAMERICA\MNPlumley | 4/21/2023 2:29 PM | 15 | 310121403 | | Informal | Rates | Rates | |
| 619 | 2548210 | 1415310 | JAMIE SWEETEN | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 3/30/2023 | AQUAAMERICA\MNPlumley | 4/12/2023 10:35 AM | 13 | 310121392 | | Informal | Denial of Service | Customer Services | |
| 620 | 2688175 | 1097963 | JEFF MESSINA | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 3/29/2023 | AQUAAMERICA\MNPlumley | 4/12/2023 9:37 AM | 14 | 310121391 | | Informal | Poor Service Quality | Distribution | |
| 621 | 1964767 | 1203190 | ROBERT BONILLA | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 3/29/2023 | AQUAAMERICA\MNPlumley | 4/12/2023 9:30 AM | 14 | 310121389 | | Informal | Poor Service Quality | Distribution | |
| 622 | 2664615 | 1338411 | MATT HODGES | Aqua Water - Texas | TX - East - Spring Southwest | TX - East - Spring Southwest | 3/28/2023 | AQUAAMERICA\MNPlumley | 4/12/2023 9:22 AM | 15 | 310121388 | | Informal | Poor Service Quality | Distribution | |
| 623 | 2802996 | 1198522 | LUCRECIA ESCALANTE | Aqua Water - Texas | TX - East - Spring Northeast | TX - East - Spring Northeast | 3/8/2023 | AQUAAMERICA\MNPlumley | 3/15/2023 9:20 AM | 7 | 310121353 | | Informal | Poor Service Quality | Distribution | |
| 624 | 2383315 | 1195538 | KRYSTAL COBURN | Aqua Water - Texas | TX - East - Spring Northwest | TX - East - Spring Northwest | 3/2/2023 | AQUAAMERICA\MNPlumley | 3/15/2023 8:57 AM | 13 | 310121352 | | Informal | Poor Service Quality | Distribution | |
| 625 | 967570 | 694524 | SHERYL WALLACE | Aqua Water - Texas | TX - Central - Kerrville | TX - Central - Kerrville | 3/1/2023 9:56 AM | AQUAAMERICA\MNPlumley | 3/1/2023 9:59 AM | 0 | 310121342 | | Informal | Termination Notice (informal) Non-Pymnt/Non-Access | Customer Services | |
| 626 | 1386812 | 685555 | WILLIAM STITZER | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 3/1/2023 | AQUAAMERICA\MNPlumley | 3/15/2023 8:32 AM | 14 | 310121351 | | Informal | Poor Service Quality | Customer Services | |
| 627 | 934339 | 669760 | CLINT ROBINSON | Aqua Water - Texas | TX - North - Fort Worth | TX - North - Fort Worth | 2/16/2023 | AQUAAMERICA\MNPlumley | 2/22/2023 10:18 AM | 6 | 310121330 | | Informal | Poor Service Quality | Distribution | |
| 628 | 2728866 | 675799 | GRADY ROWLAND | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 2/16/2023 | AQUAAMERICA\MNPlumley | 3/3/2023 8:16 AM | 15 | 310121346 | | Informal | Denial of Service | Customer Services | |
| 629 | 1126548 | 822062 | MIKE NEILL | Aqua Water - Texas | TX - North - Lake Palestine | TX - North - Lake Palestine | 2/14/2023 | AQUAAMERICA\MNPlumley | 3/1/2023 9:41 AM | 15 | 310121341 | | Informal | Poor Service Quality | Distribution | |
| 630 | 923565 | 661907 | DENNIS VEIT | Aqua Water - Texas | TX - Central - Wimberley | TX - Central - Wimberley | 2/10/2023 | AQUAAMERICA\MNPlumley | 2/22/2023 9:29 AM | 12 | 310121

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-4 Water Conservation
Water Conservation
Witness: Trey Reginelli

TOC

Please refer to the direct testimony of Daniel Ramirez-Cisneros.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule VI-5
Meter Replacement Policy
Witness: Trey Reginelli

TOC

The Meter Replacement Policy is provided in PDF format titled,"Schedule VI-5 - Meter Replacement Policy".

# Aqua Meter Program Policy

Accurate measurement is crucial for billing, water conservation, and ensuring equitable distribution of resources. This policy outlines Aqua's guidelines for meter replacement.

## Objectives

- Ensure accurate measurement of water consumption.
- Maintain the integrity and reliability of the meter infrastructure.
- Promote efficient water use and conservation.
- Minimize revenue losses due to faulty or inaccurate meters.
- Comply with state regulations, AWWA standards, and industry best practices.

### Criteria for Replacement

Meters will be replaced based on the following criteria:

- Age: Meters that have reached or exceeded their recommended service life as per AWWA standards.
- Accuracy: Meters that fail accuracy tests or exhibit significant discrepancies in readings.
- Condition: Meters that are damaged, worn out, or have visible signs of deterioration.
- Performance: Meters that show irregular or inconsistent performance.

| STATE | SDIV | STYP | Meter Age Testing / Replacement Standards by Meter Size (years of age) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Meter Size | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 5/8" | 3/4" | 1" | 1 1/2" | 2" | 3" | 4" | 6" | 8" | 10" | 12" | A | AA | B | C | D | E | G | K | L | M | N | O | P | Q | R | S | T | U | V | XX | YY | ZZ | | | |
| PENNSYLVANIA | PA | | 20 | 20 | 20 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| ILLINOIS | IL | | 10 | 6 | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| ILLINOIS (Danville) | IL - East Central - Danville | | 20 | 6 | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| NEW JERSEY | NJ | | 10 | 8 | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| OHIO | OH | | 20 | 20 | 20 | 8 | 8 | 6 | 6 | 6 | 6 | 6 | 6 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| TEXAS | TX | | 20 | 20 | 20 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| VIRGINIA | VA | | 20 | 20 | 20 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| NORTH CAROLINA | NC | | 18 | 18 | 18 | 8 | 8 | 4 | 4 | 4 | 4 | 4 | 4 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| INDIANA | IN | | 10 | 8 | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| | | FRM | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| | | RFM | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| | | RRM | 20 | 20 | 20 | 8 | 8 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 8 | 8 | 8 | |

### Approved Meters

All approved meters meet AWWA standards as listed in the M6 manual. For ease of ordering, all approved meters are listed in the SAP system. Material numbers, pricing, lead times, and open orders can be found on the Metrology SharePoint. Requests for new meter types or manufacturers can be submitted to nationalmeterops@aquaamerica.com. All new meter types must be tested for. the designated procurement channels. The Metrology team will review these requests, and conduct any necessary testing to ensure that any new additions meet accuracy requirements and conform to Aqua standards.

### Meter Installation or Exchange Process

The replacement process includes the following steps:

- Notify customers of the planned meter replacement, providing details on the schedule and any expected disruptions.
- Field Staff shall follow meter installation SOPs during all installations or exchanges.
- All installation or exchange details shall be captured in service order, including photographic documentation of found and new equipment.

## Customer Communication

Effective communication with customers is essential to ensure transparency and cooperation during meter replacement. To the extent possible, Aqua will:

- Provide advance notice of replacement schedules and any potential service interruptions.
- Address customer concerns and queries promptly.
- Educate customers on how to read their new meters and understand their water usage.

## Meter Testing

Meters shall be tested using approved methods, and follow the Aqua testing policy (See Meter Testing Policy)

# Aqua Meter Testing Policy

**Objective:**
In Meter Operations, our paramount responsibility is to ensure Aqua's water meters are accurate and reliable. This policy outlines the procedures and standards for testing water meters. This policy applies to all water meters owned or maintained by Aqua.

**General:**
All water meters shall undergo regular testing in accordance with industry standards and regulatory requirements. The testing frequency shall be determined by the type and age of the meter, historical performance, and regulations governing meter testing laid out American Water Works Association (AWWA) M6 Manual. Meters 1" and smaller are to be tested or replaced every 20 years, and meters 1.5" and larger are to be tested or replaced every 8 years or less.

**Testing Procedures:**
Water meters shall be tested using approved testing equipment and methods as per industry best practices. Testing shall be conducted by trained personnel. Before testing, meters shall be inspected for visible damage or signs of tampering. Any irregularities shall be documented and addressed accordingly.

**Test Records:**
Records shall be maintained for all meter testing activities, including test results, date of testing, meter identification, and personnel involved. Test reports shall be documented and retained in a centralized database for reference and audit purposes.

**"IN" Testing (New Meters)**
All meters must be ordered with manufacturer test results, which are to be centrally stored. Where possible, test results should be associated with the meter in the inventory management system. No meter is to be installed without a test record confirming it meets accuracy standards.

**"Out" testing**
If a meter is to be tested and returned to service, it must be tested within 30 days of its removal. If a meter is being scrapped, no "out" test is required; however, meters may be tested for record-keeping or data analysis at the direction of management. All "out" testing, other than by customer request, will utilize allowable error, and related flow rate per the AWWA standards in M6 manual.

**Customer Requested Test and Bill Adjustment**
At a customer's request, Aqua shall test their meter for accuracy. If requested, copy of the test results must be provided. If a subsequent meter test is requested within a period of two years of a previous customer requested test, the test shall be performed. If the meter is found to be within the accuracy standards established by the American Water Works Association, the utility may charge the customer a fee of $25 for a residential customer.

If a meter is found to be outside of the AWWA standards, bill adjustment shall be made for the period of six months preceding the removal of such meter from service for the test. If the customer was not served by the meter, the refund period will be limited to the time the customer was served by meter. is required from the utility except to the customer last served by the meter prior to the testing. If a meter

does register, the usage shall be charged based on an estimate based on usage under similar conditions during the period preceding or succeeding the removal of the failed meter. The estimated period for non-registering meter shall not exceed three months

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024

Summary of NA Schedules
Witness: Trey Reginelli
TOC

| Schedule | Schedule Title | Explanation |
|---|---|---|
| Schedule II-A-2.3 | Test Year Affiliate Income | Aqua Texas has no income from affiliates |
| Schedule II-A-3.2 | Other Physical Property | Aqua Texas has no investments in affiliated companies or other physical property not reported in other schedules in this filing. |
| Schedule II-A-3.3 | Special Cash Accounts | Aqua Texas has no special cash accounts. |
| Schedule II-B-1.3 | Assets Used for Purposes Other than Utility | No Aqua Texas assets are used for purposes other than water and/or sewer utility. |
| Schedule II-B-1.4 | Assets not Currently in Use | All assets included in rate base are used and useful. See testimony of Trey Reginelli. |
| Schedule II-B-2.1 | Cancelled Construction Projects | Aqua Texas had no cancelled construction projects or obsolete inventory write downs during the test year. No such costs were included in cost of service in dockets in the previous two calendar years. |
| Schedule II-B-4 | Plant Held for Future Use | Aqua Texas currently has no Plant Held for Future Use |
| Schedule II-B-5 | Accumulated Provision Balances | Aqua Texas currently has no Provisions for Loss Reserves |
| Schedule II-B-6.b | Materials and Supplies - Model Used to calculate needed material and supply level | Aqua Texas does not use a model to determine needed inventory levels. |
| Schedule II-B-7.i | Working Capital - Removal of Amortized Expenses | No amortized expenses are included in the cash working capital. |
| Schedule II-B-7.j | Working Capital - Funds Availability Arrangement | There are no special or unique arrangements or terms with Aqua Texas's banks. The banks' standard rules of class apply. |
| Schedule II-C-3 | Preferred Stock | Aqua Texas, Inc. has not preferred stock. |
| Schedule II-C-5 | Weighted Average Cost of Short-Term Debt | Aqua Texas has no short-term debt. |
| Schedule II-C-8 | Financial Tests and Ratios | Aqua Texas, has no financing that requires financial tests or ratios. |
| Schedule II-D-3.6 | Social Organizations | Aqua Texas, Inc. does not have any memberships to social organizations. |
| Schedule II-D-5 | Summary of Research and Development Expenditures | Aqua Texas has no expenditures for research and development during the test year. |
| Schedule II-D-9.3.f | Other Payroll Information - Positions Eliminated | No positions have been eliminated. |
| Schedule II-D-10 | Regulatory Expenses | Aqua Texas, Inc. does not have any regulatory expenses included in this filing. |
| Schedule II-E-3.9 | Analysis of ITCs | Aqua Texas, Inc. is not proposing any adjustment to investment tax credits. |
| Schedule II-E-3.10 | ITC Utilized | Aqua Texas, Inc. did not utilize any investment tax credits during the test year. |
| Schedule II-E-3.11 | ITC Generated But Not Utilized | Aqua Texas, Inc. did not generate any investment tax credits during the test year. |
| Schedule II-E-3.12 | ITC Utilized - Stand Alone Basis | Aqua Texas, Inc. did not utilize any investment tax credits during the test year. |
| Schedule II-E-3.13 | ITC Election | Aqua Texas, Inc. did not utilize any investment tax credits during the test year. |
| Schedule II-E-3.14 | NARUC Account 255 | Aqua Texas, Inc. did not have any investment tax credits. |
| Schedule II-E-3.15 | Analysis of Additional Depreciation Requested | Aqua Texas, Inc. is not requesting any depreciation adjustments for tax purposes. |
| Schedule II-E-3.22 | Method of Accounting for ADFIT Related to NOL Carryforward | Aqua Texas does not have any net operating losses. |
| Schedule II-E-4.1 | Deferred Expenses from Prior Dockets | There are no deferred expenses from prior dockets included in Cost of Service. |
| Schedule II-E-4.2 | Below the Line Expenses | There are no below the line expenses for Aqua Texas during the test year. |
| Schedule II-E-4.3 | Nonrecurring or Extraordinary Expenses | Aqua Texas has no nonrecurring or extraordinary expenses included in Cost of Service. |
| Schedule II-E-4.5 | Extraordinary Property Losses | No property losses have been included in operating expenses or depreciation or amortization. |
| Schedule II-E-4.6 | Expenses Previously Denied by the Commission | There are no expenses included in the rate filing that have previously been denied by the Commission. |
| Schedule II-F.h | Allocation or Classification Factor Special Studies | No special studies were used to derive the allocation factors |
| Schedule II-G-1.f | Other Changes in Volume | There were no other changes in volume for the historic test year. |
| Schedule IV-8 | Services Provided to Affiliates | Aqua Texas, Inc. does not provide any services to affiliates. |
| Schedule IV-13 | Affiliate Project Codes Created/Closed in Test Year | No affiliate capital projects have been included in plant in service for Aqua Texas. since the last rate case. Capital projects specific to Aqua Texas are charged directly to Aqua Texas. Capital projects for SouthWest that provide benefits to all operating utilities, including Aqua Texas, have been allocated to Aqua Texas (See WP/II-B). |
| Schedule IV-14 | Affiliate Payroll | This requirement is not applicable to Aqua Texas, Inc. |

No Workpapers

# SOI EXHIBIT F

# Schedule Workpapers (Public)

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| Index | Schedule | Description | Witness |
|---|---|---|---|
| Table of Contents | Table of Contents | | |
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| WP TY IncStmt | WP TY IncStmt | Test Year Income Statement | Trey Reginelli |
| WP 2023TB | WP 2023TB | 2023 Trial Balance | Trey Reginelli |
| WP 2022 O&M Expense | WP 2022 O&M Expense | 2022 O&M | Trey Reginelli |
| WP 2022TB | WP 2022TB | 2022 Trial Balance | Trey Reginelli |
| WP II-A-2.1 | WP II-A-2.1 | Common Statement of Income - Per Book | Trey Reginelli |
| WP-II-A-2.2 | WP-II-A-2.2 | Common Statement of Income - Test Year Adjusted | Trey Reginelli |
| WP II-B-1 | WP II-B-1 | Utility Plant in Service | Trey Reginelli |
| WP II-B-3 | WP II-B-3 | Accumulated Depreciation | Trey Reginelli |
| WP II-B-6 | WP II-B-6 | Details of Materials and Supplies | Trey Reginelli |
| WP II-C-6.1 | WP II-C-6.1 | Amortization Schedules for all Short and Long-Term Debt | Bobby Estep |
| WP II-C-6.2 | WP II-C-6.2 | Amortization Schedules for all Short and Long-Term Debt | Trey Reginelli |
| WP II-D-1.1 | WP II-D-1.1 | Historical and Per Book Test Year O&M Expense | Trey Reginelli |
| WP II-D-1.1a | WP II-D-1.1a | Adjustments to Test Year O&M Expenses | Various |
| WP II-D-1.1(C) | WP II-D-1.1(C) | Adjustments to Test Year Common O&M Expenses | Various |
| WP II-D-1 Adj | WP II-D-1 Adj | Test Year O&M Adjustments | Trey Reginelli |
| WP II-D-4 | WP II-D-4 | Detail of Outside Services Employed | Trey Reginelli |
| WP II-D-8 | WP II-D-8 | Storm Damage | Trey Reginelli |
| WP II-D-9.1.a | WP II-D-9.1.a | Payroll Detail - Actual Payroll Expense | Trey Reginelli |
| WP II-D-9.1.b.1 | WP II-D-9.1.b.1 | Detail of Actual Payroll Expense by Month | Trey Reginelli |
| WP II-D-9.1.b.2 | WP II-D-9.1.b.2 | Test Year Regular Payroll Expense | Trey Reginelli |
| WP II-D-9.1.b.3 | WP II-D-9.1.b.3 | Test Year Overtime Payroll Expense | Trey Reginelli |
| WP II-D-9.1.b.4 | WP II-D-9.1.b.4 | Test Year Other Payroll Expense | Trey Reginelli |
| WP II-D-9.1.b.5 | WP II-D-9.1.b.5 | 2023 Regular Payroll Expense | Trey Reginelli |
| WP II-D-9.1.b.6 | WP II-D-9.1.b.6 | 2023 Overtime Payroll Expense | Trey Reginelli |
| WP II-D-9.1.b.7 | WP II-D-9.1.b.7 | 2023 Other Payroll Expense | Trey Reginelli |
| WP II-D-9.1.b.8 | WP II-D-9.1.b.8 | 2025 Regular Payroll Expense | Trey Reginelli |
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| WP II-D-9.1.b.10 | WP II-D-9.1.b.10 | 2025 Other Payroll Expense | Trey Reginelli |
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| WP II-D-9.3b | WP II-D-9.3b | Number of Employees | Trey Reginelli |
| WP II-E-1 | WP II-E-1 | Test Year Depreciation Expense | Trey Reginelli |
| WP DeprStudy | WP DeprStudy | Depreciation Study Results | Trey Reginelli |
| WP II-E-2 | WP II-E-2 | Taxes Other Than Income Taxes - Payroll Taxes | Rasool Ahmadibeni |
| II-E-3.1a | II-E-3.1a | Federal Income Tax Reconciliation - PowerTax Rpt 51013 | Bobby Estep |
| II-E-3.16a | II-E-3.16a | Deferred Tax Summary Report 257 | Bobby Estep |
| II-E-3.16b | II-E-3.16b | Deferred Tax Summary Report 259 | Bobby Estep |
| WP II-F-(a)(c)(d) | WP II-F-(a)(c)(d) | Support for Allocation Factor to Function | Trey Reginelli |
| WP II-G-1.6(W) | WP II-G-1.6(W) | Booked Miscellaneous and Other Operating Revenues - Water | Greg Herbert |
| WP II-G-1.6(WW) | WP II-G-1.6(WW) | Booked Miscellaneous and Other Operating Revenues - Wastewater | Greg Herbert |
| WP II-G-2.5a(W) | WP II-G-2.5a(W) | Large Users - Water(a) | Greg Herbert |
| WP II-G-2.5a(WW) | WP II-G-2.5a(WW) | Large Users - Wastewater(a) | Greg Herbert |
| WP II-G-2.5b(W) | WP II-G-2.5b(W) | Large Users - Water(b) | Greg Herbert |
| WP II-G-2.5b(WW) | WP II-G-2.5b(WW) | Large Users - Wastewater(b) | Greg Herbert |
| WP II-G-2.2(W) | WP II-G-2.2(W) | Monthly Usage Data - Water | Greg Herbert |
| WP II-G-2.2(WW) | WP II-G-2.2(WW) | Monthly Usage Data - Wastewater | Greg Herbert |

| | |
|---|---|
| **Company** | **Aqua Texas, Inc.** |
| **Select Model Type:** | **Consolidated** |
| **Select Criteria:** | **Total Company** |
| **Areas in Region** | **Water & Wastewater** |

**Function:**

| | |
|---|---|
| **Admin** | Admin |
| **Water** | Water |
| **Wastewater** | WW |

| | |
|---|---|
| **Docket No.** | 58124 |
| **Test Year Start:** | 1/1/2024 |
| **Test Year End:** | 12/31/2024 |
| **Is TY a Leap Year?:** | Yes |

**Prior Year 1 (TY-1) for Comparison:**

| | |
|---|---|
| **Start** | 1/1/2023 |
| **End** | 12/31/2023 |

**Prior Year 2 (TY-2) for Comparison:**

| | |
|---|---|
| **Start** | 1/1/2022 |
| **End** | 12/31/2022 |

| **Allocation Factors:** | | **December** |
|---|---|---|
| **Final Bill Count** | **II-F.a,c,d** | **Bill Count** |
| Water | 75.0% | 75,993 |
| Wastewater | 25.0% | 25,367 |
| Total | 100.0% | 101,360 |

| **Capitalization - MFR II-C-1(1):** | | | |
|---|---|---|---|
| Component | Hypothetical Capital Structure | Cost | Weighted Cost |
| Debt | 47.00% | 3.90% | 1.83% |
| Equity | 53.00% | 10.60% | 5.62% |
| Total | 100.00% | | 7.45% |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Recvd/Not Inv-Lawson | -417.88 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -236155657.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -3191.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Accrued Payroll | -272364.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -43314.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 3191.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -82.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -16413.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -56903.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -37040.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -17324 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -131714.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 172906.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | 62042.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -15148.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc Use Tax-State | -51.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Gross Rec Tx (AQ) | -2427.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Local Excise Tx (AQ) | 835.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 23081.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 858112.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -4649.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -22.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-NonCashDedProp | -1316815.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -3646517.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -859372.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | 997022.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Non Cash | -307650.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 72160.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -734.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -7797313.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -3765.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -2945204.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -10161541.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 34482.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 158473.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -4261174.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | -3090630.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 61684.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 25592.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 77441.46 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC-InSvc | 11799.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 3765.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 2855651.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | Data Conversion-PP&E | 1316815.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 32453262.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -18689.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | 3084.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -62743.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Expense Report Clrg | -119.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -13424.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -199678.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Recvd/Not Inv-Lawson | 23713.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -481416.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -1842925.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9210-AquaSvc | -5747.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 578773.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9210-AquaSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -3312962.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -319277 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 77727.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 495575.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -21403.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -74.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | -277.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -212713.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -29184 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -38411.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utility-Mn | 768.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 513498.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -1271.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 16263331.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -9830.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -7167937.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -4410314.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 108746.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 42156.68 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | 7549.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 1877.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Prepayments | 1620 | 1620 | 162 | OthPpd-AWWA Dues | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 50000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 341825.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 116771.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Utility Plant Acquisition Adjustments | 1140 | 1140 | 114 | Plant AcqAdj-PP | -91186.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -4122948.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 582025.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 324195.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 4452.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 18377.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 53301.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 1209472.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 19462492.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Expense Report Clrg | -1078.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -386297.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -147591.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 1255741.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | 6722147.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 74101.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Notes Payable | 2320 | 2320 | 232 | Notes Payable - Curr | 11105.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -7330012.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | 40775.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -2495029.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 1488468.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 706415.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 60304 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 338.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Nonutility Property | 1210 | 1210 | 121 | Non-Util Prop-CWIP | 500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -1378 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -182.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -73669.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Expense Report Clrg | 458.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -27607.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -18537.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Recvd/Not Inv-Lawson | 16704 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -63669.49 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -1675052.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 767844.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | 111330.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | 95501.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Gross Rec Tx (AQ) | -2605.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 398149.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 3080436 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 2820 | 2820 | 282 | Acc DFIT Plt NonCurr | 85663.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accumulated Deferred Income Taxes - Other | 2830 | 2830 | 283 | Acc DFIT Oth NonCurr | 5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -24451 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -144.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | -30000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Cash | 60400 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Closing | 694000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Non Cash | -754400 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Cash | 1312 | 1312 | 131 | Cash-WellsFargo-TX | -803.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | 5500.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -9695881.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -1026933.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | 1277702.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Non Cash | -592333.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 263301.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -1012.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -16161270.57 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -14667.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -9139931.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 5515 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 2895130.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Other Utility Plant Adjustments | 1160 | 1160 | 116 | Goodwill-Manual | 2901559.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 71860.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 101251.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | -823.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 64870.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -1542438.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 8620 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -64459692.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 1416106.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Utility Plant Acquisition Adjustments | 1140 | 1140 | 114 | Plant AcqAdj-PP | -5339790.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -33469083.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | -8517891.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 405360.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 12920.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 246015.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC-InSvc | 41457.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 61776.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 6461391.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -338.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 147966617.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -14967.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -38606.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -176789.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -58257.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -358.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -571731.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 493466.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -2511226.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -261142.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Gross Rec Tx (AQ) | -52231.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 168011.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 170795.26 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -123923.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -18.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Closing | 1287500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | -206770.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-NonCashDedProp | -3889853.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -4971810.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -3429581.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 187197.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -256.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -1037146.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -2493.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -3677735.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -10920270.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 53507.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -1536716.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -96746.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 13134659.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 640416.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 650060 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 28750.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 1857.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 2496697.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 4937.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | Data Conversion-PP&E | 3889853.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 18157944.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -2624.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -2773.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -74393.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -99705.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -39357.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -497608.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -2931335.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9200-EssSvc | -98008.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9210-AquaSvc | -35644.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 840104.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9200-EssSvc | 0.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9210-AquaSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -8088399.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -831340.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc Use Tax-State | -24.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Gross Rec Tx (AQ) | -52463.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 328883.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 292836.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -46237.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -122 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | 2073.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -428296.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -712176.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utility-Mn | -78.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 379840.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -741.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 60438471.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -12427.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -10462018.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 15639.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -14831377.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 83067.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 494964.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | -885.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 11882.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -32043237.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 267118.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -20754026.46 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 47260.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | 854151.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 10737086.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 283681.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 115925.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 15983.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 61078.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 955542.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 33762579.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -848.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -475312.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Recvd/Not Inv-Lawson | 89706.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -259.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 4408.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -245933.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -2975272.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | 9735040.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 16199.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -9387667.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | 207899.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 100685.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -3663805.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 2878550.1 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 3716490.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 58951.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 50295.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -54563.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -4550 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -35979.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -40692.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -16675.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -357512.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -1127700.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 326052.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -3487550.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -351318.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 85915.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 204731.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -37621.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -181.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | 450 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -107172.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -104100 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 86865.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -2051.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -321704.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -20336.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -5276060.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -7863588.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -972945.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -669684.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 7036033.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 101022.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 36980.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC-InSvc | 10842.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 8521.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 222231.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 13588397.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 10980.52 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 9062617.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -8711.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -633.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -99283.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -56830.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -188374.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -239243.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -1139285.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 908714.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -6362154.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -673846.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 286433.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 12732.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -82444.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -276.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | 300 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | -1404.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -477938.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | 1965 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 815733.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -3342.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 12194133.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -35745.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -10715642.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Notes Payable | 2320 | 2320 | 232 | Notes Payable - Curr | 8817.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 4579448.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 323553.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 179199.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | -210321.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 8504.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 7050.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -1374659.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -1438701.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 10762293.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 26467.4 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 56458.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 34863.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 102478.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 474736.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 3497767.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 112474.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant Purchased or Sold | 1040 | 1040 | 104 | Util Plant-Purch/Sld | 4024312.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 10392598.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | 8914.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -78902.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -53253.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -66571.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -96853.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -232248.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 667996.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -7701186.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -756989.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 320661.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 627287.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -51575.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -92.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | -449500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -1510380 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -1786657.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Banner Interm Clrg | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 106733.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -1560.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -2847869.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -14131.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -6563199.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 2846049.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -6278686.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -1289981.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 19611661.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 7156.99 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 358850 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 153953.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 26768.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 268460.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 1964846.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 51355.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 19556776.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -15460 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -24960.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -178267.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accts Pay-Constr | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -89563.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -84428.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -492309.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 1545.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -701711.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 1861241.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -10498832.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -1137623.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 789638.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 933240.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -89126.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -118.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | -500500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | 663.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -1048718.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -104000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -2273104.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 1008034.18 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -2088.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 20539349.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -18954 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -11016202.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 11729376.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 32790.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -11927500.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -1491674.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 16388528.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 30191.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 144641.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 132797.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 72695.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 248201.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 3819147.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -8903.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 20152190.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -8403.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -16647.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -237443.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -574682.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 245912.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | 116000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-NonCashDedProp | -38500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -477890 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -326325 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -10055589.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | 1797775.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -4163176.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -18630.28 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 27717.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -787190.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | -1081753.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 3873.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 255395.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 2857692.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -17099.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | Data Conversion-PP&E | 38500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 12474627.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -23473.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -6633.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -444082.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 76185.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -742718.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 537261.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | 196000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | -1150.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-NonCashDedProp | -7000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -800029.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -356079.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 12264546.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -9518526.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Notes Payable | 2320 | 2320 | 232 | Notes Payable - Curr | 16888.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -10038449.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | -146292.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 16777.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 6320853.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 34212.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -1106448.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 212992.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 100320 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 3292.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 240033.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 4251901.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -15980.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | Data Conversion-PP&E | 7000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 5328779.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -56845.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -5568.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -20782.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -218165.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 8591.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -222091.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 690964.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | 2349823.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | 137610.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 265811.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 3653906.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -23805.88 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -79.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | -1174707.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Cash | 3672023 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Closing | 1686398.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Non Cash | -5356898.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -20142808.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -1752504 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | 6177843.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Non Cash | -6360556.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 232193.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | OthA/R-Svcs&Tch | 8891.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -742.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -39099555.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -11007.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -4266685.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -1264436.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -2175596.74 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 122507.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_0143 Net Utility Plant Adjustment | | | | Utility Plant Acquisition Adjustments | 1140 | 1140 | 114 | Plant AcqAdj-PP | -383189.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -24675979.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | -14246162.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 18622.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 235834.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 564139.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC-InSvc | 206302.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 6234.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 126039.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 2094175.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -45237.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 110487997.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -3184.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -1816.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -86623.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Expense Report Clrg | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -59449.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -9170.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -319652.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 36.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -999652.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 839141.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | 2445879.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | 11717.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 468839.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 5985642.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -34694.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -92.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | -741439.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Cash | 2962130 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Closing | 980969.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Non Cash | -3999622.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | 36094.74 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -20181490.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -2580332.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | 3933244.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Non Cash | -3821335.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Banner Interm Clrg | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utility-Mn | 78.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 404172.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -982.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 119875428.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -24029.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -8594423.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 6766.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Notes Payable | 2320 | 2320 | 232 | Notes Payable - Curr | 272875.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Other Deferred Liabilities | 2530 | 2530 | 253 | Deferred Credit - No | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Other Deferred Liabilities | 2532 | 2532 | 253 | Deferred Credit - Cu | -112694.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -3095394.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 161565.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -42027135.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -119193127.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 151198.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Utility Plant Acquisition Adjustments | 1140 | 1140 | 114 | Plant AcqAdj-PP | -567057.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -36408893.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | -25912456.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 85186.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 96634.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsset-AFUDC GU-WIP | 105263.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsset-AFUDC-InSvc | 121727.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsset-COVID19 Rec | 82825.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsset-Other | 244041.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 13103503.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -33026.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant Purchased or Sold | 1040 | 1040 | 104 | Util Plant-Purch/Sld | -4024312.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 144525518.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Expense Report Clrg | -2335.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -945772.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -201776.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5610-AqTXNop | 5303.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -923955.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | 7966153.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 73483.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -7571696.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -1904762.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Prepayments | 1620 | 1620 | 162 | OthPpd-AWWA Dues | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 3007664.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 259849.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 205814.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 29.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 39479 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 723.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | 206.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -17093 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -7075.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -10284.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -1037.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -137482.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 201398.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -659817.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -50204.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 118259.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 1171972.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -383.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -41.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Cash | 8450 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Non Cash | -8450 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -5239229.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -798500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | 222259.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Non Cash | -673776.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | -65599.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -83.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -2046984.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -3416.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -1779441.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 1613935.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Other Utility Plant Adjustments | 1160 | 1160 | 116 | Goodwill-Manual | 226508.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 20760.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -689073.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -2920473.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | -3418050.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 3500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 17439.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC-InSvc | 5786.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 144.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 1339774.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 17416591.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -3330.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -164620.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -109200.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Expense Report Clrg | 835.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -241546.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -70909.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Recvd/Not Inv-Lawson | 9139.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -237513.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -2867262.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9210-AquaSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 1221453.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -2163324.54 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -166816.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 623640.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 3940508.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -43250.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -123.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | -25000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Cash | 649750.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Closing | 52500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-WIP Non Cash | -647250.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | 4223.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-NonCashDedProp | -6647874.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -16942441.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | -1926414.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | 4985850.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Non Cash | -4285521.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 230456.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -990.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 31182979.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -15827.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -11690652.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 7101660.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Other Utility Plant Adjustments | 1160 | 1160 | 116 | Goodwill-Manual | 1918516.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 33666.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 115268.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | -34630.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 7154.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -27022142.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Temporary Facilities | 1850 | 1850 | 185 | Lease-Other | 140.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -77721397.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 492486.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Utility Plant Acquisition Adjustments | 1140 | 1140 | 114 | Plant AcqAdj-PP | -1559434.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -38407537.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | -3541010.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 112105.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 392067.77 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 210411.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC-InSvc | 161895.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 58173.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 1778040.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 4503.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | Data Conversion-PP&E | 6647874.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 160354333.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -7355.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -10072.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -3409.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -13240.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -167779.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 70112.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -97799.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -4652.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 29505.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 95305.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -3597.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -15.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -716954.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -3250 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | -8627.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -210.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 1497429 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -1389.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -1417475.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -2833591.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 185098.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -207349.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 2166851.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 21541.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 1925.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 272.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | -208937.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 3726290.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -8967.12 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -667.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -63649.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -51483.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -77491.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -189222.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -1040739 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 594530.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -5709673.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -575249.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 259989.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 298900.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -34469.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -132.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Advances for Construction | 2520 | 2520 | 252 | CAC-Non Unitized | 114000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | 13309.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-NonCashDedProp | -359139.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -913524.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Cash | 3250 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -1170392.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utility-Mn | 5.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 381522.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -1198.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 11922662.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -15584.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -9081223.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 558.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | -8340616.05 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 180950.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 62088.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | -361.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 30313.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 41596.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -2118488.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -933802.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 5660054.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 65568.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 19151.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 101518.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 50627.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 5296278.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -21731.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | Data Conversion-PP&E | 359139.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 21951424.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -1535.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -356.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -4332.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -2700 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -16598.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 13551.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -127916.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -25022.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 4910.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 30508.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -536.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -0.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -22500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 1457.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | -119716.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -50 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -297089.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 87101.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 37732.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -31321.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 546459.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 5827.73 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 14803.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 369609.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -7291.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -43333.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -98379.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -41244.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -1147766.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -618838.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 386074.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -3392744.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -342405.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 115701.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 169230.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -110150.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -312704 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-WIP Closing | -603712 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 395535.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -530.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 6369041.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -7034.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -6653537.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 15676.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 144223.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 136347.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 86250.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | -168.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 127466.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -8194144.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 7100240.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 17199.36 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -817974.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 7238395.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 39719.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 992.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 27723.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 13498.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 4923106.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -1771.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant Purchased or Sold | 1040 | 1040 | 104 | Util Plant-Purch/Sld | 1541.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 5938909.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -530 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | -1002.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | -24854.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -1304.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | -8878.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -165769.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -351752.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 218289.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | -2806189.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | -283526.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accrued Utility Revenues | 1730 | 1730 | 173 | UnbillRev-WTR/WWTR | 27441.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accumulated Amortization of Contributions in Aid of Construction | 2720 | 2720 | 272 | AccumAmortCIAC | 104393.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accumulated Provision for Uncollectible Accounts - CR | 1430 | 1430 | 143 | Uncoll A/R-Customers | -7940.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Accured Interest | 2372 | 2372 | 237 | Int Acc-Cust Deposit | -27.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Contributions in Aid of Construction | 2710 | 2710 | 271 | CIAC-Unitized | -180370.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utillity | 185969.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | UncollCustDep | -98.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 4501857.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Customer Deposits | 2350 | 2350 | 235 | Customer Dep-Man | -4751.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | -3331368.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | 15676.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 3827771.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | MatInv-Meters | 28311.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Materials Inventory | 39465.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Plant Materials and Supplies | 1510 | 1510 | 151 | Matl Invtry-Conversn | 153.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 32130.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | 800 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | -1017348.71 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_0143 Net Utility Plant Adjustment | | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 1150 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 1219.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -173429.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 3170742.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 2065.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | 13963.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 894.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 11095.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 9453.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | -926.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 2410286.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | | ZBA-CO Doc Splitting | -3846.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | | ZBA-FI Doc Splitting | 4800 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P Liability-Other | -2394777.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-AccrElec | -13620.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-ContrctrsRetaing | -25057.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | A/P-Refnds to Cust | 17964.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Accr As & Fees-WT/WW | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Accts Pay-Constr | -5533213.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Expense Report Clrg | 2845.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Fleet Card Clearing | -112757.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | GR/IR Clearing | -48493.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Procure Card Clearng | 2780000.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Recvd/Not Inv-Lawson | -139262.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable | 2310 | 2310 | 231 | Trade A/P | -241827.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5610-AqTXNop | -113308.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9100-EssnUtil | -4288797.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Payable to Associated Companies | 2330 | 2330 | 233 | A/P-9210-AquaSvc | -839686.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5610-AqTXNop | 19262.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5700-AquaIN | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
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WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9100-EssnUtil | 32090 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accounts Receivable from Associated Companies | 1450 | 1450 | 145 | A/R-9210-AquaSvc | 85274.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc FIT Current Year | 49949894.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc Prpty Tax -WT/WW | -530464.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accrued Taxes | 2361 | 2361 | 236 | Acc SIT-Oth-WT/WW | 4870016.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 2820 | 2820 | 282 | Acc DFIT Asset-NCurr | 413299.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 2820 | 2820 | 282 | Acc DFIT AssetExcGUP | 4073056.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 2820 | 2820 | 282 | Acc DFIT Plt NonCurr | -31188891.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Accumulated Deferred Income Taxes - Other | 2830 | 2830 | 283 | Acc DFIT Oth NonCurr | -2612114.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Cash | 1312 | 1312 | 131 | Cash-PNCAqua-3322 | 1562395.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Cash | 1312 | 1312 | 131 | Cash-WellsFargo-NC | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Cash | 1312 | 1312 | 131 | Cash-WellsFargo-TX | 803.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Cash | 1312 | 1312 | 131 | CshClr-PNCAqua-3322 | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Clearing Accounts | 1840 | 1840 | 184 | RWIP-Water-PP | 98487.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | Cust AR-Utility-Mn | 78.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Customer Accounts Receivable | 1410 | 1410 | 141 | ZBA-FI Doc Splitting | 21232264.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Investment in Associated Companies | 1230 | 1230 | 123 | ZBA-CO Doc Splitting | 97380275.88 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Accr'd Annual Incent | -425000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | AccrLiab-Audit Fees | -28141.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Accrued Vacation | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Appr Funds-Other | -49511.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Misc C&A Liabilities | -30645.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Miscellaneous Current and Accrued Liabilities | 2410 | 2410 | 241 | Payroll Clearing | -223617.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Miscellaneous Operating Reserve | 2650 | 2650 | 265 | Lease Oblig-Non-Curr | -928855.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Notes Payable | 2320 | 2320 | 232 | Notes Payable - Curr | -930146.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Deferred Liabilities | 2531 | 2531 | 253 | Reg Liab-Ex DIT Pend | -3194300.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Deferred Liabilities | 2531 | 2531 | 253 | Reg Liab-Ex DITGU Pe | -849117.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Deferred Liabilities | 2531 | 2531 | 253 | Reg Liab-Exces DITGU | -3223938.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Deferred Liabilities | 2531 | 2531 | 253 | Reg Liab-Excess DIT | -12128150.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Deferred Liabilities | 2532 | 2532 | 253 | Noncur Liab-PenBenOb | 16101.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Deferred Liabilities | 2532 | 2532 | 253 | OPEB Liab-Essent-NC | -2514.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Members Equity - Sub | -272654.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | OPIC-PSU | -1345036.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | OPIC-RSU | -329520.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | OPIC-RestricStk | -37429.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | OPIC-StockOpt | -746481.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | OPIC-Tax on Stock | -189134.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Other Paid-In Capital | 2110 | 2110 | 211 | Other Paid-in Capita | 88706150.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Pensions and Benefits Reserve | 2630 | 2630 | 263 | Emee Prof Shar | -283128 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Pensions and Benefits Reserve | 2630 | 2630 | 263 | EmerThrift ContrLiab | -120000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Preliminary Survey and Investigation Charges | 1830 | 1830 | 183 | PrelimSurv&InvPP | 590021.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Premium on Capital Stock | 2070 | 2070 | 207 | Prem-Comm Stck | -33527021.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Prepayments | 1620 | 1620 | 162 | OthPpd-AWWA Dues | 2330.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Leases | 46537.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Prepayments | 1620 | 1620 | 162 | Ppd Miscellaneous | -2529.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Property Insurance Reserve | 2610 | 2610 | 261 | AccrInsLiab-Other | 111.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Property Insurance Reserve | 2610 | 2610 | 261 | AccrInsLiab-Uninsur | -352441 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Property Insurance Reserve | 2610 | 2610 | 261 | Lease Obligation-Cur | -312563.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Temporary Facilities | 1850 | 1850 | 185 | AccumLeaseAmort | -1577070.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Temporary Facilities | 1850 | 1850 | 185 | Lease-Land | 397056.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Temporary Facilities | 1850 | 1850 | 185 | Lease-Office Build | 2376394.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Temporary Facilities | 1850 | 1850 | 185 | Lease-Office Equip | 42711.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Temporary Facilities | 1850 | 1850 | 185 | Lease-Other | 2327.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | SubEarn-5610-AqTXNop | -20520.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | Unappropriated Retained Earnings | 2150 | 2150 | 215 | Unappropriated RE | 82639492.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_017 Allowance for Depreciation | | | | Accumulated Depreciation | 1080 | 1080 | 108 | AccumDepr-UtilPlnt | -10056102.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP-Util-PowerPlan | 9191640.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | CWIP/DirPo | 6845282.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_0220 Long Term Debt | | | | Other Long-Term Debt | 2240 | 2240 | 224 | LT Notes - Other | -119894.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_0221 Long Term Debt-Pushdown | | | | Bonds | 2210 | 2210 | 221 | LTD-Bonds-Essent | -296255781 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_023 Investment in Subsidiary Companies | | | | Investment in Associated Companies | 1230 | 1230 | 123 | InvSub-5610-AqTXNop | -2167498.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_029 Rate Case Expense | | | | Miscellaneous Deferred Debits | 1861 | 1861 | 186 | DefRateCaseExp | 1036553.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | Reg Asset-FAS 109 | 3241684.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsset-Vacation | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC GU-WIP | -1787502.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-AFUDC-InSvc | -559810.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-COVID19 Rec | 462272.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-DefPurchWtr | 289215.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Other | 3619034.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | Miscellaneous Deferred Debits | 1863 | 1863 | 186 | RegAsst-Reg Asset | 76.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_094 Unamort Debt Issue Costs | | | | Unamortized Debt Issuance Costs | 2250 | 2250 | 225 | Debt Issue LT-WT/WW | 2282316.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Completed Construction Not Classified | 1060 | 1060 | 106 | CCNC | 4079618.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Constuction Work in Progress (CWIP) | 1050 | 1050 | 105 | Power Plan Clearing | 4250 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant Purchased or Sold | 1040 | 1040 | 104 | Util Plant-Purch/Sld | 264459.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | | Utility Plant in Service | 1010 | 1010 | 101 | UtilPlntinSvc-PP | 29165620.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -1335819.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -19763.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -81049.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -9315 |

**2301**

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | -208927.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 98280.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Op Trainee-TH | 241.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 51080.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III-TH | 10446.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator Trainee | 861.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op I-TH | 124.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 13984.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator I | 363.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 19704.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician | 146.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Technician-TH | 126.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -133.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 4329.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 14394.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -1387.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -2882.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 7758 | 7758 | 775 | TravMeals 50%Non-Ded | 628.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 7758 | 7758 | 775 | Travel Expense | 1150.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 7758 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 133000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 197072.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 43265.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -43265.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -197072.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Conversion-Projects | 140 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | -2078.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 7758 | 7758 | 775 | Office Supplies | 610.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 7758 | 7758 | 775 | Pstge/Shppng/Frght | 1971.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 3750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 7758 | 7758 | 775 | Utilities - Water | 16116.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 7758 | 7758 | 775 | Utilities-Communic | 3545.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Recov | -1735.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | -7859.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 19849.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 61552.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 461681.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Emee Train Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 19834.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -652.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7181 | 7181 | 718 | SW-Chem-CollOp-Gen | -843.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Alum | 44158.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 54537.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 29482.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Misc Chem | 7046.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Vehicle | 7568 | 7568 | 756 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 1397910.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 1680 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 111681.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Mains | 16283.75 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 4839.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -2293009.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Materials | 1200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 354201.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractr Svc - Rest | 40500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Leak Detect | 14500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 35300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Permit Fees | 12600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 123627.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Well Cleaning | 827.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Cont Srvc - Legal | -13503.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Legal Services | 13503.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -1076479.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 1059724.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 33212.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 25237.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -86005.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Grounds Care | 71310.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 19421.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -19421.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 149.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 7505 | 7505 | 750 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 8357.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -256.97 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 86198.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | -7328.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 104701.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 2877.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Sftwr/Hrdwr Purchase | 1878.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 3699.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | Misc Supplies | 7269.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -9616.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -36914.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 444471.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -304.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 7956.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 29574.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4082 | 4082 | 408 | OthTx-GrossRcpts Tax | 3122.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 178.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -9565.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -9565.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 9565.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -49339.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 24669.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -4158746.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -713307.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -923978 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1175 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -685686.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -68974.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -21288.57 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
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| Total for "Amount" Based on Filter(s): | $ (0) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -3900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 295808.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | 4786.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 102997.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 51033.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 16190.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 11139.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 50511.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 25737.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 92298.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor I | 26745.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Leader | 330.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Maint WT Cnsrvtn | 266.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Op - First Class | 662.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Project Engineer III | 14883.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | True-Up Labor | 1580.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 7202.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Worker | 535.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Worker-TH | 28.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 1862.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -1565.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 15173.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 51409.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -10537.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -46885.21 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Officers, Direct | -1580.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 265.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Travel Expense | 4144.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0112 Public Relations | Miscellaneous Expense | 6758 | 6758 | 675 | ChofComm&CvcOrg | 7500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 8670.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 117900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 489539.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 95528.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-NonTax-Non Cash | -49983 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -45545.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -489539.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | -276785.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 118673.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 153769.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 407.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Promotion Supplies | 526.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 1436.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 13825.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 50223.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 10778.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6750 | 6750 | 675 | Land Rts & RW Fees | 250759.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 15.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Oth Misc Expens | -250759.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -7283.14 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | -28203.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 63227.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 175716.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 1318223.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp-Semnr | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 74007.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -7318.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Alum | 10374.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 81170.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Fluoride | 787.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-General | 11548.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 13919.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Misc Chem | 10833.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 10481.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chemicals | -2379.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Vehicle | 6568 | 6568 | 656 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 969129.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 110263.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -5417207.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Materials | 6085 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 3689888.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 164000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 47249.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 448432.92 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Sewer Jetting | 4470.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 1494.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 34779.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Environment Services | 27570.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 5970.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -10795.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 10795.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -305945.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 281010.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -1951.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 94623.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 49114.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -24303.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 104869.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 30695.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -26695.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | -3897.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Training Services | 395 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 29473.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6505 | 6505 | 650 | Transp-Crash | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6505 | 6505 | 650 | Fuel-Off Hwy Equip | 165 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -3093.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0179 Leases - Other | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Misc | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | -250.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 186910.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 1764818.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purchased WT | -8300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 1059.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 44431.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 34272.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 12053.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 3455.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Material Exp-Cst Dif | 77.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 30299.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 92387.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 2077.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -77657.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -131850.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1248236.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -38923.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -3026.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 32344.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 87344.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 22241.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 482.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -29874.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -29874.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 29874.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -154095.56 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 77047.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I | -14029 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Area Manager I | -36574.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | -6933.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | -231668.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | -78307.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | -48690.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | -27616.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | -226940.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | -124360.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | -700288.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor I | -42178.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | -81768.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | -8621.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6010 | 6010 | 601 | Lab CCtr Var - Empl | -77650.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-ST Wages | 1676058.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_084 Labor Overtime | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-OT Wages | 365565.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 19433.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 63551.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Entrtain Exp Non-Ded | 128.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 4503.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Travel Expense | 3961.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0112 Public Relations | Advertising Expense | 6608 | 6608 | 660 | Advertising | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Professional Dues | 420 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 50 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | -50000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Furn & Equip | 1190.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 11873.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 15562.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Purchsng Card Exp MC | 972.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 3642.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 100.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Fees | 2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Pension&Benfits | -20593.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Taxes | -6269.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | LTI/STI | -4529.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Materials & Supplies | -3.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | -661030.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-OT | -2171.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-ST | -88926.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Transportation Exp | -8760.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Relations | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 89223.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Alum | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 188.1 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - General Liability | 6578 | 6578 | 657 | Claims Reimburse | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 24098.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 2000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 80 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0159 Outside Services - Security | Contractual Services - Other | 6366 | 6366 | 636 | Security Equip Maint | 141.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 170709.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 946.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 7087.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Training Services | 9138 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 37568.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | -25.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 451.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 13.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 11660.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 27614.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4610 | 4610 | 461 | WTR-MeterSales-Bulk | -1800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -5196211.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -487298.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -771410.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -100 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -1077727.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -76497.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -29134.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -5475 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 338765.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I | 54.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | 1905.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 585.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 101.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 20838.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 16352.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 32932.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 86857.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 156487.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Leader | 185.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 61917.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 6632.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -2721.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 17295.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 59867.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -9736.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -58364.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-Other-ProfSvc | 1662.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0112 Public Relations | Advertising Expense | 6608 | 6608 | 660 | Advertising | 414 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 312.59 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 233 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 2250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 424667.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 111910.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -111910.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -424667.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 254642.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Salvage Proceeds | -346.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 89414.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -343745.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 18230.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6758 | 6758 | 675 | Operating Permits | 2.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 4375.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 2720.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6750 | 6750 | 675 | Land Rts & RW Fees | 30254.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Oth Misc Expens | -30254.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -7792.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | 6497.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 43613.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 289222.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 2169332.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 87162.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -13274.02 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 80918.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 39181 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Misc Chem | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 51609.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - General Liability | 6578 | 6578 | 657 | Ins Gen Lia | 1292.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Vehicle | 6568 | 6568 | 656 | Damages - Property | -1292.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6362 | 6362 | 636 | CtrSvc-Oth-Hauling | 45543.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 402392.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 3043 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -7073658.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 322735.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 3827759.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 12904.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 1279674.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 82253 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 2800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 559.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 1110837.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 810.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -11699.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 11699.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -340543.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 341643.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -1800 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 105525.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6360 | 6360 | 636 | Securty&Invstgtn Svc | 900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 5912.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 71040 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 48183.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -48183.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 33385.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -5272.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 34400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 6161 | 6161 | 616 | Fuel for Power Prod | 16673.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | Prchsd Power (WW) | -200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 330076.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 11598 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 646.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 188751.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 58.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 19333.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 53767.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 249.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 451.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -204666.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -122307.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1473249.37 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -57153.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -4892.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 31894.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 141952.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 5680.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4082 | 4082 | 408 | OthTx-GrossRcpts Tax | 9726.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 737.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -18170.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -18170.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 18170.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -93725.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 46862.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -3404056.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -46960.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -279927.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -36815 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | -221818.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 252226.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | | Revenues from Merchandising, Jobbing & Contract Work | 4150 | 4150 | 415 | Rev-Contr-WWBill | -52927.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Business Dev Coord | 16.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 20842.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III-TH | 1984.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 10262.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 48342.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Worker-Elec | 351.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Worker-Elec-TH | 98.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -385.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 3882.05 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 13292.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -2265.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -9593.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 382651.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | AdvforConstr-Ch-NTax | 1267500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CAC | -1267500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 5105527.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-NonTax-Non Cash | -2644657.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -2460870 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -382651.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Conversion-Projects | 3846949.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | -3846949.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 4475.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7758 | 7758 | 775 | Operating Permits | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 7758 | 7758 | 775 | Utilities - Water | 30623.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 7758 | 7758 | 775 | Utilities-Communic | 1153.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7750 | 7750 | 775 | Land Rts & RW Fees | 79338.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7751 | 7751 | 775 | Oth Misc Expens | -79338.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Recov | -5992.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | -59552.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 168577.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 138850.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 1041466.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 18726.09 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -2103.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7181 | 7181 | 718 | SW-Chem-CollOp-Gen | 2307.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 8910.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 60118.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Misc Chem | -104.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 45823.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 9341.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 106084.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Mains | 6509.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 2045 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -1827604.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 876545.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractr Svc - Rest | 2650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 770567.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Other-Constr | 3737.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 60167.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Well Cleaning | 2233.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | RCL-Con Svs-Other | 3632 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Cont Srvc - Legal | -41831.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Legal Services | 41831.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -4795515.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 4795515.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 41761.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 7368 | 7368 | 736 | Comp & Sftware Maint | 4200.14 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 7368 | 7368 | 736 | Cont Serv-Oth-IT | -4200.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7360 | 7360 | 736 | Securty&Invstgtn Svc | 2762.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 143993.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -69191.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Grounds Care | 24510 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Comm Equip Maint | 253.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Cont Serv-Oth-Comms | -253.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 208736.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -230841.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 33772.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 7514.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -766.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 7411 | 7411 | 741 | Rent Exp-Buildings | 62032.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0179 Leases - Other | Rental of Equipment | 7428 | 7428 | 742 | Rent Exp-Misc | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 7428 | 7428 | 742 | Rent Exp-Equipment | 37510.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 7428 | 7428 | 742 | Rental of Equipment | -32209.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 260581.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 161857.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 19126.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Sftwr/Hrdwr Purchase | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 3790.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -6985.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -84493.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 516417.71 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -885.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 6783.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 54825.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4082 | 4082 | 408 | OthTx-GrossRcpts Tax | 64916.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 130.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -128904.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -128904.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 128904.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -664895.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 332447.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -5526256.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -222010.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -885425.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -1064694.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -82834.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -35699.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 352544.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Appl Dev Manager | 40736.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Apps Developer | 25293.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Business Analyst III | 22306.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Distribution Tech | 97.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Distribution Tech-TH | 268.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 31966.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 14741.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 10.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 119237.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 569.51 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 311981.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Laborer | 96.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Laborer-TH | 580.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Mgr Ops&Fld Srvcs Ap | 2051.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Mgr Security GRC | 499.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Project Manager III | 65011.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Seasonal Laborer | 37.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Service Desk Dir | 4786.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Systems Analyst II | 29536.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | True-Up Labor | 64004.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 494.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Worker-TH | 297.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 52.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -1660.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 20084.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 66904.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -7266.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -221327.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Officers, Direct | -64004.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0112 Public Relations | Advertising Expense | 6608 | 6608 | 660 | Advertising | 225 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0112 Public Relations | Miscellaneous Expense | 6758 | 6758 | 675 | ChofComm&CvcOrg | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 195 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 116401.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 854083.58 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 628305.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-NonTax-Non Cash | -239220 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -389085.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -854083.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 19418.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 42641.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -73131.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 1729.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 244.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 17891.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Phone | 782.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 7170.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 2375 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 497 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -10754.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | 861.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 65788.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 286918.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 2151973.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 93951.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -7137.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Caustic | 5489.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 37979.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-General | 5610.41 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 8497.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Misc Chem | 836.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 12084.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Vehicle | 6568 | 6568 | 656 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Hydrants | 203487.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 1918950.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Mains | 9500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 82982.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -14985145.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 172160 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Materials | 196.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 4495338.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 5315 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 416824.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 7184711.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 2670.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 1783.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 794566.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | RCL-Con Svs-Other | -3632 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 41.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -330988.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 332188.06 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -1856.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 81962.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6360 | 6360 | 636 | Office Equip Maint | 1750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | Comp & Sftware Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | Cont Serv-Oth-IT | -203915 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | IT/Telecom Contr Svc | 206015.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 145343.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -87451.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 175550.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0159 Outside Services - Security | Contractual Services - Other | 6366 | 6366 | 636 | Security Equip Maint | 1152.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 139209.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -139335.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 81906.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 38787.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6503 | 6503 | 650 | Gasoline | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0182 Transportation - Leases | Transportation | 6500 | 6500 | 650 | Rent Exp-Vehicles | 4346.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -3216.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 37657.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0179 Leases - Other | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Misc | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | 1703.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rental of Equipment | -1463.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 3721.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | Prchsd Power (WW) | -3763.31 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 274722.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 319015.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purchased WT | -209904.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | -498.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 89555.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 46209.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 18224.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 42424.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 1524.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -91293.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -106875.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1652297.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -15753.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -2693.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 39646.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 139336.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 129432.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4082 | 4082 | 408 | OthTx-GrossRcpts Tax | 57740.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 639.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -25801.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -25801.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 25801.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -133087.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 66543.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I | -14420.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I-TH | -404.23 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Area Manager III | -22305.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | -70799.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician-TH | -3611.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | -7865.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | -678282.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | -188805.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | -140838.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | -402.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | -209970.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | -5679.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | -665584.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor II | -52582.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III | -71172.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III-TH | -1996.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | -277898.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician I | -48014.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician I-TH | -441.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | -8870.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6010 | 6010 | 601 | Lab CCtr Var - Empl | -9885.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-ST Wages | 2630228.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_084 Labor Overtime | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-OT Wages | 431749.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 30972.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 105395.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4260 | 4260 | 426 | Donations 501(c)(3) | 256.95 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-Other-ProfSvc | 573.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Entrtain Exp Non-Ded | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 9428.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Travel Expense | 46501.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 1938.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -61017.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 100685.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -100685.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Furn & Equip | 747.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 23156.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 17883.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Purchsng Card Exp MC | 477.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 6526.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Other | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Water | 630.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 13151.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 1074.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Pension&Benfits | -40032.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Taxes | -12707.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | LTI/STI | -8110.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | -870513.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-OT | -3262.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-ST | -177176.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Transportation Exp | -15653.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp-Semnr | 979.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Relations | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 152479.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Materials | -744.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | -5177.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 155.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6360 | 6360 | 636 | Securty&Invstgtn Svc | 5850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 43766.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 3029.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 1130.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Training Services | 5244.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 59776.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6503 | 6503 | 650 | Gasoline | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 6161 | 6161 | 616 | Fuel for Power Prod | -3217.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 2024.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 877.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 18660.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 766.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 414.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 5355.42 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 7847.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 48394.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -3105133.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -72335.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -324405.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -28725 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | 108415.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 34852.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Electrician | 366.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 55816.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III-TH | 11497 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator Trainee | 397.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 24295.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 67371.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Tech III | 1062.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Tech III-TH | 48.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician | 874.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Worker | 356.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Technician-TH | 32.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Working Foreman | 223.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Working Foreman-TH | 50.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -465.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 6658.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 23216.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -3260.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -8136.64 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 402013.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | AdvforConstr-Ch-NTax | 450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CAC | -450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 54600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -54600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -402013.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | -25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 7758 | 7758 | 775 | Pstge/Shppng/Frght | 75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 21280.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 7758 | 7758 | 775 | Utils-Electric/Gas | -754.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Recov | -9879.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | 374.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 89950.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 168145.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 1225715.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 33746.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -1906.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Caustic | 11975.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 19474.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 146779.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Misc Chem | 9732.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Vehicle | 7568 | 7568 | 756 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-Oth-Hauling | 33155.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 89591.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 18854.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Mains | 23848.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 4378.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -2212757.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Labor-ST | 34756.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Materials | 86130.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 1786783.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractr Svc - Rest | 14744.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Leak Detect | 5342 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 123724.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Other-Constr | 95675.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Permit Fees | 2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 255730 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Utl Locates | 28565.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Well Cleaning | 15304.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -6631768.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 6631768.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 103538 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 74044.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -79295.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Grounds Care | 42085 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0159 Outside Services - Security | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Secrty | -920.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0159 Outside Services - Security | Contractual Services - Other | 7366 | 7366 | 736 | Security Equip Maint | 920.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Comm Equip Maint | 49996.72 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Cont Serv-Oth-Comms | -49535.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 111102.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -111102.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 2189.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 7505 | 7505 | 750 | Auto Repairs/Maint | 920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 12904.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 7505 | 7505 | 750 | Fuel-Off Hwy Equip | 2952.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -4824.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 317832.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | -20120 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 7161 | 7161 | 716 | Fuel for Power Prod | 4772.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 217103.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 11087.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 7482.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | Tools & Work Equip | 1268.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -10008.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -26525.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 572144.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -779.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 13473.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 88964.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 926.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -161465.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -161465.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 161465.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -832847.66 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 416423.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -6797881.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -456709.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -2390140.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -8403.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -4344.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -158635.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -190123.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -49942.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -15975 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 166571.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 3804.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | 3727.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 48004.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 24598.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 89024.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 278.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 64404.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 224.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 108729.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-S&W-Employees-OT | 810.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III | 17571.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III-TH | 75.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 93647.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician I | 1294.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 3428.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -4224.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 21223.7 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 70785.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -15898.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -74385.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 30323.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 253848.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | AdvforConstr-Ch-NTax | 300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CAC | -300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 141439.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -141439.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -253848.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | -43391.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 44751.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 1062.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 25266.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Phone | 1093.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 2367.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -16892.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | -25962.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 214640.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 346550.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 2527594.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 98861.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -17655.47 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Ammonia | 481.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Caustic | 2217 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 15352.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 78891.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Misc Chem | 350 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 18872.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chemicals | -1027.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6363 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 2027.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Hydrants | 57196.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 544387.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Mains | 19838.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 33360.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -4741605.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 55918.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Materials | 1152.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 3453784.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 26510.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 13231.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 435872.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 188776.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 16877.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Sewer Jetting | 1688 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 45410.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 86922.82 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | RCL-Con Svs-Other | -37113.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -2335.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 2335.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -467097.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 467097.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -16850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 172551.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 189643.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -190800.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 64647.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Comm Equip Maint | 46610.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Cont Serv-Oth-Comms | -44435.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 41661.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -42712.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 1741.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Parts & Supply | 1464.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 40970.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6505 | 6505 | 650 | Fuel-Off Hwy Equip | 33273.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -33639.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | 8400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rental of Equipment | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | -4550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 203812.96 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 687506.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purchased WT | 3743.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 2.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 62806.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 78659.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 19119.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Material Exp-Cst Dif | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 68046.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | -5494.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 790.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -174171.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | 1080.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 957146.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -6194.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 37798.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 150410.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 1335763.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | | Interest Expense | 4273 | 4273 | 427 | Interest Expense-LTD | 4.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 1701.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -52101.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -52101.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 52101.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -268740.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 134370.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -5230849.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5212 | 5212 | 521 | WW-FlatRateRev-Com | -349998.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -100003.79 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -2367944.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -66958.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | 478197.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 47000.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Distribution Tech | 31.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Electrician | 845.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Electrician-TH | 36.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Op Trainee-TH | 80.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 87734.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III-TH | 17738.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator Trainee | 5.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 14114.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 88587.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Leader | 165.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | RCL-S&W-Employees-OT | -5.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Tech III | 1497.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Tech III-TH | 86.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician | 39.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician I | 1174.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -485.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 10204.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 34469.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -1287.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -9019.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 7758 | 7758 | 775 | Subscriptions | 988.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 7758 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 46500 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 204966.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | AdvforConstr-Ch-NTax | 927500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | AdvforConstr-NC-NTax | -420000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CAC | -507500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 1138356.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-NonTax-Non Cash | -628586.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -509770 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -204966.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Conversion-Projects | -33549.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | 33549.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 7758 | 7758 | 775 | Pstge/Shppng/Frght | 150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 19116.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 7758 | 7758 | 775 | Utilities - Water | 632.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7750 | 7750 | 775 | Land Rts & RW Fees | 40771.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7751 | 7751 | 775 | Oth Misc Expens | -40771.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Recov | -11839.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | 13697.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 102080.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 193875.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Empl Pension&Benfits | 0.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Empl Taxes | 0.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Materials & Supplies | 0.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 1413729.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | S&W-Employees-ST | 2.88 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 48741.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -2097.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Caustic | 6845.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 7856.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 176635.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Misc Chem | 18318.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-Oth-Hauling | 106072.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 2240 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 221233.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 26940.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Mains | 48868.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 11900.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -3151371.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Labor-ST | 250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Materials | 34325.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 2541399.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractr Svc - Rest | 45982.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Leak Detect | 1241.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 78188.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Other-Constr | 166579.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Permit Fees | 2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 162860.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Utl Locates | 23558.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Well Cleaning | 13030 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Cont Srvc - Legal | -5709 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Legal Services | 5709 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -1865082.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 1855369.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | RCL-Contr Srvcs-Eng | 9713.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 101685.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 71989.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -84535.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Grounds Care | 65275 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Comm Equip Maint | 24355.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Cont Serv-Oth-Comms | -17664.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 135083.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -135083.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 3158.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 19715.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 7505 | 7505 | 750 | Fuel-Off Hwy Equip | 13683.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -938.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 7411 | 7411 | 741 | Rent Exp-Buildings | -0.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0204 Purchased Wastewater | | Purchased Water | 7105 | 7105 | 710 | Purch Wastewater | 364789.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 278527.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | -11239 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 7161 | 7161 | 716 | Fuel for Power Prod | 1048.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 234085.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 5596.15 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 9832.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -3388.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -317381.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1461273.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -10729.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -713.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 17520.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 89093.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 746.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -67466.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -67466.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 67466.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -347996.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 173998.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -8201200.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -3046985.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -7061737.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -3700 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -66089.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -182852.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -84809.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -6250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 420637.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Sales for Resale | 4660 | 4660 | 466 | WTR-Sales for Resale | -219717.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I | 937.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I-TH | 404.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 2737.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician-TH | 297.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | 4040.38 |

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 50469.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 34329.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 31748.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 123.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 30499.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 4159.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 103269.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-S&W-Employees-OT | -70.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III | 41869.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III-TH | 1786.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 22571.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician I | 39923.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician I-TH | 441.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 365.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -3167.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 16283.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 55447.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -10183.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -62653.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 7117.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 2964.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 104603.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 310645.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | AdvforConstr-Ch-NTax | 667500 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | AdvforConstr-NC-NTax | -300000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CAC | -367500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 1586798.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-NonTax-Non Cash | -693573 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -894770.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -310645.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 855813.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -855866.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 203 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 25833.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Phone | 2057.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Water | 3406.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -14707.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | 27781.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 134483.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 333001.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 2429095.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 79881.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -14431.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Caustic | 11690.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 8406.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 132624.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 74677.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Zinc Ortho | 18267.13 |

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6363 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 5365 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Hydrants | 52885 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 494245.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Mains | 43711.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 145216.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -5058454.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 168837.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 3585464.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 56112.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 1660.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 851784.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 59076.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 86800.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Sewer Jetting | 2120 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 74111.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 8623.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | RCL-Con Svs-Other | 39852 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -1481 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 1481 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -2264012.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 2274225.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | RCL-Contr Srvcs-Eng | -9713.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -7961.25 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 168585.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 107633.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -130960.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 72503.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Comm Equip Maint | 27951.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Cont Serv-Oth-Comms | -26171.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 86474.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -86474.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 323.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 31425.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6503 | 6503 | 650 | Gasoline | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6505 | 6505 | 650 | Fuel-Off Hwy Equip | 25299.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -17629.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 6161 | 6161 | 616 | Fuel for Power Prod | 3470.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 454204.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 345766.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 102701.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 88868.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 170 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 16922.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 580 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 123979.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -267620.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -551679.29 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | RRA_Class4 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Desription | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 2018465.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -13243.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -5126.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 30701 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 164142.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 2158414.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 1293.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -77484.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -78189.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 78189.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -403308.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 201654.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -257.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Electrician | 675.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 80170.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III-TH | 14859.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 11264.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 50392.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | RCL-S&W-Employees-OT | -239.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician | 1088.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Technician-TH | 221.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -298.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 7360.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 25125.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -994.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -6006.11 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 151912.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 321717.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-NonTax-Non Cash | -321717.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -151912.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Conversion-Projects | 21000.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | -21069.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 7758 | 7758 | 775 | Pstge/Shppng/Frght | 587.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 14501.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 135010.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 984567.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 35688.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -1363.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 10389.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 128605.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Misc Chem | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-Oth-Hauling | 60108 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 17120 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 130228.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 59698.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Mains | 61828 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 14694.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -2241436.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Labor-ST | 37915 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Materials | 67326 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 1720566.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractr Svc - Rest | 9905 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Leak Detect | 1443.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 143385.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Other-Constr | 77780.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Permit Fees | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 90200.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Utl Locates | 11256.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Well Cleaning | 26793.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -100056.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 100056.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 61746 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 80555.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -75177.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Grounds Care | 41110 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Comm Equip Maint | 18000.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Cont Serv-Oth-Comms | -18000.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 76817.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -79515.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 5856.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 14206.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 7505 | 7505 | 750 | Fuel-Off Hwy Equip | 22108.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -8549.75 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 7428 | 7428 | 742 | Rent Exp-Equipment | 10200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 176478.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | -560 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 147847.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 10966.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 7424.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | M&S-SafetySuppl | 194 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | Tools & Work Equip | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -8622.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -492.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 13132.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 66235.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -7825.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -5391.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 5391.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -27809.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 13904.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 1463.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician-TH | 477.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | 16.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 83379.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 25260.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 2769.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 17185.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 56774.39 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-S&W-Employees-OT | -53.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 31978.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 1317.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -1465.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 9812.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 33573.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -2751.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -28760.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 329.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 15291 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 245752.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 524229.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-NonTax-Non Cash | -348162 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -178385.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -245752.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 63266.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 43423.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -106689.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 14699 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 238037.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Pension&Benfits | -5.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Taxes | -1.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | LTI/STI | -1.43 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Materials & Supplies | -0.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 1736277.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-ST | -22.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Transportation Exp | -2.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 47546.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -6593.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Ammonia | 8870.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 19688.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 66955.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 58881.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6362 | 6362 | 636 | CtrSvc-Oth-Hauling | 3543 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6363 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Hydrants | 37653.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 211704.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Mains | 25775.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 40708.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -2887049.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 44600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 2310440.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 6158 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 14091.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 245370.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 78852.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 2500 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Sewer Jetting | 4308 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 12989.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 8371.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -8371.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 8371.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -1772721.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 1772721.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -16850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 128134 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 61215.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -65764 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 89163.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Comm Equip Maint | 41080.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Cont Serv-Oth-Comms | -30339 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 30500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -30600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 18929.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6505 | 6505 | 650 | Fuel-Off Hwy Equip | 4820.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -6313.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 252057.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 1178305.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 0 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 60868.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 9923.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 859.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -38196.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -2182.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 18217.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 116089.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | -3932.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -17030.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -17030.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 17030.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -87842.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 43921.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -24000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -3091248.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5212 | 5212 | 521 | WW-FlatRateRev-Com | -168431.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -94318.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -216344.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -23085 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | -2698036.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 646945.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | | Revenues from Merchandising, Jobbing & Contract Work | 4150 | 4150 | 415 | Rev-Contr-WWBill | -107473.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Electrician | 1526.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 73565.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III-TH | 21944.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 19889.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 56122.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | RCL-S&W-Employees-OT | -98.4 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician | 1654.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -568.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 7444.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 25611.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -2322.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -10196.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0112 Public Relations | Advertising Expense | 7608 | 7608 | 760 | Advertising | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 7758 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 7800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 134204.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | AdvforConstr-Ch-NTax | 228150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CAC | -228150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 114286 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -114286 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -134144.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Conversion-Projects | 12619.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | -12561.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 7758 | 7758 | 775 | Pstge/Shppng/Frght | 75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 25558.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7750 | 7750 | 775 | Land Rts & RW Fees | 2720.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7751 | 7751 | 775 | Oth Misc Expens | -2720.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Recov | -6955.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | 3077.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 69001.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 124917.31 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Empl Pension&Benfits | -0.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Empl Taxes | -0.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Materials & Supplies | -0.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 911543.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | S&W-Employees-ST | -2.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 35876.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -2448.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Caustic | 86.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 60950.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-General | -36393 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 94732 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Misc Chem | 41580.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Polymer | 111866.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Zinc Ortho | 6266.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-Oth-Hauling | 29180 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 140354.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 26589.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Mains | 32793.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 34417.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -3186950.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Labor-ST | 275 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Materials | 65234.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 2627006.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 82164.82 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
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| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Other-Constr | 249487.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Permit Fees | 7500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 164505 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Utl Locates | 8837.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Well Cleaning | 4887.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Cont Srvc - Legal | -4264.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Legal Services | 4264.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -380108.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 380108.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 203918.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 45267.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -58480 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Grounds Care | 40732.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Comm Equip Maint | 10814.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 7360 | 7360 | 736 | Cont Serv-Oth-Comms | -9764.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 19600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -19600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 2484.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 14358.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 7505 | 7505 | 750 | Fuel-Off Hwy Equip | 916.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -2021.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 7428 | 7428 | 742 | Rent Exp-Equipment | 6265.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 260923.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 7161 | 7161 | 716 | Fuel for Power Prod | 793.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 280508.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 7101 | 7101 | 710 | Purch Water | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 3678 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 7407.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | Misc Supplies | 579.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -3999.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -82443.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 538636.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -890.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 14446.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 58925.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | -53430.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 501.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -74897.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -77331.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 77331.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -398878.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 199439.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -4643735.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -1593930.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -2248645.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -22265.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -2850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -1044892.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -115626.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -31539.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4725 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 1018916.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_0200 Labor Long Term Incentive | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-LTI/STI | -3.33 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Bus. Dev Coord-TH | 100.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Business Dev Coord | 33.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 51249.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician-TH | 2799.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 94389.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 38578.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 779.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 74.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 28328.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 12.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 58282.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-S&W-Employees | -134 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-S&W-Employees-OT | -342.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 93108.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Worker-TH | 174.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 3504.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -2445.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 16417.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 56060.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -10970.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -48923.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 252.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 344.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 17332 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
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| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
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| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 345900.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | AdvforConstr-Ch-NTax | 212600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CAC | -212600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 292539.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-NonTax-Non Cash | -69800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -222775.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -345900.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | -882196.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 488512.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 393684.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 21742.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 2296.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -7825.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | 590.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 72448.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 248515.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Pension&Benfits | 5.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Taxes | 1.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | LTI/STI | 1.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Materials & Supplies | 0.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 1812093 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-ST | 22.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Transportation Exp | 2.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6040 | 6040 | 604 | RCL-Empl Pen&Benfits | -24.78 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 80323.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -11273.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Ammonia | 305.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 43873.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 30909.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polymer | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 26786.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6362 | 6362 | 636 | CtrSvc-Oth-Hauling | 2400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6363 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 1760 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Hydrants | 215689.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 316258.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Mains | 16791.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 192630.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -6193383.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 87747.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 4771029.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 10781 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 371152.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 284132.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 199273.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 16480.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Sewer Jetting | 12331 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 28686.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 4202.19 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | RCL-Con Svs-Other | 31307.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -10667.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 10667.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -790658.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 790658.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -28431 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 148643.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 55217.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -61566.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 50530 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Comm Equip Maint | 35513.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Cont Serv-Oth-Comms | -35184.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 172349.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -212159.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 39810 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 941.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 31700.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6505 | 6505 | 650 | Fuel-Off Hwy Equip | 17293.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -16025.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 22712.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 6161 | 6161 | 616 | Fuel for Power Prod | 536.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 221503.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 84919.27 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 68.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 48551.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 65548.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 2971.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 17009.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 54907.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -140693.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -259194.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1243497.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -4264.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 30723.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 120133.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 2689637.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | RCL-Empl Taxes | -11.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | | Interest Expense | 4273 | 4273 | 427 | Interest Expense-LTD | 148.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 935.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -97497.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -96791.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 96791.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -499257.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 249628.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I | -77894.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I-TH | -12419.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Area Manager I | 27140.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Area Manager II | -24703.64 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | -27349.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician-TH | -375.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | -25859.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | -51807.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | -10288.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | -111835.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | -93697.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | -151723.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | -330450.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | -497208 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor I | -96286.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor II | -50229.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Project Engineer I | -185832.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Seasonal Laborer | -19021.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Seasonal Laborer-TH | -1812.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | -196122.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician I | -19136.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician I-TH | -3521.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | -36186.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6010 | 6010 | 601 | Lab CCtr Var - Empl | -30719.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-ST Wages | 2182217.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_084 Labor Overtime | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-OT Wages | 354201.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 30306.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 99961.54 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Entrtain Exp Non-Ded | 363.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 8592.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Travel Expense | 21423.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 1215 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Professional Dues | 685 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 281.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 2905.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -2905.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | -31991.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 31991.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Furn & Equip | 189.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 29504.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 18570.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Purchsng Card Exp MC | 1445.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 7765.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 1018.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 453.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 6509.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Fees | 6.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Pension&Benfits | -35046.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Taxes | -10692.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | LTI/STI | -7869.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | -950844.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-OT | -4294.22 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-ST | -152387.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Transportation Exp | -15191.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp-Semnr | 1324.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Relations | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Misc Emp Related Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 135941.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-General | 1990.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -30400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 30400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 3060 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-PFAS | 900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -80526.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 80526.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Lab Testing – PFAS | 7950 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 13697.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6360 | 6360 | 636 | Office Equip Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 6081.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0159 Outside Services - Security | Contractual Services - Other | 6366 | 6366 | 636 | Security Equip Maint | 424.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 3000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -3000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 105380.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 12184.31 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Training Services | 5420.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 58504.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6503 | 6503 | 650 | Gasoline | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | 5041.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Fuel for Power Production | 6161 | 6161 | 616 | Fuel for Power Prod | 130.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Laboratory Supplies | 2540.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 1608.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 21.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6202 | 6202 | 620 | Materials – PFAS | 40.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 34217.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Assessmt-PUC | 44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 41656.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 296.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -2931.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 2931.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -15118.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 7559.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -1633706.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -24405.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -1764.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -20615 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | -26850.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 64281.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Electrician | 586.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op I-TH | 1817.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 6489.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator I | 7546.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 18637.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Seasonal Laborer | 129.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Seasonal Laborer-TH | 62.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician | 124.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Technician-TH | 331.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -85.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 1323.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 4515.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -173.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -1270.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 7758 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 9450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 16214.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 955221.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-NonTax-Non Cash | -582301.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -372920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -16214.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Conversion-Projects | -24296.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | 24296.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 4989.96 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 7758 | 7758 | 775 | Utils-Electric/Gas | 181.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Recov | -1573.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | 1677.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 14348.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 76530.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 587879.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 7144.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -321.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7181 | 7181 | 718 | SW-Chem-CollOp-Gen | 1312.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Alum | 22075.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 12921.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Coagulants | 1932.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-General | 9746 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 18903.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Liqui Alum | 5550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Misc Chem | 2968.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 9769.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 6570 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 38855.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 605.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -254602.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Labor-ST | 7560 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 189343.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractr Svc - Rest | 32000 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 29301.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 33953.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Utl Locates | 86169.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -119978.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 119978.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 68704.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 10156.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -8421.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Grounds Care | 4610 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 9496.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -91290.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc Repairs/Maint | 81793.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 3242.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 2564.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -167.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 7411 | 7411 | 741 | Rent Exp-Buildings | 7387.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 233197.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | -1005 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 116928.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 79413.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 1737.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -41304.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -64855.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 196110.27 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -96.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 3008.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 30947.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 157.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | 10758.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | 10758.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -10758.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | 55493.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | -27746.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -9069906.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -743608.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -681861.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -2925 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -797120.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -122386.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -49341.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 577182.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I-TH | 72.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 19689.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician-TH | 375.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | 12039.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 42556.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 14081.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 26234.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 70538.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 100639.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor II | 339.28 |

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Leader | 171 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Maint WT Cnsrvtn | 290.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Seasonal Laborer | 18687.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Seasonal Laborer-TH | 1750.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Stock Attndt-Frst-DT | 338.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 53317.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician I | 72.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 11423.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -2583.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 16693.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 55723.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -5755 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -52494.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-Other-ProfSvc | 4994.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 177.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Travel Expense | 195.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 1461.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 92711.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 735743.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | AdvforConstr-Ch-NTax | 17500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CAC | -17500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 538828.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-NonTax-Non Cash | -161923.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -376905.32 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -735743.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 18622.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Salvage Proceeds | -1662.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 140878.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -173705.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Furn & Equip | 9551.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 35.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 215.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 24458.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Phone | -80 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Water | 2094.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 23981.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 27275.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Fees | 1327.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -9388.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | -39427.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 115593.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 363997.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 2797484.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Misc Emp Related Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 82684.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -12076.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 90048.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-General | 4812.75 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 133401.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 51081.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chemicals | -5082.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | SW-Chem-PumpOp-Gen | 5082.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 615570.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 121394.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -9656049.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 158270 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 6088564.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 114495.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 109606.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 1155330.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 239000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 90763.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 1844552.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 6936.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -5587.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 5587.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -1059938.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 1067878.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -3585 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 214852.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 90206.83 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -94839.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 138511.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 147512.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -583418.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 441321.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 10797.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 32325.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6508 | 6508 | 650 | RCL-Transport Exp | -960 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -4043.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 68103.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0179 Leases - Other | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Misc | 1640.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | 11389.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rental of Equipment | -4889.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 922010.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 226543.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 236399.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 33430.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 2635.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 17625.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Material Exp-Cst Dif | 0.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 49976.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | -983.21 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -248558.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -345498.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1870111 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -26987.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -4114.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 30989.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 168243.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 146504.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 795.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -53792.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -69661.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 69661.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -359316.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 179658.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0196 Federal Taxes - Current | | | | Income Taxes | 4091 | 4091 | 409 | FIT Expense | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0197 State Taxes - Current | | | | Income Taxes | 4091 | 4091 | 409 | SIT Expense | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -198329.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -9297.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5221 | 5221 | 522 | WW-MeasRev-Res | -483862.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -6255.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -6015 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | -4732.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 24029.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Op Trainee-TH | 837.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 2440.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator Trainee | 256.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op I-TH | 3251.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 9135.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator I | 6906.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 38553.52 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Field Supervisor I | 432.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Field Supervisor II | 339.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician | 1145.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utility Technician I | 213.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Technician I-TH | 99.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Utl Technician-TH | 1601.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -312.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 3435.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 11118.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -1573.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -6129.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4260 | 4260 | 426 | Non Op Utility Exp | -325 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-Other-ProfSvc | 975 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 7758 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 25000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 59567 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 265018.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -265018.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -59567 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Conversion-Projects | 7657.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7751 | 7751 | 775 | Miscellaneous Exp | -650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 7758 | 7758 | 775 | Pstge/Shppng/Frght | 79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 5000.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7750 | 7750 | 775 | Land Rts & RW Fees | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7751 | 7751 | 775 | Oth Misc Expens | -1000 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Recov | -1864.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | 491.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 11161.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 56176.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 431355.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 14374.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -1415.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Alum | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 1631.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-General | 2579.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 22586.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Polymer | 15371.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7363 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 21231 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Oth-Services | 699268.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Mains | 3174.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 1820 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -1414888.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Labor-ST | 32055 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 608178.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractr Svc - Rest | 10993.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 32955.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Other-Constr | 56828.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Sewer Jetting | 10784.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Utl Locates | 4748.41 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Cont Srvc - Legal | -84824.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Legal Services | 84824.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -52899.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 52899.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 44586.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Building/Grds Maint | 18273.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Bldg | -16468.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Consultant Services | 24860 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Cont Serv-Oth-Admin | -46842.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc Repairs/Maint | 21982.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 6641.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -608.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 105991.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 48003.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 11551.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 2135.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | Misc Supplies | 435.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -4948.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -37508.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 169307.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -533.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 5225.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 16679.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 62.71 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -6797.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -6797.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 6797.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -35061.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 17530.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -5606764.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -140509.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -265484.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1950 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -395751.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -91225.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -37197.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -5750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 280199.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | | Miscellaneous Nonutility Expenses | 4210 | 4210 | 421 | NU Inc-GasOilRoyal | -2344 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Distribution Tech | 127.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 311.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Op Trainee-TH | 12982.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 3373.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 55322.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 10573.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 21803.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 61313.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 92637.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor I | 58867.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor II | 37132.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 38170.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician I | 17160.8 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Worker | 384.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician I-TH | 3422.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 13810.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -2409.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 18332.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 64962.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -6909.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -48438.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4260 | 4260 | 426 | Non Op Utility Exp | -1758.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-Other-ProfSvc | 7313.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 1228 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | -174.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 22181.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 448434.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | AdvforConstr-Ch-NTax | 114000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CAC | -114000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 717584.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-NonTax-Non Cash | -392794.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -324790.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -448434.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 80767.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -78810.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 639.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 272.55 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 17323.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6758 | 6758 | 675 | Operating Permits | -15774.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Water | 4519.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 4390.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6750 | 6750 | 675 | Land Rts & RW Fees | 66942.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Oth Misc Expens | -66942.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -13494.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | -11284.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 86854.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 279512.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 2147880.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Misc Emp Related Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 96175.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -11206.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Alum | 1054 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | -3878.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 56476.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 5256.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6362 | 6362 | 636 | CtrSvc-Oth-Hauling | 2306.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6362 | 6362 | 636 | CtrSvc-WtrSludgeHaul | 22722.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Hydrants | 4505.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 808002.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Mains | 19483.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 87923.25 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -9270933.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 32300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 2880589.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 8661.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 187832.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 4336995.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 4996 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 42281.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 17434.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 1096887.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 842.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -17171.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 17171.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -943323.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 938623.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -5206.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 98904.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6360 | 6360 | 636 | Securty&Invstgtn Svc | 225 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 15898.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -20384.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 114750.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0159 Outside Services - Security | Contractual Services - Other | 6366 | 6366 | 636 | Security Equip Maint | 100.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 150640.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -154090.39 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 3775.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 35405.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -4697.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 1555.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0179 Leases - Other | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Misc | 493.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 9332.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | -340 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 551907.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 94862.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | -257.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 113133.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 63051.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 1642.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 15532.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 53770.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 613.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -181950.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -118808.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1206367.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -3911.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 35591.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 128575.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 93709.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0113 Other Net (Income) Expense | AQUA_0136 Gains from Sales of Property | | | Gains/(Losses) from Disposition of Utility Property | 4140 | 4140 | 414 | Op Gn/Ls-Disp.Asset | -750 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 806.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -107885.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -89177.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 89177.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -459981.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 229990.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-FlatRateRev-Res | 5211 | 5211 | 521 | WW-FlatRateRev-Res | -117877.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-ForfeitDisc | 5320 | 5320 | 532 | WW-ForfeitDisc | -401.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-MeasRev-Com | 5222 | 5222 | 522 | WW-MeasRev-Com | -26862.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev | -315 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5360 | 5360 | 536 | WW-OthWWRev-DSIC | -3923.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | | WW-STAS | 5362 | 5362 | 536 | WW-STAS | 5500.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III | 8259 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Fac Operator III-TH | 1375.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op I-TH | 993.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Op II-TH | 2370.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator I | 3835.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 7010 | 7010 | 701 | Facility Operator II | 8536.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI | -17.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | LTI/STI/Stock OH | 1109.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | PTO Overhead OH | 3799.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-OT | -140.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 7010 | 7010 | 701 | S&W-Employees-ST | -718.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | A&G Capital Sup OH | 5846.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC | 6750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | CIAC-Taxable-Cash | -6750 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 7750 | 7750 | 775 | Capital OH | -5846.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 7755 | 7755 | 775 | Licensing Fees | 2499.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7750 | 7750 | 775 | Land Rts & RW Fees | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 7751 | 7751 | 775 | Oth Misc Expens | -500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-ResCh | 267.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 7707 | 7707 | 770 | UncollAcctsExp-Wrtof | 46.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees AS Srvcs | 7294.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 7348 | 7348 | 734 | Mgmnt Fees State Adm | 56202.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 7048 | 7048 | 704 | Payroll Other OH | 5539.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 7048 | 7048 | 704 | Employee Pen&Benf | -155.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Chlorine | 1129.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 7183 | 7183 | 718 | Chem-Op-Hypochlor | 3945.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 2344.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7365 | 7365 | 736 | CtrSvc-Other-Meters | 520.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Cont Srvc - Oth | -44386.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | Contractor Services | 17390.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7366 | 7366 | 736 | CtrSvc-Mains | 26475.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Cont Srvc - Legal | -3475.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 7338 | 7338 | 733 | Legal Services | 3475.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | Cont Srvc - Eng | -55920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 7312 | 7312 | 731 | CtrSvc-Engineering | 55920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 7353 | 7353 | 735 | Testing Services | 4022 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 7366 | 7366 | 736 | Misc. Outside Svcs | 1060.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 7500 | 7500 | 750 | Transportation OH | 2142.68 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 7508 | 7508 | 750 | Transportation Expen | -34.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 7411 | 7411 | 741 | Rent Exp-Buildings | 275 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 33490.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 7151 | 7151 | 715 | PurchPower | 169.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Material Exp-Non Stk | 10779.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7201 | 7201 | 720 | Tools/Clothing/Ot OH | 1224.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 7205 | 7205 | 720 | Misc Supplies | 963.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 7201 | 7201 | 720 | Materials and Suppli | -11162.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -10367.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 21137.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -70.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 2115.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 2857.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 2.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -677.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -677.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 677.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -3496.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 1748.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -3811196.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -89075.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -191083.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -6400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -318808.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -62036.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -21679.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -1750 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 211450.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I | 45402.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I-TH | 12347.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 2.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 26301.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 8910.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 416.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 48690.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 48160.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 97318.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 75893.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor I | 4202.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech II | 59.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 318.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -1115.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 13347.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 47078.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -8280.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -23214.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 180 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 473701.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 109050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -109050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -473699.61 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | 3046400.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 124174.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -3170898.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 323.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 10681.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Phone | 414.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 8439.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 3261.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -5866.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | -34434.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 134572.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 207699.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 1595502.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 66805.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -5266.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 48406.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-General | 2719.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 17507.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Polyphos | 1524.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chemicals | 650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 2826.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 112862.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -6285130 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 1562.6 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Materials | -123.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 2406241.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 4850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-CrssConnCtrl | 204.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 1602644.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 1296 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Well Cleaning | 2255209.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Environment Services | 5650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 210.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -10617.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 10617.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -377973.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 377973.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Cont Srvc - Testing | -2228.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 81570.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6360 | 6360 | 636 | Office Equip Maint | 291.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | Cont Serv-Oth-IT | -800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | IT/Telecom Contr Svc | 800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 1361.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -8520 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 94274.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Comm Equip Maint | 2287.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0160 Outside Services - Communications | Contractual Services - Other | 6360 | 6360 | 636 | Cont Serv-Oth-Comms | -2287.73 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 125824 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -125824 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 330.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 25736.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -2155.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 9625 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0179 Leases - Other | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Misc | 286.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | 1152.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 18870 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 212215.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 328417.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 50.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 77210.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 26954.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 29713.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 11509.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 33169.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 43110.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | -270.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -173461.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -62944.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 618968.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -5733.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Assessmt-PUC | 409.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -2297.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 30368.98 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 85642.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 3627.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 348.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | -60566.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | -60475.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 60475.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | -311935.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | 155967.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4611 | 4611 | 461 | WTR-MeterSales-Res | -2119429.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4612 | 4612 | 461 | WTR-MeterSales-Comm | -99851.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Metered Water Revenue | 4616 | 4616 | 461 | WTR-MeterSales-Other | -138056.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -184022.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Late | -32702.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -11500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-Rec | -1600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev-STAS | 120693.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | | Miscellaneous Nonutility Expenses | 4210 | 4210 | 421 | NU Inc-GasOilRoyal | -100.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 6.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III-TH | 2.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op I-TH | 7464.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 25566.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 8267.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 94790.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 71240.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utl Technician-TH | 8347.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -2720.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | 9818.93 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | 33271.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -7735.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -55307.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-Other-ProfSvc | 181.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 59.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 3807.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | 105386.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC | 54600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | -55991.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | -105386.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 3030.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | -3030.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 310.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 39.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 6095.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Water | 2551.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 14841.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 2590.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 5200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Recov | -5236.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-ResCh | -1929.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | | Bad Debt Expense | 6707 | 6707 | 670 | UncollAcctsExp-Wrtof | 24124.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | 94962.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | 729792.9 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | 47147.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -12610.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | 39438.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Hypochlor | 1308.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Other-Meters | 26428.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -960038.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Labor-ST | 5236.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 795280.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractr Svc - Rest | 18045.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 39750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Mains | 83352.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | 814.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 210.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -4082 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 4082 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -255954.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 259054.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Testing Services | 15312.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | Comp & Sftware Maint | 1911.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 484.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | 50400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0159 Outside Services - Security | Contractual Services - Other | 6366 | 6366 | 636 | Security Equip Maint | 212.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 29646.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -35581.65 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc Repairs/Maint | 6386 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 294.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | 18954.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -5249.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 11100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 277995.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | 14523.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 1336.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | 103223.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 8321.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | 9606.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Meter/ERT Purchases | 12437.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | 60.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -124484.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | Amort-CIAC | -38131.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 270949.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | | Amortization of Utility Plant Acquisition Adjustment | 4060 | 4060 | 406 | Amort-UtilPlantAcq | -406.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -4433.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | 17792.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | 46290.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 11512.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | | Interest Expense | 4274 | 4274 | 427 | IntExp-CustDepWtrWW | 243.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | 3743.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | 3743.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -3743.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | 19309.14 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | -9654.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | | Not Applicable | | | Miscellaneous Nonutility Expenses | 4210 | 4210 | 421 | Equity Earnings-5610 | -35458.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Gains/(Losses) from Disposition of Utility Property | 4140 | 4140 | 414 | WTR-Other Water Rev | -521415 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | Miscellaneous Service Revenues | 4710 | 4710 | 471 | WTR-MiscSrvRev | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | | Miscellaneous Nonutility Expenses | 4210 | 4210 | 421 | NU Inc-GasOilRoyal | -1744.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_0200 Labor Long Term Incentive | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-LTI/STI | 3.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_0200 Labor Long Term Incentive | Salaries & Wages - Officers, Directors, & Majority Stockholders | 6038 | 6038 | 603 | Labor-PSU Amort | 54506.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_0200 Labor Long Term Incentive | Salaries & Wages - Officers, Directors, & Majority Stockholders | 6038 | 6038 | 603 | Labor-RSU Amort | 27004.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_0200 Labor Long Term Incentive | Salaries & Wages - Officers, Directors, & Majority Stockholders | 6038 | 6038 | 603 | Labor-Stk Opt Comp | 2693.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Accountant III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Acctng Assistant III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Admin Asst I | 59950.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Area Manager I | 9433.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Area Manager II | 24703.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Area Manager III | 22305.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Bus. Dev Coord-TH | -100.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Business Dev Coord | -50.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Business Dev Dir | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Business Dev Manager | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Constr Coord II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Constr Coord II-TH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Controller II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Cust Care Coord II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Electrician | 14890.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Engineer I | 2196 |

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Engineering Manager | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Env Compl Mgr II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Env Compl Spec II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Env Compl Spec III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Executive Asst I | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator III | 140378.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Fac Operator Trainee | 40108.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Op II-TH | 195.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator I | 49248.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Facility Operator II | 211521.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor I | 48217.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Field Supervisor II | 65000.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Mgr Rates&Planning | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Operations Dir I | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Pres&COO Aqua Texas | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Project Engineer I | 185832.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Project Engineer II | 14756.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | RCL-S&W-Employees | 134 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Safety Specialist II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Seasonal Laborer | 167.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | True-Up Labor | 1212.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Tech III | 9171.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician | 68567.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_047 Activity Allocations | Salaries & Wages - Employees | 6010 | 6010 | 601 | Utility Technician I | 7408.2 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6010 | 6010 | 601 | Lab CCtr Var - Empl | 118255.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6010 | 6010 | 601 | Lab CCtr Var - Exec | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6011 | 6011 | 601 | Labor-Offic Exec | 242129.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_079 Labor Regular | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-ST Wages | 2189480.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_084 Labor Overtime | Salaries & Wages - Employees | 6011 | 6011 | 601 | Sal-OT Wages | 15056.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_086 Labor Short Term Incentive | Salaries & Wages - Officers, Directors, & Majority Stockholders | 6038 | 6038 | 603 | Sal-Annual Incen | 135332.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_086 Labor Short Term Incentive | Salaries & Wages - Officers, Directors, & Majority Stockholders | 6038 | 6038 | 603 | Sal-Incentive/Bonus | 314617.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI | -2591.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | LTI/STI/Stock OH | -303618.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | PTO Overhead OH | -1027740.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-OT | -16887.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Employees-ST | -1804492 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | AQUA_088 Labor - Overheads & Capitalization | Salaries & Wages - Employees | 6010 | 6010 | 601 | S&W-Officers, Direct | -128407.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4260 | 4260 | 426 | Acq Related Exp | 43927 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4260 | 4260 | 426 | Donations 501(c)(3) | 232.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-NtaxDedBusEx | 117644.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MisNU-Other-ProfSvc | 607.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0121 Non Operating Expenses | | | 4261 | 4261 | 426 | MiscNUExp-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Entrtain Exp Non-Ded | 757.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | TravMeals 50%Non-Ded | 25793.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0111 Travel & Entertainment | Miscellaneous Expense | 6758 | 6758 | 675 | Travel Expense | 66344.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0112 Public Relations | Advertising Expense | 6608 | 6608 | 660 | Advertising | 3465 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Industry Assoc Dues | 261 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Other Dues&Membershp | 106232.25 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Professional Dues | 425 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0122 Dues & Subscriptions | Miscellaneous Expense | 6758 | 6758 | 675 | Subscriptions | 6141.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0123 Fines & Penalties | Miscellaneous Expense | 6758 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 20000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | A&G Capital Sup OH | -6244715.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | CIAC-Taxable-Cash | 1495 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Capital OH | 6244715.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Conversion-Projects | -6736342.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | IT Gen Cap OH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Salvage Proceeds | -227789 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6750 | 6750 | 675 | Vehicle Purchases | 81270.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0125 Capital Miscellaneous & Overheads | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 6838181.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Furn & Equip | 6165.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Office Supplies | 34714 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Promotion Supplies | 1153.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Pstge/Shppng/Frght | 111332.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0174 Office Supplies | Miscellaneous Expense | 6758 | 6758 | 675 | Purchsng Card Exp MC | 57668.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0180 Licenses & Permits | Miscellaneous Expense | 6755 | 6755 | 675 | Licensing Fees | 1821.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities - Phone | 10415.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utilities-Communic | 171418.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0183 Utilities | Miscellaneous Expense | 6758 | 6758 | 675 | Utils-Electric/Gas | 2070.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Exp | 10913.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Miscellaneous Fees | 617.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0184 Other Miscellaneous | Miscellaneous Expense | 6751 | 6751 | 675 | Oth Misc Expens | -139.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | AQUA_0185 Bank Fees | Miscellaneous Expense | 6758 | 6758 | 675 | Bank Fees | 1675.86 |

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0134 Capitalized Management Fees | Contractual Services - Management Fees | 6348 | 6348 | 634 | Cont Srvc - Mgmnt | -3886118.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Advertising Expense | 771.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Contr Srvcs-Acnt | 57126.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Contr Srvcs-Eng | 111865.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Contr Srvcs-Legal | 13420.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Contr Srvcs-Mgt Fees | 440379.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Contr Srvcs-Other | 2382867.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Pension&Benfits | 64931.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Materials & Supplies | 487303.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees AS Srvcs | -3840242.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Miscellaneous Exp | 349437.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Purchased Power (WW) | 1875.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees | 2970038.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Executives | 844225.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0187 Management Fees - Water | Contractual Services - Management Fees | 6348 | 6348 | 634 | Transportation Exp | 2118.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Cont Serv-Oth-Temp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Contr Srvcs-Acnt | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Pension&Benfits | 95672.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Empl Taxes | 29668.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Insurance Gen Liab | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Insurance Other | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Insurance Wrk's Comp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Interco Clrg | -99.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | LTI/STI | 20509.37 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Materials & Supplies | 3.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Mgmnt Fees State Adm | -26177891.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Miscellaneous Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Oth Miscell Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Rntal Bld Real Prpty | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-OT | 9728.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Employees-ST | 418490.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | S&W-Executives | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | AQUA_0189 Management Fees - State | Contractual Services - Management Fees | 6348 | 6348 | 634 | Transportation Exp | 39605.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0103 Employee Benefits - Health Plans | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emp Ben - Medical | 1706451.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0103 Employee Benefits - Health Plans | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emp Ben-Dntal/Vision | 73513.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0103 Employee Benefits - Health Plans | Employee Pensions & Benefits | 6048 | 6048 | 604 | EmpBen-Vision | 14225.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0150 Employee Benefits - Insurance | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emp Ben - Disability | 21519.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0150 Employee Benefits - Insurance | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emp Ben - Life Insur | 49069.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0153 Employee Benefits - OPEB | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emp Ben - OPEB | 230.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0154 Employee Benefits - 401K | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emp Ben-Savings Plan | 449815.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0154 Employee Benefits - 401K | Employee Pensions & Benefits | 6048 | 6048 | 604 | EmpBen-401K YE | 151632.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6040 | 6040 | 604 | RCL-Empl Pen&Benfits | 24.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp | 5336.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Emee Train Exp-Semnr | 3580 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | EmeeExp-EASE | 2782.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | EmeeExp-OnBoard | 2995 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Relations | 6188.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Misc Emp Related Exp | 4307 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Payroll Other OH | -1463922.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Recruiting Expenses | 61643 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Transfer/Relocation | 5891.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_0155 Employee Benefits - Miscellaneous | Employee Pensions & Benefits | 6048 | 6048 | 604 | Tuition Reimbursment | 3672 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | AQUA_046 Capitalized Employee Benefits | Employee Pensions & Benefits | 6048 | 6048 | 604 | Employee Pen&Benf | -562726.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | | Chemicals | 6183 | 6183 | 618 | Chem-Op-Chlorine | -53667.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - General Liability | 6578 | 6578 | 657 | Claims Reimburse | -280.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - General Liability | 6578 | 6578 | 657 | Injury Expenses | 938634.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - General Liability | 6578 | 6578 | 657 | Ins Gen Lia | -347404.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Other | 6598 | 6598 | 659 | Ins-Dir&Officers | 278337.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Other | 6598 | 6598 | 659 | Insurance Other | -89844.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Vehicle | 6568 | 6568 | 656 | Damages - Property | 63851.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Vehicle | 6568 | 6568 | 656 | Ins-General Property | 35708.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Workman's Compensation | 6588 | 6588 | 658 | Insurance Workman's | -18616.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | | Insurance - Workman's Compensation | 6588 | 6588 | 658 | Workers Comp Claim | 88049.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6363 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 31883.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6365 | 6365 | 636 | CtrSvc-Oth-Services | 1500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Cont Srvc - Oth | -726677.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | Contractor Services | 789298.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Leak Detect | 3436.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Other-Constr | 52613.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Permit Fees | 68532.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Utl Locates | -1382.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6366 | 6366 | 636 | RCL-Con Svs-Other | 5806.25 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 6368 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2645.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0156 Outside Services - Operations | Contractual Services - Other | 7362 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 68786.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0161 Outside Services - Accounting | Contractual Services - Accounting | 6328 | 6328 | 632 | Actg/Auditing Svcs | 168926.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0161 Outside Services - Accounting | Contractual Services - Accounting | 6328 | 6328 | 632 | Cont Srvc - Acct | -43134.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Cont Srvc - Legal | -290062.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0162 Outside Services - Legal | Contractual Services - Legal | 6338 | 6338 | 633 | Legal Services | 1287408.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | Cont Srvc - Eng | -2237500.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0163 Outside Services - Engineering | Contractual Services - Engineering | 6312 | 6312 | 631 | CtrSvc-Engineering | 2242800.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | AQUA_0166 Outside Services - Lab Testing | Contractual Services - Testing | 6353 | 6353 | 635 | Lab Testing – PFAS | 158.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6360 | 6360 | 636 | Office Equip Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | Cont Serv-Oth-IT | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0157 Outside Services - IT | Contractual Services - Other | 6368 | 6368 | 636 | IT/Telecom Contr Svc | 875 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6360 | 6360 | 636 | Securty&Invstgtn Svc | 4146.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Building/Grds Maint | 27053.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Bldg | -29235.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0158 Outside Services - Bldg & Grounds | Contractual Services - Other | 6366 | 6366 | 636 | CtrSvc-Grounds Care | -5950 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0164 Outside Services - Temporary Labor | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Temp | -171223.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0164 Outside Services - Temporary Labor | Contractual Services - Other | 6366 | 6366 | 636 | Prof/Temp Labor | 408781.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Consultant Services | 734891.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Cont Serv-Oth-Admin | -688842.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Misc. Outside Svcs | 46488.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | AQUA_0167 Outside Services - Admin & General | Contractual Services - Other | 6366 | 6366 | 636 | Training Services | 3987.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6502 | 6502 | 650 | Vehicle Exp-Maint | 263672.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Parts & Supply | 16973.24 |

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0124 Transportation - Services & Maintenance | Transportation | 6505 | 6505 | 650 | Auto Repairs/Maint | 33764.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6500 | 6500 | 650 | Transportation OH | -586248.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6505 | 6505 | 650 | Transp-Crash | 35815.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6508 | 6508 | 650 | CtrSvc-TransClmsMgt | 20989.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0170 Transportation - Other | Transportation | 6508 | 6508 | 650 | RCL-Transport Exp | 16238.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6503 | 6503 | 650 | Gasoline | 566836.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0175 Transportation - Fuel | Transportation | 6505 | 6505 | 650 | Diesel Fuel | -116.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | AQUA_0208 Capitalized Transportation | Transportation | 6508 | 6508 | 650 | Transportation Expen | -201136.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rent Exp-Buildings | 324024.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0178 Leases - Building | Rental of Building/Real Property | 6411 | 6411 | 641 | Rental of Building | -150124.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0179 Leases - Other | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Misc | 932.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rent Exp-Equipment | 59815.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | AQUA_0181 Leases - Equipment | Rental of Equipment | 6428 | 6428 | 642 | Rental of Equipment | -60750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal | 41750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | | Sludge Removal | 7115 | 7115 | 711 | Sludge Removal (WW) | -41750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | | Purchased Water | 6151 | 6151 | 615 | PurchPower | 250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | AQUA_0224 Direct ACO Costs | Contractual Services - Other | 6367 | 6367 | 636 | ACO Lockbox Fees | 42527.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | AQUA_0224 Direct ACO Costs | Contractual Services - Other | 6367 | 6367 | 636 | Other ACO Direct | 48318.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | AQUA_0224 Direct ACO Costs | Contractual Services - Other | 6367 | 6367 | 636 | WorkFlowBillingPost | 241486.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | AQUA_0224 Direct ACO Costs | Contractual Services - Other | 6367 | 6367 | 636 | WorkFlowProcessFee | 188618.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | | Purchased Water | 6101 | 6101 | 610 | Purch Water | -9051.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Laboratory Supplies | 83.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | M&S-Uniforms | 86023.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Non Stk | -515.2 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (0) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stk Cr | -21705.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Material Exp-Stock | 5982 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Sftwr/Hrdwr Purchase | 36842.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6201 | 6201 | 620 | Tools/Clothing/Ot OH | -214368.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | M&S-SafetySuppl | 26812.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Material Exp-Cst Dif | 181.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Misc Supplies | -64.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0173 Supplies | Materials & Supplies | 6205 | 6205 | 620 | Tools & Work Equip | 90214.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | AQUA_0176 Capitalized Supplies | Materials & Supplies | 6201 | 6201 | 620 | Materials and Suppli | -35444.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | | Depreciation Expense | 4030 | 4030 | 403 | DepExp-UtilPlt | 1814891.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax | -160202.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Tax OH | -542515.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Payroll Taxes | 849281.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Property Taxes-WT/WW | -41483.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | Pumping Fees | 1446077.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | | Taxes Other Than Income | 4081 | 4081 | 408 | RCL-Empl Taxes | 11.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0113 Other Net (Income) Expense | AQUA_0137 Other Net Periodic Beneft Costs | AQUA_016 Employee Benefits | | Employee Pensions & Benefits | 6040 | 6040 | 604 | OthExp - NSC OPEB | -655.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0113 Other Net (Income) Expense | AQUA_0137 Other Net Periodic Beneft Costs | AQUA_016 Employee Benefits | | Employee Pensions & Benefits | 6040 | 6040 | 604 | OthExp-NSCBenePen | -8677.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | | Interest Expense | 4273 | 4273 | 427 | Interest Expense-LTD | 119764.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0191 Interest on Pushdown Debt | | Interest Expense | 4271 | 4271 | 427 | Interco Int Exp-Esnt | 9997493.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0195 Amortization of Debt Issuance Costs | | Amortization of Debt Discount & Expense | 4280 | 4280 | 428 | Amort-Debt Issuance | 364353.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC - Debt | 2405.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Debt | 2405.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -2405.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | AFUDC-Equity | 12405.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | | Nonutility Income | 4200 | 4200 | 420 | Cap. AFUDC--Equ Prj | -6202.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0196 Federal Taxes - Current | | | | Income Taxes | 4091 | 4091 | 409 | FIT Expense | 2449583.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0197 State Taxes - Current | | | | Income Taxes | 4091 | 4091 | 409 | SIT Expense | 550074.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | | Provision for Deferred Income Taxes | 4101 | 4101 | 410 | DFIT Exp-Oth Cr Liab | -1007669 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY Trial Bal
Test Year Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (0) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **RRA_Class4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Desription** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | | Provision for Deferred Income Taxes | 4101 | 4101 | 410 | DFIT Exp-Oth NC Liab | -1695650.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | | Provision for Deferred Income Taxes | 4101 | 4101 | 410 | DFIT Exp-Plt NC Liab | 3800449.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | | Provision for Deferred Income Taxes | 4101 | 4101 | 410 | DFIT FI-TXEX Ncur As | 1680850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | | Provision for Deferred Income Taxes | 4101 | 4101 | 410 | Defd Fed Inc-Edit Am | 382979.87 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY BalSheet
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ 22,624,709 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Region_Desc** | **MFR_Model** | **Function** | **Level9** | **Level7** | **Level4** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | | NA | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -3191.34 |
| Auto-Reviewed | | NA | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -236155657.1 |
| Auto-Reviewed | | NA | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -43314.91 |
| Auto-Reviewed | | NA | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 3191.34 |
| Auto-Reviewed | | NA | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | -417.88 |
| Auto-Reviewed | | NA | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Accrued Payroll | -272364.22 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -4261174.77 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -3090630.73 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 61684.76 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 2855651.99 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 1316815.8 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 32453262.6 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 25592.95 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 172906.76 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 23081.57 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -4649.98 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 72160.53 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -734.02 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -2945204.03 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -7797313.31 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 34482.85 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 77441.46 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 11799.41 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 3765.41 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 858112.34 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -1316816 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -3646517.64 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -859372.5 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | 997022.92 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -307650.42 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -10161541.13 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 158473.67 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -82.66 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -16413.13 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -56903.5 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -37040.04 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -17324 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -131714.45 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Acc Use Tax-State | -51.5 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -2427.05 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Local Excise Tx (AQ) | 835.75 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 62042.6 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -15148.27 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -22.4 |
| Auto-Reviewed | Central Texas | Austin | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -3765.98 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 116771.51 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Utility Plant Acquisition Adj | 114000 | 1140 | 114 | Plant AcqAdj-PP | -91186.72 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -4122948.74 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 582025.67 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 324195.38 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 1209472.28 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 19462492.56 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 4452.7 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 578773.15 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9210-AquaSvc | 0 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 77727.16 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -21403.47 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utility-Mn | 768.03 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 513498.23 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -1271.08 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -7167937.59 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 108746.65 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 42156.68 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | 7549.25 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | OthPpd-AWWA Dues | 0 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 50000 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -277.52 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 16263331.74 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 1877.78 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 18377.19 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 53301.43 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 495575.41 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -212713.8 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -29184 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -38411.91 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -4410314.82 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 341825.02 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -18689.63 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 3084.34 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -62743.49 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | -119.24 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -13424.99 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -199678.25 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 23713.36 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -481416.43 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1842925.58 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9210-AquaSvc | -5747.42 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -3312962.61 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -319277 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -74.9 |
| Auto-Reviewed | Central Texas | Austin | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -9830.04 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 706415.01 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 338.29 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Nonutility Property | 121000 | 1210 | 121 | Non-Util Prop-CWIP | 500 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated Cl | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 6722147.96 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | 40775.73 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 1255741.45 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 60304 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -7330012.92 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -2495029.89 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 1488468.54 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | -1078.67 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -386297.13 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | 0 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -147591.07 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 74101.54 |
| Auto-Reviewed | Central Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 11105.45 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 1416106.4 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Utility Plant Acquisition Adj | 114000 | 1140 | 114 | Plant AcqAdj-PP | -5339790.9 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -33469083.95 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -8517891.99 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 405360.7 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 6461391.03 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -338.29 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 147966617.9 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated Cl | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 12920.81 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 767844.95 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 398149.51 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -24451 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Cash | 131200 | 1312 | 131 | Cash-WellsFargo-TX | -803.35 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 263301.55 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -1012.91 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated Cl | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -9139931.45 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 71860.19 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 101251.24 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | -823.78 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 8620 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 5500.07 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -16161270.57 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Other Utility Plant Adjustm | 116000 | 1160 | 116 | Goodwill-Manual | 2901559.29 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 64870.58 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 246015.96 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 41457.34 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 61776.78 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 3080436 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -9695881.72 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -1026933.57 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | 1277702.83 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -592333.33 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 2895130.52 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -1542438.75 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -64459692.06 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -1378 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -182.65 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -73669.74 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 458.98 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -27607.47 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -18537.98 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 16704 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -63669.49 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1675052.17 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -2605.27 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 111330.6 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 95501.04 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -144.41 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -14667.13 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 5515 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Accumulated Deferred Incc | 282000 | 2820 | 282 | Acc DFIT Plt NonCurr | 85663.57 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Accumulated Deferred Incc | 283000 | 2830 | 283 | Acc DFIT Oth NonCurr | 5 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -30000 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 60400 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 694000 |
| Auto-Reviewed | Central Texas | Kerrville | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -754400 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -96746.9 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 13134659.63 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 640416.35 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 2496697.11 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 4937.12 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 3889853.85 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 18157944.99 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 650060 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 493466.92 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 168011.75 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -123923.54 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 187197.42 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -256.06 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -3677735.64 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -206770.05 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -1037146.95 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 53507.27 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 28750.94 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 1857.5 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 170795.26 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -3889854 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -4971810.55 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -3429581.06 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -10920270.56 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -1536716.97 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -14967.5 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -38606.85 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -176789.33 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -58257.57 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -358.44 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -571731.86 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -52231.77 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -2511226.1 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -261142.76 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -18.21 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -2493.94 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | Central Texas | Wimberley | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 1287500 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 47260.42 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | 854151.34 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 10737086.24 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 283681.32 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 955542.3 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 33762579.63 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated Cı | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 115925.75 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 840104.54 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9200-EssSvc | 0.09 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9210-AquaSvc | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 328883.97 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -46237.37 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utility-Mn | -78.61 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 379840.81 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -741.36 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated Cı | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -10462018.37 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 83067.35 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 494964.75 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | -885.59 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 267118.45 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 2073.28 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 60438471.81 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 11882.4 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 15983.15 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 61078.29 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 292836.87 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -428296.18 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -712176.47 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -14831377.71 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -32043237.75 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -20754026.46 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -2624.67 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -2773.5 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -74393.18 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -99705.08 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -39357.91 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -497608.31 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -2931335.82 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9200-EssSvc | -98008.41 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9210-AquaSvc | -35644.06 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Acc Use Tax-State | -24.63 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -52463.89 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -8088399.72 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -831340.42 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -122 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -12427.26 |
| Auto-Reviewed | Central Texas | Wimberley | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 15639.41 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 3716490.6 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -54563.97 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated Cı | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 58951.43 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5610-AqTXNop | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated Cı | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 9735040.72 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | 207899.03 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -2975272.98 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 100685.74 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 50295.41 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -9387667.92 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -3663805.29 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 2878550.1 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -848.76 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -475312.01 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 89706.02 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -259.22 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 4408.95 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -245933.69 |
| Auto-Reviewed | East Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 16199.81 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -669684.55 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 7036033.5 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 101022.5 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 13588397.63 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 10980.52 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 9062617.48 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 326052.84 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 85915.77 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -37621.8 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 86865.42 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -2051.82 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -5276060.51 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -321704.42 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 36980.53 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 10842.69 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 8521.01 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 222231.18 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 204731.76 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -107172.5 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -104100 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -7863588.68 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -972945.56 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -4550 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -35979.44 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -40692.03 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -16675.69 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -357512.6 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1127700.07 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -3487550.32 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -351318.08 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -181.16 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -20336.35 |
| Auto-Reviewed | East Texas | Spring NE | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | 450 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1438701.08 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 10762293.73 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 26467.4 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 3497767.98 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 112474.93 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant Purchased or S | 104000 | 1040 | 104 | Util Plant-Purch/Sld | 4024312.65 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 10392598.76 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 56458.46 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 908714.7 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 286433.59 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -82444.94 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 815733.62 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -3342.62 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -10715642.76 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 323553.68 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 179199.01 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | -210321.28 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 7050.65 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -1404.82 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 12194133.08 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 8504.75 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 34863.79 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 102478.64 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 474736.94 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 12732.1 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -477938.82 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | 1965 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 4579448.69 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -1374659.67 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -8711.62 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -633.71 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -99283.95 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -56830.41 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -188374.57 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -239243.31 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1139285.55 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -6362154.35 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -673846.57 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -276.83 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -35745.39 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 8817.35 |
| Auto-Reviewed | East Texas | Spring NE | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | 300 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1289981.95 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 19611661.45 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 7156.99 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Completed Construction No | 106000 | 1060 | 106 | CCNC | 1964846.51 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 51355.84 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 19556776.27 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 358850 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 667996.09 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 320661.5 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -51575.41 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 106733.46 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -1560.89 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -6563199.74 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | Banner Interm Clrg | 0 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -2847869.5 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 153953.57 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 26768.13 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 268460.17 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 627287.97 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -1510380 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -1786657.62 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 2846049.81 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -6278686.72 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 8914.05 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -78902.63 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -53253.55 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -66571.23 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -96853.94 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -232248.26 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -7701186.05 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -756989.07 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -92.07 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -14131.84 |
| Auto-Reviewed | East Texas | Spring NW | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -449500 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1491674.43 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 16388528.76 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 30191.61 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Completed Construction No | 106000 | 1060 | 106 | CCNC | 3819147.42 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -8903.81 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 20152190.9 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 144641.98 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1861241.32 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 789638.28 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -89126.58 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 1008034.18 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -2088.73 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -11016202.48 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 663.57 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 20539349.27 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 32790.23 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 132797.78 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 72695.51 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 248201.12 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 933240.48 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -1048718.25 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -104000 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -2273104.11 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 11729376.02 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -11927500.91 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -15460 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -24960.3 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -178267.49 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accts Pay-Constr | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -89563.36 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -84428.53 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -492309.56 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 1545.59 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -701711.05 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -10498832.22 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -1137623.78 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -118.48 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -18954 |
| Auto-Reviewed | East Texas | Spring NW | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liat | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -500500 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 27717.41 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -787190.6 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -1081753.83 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 2857692.02 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -17099.01 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 38500 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 12474627.19 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | 0 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 0 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated Cl | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 1797775.4 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -10055589.2 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 3873.51 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 255395.26 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 245912.43 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -38500 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -477890 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -326325 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -4163176.21 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -18630.28 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -8403.72 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -16647.38 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -237443.65 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -574682.29 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liat | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | East Texas | Spring SE | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liat | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | 116000 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 34212.84 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1106448.47 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 212992.29 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 4251901.28 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -15980.21 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 7000 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 5328779.73 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated Cl | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 100320 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated Cl | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -9518526.3 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 16777.5 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -1150.55 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 12264546.49 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | -146292.14 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 3292.36 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 240033.8 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 537261.93 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -7000 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -800029.87 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -356079.5 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -10038449.98 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 6320853.17 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -23473.09 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -6633.32 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -444082.61 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 76185.15 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -742718.01 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 16888.97 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | East Texas | Spring SE | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | 196000 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 122507.4 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Utility Plant Acquisition Adj | 114000 | 1140 | 114 | Plant AcqAdj-PP | -383189.17 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -24675979.26 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -14246162.95 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 18622.3 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 2094175.31 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -45237.35 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 110487997.3 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 235834.29 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 690964.3 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 265811.94 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -23805.88 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 232193.3 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | OthA/R-Svcs&Tch | 8891.42 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -742.11 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -4266685.28 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -39099555.78 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 0 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 564139.49 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 206302.71 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 6234.75 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 126039.08 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 3653906.55 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -20142808.76 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -1752504 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | 6177843.54 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -6360556.96 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -1264436.8 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -2175596.74 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -56845.05 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -5568.97 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -20782.89 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -218165.02 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 8591.24 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -222091.78 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 2349823.06 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 137610.08 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -79.6 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -11007.89 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -1174707.69 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 3672023 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 1686398.91 |
| Auto-Reviewed | East Texas | Spring SW | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -5356898.91 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 151198.55 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Utility Plant Acquisition Adj | 114000 | 1140 | 114 | Plant AcqAdj-PP | -567057.59 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -36408893.84 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -25912456.3 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 85186.37 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 13103503.44 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -33026.94 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant Purchased or S | 104000 | 1040 | 104 | Util Plant-Purch/Sld | -4024312.65 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 144525518.9 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 96634.55 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 839141.86 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 468839.37 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -34694.07 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utility-Mn | 78.76 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 404172.19 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -982.59 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -8594423.74 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 0 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 36094.74 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | Banner Interm Clrg | 0 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 119875428.4 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 161565.99 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 105263.42 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 121727.08 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 82825.39 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 244041.23 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 5985642.4 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -20181490.57 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -2580332.72 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | 3933244.8 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -3821335.96 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -3095394.54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -42027135.58 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -119193127.5 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -3184.44 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -1816.98 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -86623.8 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 0 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -59449.45 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -9170.89 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -319652.06 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 36.57 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -999652.77 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 2445879.43 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 11717.07 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -92.6 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -24029.51 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 6766.5 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 272875.48 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Other Deferred Liabilities | 253200 | 2532 | 253 | Deferred Credit - Cu | -112694.57 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -741439.59 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 2962130 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 980969.1 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -3999622.1 |
| Auto-Reviewed | East Texas | Spring SW | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Other Deferred Liabilities | 253000 | 2530 | 253 | Deferred Credit - No | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 259849.92 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 723.63 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 205814.89 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5610-AqTXNop | 5303.91 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 7966153.33 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | OthPpd-AWWA Dues | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -923955.71 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 29.77 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 39479 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -7571696.38 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -1904762.64 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 3007664.83 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | -2335.73 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -945772.59 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -201776.89 |
| Auto-Reviewed | North Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 73483.62 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -2920473.74 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -3418050.11 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 1339774.92 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 17416591.46 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 3500 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 201398.52 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 118259.71 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -383.98 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | -65599.55 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -83.21 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -1779441.31 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -2046984.38 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Other Utility Plant Adjustm | 116000 | 1160 | 116 | Goodwill-Manual | 226508.78 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 20760.36 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 17439.75 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 5786.34 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 144.6 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 1171972.7 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -5239229.89 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -798500 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | 222259.9 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -673776.85 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 1613935.14 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -689073.71 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 206.52 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -17093 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -7075.08 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -10284.75 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -1037.4 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -137482.35 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -659817.6 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -50204.52 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -41.53 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -3416.79 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 8450 |
| Auto-Reviewed | North Texas | Ft. Worth | WW | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -8450 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 492486.29 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Utility Plant Acquisition Adj | 114000 | 1140 | 114 | Plant AcqAdj-PP | -1559434.26 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -38407537.73 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -3541010.79 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 112105.13 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 1778040.27 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 4503.57 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 6647874.44 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 160354333.3 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 392067.77 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1221453.6 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 623640.19 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -43250.89 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utility | 230456.55 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -990.2 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -11690652.27 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 33666.96 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 115268.34 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | -34630.57 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 4223.81 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 31182979.31 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Other Utility Plant Adjustm | 116000 | 1160 | 116 | Goodwill-Manual | 1918516.71 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 7154.89 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Other | 140.14 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 210411.08 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 161895.22 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 58173.23 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 3940508.89 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -6647874 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -16942441.33 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | -1926414.54 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | 4985850.33 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -4285521.38 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 7101660.27 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -27022142.97 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -77721397.65 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -3330.7 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -164620.43 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -109200.42 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 835.46 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -241546.76 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -70909.97 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 9139.43 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -237513.05 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -2867262.3 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9210-AquaSvc | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -2163324.54 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -166816.39 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -123.48 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -15827.81 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | 0 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -25000 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 649750.01 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 52500 |
| Auto-Reviewed | North Texas | Ft. Worth | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -647250.01 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -207349.99 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 2166851.36 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 21541.19 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | -208937.09 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 3726290.39 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 70112.87 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 29505.52 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -3597.84 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | -8627.82 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -210.57 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -1417475.2 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 1497429 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 1925.21 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 272.19 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 95305.84 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -716954.7 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -3250 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -2833591.56 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 185098.12 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -7355.94 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -10072.02 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -3409.83 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -13240.15 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -167779.84 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -97799.49 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -4652.49 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -15.01 |
| Auto-Reviewed | North Texas | Granbury | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -1389.43 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -933802.25 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 5660054.59 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 65568.58 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Completed Construction No | 106000 | 1060 | 106 | CCNC | 5296278.69 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -21731.11 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 359139.18 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 21951424.81 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 19151.07 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 594530.69 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 259989.29 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -34469.42 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utility-Mn | 5.91 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 381522.79 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -1198.75 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -9081223.13 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 180950.54 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 62088.67 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | -361.93 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 41596.11 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 13309.16 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 11922662.12 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 30313.1 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 101518.35 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 50627.5 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 298900.55 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -359139 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -913524.08 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Cash | 3250 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -1170392.97 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -8340616.05 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -2118488.21 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -8967.12 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -667.86 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -63649.71 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -51483.98 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -77491.06 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -189222.43 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1040739 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -5709673.36 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -575249.73 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -132.8 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -15584.2 |
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 558.93 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | North Texas | Granbury | Water | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liat | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | 114000 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -31321.85 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 546459.35 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 14803.11 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 369609.25 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 13551.28 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 4910.6 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -536.35 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 1457.72 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -297089.29 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -119716.05 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 5827.73 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 30508.91 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -22500 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 87101.7 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 37732.06 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -1535.11 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -356.25 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -4332.59 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -2700 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -16598.31 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -127916.38 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -25022.83 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -0.03 |
| Auto-Reviewed | North Texas | Lake Palestine | WW | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -50 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 17199.36 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -817974.5 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 7238395.05 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 39719.32 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 4923106.72 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -1771.18 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant Purchased or S | 104000 | 1040 | 104 | Util Plant-Purch/Sld | 1541.25 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 5938909.73 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 992.46 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 386074.47 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 115701.26 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -110150.09 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 395535.77 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -530.83 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -6653537.43 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 136347.38 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 86250.5 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | -168.23 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 6369041.54 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 127466.12 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 27723.24 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 13498.67 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 169230.5 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -312704 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-WIP Closing | -603712 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 144223.26 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -8194144.8 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 7100240.98 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -7291.84 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -43333.22 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -98379.27 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -41244.32 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -1147766.96 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -618838.7 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -3392744.06 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -342405.29 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -38 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -7034.57 |
| Auto-Reviewed | North Texas | Lake Palestine | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 15676.41 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_0143 Net Utility Plar | Accumulated Amortization | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 1219.68 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -173429.68 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 3170742.96 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 2065.89 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Completed Construction No | 106000 | 1060 | 106 | CCNC | 9453.29 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | -926.17 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plar | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 2410286.39 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 13963.21 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 218289.49 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 27441.75 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accumulated Provision for | 143000 | 1430 | 143 | Uncoll A/R-Customers | -7940.39 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utillity | 185969.99 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | UncollCustDep | -98.02 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -3331368.75 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | MatInv-Meters | 28311.12 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Materials Inventory | 39465.69 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Plant Materials and Supplie | 151000 | 1510 | 151 | Matl Invtry-Conversn | 153.04 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 800 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 4501857.14 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 32130.81 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 894.27 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 11095.27 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Accumulated Amortization | 272000 | 2720 | 272 | AccumAmortCIAC | 104393.23 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_0218 CIAC-Net | | Contributions in Aid of Cons | 271000 | 2710 | 271 | CIAC-Unitized | -180370.21 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 3827771.28 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | -1017348.71 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -530 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -1002.6 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -24854.89 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -1304.08 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -8878.32 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -165769.96 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 0 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -351752.03 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -2806189.66 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -283526.31 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -27.54 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -4751.98 |
| Auto-Reviewed | North Texas | Waco | Water | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | 15676.41 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_017 Allowance for D | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -10056102.9 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 9191640.06 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_020 Construction W | Constuction Work in Progre | 105000 | 1050 | 105 | CWIP/DirPo | 6845282.55 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Completed Construction No | 106000 | 1060 | 106 | CCNC | 4079618.63 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Constuction Work in Progre | 105000 | 1050 | 105 | Power Plan Clearing | 4250 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Utility Plant Purchased or S | 104000 | 1040 | 104 | Util Plant-Purch/Sld | 264459.92 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_012 Plant | AQUA_097 Utility Prop Plan | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 29165620.45 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_013 Other Assets | AQUA_023 Investment in S | Investment in Associated C | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | -2167498.82 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | | | | | ZBA-CO Doc Splitting | -3846.68 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5610-AqTXNop | 19262.22 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 32090 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Accounts Receivable from A | 145000 | 1450 | 145 | A/R-9210-AquaSvc | 85274.73 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Cash | 131200 | 1312 | 131 | Cash-PNCAqua-3322 | 1562395.52 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Cash | 131200 | 1312 | 131 | Cash-WellsFargo-NC | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Cash | 131200 | 1312 | 131 | Cash-WellsFargo-TX | 803.35 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Cash | 131200 | 1312 | 131 | CshClr-PNCAqua-3322 | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Customer Accounts Receiva | 141000 | 1410 | 141 | Cust AR-Utility-Mn | 78.61 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Investment in Associated C | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 97380275.88 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | OthPpd-AWWA Dues | 2330.67 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Leases | 46537.02 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_014 Current Assets | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | -2529.61 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | | | | | ZBA-FI Doc Splitting | 4800 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 98487.65 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Customer Accounts Receiva | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 21232264.6 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Preliminary Survey and Inve | 183000 | 1830 | 183 | PrelimSurv&InvPP | 590021.85 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Temporary Facilities | 185000 | 1850 | 185 | AccumLeaseAmort | -1577070.43 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Land | 397056.49 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Office Build | 2376394.01 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Office Equip | 42711.13 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Other | 2327.17 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_029 Rate Case Expe | Miscellaneous Deferred De | 186100 | 1861 | 186 | DefRateCaseExp | 1036553.76 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | Reg Asset-FAS 109 | 3241684.45 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsset-Vacation | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | -1787502.55 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | -559810.79 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 462272.12 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-DefPurchWtr | 289215.5 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Other | 3619034.78 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_015 Noncurrent Ass | AQUA_031 Regulatory Asse | Miscellaneous Deferred De | 186300 | 1863 | 186 | RegAsst-Reg Asset | 76.5 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Members Equity - Sub | -272654.43 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-PSU | -1345036.9 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-RSU | -329520.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-RestricStk | -37429.92 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-StockOpt | -746481.05 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-Tax on Stock | -189134.55 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 88706150.13 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -33527021.03 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | SubEarn-5610-AqTXNop | -20520.7 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | | Unappropriated Retained E | 215000 | 2150 | 215 | Unappropriated RE | 82639492.34 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | AQUA_0220 Long Term De | Other Long-Term Debt | 224000 | 2240 | 224 | LT Notes - Other | -119894.26 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | AQUA_0221 Long Term De | Bonds | 221000 | 2210 | 221 | LTD-Bonds-Essent | -296255781 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_037 Capital | AQUA_094 Unamort Debt I | Unamortized Debt Issuance | 225000 | 2250 | 225 | Debt Issue LT-WT/WW | 2282316.43 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -2394777.25 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-AccrElec | -13620.85 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-ContrctrsRetaing | -25057.08 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 17964.04 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Accts Pay-Constr | -5533213.43 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 2845.11 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Fleet Card Clearing | -112757.75 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -48493.33 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | 2780000.12 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | -139262.81 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -241827.01 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5300-AquaNC | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5400-AquaVA | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5610-AqTXNop | -113308.71 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5700-AquaIN | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-5800-AquaIL | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -4288797.62 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accounts Payable to Associ | 233000 | 2330 | 233 | A/P-9210-AquaSvc | -839686.79 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236110 | 2361 | 236 | Acc Prpty Tax -WT/WW | -530464.5 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 49949894.68 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 4870016.46 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Accr'd Annual Incent | -425000 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | AccrLiab-Audit Fees | -28141.08 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Accrued Vacation | 0 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Appr Funds-Other | -49511.5 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Misc C&A Liabilities | -30645.19 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Miscellaneous Current and | 241000 | 2410 | 241 | Payroll Clearing | -223617.63 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | -930146.97 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Pensions and Benefits Rese | 263000 | 2630 | 263 | Emee Prof Shar | -283128 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Pensions and Benefits Rese | 263000 | 2630 | 263 | EmerThrift ContrLiab | -120000 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Property Insurance Reserve | 261000 | 2610 | 261 | AccrInsLiab-Other | 111.22 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Property Insurance Reserve | 261000 | 2610 | 261 | AccrInsLiab-Uninsur | -352441 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_055 Current Liabiliti | | Property Insurance Reserve | 261000 | 2610 | 261 | Lease Obligation-Cur | -312563.3 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Accumulated Deferred Incc | 282000 | 2820 | 282 | Acc DFIT Asset-NCurr | 413299.79 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Accumulated Deferred Incc | 282000 | 2820 | 282 | Acc DFIT AssetExcGUP | 4073056.67 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Accumulated Deferred Incc | 282000 | 2820 | 282 | Acc DFIT Plt NonCurr | -31188891.65 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Accumulated Deferred Incc | 283000 | 2830 | 283 | Acc DFIT Oth NonCurr | -2612114.84 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Miscellaneous Operating Re | 265000 | 2650 | 265 | Lease Oblig-Non-Curr | -928855.07 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Ex DIT Pend | -3194300.75 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Ex DITGU Pe | -849117.92 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Exces DITGU | -3223938.75 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Excess DIT | -12128150.52 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Other Deferred Liabilities | 253200 | 2532 | 253 | Noncur Liab-PenBenOb | 16101.11 |
| Auto-Reviewed | Texas | Common | Admin | AQUA_08 Balance Sheet | AQUA_056 Noncurrent Liab | | Other Deferred Liabilities | 253200 | 2532 | 253 | OPEB Liab-Essent-NC | -2514.04 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -1335819.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -19763.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -81049.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -9315 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -208927.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 98280.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Op Trainee-TH | 241.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 51080.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 10446.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 861.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 124.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 13984.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 363.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 19704.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -133.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 4329.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 14394.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -1387.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -2882.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 146.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 126.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 197072.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 43265.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -43265.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -197072.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 140 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -2078.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 3750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 1971.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Utilities-Communic | 3545.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775819 | 7758 | 775 | Office Supplies | 610.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 133000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 628.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775846 | 7758 | 775 | Travel Expense | 1150.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utilities - Water | 16116.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -1735.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | -7859.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 19849.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 61552.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 461681.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 19834.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704845 | 7048 | 704 | Emee Train Exp | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -652.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | -843.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718310 | 7183 | 718 | Chem-Op-Alum | 44158.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 54537.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 29482.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 7046.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 756800 | 7568 | 756 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -1076479.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 1059724.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -13503.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 13503.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 1397910.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 1680 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 16283.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 111681.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 4839.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -2293009.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 1200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 354201.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 40500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 14500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 35300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 12600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 123627.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 827.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 33212.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 25237.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -86005.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 71310.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 19421.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -19421.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 149.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 8357.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750500 | 7505 | 750 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -256.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 86198.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -7328.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 104701.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 2877.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -9616.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Sftwr/Hrdwr Purchase | 1878.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 3699.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 7269.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720514 | 7205 | 720 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -36914.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 444471.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 29574.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -304.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 7956.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 3122.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 178.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -9565.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -9565.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 9565.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -49339.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 24669.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -4158746.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -713307.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -923978 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1175 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -685686.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -68974.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -21288.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -3900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 295808.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 4786.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 102997.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 51033.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 16190.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 11139.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 50511.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 25737.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 92298.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | 26745.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1565.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 15173.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 330.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Maint WT Cnsrvtn | 266.5 |

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Op - First Class | 662.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 51409.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer III | 14883.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -10537.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -46885.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Officers, Direct | -1580.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | True-Up Labor | 1580.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 7202.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 535.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker-TH | 28.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 1862.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 489539.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 95528.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -49983 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -45545.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -489539.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -276785.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 250759.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 118673.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 153784.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -250759.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 13825.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675803 | 6758 | 675 | ChofComm&CvcOrg | 7500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 1436.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 50223.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 407.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Promotion Supplies | 526.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 117900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 265.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 8670.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 4144.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 10778.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -7283.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -28203.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 63227.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 175716.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1318223.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 74007.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -7318.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 11548.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -2379.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618310 | 6183 | 618 | Chem-Op-Alum | 10374.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 81170.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618335 | 6183 | 618 | Chem-Op-Fluoride | 787.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 13919.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 10481.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 10833.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -305945.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 281010.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -10795.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 10795.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 969129.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 110263.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -5417207.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Materials | 6085 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 3689888.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 164000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 47249.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 448432.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 4470.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 1494.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 34779.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Environment Services | 27570.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 5970.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -1951.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 94623.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 49114.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -24303.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 104869.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 30695.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -26695.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | -3897.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 395 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 29473.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 165 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650555 | 6505 | 650 | Transp-Crash | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -3093.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | -250.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 186910.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 1764818.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purchased WT | -8300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 1059.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 44431.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 34272.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -77657.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 12053.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 30299.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 92387.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620509 | 6205 | 620 | Material Exp-Cst Dif | 77.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 3455.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 2077.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -131850.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1248236.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -38923.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 87344.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -3026.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 32344.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 22241.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 482.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -29874.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -29874.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 29874.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -154095.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 77047.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | -14029 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager I | -36574.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | -6933.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | -231668.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | -78307.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | -48690.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | -27616.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | -226940.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | -124360.94 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | -700288.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | -42178.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 19433.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | -77650.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 63551.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | -81768.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | -8621.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 365565.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 1676058.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 660800 | 6608 | 660 | Advertising | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -50000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 3642.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 15562.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 100.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 1190.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 11873.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 972.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 128.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 4503.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Professional Dues | 420 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 50 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 3961.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -20593.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -6269.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -4529.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | -3.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -661030.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | -2171.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -88926.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -8760.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 89223.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618310 | 6183 | 618 | Chem-Op-Alum | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 188.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Claims Reimburse | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 24098.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 2000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 80 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 141.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 170709.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 946.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 7087.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 9138 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 37568.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | -25.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 451.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 13.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 11660.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 27614.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461000 | 4610 | 461 | WTR-MeterSales-Bulk | -1800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -5196211.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -487298.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -771410.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -1077727.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -76497.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -29134.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -5475 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 338765.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | 54.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 1905.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 585.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 101.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 20838.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 16352.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 32932.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 86857.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 156487.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -2721.37 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 17295.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 185.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 59867.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -9736.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -58364.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 61917.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 6632.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 1662.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 660800 | 6608 | 660 | Advertising | 414 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 424667.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 111910.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -111910.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -424667.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 254642.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 30254.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Salvage Proceeds | -346.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 89414.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -343745.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -30254.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 18230.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | Operating Permits | 2.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 4375.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 2250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 312.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 233 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 2720.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -7792.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 6497.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 43613.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 289222.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2169332.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 87162.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -13274.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 80918.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 39181 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 51609.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Ins Gen Lia | 1292.36 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Damages - Property | -1292.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -340543.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 341643.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -11699.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 11699.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636201 | 6362 | 636 | CtrSvc-Oth-Hauling | 45543.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 402392.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 3043 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -7073658.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 322735.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 3827759.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 12904.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 1279674.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 2800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 559.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 1110837.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 82253 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 810.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -1800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 105525.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 5912.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 71040 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 48183.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -48183.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 33385.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -5272.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 34400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 16673.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | Prchsd Power (WW) | -200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 330076.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 11598 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 646.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 188751.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 58.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -204666.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 19333.35 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 53767.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 249.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 451.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -122307.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1473249.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -57153.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 141952.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -4892.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 31894.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 5680.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 9726.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 737.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -18170.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -18170.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 18170.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -93725.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 46862.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -3404056.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -46960.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -279927.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -36815 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -221818.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 252226.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Revenues from Merchandising, Jobbing & Contract Work | 415000 | 4150 | 415 | Rev-Contr-WWBill | -52927.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Business Dev Coord | 16.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 20842.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 1984.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 10262.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 48342.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -385.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 3882.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 13292.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -2265.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -9593.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Worker-Elec | 351.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Worker-Elec-TH | 98.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 382651.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 1267500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | -1267500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 5105527.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -2644657.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -2460870 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -382651.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 3846949.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Land Rts & RW Fees | 79338.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -3846949.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Oth Misc Expens | -79338.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 4475.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775800 | 7758 | 775 | Operating Permits | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Utilities-Communic | 1153.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utilities - Water | 30623.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -5992.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | -59552.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 168577.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 138850.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 1041466.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 18726.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -2103.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | 2307.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 8910.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 60118.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | -104.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -4795515.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 4795515.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -41831.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 41831.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 45823.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 9341.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 6509.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 106084.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 2045 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -1827604.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 876545.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 2650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 770567.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 60167.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 2233.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | RCL-Con Svs-Other | 3632 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 3737.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 41761.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Comm Equip Maint | 253.75 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Cont Serv-Oth-Comms | -253.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Securty&Invstgtn Svc | 2762.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 143993.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -69191.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 24510 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 208736.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -230841.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 33772.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736800 | 7368 | 736 | Comp & Sftware Maint | 4200.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736800 | 7368 | 736 | Cont Serv-Oth-IT | -4200.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 7514.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -766.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 62032.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Equipment | 37510.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Misc | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rental of Equipment | -32209.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 260581.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 161857.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 19126.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -6985.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Sftwr/Hrdwr Purchase | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 3790.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -84493.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 516417.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 54825.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -885.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 6783.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 64916.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 130.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -128904.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -128904.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 128904.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -664895.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 332447.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -5526256.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -222010.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -885425.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -1064694.8 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -82834.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -35699.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 352544.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Appl Dev Manager | 40736.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Apps Developer | 25293.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Analyst III | 22306.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Distribution Tech | 97.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Distribution Tech-TH | 268.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 31966.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 14741.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 10.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 119237.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 569.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 311981.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1660.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 20084.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Laborer | 96.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Laborer-TH | 580.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Mgr Ops&Fld Srvcs Ap | 2051.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Mgr Security GRC | 499.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 66904.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Manager III | 65011.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -7266.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -221327.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Officers, Direct | -64004.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Seasonal Laborer | 37.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Service Desk Dir | 4786.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Systems Analyst II | 29536.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | True-Up Labor | 64004.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 494.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker-TH | 297.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 52.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 660800 | 6608 | 660 | Advertising | 225 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 854083.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 628305.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -239220 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -389085.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -854083.58 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 19418.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 42641.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -72634.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 17891.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675803 | 6758 | 675 | ChofComm&CvcOrg | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 244.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 782.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 7170.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 1729.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 116401.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 195 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 2375 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -10754.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 861.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 65788.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 286918.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2151973.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 93951.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -7137.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 5610.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618320 | 6183 | 618 | Chem-Op-Caustic | 5489.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 37979.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 8497.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 12084.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 836.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -330988.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 332188.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 9500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 1918950.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 82982.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 203487.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -14985145.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 172160 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Materials | 196.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 4495338.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 5315 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 416824.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 7184711.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 2670.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 1783.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 794566.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | RCL-Con Svs-Other | -3632 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 41.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -1856.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 81962.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Office Equip Maint | 1750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 145343.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -87451.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 175550.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 1152.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 139209.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -139335.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 81906.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Comp & Sftware Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Cont Serv-Oth-IT | -203915 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | IT/Telecom Contr Svc | 206015.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Rent Exp-Vehicles | 4346.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 38787.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -3216.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 37657.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 1703.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -1463.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 3721.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | Prchsd Power (WW) | -3763.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 274722.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 319015.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purchased WT | -209904.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -498.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 89555.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 46209.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -91293.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 18224.1 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 42424.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 1524.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -106875.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1652297.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -15753.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 139336.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -2693.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 39646.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 129432.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 57740.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 639.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -25801.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -25801.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 25801.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -133087.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 66543.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | -14420.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | -404.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager III | -22305.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | -70799.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | -3611.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | -7865.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | -678282.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | -188805.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | -140838.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | -402.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | -209970.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | -5679.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | -665584.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | -52582.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 30972.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | -9885.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 105395.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | -71172.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III-TH | -1996.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | -277898.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | -48014.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | -441.97 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | -8870.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 431749.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 2630228.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Donations 501(c)(3) | 256.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 573.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -61017.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 100685.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -99611.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 6526.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 17883.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 747.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 23156.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 477.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 9428.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 1938.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 46501.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Other | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 630.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 13151.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -40032.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -12707.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -8110.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -870513.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | -3262.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -177176.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -15653.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 152479.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 979.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Materials | -744.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | -5177.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 155.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 5850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 43766.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 3029.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 1130.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 5244.83 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 59776.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | -3217.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 2024.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 877.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 18660.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 766.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 414.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 5355.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 7847.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 48394.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -3105133.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -72335.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -324405.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -28725 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | 108415.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 34852.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 366.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 55816.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 11497 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 397.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 24295.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 67371.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -465.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 6658.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 23216.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -3260.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -8136.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Tech III | 1062.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Tech III-TH | 48.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 874.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Worker | 356.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 32.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Working Foreman | 223.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Working Foreman-TH | 50.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 402013.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | -450 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 54600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -54600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -402013.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 21280.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utils-Electric/Gas | -754.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -9879.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 374.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 89950.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 168145.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 1225715.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 33746.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1906.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718320 | 7183 | 718 | Chem-Op-Caustic | 11975.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 19474.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 146779.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 9732.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 756800 | 7568 | 756 | Damages - Property | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -6631768.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 6631768.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 33155.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 89591.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 23848.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 18854.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 4378.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -2212757.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 34756.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 86130.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 1786783.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 14744.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 5342 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 123724.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 255730 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Utl Locates | 28565.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 15304.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 95675.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 103538 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Comm Equip Maint | 49996.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Cont Serv-Oth-Comms | -49535.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 74044.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -79295.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 42085 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736630 | 7366 | 736 | Cont Serv-Oth-Secrty | -920.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736630 | 7366 | 736 | Security Equip Maint | 920.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 111102.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -111102.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 2189.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 12904.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750513 | 7505 | 750 | Auto Repairs/Maint | 920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750531 | 7505 | 750 | Fuel-Off Hwy Equip | 2952.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -4824.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 317832.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -20120 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 716100 | 7161 | 716 | Fuel for Power Prod | 4772.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 217103.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 11087.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -10008.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 7482.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720514 | 7205 | 720 | Tools & Work Equip | 1268.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -26525.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 572144.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 88964.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -779.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 13473.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 926.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -161465.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -161465.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 161465.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -832847.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 416423.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -6797881.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -456709.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -2390140.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -8403.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -4344.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -158635.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -190123.32 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -49942.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -15975 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 166571.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 3804.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 3727.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 48004.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 24598.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 89024.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 278.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 64404.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 224.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 108729.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -4224.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 21223.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 70785.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | 810.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -15898.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -74385.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 17571.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III-TH | 75.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 93647.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 1294.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 3428.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 253848.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | -300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 141439.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -141439.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -253848.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -43391.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 44751.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 25266.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 1062.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 1093.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 2367.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 30323.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -16892.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -25962.11 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 214640.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 346550.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2527594.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 98861.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -17655.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -1027.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618320 | 6183 | 618 | Chem-Op-Caustic | 2217 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 15352.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 78891.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 18872.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618390 | 6183 | 618 | Chem-Op-Ammonia | 481.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 350 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -467097.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 467097.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -2335.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 2335.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636310 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 2027.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 19838.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 544387.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 33360.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 57196.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -4741605.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 55918.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Materials | 1152.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 3453784.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 26510.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 13231.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 435872.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 16877.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 1688 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 45410.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 86922.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | RCL-Con Svs-Other | -37113.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 188776.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -16850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 172551.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 46610.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | -44435.37 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 189643.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -190800.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 64647.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 41661.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -42712.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 1741.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 40970.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 1464.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 33273.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -33639.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 8400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | -4550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 203812.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 687506.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purchased WT | 3743.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 2.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 62806.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 78659.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -174171.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 19119.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 68046.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | -5494.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620509 | 6205 | 620 | Material Exp-Cst Dif | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 790.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | 1080.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 957146.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 150410.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -6194.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 37798.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 1335763.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | Interest Expense | 427300 | 4273 | 427 | Interest Expense-LTD | 4.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 1701.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -52101.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -52101.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 52101.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -268740.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 134370.26 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -5230849.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521200 | 5212 | 521 | WW-FlatRateRev-Com | -349998.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -100003.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -2367944.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -66958.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | 478197.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 47000.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Distribution Tech | 31.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 845.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician-TH | 36.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Op Trainee-TH | 80.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 87734.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 17738.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 5.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 14114.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 88587.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -485.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 10204.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Leader | 165.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 34469.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees-OT | -5.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -1287.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -9019.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Tech III | 1497.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Tech III-TH | 86.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 39.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician I | 1174.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 204966.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 927500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-NC-NTax | -420000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | -507500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 1138356.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -628586.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -509770 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -204966.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | -33549.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Land Rts & RW Fees | 40771.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | 33549.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Oth Misc Expens | -40771.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 19116.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 46500 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775842 | 7758 | 775 | Subscriptions | 988.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utilities - Water | 632.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -11839.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 13697.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 102080.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Pension&Benfits | 0.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Taxes | 0.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Materials & Supplies | 0.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 193875.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 1413729.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | S&W-Employees-ST | 2.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 48741.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -2097.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718320 | 7183 | 718 | Chem-Op-Caustic | 6845.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 7856.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 176635.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 18318.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -1865082.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 1855369.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | RCL-Contr Srvcs-Eng | 9713.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -5709 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 5709 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 106072.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 2240 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 221233.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 48868.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 26940.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 11900.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -3151371.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 34325.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 2541399.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 45982.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 1241.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 78188.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 162860.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Utl Locates | 23558.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 13030 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 166579.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 101685.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Comm Equip Maint | 24355.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Cont Serv-Oth-Comms | -17664.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 71989.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -84535.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 65275 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 135083.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -135083.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 3158.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 19715.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750531 | 7505 | 750 | Fuel-Off Hwy Equip | 13683.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -938.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | -0.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0204 Purchased Wastewater | Purchased Water | 710500 | 7105 | 710 | Purch Wastewater | 364789.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 278527.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -11239 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 716100 | 7161 | 716 | Fuel for Power Prod | 1048.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 234085.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 5596.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -3388.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 9832.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -317381.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1461273.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -10729.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 89093.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -713.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 17520.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 746.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -67466.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -67466.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 67466.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -347996.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 173998.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -8201200.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -3046985.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -7061737.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -3700 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -66089.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -182852.45 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -84809.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -6250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 420637.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Sales for Resale | 466000 | 4660 | 466 | WTR-Sales for Resale | -219717.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | 937.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | 404.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 2737.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 297.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 4040.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 50469.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 34329.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 31748.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 123.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 30499.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 4159.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 103269.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -3167.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 16283.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 55447.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | -70.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -10183.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -62653.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 41869.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III-TH | 1786.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 22571.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 39923.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | 441.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 365.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 310645.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 667500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-NC-NTax | -300000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | -367500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 1586798.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -693573 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -894770.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -310645.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 855813.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -855866.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 25833.4 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 203 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 2057.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 104603.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 7117.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 2964.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 3406.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -14707.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 27781.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 134483.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 333001.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2429095.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 79881.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -14431.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618320 | 6183 | 618 | Chem-Op-Caustic | 11690.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 8406.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 132624.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 74677.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618350 | 6183 | 618 | Chem-Op-Zinc Ortho | 18267.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -2264012.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 2274225.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | RCL-Contr Srvcs-Eng | -9713.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -1481 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 1481 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636310 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 5365 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 43711.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 494245.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 145216.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 52885 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -5058454.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 168837.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 3585464.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 56112.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 1660.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 851784.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 86800.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 2120 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 74111.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 8623.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | RCL-Con Svs-Other | 39852 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 59076.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -7961.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 168585.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 27951.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | -26171.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 107633.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -130960.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 72503.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 86474.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -86474.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 323.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 31425.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 25299.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -17629.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 3470.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 454204.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 345766.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 102701.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 88868.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -267620.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 170 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 16922.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 123979.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 580 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -551679.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 2018465.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -13243.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 164142.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -5126.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 30701 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 2158414.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 1293.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -77484.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -78189.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 78189.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -403308.72 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 201654.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -257.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 675.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 80170.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 14859.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 11264.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 50392.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -298.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 7360.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 25125.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees-OT | -239.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -994.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -6006.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 1088.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 221.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 151912.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 321717.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -321717.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -151912.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 21000.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -21069.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 14501.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775800 | 7758 | 775 | WBS to FCC | |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 587.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 135010.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 984567.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 35688.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1363.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 10389.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 128605.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -100056.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 100056.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 60108 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 17120 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 130228.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 61828 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 59698.98 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 14694.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -2241436.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 37915 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 67326 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 1720566.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 9905 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 1443.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 143385.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 90200.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Utl Locates | 11256.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 26793.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 77780.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 61746 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Comm Equip Maint | 18000.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Cont Serv-Oth-Comms | -18000.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 80555.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -75177.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 41110 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 76817.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -79515.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 5856.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 14206.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750531 | 7505 | 750 | Fuel-Off Hwy Equip | 22108.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -8549.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Equipment | 10200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 176478.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -560 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 147847.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 10966.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -8622.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 7424.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 194 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720514 | 7205 | 720 | Tools & Work Equip | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 66235.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -492.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 13132.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -7825.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -5391.53 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 5391.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -27809.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 13904.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 1463.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 477.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 16.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 83379.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 25260.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 2769.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 17185.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 56774.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1465.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 9812.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 33573.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | -53.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -2751.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -28760.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 31978.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 1317.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 245752.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 524229.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -348162 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -178385.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -245752.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 63266.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 43423.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -106689.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 14699 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | WBS to FCC | |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 15291 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 329.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -5.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -1.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -1.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | -0.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 238037.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1736277.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -22.6 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -2.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 47546.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -6593.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 19688.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 66955.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 58881.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618390 | 6183 | 618 | Chem-Op-Ammonia | 8870.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -1772721.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 1772721.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -8371.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 8371.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636201 | 6362 | 636 | CtrSvc-Oth-Hauling | 3543 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636310 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 25775.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 211704.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 40708.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 37653.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -2887049.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 44600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 2310440.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 6158 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 14091.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 245370.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 4308 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 12989.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 8371.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 78852.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -16850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 128134 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 41080.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | -30339 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 61215.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -65764 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 89163.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 30500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -30600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 100 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 18929.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 4820.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -6313.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 252057.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 1178305.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 60868.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -38196.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 9923.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 859.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 116089.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -2182.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 18217.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | -3932.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -17030.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -17030.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 17030.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -87842.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 43921.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -24000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -3091248.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521200 | 5212 | 521 | WW-FlatRateRev-Com | -168431.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -94318.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -216344.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -23085 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -2698036.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 646945.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Revenues from Merchandising, Jobbing & Contract Work | 415000 | 4150 | 415 | Rev-Contr-WWBill | -107473.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 1526.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 73565.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 21944.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 19889.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 56122.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -568.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 7444.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 25611.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees-OT | -98.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -2322.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -10196.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 1654.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 760800 | 7608 | 760 | Advertising | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 134204.78 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 228150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | -228150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 114286 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -114286 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -134144.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 12619.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Land Rts & RW Fees | 2720.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -12561.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Oth Misc Expens | -2720.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 25558.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 7800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -6955.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 3077.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 69001.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Pension&Benfits | -0.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Taxes | -0.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Materials & Supplies | -0.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 124917.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 911543.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | S&W-Employees-ST | -2.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 35876.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -2448.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | -36393 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718320 | 7183 | 718 | Chem-Op-Caustic | 86.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 60950.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 94732 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718350 | 7183 | 718 | Chem-Op-Zinc Ortho | 6266.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718353 | 7183 | 718 | Chem-Op-Polymer | 111866.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 41580.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -380108.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 380108.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -4264.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 4264.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 29180 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 140354.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 32793.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 26589.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 34417.09 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -3186950.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 275 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 65234.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 2627006.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 82164.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 7500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 164505 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Utl Locates | 8837.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 4887.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 249487.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 203918.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Comm Equip Maint | 10814.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Cont Serv-Oth-Comms | -9764.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 45267.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -58480 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 40732.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 19600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -19600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 2484.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 14358.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750531 | 7505 | 750 | Fuel-Off Hwy Equip | 916.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -2021.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Equipment | 6265.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 260923.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 716100 | 7161 | 716 | Fuel for Power Prod | 793.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 280508.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 710100 | 7101 | 710 | Purch Water | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 3678 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -3999.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 7407.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 579.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -82443.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 538636.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 58925.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -890.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 14446.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | -53430.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 501.26 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -74897.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -77331.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 77331.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -398878.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 199439.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -4643735.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -1593930.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -2248645.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -22265.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -2850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -1044892.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -115626.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -31539.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4725 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 1018916.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Bus. Dev Coord-TH | 100.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Coord | 33.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 51249.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 2799.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 94389.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 38578.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 779.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 74.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 28328.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 12.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 58282.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -2445.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 16417.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 56060.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-LTI/STI | -3.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | -134 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | -342.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -10970.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -48923.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 93108.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker-TH | 174.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 3504.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 345900.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 212600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | -212600 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 292539.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -69800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -222775.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -345900.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -882196.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 488512.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 393684.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 21742.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 2296.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 17332 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 252.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 344.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -7825.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 590.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 72448.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | 5.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | 1.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | 1.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | 0.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 248515.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1812093 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | 22.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | 2.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604000 | 6040 | 604 | RCL-Empl Pen&Benfits | -24.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 80323.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -11273.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 43873.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 30909.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 26786.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618353 | 6183 | 618 | Chem-Op-Polymer | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618390 | 6183 | 618 | Chem-Op-Ammonia | 305.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -790658.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 790658.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -10667.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 10667.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636201 | 6362 | 636 | CtrSvc-Oth-Hauling | 2400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636310 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 1760 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 16791.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 316258.76 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 192630.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 215689.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -6193383.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 87747.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 4771029.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 10781 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 371152.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 284132.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 16480.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 12331 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 28686.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 4202.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | RCL-Con Svs-Other | 31307.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 199273.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2367.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -28431 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 148643.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 35513.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | -35184.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 55217.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -61566.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 50530 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 172349.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -212159.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 39810 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 941.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 31700.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 17293.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -16025.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 22712.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 536.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 221503.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 84919.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 68.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 48551.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 65548.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -140693.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 2971.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 17009.13 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 54907.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -259194.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1243497.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 120133.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -4264.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 30723.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | RCL-Empl Taxes | -11.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 2689637.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | Interest Expense | 427300 | 4273 | 427 | Interest Expense-LTD | 148.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 935.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -97497.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -96791.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 96791.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -499257.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 249628.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | -77894.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | -12419.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager I | 27140.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager II | -24703.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | -27349.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | -375.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | -25859.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | -51807.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | -10288.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | -111835.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | -93697.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | -151723.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | -330450.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | -497208 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | -96286.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | -50229.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 30306.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | -30719.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 99961.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer I | -185832.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Seasonal Laborer | -19021.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Seasonal Laborer-TH | -1812.75 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | -196122.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | -19136.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | -3521.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | -36186.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 354201.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 2182217.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 2905.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -2905.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -31991.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 38500.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 6.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 7765.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 18570.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 1018.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 189.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 29504.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 1445.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 363.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 8592.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 1215 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Professional Dues | 685 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 281.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 21423.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 453.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -35046.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -10692.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -7869.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -950844.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | -4294.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -152387.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -15191.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 135941.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 1324.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604861 | 6048 | 604 | Misc Emp Related Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 1990.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -80526.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 80526.02 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -30400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 30400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 3060 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-PFAS | 900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Lab Testing – PFAS | 7950 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 13697.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Office Equip Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 6081.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 424.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 3000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -3000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 105380.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 12184.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 5420.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 58504.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 5041.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 130.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | 2540.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 1608.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 21.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620200 | 6202 | 620 | Materials – PFAS | 40.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 34217.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408100 | 4081 | 408 | Assessmt-PUC | 44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 41656.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 296.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -2931.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 2931.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -15118.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 7559.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -1633706.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -24405.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -1764.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -20615 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -26850.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 64281.79 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 586.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 1817.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 6489.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 7546.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 18637.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -85.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 1323.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 4515.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -173.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -1270.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Seasonal Laborer | 129.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Seasonal Laborer-TH | 62.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 124.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 331.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 16214.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 955221.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -582301.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -372920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -16214.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | -24296.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | 24296.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 4989.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 9450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utils-Electric/Gas | 181.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -1573.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 1677.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 14348.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 76530.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 587879.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 7144.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -321.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | 1312.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-Coagulants | 1932.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 9746 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718310 | 7183 | 718 | Chem-Op-Alum | 22075.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718315 | 7183 | 718 | Chem-Op-Liqui Alum | 5550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 12921.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 18903.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 2968.1 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -119978.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 119978.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 9769.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 6570 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 38855.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 605.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -254602.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 7560 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 189343.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 32000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 29301.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 33953.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Utl Locates | 86169.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 68704.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 10156.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -8421.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 4610 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 9496.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -91290.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 81793.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 3242.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 2564.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -167.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 7387.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 233197.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -1005 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 116928.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 79413.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -41304.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 1737.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -64855.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 196110.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 30947.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -96.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 3008.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 157.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | 10758.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | 10758.67 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -10758.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | 55493.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | -27746.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -9069906.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -743608.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -681861.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -2925 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -797120.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -122386.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -49341.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 577182.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | 72.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 19689.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 375.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 12039.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 42556.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 14081.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 26234.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 70538.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 100639.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | 339.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -2583.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 16693.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 171 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Maint WT Cnsrvtn | 290.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 55723.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -5755 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -52494.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Seasonal Laborer | 18687.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Seasonal Laborer-TH | 1750.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Stock Attndt-Frst-DT | 338.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 53317.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 72.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 11423.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 4994.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 735743.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 17500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | -17500 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 538828.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -161923.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -376905.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -735743.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 18622.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Salvage Proceeds | -1662.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 140878.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -173705.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 1327.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 24458.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 215.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | -80 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 23981.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 9551.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 35.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 92711.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 177.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 1461.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 195.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 2094.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 27275.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -9388.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -39427.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 115593.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 363997.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2797484.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 82684.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -12076.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604861 | 6048 | 604 | Misc Emp Related Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 4812.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -5082.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | SW-Chem-PumpOp-Gen | 5082.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 90048.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 133401.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 51081.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -1059938.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 1067878.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -5587.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 5587.52 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 615570.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 121394.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -9656049.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 158270 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 6088564.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 114495.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 109606.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 1155330.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 90763.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 1844552.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 239000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 6936.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -3585 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 214852.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 90206.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -94839.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 138511.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 147512.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -583418.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 441321.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 10797.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 32325.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | RCL-Transport Exp | -960 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -4043.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 68103.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 11389.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 1640.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -4889.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 922010.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 226543.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 236399.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 33430.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -248558.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 2635.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 17625.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 49976.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620509 | 6205 | 620 | Material Exp-Cst Dif | 0.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | -983.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -345498.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1870111 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -26987.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 168243.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -4114.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 30989.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 146504.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 795.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -53792.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -69661.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 69661.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -359316.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 179658.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0196 Federal Taxes - Current | | | Income Taxes | 409100 | 4091 | 409 | FIT Expense | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0197 State Taxes - Current | | | Income Taxes | 409110 | 4091 | 409 | SIT Expense | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -198329.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -9297.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522100 | 5221 | 522 | WW-MeasRev-Res | -483862.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -6255.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -6015 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -4732.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 24029.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Op Trainee-TH | 837.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 2440.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 256.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 3251.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 9135.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 6906.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 38553.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Field Supervisor I | 432.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Field Supervisor II | 339.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -312.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 3435.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 11118.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -1573.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -6129.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 1145.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician I | 213.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician I-TH | 99.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 1601.04 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Non Op Utility Exp | -325 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 975 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 59567 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 265018.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -265018.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -59567 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 7657.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Land Rts & RW Fees | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Oth Misc Expens | -1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 5000.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 25000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -1864.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 491.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 11161.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 56176.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 431355.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 14374.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1415.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 2579.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718310 | 7183 | 718 | Chem-Op-Alum | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 1631.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 22586.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718353 | 7183 | 718 | Chem-Op-Polymer | 15371.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -52899.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 52899.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -84824.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 84824.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 21231 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 3174.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 699268.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 1820 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -1414888.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 32055 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 608178.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 10993.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 32955.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 10784.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Utl Locates | 4748.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 56828.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 44586.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 18273.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -16468.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 24860 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -46842.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 21982.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 6641.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -608.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 105991.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 48003.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 11551.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -4948.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 2135.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 435.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -37508.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 169307.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 16679.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -533.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 5225.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 62.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -6797.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -6797.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 6797.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -35061.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 17530.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -5606764.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -140509.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -265484.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1950 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -395751.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -91225.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -37197.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -5750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 280199.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Miscellaneous Nonutility Expenses | 415000 | 4150 | 415 | NU Inc-GasOilRoyal | -2344 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Distribution Tech | 127.8 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 311.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 12982.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 3373.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 55322.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 10573.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 21803.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 61313.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 92637.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | 58867.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | 37132.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -2409.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 18332.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 64962.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -6909.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -48438.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 38170.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 17160.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 384.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | 3422.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 13810.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Non Op Utility Exp | -1758.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 7313.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 448434.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 114000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | -114000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 717584.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -392794.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -324790.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -448434.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 80767.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 66942.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -78810.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -66942.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 17323.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | Operating Permits | -15774.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 272.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 4390.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 639.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 22181.28 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 1228 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | -174.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 4519.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -13494.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -11284.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 86854.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 279512.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2147880.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 96175.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -11206.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604861 | 6048 | 604 | Misc Emp Related Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618310 | 6183 | 618 | Chem-Op-Alum | 1054 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | -3878.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 56476.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 5256.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -943323.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 938623.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -17171.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 17171.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636201 | 6362 | 636 | CtrSvc-Oth-Hauling | 2306.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636201 | 6362 | 636 | CtrSvc-WtrSludgeHaul | 22722.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 19483.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 808002.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 87923.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 4505.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -9270933.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 32300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 2880589.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 8661.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 187832.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 4336995.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 42281.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 17434.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 1096887.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 4996 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 842.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -5206.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 98904.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 225 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 15898.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -20384.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 114750.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 100.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 150640.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -154090.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 3775.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 35405.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -4697.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 1555.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 493.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 9332.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -340 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 551907.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 94862.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -257.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 113133.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 63051.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -181950.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 1642.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 15532.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 53770.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 613.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -118808.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1206367.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 128575.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -3911.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 35591.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 93709.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0113 Other Net (Income) Expense | AQUA_0136 Gains from Sales of Property | | Gains/(Losses) from Disposition of Utility Property | 414000 | 4140 | 414 | Op Gn/Ls-Disp.Asset | -750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 806.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -107885.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -89177.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 89177.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -459981.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 229990.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -117877.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -401.6 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -26862.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -315 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -3923.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 5500.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 8259 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 1375.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 993.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 2370.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 3835.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 8536.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -17.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 1109.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 3799.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -140.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -718.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 5846.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 6750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -6750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -5846.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Land Rts & RW Fees | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Oth Misc Expens | -500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 2499.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 267.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 46.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 7294.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 56202.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 5539.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -155.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 1129.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 3945.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -55920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 55920 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -3475.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 3475.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 2344.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 520.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -44386.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 17390.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 26475.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 4022 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 1060.18 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 2142.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -34.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 275 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 33490.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 169.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 10779.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -11162.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 1224.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 963.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -10367.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 21137.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 2857.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -70.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 2115.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 2.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -677.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -677.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 677.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -3496.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 1748.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -3811196.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -89075.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -191083.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -6400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -1050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -318808.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -62036.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -21679.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -1750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 211450.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | 45402.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | 12347.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 2.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 26301.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 8910.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 416.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 48690.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 48160.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 97318.72 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 75893.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | 4202.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1115.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 13347.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 47078.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -8280.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -23214.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech II | 59.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 318.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 473701.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 109050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -109050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -473699.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 3046400.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 124174.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -3170898.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 10681.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 323.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 414.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 8439.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 180 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 3261.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -5866.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -34434.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 134572.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 207699.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1595502.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 66805.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -5266.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 2719.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | 650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 48406.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 17507.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 1524.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -377973.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 377973.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -10617.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 10617.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 2826.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 112862.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -6285130 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 1562.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Materials | -123.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 2406241.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 4850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-CrssConnCtrl | 204.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 1602644.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 1296 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 2255209.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Environment Services | 5650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 210.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -2228.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 81570.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 2287.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | -2287.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Office Equip Maint | 291.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 1361.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -8520 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 94274.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 125824 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -125824 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 330.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Cont Serv-Oth-IT | -800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | IT/Telecom Contr Svc | 800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 25736.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -2155.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 9625 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 1152.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 286.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 18870 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 212215.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 328417.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 50.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 77210.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 26954.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -173461.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 29713.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 11509.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 33169.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 43110.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | -270.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -62944.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 618968.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -5733.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408100 | 4081 | 408 | Assessmt-PUC | 409.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 85642.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -2297.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 30368.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 3627.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 348.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -60566.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -60475.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 60475.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -311935.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 155967.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -2119429.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -99851.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -138056.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -184022.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -32702.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -11500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -1600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 120693.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Miscellaneous Nonutility Expenses | 415000 | 4150 | 415 | NU Inc-GasOilRoyal | -100.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 6.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 2.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 7464.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 25566.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 8267.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 94790.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -2720.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 9818.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 33271.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -7735.12 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -55307.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 71240.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 8347.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 181.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 105386.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 54600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -55991.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -105386.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 3030.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 2169.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 6095.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 39.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 14841.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 310.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 59.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 3807.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 2551.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 2590.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -5236.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -1929.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 24124.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 94962.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 729792.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 47147.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -12610.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 39438.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 1308.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -255954.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 259054.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -4082 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 4082 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 26428.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -960038.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 5236.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 795280.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 18045.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 39750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 83352.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 814.55 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 210.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 15312.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 484.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 50400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 212.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 29646.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -35581.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 6386 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 294.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Comp & Sftware Maint | 1911.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 18954.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -5249.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 11100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 277995.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 14523.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 1336.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 103223.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 8321.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -124484.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 9606.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 12437.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 60.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -38131.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 270949.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -406.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 46290.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -4433.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 17792.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 11512.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 243.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | 3743.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | 3743.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -3743.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | 19309.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | -9654.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | | AQUA_0115 Non Operatiing Revenue | | Miscellaneous Nonutility Expenses | 421000 | 4210 | 421 | Equity Earnings-5610 | -35458.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Gains/(Losses) from Disposition of Utility Property | 414000 | 4140 | 414 | WTR-Other Water Rev | -521415 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Miscellaneous Nonutility Expenses | 415000 | 4150 | 415 | NU Inc-GasOilRoyal | -1744.22 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Accountant III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Acctng Assistant III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | 59950.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager I | 9433.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager II | 24703.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager III | 22305.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Bus. Dev Coord-TH | -100.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Coord | -50.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Dir | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Manager | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Constr Coord II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Constr Coord II-TH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Controller II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Cust Care Coord II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 14890.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Engineer I | 2196 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Engineering Manager | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Env Compl Mgr II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Env Compl Spec II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Env Compl Spec III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Executive Asst I | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 140378.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 40108.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 195.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 49248.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 211521.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | 48217.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | 65000.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -2591.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | -303618.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | 118255.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Exec | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Mgr Rates&Planning | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Operations Dir I | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | -1027740.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Pres&COO Aqua Texas | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer I | 185832.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer II | 14756.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-LTI/STI | 3.33 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 134 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -16887.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -1804492 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Officers, Direct | -128407.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Safety Specialist II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Seasonal Laborer | 167.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | True-Up Labor | 1212.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 9171.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 68567.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 7408.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Labor-Offic Exec | 242129.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 15056.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 2189480.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603820 | 6038 | 603 | Sal-Annual Incen | 135332.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603820 | 6038 | 603 | Sal-Incentive/Bonus | 314617.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603840 | 6038 | 603 | Labor-Stk Opt Comp | 2693.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603841 | 6038 | 603 | Labor-RSU Amort | 27004.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603842 | 6038 | 603 | Labor-PSU Amort | 54506.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Acq Related Exp | 43927 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Donations 501(c)(3) | 232.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-NtaxDedBusEx | 117644.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 607.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MiscNUExp-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 660800 | 6608 | 660 | Advertising | 3465 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | -6244715.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | 1495 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | 6244715.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -6736342.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | IT Gen Cap OH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Salvage Proceeds | -227789 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 81270.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 6849094.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 617.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -139.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 1821.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 111332.47 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | $ (22,624,709) |
|---|---|

| Status | Company | Financial Stmt | Region_Desc | MFR_Model | Function | RRA_Class1 | RRA_Class2 | RRA_Class3 | NARUC Description | NARUC | NARUC4 | NARUC3 | SAP Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 10415.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 171418.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 6165.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 34714 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Promotion Supplies | 1153.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 57668.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 20000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 757.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 25793.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Industry Assoc Dues | 261 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 106232.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Professional Dues | 425 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 6141.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 66344.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675858 | 6758 | 675 | Bank Fees | 1675.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 2070.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Advertising Expense | 771.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Cont Serv-Oth-Temp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Cont Srvc - Mgmnt | -3886118.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Acnt | 57126.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Eng | 111865.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Legal | 13420.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Mgt Fees | 440379.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | 2382867.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | 160603.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | 29668.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Insurance Gen Liab | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Insurance Other | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Insurance Wrk's Comp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Interco Clrg | -99.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | 20509.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | 487306.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | -3840242.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -26177891.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Miscellaneous Exp | 349437.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Oth Miscell Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Purchased Power (WW) | 1875.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Rntal Bld Real Prpty | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees | 2970038.94 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | 9728.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | 418490.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Executives | 844225.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | 41723.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604000 | 6040 | 604 | RCL-Empl Pen&Benfits | 24.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | -1463922.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604810 | 6048 | 604 | Emp Ben - Medical | 1706451.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604813 | 6048 | 604 | Emp Ben-Dntal/Vision | 73513.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604814 | 6048 | 604 | EmpBen-Vision | 14225.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604828 | 6048 | 604 | Emp Ben - OPEB | 230.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604837 | 6048 | 604 | Emp Ben-Savings Plan | 449815.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604838 | 6048 | 604 | EmpBen-401K YE | 151632.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604840 | 6048 | 604 | Emp Ben - Life Insur | 49069.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604842 | 6048 | 604 | Emp Ben - Disability | 21519.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 5336.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 3580 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | EmeeExp-OnBoard | 2995 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -562726.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604855 | 6048 | 604 | EmeeExp-EASE | 2782.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604856 | 6048 | 604 | Recruiting Expenses | 61643 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 6188.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604861 | 6048 | 604 | Misc Emp Related Exp | 4307 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604867 | 6048 | 604 | Tuition Reimbursment | 3672 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604899 | 6048 | 604 | Transfer/Relocation | 5891.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | -53667.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Claims Reimburse | -280.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Injury Expenses | 938634.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Ins Gen Lia | -347404.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Other | 659800 | 6598 | 659 | Ins-Dir&Officers | 278337.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Other | 659800 | 6598 | 659 | Insurance Other | -89844.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Damages - Property | 63851.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Ins-General Property | 35708.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Workman's Compensation | 658800 | 6588 | 658 | Insurance Workman's | -18616.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Workman's Compensation | 658800 | 6588 | 658 | Workers Comp Claim | 88049.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Accounting | 632800 | 6328 | 632 | Actg/Auditing Svcs | 168926.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Accounting | 632800 | 6328 | 632 | Cont Srvc - Acct | -43134.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -2237500.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 2242800.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -290062.76 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 1287408.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636310 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 31883.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 1500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -726677.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 789298.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 3436.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 68532.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | -1382.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | RCL-Con Svs-Other | 5806.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 52613.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2645.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 68786.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Lab Testing – PFAS | 158.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Office Equip Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 4146.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 27053.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -29235.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | -5950 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 734891.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -688842.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Temp | -171223.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 46488.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Prof/Temp Labor | 408781.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 3987.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Cont Serv-Oth-IT | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | IT/Telecom Contr Svc | 875 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | -586248.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650200 | 6502 | 650 | Vehicle Exp-Maint | 263672.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 566836.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 16973.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 33764.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Diesel Fuel | -116.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650555 | 6505 | 650 | Transp-Crash | 35815.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | CtrSvc-TransClmsMgt | 20989.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | RCL-Transport Exp | 16238.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -201136.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 324024.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rental of Building | -150124.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 59815.24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | $ (22,624,709) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 932.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -60750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 41750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -41750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | ACO Lockbox Fees | 42527.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | Other ACO Direct | 48318.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | WorkFlowBillingPost | 241486.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | WorkFlowProcessFee | 188618.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | -9051.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | 83.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 86023.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | -515.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stk Cr | -21705.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 5982 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -35444.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 36842.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | -214368.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | -64.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620509 | 6205 | 620 | Material Exp-Cst Dif | 181.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 26812.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 90214.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1814891.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | -41483.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -160202.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | -542515.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Taxes | 849281.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | RCL-Empl Taxes | 11.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 1446077.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0113 Other Net (Income) Expense | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604000 | 6040 | 604 | OthExp - NSC OPEB | -655.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0113 Other Net (Income) Expense | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604000 | 6040 | 604 | OthExp-NSCBenePen | -8677.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | Interest Expense | 427300 | 4273 | 427 | Interest Expense-LTD | 119764.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0191 Interest on Pushdown Debt | Interest Expense | 427100 | 4271 | 427 | Interco Int Exp-Esnt | 9997493.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0195 Amortization of Debt Issuance Costs | Amortization of Debt Discount & Expense | 428000 | 4280 | 428 | Amort-Debt Issuance | 364353.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | 2405.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | 2405.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -2405.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | 12405.48 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP TY IncStmt
Test Year Balance Sheet
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | $ (22,624,709) |
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | -6202.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0196 Federal Taxes - Current | | | Income Taxes | 409100 | 4091 | 409 | FIT Expense | 2449583.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0197 State Taxes - Current | | | Income Taxes | 409110 | 4091 | 409 | SIT Expense | 550074.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT Exp-Oth Cr Liab | -1007669 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT Exp-Oth NC Liab | -1695650.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT Exp-Plt NC Liab | 3800449.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT FI-TXEX Ncur As | 1680850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | Defd Fed Inc-Edit Am | 382979.87 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | -417.88 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -151187733 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -3191.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Accrued Payroll | -203542.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | | NA | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -43314.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -3380.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -13653.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -165169.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -18626.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -51405.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 25563.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -2265788.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 231556.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accrued Taxes | 236110 | 2361 | 236 | Acc Use Tax-State | -51.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -1377.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 62042.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -15148.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 16035.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 821197.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -12509.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -3.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -1316815.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -3603252.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -859372.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 997022.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -307650.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 159360.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -0.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -8989329.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -3751.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -2069246.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -5981486.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 24546.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 33943.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -5175015.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -3126769.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 36619.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 77441.46 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 11799.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 3765.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 11296954.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 1316815.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 21671980.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -11683.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 5127.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -56881.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | -119.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -132871.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -187662.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 23713.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -46836.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -197.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -15.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -2494.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 702.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -236.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -985075.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9210-AquaSvc | -12400.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 946499.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9210-AquaSvc | 3334.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -3312962.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -319277 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 50530.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 357782.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -49607.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -15.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -277.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -167167.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -29184 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 11571.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 575960.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -392.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 12522086.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -9860.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -4580704.78 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -5162185.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 82935.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | 7549.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 941.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Prepayments | 162000 | 1620 | 162 | OthPpd-AWWA Dues | 244 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 438686.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 77847.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_0143 Net Utility Plant Adjustment | | | Utility Plant Acquisition Adjustments | 114000 | 1140 | 114 | Plant AcqAdj-PP | -91186.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -4944709.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 683942.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 324195.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 18377.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 53301.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 5232083.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Austin | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 10342336.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | | | | | A/R-5550-AqPAWW | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | -1078.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -301150.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -441900.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 71.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 1178164.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 4461662.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 74101.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 11105.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -4782858.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | 40775.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -2495029.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 1488468.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 706415.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 60304 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 338.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | Nonutility Property | 121000 | 1210 | 121 | Non-Util Prop-CWIP | 500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -28.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -67200.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 458.98 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -338082.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -17636.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 16704 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -246946.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -254.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -0.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -396.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 7634.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5700-AquaIN | -0.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -0.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -882270.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1043894.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -5066.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 111330.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 95501.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 383482.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 2958128.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 282000 | 2820 | 282 | Acc DFIT Plt NonCurr | 85663.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accumulated Deferred Income Taxes - Other | 283000 | 2830 | 283 | Acc DFIT Oth NonCurr | 5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -17953.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -27.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -30000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 60400 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 694000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -754400 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Cash | 131200 | 1312 | 131 | Cash-WellsFargo-TX | -803.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 5846.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -9588129.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -1026933.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 1291852.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -592333.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 448770.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -1283.21 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -20898488.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -14545.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -5623242.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 5515 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 3216480.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Other Utility Plant Adjustments | 116000 | 1160 | 116 | Goodwill-Manual | 2901559.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 58612.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 4185 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | -823.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 66661.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -1542438.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 8620 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -62506720.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 1358953.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_0143 Net Utility Plant Adjustment | | | Utility Plant Acquisition Adjustments | 114000 | 1140 | 114 | Plant AcqAdj-PP | -5339790.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -36614605.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -8864257.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 405360.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsset-AFUDC GU-WIP | 246015.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsset-AFUDC-InSvc | 41457.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsset-COVID19 Rec | 61776.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 8401083.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -338.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Kerrville | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 142475873 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -4609.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -28442.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -10348.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -54748.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -26856.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 650060 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -667626.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 490644.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -54427.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -2511226.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -261142.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 103361.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 86301.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -183475.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -8.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | -3889853.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 20000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -206770.05 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -1006750 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -2289113.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 482195.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -183.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -681998.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -3016.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -1979599.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -5899946.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 60498.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -530601.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -683962.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 4967744.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | -619703.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 28750.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 1857.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 14203221.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 618.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 3889853.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 1279711.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -8800 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -2716.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -69018.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -64874.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -35344.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -177399.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -125.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -701.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -294.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 112874.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5700-AquaIN | -137.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -142.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1621662.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 352.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5400-AquaVA | 118.66 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5700-AquaIN | 137.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5800-AquaIL | 142.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1151600.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accrued Taxes | 236110 | 2361 | 236 | Acc Use Tax-State | -24.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accrued Taxes | 236110 | 2361 | 236 | Gross Rec Tx (AQ) | -55116.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -8088399.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -831340.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 252706.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 185961.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -45375.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -35.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 2073.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -274545 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -252956.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 610052.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -1029 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 54454392.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -13039.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -6412710.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 15639.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -6356900.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 47819.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 47598.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | -885.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 22949.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -32043237.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 144246.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -19099409 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 31506.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -2405249.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 10907760.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 62781.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 15983.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 61078.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 10485981.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Central Texas | Wimberley | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 11308529.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -310528.07 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 89706.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -323.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -1.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -0.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 1307.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5700-AquaIN | -1.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -1.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -599444.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 31.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5610-AqTXNop | 139.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5700-AquaIN | 1.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5800-AquaIL | 24.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -2929170.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 6524847.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 16199.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -5873089.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | 207899.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -3663805.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 2823986.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 3716490.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 50295.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -54563.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -34649.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -12529.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -14192.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -45123.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -307.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -867299.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 54.2 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 563983.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -3487550.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -351318.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 99655.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 178206.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -37247.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -37.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -87672.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -69000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 420487.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -1574.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -3734365.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -17262.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -3221398.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -2084733.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -584434.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -909052.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 10176504.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 101022.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 36980.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 10842.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 8521.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 10249537 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 10980.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 271946.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -329.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -89906.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -36174.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -185068.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -93284.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | -145.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -433.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -1448.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 52279.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1231147.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | -625.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1486445.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -6362154.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -673846.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 275685.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 21569.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -108407.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -62.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -1813.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -350549.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 1965 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 964355.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -3422.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 5425587.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -33164.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -6840073.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 8169.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 2633335.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 358967.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 407857.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | -210321.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 8504.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 2050.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 836057.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1508383.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 11716813.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 27217.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 34863.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 102478.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 3693047.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 112474.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant Purchased or Sold | 104000 | 1040 | 104 | Util Plant-Purch/Sld | 4024312.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NE | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 3409682.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | | | | | Accts Pay-Sewer | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 8914.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -72584.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -32778.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -65709.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -65344.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -235.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 162320 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1276754.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1268402.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -7701186.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -756989.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 317600.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 408293.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -37877.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -33.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -812000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -490585 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -1671936.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Banner Interm Clrg | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 671419.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -1097.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -7583261.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -14945.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -4398338.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 2945559.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -2683597.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1257625.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 23985064 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 7156.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 153953.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 26768.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 10984443.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 51355.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 559993.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -23566.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -150868.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -47794.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -84328.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -355462.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -0.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -0.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -141.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 73850.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5700-AquaIN | -0.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -0.29 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -2365708.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 100.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 2662766.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -10498832.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -1137623.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 641537.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 604282.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -61345.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -43.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -868000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 663.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -612765 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -104000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -1259181.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 976567.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -1368.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 11415977.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -21757.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -7343053.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 6453923.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 86643.45 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -5287792.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1708015 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 21368876.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 70043.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 132797.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 72695.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 8309018.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -8903.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring NW | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 3236383.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -16375.53 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -12066.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -26889.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -149.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -216947.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 21.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 147525.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | -38500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | 96000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -376454 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -4607.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 70.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -10136367.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 990288.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -1441191.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -15409.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 16988.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -874799.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -964819.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 3873.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 12714575.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -17099.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 38500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 137052.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -18997.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -5673.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -65698.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -498.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 1120 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -722644.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 281.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 4362.77 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 314540.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | -7000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | 196000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -1150.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -615140.82 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -7917.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 6301139.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -4599280.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 16888.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -3943939.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 24103.18 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 30122 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 566413.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 20969.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1271729.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -26524.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 3292.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 2768032.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -15980.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 7000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SE | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 1649728.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -207.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -39980.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -4596.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -19386.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -77566.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -544.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 136804.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -650105.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 831303.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 2349823.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 137610.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 261086.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 3571463.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -20728.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -12.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -1524707.69 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 3672023 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 1686398.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -5356898.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -20129268.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -1752504 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 6177843.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -6360556.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 291912.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | OthA/R-Svcs&Tch | 16236.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -995.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -41540143.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -10054.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -2816176.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -2163311.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 1252.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -742103.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 122507.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_0143 Net Utility Plant Adjustment | | | Utility Plant Acquisition Adjustments | 114000 | 1140 | 114 | Plant AcqAdj-PP | -383189.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -25156992.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_020 Construction Work in Progress (CWIP) | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -16456511.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_020 Construction Work in Progress (CWIP) | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 20272.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 564139.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 206302.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 6234.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 5050360.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -45237.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 106848767 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -1576.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -74759.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -21966.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -9070.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -292408.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -455.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -311.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -501.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 91314.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1523728.55 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1361728.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 2445879.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 11717.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 425576.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 5726448.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -34103.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -10.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -951939.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 2962130 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 980969.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -3999622.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 36094.74 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -19999468.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -2580332.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 4012744.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -3821335.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utility-Mn | 41.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 468577.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -1248.76 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 114452489 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -24563.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -5584464.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 6766.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | 251235.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Other Deferred Liabilities | 253000 | 2530 | 253 | Deferred Credit - No | -112694.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -1695747.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 93229.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -42027135.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -118884009 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 151198.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_0143 Net Utility Plant Adjustment | | | Utility Plant Acquisition Adjustments | 114000 | 1140 | 114 | Plant AcqAdj-PP | -567057.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -39889964.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -22805683.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 85186.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 105263.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 121727.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 82825.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 8148282.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -33026.94 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant Purchased or Sold | 104000 | 1040 | 104 | Util Plant-Purch/Sld | -4024312.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | East Texas | Spring SW | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 142378661 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | -917.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -612898.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -1400 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -64.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -60.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5700-AquaIN | -70.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -73.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -518311.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 280.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5400-AquaVA | 60.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5610-AqTXNop | 142570.53 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5700-AquaIN | 70.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5800-AquaIL | 399.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -993513.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 5200311.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 73483.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -4597197.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -1904762.64 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Prepayments | 162000 | 1620 | 162 | OthPpd-AWWA Dues | 321 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 3009132.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 164519.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 29.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 39479 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 723.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -1759 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 206.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -14705.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -10335.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -6860.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -2002 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 3500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -145533.18 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 210368.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -659817.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -50204.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 101218.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 1107117.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | 1293.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -6.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 8450 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -8450 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -5235329.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -798500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 1173581.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -673776.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 95495.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -106.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -3889117.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -3043.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -1042798.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 931902.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Other Utility Plant Adjustments | 116000 | 1160 | 116 | Goodwill-Manual | 226508.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 39963.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -198288.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -3173707.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -2778906.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 17439.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 5786.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 144.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 2095060.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 15391172.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | | | | | A/R-5550-AqPAWW | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -5129.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -5342.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -105298.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 555.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -134083.51 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -66995.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | 9139.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -88711.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | -28.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -1936.89 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 120542.68 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1268342.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9210-AquaSvc | -14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 21.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1481936.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -2163324.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -166816.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 594006.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 3595010.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -82678.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -17.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Advances for Construction | 252000 | 2520 | 252 | Adv Cust-Non Cash De | -6647874.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-Non Unitized | -42500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Cash | 649750.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Closing | 52500 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Advances for Construction | 252000 | 2520 | 252 | CAC-WIP Non Cash | -647250.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 842.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -16588364 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | -1926414.54 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 5148873.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Non Cash | -4285521.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 654329.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -818.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 24399614.4 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -15949.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -7185858.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 7204865.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Other Utility Plant Adjustments | 116000 | 1160 | 116 | Goodwill-Manual | 1918516.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 62079.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | -34630.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 26578.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -27022143 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Other | 140.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -74145651 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 465498.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_0143 Net Utility Plant Adjustment | | | Utility Plant Acquisition Adjustments | 114000 | 1140 | 114 | Plant AcqAdj-PP | -1559434.26 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -41426768.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | -7225901.91 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 101739.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 210411.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | 161895.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 58173.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 10950111.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 4503.57 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 6647874.44 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Ft. Worth | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 146576770 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -1781.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -6404.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -16163.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -2974.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -12982.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -370130.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 269.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 113023.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -97799.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -4652.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 26801.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 57796.95 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -3106.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -2.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -451935.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -3250 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 59199.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -148.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 213572.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -1102.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -762404.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -1493576.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 177027.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -229140.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 2177173.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 21541.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 1925.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 272.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 5727.95 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 1981783.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | | | | | A/R-5550-AqPAWW | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -3396.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -451.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -61250.94 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -224207.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -76696.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -211108.43 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -635.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -0.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -411.87 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 13468.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5700-AquaIN | -0.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -0.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -2064189.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 0.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0.08 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5700-AquaIN | 0.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5800-AquaIL | 0.09 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 1002075.99 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -5709673.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -575249.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 240345.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 180091.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -45754.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -20.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | 3.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-NonCashDedProp | -392794.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -588733.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Cash | 3250 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -777598.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 553000.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -1600.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 6270596.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -15681.07 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -5512856.47 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 558.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | -1909850.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 98822.46 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 46040.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | -361.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 26233.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 11349.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -671017.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -1777047.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 10008860.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 65568.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 101518.35 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 50627.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 8575991.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -4071.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | Data Conversion-PP&E | 392794.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Granbury | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 4633795.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -1413.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -2265.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -3272.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -1533 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -21203.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 24046.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -127916.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -25022.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 3957.56 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 20141.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -269.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -15750 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 12619.36 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | -263028.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -50 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -186444.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 64670.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -2.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -28814.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 727051.28 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 5827.73 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 40605.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | WW | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 56989.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -369.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -5651.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -37463.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -35870.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -41184.34 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -145038.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -172.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -40.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | 183.6 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -1016106.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | -197.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 605003.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | -3392744.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -342405.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 90564.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 106285.62 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -144584.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -2.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -207754 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | -599612 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 517961.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -48.84 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 6080547.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -7433.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -3813881.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 15676.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 2450141.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 78371.06 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 113050 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | -168.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 404439.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -8194144.8 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 7661282.96 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 11466.24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
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| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -975064.29 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 4788556.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 39719.32 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 27723.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 13498.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 1426194.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -229.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Lake Palestine | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 1496050.03 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | | | | | A/R-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -1797.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | -287.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | -24241.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -14993.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | -7354.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -18307.77 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5100-AquaNJ | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | -12720.69 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -176588.24 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 388697.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Yexar | -2806189.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | -283526.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accrued Utility Revenues | 173000 | 1730 | 173 | UnbillRev-WTR/WWTR | 19225.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accumulated Amortization of Contributions in Aid of Construction | 272000 | 2720 | 272 | AccumAmortCIAC | 66261.9 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accumulated Provision for Uncollectible Accounts - CR | 143000 | 1430 | 143 | Uncoll A/R-Customers | -9870.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Accured Interest | 237200 | 2372 | 237 | Int Acc-Cust Deposit | -9.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-Unitized | -125770.21 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Contributions in Aid of Construction | 271000 | 2710 | 271 | CIAC-WIP Closing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 236479.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | UncollCustDep | -292.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 2933695.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Customer Deposits | 235000 | 2350 | 235 | Customer Dep-Man | -5057.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | -2048949.28 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | 15676.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 2402579.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | MatInv-Meters | 41827.41 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Materials Inventory | 47787.52 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Plant Materials and Supplies | 151000 | 1510 | 151 | Matl Invtry-Conversn | 153.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 1125 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 800 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | -209417.25 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_0143 Net Utility Plant Adjustment | | | Accumulated Amortization of Utility Plant Acquistion Adjustments | 115000 | 1150 | 115 | AccumAmrt-PlntAcqAdj | 813.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -445285.16 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 3312598.88 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 2065.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | 894.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 11095.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 396812.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | -926.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | North Texas | Waco | Water | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 904474.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | A/P-9100-EssnUtil | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | A/R-5550-AqPAWW | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | Cash - WF CIAC & Oth | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | I/C Pay-9100-Essnt | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | I/C Pay-9210-AquaSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | Other Deferred Chgs | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | | | | | Reg Liab - FAS109 | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | A/P Liability-Other | -2487438.31 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-AccrElec | -23134.39 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-ContrctrsRetaing | -105920.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | A/P-Refnds to Cust | 17775.1 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Accr As & Fees-WT/WW | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Accts Pay-Constr | -5557384.19 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Expense Report Clrg | 1706.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Fleet Card Clearing | -112757.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | GR/IR Clearing | -54032.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Procure Card Clearng | 2106172.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Recvd/Not Inv-Lawson | -139262.81 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable | 231000 | 2310 | 231 | Trade A/P | -116043.22 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5200-AquaOH | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5300-AquaNC | -2214.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5400-AquaVA | -0.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5500-AquaPA | -1077.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5610-AqTXNop | -2178533.05 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5700-AquaIN | -1620585.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-5800-AquaIL | -23408.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9100-EssnUtil | -6962539.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Payable to Associated Companies | 233000 | 2330 | 233 | A/P-9210-AquaSvc | -1525591.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5200-AquaOH | 0 |

**Aqua Texas, Inc.**
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| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5300-AquaNC | 259.71 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5400-AquaVA | 0.27 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5500-AquaPA | 459.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5610-AqTXNop | 341201.38 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5700-AquaIN | 1620585.66 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-5800-AquaIL | 6904 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9100-EssnUtil | 99094.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9200-EssSvc | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accounts Receivable from Associated Companies | 145000 | 1450 | 145 | A/R-9210-AquaSvc | 76838.14 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accrued Taxes | 236110 | 2361 | 236 | Acc Prpty Tax -WT/WW | -1125038.48 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc FIT Current Year | 49352637.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accrued Taxes | 236120 | 2361 | 236 | Acc SIT-Oth-WT/WW | 4911557.42 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 282000 | 2820 | 282 | Acc DFIT Asset-NCurr | 530170.23 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 282000 | 2820 | 282 | Acc DFIT AssetExcGUP | 4059730.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accumulated Deferred Income Taxes - Liberalized Depreciation | 282000 | 2820 | 282 | Acc DFIT Plt NonCurr | -28377884.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Accumulated Deferred Income Taxes - Other | 283000 | 2830 | 283 | Acc DFIT Oth NonCurr | -1743701.67 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Cash | 131200 | 1312 | 131 | Cash-WellsFargo-NC | -85397.3 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Cash | 131200 | 1312 | 131 | Cash-WellsFargo-TX | 2523391.78 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Clearing Accounts | 184000 | 1840 | 184 | RWIP-Water-PP | -417309.65 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | Cust AR-Utillity | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | OthA/R-Svcs&Tch | 94320 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Customer Accounts Receivable | 141000 | 1410 | 141 | ZBA-FI Doc Splitting | 7173853.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-CO Doc Splitting | 58847563 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Investment in Associated Companies | 123000 | 1230 | 123 | ZBA-FI Doc Splitting | 4800 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Accr'd Annual Incent | -426000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | AccrLiab-Audit Fees | -46666 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Accrued Vacation | -1674.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Appr Funds-Other | -49736.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Misc C&A Liabilities | -64049.72 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Miscellaneous Current and Accrued Liabilities | 241000 | 2410 | 241 | Payroll Clearing | -223617.63 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Miscellaneous Operating Reserve | 265000 | 2650 | 265 | Lease Oblig-Non-Curr | -1241418.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Notes Payable | 232000 | 2320 | 232 | Notes Payable - Curr | -898814.89 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Ex DIT Pend | -2811320.88 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Ex DITGU Pe | -747313.15 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Exces DITGU | -3312416.97 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Deferred Liabilities | 253100 | 2531 | 253 | Reg Liab-Excess DIT | -12460997.2 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Deferred Liabilities | 253200 | 2532 | 253 | Noncur Liab-PenBenOb | 9209.11 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Deferred Liabilities | 253200 | 2532 | 253 | OPEB Liab-Essent-NC | -2284 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Members Equity - Sub | -253711.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-PSU | -1290530.04 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-RSU | -302515.86 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-RestricStk | -37429.92 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-StockOpt | -743787.37 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | OPIC-Tax on Stock | -189134.55 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Other Paid-In Capital | 211000 | 2110 | 211 | Other Paid-in Capita | 98974331 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Pensions and Benefits Reserve | 263000 | 2630 | 263 | Emee Prof Shar | -363580.91 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Pensions and Benefits Reserve | 263000 | 2630 | 263 | EmerThrift ContrLiab | -120000 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Preliminary Survey and Investigation Charges | 183000 | 1830 | 183 | PrelimSurv&InvPP | 5913395.59 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Premium on Capital Stock | 207000 | 2070 | 207 | Prem-Comm Stck | -33527021 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Prepayments | 162000 | 1620 | 162 | OthPpd-AWWA Dues | 3876 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Prepayments | 162000 | 1620 | 162 | Ppd Leases | 46537.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Prepayments | 162000 | 1620 | 162 | Ppd Miscellaneous | 181897.07 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Property Insurance Reserve | 261000 | 2610 | 261 | AccrInsLiab-Other | -96519.93 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Property Insurance Reserve | 261000 | 2610 | 261 | AccrInsLiab-Uninsur | -30600 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Property Insurance Reserve | 261000 | 2610 | 261 | Lease Obligation-Cur | -333306.58 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Temporary Facilities | 185000 | 1850 | 185 | AccumLeaseAmort | -1243763.85 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Land | 397056.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Office Build | 2376394.01 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Office Equip | 42711.13 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Temporary Facilities | 185000 | 1850 | 185 | Lease-Other | 2327.17 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | | | | Unappropriated Retained Earnings | 215000 | 2150 | 215 | Unappropriated RE | 82821904.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_017 Allowance for Depreciation | | | Accumulated Depreciation | 108000 | 1080 | 108 | AccumDepr-UtilPlnt | -11208221.5 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP-Util-PowerPlan | 11149105.7 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_020 Construction Work in Progress | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | CWIP/DirPo | 6015140.61 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_0220 Long Term Debt | | | Other Long-Term Debt | 224000 | 2240 | 224 | LT Notes - Other | -809803.83 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_0221 Long Term Debt-Pushdown | | | Bonds | 221000 | 2210 | 221 | LTD-Bonds-Essent | -257755781 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_023 Investment in Subsidiary Companies | | | Investment in Associated Companies | 123000 | 1230 | 123 | InvSub-5610-AqTXNop | 274232.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_029 Rate Case Expense | | | Miscellaneous Deferred Debits | 186100 | 1861 | 186 | DefRateCaseExp | 213872.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | | | | | RegAsst-AFUDC GU-AD | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | Reg Asset-FAS 109 | 2556219.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsset-Vacation | 1674.75 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC GU-WIP | -1787502.55 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-AFUDC-InSvc | -559810.79 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-COVID19 Rec | 462272.12 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-DefPurchWtr | 1735292.98 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_031 Regulatory Assets | | | Miscellaneous Deferred Debits | 186300 | 1863 | 186 | RegAsst-Other | 3547482.33 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_094 Unamort Debt Issue Costs | | | Unamortized Debt Issuance Costs | 225000 | 2250 | 225 | Debt Issue LT-WT/WW | 1979054.02 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | Completed Construction Not Classified | 106000 | 1060 | 106 | CCNC | 6093865.49 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | Constuction Work in Progress (CWIP) | 105000 | 1050 | 105 | Power Plan Clearing | 0 |
| Auto-Reviewed | 5600 | AQUA_08 Balance Sheet | Texas | Common | Admin | AQUA_097 Utility Prop Plant & Equip | | | Utility Plant in Service | 101000 | 1010 | 101 | UtilPlntinSvc-PP | 28374201.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 4.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 1.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 2.06 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | 3197.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Empl Pension&Benfits | -3.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Empl Taxes | -0.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | LTI/STI | -1.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Materials & Supplies | -0.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | S&W-Employees-ST | -12.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Transportation Exp | -2.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 3.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 2.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620000 | 6200 | 620 | Tools/Clothing/Ot OH | 0.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | | NA | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 0.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -60.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -1317109.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -17329.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -79845.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -7540 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -64722.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 97115.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Op Trainee-TH | 8283.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 36699.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 8679.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 12094.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 6765.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 4760.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 8056.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 10768.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -249.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 6316.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 16921.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -897.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -3165.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 8910.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Worker | 37.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 1347.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 7371.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 541447.66 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 11150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -10500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -541447.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 61287.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -10.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 4940 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 11.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Utilities-Communic | 3984.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775819 | 7758 | 775 | Office Furn & Equip | 1162.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775819 | 7758 | 775 | Office Supplies | 354.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 172.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 158.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775846 | 7758 | 775 | Travel Expense | 2311.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utilities - Water | 8013.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -1449.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 3384.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 11108.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 63231.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 382876.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 27360.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1039.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | 83682.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 585.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chemicals | -680.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718310 | 7183 | 718 | Chem-Op-Alum | 10385.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 50862.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 4537.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 756800 | 7568 | 756 | Damages - Property | 11428.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -193396.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 212651.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -16468.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 16468.14 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 2543.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 3033568.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 24866.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 77117.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 2295 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -5610846.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 5917.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 7041.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 1152061.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 3800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 13300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 1430150.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 25155.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 1036.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 31182.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 31029.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 95724.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -97835 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 26850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 18693.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -18693.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 3319.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 3458.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 14643.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750500 | 7505 | 750 | Auto Parts & Supply | 25.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -578.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Equipment | 3278.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Misc | -222.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rental of Equipment | -2475 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0204 Purchased Wastewater | Purchased Water | 710500 | 7105 | 710 | Purch Wastewater | -1190.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 38420.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -62278 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 89641.14 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Laboratory Supplies | 1023 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 42938.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -7221.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 3589.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 1509.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720514 | 7205 | 720 | Tools & Work Equip | 1668.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -35791.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 294569.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 21418.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -316.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 8563.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 2693.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 66.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -21288.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -7439.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 7439.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -40201.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 19185.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -4252194.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -696979.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -652222.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -5050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -391446.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -54450.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -18482.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -1575 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 286552.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Corp Automation Eng | 1243.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Sr Hydrogeologist | 1634.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | 29.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 19719.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 82152.26 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 34660.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 58031.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 33870.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 35925.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 54849.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 70663.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | 26650.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1245.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 26237.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 67728.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer III | 12517.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | -32052.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | -1821.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -10451.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -32765.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Officers, Direct | 3334.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | True-Up Labor | -3334.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 16641.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 301.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 1316.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603820 | 6038 | 603 | Sal-Annual Incen | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 252194.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 30100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -30100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -252194.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -8134.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 5250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -18495.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 190.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -9750.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 11207.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 6761.04 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 63954.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 1157.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 7.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 1794.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 640.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 17748.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 7109.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -5969.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 8738.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 38926.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | -2800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | 0.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | 0.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | 0.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | 0.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 184890.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1118525.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | 0.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | 0.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 111049.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 1400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -5094.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -3060.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -1271.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 20733.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 6395.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 13594.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | 4047.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Damages - Property | 8685 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -240800.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 265735.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | 3801.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | -3801.11 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 289391.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 26404.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 47300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -6161620.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 67720.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Materials | 5405.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 1047156.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 39574 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 30100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 3986139.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 2463.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 694042.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 1427.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -3445.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 99164.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 421.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 103215.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -93460.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 72355.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 21506.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -25506.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 1643.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 7815.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 59606.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 143.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650555 | 6505 | 650 | Transp-Crash | 10714.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -2480.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 679.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | -149.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -325 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 162498.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 3091925.88 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purchased WT | -923643.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 14906.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | -3110 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -475 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 83923.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -64931.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 252.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 12973.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 12101.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 1136.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 3723.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -129305.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1084593.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -38923.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 62818.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -1931.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 35089.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 7444.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 166.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -45602.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -25715.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 25715.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -139876.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Austin | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 66320.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | -11725.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | -73.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager I | -18576.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | -45199.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | -190184.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | -57999.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | -167972.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | -53791.7 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | -192728.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | -118061.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | -605988.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | -49685.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 31473.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | -151146.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 79071.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 23550.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | -72182.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | -9975.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 398278.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 1749265.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603820 | 6038 | 603 | Sal-Annual Incen | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Donations 501(c)(3) | 1500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426100 | 4261 | 426 | MisNU-Other-ProfSvc | 1428.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Entertainment Expnse | -120.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 660800 | 6608 | 660 | Advertising | 408 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 6923.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 667.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 7632.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 47262.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | -1608.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 2036.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 24344.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 761.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 477.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 4575.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 1622.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Professional Dues | 111 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 283 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 14861.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 244.34 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -27028.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -6381.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -6656.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | -1524.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -825391.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | -2808.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -107520.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Executives | -150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -14297.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 126043.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 18741.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 470 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604861 | 6048 | 604 | Misc Emp Related Exp | 214.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 77.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 5030 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 3238.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 1232.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | -117.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 350.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 287.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 8414.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 1350 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 67150.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 3366.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 489.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620000 | 6200 | 620 | M&S-Hydrants | 5698.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 778.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 492.25 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 107.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 8674.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 382.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 57131.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 1217.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 30077.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461000 | 4610 | 461 | WTR-MeterSales-Bulk | -600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -5377093.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -521310.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -551166.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -7925 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -623022.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -75564.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -28363.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -5125 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 338965.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Emergency Utl Worker | 37.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | 24.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | 44.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 17092.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 15.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 0.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 75903.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 12582.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 36923.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 41026.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 133617.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -4720.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 24315.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Laborer | 129.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 61898.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 2438.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | 784.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -12712.37 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -66785.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 38632.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 35.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 146.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 7295.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426100 | 4261 | 426 | MisNU-Other-ProfSvc | 1214.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 257202.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 67145.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -67145.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -257202.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -13414.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 293838.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -293871.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 17749.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 532.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 3709.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 109.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 62.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 308 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 311.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 38.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 3211.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -7977.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 1788.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 37288.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 306546.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1850166.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 101081.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -19241.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -55433.87 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 42511.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 55170.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 57018.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Damages - Property | 3453.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -237675.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 242819.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -5639.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 5639.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636310 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 2788.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 378033.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 6975 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -3562797.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 435831.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 910850.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 492 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 1124288.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 79.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 1081.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 701427.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2368.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 84922.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 23210.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | -13593.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 1190.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 5736.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 11840 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 3895.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -3122.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 137.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 54263.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -10333.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 34050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 15687.77 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | Prchsd Power (WW) | -200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 316995.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Inv Rvl | 39850.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | -16962.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 415.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 207232 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 12490.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -131819.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 1356.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 12758.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 33423.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 372.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 240 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -116366.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1454008.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -57153.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 104218.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -5416.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 28955.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 0.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 9744.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 228.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -4879.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | 10655.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -10655.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | 66974.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Kerrville | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | -27481.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -826.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -2710672.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -33833.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -254656.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -34620 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -85878.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 205680.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Revenues from Merchandising, Jobbing & Contract Work | 415000 | 4150 | 415 | Rev-Contr-WWBill | -52927.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Bus. Dev Coord-TH | 241.6 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 21951.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 1872.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 6272.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 40824.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -450.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 5397.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 12979.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees | -19.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees-OT | -2.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -922.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -6811.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 17.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 151938.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 2037500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-NC-NTax | -1082500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | -955000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 1892734.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -1560584.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -332150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -151938.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 2235.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Land Rts & RW Fees | 2330.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -31766.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 28607.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Utilities-Communic | -971.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 90.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utilities - Water | 24134.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -4780.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 48194.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 15953.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 99962.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 601320.62 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 21433.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1855.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | 39387.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 14.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 2708.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 841.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -481165.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 486875.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -44643.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 44643.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 9450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 188902.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 2591.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -3045586.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | -25000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 306736.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 2498368.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 13479.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 2378 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736810 | 7368 | 736 | CtrSvc-Hrdw/SftMaint | 1018.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 55317.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 98024.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -45452.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 89133.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 8264.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -12595.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 1259.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 29333.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 11562.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -972.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 35244.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Equipment | 9655.91 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rental of Equipment | -3713.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0204 Purchased Wastewater | Purchased Water | 710500 | 7105 | 710 | Purch Wastewater | 8116.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 221594.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -4662.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 150651.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 710100 | 7101 | 710 | Purch Water | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Laboratory Supplies | -3122.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 23214 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -3635.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 2598.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720514 | 7205 | 720 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -51004.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 384009.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 33955.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -490.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 5584.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 58365.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 42.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -6885.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -7090.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 7090.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -37327.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 18286.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -5718067 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -259814.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -665501.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -9325 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -619351.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -81412.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -33774.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -3875 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 357001.29 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Coord | 33.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 143.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 103.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 28325.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 12841.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 126.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 384.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 108846.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 2126.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 277217.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1944.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 25820.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 321.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 68279.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 6083.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | 1038.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -5042.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -28946.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 443.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 280.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 1047.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 66.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Working Foreman-TH | 259.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 660800 | 6608 | 660 | Advertising | 2000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 548908.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 382006.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -252956.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -129050 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -548908.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 32147.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 85748.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -130746.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 19016.88 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 3235.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 816.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 9019.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 135.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 142565.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 360.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | -403.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -6964.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 9475.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 51599.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | 2800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -0.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -0.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -0.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | -0.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 299992.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1645001.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -0.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -0.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 111522.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -8338.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -6846.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -2207.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 49030.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 2121.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 10258.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | 1331.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Damages - Property | 5749.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -156425.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 156425.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | 936.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | -936.45 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 5047 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 1566023.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 44392.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 31434.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -7526478.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 117526.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 1586935.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 8975 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 78412.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 3853597.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 2363.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 336979.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2318.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 36422.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 208611.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -48481.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 147718.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 1037.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 3287.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -8325.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 34253.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 23748.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 59686.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 14309.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -4304.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 10791.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 8690.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | -276.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 251437.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 589259.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purchased WT | -479495.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 29961.33 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | -4135 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -596 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 112690.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 908.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -57201.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 13910.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 21574.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 3664.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -98269.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1334258.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -15753.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 101998.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -2310.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 35005.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 129999.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408200 | 4082 | 408 | OthTx-GrossRcpts Tax | 56096.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 200.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -28104.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -12328.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 12328.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -69167.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Central Texas | Wimberley | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 31796.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | -11476.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager III | -21143.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | -48237.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | -4605.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | -14630.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | -474138.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | -154869.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | -74896.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | -1533.91 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | -336442.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | -13862.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | -818151.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | -80283.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 42030 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | 57930.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 101147.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 28833.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | -59108.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III-TH | -3151.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | -294278.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | -44954.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | -847.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | -21716.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 546265.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 2389776.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 6.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 61.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 8063.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 68058.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 322.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | -7736.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 30292.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 292.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 427.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 4506.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 1750.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 54975.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Other | 25.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 741.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 1416.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -43689.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -10347.19 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -11165.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -1042353.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | -4084.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -162541.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -23480.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 164693.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 16887.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 445.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 24577.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Injury Expenses | 112 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 58754.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 6295 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 3354.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 7888.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Prof/Temp Labor | -43184.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 4190 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 88464.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 8.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 2826.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 3081.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | RCL-Transport Exp | 12000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 1682.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 113.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 133.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 3424.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | -7896.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 73474.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 18673.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 21730.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 600.43 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408100 | 4081 | 408 | Assessmt-PUC | 8.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 39028.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -362.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -3110873.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -66685.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -318397.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -27615 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -100916.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 34623.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Distribution Tech | 104.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 292.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Op Trainee-TH | 1549.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 43913.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 5136.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 1697.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 32761.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 80195.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -899.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 10654.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 27743.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -2846.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -13071.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 242.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 111.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 280343.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | -450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 49382.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -49382.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -280343.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 4261.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -3391.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Fees | 5.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 24322.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 3463.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775819 | 7758 | 775 | Office Supplies | 273.91 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 172.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utils-Electric/Gas | 754.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -8350.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | -10847.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 100782.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 190005.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 1056219.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 45668.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -3800.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | -2561.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 2602.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718320 | 7183 | 718 | Chem-Op-Caustic | 9524.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 24028.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 133185.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718353 | 7183 | 718 | Chem-Op-Polymer | 1762.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 19180.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 756800 | 7568 | 756 | Damages - Property | 26487.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -3359877.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 3359877.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | 1783.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | -1783.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | -4233.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 2800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 64086.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 10044.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 19082.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 16024.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -1706524.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 20576 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 3482.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 864223.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 26435.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 16507.39 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 569130.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 289671.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | -18617.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 280 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 102417 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 74231.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -30694.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 32671 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -113136.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 191615.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 20516.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 24616.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -2054.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Equipment | 13483.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rental of Equipment | -12123.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 308948.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -23065.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 716100 | 7161 | 716 | Fuel for Power Prod | 1997.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 175916.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 20067.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Stock | 3906.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -17820.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 5451.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | -2038.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720514 | 7205 | 720 | Tools & Work Equip | 386.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -25978.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 505171.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 64646.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -1105.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 13609.65 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 258.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -40079.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -23920.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 23920.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -128591.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 61691.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -7089575.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -429017.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -1398011.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -20800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -201348.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -170615.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -50146.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -13500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 159107.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Distribution Tech-DT | 136.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 1898.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 34.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 12468.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 14349.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 13171.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 60134.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 81145.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 133961.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -4625.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 25898.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Laborer | 500.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 19.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 70734.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 5219.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | 4361.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -18252.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -75959.96 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 11831.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III-TH | 300.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 96181.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 1496.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 587.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 9198.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Working Foreman | 173.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Working Foreman-TH | 16.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 254909.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | -300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 140075.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -140075.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -254909.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -20403.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 37400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 80256 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -106832.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 330.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -12400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 47253.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 3140.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 1077.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 1718.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 80.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 8059.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 9329.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 52.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 116.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -15422.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -3859.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 171346.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -0.97 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -0.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -0.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | -0.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 377978.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2101330.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -3.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -0.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 112850.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -20790.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -7005.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618320 | 6183 | 618 | Chem-Op-Caustic | 2814.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 19076.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 72787.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 23098.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618390 | 6183 | 618 | Chem-Op-Ammonia | 2095 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | -717.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -230585.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 230585.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -111557.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 111557.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636310 | 6363 | 636 | CtrSvc-Bas-LagoonCln | 5760 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 9635.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 475086.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 70372.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 14772 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -3094929.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 19500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 1550839.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 263222.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 614066.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 7250.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 22698.34 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 6707 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 49082.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 14310.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2917.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -3433 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 74409.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 109.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 177757.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -89894.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 55039 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -26503.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 72171.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 7099.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 59934.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 949.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 324.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 2599.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -15614.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 8400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 4309.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 4550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 67.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 237280.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 766225.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 91064.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 110.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 45514.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 60375.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -140202.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 15661.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 22546.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 3642.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 73 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 4119.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | 9605.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 809556.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 128510.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -6081.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 34692.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 1185877.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | Interest Expense | 427300 | 4273 | 427 | Interest Expense-LTD | 7415.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 499.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | 19651.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | 4195.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -4195.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | 23763.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | -10821.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -2615.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -4900983.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521200 | 5212 | 521 | WW-FlatRateRev-Com | -331471.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -87781.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -2252052.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -53000.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -70097.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 46554.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Constr Coord II | 290.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 434.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 107056.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 27848.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 15768.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 86578.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -622.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 16313.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 41197.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees | -16.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees-OT | -40.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -2316.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -9517.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Tech III | 375.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Tech III-TH | 40.35 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 196.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician I | 49.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Working Foreman | 172 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 343373.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 216000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-NC-NTax | -1077500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | 861500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 2001336.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -1681206.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -320130 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -343373.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | -70187.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -5976.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Fees | 2.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 19658.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | -1972.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 70.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775842 | 7758 | 775 | Subscriptions | 344.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utilities - Water | 4734.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -9223.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 2485.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 89963.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734000 | 7340 | 734 | Cont Serv-Oth-Admin | -5315.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | -6414.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Pension&Benfits | 18.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Taxes | 4.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | LTI/STI | 4.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Materials & Supplies | 0.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 178335.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 991653.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | S&W-Employees-OT | 4.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | S&W-Employees-ST | 59.08 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Transportation Exp | 10.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 67065.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -2671.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | -1214.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | -75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718320 | 7183 | 718 | Chem-Op-Caustic | 5956.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 7740.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 185294.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718345 | 7183 | 718 | Chem-Op-Polyphos | 1308.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 9800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -1754885.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 1754885.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -2964.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 2964.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 60763 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 1890 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 156295.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 16657.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 8072.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 5570.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736504 | 7365 | 736 | CtrSvc-Oth-Hydrants | 531.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -1902996.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 22108.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 2713.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 1486793.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 6055.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 8127.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 258929.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 1166.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 163915.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 13035 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 1849.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 97740.8 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736000 | 7360 | 736 | Comm Equip Maint | 1317.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 114292.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -149851.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 93330.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -25030.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 74770.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 9750.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 36016.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750531 | 7505 | 750 | Fuel-Off Hwy Equip | 2962.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -1439.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 1665 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0204 Purchased Wastewater | Purchased Water | 710500 | 7105 | 710 | Purch Wastewater | 217853.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 350779.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -16385.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 716100 | 7161 | 716 | Fuel for Power Prod | 922.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 255314.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 12735.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -11764.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Sftwr/Hrdwr Purchase | 1317.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 8596.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | -906.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 285 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -299203.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1197702.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -10729.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 60598.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -806.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 18737.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 255.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -14259.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | 7556.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -7556.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -7499.58 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
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Test Year Ending: December 31, 2024
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | -19488.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Gains/(Losses) from Disposition of Utility Property | | 4140 | 414 | WTR-Other Water Rev | 288.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -8508845.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -2911010.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -4031212.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -3900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -20300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -217689.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -160683.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -64014.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -7237.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 351301.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Sales for Resale | 466000 | 4660 | 466 | WTR-Sales for Resale | -214073.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Coord | 67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Distribution Tech | 87.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 1697.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 32.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 54343.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 39007.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 302.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 20.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 31984.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 165.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 118848.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -4046.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 22903.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 57223.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 12981.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | 1274.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -7350.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -57085.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 34015.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III-TH | 2599.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 26851.53 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 34895.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 146.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker-TH | 220.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | 739.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 1123 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Working Foreman-TH | 424.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 555463.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 146000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-NC-NTax | -1077500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | 931500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 1671752.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -1094704.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -577048.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -555463.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 14495.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 2600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -18830.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 140.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 73765.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | Operating Permits | 12992 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 635.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 2055.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 3124.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 181358.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 70.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 270 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 111.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -11946.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -10333.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 118464.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | -11147.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | 11.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | 3.63 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | 1.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | 0.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 343664 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1910499.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | 12.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | 25.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | 6.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 94030.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 12740 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -16169.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -30565.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618320 | 6183 | 618 | Chem-Op-Caustic | 14515.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 7678.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 139049.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 86342.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618350 | 6183 | 618 | Chem-Op-Zinc Ortho | 15611.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 1100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -2644505.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 2646095.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | 3927.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | -3770.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 15103.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 415731.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 152583.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 27193.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -4591906.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 263705 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 3376402.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 767 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 84388.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 396338.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 41920.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 1393.75 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
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| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 7435.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 5823.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 5265.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2654.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -12715 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 103028.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 70345.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -76447.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 100645.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 105480.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -169397.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 119821.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 8617.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Cont Serv-Oth-IT | -173439.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | IT/Telecom Contr Svc | 327601.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 50613.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 1785.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 1392.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -11276.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0204 Purchased Wastewater | Purchased Water | 710500 | 7105 | 710 | Purch Wastewater | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 9056.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -9056.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 1515.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | Prchsd Power (WW) | -325 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 449688.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 379987.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 101986.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 25.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 53151.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 374 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -172627.65 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
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| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 9107.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 11539.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 40401.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 1674.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | -2413.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -509344.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1685276.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -13243.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 116886.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -4300.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 27465.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 3108050.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 456.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -6770.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -15702.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 15702.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -134022.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring NW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 40498.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -184.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 130.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 83808.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 23015.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 12912.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 29780.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -366.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 9356.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 25638.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -811.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -5320.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 406.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 123.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 981.12 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 41836.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -41836.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 16894.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -3574.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 17133.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775800 | 7758 | 775 | WBS to FCC | -2098159.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 301.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775819 | 7758 | 775 | Office Supplies | -3209.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775819 | 7758 | 775 | Purchsng Card Exp MC | 69.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775846 | 7758 | 775 | Travel Expense | 108.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775866 | 7758 | 775 | Utils-Electric/Gas | 1297.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734000 | 7340 | 734 | Cont Serv-Oth-Admin | 312.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734000 | 7340 | 734 | Contr Srvcs-Eng | -4865.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | 7825.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Pension&Benfits | -0.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Taxes | -0.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | LTI/STI | -0.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Materials & Supplies | -0.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 137080.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 762019.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | S&W-Employees-ST | -0.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Transportation Exp | -0.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 41488.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1480.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 1962.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chemicals | -1894.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 9498.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 117590.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718345 | 7183 | 718 | Chem-Op-Polyphos | 1103.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718350 | 7183 | 718 | Chem-Op-Zinc Ortho | 1267.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 1330 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -6654.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 11520.06 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -8092.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 8092.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 4750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | -1680 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 87552.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 12107.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 10812.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 5393.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -743212.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | 19433.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 16493.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 601843.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 10521.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 20264.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 159138.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 1693.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 68774 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 16331 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -11817.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 33560 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736630 | 7366 | 736 | Cont Serv-Oth-Secrty | -580.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736630 | 7366 | 736 | Security Equip Maint | 580.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 4.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -3825 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 41695.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 3890.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 22224.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -787.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 214442.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -5336.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 157607.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 24630.66 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Stock | 1154.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -33747.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 5370.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 6757.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 4303.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 46624.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -402.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 12293.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -2478.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -3035.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -11400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 24.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 79344.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 34419.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 18930.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 36051.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1667.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 11312.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Laborer | 32.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 440.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 31937.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 13388.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | 3486 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -5732.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -26957.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 24963.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 91.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 148.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 3510.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Working Foreman | 172 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 168227.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -1000 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -168227.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 15150.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -877.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 14514 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | WBS to FCC | 2098159.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 672.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 5052.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 1034.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 108.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | 25614.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -1.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -0.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -0.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | -0.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 246682.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1371697.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -3.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -0.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 51149.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -7468.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 4313.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -2760.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 8945.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 87207.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 66390.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618390 | 6183 | 618 | Chem-Op-Ammonia | 7893.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 2669 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -162488.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 162488.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -16553.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 16553.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 9048.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 213256.89 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 55729.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 31351.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -2201208.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 112383.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 1054110.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 113525.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 653503.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 431.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 33891.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 4347.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 1906.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -2600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 44054.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 1605.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Cont Serv-Oth-Comms | -1605.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 149213.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -92189.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 85684.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -23709.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 39364.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 19068.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 27276.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 1061.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -5004.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 205086.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 901682.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -166.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 33929.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | -55.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -40449.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 15054.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 6871.06 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 2467.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 83844.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -2151.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 16135.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 11610 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0113 Other Net (Income) Expense | AQUA_0135 Gains from Sales of Utility Systems | | Gains/(Losses) from Disposition of Utility Property | 414000 | 4140 | 414 | Gain Loss Sal UtilSy | -1120 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | Interest Expense | 427300 | 4273 | 427 | Interest Expense-LTD | 1689.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -5766.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -764.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 764.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -9482.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SE | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 1972.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -3035308.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521200 | 5212 | 521 | WW-FlatRateRev-Com | -154031.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -68538.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -208664.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -29180 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -1197740.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 619706.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Revenues from Merchandising, Jobbing & Contract Work | 415000 | 4150 | 415 | Rev-Contr-WWBill | -105230.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Constr Coord II | 290.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 1464.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician-TH | 95.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 26.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 1.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 38.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 62108.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 931.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 114669.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -1376.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 10060.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 26677.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -5744.27 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -21841.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 1443.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician I | 303.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician I-TH | 33.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 88.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | | 775000 | 7750 | 775 | AdvforConstr-NC-Tax | 485500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 149412.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-Ch-NTax | 36750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | AdvforConstr-NC-NTax | -362758.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CAC | -159491.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | -202828.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | 360214.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -157386 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -149412.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | -9651.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Exp | -262.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775100 | 7751 | 775 | Miscellaneous Fees | 3.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 26100.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 1017.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775819 | 7758 | 775 | Office Supplies | 64.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775827 | 7758 | 775 | Pen-Oper-NonDedWtrWW | 54.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 347.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775846 | 7758 | 775 | Travel Expense | 50.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -3951.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | 6983.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 40447.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734000 | 7340 | 734 | Cont Serv-Oth-Admin | 5003.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734000 | 7340 | 734 | Contr Srvcs-Eng | 4865.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | -4608.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Pension&Benfits | -18.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Empl Taxes | -4.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | LTI/STI | -4.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Materials & Supplies | -0.93 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 125127.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 695523.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | S&W-Employees-OT | -4.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | S&W-Employees-ST | -58.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Transportation Exp | -10.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 44033.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704845 | 7048 | 704 | Emee Train Exp | 700 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -5970.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | -3889.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chemicals | -3000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718320 | 7183 | 718 | Chem-Op-Caustic | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 47168.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 105820.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718345 | 7183 | 718 | Chem-Op-Polyphos | 180.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718353 | 7183 | 718 | Chem-Op-Polymer | 160590.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718395 | 7183 | 718 | Chem-Op-Misc Chem | 41600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -400609.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 400609.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -10545.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 10545.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-Oth-Hauling | 8252.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 98798.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 3612.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 42171.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -1730602.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | -2530 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | -9711 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 711009.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 2230 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Leak Detect | 26972.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 802419.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Permit Fees | 142.81 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 186483.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | -12169.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 480 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 143815.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 54029.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -21719 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736611 | 7366 | 736 | CtrSvc-Grounds Care | 22885 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 30800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -92901.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 37076.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 54484.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 23713.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750513 | 7505 | 750 | Auto Repairs/Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750531 | 7505 | 750 | Fuel-Off Hwy Equip | 126.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -3202.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 1664.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 274499.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -9511.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 716100 | 7161 | 716 | Fuel for Power Prod | 424.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 254938.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 710100 | 7101 | 710 | Purch Water | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Laboratory Supplies | -125 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 20535.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -21530.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 5113.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 1946.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -81714.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 498119.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 42575.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -1758.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 14867.12 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 88968.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 131.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -42475.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -48348.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 48348.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -265954.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 124692.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461000 | 4610 | 461 | WTR-MeterSales-Bulk | -63334.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -4866224.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -1588183.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -1311386.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -4700 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -13725 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -619914.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -94172.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -37067.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4225 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 909437.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Leader-TH | 14.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Bus. Dev Coord-TH | 96.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Constr Coord II | 290.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 36208.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 4442.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 613.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 17782.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 12205.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 4490.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 1495.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 80867.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 11159.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 124691.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | 32490.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -3721.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 29524.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Laborer | 16.22 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 158.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 72385.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | -60406.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | -9081.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -13247.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -54105.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 4511.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III-TH | 211.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 103318.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 3047.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 370.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | 107.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 7648.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Working Foreman | 21.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603820 | 6038 | 603 | Sal-Annual Incen | 250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | | 675000 | 6750 | 675 | AdvforConstr-NC-Tax | 380500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 419001.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-Ch-NTax | 18000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | AdvforConstr-NC-NTax | -215770.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CAC | -182729.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 532799 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -159713.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -373085.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -419001.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 16687.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 186308.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -193257.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 32220.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 296.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 21309.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 1026 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 169.97 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 252.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 344.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Other | 87.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -5114.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -7123 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 63448.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | -14466.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -9.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -3.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -1.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | -0.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 257966.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1434022.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | -12.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -18.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -5.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 122003.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 325 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -15989.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -17522.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618320 | 6183 | 618 | Chem-Op-Caustic | 467.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 31523.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 32075.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 25519.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618350 | 6183 | 618 | Chem-Op-Zinc Ortho | 462.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618390 | 6183 | 618 | Chem-Op-Ammonia | 205.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -932481.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 930891.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -15718.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 15718.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 12126.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 301737.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 204660.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 2818.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -4218554.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 4836.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 2565593.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 7025 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 116093.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 547273.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 8282.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 1300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 3391.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 283681.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 10504.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 1993.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -6045 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 133617.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 5850 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 362048.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -90854.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 42540.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 23482.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -115145.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 177615.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 7022.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | IT/Telecom Contr Svc | -15500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Rent Exp-Vehicles | 1336 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 66350.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 1766.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Fuel-Off Hwy Equip | 1386.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -11603.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-land&rights | 9500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 22712.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 2500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -2500 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 558.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 230986.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 229047.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purchased WT | -12240 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 79257.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | -210.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -216.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 44029 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -139094.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 12197.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 19566.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 10337.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 16680.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -247686.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1207887.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 87762.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -4671.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 36663.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 3184402.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | Interest Expense | 427300 | 4273 | 427 | Interest Expense-LTD | -5246.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 270.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -83747.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -43982.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 43982.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -243899.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | East Texas | Spring SW | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 113432.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | -49848.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | -5335.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager II | -21425.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Constr Coord II | -18902 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | -58834.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | -793.08 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | -21440.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | -104446.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | -37105.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | -73337.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | -94512.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | -158942.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | -356790.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | -521044.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | -39782.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | -12275.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 45772.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | 30530.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 109039.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer I | -98655.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 105.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees-OT | 23.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | -181806.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | -47918.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | -4130.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | -33811.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 396055.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 2071959.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 3602.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -3602.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -7.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | 16421.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 26.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 37618.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 51018.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 818.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 1136.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 28578.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 1954.26 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 555.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 20982.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 1331.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 191.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 26307.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 6034 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Cont Serv-Oth-Temp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | -45561.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | -10814.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | -11648.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -1185142.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | -4776.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | -165556.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | -24487.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 178582.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 9625.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 742.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604861 | 6048 | 604 | Misc Emp Related Exp | 572.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 4360.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -43035.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 43035.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -12097.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 6882.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 8982.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 1827.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 848.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 7000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 451.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 17067.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Prof/Temp Labor | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 2040.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Comp & Sftware Maint | 21.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 96092.51 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 586.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 1857.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 1208.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-land&rights | 20 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 17647.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 169.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 4142.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | 1034.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 871.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 207.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 65.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 782 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 142171.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 216.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 6004.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 42431.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 256.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -579.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 579.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -2962.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 1495.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -146.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -1448558.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -17882.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -1759.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -16065 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -81827.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 57073.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Electrician | 3893.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Op Trainee-TH | 9.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 4106.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 607.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 225.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 635.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 5521.56 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 459.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 27865.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -426.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 3180.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 7858.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -587.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -6226.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 736.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 664.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 18395.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 1269426.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-NonTax-Non Cash | -1146314.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -123112 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -18395.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 33914.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 4989.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 223.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Utilities-Communic | -1822.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 72.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -3018.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | -2751.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 13133.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 64774.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 398640.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 12970.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1775.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718100 | 7181 | 718 | SW-Chem-CollOp-Gen | 24591.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | -3502.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718310 | 7183 | 718 | Chem-Op-Alum | 22227.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 1540 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -16455.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 16455.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Cont Srvc - Legal | -17752.43 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 733800 | 7338 | 733 | Legal Services | 17752.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 27169.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736310 | 7363 | 736 | CtrSvc-Bas-LagoonCln | 28012.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 4380.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -446783.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | -1730.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Materials | 5593.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 334912.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 124822.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Sewer Jetting | 8964 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 1667 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 120176.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 36357.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Bldg | -24150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 28300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -28300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 4423.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 6999.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750513 | 7505 | 750 | Auto Repairs/Maint | 2010 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750531 | 7505 | 750 | Diesel Fuel | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -946.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 17161.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rent Exp-Equipment | 103636.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 742800 | 7428 | 742 | Rental of Equipment | -103636.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 94963.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -97868.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 108568.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 710100 | 7101 | 710 | Purch Water | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Laboratory Supplies | -28364 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 34651.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -29897.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 1556.47 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 3570.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720514 | 7205 | 720 | Tools & Work Equip | 9106.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -64399.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 164487.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 21940.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -457.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 3589.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 46.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0113 Other Net (Income) Expense | AQUA_0136 Gains from Sales of Property | | Gains/(Losses) from Disposition of Utility Property | 414000 | 4140 | 414 | Op Gn/Ls-Disp.Asset | -3500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 48.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -15497.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -16273.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 16273.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -87908.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 41971.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | | | | | WTR-Rents From Water | -3000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -9372636.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -696453.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -581200.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -12300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -12900 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -537778.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -140417.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -49552.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -2750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 583071.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Crew Leader-DT | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Emergency Utl Worker | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Op - First Class-TH | 30.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Telecom Analyst II | 504.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 45159.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 710.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 20328.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 24754.69 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 6671.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 37931.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 17793 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 32140.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 81389.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 108657.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -5014.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 30090.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 77171.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | -28.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -4738.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -74221.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Officers, Direct | -14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | True-Up Labor | 14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 61111.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 255.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | 11.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 15339.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 6332.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 357485.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 191526.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | -2200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -189326.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -357485.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 201988.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 19752.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Salvage Proceeds | -1355.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 81735.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -312873.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -3519.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 22098.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 1436.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 25163.3 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 174159.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | -244.08 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 5911.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 825.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 960 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 4792.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 20527.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -12232.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 45908.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 65881.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | 3.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | 0.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | 1.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | 0.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 371913.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 2286393.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | 12.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | 2.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 126094.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -20056.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -39014.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -706.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | SW-Chem-PumpOp-Gen | 706.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 174090.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 34678.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -272763.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 315763.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -1011.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 1011.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636201 | 6362 | 636 | CtrSvc-WtrSludgeHaul | 750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 242544.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 129779.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 3329.52 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -4531857.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 142073.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Materials | 5853 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 1768642.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 7676.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 4022.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 1168392.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Sewer Jetting | 1300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 5729.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 1041487.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2872.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 217997.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Collection Agencies | 798 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Collec | -798 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 142215.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -121309.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 106088.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636630 | 6366 | 636 | Security Equip Maint | 225 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 66339.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -23469.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 15921.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Cont Serv-Oth-IT | -30488.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | IT/Telecom Contr Svc | 30488.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Rent Exp-Vehicles | 10511 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 67804.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Diesel Fuel | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -10674.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 136754.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 2872.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 533.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -2872.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Fuel for Power Production | 616100 | 6161 | 616 | Fuel for Power Prod | 855.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 947894.54 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
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TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 269746 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 66121.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | -15030.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 1894.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 165760.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 47485.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -301086.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 3937.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 15788.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 40627.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 14221.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 1217.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 12134.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -328299.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1793871.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -26987.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 126551.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -5000.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 36337.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 128536.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0113 Other Net (Income) Expense | AQUA_0136 Gains from Sales of Property | | Gains/(Losses) from Disposition of Utility Property | 414000 | 4140 | 414 | Op Gn/Ls-Disp.Asset | -10000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 259.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -37128.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -27106.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 27106.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -171396.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 69908.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0196 Federal Taxes - Current | | | Income Taxes | 409100 | 4091 | 409 | FIT Expense | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0197 State Taxes - Current | | | | | | | SIT Expense-WT/WW | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Ft. Worth | Water | AQUA_0197 State Taxes - Current | | | Income Taxes | 409110 | 4091 | 409 | SIT Expense | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -178884.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -8432.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522100 | 5221 | 522 | WW-MeasRev-Res | -445305.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -6357.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -5535 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -38863.31 |

**2580**

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 22443.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Admin Asst I | 105.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Admin Asst I-TH | 23.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Op Trainee-TH | 155 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator Trainee | 76.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 6466.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 15335.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 14640.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 39718.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -229.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 4528.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 12372.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees | -105.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | RCL-S&W-Employees-OT | -23.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -1266.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -4424.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician | 190.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utility Technician I | 990.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician I-TH | 446.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Utl Technician-TH | 248.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 92030.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 157300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -157300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -92030.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | 17256.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 5000.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Pstge/Shppng/Frght | 112.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775808 | 7758 | 775 | Utilities-Communic | -2573.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 96.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -821 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | -339.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 9337.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 32387.04 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 199320.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 19831.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -1119.71 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718325 | 7183 | 718 | Chem-Op-Chlorine | 7945 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718353 | 7183 | 718 | Chem-Op-Polymer | 967.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -245110.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 245110.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 4092 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 5709.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736502 | 7365 | 736 | CtrSvc-Oth-Services | 872721.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 8560 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -1194300.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Labor-ST | -36246.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 69073.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 3047.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 217401.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Well Cleaning | 6015.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736620 | 7366 | 736 | CtrSvc-Other-Constr | 1865 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 39969.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Collection Agencies | 12833.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Cont Serv-Oth-Collec | -12833.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736610 | 7366 | 736 | Building/Grds Maint | 347.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 37100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -53164.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc Repairs/Maint | 43566.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 290 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 10581.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -557.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 111088.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal (WW) | -5286.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 40099.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 710100 | 7101 | 710 | Purch Water | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Material Exp-Non Stk | 38657.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -33074.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Sftwr/Hrdwr Purchase | 2696.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 2706.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -32798.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 134879.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 10970.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -351.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 6300.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 18.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -5027.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -5331.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 5331.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -28343.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 13749.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -5709673.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -136068.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -234380.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -23700 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -8625 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -292306.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -92390.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -33234.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -4650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 283855.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0109 Revenue | AQUA_0115 Non Operatiing Revenue | | Miscellaneous Nonutility Expenses | 415000 | 4150 | 421 | NU Inc-GasOilRoyal | -6066.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Emergency Utl Worker | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Op Trainee-TH | 976.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 7812.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 13886.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 31489.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 74105.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 111800.58 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -3029.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 22669.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 57212.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | -4.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -6024.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -44735.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 38677.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 36726.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker | 151.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | 2397.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 6269.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 543194.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 269604.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-NonTax-Non Cash | 1500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -271104.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -543194.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -36146.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | 455774.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 84370 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -471254.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 10.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -70951.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 15614.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | Operating Permits | 2898.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 3999.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 654.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 952.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 854.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | -2047.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 495 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 2673.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 644.65 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -13404.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -2377.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 80581.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 271460.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1669201.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 93633.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -12466.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -9157.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 209674.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | -349.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618345 | 6183 | 618 | Chem-Op-Polyphos | 17908 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618395 | 6183 | 618 | Chem-Op-Misc Chem | 28690.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -660820.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 760902.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -31838.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 31838.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 6876.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 757865.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 51039.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -6547581.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | -19812.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 1296241.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 51550.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 16614.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 2949581.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 35625.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 3410.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 1378530.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Environment Services | -1990 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 8485 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 2097.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -560 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 97989.62 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Securty&Invstgtn Svc | 225 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 18993.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -38975.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 104828.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 36133.87 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -73626.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | 127291.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 4891.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 50356.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -6626.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 1200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 1107.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 11165.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 528723.86 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 169557.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 49591.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | -2540.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 378.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 108703.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 184.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -113960.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 11614.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 51346.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 2988.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 1547.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -100524.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 964873.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 92333.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -3339.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 25856 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 222752.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 244.48 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -84723.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -66933.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 66933.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -383995.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Granbury | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 172624.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-FlatRateRev-Res | 521100 | 5211 | 521 | WW-FlatRateRev-Res | -110801.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-ForfeitDisc | 532000 | 5320 | 532 | WW-ForfeitDisc | -359.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-MeasRev-Com | 522200 | 5222 | 522 | WW-MeasRev-Com | -27707.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536000 | 5360 | 536 | WW-OthWWRev | -315 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536030 | 5360 | 536 | WW-OthWWRev-DSIC | -8179.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_060 Operating Revenue - Sewer | WW-STAS | 536200 | 5362 | 536 | WW-STAS | 5305.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III | 17037.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Fac Operator III-TH | 3698.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op I-TH | 382.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Op II-TH | 1976.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator I | 444.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | Facility Operator II | 4702.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI | -43.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | LTI/STI/Stock OH | 1859.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | PTO Overhead OH | 4794.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-OT | -317.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 701000 | 7010 | 701 | S&W-Employees-ST | -613.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 86.1 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | A&G Capital Sup OH | 4531.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC | 5250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | CIAC-Taxable-Cash | -5250 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Capital OH | -4531.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775000 | 7750 | 775 | Conversion-Projects | -1677.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775500 | 7755 | 775 | Licensing Fees | 2499.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 775836 | 7758 | 775 | TravMeals 50%Non-Ded | 10.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Recov | -143.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-ResCh | -13.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 770700 | 7707 | 770 | UncollAcctsExp-Wrtof | 38.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees AS Srvcs | 6168.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 734810 | 7348 | 734 | Mgmnt Fees State Adm | 37869.48 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704800 | 7048 | 704 | Payroll Other OH | 7939.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 704852 | 7048 | 704 | Employee Pen&Benf | -186.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718300 | 7183 | 718 | Chem-Op-General | -1155.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 718340 | 7183 | 718 | Chem-Op-Hypochlor | 6493.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | Cont Srvc - Eng | -5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 731200 | 7312 | 731 | CtrSvc-Engineering | 5000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736501 | 7365 | 736 | CtrSvc-Other-Mains | 2382.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736503 | 7365 | 736 | CtrSvc-Other-Meters | 12442.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Cont Srvc - Oth | -43136.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractor Services | 10456.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Contractr Svc - Rest | 1226 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | CtrSvc-Mains | 21372.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736600 | 7366 | 736 | Environment Services | 5525 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 735300 | 7353 | 735 | Testing Services | 19258.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Consultant Services | 13450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Cont Serv-Oth-Admin | -13450 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 736640 | 7366 | 736 | Misc. Outside Svcs | 2288.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750000 | 7500 | 750 | Transportation OH | 4299.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 750800 | 7508 | 750 | Transportation Expen | -102.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 741100 | 7411 | 741 | Rent Exp-Buildings | 300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0205 Sludge | Sludge Removal | 711500 | 7115 | 711 | Sludge Removal | 22368.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 715100 | 7151 | 715 | PurchPower | 150.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | M&S-Uniforms | 42.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Materials and Suppli | -1866.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720100 | 7201 | 720 | Tools/Clothing/Ot OH | 907.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720507 | 7205 | 720 | Misc Supplies | 2769.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 720513 | 7205 | 720 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -10204.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 14929.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 2089.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -66.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 2301.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 0.7 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | 6056.85 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | 5556.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | -5556.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | 26880.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | WW | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | -14329.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -3451141.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -78442.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -149200.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -5970 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -5650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -236401.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -56797.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -17378.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 191522.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | 601000 | 6010 | 601 | Sr Hydrogeologist | 563.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | 11499.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | 3868.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Distribution Tech | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 1148.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician-TH | 82.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 40198.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 26037.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 41956.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 36562.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 95052.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 50002.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -1790.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 17091.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Laborer-TH | 778.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Leader | 159.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 45075.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -11095.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -25104.27 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 900.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Worker-TH | 444.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 738.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Acq Related Exp | 23408.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-NtaxDedBusEx | 400 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-Other-ProfSvc | 961.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 262039.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 79854 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -79854 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -262035.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | -13967.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Land Rts & RW Fees | -8367.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 172389.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -186890.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 10735.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 168.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 408.16 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 6140.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | -200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 2.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 48.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 180 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 3388.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -5482.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | 90428.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 26824.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 184118.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 1132320.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 75156.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -7481.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | 4468.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chemicals | -650 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 52013.75 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 21920.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -389180.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 400315.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -95517.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 95517.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 117060.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636504 | 6365 | 636 | CtrSvc-Oth-Hydrants | 452.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -1715710.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 3444.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 565190.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 729700.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 1125.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 438459.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Environment Services | -2683.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 1421.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -2437.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 56270.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Comm Equip Maint | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Office Equip Maint | -524 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 343.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -2160 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 42658.83 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 68920.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -68920.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 2502.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Comp & Sftware Maint | 150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Cont Serv-Oth-IT | -800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | IT/Telecom Contr Svc | -3925 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Rent Exp-Vehicles | 871.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 40634.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -3964.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 10500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Equipment | 2727.4 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 188 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -1361.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 234975.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 305108.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 24057.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Laboratory Supplies | -8.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -49.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 3807.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 98.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -77397.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 6937.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 17825.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 79867.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 270.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -57252.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 507086.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -5733.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 62557.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -2556.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 25787.79 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 7532.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 116.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -22765.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -23044.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 23044.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -129097.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 59432.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461100 | 4611 | 461 | WTR-MeterSales-Res | -2189883.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461200 | 4612 | 461 | WTR-MeterSales-Comm | -100523.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Metered Water Revenue | 461600 | 4616 | 461 | WTR-MeterSales-Other | -119573.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev | -2200 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-BadCk | -3150 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-DSIC | -128334.04 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Late | -29252.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-NwAc | -8944.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-Rec | -1550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Miscellaneous Service Revenues | 471000 | 4710 | 471 | WTR-MiscSrvRev-STAS | 123948.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 1.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 175.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III-TH | 91.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 44.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 6308.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op II-TH | 22524.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 7557.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 91381.54 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | -2858.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | 12546.42 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | 32114.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -7790.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -43581.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 46993.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 4858.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician I-TH | 892.22 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utl Technician-TH | 8640.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | 51891.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC | 45875 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | CIAC-Taxable-Cash | -45875 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | -51891.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 22950.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 54678.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -49478.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 5796.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 211.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 18997.13 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 580.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 733.31 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 6.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 75.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 2033.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utils-Electric/Gas | 3452.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Recov | -1192.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-ResCh | -10097.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0146 Bad Debt | Bad Debt Expense | 670700 | 6707 | 670 | UncollAcctsExp-Wrtof | 24055.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | 99191.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | 610217.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | 52091.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -12122.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618300 | 6183 | 618 | Chem-Op-General | -1118.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 41595.84 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618340 | 6183 | 618 | Chem-Op-Hypochlor | 694.46 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -52394.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 52394.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636501 | 6365 | 636 | CtrSvc-Other-Mains | 6500 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 3975.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 38519.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -1034202.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 15956.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 758207.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractr Svc - Rest | 13530 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 150114.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 535.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 4000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 766.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 20618.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 20520 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 27600 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -1554.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 3227.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Prof/Temp Labor | 13067 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Comp & Sftware Maint | 1662.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | 27935.11 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -6430.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 11100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 289447.96 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_066 Purchased Water | Purchased Water | 610100 | 6101 | 610 | Purch Water | 17700.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | | 620000 | 6200 | 620 | Material Exp-Inv Rvl | 6936.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | -135 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 75198.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -88706.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | 6804.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620503 | 6205 | 620 | Meter/ERT Purchases | 6483.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 428.73 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | Amort-CIAC | -35563.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 233443.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0119 Amortization | | Amortization of Utility Plant Acquisition Adjustment | 406000 | 4060 | 406 | Amort-UtilPlantAcq | -406.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 33694.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -3397.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | 14912.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | 12325.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0186 Other Interest (Income) Expense | AQUA_0128 Interest Expense - Other | Interest Expense | 427400 | 4274 | 427 | IntExp-CustDepWtrWW | 79.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -10741.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -9669.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 9669.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -50817.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Waco | Water | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 24937.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | | Not Applicable | | Miscellaneous Nonutility Expenses | 421000 | 4210 | 421 | Equity Earnings-5610 | -20520.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0109 Revenue | AQUA_0114 Operating Revenue | AQUA_027 Operating Revenue - Water | Gains/(Losses) from Disposition of Utility Property | 414000 | 4140 | 414 | WTR-Other Water Rev | -179320 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | | | | Acctng Assistant II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | | | | RCL-S&W-Executives | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | | | | | State Engineer I | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Accountant III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Acctng Assistant III | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I | 57352.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Admin Asst I-TH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager I | 18576.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager II | 21425.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Area Manager III | 21143.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Bus. Dev Coord-TH | -338.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Coord | 2153.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Dir | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Business Dev Manager | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Constr Coord II | 18029.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Constr Coord II-TH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Controller II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Cust Care Coord II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Electrician | 14574.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Engineering Manager | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Env Compl Mgr II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Env Compl Spec II | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Env Compl Spec III | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Executive Asst I | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator III | 112870.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Fac Operator Trainee | 57316.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Op I-TH | 167.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator I | 67735.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Facility Operator II | 236842.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor I | 59298.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Field Supervisor II | 60068.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI | 6363.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | LTI/STI/Stock OH | -439747.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Empl | 62685.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Lab CCtr Var - Exec | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Mgr Rates&Planning | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Operations Dir I | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | PTO Overhead OH | -1117975.11 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Pres&COO Aqua Texas | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer I | 98655.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Project Engineer II | 5950 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | RCL-S&W-Employees | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-OT | -20345.66 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Employees-ST | -1591970.8 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | S&W-Officers, Direct | -281076.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Safety Specialist II | -318.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | True-Up Labor | 1370.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Tech III | 8521.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician | 75547.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601000 | 6010 | 601 | Utility Technician I | 8692.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Labor-Offic Exec | 224450.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-OT Wages | 15100.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Employees | 601100 | 6011 | 601 | Sal-ST Wages | 2020568.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603820 | 6038 | 603 | Sal-Annual Incen | 390822.44 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603820 | 6038 | 603 | Sal-Incentive/Bonus | 16100 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603840 | 6038 | 603 | Labor-Stk Opt Comp | 4896.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603841 | 6038 | 603 | Labor-RSU Amort | 35425.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_011 Labor | Salaries & Wages - Officers, Directors, & Majority Stockholders | 603842 | 6038 | 603 | Labor-PSU Amort | 82838.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Acq Related Exp | 3356488.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Donations 501(c)(3) | 3815.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4261 | 426 | MisNU-NtaxDedBusEx | 111452.01 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Entertainment Expnse | 437.32 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Advertising Expense | 660800 | 6608 | 660 | Advertising | 562.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | A&G Capital Sup OH | -5296871.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Capital OH | 5296871.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Conversion-Projects | 405723.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | IT Gen Cap OH | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Salvage Proceeds | -306180.65 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675000 | 6750 | 675 | Vehicle Purchases | 160728.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Exp | -3557417.64 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Miscellaneous Fees | 282.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675100 | 6751 | 675 | Oth Misc Expens | -2213.95 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675500 | 6755 | 675 | Licensing Fees | 2164.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Pstge/Shppng/Frght | 139384.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities - Phone | 10545.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675808 | 6758 | 675 | Utilities-Communic | 181777.93 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Furn & Equip | 221772.61 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Office Supplies | 51552.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Promotion Supplies | 2228.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675819 | 6758 | 675 | Purchsng Card Exp MC | 156139.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675827 | 6758 | 675 | Pen-Oper-NonDedWtrWW | 543.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | Entrtain Exp Non-Ded | 184.24 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675836 | 6758 | 675 | TravMeals 50%Non-Ded | 39755.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Other Dues&Membershp | 93703.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675842 | 6758 | 675 | Subscriptions | 6447.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675846 | 6758 | 675 | Travel Expense | 89514.91 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675858 | 6758 | 675 | Bank Fees | 9475.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675866 | 6758 | 675 | Utilities - Water | 2800 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Contr Srvcs-Testing | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Empl Taxes | -0.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Insurance Gen Liab | 28.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634000 | 6340 | 634 | Rental Bld Real Prpt | 22000.19 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Advertising Expense | 4382.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Cont Serv-Oth-Temp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Cont Srvc - Mgmnt | -3894550.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Acnt | 43711.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Eng | 98996.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Legal | 22800.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Mgt Fees | 422230.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Contr Srvcs-Other | 2310615.68 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Pension&Benfits | 271115.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Empl Taxes | 27543.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Insurance Gen Liab | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Insurance Wrk's Comp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | LTI/STI | 29471.07 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Materials & Supplies | 395585.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees AS Srvcs | -3855593.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Mgmnt Fees State Adm | -19298422.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Miscellaneous Exp | 348358.47 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Oth Miscell Exp | 0 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Purchased Power (WW) | 1823.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees | 2881333.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-OT | 11669.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Employees-ST | 435618.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | S&W-Executives | 1043216.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0147 Management Fees | Contractual Services - Management Fees | 634810 | 6348 | 634 | Transportation Exp | 64121.92 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604800 | 6048 | 604 | Payroll Other OH | -1825449.33 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604810 | 6048 | 604 | Emp Ben - Medical | 1692343.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604813 | 6048 | 604 | Emp Ben-Dntal/Vision | 72034.62 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604814 | 6048 | 604 | EmpBen-Vision | 14392.05 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604828 | 6048 | 604 | Emp Ben - OPEB | 230.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604837 | 6048 | 604 | Emp Ben-Savings Plan | 425644.23 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604838 | 6048 | 604 | EmpBen-401K YE | 340343.17 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604840 | 6048 | 604 | Emp Ben - Life Insur | 43215.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604842 | 6048 | 604 | Emp Ben - Disability | 20433.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp | 13870 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604845 | 6048 | 604 | Emee Train Exp-Semnr | 15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604852 | 6048 | 604 | Employee Pen&Benf | -537265.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604855 | 6048 | 604 | EmeeExp-EASE | 4365.9 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604856 | 6048 | 604 | Recruiting Expenses | 33531.48 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604857 | 6048 | 604 | Employee Relations | 12661.52 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604867 | 6048 | 604 | Tuition Reimbursment | 1676 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604899 | 6048 | 604 | Transfer/Relocation | 14643.95 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0172 Chemicals | Chemicals | 618325 | 6183 | 618 | Chem-Op-Chlorine | 53667.97 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Injury Expenses | 615516 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - General Liability | 657800 | 6578 | 657 | Ins Gen Lia | -66541 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Other | 659800 | 6598 | 659 | Ins-Dir&Officers | 180096 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Vehicle | 656800 | 6568 | 656 | Ins-General Property | 365975.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Workman's Compensation | 658800 | 6588 | 658 | Insurance Workman's | -67937.29 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0177 Insurance | Insurance - Workman's Compensation | 658800 | 6588 | 658 | Workers Comp Claim | 259524.21 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Accounting | 632800 | 6328 | 632 | Actg/Auditing Svcs | 165347.41 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Accounting | 632800 | 6328 | 632 | Cont Srvc - Acct | -18482.35 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | Cont Srvc - Eng | -1695865.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Engineering | 631200 | 6312 | 631 | CtrSvc-Engineering | 1695865.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Cont Srvc - Legal | -50559.43 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Legal | 633800 | 6338 | 633 | Legal Services | 369223.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636502 | 6365 | 636 | CtrSvc-Oth-Services | 1152.3 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636503 | 6365 | 636 | CtrSvc-Other-Meters | 22743.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Cont Srvc - Oth | -2017968.36 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Labor-ST | 3750 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | Contractor Services | 947983.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Leak Detect | 45841.75 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Mains | 65564.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Permit Fees | 78001.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Utl Locates | 1382.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636600 | 6366 | 636 | CtrSvc-Well Cleaning | 125089 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636620 | 6366 | 636 | CtrSvc-Other-Constr | 127233.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 636810 | 6368 | 636 | CtrSvc-Hrdw/SftMaint | 486.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Other | 736201 | 7362 | 736 | CtrSvc-WtrSludgeHaul | 21305 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Cont Srvc - Testing | -3117.88 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_018 Outside Services | Contractual Services - Testing | 635300 | 6353 | 635 | Testing Services | 4028.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636000 | 6360 | 636 | Office Equip Maint | 560.6 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Building/Grds Maint | 12836.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636610 | 6366 | 636 | Cont Serv-Oth-Bldg | -9350 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636611 | 6366 | 636 | CtrSvc-Grounds Care | 8300 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Consultant Services | 503048.26 |

**2600**

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Admin | -312021.14 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Cont Serv-Oth-Temp | -340572.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc Repairs/Maint | -20759.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Misc. Outside Svcs | 35072.34 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Prof/Temp Labor | 790435.5 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636640 | 6366 | 636 | Training Services | 1335 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0201 Outside Services - Other | Contractual Services - Other | 636800 | 6368 | 636 | Comp & Sftware Maint | 792.03 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650000 | 6500 | 650 | Transportation OH | -981393.04 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650200 | 6502 | 650 | Vehicle Exp-Maint | 358788.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650332 | 6503 | 650 | Gasoline | 707270.27 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650500 | 6505 | 650 | Auto Parts & Supply | 16291.45 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650513 | 6505 | 650 | Auto Repairs/Maint | 10491.28 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650531 | 6505 | 650 | Diesel Fuel | 759.72 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650555 | 6505 | 650 | Transp-Crash | 20403.57 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | CtrSvc-TransClmsMgt | 16230.77 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | RCL-Transport Exp | 25491.37 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0202 Transportation | Transportation | 650800 | 6508 | 650 | Transportation Expen | -198774.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Building/Real Property | 641100 | 6411 | 641 | Rent Exp-Buildings | 233298.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rent Exp-Misc | 3756.67 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0203 Leases | Rental of Equipment | 642800 | 6428 | 642 | Rental of Equipment | -35.53 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | Prchsd Power (WW) | -550 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0206 Purchased Power | Purchased Water | 615100 | 6151 | 615 | PurchPower | 274.65 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | ACO Lockbox Fees | 46378.02 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | Other ACO Direct | 68393.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | WorkFlowBillingPost | 228057.7 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0211 Outside Services - ACO | Contractual Services - Other | 636700 | 6367 | 636 | WorkFlowProcessFee | 156348.25 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | M&S-Uniforms | 51112.2 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Non Stk | 1598.59 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Material Exp-Stock | 4954.94 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Materials and Suppli | -369172.58 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Sftwr/Hrdwr Purchase | 359605.56 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620100 | 6201 | 620 | Tools/Clothing/Ot OH | -165655.81 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620507 | 6205 | 620 | Misc Supplies | 3007.95 |

**2601**

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP 2023TB
2023 Trial Balance
Witness: Trey Reginelli
TOC

| Total for "Amount" Based on Filter(s): | | | $ - | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Status** | **Company** | **Financial Stmt** | **Region_Desc** | **MFR_Model** | **Function** | **RRA_Class1** | **RRA_Class2** | **RRA_Class3** | **NARUC Description** | **NARUC** | **NARUC4** | **NARUC3** | **SAP Description** | **Amount** |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620509 | 6205 | 620 | Material Exp-Cst Dif | -10228.4 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620513 | 6205 | 620 | M&S-SafetySuppl | 50675.12 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_098 Materials & Supplies | Materials & Supplies | 620514 | 6205 | 620 | Tools & Work Equip | 72913.82 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0118 Depreciation | | Depreciation Expense | 403000 | 4030 | 403 | DepExp-UtilPlt | 1637675.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408100 | 4081 | 408 | Assessmt-PUC | 1000 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408110 | 4081 | 408 | Property Taxes-WT/WW | 47243.76 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax | -145774.18 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Tax OH | -519976.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408121 | 4081 | 408 | Payroll Taxes | 815810.74 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0120 Taxes Other Than Income | | Taxes Other Than Income | 408130 | 4081 | 408 | Pumping Fees | -1735292.98 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0113 Other Net (Income) Expense | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604000 | 6040 | 604 | OthExp - NSC OPEB | -500.63 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0113 Other Net (Income) Expense | AQUA_0117 Operations & Maintenance Expense | AQUA_016 Employee Benefits | Employee Pensions & Benefits | 604000 | 6040 | 604 | OthExp-NSCBenePen | -5798.15 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0127 Interest on LTD | Interest Expense | 427300 | 4273 | 427 | Interest Expense-LTD | 161191.09 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0191 Interest on Pushdown Debt | Interest Expense | 427100 | 4271 | 427 | Interco Int Exp-Esnt | 7657620 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0144 Interest on Long Term Debt | AQUA_0195 Amortization of Debt Issuance Costs | Amortization of Debt Discount & Expense | 428000 | 4280 | 428 | Amort-Debt Issuance | 312804 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC - Debt | -85168.69 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Debt | -92749.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0129 AFUDC - Debt | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC-Debt-Prj | 92749.49 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | AFUDC-Equity | -242195.51 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0126 Interest Expense | AQUA_0207 Allowance For Funds Used During Construction | AQUA_0130 AFUDC - Equity | Nonutility Income | 420000 | 4200 | 420 | Cap. AFUDC--Equ Prj | 239203.39 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0196 Federal Taxes - Current | | | Income Taxes | 409100 | 4091 | 409 | FIT Expense | 3408892.26 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0197 State Taxes - Current | | | Income Taxes | 409110 | 4091 | 409 | SIT Expense | 669088.78 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT Exp-Oth Cr Liab | -1412155.99 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT Exp-Oth NC Liab | -1337441.31 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT Exp-Plt NC Liab | 2807732.06 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | DFIT Fl-TXEX Ncur As | 1585553.68 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0198 Federal Taxes - Deferred | | | Provision for Deferred Income Taxes | 410100 | 4101 | 410 | Defd Fed Inc-Edit Am | 280039.55 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Acq Related Exp | -23408.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | North Texas | Lake Palestine | Water | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | Acq Related Exp | 23408.38 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | | AQUA_0121 Non Operating Expenses | | 426000 | 4260 | 426 | Acq Related Exp | -3356488.89 |
| Auto-Reviewed | 5600 | AQUA_09 Income Statement | Texas | Common | Admin | AQUA_0110 Utility Costs & Expenses | AQUA_0117 Operations & Maintenance Expense | AQUA_0145 Miscellaneous Expenses | Miscellaneous Expense | 675800 | 6758 | 675 | Acq Related Exp | 3356488.89 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-A-2.1
Common Statement of Income - Per Book
Witness: Trey Reginelli

| | | | | Test Year Ended December 31, 2024 | | | Comparison Year Ended December 31, 2023 | | |
|---|---|---|---|---|---|---|---|---|---|
| Line No | Account | Description | Reference | Allocated to Water | Allocated to Wastewater | Common | Allocated to Water | Allocated to Wastewater | Common |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| **1** | **400000** | **Operating Revenues** | **II-A-2.1(W)&(WW)** | **$ -** | **$ -** | **$ -** | **$ 134,436** | **$ 44,884** | **$ 179,320** |
| 2 | | | | | | | | | |
| 3 | | **Utility Operating Expenses** | | | | | | | |
| 4 | 401000 | Operating Expenses | II-A-2.1(W)&(WW) | 9,044,336 | 3,019,604 | 12,063,940 | (10,736,518) | (3,584,568) | (14,321,086) |
| 5 | 403000 | Depreciation Expense | II-A-2.1(W)&(WW) | - | - | - | 1,227,765 | 409,910 | 1,637,676 |
| 6 | 406000 | Amortization of Utility Plant Acquisition Adjustment | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 7 | 407100 | Amortization of Limited Term Plant | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 8 | 407200 | Amortization of Property Losses | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 9 | 407300 | Amortization of Other Utility Plant | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 10 | 407400 | Amortization of Regulatory Assets | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 11 | 408000 | Taxes Other Than Income | II-E-2 | - | - | - | (1,068,462) | (356,724) | (1,425,186) |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | II-A-2.1(W)&(WW) | 1,836,453 | 613,131 | 2,449,584 | 2,555,647 | 853,246 | 3,408,892 |
| 13 | 409110 | State Income Taxes, Utility Operating Income | II-A-2.1(W)&(WW) | 412,391 | 137,684 | 550,075 | 501,616 | 167,473 | 669,089 |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 15 | | Deferred Income Tax | | | | | | | |
| 16 | 410100 | Federal | II-A-2.1(W)&(WW) | 2,369,771 | 791,188 | 3,160,959 | 1,442,219 | 481,509 | 1,923,728 |
| 17 | 410110 | State | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 18 | | Total Deferred Income Tax | | 2,369,771 | 791,188 | 3,160,959 | 1,442,219 | 481,509 | 1,923,728 |
| 19 | 411100 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 20 | | Tax Credits | | | | | | | |
| 21 | 412100 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 22 | 412200 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 23 | | Total Tax Credits | | - | - | - | - | - | - |
| 24 | | Total Utility Operating Expenses | | 13,662,951 | 4,561,607 | 18,224,558 | (6,077,733) | (2,029,154) | (8,106,887) |
| **25** | | **Net Utility Operating Income/(Loss)** | | **(13,662,951)** | **(4,561,607)** | **(18,224,558)** | **6,212,169** | **2,074,038** | **8,286,207** |
| 26 | | | | | | | | | |
| 27 | | Other Operating Income (Loss) | | | | | | | |
| 28 | 413000 | Income from Utility Plant Leased to Others | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 29 | 414000 | Gains (Losses) from Disposition of Utility Property | II-A-2.1(W)&(WW) | (390,905) | (130,510) | (521,415) | (134,436) | (44,884) | (179,320) |
| 30 | | Total Other Operating Income (Loss) | | (390,905) | (130,510) | (521,415) | (134,436) | (44,884) | (179,320) |
| 31 | | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-A-2.1
Common Statement of Income - Per Book
Witness: Trey Reginelli

| | | | | Test Year Ended December 31, 2024 | | | Comparison Year Ended December 31, 2023 | | |
|---|---|---|---|---|---|---|---|---|---|
| Line No | Account | Description | Reference | Allocated to Water | Allocated to Wastewater | Common | Allocated to Water | Allocated to Wastewater | Common |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 32 | | Non-Operating Income | II-A-2.1(W)&(WW) | | | | | | |
| 33 | 415000 | Revenues from Merchandising, Jobbing and Contract Work | II-A-2.1(W)&(WW) | (1,308) | (437) | (1,744) | (123,120) | (41,106) | (164,225) |
| 34 | 419100 | Interest & Dividend Income | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 35 | 420000 | Allowance for Funds Used During Construction (AFUDC) | II-A-2.1(W)&(WW) | 786 | 262 | 1,049 | (67,194) | (22,434) | (89,628) |
| 36 | 421000 | Non-Utility Income | II-A-2.1(W)&(WW) | (26,583) | (8,875) | (35,458) | (15,384) | (5,136) | (20,521) |
| 37 | | Total Non-Operating Income | | (27,105) | (9,049) | (36,154) | (205,699) | (68,676) | (274,374) |
| 38 | | | | | | | | | |
| 39 | | Non-Operating Deductions | | | | | | | |
| 40 | 408200 | Taxes Other Than Income, Other Income and Deductions | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 41 | 409200 | Income Taxes, Other Income and Deductions | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 42 | 416000 | Costs & Expenses of Merchandising, Jobbing and Contract Work | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 43 | 426000 | Miscellaneous Non-Utility Expenses | II-A-2.1(W)&(WW) | 122,383 | 40,859 | 163,242 | 87,540 | 29,227 | 116,767 |
| 44 | | Total Non-Operating Income & Deductions | | 122,383 | 40,859 | 163,242 | 87,540 | 29,227 | 116,767 |
| 45 | | | | | | | | | |
| 46 | | Interest Expense | | | | | | | |
| 47 | 427100 | Interest on Debt to Associated Companies | II-A-2.1(W)&(WW) | 7,495,121 | 2,502,373 | 9,997,493 | 5,740,918 | 1,916,702 | 7,657,620 |
| 48 | 427200 | Interest on Short-Term Debt | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 49 | 427300 | Interest on Long-Term Debt | II-A-2.1(W)&(WW) | 89,787 | 29,977 | 119,764 | 120,845 | 40,346 | 161,191 |
| 50 | 427400 | Interest on Customer Deposits | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 51 | 427500 | Interest - Other | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 52 | 428000 | Amortization of Debt Discount & Expenses | II-A-2.1(W)&(WW) | 273,156 | 91,198 | 364,354 | 234,509 | 78,295 | 312,804 |
| 53 | 429000 | Amortization of Premium on Debt | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 54 | | Total Interest Expense | | 7,858,064 | 2,623,547 | 10,481,611 | 6,096,272 | 2,035,343 | 8,131,615 |
| 55 | | | | | | | | | |
| 56 | | Extraordinary Items | | | | | | | |
| 57 | 433000 | Income | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 58 | 434000 | Deductions | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 59 | 409300 | Income Taxes | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 60 | 409400 | Other | II-A-2.1(W)&(WW) | - | - | - | - | - | - |
| 61 | | Total Extraordinary Items | | - | - | - | - | - | - |
| 62 | | | | | | | | | |
| 63 | | **Net Income/(Loss)** | | **$ (21,762,433)** | **$ (7,265,755)** | **$ (29,028,188)** | **$ 274,700** | **$ 91,713** | **$ 366,414** |

Note: The source of any amounts included in this workpaper without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-A-2.2
Common Statement of Income - Test Year Adjusted
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Common Book Recorded Income Allocated to: Water | Wastewater | Total | Common Adjustments Allocated to: Water | Wastewater | Total | Total Adjusted Book Income |
|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| **1** | **400** | **Operating Revenues** | II-A-2.2(W)&(WW) | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 2 | | | | | | | | | | |
| 3 | | **Utility Operating Expenses** | | | | | | | | |
| 4 | 401000 | Operating Expenses | II-A-2.2(W)&(C) | 9,044,336 | 3,019,604 | 12,063,940 | - | - | - | 12,063,940 |
| 5 | 403000 | Depreciation Expense | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 6 | 406000 | Amortization of Utility Plant Acquisition Adjustment | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 7 | 407100 | Amortization of Limited Term Plant | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 8 | 407200 | Amortization of Property Losses | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 9 | 407300 | Amortization of Other Utility Plant | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 10 | 407400 | Amortization of Regulatory Assets | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 11 | 408000 | Taxes Other Than Income | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 12 | 409100 | Federal Income Taxes, Utility Operating Income | II-A-2.2(W)&(C) | 1,836,453 | 613,131 | 2,449,584 | - | - | - | 2,449,584 |
| 13 | 409110 | State Income Taxes, Utility Operating Income | II-A-2.2(W)&(C) | 412,391 | 137,684 | 550,075 | - | - | - | 550,075 |
| 14 | 409120 | Local Income Taxes, Utility Operating Income | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 15 | | Deferred Income Tax | | | | | | | | |
| 16 | 410100 | Federal | II-A-2.2(W)&(C) | 2,369,771 | 791,188 | 3,160,959 | - | - | - | 3,160,959 |
| 17 | 410110 | State | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 18 | | Total Deferred Income Tax | | 2,369,771 | 791,188 | 3,160,959 | - | - | - | 3,160,959 |
| 19 | 411100 | Provision for Deferred Income Taxes - Credit, Utility Operating Income | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 20 | | Tax Credits | | | | | | | | |
| 21 | 412100 | Investment Tax Credit, Deferred to Future Periods, Utility Operating Income | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 22 | 412200 | Investment Tax Credit, Restored to Operating Income, Utility Operating Income | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 23 | | Total Tax Credits | | - | - | - | - | - | - | - |
| 24 | | Total Utility Operating Expenses | | 13,662,951 | 4,561,607 | 18,224,558 | - | - | - | 18,224,558 |
| 25 | | | | | | | | | | |
| **26** | | **Net Utility Operating Income/(Loss)** | | **(13,662,951)** | **(4,561,607)** | **(18,224,558)** | **-** | **-** | **-** | **(18,224,558)** |
| 27 | | | | | | | | | | |
| 28 | | Other Operating Income (Loss) | | | | | | | | |
| 29 | 413000 | Income from Utility Plant Leased to Others | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 30 | 414000 | Gains (Losses) from Disposition of Utility Property | II-A-2.2(W)&(C) | (390,905) | (130,510) | (521,415) | - | - | - | (521,415) |
| 31 | | Total Other Operating Income (Loss) | | (390,905) | (130,510) | (521,415) | - | - | - | (521,415) |
| 32 | | | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-A-2.2
Common Statement of Income - Test Year Adjusted
Witness: Trey Reginelli

| Line No. | Account | Description | Reference | Common Book Recorded Income Allocated to: Water | Wastewater | Total | Common Adjustments Allocated to: Water | Wastewater | Total | Total Adjusted Book Income |
|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| 33 | | Non-Operating Income | II-A-2.2(W)&(C) | | | | | | | |
| 34 | 415000 | Revenues from Merchandising, Jobbing and Contract Work | II-A-2.2(W)&(C) | (1,308) | (437) | (1,744) | - | - | - | (1,744) |
| 35 | 419100 | Interest & Dividend Income | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 36 | 420000 | Allowance for Funds Used During Construction (AFUDC) | II-A-2.2(W)&(C) | 786 | 262 | 1,049 | - | - | - | 1,049 |
| 37 | 421000 | Non-Utility Income | II-A-2.2(W)&(C) | (26,583) | (8,875) | (35,458) | - | - | - | (35,458) |
| 38 | | Total Non-Operating Income | | (27,105) | (9,049) | (36,154) | - | - | - | (36,154) |
| 39 | | | | | | | | | | |
| 40 | | Non-Operating Deductions | | | | | | | | |
| 41 | 408200 | Taxes Other Than Income, Other Income and Deductions | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 42 | 409200 | Income Taxes, Other Income and Deductions | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 43 | 416000 | Costs & Expenses of Merchandising, Jobbing and Contract Work | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 44 | 426000 | Miscellaneous Non-Utility Expenses | II-A-2.2(W)&(C) | 122,383 | 40,859 | 163,242 | - | - | - | 163,242 |
| 45 | | Total Non-Operating Income & Deductions | | 122,383 | 40,859 | 163,242 | - | - | - | 163,242 |
| 46 | | | | | | | | | | |
| 47 | | Interest Expense | | | | | | | | |
| 48 | 427100 | Interest on Debt to Associated Companies | II-A-2.2(W)&(C) | 7,495,121 | 2,502,373 | 9,997,493 | - | - | - | 9,997,493 |
| 49 | 427200 | Interest on Short-Term Debt | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 50 | 427300 | Interest on Long-Term Debt | II-A-2.2(W)&(C) | 89,787 | 29,977 | 119,764 | - | - | - | 119,764 |
| 51 | 427400 | Interest on Customer Deposits | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 52 | 427500 | Interest - Other | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 53 | 428000 | Amortization of Debt Discount & Expenses | II-A-2.2(W)&(C) | 273,156 | 91,198 | 364,354 | - | - | - | 364,354 |
| 54 | 429000 | Amortization of Premium on Debt | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 55 | | Total Interest Expense | | 7,858,064 | 2,623,547 | 10,481,611 | - | - | - | 10,481,611 |
| 56 | | | | | | | | | | |
| 57 | | Extraordinary Items | | | | | | | | |
| 58 | 433000 | Income | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 59 | 434000 | Deductions | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 60 | 409300 | Income Taxes | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 61 | 409400 | Other | II-A-2.2(W)&(C) | - | - | - | - | - | - | - |
| 62 | | Total Extraordinary Items | | - | - | - | - | - | - | - |
| **63** | | **Net Income/(Loss)** | | **$ (21,225,388)** | **$ (7,086,454)** | **$ (28,311,842)** | **$ -** | **$ -** | **$ -** | **(28,311,842)** |

Note: The source of any amounts included in this workpaper without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | | | | 104 | Utility Plant Purch/Sold-WA | 104-Utility Plant Purchased or Sold | | 104 | 104 | 0 |
| Auto-Reviewed | | | | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | | 114 | 114 | 0 |
| Auto-Reviewed | | | | 114 | Acquisition Adjustment-WW | 114-Utility Plant Acquisition Adjus | | 114 | 114 | 0 |
| Auto-Reviewed | | | | 116 | Goodwill-WA | 116-Other Utility Plant Adjustments | | 116 | 116 | 0 |
| Auto-Reviewed | | | | 121 | Non Utility Property | 121-Non-Utility Property (1311310) | | 121 | 121 | 0 |
| Auto-Reviewed | | | | 271 | Collect & Impound Reservoirs | 271-CIAC Non Taxable Unitized | | 305 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Unitized | | 360 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | | 361 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | | 330 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Hydrants | 271-CIAC Non Taxable Unitized | | 335 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | | 303 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | | 353 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | | 334 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | | 339 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | | 389 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | | 348 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | | 398 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | | 311 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | | 371 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Receiving Wells | 271-CIAC Non Taxable Unitized | | 370 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Services | 271-CIAC Non Taxable Unitized | | 333 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | | 363 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | | 363 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | | 304 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | | 354 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | | 309 | 271 | 0 |
| Auto-Reviewed | | | | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | | 331 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Tools, Shop & Garage Equip | 271-CIAC Non Taxable Unitized | | 343 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Treatment & Disposal Equip | 271-CIAC Non Taxable Unitized | | 380 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Water Treatment Equipment | 271-CIAC Non Taxable Unitized | | 320 | 271 | 0 |
| Auto-Reviewed | | | | 271 | Wells & Springs | 271-CIAC Non Taxable Unitized | | 307 | 271 | 0 |
| Auto-Reviewed | | | | 301 | Organization | 101-Utility Plant in Service | | 301 | 101 | 0 |
| Auto-Reviewed | | | | 301 | Organization | 103-Property Held for Future Use | | 301 | 103 | 0 |
| Auto-Reviewed | | | | 302 | Franchises | 101-Utility Plant in Service | | 302 | 101 | 0 |
| Auto-Reviewed | | | | 303 | Land & Land Rights | 101-Utility Plant in Service | | 303 | 101 | 0 |
| Auto-Reviewed | | | | 303 | Land & Land Rights | 103-Property Held for Future Use | | 303 | 103 | 0 |
| Auto-Reviewed | | | | 303 | Land & Land Rights | 104-Utility Plant Purchased or Sold | | 303 | 104 | 0 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | | | | 303 | Land & Land Rights | 121-Non-Utility Property (1311310) | | 303 | 121 | 0 |
| Auto-Reviewed | | | | 304 | Structures & Improvements | 101-Utility Plant in Service | | 304 | 101 | 0 |
| Auto-Reviewed | | | | 304 | Structures & Improvements | 103-Property Held for Future Use | | 304 | 103 | 0 |
| Auto-Reviewed | | | | 304 | Structures & Improvements | 106-Completed Constr Not Classified | | 304 | 106 | 0 |
| Auto-Reviewed | | | | 304 | Structures & Improvements | 121-Non-Utility Property (1311310) | | 304 | 121 | 0 |
| Auto-Reviewed | | | | 305 | Collect & Impound Reservoirs | 101-Utility Plant in Service | | 305 | 101 | 0 |
| Auto-Reviewed | | | | 306 | Lake, River & Other Intakes | 101-Utility Plant in Service | | 306 | 101 | 0 |
| Auto-Reviewed | | | | 307 | Wells & Springs | 101-Utility Plant in Service | | 307 | 101 | 0 |
| Auto-Reviewed | | | | 307 | Wells & Springs | 103-Property Held for Future Use | | 307 | 103 | 0 |
| Auto-Reviewed | | | | 307 | Wells & Springs | 106-Completed Constr Not Classified | | 307 | 106 | 0 |
| Auto-Reviewed | | | | 307 | Wells & Springs | 121-Non-Utility Property (1311310) | | 307 | 121 | 0 |
| Auto-Reviewed | | | | 308 | Infiltration Gall & Tun | 101-Utility Plant in Service | | 308 | 101 | 0 |
| Auto-Reviewed | | | | 309 | Supply Mains | 101-Utility Plant in Service | | 309 | 101 | 0 |
| Auto-Reviewed | | | | 309 | Supply Mains | 103-Property Held for Future Use | | 309 | 103 | 0 |
| Auto-Reviewed | | | | 310 | Power Generation Equipment | 101-Utility Plant in Service | | 310 | 101 | 0 |
| Auto-Reviewed | | | | 310 | Power Generation Equipment | 103-Property Held for Future Use | | 310 | 103 | 0 |
| Auto-Reviewed | | | | 311 | Pumping Equipment | 101-Utility Plant in Service | | 311 | 101 | 0 |
| Auto-Reviewed | | | | 311 | Pumping Equipment | 103-Property Held for Future Use | | 311 | 103 | 0 |
| Auto-Reviewed | | | | 311 | Pumping Equipment | 106-Completed Constr Not Classified | | 311 | 106 | 0 |
| Auto-Reviewed | | | | 311 | Pumping Equipment | 121-Non-Utility Property (1311310) | | 311 | 121 | 0 |
| Auto-Reviewed | | | | 320 | Water Treatment Equipment | 101-Utility Plant in Service | | 320 | 101 | 0 |
| Auto-Reviewed | | | | 320 | Water Treatment Equipment | 103-Property Held for Future Use | | 320 | 103 | 0 |
| Auto-Reviewed | | | | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | | 330 | 101 | 0 |
| Auto-Reviewed | | | | 330 | Dist Reservoirs & Standpipes | 103-Property Held for Future Use | | 330 | 103 | 0 |
| Auto-Reviewed | | | | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | | 330 | 106 | 0 |
| Auto-Reviewed | | | | 331 | T&D Mains | 101-Utility Plant in Service | | 331 | 101 | 0 |
| Auto-Reviewed | | | | 331 | T&D Mains | 103-Property Held for Future Use | | 331 | 103 | 0 |
| Auto-Reviewed | | | | 331 | T&D Mains | 106-Completed Constr Not Classified | | 331 | 106 | 0 |
| Auto-Reviewed | | | | 333 | Services | 101-Utility Plant in Service | | 333 | 101 | 0 |
| Auto-Reviewed | | | | 333 | Services | 106-Completed Constr Not Classified | | 333 | 106 | 0 |
| Auto-Reviewed | | | | 333 | Services | REG-272-Accum Amort CIAC | | 333 | REG | 0 |
| Auto-Reviewed | | | | 334 | Meters & Meter Installations | 101-Utility Plant in Service | | 334 | 101 | 0 |
| Auto-Reviewed | | | | 334 | Meters & Meter Installations | 103-Property Held for Future Use | | 334 | 103 | 0 |
| Auto-Reviewed | | | | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | | 334 | 106 | 0 |
| Auto-Reviewed | | | | 334 | Meters & Meter Installations | 121-Non-Utility Property (1311310) | | 334 | 121 | 0 |
| Auto-Reviewed | | | | 335 | Hydrants | 101-Utility Plant in Service | | 335 | 101 | 0 |
| Auto-Reviewed | | | | 336 | Backflow Prevention Devices | 101-Utility Plant in Service | | 336 | 101 | 0 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | | | | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | | 339 | 101 | 0 |
| Auto-Reviewed | | | | 339 | Other Plant & Misc Equipment | 103-Property Held for Future Use | | 339 | 103 | 0 |
| Auto-Reviewed | | | | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | | 340 | 101 | 0 |
| Auto-Reviewed | | | | 341 | Transportation Equipment | 101-Utility Plant in Service | | 341 | 101 | 0 |
| Auto-Reviewed | | | | 341 | Transportation Equipment | 106-Completed Constr Not Classified | | 341 | 106 | 0 |
| Auto-Reviewed | | | | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | | 343 | 101 | 0 |
| Auto-Reviewed | | | | 344 | Laboratory Equipment | 101-Utility Plant in Service | | 344 | 101 | 0 |
| Auto-Reviewed | | | | 345 | Power Operated Equipment | 101-Utility Plant in Service | | 345 | 101 | 0 |
| Auto-Reviewed | | | | 346 | Communication Equipment | 101-Utility Plant in Service | | 346 | 101 | 0 |
| Auto-Reviewed | | | | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | | 347 | 101 | 0 |
| Auto-Reviewed | | | | 347 | Miscellaneous Equipment | 106-Completed Constr Not Classified | | 347 | 106 | 0 |
| Auto-Reviewed | | | | 348 | Other Tangible Plant | 101-Utility Plant in Service | | 348 | 101 | 0 |
| Auto-Reviewed | | | | 348 | Other Tangible Plant | 104-Utility Plant Purchased or Sold | | 348 | 104 | 0 |
| Auto-Reviewed | | | | 348 | Other Tangible Plant | 121-Non-Utility Property (1311310) | | 348 | 121 | 0 |
| Auto-Reviewed | | | | 351 | Organization | 101-Utility Plant in Service | | 351 | 101 | 0 |
| Auto-Reviewed | | | | 352 | Franchises | 101-Utility Plant in Service | | 352 | 101 | 0 |
| Auto-Reviewed | | | | 352 | Franchises | 106-Completed Constr Not Classified | | 352 | 106 | 0 |
| Auto-Reviewed | | | | 353 | Land & Land Rights | 101-Utility Plant in Service | | 353 | 101 | 0 |
| Auto-Reviewed | | | | 354 | Structures & Improvements | 101-Utility Plant in Service | | 354 | 101 | 0 |
| Auto-Reviewed | | | | 354 | Structures & Improvements | 103-Property Held for Future Use | | 354 | 103 | 0 |
| Auto-Reviewed | | | | 354 | Structures & Improvements | 106-Completed Constr Not Classified | | 354 | 106 | 0 |
| Auto-Reviewed | | | | 354 | Structures & Improvements | 121-Non-Utility Property (1311310) | | 354 | 121 | 0 |
| Auto-Reviewed | | | | 355 | Power Generation Equipment | 101-Utility Plant in Service | | 355 | 101 | 0 |
| Auto-Reviewed | | | | 360 | Collection Sewers-Force | 101-Utility Plant in Service | | 360 | 101 | 0 |
| Auto-Reviewed | | | | 360 | Collection Sewers-Force | 103-Property Held for Future Use | | 360 | 103 | 0 |
| Auto-Reviewed | | | | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | | 360 | 106 | 0 |
| Auto-Reviewed | | | | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | | 361 | 101 | 0 |
| Auto-Reviewed | | | | 361 | Collection Sewers-Gravity | 103-Property Held for Future Use | | 361 | 103 | 0 |
| Auto-Reviewed | | | | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | | 361 | 106 | 0 |
| Auto-Reviewed | | | | 362 | Special Collecting Struct | 101-Utility Plant in Service | | 362 | 101 | 0 |
| Auto-Reviewed | | | | 362 | Special Collecting Struct | 103-Property Held for Future Use | | 362 | 103 | 0 |
| Auto-Reviewed | | | | 363 | Services to Customers | 101-Utility Plant in Service | | 363 | 101 | 0 |
| Auto-Reviewed | | | | 363 | Services to Customers | 106-Completed Constr Not Classified | | 363 | 106 | 0 |
| Auto-Reviewed | | | | 364 | Flow Measuring Devices | 101-Utility Plant in Service | | 364 | 101 | 0 |
| Auto-Reviewed | | | | 364 | Flow Measuring Devices | 103-Property Held for Future Use | | 364 | 103 | 0 |
| Auto-Reviewed | | | | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | | 364 | 106 | 0 |
| Auto-Reviewed | | | | 365 | Flow Measuring Installations | 101-Utility Plant in Service | | 365 | 101 | 0 |

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | | | | 366 | Reuse Services | 101-Utility Plant in Service | | 366 | 101 | 0 |
| Auto-Reviewed | | | | 367 | Reuse Meters & Installations | 101-Utility Plant in Service | | 367 | 101 | 0 |
| Auto-Reviewed | | | | 370 | Receiving Wells | 101-Utility Plant in Service | | 370 | 101 | 0 |
| Auto-Reviewed | | | | 370 | Receiving Wells | 106-Completed Constr Not Classified | | 370 | 106 | 0 |
| Auto-Reviewed | | | | 371 | Pumping Equipment | 101-Utility Plant in Service | | 371 | 101 | 0 |
| Auto-Reviewed | | | | 371 | Pumping Equipment | 103-Property Held for Future Use | | 371 | 103 | 0 |
| Auto-Reviewed | | | | 371 | Pumping Equipment | 106-Completed Constr Not Classified | | 371 | 106 | 0 |
| Auto-Reviewed | | | | 374 | Reuse Distr Reservoirs | 101-Utility Plant in Service | | 374 | 101 | 0 |
| Auto-Reviewed | | | | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | | 375 | 101 | 0 |
| Auto-Reviewed | | | | 375 | Reuse Trans & Distr System | 103-Property Held for Future Use | | 375 | 103 | 0 |
| Auto-Reviewed | | | | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | | 380 | 101 | 0 |
| Auto-Reviewed | | | | 380 | Treatment & Disposal Equip | 103-Property Held for Future Use | | 380 | 103 | 0 |
| Auto-Reviewed | | | | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | | 380 | 106 | 0 |
| Auto-Reviewed | | | | 381 | Plant Sewers | 101-Utility Plant in Service | | 381 | 101 | 0 |
| Auto-Reviewed | | | | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | | 382 | 101 | 0 |
| Auto-Reviewed | | | | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | | 389 | 101 | 0 |
| Auto-Reviewed | | | | 389 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | | 389 | 106 | 0 |
| Auto-Reviewed | | | | 390 | Office Furniture & Equipment | 101-Utility Plant in Service | | 390 | 101 | 0 |
| Auto-Reviewed | | | | 391 | Transportation Equipment | 101-Utility Plant in Service | | 391 | 101 | 0 |
| Auto-Reviewed | | | | 391 | Transportation Equipment | 106-Completed Constr Not Classified | | 391 | 106 | 0 |
| Auto-Reviewed | | | | 393 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | | 393 | 101 | 0 |
| Auto-Reviewed | | | | 394 | Laboratory Equipment | 101-Utility Plant in Service | | 394 | 101 | 0 |
| Auto-Reviewed | | | | 395 | Power Operated Equipment | 101-Utility Plant in Service | | 395 | 101 | 0 |
| Auto-Reviewed | | | | 396 | Communication Equipment | 101-Utility Plant in Service | | 396 | 101 | 0 |
| Auto-Reviewed | | | | 397 | Miscellaneous Equipment | 101-Utility Plant in Service | | 397 | 101 | 0 |
| Auto-Reviewed | | | | 398 | Other Tangible Plant | 101-Utility Plant in Service | | 398 | 101 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 104 | Utility Plant Purch/Sold-WA | 104-Utility Plant Purchased or Sold | Water | 104 | 104 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Water | 114 | 114 | -1872483.02 |
| Auto-Reviewed | CTX | Central Texas | Austin | 116 | Goodwill-WA | 116-Other Utility Plant Adjustments | Water | 116 | 116 | 126180.07 |
| Auto-Reviewed | CTX | Central Texas | Austin | 121 | Non Utility Property | 121-Non-Utility Property (1311310) | Water | 121 | 121 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | -30000 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Unitized | WW | 360 | 271 | -8170 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Collection Sewers-Force | 271-CIAC Taxable Unitized | WW | 360 | 271 | -37865.03 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -1690630.98 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Collection Sewers-Gravity | 271-CIAC Taxable Unitized | WW | 361 | 271 | -138832.14 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | Water | 330 | 271 | -28153.2 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Hydrants | 271-CIAC Non Taxable Unitized | Water | 335 | 271 | -20841.23 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | Water | 303 | 271 | -27393.06 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -6530.5 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | -26968.55 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Tap Fees | WW | 389 | 271 | -650 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | WW | 389 | 271 | -18850 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Other Tangible Plant | 271-CIAC Non Taxable Tap Fees | Water | 348 | 271 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | WW | 371 | 271 | -6193.62 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -11568.84 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Pumping Equipment | 271-CIAC Taxable Unitized | WW | 371 | 271 | -60491.1 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Receiving Wells | 271-CIAC Non Taxable Unitized | WW | 370 | 271 | -30718.51 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Receiving Wells | 271-CIAC Taxable Unitized | WW | 370 | 271 | -25026.04 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -504570.93 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -364156.64 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -643607.7 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -76608.23 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | 579922.07 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -367146.59 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -276343.6 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Services to Customers | 271-CIAC Taxable Unitized | WW | 363 | 271 | -90124.11 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -9061.63 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Structures & Improvements | 271-CIAC Taxable Unitized | Water | 304 | 271 | -4000 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Supply Mains | 271-CIAC Non Taxable Tap Fees | Water | 309 | 271 | -23536.16 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | -17600.42 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | T&D Mains | 271-CIAC Non Taxable Tap Fees | Water | 331 | 271 | -426549.56 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -1901619.54 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -168364.44 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Water Treatment Equipment | 271-CIAC Non Taxable Unitized | Water | 320 | 271 | -3888.61 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Wells & Springs | 271-CIAC Non Taxable Tap Fees | Water | 307 | 271 | -56509.84 |
| Auto-Reviewed | CTX | Central Texas | Austin | 271 | Wells & Springs | 271-CIAC Non Taxable Unitized | Water | 307 | 271 | -77414.65 |
| Auto-Reviewed | CTX | Central Texas | Austin | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 146406.96 |
| Auto-Reviewed | CTX | Central Texas | Austin | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 302 | Franchises | 101-Utility Plant in Service | Water | 302 | 101 | 407376.55 |
| Auto-Reviewed | CTX | Central Texas | Austin | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 969536.25 |
| Auto-Reviewed | CTX | Central Texas | Austin | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 280399.34 |
| Auto-Reviewed | CTX | Central Texas | Austin | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 4887538.24 |
| Auto-Reviewed | CTX | Central Texas | Austin | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 119187.97 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Austin | 305 | Collect & Impound Reservoirs | 101-Utility Plant in Service | Water | 305 | 101 | 4000 |
| Auto-Reviewed | CTX | Central Texas | Austin | 306 | Lake, River & Other Intakes | 101-Utility Plant in Service | Water | 306 | 101 | 25295.57 |
| Auto-Reviewed | CTX | Central Texas | Austin | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 60812.53 |
| Auto-Reviewed | CTX | Central Texas | Austin | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 6683705.71 |
| Auto-Reviewed | CTX | Central Texas | Austin | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 272858.51 |
| Auto-Reviewed | CTX | Central Texas | Austin | 307 | Wells & Springs | 121-Non-Utility Property (1311310) | Water | 307 | 121 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 1460520.24 |
| Auto-Reviewed | CTX | Central Texas | Austin | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 96801.33 |
| Auto-Reviewed | CTX | Central Texas | Austin | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 191094.43 |
| Auto-Reviewed | CTX | Central Texas | Austin | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 3896172.37 |
| Auto-Reviewed | CTX | Central Texas | Austin | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 67935.92 |
| Auto-Reviewed | CTX | Central Texas | Austin | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 4142341.99 |
| Auto-Reviewed | CTX | Central Texas | Austin | 320 | Water Treatment Equipment | 103-Property Held for Future Use | Water | 320 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 9734.64 |
| Auto-Reviewed | CTX | Central Texas | Austin | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 6070382.14 |
| Auto-Reviewed | CTX | Central Texas | Austin | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 522142.1 |
| Auto-Reviewed | CTX | Central Texas | Austin | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 25325519.16 |
| Auto-Reviewed | CTX | Central Texas | Austin | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 1231651.36 |
| Auto-Reviewed | CTX | Central Texas | Austin | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 4700255.81 |
| Auto-Reviewed | CTX | Central Texas | Austin | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 1590505.32 |
| Auto-Reviewed | CTX | Central Texas | Austin | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 21430.09 |
| Auto-Reviewed | CTX | Central Texas | Austin | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 286368.31 |
| Auto-Reviewed | CTX | Central Texas | Austin | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 449682.71 |
| Auto-Reviewed | CTX | Central Texas | Austin | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Water | 340 | 101 | 209515.74 |
| Auto-Reviewed | CTX | Central Texas | Austin | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 284523.84 |
| Auto-Reviewed | CTX | Central Texas | Austin | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 76499.88 |
| Auto-Reviewed | CTX | Central Texas | Austin | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 4842.72 |
| Auto-Reviewed | CTX | Central Texas | Austin | 343 | Tools, Shop & Garage Equip | 106-Completed Constr Not Classified | Water | 343 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 344 | Laboratory Equipment | 101-Utility Plant in Service | Water | 344 | 101 | 14209.87 |
| Auto-Reviewed | CTX | Central Texas | Austin | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 191055.68 |
| Auto-Reviewed | CTX | Central Texas | Austin | 346 | Communication Equipment | 106-Completed Constr Not Classified | Water | 346 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Austin | 352 | Franchises | 106-Completed Constr Not Classified | WW | 352 | 106 | 24668.23 |
| Auto-Reviewed | CTX | Central Texas | Austin | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 153951.38 |
| Auto-Reviewed | CTX | Central Texas | Austin | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 5020544.9 |
| Auto-Reviewed | CTX | Central Texas | Austin | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 66177.28 |
| Auto-Reviewed | CTX | Central Texas | Austin | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 125796.45 |
| Auto-Reviewed | CTX | Central Texas | Austin | 355 | Power Generation Equipment | 106-Completed Constr Not Classified | WW | 355 | 106 | 238.81 |
| Auto-Reviewed | CTX | Central Texas | Austin | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 1211640.62 |
| Auto-Reviewed | CTX | Central Texas | Austin | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 1515681.38 |
| Auto-Reviewed | CTX | Central Texas | Austin | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 2707.52 |
| Auto-Reviewed | CTX | Central Texas | Austin | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 102527.25 |
| Auto-Reviewed | CTX | Central Texas | Austin | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 1700845.26 |
| Auto-Reviewed | CTX | Central Texas | Austin | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 1553456.68 |
| Auto-Reviewed | CTX | Central Texas | Austin | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | WW | 364 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 366 | Reuse Services | 101-Utility Plant in Service | WW | 366 | 101 | 38207.29 |
| Auto-Reviewed | CTX | Central Texas | Austin | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 250898.87 |
| Auto-Reviewed | CTX | Central Texas | Austin | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 539371.22 |
| Auto-Reviewed | CTX | Central Texas | Austin | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 20392.32 |
| Auto-Reviewed | CTX | Central Texas | Austin | 374 | Reuse Distr Reservoirs | 101-Utility Plant in Service | WW | 374 | 101 | 148.55 |
| Auto-Reviewed | CTX | Central Texas | Austin | 374 | Reuse Distr Reservoirs | 106-Completed Constr Not Classified | WW | 374 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | WW | 375 | 101 | 825 |
| Auto-Reviewed | CTX | Central Texas | Austin | 375 | Reuse Trans & Distr System | 103-Property Held for Future Use | WW | 375 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 375 | Reuse Trans & Distr System | 106-Completed Constr Not Classified | WW | 375 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 8838680.4 |
| Auto-Reviewed | CTX | Central Texas | Austin | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 2635813.93 |
| Auto-Reviewed | CTX | Central Texas | Austin | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 115537.96 |
| Auto-Reviewed | CTX | Central Texas | Austin | 381 | Plant Sewers | 106-Completed Constr Not Classified | WW | 381 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | WW | 382 | 101 | 26633.06 |
| Auto-Reviewed | CTX | Central Texas | Austin | 382 | Outfall Sewer Lines | 106-Completed Constr Not Classified | WW | 382 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 127918.8 |
| Auto-Reviewed | CTX | Central Texas | Austin | 389 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | WW | 389 | 106 | 16684.89 |
| Auto-Reviewed | CTX | Central Texas | Austin | 390 | Office Furniture & Equipment | 101-Utility Plant in Service | WW | 390 | 101 | 0 |
| Auto-Reviewed | CTX | Central Texas | Austin | 391 | Transportation Equipment | 101-Utility Plant in Service | WW | 391 | 101 | 10008.36 |
| Auto-Reviewed | CTX | Central Texas | Austin | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 19419.18 |
| Auto-Reviewed | CTX | Central Texas | Austin | 396 | Communication Equipment | 106-Completed Constr Not Classified | WW | 396 | 106 | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Austin | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | 1024.01 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 104 | Utility Plant Purch/Sold-WA | 104-Utility Plant Purchased or Sold | Water | 104 | 104 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Water | 114 | 114 | -2881208.56 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 116 | Goodwill-WA | 116-Other Utility Plant Adjustments | Water | 116 | 116 | 1970892.18 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | Water | 330 | 271 | -18900 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -500 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -2008.6 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | -526.53 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Other Tangible Plant | 271-CIAC Non Taxable Tap Fees | Water | 348 | 271 | -34350 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | -10845 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -500 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -452850.7 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -749940.95 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -568569.73 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -6625.29 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -41517.08 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | -11100 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | T&D Mains | 271-CIAC Non Taxable Tap Fees | Water | 331 | 271 | -121104 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -1111907.37 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -74197.66 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 101228.27 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 301 | Organization | 104-Utility Plant Purchased or Sold | Water | 301 | 104 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 302 | Franchises | 101-Utility Plant in Service | Water | 302 | 101 | 8435.08 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 1499246.41 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 3628152.89 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 360036.64 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 305 | Collect & Impound Reservoirs | 101-Utility Plant in Service | Water | 305 | 101 | 5458.38 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 160070.64 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 7007560.19 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 307 | Wells & Springs | 103-Property Held for Future Use | Water | 307 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 1127547.29 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 508693.35 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 34835.02 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Kerrville | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 3367011.68 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 216315.04 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 2945563.28 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 320 | Water Treatment Equipment | 103-Property Held for Future Use | Water | 320 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 456760.83 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 6579160.89 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 330 | Dist Reservoirs & Standpipes | 103-Property Held for Future Use | Water | 330 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 420368.67 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 21798902.36 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 913611.17 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 331 | T&D Mains | 121-Non-Utility Property (1311310) | Water | 331 | 121 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 4301098.53 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 5209210.76 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 274.75 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 929310.44 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 190167.49 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Water | 340 | 101 | 169978.54 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 1615876.55 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 33168.63 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 343 | Tools, Shop & Garage Equip | 106-Completed Constr Not Classified | Water | 343 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 345 | Power Operated Equipment | 101-Utility Plant in Service | Water | 345 | 101 | 355102.06 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 345 | Power Operated Equipment | 106-Completed Constr Not Classified | Water | 345 | 106 | 67316.16 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 143223.5 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 346 | Communication Equipment | 106-Completed Constr Not Classified | Water | 346 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 64546.78 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 347 | Miscellaneous Equipment | 106-Completed Constr Not Classified | Water | 347 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Kerrville | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 104 | Utility Plant Purch/Sold-WA | 104-Utility Plant Purchased or Sold | Water | 104 | 104 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Water | 114 | 114 | -677286.04 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 116 | Goodwill-WA | 116-Other Utility Plant Adjustments | Water | 116 | 116 | 804487.04 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Tap Fees | WW | 360 | 271 | -34450 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Unitized | WW | 360 | 271 | -441512.32 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Collection Sewers-Force | 271-CIAC Taxable Tap Fees | WW | 360 | 271 | -3900 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -310057.7 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | Water | 303 | 271 | 128700 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -9000 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | 35756.54 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | WW | 389 | 271 | -23200 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | -128700 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -192622 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -517449.48 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -111147.52 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -959698.83 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -900 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -292985.5 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -1338790.52 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services to Customers | 271-CIAC Taxable Capacity Fees | WW | 363 | 271 | -2038620 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -1963042.5 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | 8169.04 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | -16803.88 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | T&D Mains | 271-CIAC Non Taxable Tap Fees | Water | 331 | 271 | -12350 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -915408.93 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -41700 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 61686.8 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 301 | Organization | 104-Utility Plant Purchased or Sold | Water | 301 | 104 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 5255934.66 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 2770994.33 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 5023.97 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 305 | Collect & Impound Reservoirs | 101-Utility Plant in Service | Water | 305 | 101 | 29689.09 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 306 | Lake, River & Other Intakes | 101-Utility Plant in Service | Water | 306 | 101 | 8275.86 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 12553.18 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 6334301.82 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 524548.51 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 528779.77 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 234677.97 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Wimberley | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 3306464.9 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 40740.52 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 4488861 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 320 | Water Treatment Equipment | 103-Property Held for Future Use | Water | 320 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 14024.55 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 6467729.33 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 733932.62 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 32889044.66 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 331 | T&D Mains | 103-Property Held for Future Use | Water | 331 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 589939.29 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 12842867.74 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 2428730.13 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 334 | Meters & Meter Installations | 103-Property Held for Future Use | Water | 334 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 432064.93 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 267516.17 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 197736.8 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 13844.38 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 345 | Power Operated Equipment | 101-Utility Plant in Service | Water | 345 | 101 | 164597.06 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 345 | Power Operated Equipment | 106-Completed Constr Not Classified | Water | 345 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 126384.86 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 1965.89 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 170626.61 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 353 | Land & Land Rights | 106-Completed Constr Not Classified | WW | 353 | 106 | 8039.5 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 11116017.68 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 1019073.48 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 62266.85 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 355 | Power Generation Equipment | 106-Completed Constr Not Classified | WW | 355 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 4243181.88 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 360 | Collection Sewers-Force | 103-Property Held for Future Use | WW | 360 | 103 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 4814939.52 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | CTX | Central Texas | Wimberley | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 1514434.97 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 6952.47 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 2250586.65 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 45570.85 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 1415253.64 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 62.96 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 2477174.56 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 8973.2 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 374 | Reuse Distr Reservoirs | 101-Utility Plant in Service | WW | 374 | 101 | 15129.6 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | WW | 375 | 101 | 241351.27 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 1902422.11 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 27868.09 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 245981.03 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | WW | 382 | 101 | 213726.68 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 23934.28 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 390 | Office Furniture & Equipment | 101-Utility Plant in Service | WW | 390 | 101 | 2154.6 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 391 | Transportation Equipment | 101-Utility Plant in Service | WW | 391 | 101 | 0 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 7875.47 |
| Auto-Reviewed | CTX | Central Texas | Wimberley | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 252 | Collection Sewers-Gravity | 252-CAC Non Taxable Non Unitized | WW | 361 | 252 | -145800 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | -97200 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Tap Fees | WW | 360 | 271 | -1500 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -108967.74 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Collection Sewers-Gravity | 271-CIAC Taxable Unitized | WW | 361 | 271 | -449985.15 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Tap Fees | Water | 330 | 271 | -2250 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | Water | 330 | 271 | -107710.84 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -1500 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Hydrants | 271-CIAC Non Taxable Unitized | Water | 335 | 271 | -16332.94 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -2250 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | -9619.62 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | WW | 389 | 271 | -9137 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | Water | 339 | 271 | -24136 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -71908.71 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Receiving Wells | 271-CIAC Non Taxable Unitized | WW | 370 | 271 | -16508.42 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -361374 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | 1831757.74 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services | 271-CIAC Taxable Capacity Fees | Water | 333 | 271 | -20265 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -1042612.84 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -3000 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -132078 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -86830.9 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services to Customers | 271-CIAC Taxable Capacity Fees | WW | 363 | 271 | -26040 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -487682.5 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Services to Customers | 271-CIAC Taxable Unitized | WW | 363 | 271 | -1300 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -140244.57 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Supply Mains | 271-CIAC Taxable Unitized | Water | 309 | 271 | -201679.97 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -763555.89 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -199310 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Tools, Shop & Garage Equip | 271-CIAC Non Taxable Unitized | Water | 343 | 271 | -200 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Water Treatment Equipment | 271-CIAC Non Taxable Unitized | Water | 320 | 271 | -12478.79 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 271 | Wells & Springs | 271-CIAC Non Taxable Unitized | Water | 307 | 271 | -76977.95 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 30976.54 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 603943.28 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 3629660.43 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 2224896.98 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 2089.4 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 6098146.69 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 188585.22 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 538547.89 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 1173818.47 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 4519.67 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 3403196.8 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 76986.68 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 585498.16 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 167428.78 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 5656759.52 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 120773.35 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 11272030 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 1266312.95 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 5714392.1 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | ETX | East Texas | Spring NE | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 1809636.29 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 10666.36 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 324900.03 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 58222.82 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 149981.5 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 7080.14 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 345 | Power Operated Equipment | 101-Utility Plant in Service | Water | 345 | 101 | 103477.71 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 345 | Power Operated Equipment | 106-Completed Constr Not Classified | Water | 345 | 106 | 101724.02 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 23616.39 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 120390.51 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 353 | Land & Land Rights | 106-Completed Constr Not Classified | WW | 353 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 8010013.3 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 9901451.46 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 259127.68 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 355 | Power Generation Equipment | 106-Completed Constr Not Classified | WW | 355 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 695801.2 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 2.76 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 8912234.8 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 361 | Collection Sewers-Gravity | 103-Property Held for Future Use | WW | 361 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 23424.75 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 111564.81 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 362 | Special Collecting Struct | 106-Completed Constr Not Classified | WW | 362 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 920072.76 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 70016.98 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | WW | 364 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 365 | Flow Measuring Installations | 101-Utility Plant in Service | WW | 365 | 101 | 3578.4 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 366 | Reuse Services | 101-Utility Plant in Service | WW | 366 | 101 | 791.7 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 617606.73 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 2074072.58 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring NE | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 40968.07 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 374 | Reuse Distr Reservoirs | 101-Utility Plant in Service | WW | 374 | 101 | 130901.66 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | WW | 375 | 101 | 8146.91 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 10076289.34 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 380 | Treatment & Disposal Equip | 103-Property Held for Future Use | WW | 380 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 4516879.04 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 241002.69 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 381 | Plant Sewers | 106-Completed Constr Not Classified | WW | 381 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 13300.17 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 389 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | WW | 389 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 395 | Power Operated Equipment | 101-Utility Plant in Service | WW | 395 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NE | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 114 | Acquisition Adjustment-WW | 114-Utility Plant Acquisition Adjus | WW | 114 | 114 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Collection Sewers-Gravity | 252-CAC Non Taxable Non Unitized | WW | 361 | 252 | -570000 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Collection Sewers-Gravity | 252-CAC Taxable Non Unitized | WW | 361 | 252 | -160500 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Organization | 252-CAC Non Taxable Non Unitized | WW | 351 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Organization | 252-CAC Non Taxable Non Unitized | Water | 301 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Organization | 252-CAC Taxable Non Unitized | WW | 351 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Organization | 252-CAC Taxable Non Unitized | Water | 301 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Services | 252-CAC Taxable Non Unitized | Water | 333 | 252 | 1416.19 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | Structures & Improvements | 252-CAC Taxable Non Unitized | WW | 354 | 252 | -475000 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | -615000 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 252 | T&D Mains | 252-CAC Taxable Non Unitized | Water | 331 | 252 | -170916.19 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Tap Fees | WW | 360 | 271 | -175304.76 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Unitized | WW | 360 | 271 | -764177.93 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Collection Sewers-Force | 271-CIAC Taxable Tap Fees | WW | 360 | 271 | -4050 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Collection Sewers-Force | 271-CIAC Taxable Unitized | WW | 360 | 271 | -412417.4 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -1575965.95 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Collection Sewers-Gravity | 271-CIAC Taxable Unitized | WW | 361 | 271 | -979912.23 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | Water | 330 | 271 | -463298.61 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -2250 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Flow Measuring Devices | 271-CIAC Non Taxable Unitized | WW | 364 | 271 | -14999.99 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Hydrants | 271-CIAC Non Taxable Unitized | Water | 335 | 271 | -47242.62 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | WW | 353 | 271 | 280 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | Water | 303 | 271 | 280 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -7750 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | -82663.8 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Meters & Meter Installations | 271-CIAC Taxable Unitized | Water | 334 | 271 | -30101.76 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | WW | 389 | 271 | -10038.06 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | Water | 339 | 271 | -8877.25 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | WW | 398 | 271 | -190655.54 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Outfall Sewer Lines | 271-CIAC Non Taxable Unitized | WW | 382 | 271 | -3260 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Power Generation Equipment | 271-CIAC Non Taxable Unitized | WW | 355 | 271 | -42668.44 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Power Generation Equipment | 271-CIAC Non Taxable Unitized | Water | 310 | 271 | -149124.37 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | WW | 371 | 271 | -283344.22 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -233748.06 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Pumping Equipment | 271-CIAC Taxable Unitized | WW | 371 | 271 | -57108.08 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Receiving Wells | 271-CIAC Non Taxable Unitized | WW | 370 | 271 | -557458.6 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -1183916.21 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -668149.12 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -2528461.3 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -97201.7 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -726652.34 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -1567044.5 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services to Customers | 271-CIAC Taxable Capacity Fees | WW | 363 | 271 | -9920 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -1879104 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Services to Customers | 271-CIAC Taxable Unitized | WW | 363 | 271 | -61985.5 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | WW | 354 | 271 | -746464.08 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -365018.57 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Structures & Improvements | 271-CIAC Taxable Unitized | WW | 354 | 271 | -1238508.4 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Structures & Improvements | 271-CIAC Taxable Unitized | Water | 304 | 271 | -405.17 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | -9541 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | T&D Mains | 271-CIAC Non Taxable Tap Fees | Water | 331 | 271 | -1500 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -2165445.57 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -681687.22 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Treatment & Disposal Equip | 271-CIAC Non Taxable Unitized | WW | 380 | 271 | -272999.84 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Treatment & Disposal Equip | 271-CIAC Taxable Tap Fees | WW | 380 | 271 | -13568 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Water Treatment Equipment | 271-CIAC Non Taxable Unitized | Water | 320 | 271 | -13109.52 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Wells & Springs | 271-CIAC Non Taxable Unitized | Water | 307 | 271 | -363874.95 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 271 | Wells & Springs | 271-CIAC Taxable Tap Fees | Water | 307 | 271 | -2180.5 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 368664.93 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 609379.58 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 0 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring NW | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 7355875.9 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 304 | Structures & Improvements | 103-Property Held for Future Use | Water | 304 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 169103.89 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 1.32 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 7605368.11 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 307 | Wells & Springs | 103-Property Held for Future Use | Water | 307 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 30140.74 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 474690.85 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 1410833.37 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 54835.14 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 4607729.9 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 96980.07 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 719745.02 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 108153.09 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 7198811.17 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 1511778.87 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 15464641.36 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 2305591.31 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 5638181.61 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 166314.5 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 1306318.83 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 295504.13 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 598040.67 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Water | 340 | 101 | 14174.96 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 172389.41 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 243.28 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 343 | Tools, Shop & Garage Equip | 106-Completed Constr Not Classified | Water | 343 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 345 | Power Operated Equipment | 101-Utility Plant in Service | Water | 345 | 101 | 104103.24 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 345 | Power Operated Equipment | 106-Completed Constr Not Classified | Water | 345 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 4539.03 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 9817.21 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring NW | 351 | Organization | 101-Utility Plant in Service | WW | 351 | 101 | 332200.98 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 351 | Organization | 106-Completed Constr Not Classified | WW | 351 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 168019 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 353 | Land & Land Rights | 106-Completed Constr Not Classified | WW | 353 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 11757205.81 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 354 | Structures & Improvements | 103-Property Held for Future Use | WW | 354 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 35351.43 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 354 | Structures & Improvements | 121-Non-Utility Property (1311310) | WW | 354 | 121 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 42990.64 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 355 | Power Generation Equipment | 106-Completed Constr Not Classified | WW | 355 | 106 | 17.65 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 3371272.44 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 19.29 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 11040182.17 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 2075717.79 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 2469.48 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 362 | Special Collecting Struct | 103-Property Held for Future Use | WW | 362 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 362 | Special Collecting Struct | 106-Completed Constr Not Classified | WW | 362 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 1899858.29 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 167570.87 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | WW | 364 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 365 | Flow Measuring Installations | 101-Utility Plant in Service | WW | 365 | 101 | 3766.09 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 365 | Flow Measuring Installations | 106-Completed Constr Not Classified | WW | 365 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 366 | Reuse Services | 101-Utility Plant in Service | WW | 366 | 101 | 4222.69 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 1137689.44 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 210.53 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 2400867.29 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 19499.64 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 374 | Reuse Distr Reservoirs | 101-Utility Plant in Service | WW | 374 | 101 | 46872 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | WW | 375 | 101 | 16895.45 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 17953376.28 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 380 | Treatment & Disposal Equip | 103-Property Held for Future Use | WW | 380 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 15067.16 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 762913.56 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 381 | Plant Sewers | 106-Completed Constr Not Classified | WW | 381 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | WW | 382 | 101 | 50156.79 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 18955.84 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring NW | 393 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | WW | 393 | 101 | 2700.26 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 394 | Laboratory Equipment | 101-Utility Plant in Service | WW | 394 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 24919.66 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 396 | Communication Equipment | 106-Completed Constr Not Classified | WW | 396 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 397 | Miscellaneous Equipment | 101-Utility Plant in Service | WW | 397 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring NW | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | 120325.14 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Water | 114 | 114 | -567057.59 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 114 | Acquisition Adjustment-WW | 114-Utility Plant Acquisition Adjus | WW | 114 | 114 | -383189.17 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | Collection Sewers-Gravity | 252-CAC Non Taxable Non Unitized | WW | 361 | 252 | -2500 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | Collection Sewers-Gravity | 252-CAC Taxable Non Unitized | WW | 361 | 252 | -79568.32 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | Organization | 252-CAC Taxable Non Unitized | WW | 351 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | Organization | 252-CAC Taxable Non Unitized | Water | 301 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | Services | 252-CAC Taxable Non Unitized | Water | 333 | 252 | 39909.36 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | Services to Customers | 252-CAC Taxable Non Unitized | WW | 363 | 252 | 79910.54 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | -2500 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 252 | T&D Mains | 252-CAC Taxable Non Unitized | Water | 331 | 252 | -40251.57 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Unitized | WW | 360 | 271 | -330823.39 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Collection Sewers-Force | 271-CIAC Taxable Tap Fees | WW | 360 | 271 | -650 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Collection Sewers-Force | 271-CIAC Taxable Unitized | WW | 360 | 271 | -39788.93 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -414455.17 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Collection Sewers-Gravity | 271-CIAC Taxable Unitized | WW | 361 | 271 | -1660893.02 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -17534 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Flow Measuring Devices | 271-CIAC Non Taxable Unitized | WW | 364 | 271 | -538.95 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Land & Land Rights | 271-CIAC Non Taxable Tap Fees | WW | 353 | 271 | -26713 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -6200 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | -130140.94 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | WW | 389 | 271 | -1400 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | Water | 339 | 271 | -3945 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | WW | 398 | 271 | -5064 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | -3798 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Receiving Wells | 271-CIAC Non Taxable Unitized | WW | 370 | 271 | -361409.53 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -831455.5 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -128421.5 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -2312894.05 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -127641.53 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -544073.5 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -274379.51 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -1286371.5 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Services to Customers | 271-CIAC Taxable Unitized | WW | 363 | 271 | -149428.2 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | WW | 354 | 271 | -36954.67 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -684897.06 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -1058030.7 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 271 | Tools, Shop & Garage Equip | 271-CIAC Non Taxable Unitized | Water | 343 | 271 | -200 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 70159.63 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 356926.85 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 2606317.72 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 17609.75 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 1233.39 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 3743393.83 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 47599.05 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 962682.15 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 485500.03 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 16100.69 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 2367520.5 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 33622.42 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 1014666.14 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 991941.24 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 4057458.21 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 354717.26 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 10366168.27 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 2644512.15 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 3329078 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 164846.11 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 621123.34 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 225840.96 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 13635345.78 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 343128.67 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 90520.53 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 1345.51 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 189373.93 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | ETX | East Texas | Spring SE | 351 | Organization | 101-Utility Plant in Service | WW | 351 | 101 | 68382.91 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 77479.08 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 353 | Land & Land Rights | 106-Completed Constr Not Classified | WW | 353 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 14020625.04 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 497845.39 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 218549.07 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 355 | Power Generation Equipment | 106-Completed Constr Not Classified | WW | 355 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 1799902.88 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 8704124.76 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 1797209.74 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 1205267.52 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 125261.19 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | WW | 364 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 366 | Reuse Services | 101-Utility Plant in Service | WW | 366 | 101 | 1237.8 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 1134688.57 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 8035.46 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 1437153.95 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 24058.35 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 374 | Reuse Distr Reservoirs | 101-Utility Plant in Service | WW | 374 | 101 | 30325.9 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 6420051.27 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 43949.36 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 338713.88 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 381 | Plant Sewers | 106-Completed Constr Not Classified | WW | 381 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | WW | 382 | 101 | 279100.86 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 8467.63 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 389 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | WW | 389 | 106 | 504143.96 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 393 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | WW | 393 | 101 | 4538.39 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 394 | Laboratory Equipment | 101-Utility Plant in Service | WW | 394 | 101 | 11108.84 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 394 | Laboratory Equipment | 106-Completed Constr Not Classified | WW | 394 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 7208.2 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 396 | Communication Equipment | 106-Completed Constr Not Classified | WW | 396 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SE | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | 70385.81 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 104 | Utility Plant Purch/Sold-WA | 104-Utility Plant Purchased or Sold | Water | 104 | 104 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 114 | Acquisition Adjustment-WW | 114-Utility Plant Acquisition Adjus | WW | 114 | 114 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | Collection Sewers-Gravity | 252-CAC Non Taxable Non Unitized | WW | 361 | 252 | -324900 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | Collection Sewers-Gravity | 252-CAC Taxable Non Unitized | WW | 361 | 252 | -67259.54 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | Organization | 252-CAC Taxable Non Unitized | WW | 351 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | Organization | 252-CAC Taxable Non Unitized | Water | 301 | 252 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | Services | 252-CAC Taxable Non Unitized | Water | 333 | 252 | 48931.37 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | Services to Customers | 252-CAC Taxable Non Unitized | WW | 363 | 252 | 40859.63 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | Structures & Improvements | 252-CAC Taxable Non Unitized | WW | 354 | 252 | 197000 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | -215700 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 252 | T&D Mains | 252-CAC Taxable Non Unitized | Water | 331 | 252 | 5671.25 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Collection Sewers-Force | 271-CIAC Non Taxable Unitized | WW | 360 | 271 | -89600 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -691529.53 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Collection Sewers-Gravity | 271-CIAC Taxable Unitized | WW | 361 | 271 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Tap Fees | Water | 330 | 271 | -750 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | Water | 330 | 271 | -22078.78 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -750 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Land & Land Rights | 271-CIAC Taxable Unitized | WW | 353 | 271 | -7293 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -7500 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | -28550.16 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | WW | 389 | 271 | -127754.74 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Other Plant & Misc Equipment | 271-CIAC Non Taxable Unitized | Water | 339 | 271 | -64975 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | WW | 398 | 271 | 81278.64 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | -76716.56 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | WW | 371 | 271 | 134532.3 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -24482.56 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Receiving Wells | 271-CIAC Non Taxable Unitized | WW | 370 | 271 | -19610.07 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -493621.75 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -2359283.98 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -850876.24 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -2500 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -453533.64 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -1483727.28 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -403150 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | WW | 354 | 271 | -510500 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -85898.79 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | -5750 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Supply Mains | 271-CIAC Taxable Unitized | Water | 309 | 271 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -2814307.91 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -71450.8 |

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
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| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Treatment & Disposal Equip | 271-CIAC Non Taxable Unitized | WW | 380 | 271 | -562500 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Water Treatment Equipment | 271-CIAC Non Taxable Unitized | Water | 320 | 271 | -7273.02 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 271 | Wells & Springs | 271-CIAC Non Taxable Unitized | Water | 307 | 271 | -19900 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 254524.58 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 302 | Franchises | 101-Utility Plant in Service | Water | 302 | 101 | 5719.97 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 857866.74 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 2166720.5 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 304 | Structures & Improvements | 103-Property Held for Future Use | Water | 304 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 1105962.62 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 5067216.63 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 113898.66 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 404765.13 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 2086880.66 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 310 | Power Generation Equipment | 103-Property Held for Future Use | Water | 310 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 1957335.56 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 3658003.92 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 311 | Pumping Equipment | 103-Property Held for Future Use | Water | 311 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 62280.17 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 477204.61 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 320 | Water Treatment Equipment | 103-Property Held for Future Use | Water | 320 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 3780.88 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 4468348.11 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 330 | Dist Reservoirs & Standpipes | 103-Property Held for Future Use | Water | 330 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 185473.5 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 7818940.8 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 331 | T&D Mains | 103-Property Held for Future Use | Water | 331 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 2158908.97 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 3508935.6 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 537461.65 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 7790279.55 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 55674.44 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 250676.46 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | ETX | East Texas | Spring SW | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 266381.46 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 339 | Other Plant & Misc Equipment | 103-Property Held for Future Use | Water | 339 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 5335150.18 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Water | 340 | 101 | 184729.06 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 340 | Office Furniture & Equipment | 106-Completed Constr Not Classified | Water | 340 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 1646586.55 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 113833.13 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 343 | Tools, Shop & Garage Equip | 106-Completed Constr Not Classified | Water | 343 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 344 | Laboratory Equipment | 101-Utility Plant in Service | Water | 344 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 345 | Power Operated Equipment | 101-Utility Plant in Service | Water | 345 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 63987.97 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 346 | Communication Equipment | 106-Completed Constr Not Classified | Water | 346 | 106 | 85544.14 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 40835.22 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 351 | Organization | 101-Utility Plant in Service | WW | 351 | 101 | 1306.37 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 351 | Organization | 106-Completed Constr Not Classified | WW | 351 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 352 | Franchises | 101-Utility Plant in Service | WW | 352 | 101 | 49461.52 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 352 | Franchises | 106-Completed Constr Not Classified | WW | 352 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 564071.75 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 6322038.34 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 57364.49 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 127079.81 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 355 | Power Generation Equipment | 106-Completed Constr Not Classified | WW | 355 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 2073014.7 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 4109091.36 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 575424.28 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 300005.84 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 362 | Special Collecting Struct | 106-Completed Constr Not Classified | WW | 362 | 106 | 0.01 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 1131902.21 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 238737.55 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | WW | 364 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 365 | Flow Measuring Installations | 101-Utility Plant in Service | WW | 365 | 101 | 24019.55 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 366 | Reuse Services | 101-Utility Plant in Service | WW | 366 | 101 | 1621.32 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 367 | Reuse Meters & Installations | 101-Utility Plant in Service | WW | 367 | 101 | 391.85 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | ETX | East Texas | Spring SW | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 215603.42 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 1185779.39 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 6946 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 374 | Reuse Distr Reservoirs | 101-Utility Plant in Service | WW | 374 | 101 | 76032.96 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 374 | Reuse Distr Reservoirs | 106-Completed Constr Not Classified | WW | 374 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | WW | 375 | 101 | 26370.78 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 13343235.04 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 380 | Treatment & Disposal Equip | 103-Property Held for Future Use | WW | 380 | 103 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 16398.15 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 2047988.46 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 381 | Plant Sewers | 106-Completed Constr Not Classified | WW | 381 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | WW | 382 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 382 | Outfall Sewer Lines | 106-Completed Constr Not Classified | WW | 382 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 76290.85 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 389 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | WW | 389 | 106 | 160417.63 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 393 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | WW | 393 | 101 | 9988.31 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 394 | Laboratory Equipment | 101-Utility Plant in Service | WW | 394 | 101 | 26178.1 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 394 | Laboratory Equipment | 106-Completed Constr Not Classified | WW | 394 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 396 | Communication Equipment | 106-Completed Constr Not Classified | WW | 396 | 106 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 397 | Miscellaneous Equipment | 101-Utility Plant in Service | WW | 397 | 101 | 0 |
| Auto-Reviewed | ETX | East Texas | Spring SW | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | 79186.2 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Water | 114 | 114 | -1212989.54 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 114 | Acquisition Adjustment-WW | 114-Utility Plant Acquisition Adjus | WW | 114 | 114 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 116 | Goodwill-WA | 116-Other Utility Plant Adjustments | Water | 116 | 116 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 121 | Non Utility Property | 121-Non-Utility Property (1311310) | Water | 121 | 121 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 252 | Collection Sewers-Gravity | 252-CAC Non Taxable Non Unitized | WW | 361 | 252 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 252 | Organization | 252-CAC Taxable Non Unitized | Water | 301 | 252 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | -20000 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 252 | T&D Mains | 252-CAC Taxable Non Unitized | Water | 331 | 252 | -5000 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Collect & Impound Reservoirs | 271-CIAC Non Taxable Unitized | Water | 305 | 271 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -921907.63 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Collection Sewers-Gravity | 271-CIAC Taxable Unitized | WW | 361 | 271 | -1441526.9 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | Water | 330 | 271 | -69311.13 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -1100 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | Water | 303 | 271 | -1760 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Land & Land Rights | 271-CIAC Taxable Unitized | Water | 303 | 271 | -1444756 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -22000 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | -621996.47 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | WW | 398 | 271 | 632 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | -74388.54 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -92662.91 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Receiving Wells | 271-CIAC Non Taxable Unitized | WW | 370 | 271 | -473967.32 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -1272652.41 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -333807.82 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -2203179.33 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -588798.22 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -288134.99 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -178315.17 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -360100 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -25787.3 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Supply Mains | 271-CIAC Taxable Unitized | Water | 309 | 271 | -202534.72 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -2581129.98 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -2432422.59 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Treatment & Disposal Equip | 271-CIAC Non Taxable Unitized | WW | 380 | 271 | -4520 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Water Treatment Equipment | 271-CIAC Non Taxable Unitized | Water | 320 | 271 | -13417.88 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Wells & Springs | 271-CIAC Non Taxable Unitized | Water | 307 | 271 | -223662.12 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 271 | Wells & Springs | 271-CIAC Taxable Tap Fees | Water | 307 | 271 | -9176 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 172899.68 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 302 | Franchises | 101-Utility Plant in Service | Water | 302 | 101 | 19574.82 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 4551310.84 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 924.55 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 5911425.86 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 304 | Structures & Improvements | 103-Property Held for Future Use | Water | 304 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 355451.36 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 305 | Collect & Impound Reservoirs | 101-Utility Plant in Service | Water | 305 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 306 | Lake, River & Other Intakes | 101-Utility Plant in Service | Water | 306 | 101 | 28152.46 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 352761.45 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 17679093 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 887682.92 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 1605617.49 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 519005.42 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 310 | Power Generation Equipment | 103-Property Held for Future Use | Water | 310 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 269597.46 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 8194195.62 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 518810.34 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 311 | Pumping Equipment | 121-Non-Utility Property (1311310) | Water | 311 | 121 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 1665213.12 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 463943.03 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 8401987.83 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 654793 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 24514296.63 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 331 | T&D Mains | 103-Property Held for Future Use | Water | 331 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 590741.45 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 4880945.94 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 6543560.29 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 15569.37 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 144723.1 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 407401.01 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 339 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | Water | 339 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Water | 340 | 101 | 243437.85 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 340 | Office Furniture & Equipment | 106-Completed Constr Not Classified | Water | 340 | 106 | 210146.6 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 1151506.5 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 223485.39 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 343 | Tools, Shop & Garage Equip | 106-Completed Constr Not Classified | Water | 343 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 345 | Power Operated Equipment | 101-Utility Plant in Service | Water | 345 | 101 | 156555.21 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 345 | Power Operated Equipment | 106-Completed Constr Not Classified | Water | 345 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 361251.82 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 346 | Communication Equipment | 106-Completed Constr Not Classified | Water | 346 | 106 | 1824.19 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 347 | Miscellaneous Equipment | 106-Completed Constr Not Classified | Water | 347 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 348 | Other Tangible Plant | 104-Utility Plant Purchased or Sold | Water | 348 | 104 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 351 | Organization | 101-Utility Plant in Service | WW | 351 | 101 | 37152.64 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 5078.62 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 1804705.99 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 172532.64 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 1113.73 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 278288.97 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 3473594.51 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 711593.33 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 942.25 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 729635.9 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 36053.14 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | WW | 364 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 365 | Flow Measuring Installations | 106-Completed Constr Not Classified | WW | 365 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 52281.29 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 7791.19 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 328832.97 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 37271.04 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | WW | 375 | 101 | 419895.87 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 3486010.44 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 22496.74 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 78870.58 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 381 | Plant Sewers | 106-Completed Constr Not Classified | WW | 381 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 382 | Outfall Sewer Lines | 106-Completed Constr Not Classified | WW | 382 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 1618.03 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 389 | Other Plant & Misc Equipment | 106-Completed Constr Not Classified | WW | 389 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 390 | Office Furniture & Equipment | 101-Utility Plant in Service | WW | 390 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 393 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | WW | 393 | 101 | 2440.71 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 393 | Tools, Shop & Garage Equip | 106-Completed Constr Not Classified | WW | 393 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 16568.93 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 396 | Communication Equipment | 106-Completed Constr Not Classified | WW | 396 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Ft. Worth | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | -12362.04 |
| Auto-Reviewed | NTX | North Texas | Granbury | 116 | Goodwill-WA | 116-Other Utility Plant Adjustments | Water | 116 | 116 | 1258133.78 |
| Auto-Reviewed | NTX | North Texas | Granbury | 116 | Goodwill-WW | 116-Other Utility Plant Adjustments | WW | 116 | 116 | 226508.78 |
| Auto-Reviewed | NTX | North Texas | Granbury | 252 | T&D Mains | 252-CAC Non Taxable Non Unitized | Water | 331 | 252 | 114000 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Tap Fees | WW | 361 | 271 | -377874.45 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | 0 |

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| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Tap Fees | Water | 330 | 271 | -1600 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Land & Land Rights | 271-CIAC Non Taxable Unitized | Water | 303 | 271 | -140707.59 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -2200 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | 111823.39 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | -10000 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -261573 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -61103.84 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -1582136.4 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -7000 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -69648.43 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -1363929.7 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Services to Customers | 271-CIAC Taxable Unitized | WW | 363 | 271 | -6500 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -148050 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -968990 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -37318.1 |
| Auto-Reviewed | NTX | North Texas | Granbury | 271 | Wells & Springs | 271-CIAC Taxable Tap Fees | Water | 307 | 271 | -2867.5 |
| Auto-Reviewed | NTX | North Texas | Granbury | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 131212.46 |
| Auto-Reviewed | NTX | North Texas | Granbury | 302 | Franchises | 101-Utility Plant in Service | Water | 302 | 101 | 3920 |
| Auto-Reviewed | NTX | North Texas | Granbury | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 2568695.54 |
| Auto-Reviewed | NTX | North Texas | Granbury | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 92965.2 |
| Auto-Reviewed | NTX | North Texas | Granbury | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 6616835.73 |
| Auto-Reviewed | NTX | North Texas | Granbury | 304 | Structures & Improvements | 103-Property Held for Future Use | Water | 304 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 583365.44 |
| Auto-Reviewed | NTX | North Texas | Granbury | 306 | Lake, River & Other Intakes | 101-Utility Plant in Service | Water | 306 | 101 | 4793.86 |
| Auto-Reviewed | NTX | North Texas | Granbury | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 339.64 |
| Auto-Reviewed | NTX | North Texas | Granbury | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 9954717.31 |
| Auto-Reviewed | NTX | North Texas | Granbury | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 1395671.69 |
| Auto-Reviewed | NTX | North Texas | Granbury | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 4468757.05 |
| Auto-Reviewed | NTX | North Texas | Granbury | 309 | Supply Mains | 106-Completed Constr Not Classified | Water | 309 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 560786.57 |
| Auto-Reviewed | NTX | North Texas | Granbury | 310 | Power Generation Equipment | 103-Property Held for Future Use | Water | 310 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 212620.98 |
| Auto-Reviewed | NTX | North Texas | Granbury | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 3980313.19 |
| Auto-Reviewed | NTX | North Texas | Granbury | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 108133.95 |
| Auto-Reviewed | NTX | North Texas | Granbury | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 1237785.01 |
| Auto-Reviewed | NTX | North Texas | Granbury | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 1004533.27 |
| Auto-Reviewed | NTX | North Texas | Granbury | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 7022081.68 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Granbury | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 662001.82 |
| Auto-Reviewed | NTX | North Texas | Granbury | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 15413485.45 |
| Auto-Reviewed | NTX | North Texas | Granbury | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 1674876.92 |
| Auto-Reviewed | NTX | North Texas | Granbury | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 5582961.02 |
| Auto-Reviewed | NTX | North Texas | Granbury | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 1515911.36 |
| Auto-Reviewed | NTX | North Texas | Granbury | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 145837.4 |
| Auto-Reviewed | NTX | North Texas | Granbury | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 68610.78 |
| Auto-Reviewed | NTX | North Texas | Granbury | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Water | 340 | 101 | 1101.27 |
| Auto-Reviewed | NTX | North Texas | Granbury | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 120781.59 |
| Auto-Reviewed | NTX | North Texas | Granbury | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 110027.47 |
| Auto-Reviewed | NTX | North Texas | Granbury | 343 | Tools, Shop & Garage Equip | 106-Completed Constr Not Classified | Water | 343 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 263413.23 |
| Auto-Reviewed | NTX | North Texas | Granbury | 346 | Communication Equipment | 106-Completed Constr Not Classified | Water | 346 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 351 | Organization | 101-Utility Plant in Service | WW | 351 | 101 | 19528.03 |
| Auto-Reviewed | NTX | North Texas | Granbury | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 81345.3 |
| Auto-Reviewed | NTX | North Texas | Granbury | 353 | Land & Land Rights | 106-Completed Constr Not Classified | WW | 353 | 106 | 107680.88 |
| Auto-Reviewed | NTX | North Texas | Granbury | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 846499.6 |
| Auto-Reviewed | NTX | North Texas | Granbury | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 44230.25 |
| Auto-Reviewed | NTX | North Texas | Granbury | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 56372.34 |
| Auto-Reviewed | NTX | North Texas | Granbury | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 521281.66 |
| Auto-Reviewed | NTX | North Texas | Granbury | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 872951.45 |
| Auto-Reviewed | NTX | North Texas | Granbury | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 3897.83 |
| Auto-Reviewed | NTX | North Texas | Granbury | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 1524.73 |
| Auto-Reviewed | NTX | North Texas | Granbury | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 3168852.09 |
| Auto-Reviewed | NTX | North Texas | Granbury | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 74933 |
| Auto-Reviewed | NTX | North Texas | Granbury | 364 | Flow Measuring Devices | 103-Property Held for Future Use | WW | 364 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 364 | Flow Measuring Devices | 106-Completed Constr Not Classified | WW | 364 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 365 | Flow Measuring Installations | 101-Utility Plant in Service | WW | 365 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 96320.27 |
| Auto-Reviewed | NTX | North Texas | Granbury | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Granbury | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 1299075.78 |

TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Granbury | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 1830.82 |
| Auto-Reviewed | NTX | North Texas | Granbury | 375 | Reuse Trans & Distr System | 101-Utility Plant in Service | WW | 375 | 101 | 5431.15 |
| Auto-Reviewed | NTX | North Texas | Granbury | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 1539869.69 |
| Auto-Reviewed | NTX | North Texas | Granbury | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 14440.95 |
| Auto-Reviewed | NTX | North Texas | Granbury | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 344269.1 |
| Auto-Reviewed | NTX | North Texas | Granbury | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | WW | 382 | 101 | 16802.3 |
| Auto-Reviewed | NTX | North Texas | Granbury | 389 | Other Plant & Misc Equipment | 101-Utility Plant in Service | WW | 389 | 101 | 3840.49 |
| Auto-Reviewed | NTX | North Texas | Granbury | 393 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | WW | 393 | 101 | 4885.88 |
| Auto-Reviewed | NTX | North Texas | Granbury | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 19271.26 |
| Auto-Reviewed | NTX | North Texas | Granbury | 398 | Other Tangible Plant | 101-Utility Plant in Service | WW | 398 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 104 | Utility Plant Purch/Sold-WA | 104-Utility Plant Purchased or Sold | Water | 104 | 104 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Water | 114 | 114 | -338177.72 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 116 | Goodwill-WA | 116-Other Utility Plant Adjustments | Water | 116 | 116 | 660382.93 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Collection Sewers-Gravity | 271-CIAC Non Taxable Unitized | WW | 361 | 271 | -59850 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Collection Sewers-Gravity | 271-CIAC Taxable Unitized | WW | 361 | 271 | -112281 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Tap Fees | Water | 330 | 271 | -3300 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -3300 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -3650 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | 156.04 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -235291.6 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -17423.1 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -595301.25 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -25610 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services to Customers | 271-CIAC Non Taxable Tap Fees | WW | 363 | 271 | -11986 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services to Customers | 271-CIAC Non Taxable Unitized | WW | 363 | 271 | -235350 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services to Customers | 271-CIAC Taxable Tap Fees | WW | 363 | 271 | -44250 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Services to Customers | 271-CIAC Taxable Unitized | WW | 363 | 271 | -29175 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | -35000 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -828981.67 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -130102 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 118356.98 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 301 | Organization | 104-Utility Plant Purchased or Sold | Water | 301 | 104 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 755979.21 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 303 | Land & Land Rights | 103-Property Held for Future Use | Water | 303 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 1104358.59 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 5749.5 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 305 | Collect & Impound Reservoirs | 101-Utility Plant in Service | Water | 305 | 101 | 984.45 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 306 | Lake, River & Other Intakes | 101-Utility Plant in Service | Water | 306 | 101 | 106136 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 964.41 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 5230489.69 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 307 | Wells & Springs | 103-Property Held for Future Use | Water | 307 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 89903.38 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 835799.03 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 309 | Supply Mains | 103-Property Held for Future Use | Water | 309 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 578711.97 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 258865.32 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 2247485.27 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 311 | Pumping Equipment | 103-Property Held for Future Use | Water | 311 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 56629.27 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 745953.6 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 357354.07 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 2915597.92 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 9982.23 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 9875520.27 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 857174.19 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 2644935.23 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 1070635.57 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 334 | Meters & Meter Installations | 103-Property Held for Future Use | Water | 334 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 23129.77 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 335 | Hydrants | 106-Completed Constr Not Classified | Water | 335 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 339 | Other Plant & Misc Equipment | 101-Utility Plant in Service | Water | 339 | 101 | 42096.51 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Water | 340 | 101 | 2639.72 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 304433.2 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 343 | Tools, Shop & Garage Equip | 101-Utility Plant in Service | Water | 343 | 101 | 19390.33 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 345 | Power Operated Equipment | 106-Completed Constr Not Classified | Water | 345 | 106 | 179899.52 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 31839.43 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 346 | Communication Equipment | 106-Completed Constr Not Classified | Water | 346 | 106 | 118840.53 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 347 | Miscellaneous Equipment | 101-Utility Plant in Service | Water | 347 | 101 | 364.14 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 351 | Organization | 101-Utility Plant in Service | WW | 351 | 101 | 4145.45 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 351 | Organization | 106-Completed Constr Not Classified | WW | 351 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 353 | Land & Land Rights | 101-Utility Plant in Service | WW | 353 | 101 | 647399.21 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 353 | Land & Land Rights | 106-Completed Constr Not Classified | WW | 353 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 354 | Structures & Improvements | 101-Utility Plant in Service | WW | 354 | 101 | 37377.8 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 354 | Structures & Improvements | 106-Completed Constr Not Classified | WW | 354 | 106 | 2798.5 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 355 | Power Generation Equipment | 101-Utility Plant in Service | WW | 355 | 101 | 2498.65 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 360 | Collection Sewers-Force | 101-Utility Plant in Service | WW | 360 | 101 | 34681.42 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 360 | Collection Sewers-Force | 106-Completed Constr Not Classified | WW | 360 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 361 | Collection Sewers-Gravity | 101-Utility Plant in Service | WW | 361 | 101 | 198734.74 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 361 | Collection Sewers-Gravity | 106-Completed Constr Not Classified | WW | 361 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 362 | Special Collecting Struct | 101-Utility Plant in Service | WW | 362 | 101 | 1864.63 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 363 | Services to Customers | 101-Utility Plant in Service | WW | 363 | 101 | 139364.59 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 363 | Services to Customers | 106-Completed Constr Not Classified | WW | 363 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 364 | Flow Measuring Devices | 101-Utility Plant in Service | WW | 364 | 101 | 7207.89 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 365 | Flow Measuring Installations | 101-Utility Plant in Service | WW | 365 | 101 | 2809.82 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 370 | Receiving Wells | 101-Utility Plant in Service | WW | 370 | 101 | 124658.98 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 370 | Receiving Wells | 106-Completed Constr Not Classified | WW | 370 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 371 | Pumping Equipment | 101-Utility Plant in Service | WW | 371 | 101 | 334859.98 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 371 | Pumping Equipment | 106-Completed Constr Not Classified | WW | 371 | 106 | 16761.61 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 380 | Treatment & Disposal Equip | 101-Utility Plant in Service | WW | 380 | 101 | 241644.69 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 380 | Treatment & Disposal Equip | 106-Completed Constr Not Classified | WW | 380 | 106 | 1414.51 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 381 | Plant Sewers | 101-Utility Plant in Service | WW | 381 | 101 | 4615 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 382 | Outfall Sewer Lines | 101-Utility Plant in Service | WW | 382 | 101 | 3165.54 |
| Auto-Reviewed | NTX | North Texas | Lake Palestine | 396 | Communication Equipment | 101-Utility Plant in Service | WW | 396 | 101 | 686.72 |
| Auto-Reviewed | NTX | North Texas | Waco | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Water | 114 | 114 | -8267 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Dist Reservoirs & Standpipes | 271-CIAC Non Taxable Unitized | Water | 330 | 271 | -25199 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Dist Reservoirs & Standpipes | 271-CIAC Taxable Tap Fees | Water | 330 | 271 | -1100 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Tap Fees | Water | 334 | 271 | -7700 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Meters & Meter Installations | 271-CIAC Non Taxable Unitized | Water | 334 | 271 | 6395.54 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Meters & Meter Installations | 271-CIAC Taxable Unitized | Water | 334 | 271 | -12000 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Other Tangible Plant | 271-CIAC Non Taxable Unitized | Water | 348 | 271 | -25000 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Pumping Equipment | 271-CIAC Non Taxable Unitized | Water | 311 | 271 | -6000 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Services | 271-CIAC Non Taxable Tap Fees | Water | 333 | 271 | -110939.25 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Services | 271-CIAC Non Taxable Unitized | Water | 333 | 271 | -13362.2 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Services | 271-CIAC Taxable Tap Fees | Water | 333 | 271 | -413585.91 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Services | 271-CIAC Taxable Unitized | Water | 333 | 271 | -375 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Structures & Improvements | 271-CIAC Non Taxable Unitized | Water | 304 | 271 | -750 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Supply Mains | 271-CIAC Non Taxable Unitized | Water | 309 | 271 | -10949 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | Supply Mains | 271-CIAC Taxable Unitized | Water | 309 | 271 | -12000 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | T&D Mains | 271-CIAC Non Taxable Unitized | Water | 331 | 271 | -143804.76 |
| Auto-Reviewed | NTX | North Texas | Waco | 271 | T&D Mains | 271-CIAC Taxable Unitized | Water | 331 | 271 | -368600 |
| Auto-Reviewed | NTX | North Texas | Waco | 301 | Organization | 101-Utility Plant in Service | Water | 301 | 101 | 10934 |
| Auto-Reviewed | NTX | North Texas | Waco | 301 | Organization | 106-Completed Constr Not Classified | Water | 301 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 303 | Land & Land Rights | 101-Utility Plant in Service | Water | 303 | 101 | 810912.93 |
| Auto-Reviewed | NTX | North Texas | Waco | 303 | Land & Land Rights | 106-Completed Constr Not Classified | Water | 303 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 304 | Structures & Improvements | 101-Utility Plant in Service | Water | 304 | 101 | 808804.6 |
| Auto-Reviewed | NTX | North Texas | Waco | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Water | 304 | 106 | 668.83 |
| Auto-Reviewed | NTX | North Texas | Waco | 306 | Lake, River & Other Intakes | 106-Completed Constr Not Classified | Water | 306 | 106 | 115.05 |
| Auto-Reviewed | NTX | North Texas | Waco | 307 | Wells & Springs | 101-Utility Plant in Service | Water | 307 | 101 | 1440136.13 |
| Auto-Reviewed | NTX | North Texas | Waco | 307 | Wells & Springs | 106-Completed Constr Not Classified | Water | 307 | 106 | 756.63 |
| Auto-Reviewed | NTX | North Texas | Waco | 309 | Supply Mains | 101-Utility Plant in Service | Water | 309 | 101 | 363888.65 |
| Auto-Reviewed | NTX | North Texas | Waco | 310 | Power Generation Equipment | 101-Utility Plant in Service | Water | 310 | 101 | 134332.24 |
| Auto-Reviewed | NTX | North Texas | Waco | 310 | Power Generation Equipment | 103-Property Held for Future Use | Water | 310 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 310 | Power Generation Equipment | 106-Completed Constr Not Classified | Water | 310 | 106 | 5261.47 |
| Auto-Reviewed | NTX | North Texas | Waco | 311 | Pumping Equipment | 101-Utility Plant in Service | Water | 311 | 101 | 1596636.74 |
| Auto-Reviewed | NTX | North Texas | Waco | 311 | Pumping Equipment | 106-Completed Constr Not Classified | Water | 311 | 106 | 126975.94 |
| Auto-Reviewed | NTX | North Texas | Waco | 320 | Water Treatment Equipment | 101-Utility Plant in Service | Water | 320 | 101 | 243414.73 |
| Auto-Reviewed | NTX | North Texas | Waco | 320 | Water Treatment Equipment | 106-Completed Constr Not Classified | Water | 320 | 106 | 15197.41 |
| Auto-Reviewed | NTX | North Texas | Waco | 330 | Dist Reservoirs & Standpipes | 101-Utility Plant in Service | Water | 330 | 101 | 1307440.69 |
| Auto-Reviewed | NTX | North Texas | Waco | 330 | Dist Reservoirs & Standpipes | 106-Completed Constr Not Classified | Water | 330 | 106 | 2128.67 |
| Auto-Reviewed | NTX | North Texas | Waco | 331 | T&D Mains | 101-Utility Plant in Service | Water | 331 | 101 | 7002044.33 |
| Auto-Reviewed | NTX | North Texas | Waco | 331 | T&D Mains | 103-Property Held for Future Use | Water | 331 | 103 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 331 | T&D Mains | 106-Completed Constr Not Classified | Water | 331 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 333 | Services | 101-Utility Plant in Service | Water | 333 | 101 | 548406.93 |
| Auto-Reviewed | NTX | North Texas | Waco | 333 | Services | 106-Completed Constr Not Classified | Water | 333 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 334 | Meters & Meter Installations | 101-Utility Plant in Service | Water | 334 | 101 | 354098.63 |
| Auto-Reviewed | NTX | North Texas | Waco | 334 | Meters & Meter Installations | 106-Completed Constr Not Classified | Water | 334 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 335 | Hydrants | 101-Utility Plant in Service | Water | 335 | 101 | 5464.51 |
| Auto-Reviewed | NTX | North Texas | Waco | 341 | Transportation Equipment | 101-Utility Plant in Service | Water | 341 | 101 | 133910.34 |
| Auto-Reviewed | NTX | North Texas | Waco | 341 | Transportation Equipment | 106-Completed Constr Not Classified | Water | 341 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 345 | Power Operated Equipment | 101-Utility Plant in Service | Water | 345 | 101 | 79139.82 |
| Auto-Reviewed | NTX | North Texas | Waco | 345 | Power Operated Equipment | 106-Completed Constr Not Classified | Water | 345 | 106 | 0 |
| Auto-Reviewed | NTX | North Texas | Waco | 346 | Communication Equipment | 101-Utility Plant in Service | Water | 346 | 101 | 25882.65 |
| Auto-Reviewed | NTX | North Texas | Waco | 346 | Communication Equipment | 106-Completed Constr Not Classified | Water | 346 | 106 | 34732.86 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-1
Utility Plant in Service
Witness: Trey Reginelli
TOC

| Status | Area | Area_Long_Desc | MFR_Area | Account | Acct_Desc | GL Account | Function | Plant Acct | GL_Acct3 | end_bal |
|---|---|---|---|---|---|---|---|---|---|---|
| Auto-Reviewed | NTX | North Texas | Waco | 348 | Other Tangible Plant | 101-Utility Plant in Service | Water | 348 | 101 | 0 |
| Auto-Reviewed | TX | Texas | Common | 104 | Utility Plant Purch/Sold-WA | 104-Utility Plant Purchased or Sold | Admin | 104 | 104 | 0 |
| Auto-Reviewed | TX | Texas | Common | 114 | Acquisition Adjustment-WA | 114-Utility Plant Acquisition Adjus | Admin | 114 | 114 | 0 |
| Auto-Reviewed | TX | Texas | Common | 304 | Structures & Improvements | 101-Utility Plant in Service | Admin | 304 | 101 | 137778.23 |
| Auto-Reviewed | TX | Texas | Common | 304 | Structures & Improvements | 106-Completed Constr Not Classified | Admin | 304 | 106 | 3701955.76 |
| Auto-Reviewed | TX | Texas | Common | 340 | Office Furniture & Equipment | 101-Utility Plant in Service | Admin | 340 | 101 | 29027842.22 |
| Auto-Reviewed | TX | Texas | Common | 340 | Office Furniture & Equipment | 106-Completed Constr Not Classified | Admin | 340 | 106 | 377662.87 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | WW | 353300 | 3533 | 353 | 8453.45 |
| Auto-Reviewed | Central Texas | WW | 353700 | 3537 | 353 | -10.23 |
| Auto-Reviewed | Central Texas | WW | 354200 | 3542 | 354 | 93433.04 |
| Auto-Reviewed | Central Texas | WW | 354300 | 3543 | 354 | 231490.01 |
| Auto-Reviewed | Central Texas | WW | 354400 | 3544 | 354 | 609267.38 |
| Auto-Reviewed | Central Texas | WW | 354500 | 3545 | 354 | 511174.27 |
| Auto-Reviewed | Central Texas | WW | 354700 | 3547 | 354 | 45621.9 |
| Auto-Reviewed | Central Texas | WW | 355200 | 3552 | 355 | 68335.01 |
| Auto-Reviewed | Central Texas | WW | 355400 | 3554 | 355 | 26212.77 |
| Auto-Reviewed | Central Texas | WW | 360200 | 3602 | 360 | 375881.03 |
| Auto-Reviewed | Central Texas | WW | 360200 | 3602 | 360-CIAC | -120065.69 |
| Auto-Reviewed | Central Texas | WW | 361200 | 3612 | 361 | 1124371.05 |
| Auto-Reviewed | Central Texas | WW | 361200 | 3612 | 361-CIAC | -587533.28 |
| Auto-Reviewed | Central Texas | WW | 362200 | 3622 | 362 | 20116.04 |
| Auto-Reviewed | Central Texas | WW | 363200 | 3632 | 363 | -878270.05 |
| Auto-Reviewed | Central Texas | WW | 363200 | 3632 | 363-CIAC | -254630.79 |
| Auto-Reviewed | Central Texas | WW | 364200 | 3642 | 364 | 131816 |
| Auto-Reviewed | Central Texas | WW | 366600 | 3666 | 366 | 17365.07 |
| Auto-Reviewed | Central Texas | WW | 370300 | 3703 | 370 | 577532.29 |
| Auto-Reviewed | Central Texas | WW | 370300 | 3703 | 370-CIAC | -20692.85 |
| Auto-Reviewed | Central Texas | WW | 371300 | 3713 | 371 | 543579.18 |
| Auto-Reviewed | Central Texas | WW | 371300 | 3713 | 371-CIAC | -10117.44 |
| Auto-Reviewed | Central Texas | WW | 371500 | 3715 | 371 | 6835.76 |
| Auto-Reviewed | Central Texas | WW | 371600 | 3716 | 371 | 25478.85 |
| Auto-Reviewed | Central Texas | WW | 374500 | 3745 | 374 | 6827.51 |
| Auto-Reviewed | Central Texas | WW | 375600 | 3756 | 375 | 14039.27 |
| Auto-Reviewed | Central Texas | WW | 380400 | 3804 | 380 | 279135 |
| Auto-Reviewed | Central Texas | WW | 380500 | 3805 | 380 | 280229.63 |
| Auto-Reviewed | Central Texas | WW | 381400 | 3814 | 381 | 37393.15 |
| Auto-Reviewed | Central Texas | WW | 382400 | 3824 | 382 | 63632.94 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | WW | 389100 | 3891 | 389 | 11635.52 |
| Auto-Reviewed | Central Texas | WW | 389400 | 3894 | 389 | 11997.42 |
| Auto-Reviewed | Central Texas | WW | 389500 | 3895 | 389 | 73050.99 |
| Auto-Reviewed | Central Texas | WW | 389500 | 3895 | 389-CIAC | -36575.55 |
| Auto-Reviewed | Central Texas | WW | 390700 | 3907 | 390 | 2154.6 |
| Auto-Reviewed | Central Texas | WW | 391700 | 3917 | 391 | 5472.46 |
| Auto-Reviewed | Central Texas | WW | 396700 | 3967 | 396 | 3133.97 |
| Auto-Reviewed | Central Texas | WW | 397700 | 3977 | 397 | -4348.01 |
| Auto-Reviewed | Central Texas | WW | 398700 | 3987 | 398 | 1475.87 |
| Auto-Reviewed | Central Texas | WW | 398700 | 3987 | 398-CIAC | 1770.49 |
| Auto-Reviewed | Central Texas | Water | 104000 | 1040 | 104 | -29021.22 |
| Auto-Reviewed | Central Texas | Water | 114020 | 1140 | 114 | -1030878.09 |
| Auto-Reviewed | Central Texas | Water | 114120 | 1141 | 114 | -549260.24 |
| Auto-Reviewed | Central Texas | Water | 301100 | 3011 | 301 | 36626.56 |
| Auto-Reviewed | Central Texas | Water | 302100 | 3021 | 302 | 55955.85 |
| Auto-Reviewed | Central Texas | Water | 302110 | 3021 | 302 | 3126.58 |
| Auto-Reviewed | Central Texas | Water | 303200 | 3032 | 303 | 41640.72 |
| Auto-Reviewed | Central Texas | Water | 303200 | 3032 | 303-CIAC | -13117.47 |
| Auto-Reviewed | Central Texas | Water | 303400 | 3034 | 303 | 4145.72 |
| Auto-Reviewed | Central Texas | Water | 304200 | 3042 | 304 | 539383.18 |
| Auto-Reviewed | Central Texas | Water | 304200 | 3042 | 304-CIAC | 2785.01 |
| Auto-Reviewed | Central Texas | Water | 304300 | 3043 | 304 | 956600.81 |
| Auto-Reviewed | Central Texas | Water | 304300 | 3043 | 304-CIAC | -14125.4 |
| Auto-Reviewed | Central Texas | Water | 304400 | 3044 | 304 | 295906.19 |
| Auto-Reviewed | Central Texas | Water | 304500 | 3045 | 304 | 575687.98 |
| Auto-Reviewed | Central Texas | Water | 304500 | 3045 | 304-CIAC | -1092.05 |
| Auto-Reviewed | Central Texas | Water | 305200 | 3052 | 305 | 5875.48 |
| Auto-Reviewed | Central Texas | Water | 306200 | 3062 | 306 | 19710.72 |
| Auto-Reviewed | Central Texas | Water | 307200 | 3072 | 307 | 4699806.1 |
| Auto-Reviewed | Central Texas | Water | 307200 | 3072 | 307-CIAC | -24569.4 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | Water | 308200 | 3082 | 308 | 1163 |
| Auto-Reviewed | Central Texas | Water | 309200 | 3092 | 309 | 686130.13 |
| Auto-Reviewed | Central Texas | Water | 309200 | 3092 | 309-CIAC | -37391.2 |
| Auto-Reviewed | Central Texas | Water | 310000 | 3100 | 310 | 103152.79 |
| Auto-Reviewed | Central Texas | Water | 311200 | 3112 | 311 | -650901.54 |
| Auto-Reviewed | Central Texas | Water | 311200 | 3112 | 311-CIAC | -3083.83 |
| Auto-Reviewed | Central Texas | Water | 311300 | 3113 | 311 | 80840.06 |
| Auto-Reviewed | Central Texas | Water | 311400 | 3114 | 311 | 66044.87 |
| Auto-Reviewed | Central Texas | Water | 311400 | 3114 | 311-CIAC | -140841.48 |
| Auto-Reviewed | Central Texas | Water | 320300 | 3203 | 320 | 909869.32 |
| Auto-Reviewed | Central Texas | Water | 320300 | 3203 | 320-CIAC | -1258.63 |
| Auto-Reviewed | Central Texas | Water | 330400 | 3304 | 330 | 3387153.14 |
| Auto-Reviewed | Central Texas | Water | 330400 | 3304 | 330-CIAC | -17356.84 |
| Auto-Reviewed | Central Texas | Water | 331400 | 3314 | 331 | 15708106.24 |
| Auto-Reviewed | Central Texas | Water | 331400 | 3314 | 331-CIAC | -1167871.9 |
| Auto-Reviewed | Central Texas | Water | 333400 | 3334 | 333 | 2878191.78 |
| Auto-Reviewed | Central Texas | Water | 333400 | 3334 | 333-CIAC | -2197801.94 |
| Auto-Reviewed | Central Texas | Water | 334400 | 3344 | 334 | 4150924.76 |
| Auto-Reviewed | Central Texas | Water | 334400 | 3344 | 334-CIAC | -25984.17 |
| Auto-Reviewed | Central Texas | Water | 335400 | 3354 | 335 | 388321.1 |
| Auto-Reviewed | Central Texas | Water | 335400 | 3354 | 335-CIAC | -9216.44 |
| Auto-Reviewed | Central Texas | Water | 336400 | 3364 | 336 | 4120.6 |
| Auto-Reviewed | Central Texas | Water | 339100 | 3391 | 339 | 35720.36 |
| Auto-Reviewed | Central Texas | Water | 339200 | 3392 | 339 | 84943.93 |
| Auto-Reviewed | Central Texas | Water | 339400 | 3394 | 339 | -2447.7 |
| Auto-Reviewed | Central Texas | Water | 340500 | 3405 | 340 | 171744.59 |
| Auto-Reviewed | Central Texas | Water | 341500 | 3415 | 341 | 1462024.9 |
| Auto-Reviewed | Central Texas | Water | 343500 | 3435 | 343 | 16848.86 |
| Auto-Reviewed | Central Texas | Water | 344500 | 3445 | 344 | 3771.48 |
| Auto-Reviewed | Central Texas | Water | 345500 | 3455 | 345 | -16715.39 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | Water | 346500 | 3465 | 346 | 109939.2 |
| Auto-Reviewed | Central Texas | Water | 347500 | 3475 | 347 | 66512.67 |
| Auto-Reviewed | Central Texas | Water | 348500 | 3485 | 348 | -124188.31 |
| Auto-Reviewed | Central Texas | Water | 348500 | 3485 | 348-CIAC | -218725.62 |
| Auto-Reviewed | East Texas | WW | 114000 | 1140 | 114 | -150224.81 |
| Auto-Reviewed | East Texas | WW | 351100 | 3511 | 351 | 33360.22 |
| Auto-Reviewed | East Texas | WW | 352100 | 3521 | 352 | 164.84 |
| Auto-Reviewed | East Texas | WW | 353300 | 3533 | 353 | 25.13 |
| Auto-Reviewed | East Texas | WW | 353500 | 3535 | 353 | 7689.48 |
| Auto-Reviewed | East Texas | WW | 353700 | 3537 | 353 | 28458.03 |
| Auto-Reviewed | East Texas | WW | 354200 | 3542 | 354 | 839891.37 |
| Auto-Reviewed | East Texas | WW | 354200 | 3542 | 354-CIAC | -4107.54 |
| Auto-Reviewed | East Texas | WW | 354300 | 3543 | 354 | 286404.79 |
| Auto-Reviewed | East Texas | WW | 354300 | 3543 | 354-CIAC | -378150.62 |
| Auto-Reviewed | East Texas | WW | 354400 | 3544 | 354 | 1034979.63 |
| Auto-Reviewed | East Texas | WW | 354400 | 3544 | 354-CIAC | -105943.19 |
| Auto-Reviewed | East Texas | WW | 354404 | 3544 | 354 | 3194.95 |
| Auto-Reviewed | East Texas | WW | 354500 | 3545 | 354 | 1178408.13 |
| Auto-Reviewed | East Texas | WW | 354700 | 3547 | 354 | 248048.04 |
| Auto-Reviewed | East Texas | WW | 354700 | 3547 | 354-CIAC | -50320.94 |
| Auto-Reviewed | East Texas | WW | 354706 | 3547 | 354 | 2447.07 |
| Auto-Reviewed | East Texas | WW | 354707 | 3547 | 354 | 32191.92 |
| Auto-Reviewed | East Texas | WW | 354708 | 3547 | 354 | -382.95 |
| Auto-Reviewed | East Texas | WW | 355400 | 3554 | 355 | 103288.06 |
| Auto-Reviewed | East Texas | WW | 355400 | 3554 | 355-CIAC | -4114.23 |
| Auto-Reviewed | East Texas | WW | 355500 | 3555 | 355 | -21302.67 |
| Auto-Reviewed | East Texas | WW | 360200 | 3602 | 360 | 1063092.18 |
| Auto-Reviewed | East Texas | WW | 360200 | 3602 | 360-CIAC | -274093.84 |
| Auto-Reviewed | East Texas | WW | 361200 | 3612 | 361 | 9014446.26 |
| Auto-Reviewed | East Texas | WW | 361200 | 3612 | 361-CAC | -6395.76 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | WW | 361200 | 3612 | 361-CIAC | -1028790.31 |
| Auto-Reviewed | East Texas | WW | 362200 | 3622 | 362 | 107873.83 |
| Auto-Reviewed | East Texas | WW | 363200 | 3632 | 363 | 381911.43 |
| Auto-Reviewed | East Texas | WW | 363200 | 3632 | 363-CIAC | -1725697.16 |
| Auto-Reviewed | East Texas | WW | 363204 | 3632 | 363 | 19659.28 |
| Auto-Reviewed | East Texas | WW | 364200 | 3642 | 364 | 150944.58 |
| Auto-Reviewed | East Texas | WW | 364200 | 3642 | 364-CIAC | -5857.49 |
| Auto-Reviewed | East Texas | WW | 364204 | 3642 | 364 | 9607.95 |
| Auto-Reviewed | East Texas | WW | 365200 | 3652 | 365 | 23072.69 |
| Auto-Reviewed | East Texas | WW | 366600 | 3666 | 366 | 4354 |
| Auto-Reviewed | East Texas | WW | 367600 | 3676 | 367 | 391.85 |
| Auto-Reviewed | East Texas | WW | 370300 | 3703 | 370 | 1030606.7 |
| Auto-Reviewed | East Texas | WW | 370300 | 3703 | 370-CIAC | -127328.61 |
| Auto-Reviewed | East Texas | WW | 370302 | 3703 | 370 | 36379.67 |
| Auto-Reviewed | East Texas | WW | 371300 | 3713 | 371 | -90318.27 |
| Auto-Reviewed | East Texas | WW | 371300 | 3713 | 371-CIAC | 22325.25 |
| Auto-Reviewed | East Texas | WW | 371380 | 3713 | 371 | 11146.36 |
| Auto-Reviewed | East Texas | WW | 371381 | 3713 | 371 | 20525.2 |
| Auto-Reviewed | East Texas | WW | 371500 | 3715 | 371 | 72167.74 |
| Auto-Reviewed | East Texas | WW | 371600 | 3716 | 371 | 4348.78 |
| Auto-Reviewed | East Texas | WW | 374500 | 3745 | 374 | 46998.33 |
| Auto-Reviewed | East Texas | WW | 375600 | 3756 | 375 | 34361.68 |
| Auto-Reviewed | East Texas | WW | 380400 | 3804 | 380 | 7154625.76 |
| Auto-Reviewed | East Texas | WW | 380400 | 3804 | 380-CIAC | -48643.22 |
| Auto-Reviewed | East Texas | WW | 380500 | 3805 | 380 | 3832665.71 |
| Auto-Reviewed | East Texas | WW | 380500 | 3805 | 380-CIAC | -449193.85 |
| Auto-Reviewed | East Texas | WW | 381400 | 3814 | 381 | 347918.9 |
| Auto-Reviewed | East Texas | WW | 381403 | 3814 | 381 | -13459.53 |
| Auto-Reviewed | East Texas | WW | 381500 | 3815 | 381 | 9672.42 |
| Auto-Reviewed | East Texas | WW | 382400 | 3824 | 382 | 126305.56 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | WW | 382400 | 3824 | 382-CIAC | -764.52 |
| Auto-Reviewed | East Texas | WW | 389100 | 3891 | 389 | 13401.04 |
| Auto-Reviewed | East Texas | WW | 389200 | 3892 | 389 | 87.18 |
| Auto-Reviewed | East Texas | WW | 389300 | 3893 | 389 | 30733.05 |
| Auto-Reviewed | East Texas | WW | 389400 | 3894 | 389 | 4871.8 |
| Auto-Reviewed | East Texas | WW | 389500 | 3895 | 389 | 311949.14 |
| Auto-Reviewed | East Texas | WW | 389500 | 3895 | 389-CIAC | -487421.53 |
| Auto-Reviewed | East Texas | WW | 393700 | 3937 | 393 | 9642.11 |
| Auto-Reviewed | East Texas | WW | 394700 | 3947 | 394 | 11832.39 |
| Auto-Reviewed | East Texas | WW | 395703 | 3957 | 395 | 815.89 |
| Auto-Reviewed | East Texas | WW | 396700 | 3967 | 396 | 14740.01 |
| Auto-Reviewed | East Texas | WW | 397700 | 3977 | 397 | 1668.38 |
| Auto-Reviewed | East Texas | WW | 397701 | 3977 | 397 | 7691.59 |
| Auto-Reviewed | East Texas | WW | 398700 | 3987 | 398 | 269897.15 |
| Auto-Reviewed | East Texas | WW | 398700 | 3987 | 398-CIAC | -63891.5 |
| Auto-Reviewed | East Texas | Water | 114000 | 1140 | 114 | -185411.39 |
| Auto-Reviewed | East Texas | Water | 301100 | 3011 | 301 | 25445.09 |
| Auto-Reviewed | East Texas | Water | 302110 | 3021 | 302 | 2114.35 |
| Auto-Reviewed | East Texas | Water | 303200 | 3032 | 303 | 32617.45 |
| Auto-Reviewed | East Texas | Water | 303200 | 3032 | 303-CIAC | 5.44 |
| Auto-Reviewed | East Texas | Water | 303400 | 3034 | 303 | 1328.25 |
| Auto-Reviewed | East Texas | Water | 303500 | 3035 | 303 | 36.38 |
| Auto-Reviewed | East Texas | Water | 304200 | 3042 | 304 | 757998.42 |
| Auto-Reviewed | East Texas | Water | 304212 | 3042 | 304 | -1297.03 |
| Auto-Reviewed | East Texas | Water | 304300 | 3043 | 304 | 507018.15 |
| Auto-Reviewed | East Texas | Water | 304400 | 3044 | 304 | 355690.14 |
| Auto-Reviewed | East Texas | Water | 304400 | 3044 | 304-CIAC | -71822.78 |
| Auto-Reviewed | East Texas | Water | 304500 | 3045 | 304 | 650831.08 |
| Auto-Reviewed | East Texas | Water | 304500 | 3045 | 304-CIAC | -119922.77 |
| Auto-Reviewed | East Texas | Water | 304502 | 3045 | 304 | -7088.22 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | Water | 304503 | 3045 | 304 | -29380.58 |
| Auto-Reviewed | East Texas | Water | 306200 | 3062 | 306 | 1512.04 |
| Auto-Reviewed | East Texas | Water | 307200 | 3072 | 307 | 4940218.05 |
| Auto-Reviewed | East Texas | Water | 307200 | 3072 | 307-CIAC | -114948.63 |
| Auto-Reviewed | East Texas | Water | 307207 | 3072 | 307 | 801726.08 |
| Auto-Reviewed | East Texas | Water | 309200 | 3092 | 309 | 454662.4 |
| Auto-Reviewed | East Texas | Water | 309200 | 3092 | 309-CIAC | -20587.26 |
| Auto-Reviewed | East Texas | Water | 310000 | 3100 | 310 | 1183727.08 |
| Auto-Reviewed | East Texas | Water | 310000 | 3100 | 310-CIAC | -47205.45 |
| Auto-Reviewed | East Texas | Water | 311200 | 3112 | 311 | 680413.24 |
| Auto-Reviewed | East Texas | Water | 311200 | 3112 | 311-CIAC | -72377.99 |
| Auto-Reviewed | East Texas | Water | 311280 | 3112 | 311 | 34614.43 |
| Auto-Reviewed | East Texas | Water | 311281 | 3112 | 311 | 39960.53 |
| Auto-Reviewed | East Texas | Water | 311300 | 3113 | 311 | 40666.91 |
| Auto-Reviewed | East Texas | Water | 311400 | 3114 | 311 | 481274.27 |
| Auto-Reviewed | East Texas | Water | 311400 | 3114 | 311-CIAC | -74008.37 |
| Auto-Reviewed | East Texas | Water | 320300 | 3203 | 320 | 622211.62 |
| Auto-Reviewed | East Texas | Water | 320300 | 3203 | 320-CIAC | -19509.08 |
| Auto-Reviewed | East Texas | Water | 320305 | 3203 | 320 | 12819.52 |
| Auto-Reviewed | East Texas | Water | 330400 | 3304 | 330 | 3815768.09 |
| Auto-Reviewed | East Texas | Water | 330400 | 3304 | 330-CIAC | -167113.29 |
| Auto-Reviewed | East Texas | Water | 331400 | 3314 | 331 | 12138478.35 |
| Auto-Reviewed | East Texas | Water | 331400 | 3314 | 331-CAC | -2861.57 |
| Auto-Reviewed | East Texas | Water | 331400 | 3314 | 331-CIAC | -2457809.44 |
| Auto-Reviewed | East Texas | Water | 333400 | 3334 | 333 | 3189072.09 |
| Auto-Reviewed | East Texas | Water | 333400 | 3334 | 333-CAC | 3437.32 |
| Auto-Reviewed | East Texas | Water | 333400 | 3334 | 333-CIAC | -3951356 |
| Auto-Reviewed | East Texas | Water | 333407 | 3334 | 333 | 36707.31 |
| Auto-Reviewed | East Texas | Water | 334400 | 3344 | 334 | 4657000.57 |
| Auto-Reviewed | East Texas | Water | 334400 | 3344 | 334-CIAC | -175751.7 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli

TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | Water | 335400 | 3354 | 335 | 117242.36 |
| Auto-Reviewed | East Texas | Water | 335400 | 3354 | 335-CIAC | -11159.43 |
| Auto-Reviewed | East Texas | Water | 339100 | 3391 | 339 | 1237.38 |
| Auto-Reviewed | East Texas | Water | 339102 | 3391 | 339 | 3173276.42 |
| Auto-Reviewed | East Texas | Water | 339200 | 3392 | 339 | 13138.79 |
| Auto-Reviewed | East Texas | Water | 339300 | 3393 | 339 | 100278.82 |
| Auto-Reviewed | East Texas | Water | 339300 | 3393 | 339-CIAC | -911.32 |
| Auto-Reviewed | East Texas | Water | 339400 | 3394 | 339 | 62201.4 |
| Auto-Reviewed | East Texas | Water | 339400 | 3394 | 339-CIAC | -65859.47 |
| Auto-Reviewed | East Texas | Water | 340500 | 3405 | 340 | 183241.85 |
| Auto-Reviewed | East Texas | Water | 341500 | 3415 | 341 | 843788.9 |
| Auto-Reviewed | East Texas | Water | 341501 | 3415 | 341 | 35933.26 |
| Auto-Reviewed | East Texas | Water | 343500 | 3435 | 343 | 33346.12 |
| Auto-Reviewed | East Texas | Water | 343500 | 3435 | 343-CIAC | -400 |
| Auto-Reviewed | East Texas | Water | 343503 | 3435 | 343 | 3333.49 |
| Auto-Reviewed | East Texas | Water | 344500 | 3445 | 344 | -161.28 |
| Auto-Reviewed | East Texas | Water | 345500 | 3455 | 345 | -16869.48 |
| Auto-Reviewed | East Texas | Water | 345503 | 3455 | 345 | 1652.05 |
| Auto-Reviewed | East Texas | Water | 346500 | 3465 | 346 | 64656.66 |
| Auto-Reviewed | East Texas | Water | 346502 | 3465 | 346 | 753.99 |
| Auto-Reviewed | East Texas | Water | 347500 | 3475 | 347 | 14700.38 |
| Auto-Reviewed | East Texas | Water | 348500 | 3485 | 348 | 1736.4 |
| Auto-Reviewed | East Texas | Water | 348500 | 3485 | 348-CIAC | -92424.22 |
| Auto-Reviewed | North Texas | WW | 351100 | 3511 | 351 | 13372.24 |
| Auto-Reviewed | North Texas | WW | 353500 | 3535 | 353 | 1.06 |
| Auto-Reviewed | North Texas | WW | 354200 | 3542 | 354 | 220888.87 |
| Auto-Reviewed | North Texas | WW | 354400 | 3544 | 354 | 29037.99 |
| Auto-Reviewed | North Texas | WW | 354500 | 3545 | 354 | 322667.82 |
| Auto-Reviewed | North Texas | WW | 354500 | 3545 | 354-CIAC | -2933.39 |
| Auto-Reviewed | North Texas | WW | 354700 | 3547 | 354 | 333649.14 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli

TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | North Texas | WW | 355500 | 3555 | 355 | 3474.35 |
| Auto-Reviewed | North Texas | WW | 360200 | 3602 | 360 | 61924.41 |
| Auto-Reviewed | North Texas | WW | 361200 | 3612 | 361 | 725546.2 |
| Auto-Reviewed | North Texas | WW | 361200 | 3612 | 361-CIAC | -678611.99 |
| Auto-Reviewed | North Texas | WW | 362200 | 3622 | 362 | 1772.09 |
| Auto-Reviewed | North Texas | WW | 363200 | 3632 | 363 | 280731.49 |
| Auto-Reviewed | North Texas | WW | 363200 | 3632 | 363-CIAC | -378440.54 |
| Auto-Reviewed | North Texas | WW | 364200 | 3642 | 364 | 5173.37 |
| Auto-Reviewed | North Texas | WW | 365200 | 3652 | 365 | -587 |
| Auto-Reviewed | North Texas | WW | 370300 | 3703 | 370 | 158720.39 |
| Auto-Reviewed | North Texas | WW | 370300 | 3703 | 370-CIAC | -242952.45 |
| Auto-Reviewed | North Texas | WW | 371300 | 3713 | 371 | -168764.66 |
| Auto-Reviewed | North Texas | WW | 371500 | 3715 | 371 | 12650.84 |
| Auto-Reviewed | North Texas | WW | 371600 | 3716 | 371 | 3150.74 |
| Auto-Reviewed | North Texas | WW | 375600 | 3756 | 375 | 228962.13 |
| Auto-Reviewed | North Texas | WW | 380400 | 3804 | 380 | 674230.38 |
| Auto-Reviewed | North Texas | WW | 380400 | 3804 | 380-CIAC | -2368.51 |
| Auto-Reviewed | North Texas | WW | 380500 | 3805 | 380 | 97927.37 |
| Auto-Reviewed | North Texas | WW | 381400 | 3814 | 381 | 218428.7 |
| Auto-Reviewed | North Texas | WW | 382400 | 3824 | 382 | 8515.33 |
| Auto-Reviewed | North Texas | WW | 389100 | 3891 | 389 | 2777.84 |
| Auto-Reviewed | North Texas | WW | 391700 | 3917 | 391 | 0.01 |
| Auto-Reviewed | North Texas | WW | 393700 | 3937 | 393 | 2990.51 |
| Auto-Reviewed | North Texas | WW | 396700 | 3967 | 396 | -10987.33 |
| Auto-Reviewed | North Texas | WW | 398700 | 3987 | 398 | -65960.18 |
| Auto-Reviewed | North Texas | WW | 398700 | 3987 | 398-CIAC | 7519.43 |
| Auto-Reviewed | North Texas | Water | 114020 | 1140 | 114 | -510905.33 |
| Auto-Reviewed | North Texas | Water | 301100 | 3011 | 301 | 48474.59 |
| Auto-Reviewed | North Texas | Water | 302100 | 3021 | 302 | 84.35 |
| Auto-Reviewed | North Texas | Water | 302110 | 3021 | 302 | 2114.35 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | North Texas | Water | 303200 | 3032 | 303 | -15773.82 |
| Auto-Reviewed | North Texas | Water | 303300 | 3033 | 303 | -6539.4 |
| Auto-Reviewed | North Texas | Water | 303400 | 3034 | 303 | 7073.93 |
| Auto-Reviewed | North Texas | Water | 303500 | 3035 | 303 | -20080.02 |
| Auto-Reviewed | North Texas | Water | 303500 | 3035 | 303-CIAC | 1400.08 |
| Auto-Reviewed | North Texas | Water | 304200 | 3042 | 304 | 1166815.74 |
| Auto-Reviewed | North Texas | Water | 304200 | 3042 | 304-CIAC | -120838.61 |
| Auto-Reviewed | North Texas | Water | 304300 | 3043 | 304 | 1326578.46 |
| Auto-Reviewed | North Texas | Water | 304400 | 3044 | 304 | 491250.35 |
| Auto-Reviewed | North Texas | Water | 304400 | 3044 | 304-CIAC | -297 |
| Auto-Reviewed | North Texas | Water | 304500 | 3045 | 304 | 568837.62 |
| Auto-Reviewed | North Texas | Water | 304500 | 3045 | 304-CIAC | -2814.82 |
| Auto-Reviewed | North Texas | Water | 305200 | 3052 | 305 | 380.53 |
| Auto-Reviewed | North Texas | Water | 306200 | 3062 | 306 | 37292.67 |
| Auto-Reviewed | North Texas | Water | 307200 | 3072 | 307 | 10452133.68 |
| Auto-Reviewed | North Texas | Water | 307200 | 3072 | 307-CIAC | -113431.72 |
| Auto-Reviewed | North Texas | Water | 309200 | 3092 | 309 | 731159.55 |
| Auto-Reviewed | North Texas | Water | 309200 | 3092 | 309-CIAC | -42632.72 |
| Auto-Reviewed | North Texas | Water | 310000 | 3100 | 310 | 658698.9 |
| Auto-Reviewed | North Texas | Water | 311200 | 3112 | 311 | 340989.47 |
| Auto-Reviewed | North Texas | Water | 311200 | 3112 | 311-CIAC | -25834.03 |
| Auto-Reviewed | North Texas | Water | 311300 | 3113 | 311 | 40400.3 |
| Auto-Reviewed | North Texas | Water | 311400 | 3114 | 311 | 921415.48 |
| Auto-Reviewed | North Texas | Water | 311400 | 3114 | 311-CIAC | -66570.48 |
| Auto-Reviewed | North Texas | Water | 320300 | 3203 | 320 | 503337.15 |
| Auto-Reviewed | North Texas | Water | 320300 | 3203 | 320-CIAC | -9662.57 |
| Auto-Reviewed | North Texas | Water | 330400 | 3304 | 330 | 5493360.87 |
| Auto-Reviewed | North Texas | Water | 330400 | 3304 | 330-CIAC | -54659.84 |
| Auto-Reviewed | North Texas | Water | 331400 | 3314 | 331 | 9657513.02 |
| Auto-Reviewed | North Texas | Water | 331400 | 3314 | 331-CAC | -464.52 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-3
Accumulated Depreciation
Witness: Trey Reginelli
TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | EndBal |
|---|---|---|---|---|---|---|
| Auto-Reviewed | North Texas | Water | 331400 | 3314 | 331-CIAC | -1478052.16 |
| Auto-Reviewed | North Texas | Water | 333400 | 3334 | 333 | 3025920.35 |
| Auto-Reviewed | North Texas | Water | 333400 | 3334 | 333-CIAC | -2351255.96 |
| Auto-Reviewed | North Texas | Water | 334400 | 3344 | 334 | 3131469.52 |
| Auto-Reviewed | North Texas | Water | 334400 | 3344 | 334-CIAC | -138530.28 |
| Auto-Reviewed | North Texas | Water | 335400 | 3354 | 335 | 124102.64 |
| Auto-Reviewed | North Texas | Water | 339200 | 3392 | 339 | 43384.27 |
| Auto-Reviewed | North Texas | Water | 339300 | 3393 | 339 | 4569.38 |
| Auto-Reviewed | North Texas | Water | 339400 | 3394 | 339 | 79823.13 |
| Auto-Reviewed | North Texas | Water | 340500 | 3405 | 340 | 168019.99 |
| Auto-Reviewed | North Texas | Water | 341500 | 3415 | 341 | 1033294.03 |
| Auto-Reviewed | North Texas | Water | 343500 | 3435 | 343 | 54046.08 |
| Auto-Reviewed | North Texas | Water | 345500 | 3455 | 345 | 25736.87 |
| Auto-Reviewed | North Texas | Water | 346500 | 3465 | 346 | 222780.58 |
| Auto-Reviewed | North Texas | Water | 347500 | 3475 | 347 | -4905.17 |
| Auto-Reviewed | North Texas | Water | 348500 | 3485 | 348 | 17836.38 |
| Auto-Reviewed | North Texas | Water | 348500 | 3485 | 348-CIAC | -109388.54 |
| Auto-Reviewed | Texas | Admin | 104000 | 1040 | 104 | 200 |
| Auto-Reviewed | Texas | Admin | 304500 | 3045 | 304 | 155551.7 |
| Auto-Reviewed | Texas | Admin | 340500 | 3405 | 340 | 9900351.17 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-6
Details of Materials and Supplies
Witness: Trey Reginelli

| Line No. | Location Code | Material Description | Material No. | Dec 2023 | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | Jun 2024 | Jul 2024 | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (o) | (p) |
| 1 | 5601 | 1 M55 CI HRE G 8W IW5 | 1000414 | 1,090 | 1,090 | 1,090 | 1,090 | 969 | 969 | 969 | 848 | 848 | 848 | 848 | 848 | 848 |
| 2 | 5601 | 1-1/2 ESERIES 9W IW5 | 1000785 | 850 | 850 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 | 959 | 959 | 959 | 959 | 959 |
| 3 | 5601 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | | 36,540 | 36,540 | 36,540 | 36,540 | 53,165 | 53,165 | 53,165 | 53,165 | 53,165 | 53,165 | 53,165 | 42,157 |
| 4 | 5601 | 2 ESERIES 9W IW5 | 1000398 | | | 10,623 | 10,623 | 10,623 | 19,121 | 19,121 | 19,121 | 18,412 | 17,704 | 16,996 | 16,996 | 15,580 |
| 5 | 5601 | 3 COMP PROCODE G PIT IW25 | 1000148 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 |
| 6 | 5601 | 3 TURBO HRE G 8W IW5 | 1000989 | | | | | | | | | | 2,447 | 2,447 | 2,447 | 2,447 |
| 7 | 5601 | 34 M35 CI HRE G 8W IW5 | 1000412 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 1,866 | 1,866 | 1,866 | 1,866 |
| 8 | 5601 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 76,337 | 75,133 | 72,649 | 70,541 | 69,939 | 69,637 | 69,562 | 96,775 | 84,486 | 82,526 | 81,547 | 81,245 | 80,567 |
| 9 | 5601 | 6 HPT PROCODE G PIT IW5 | 1000570 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 |
| 10 | 5601 | 6 TURBO HRE G 8W IW25 | 1000426 | | | | | | | | | | 2,153 | 2,153 | 2,153 | 2,153 |
| 11 | 5602 | 1 M55 CI LCD G 9W IW5 | 1000847 | 2,566 | 2,566 | 2,395 | 2,053 | 2,053 | 1,882 | 1,711 | 1,711 | 1,540 | 1,197 | 1,197 | 1,026 | 1,026 |
| 12 | 5602 | 1 M55 CI HRE G 8W IW5 | 1000414 | 121 | 121 | 121 | 121 | | | | | | | | | |
| 13 | 5602 | 3 TURBO IS HRE G 8W IW5 | 1000833 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | | | | | |
| 14 | 5602 | 2 COMP PROCODE G PIT IW5 | 1000553 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | 1,168 | | | | | |
| 15 | 5602 | 1 X 10 3/4 ESERIES IW5 | 1000206 | 569 | 2,561 | 2,561 | 2,561 | 2,561 | 2,561 | 2,561 | 2,561 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 |
| 16 | 5602 | 1-1/2 ESERIES 9W IW5 | 1000785 | 1,560 | 1,560 | 1,560 | 1,560 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| 17 | 5602 | 1.5 M120 FL HRE G 8W IW5 | 1000115 | 1,559 | 1,559 | 1,559 | 1,559 | 1,559 | 1,559 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 779 |
| 18 | 5602 | 3 COMP HRE G 8W IW5 | 1000421 | | | | | | | | | | 1,759 | | | |
| 19 | 5602 | 1.5 TURBO IS FL HRE G 8W IW5 | 1000825 | 3,476 | 3,476 | 3,476 | 3,476 | 3,476 | 3,476 | 3,476 | 3,476 | 2,781 | 2,781 | 2,781 | 2,781 | 2,781 |
| 20 | 5602 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | 4,185 | 4,127 | 4,127 | 64,775 | 64,775 | 64,775 | 64,775 | 64,775 | 112,655 | 112,655 | 112,655 | 112,655 | 96,580 |
| 21 | 5602 | 2 ESERIES 9W IW5 | 1000398 | 17,651 | 16,945 | 16,239 | 16,239 | 16,239 | 15,533 | 14,827 | 14,827 | 13,415 | 12,709 | 12,709 | 12,709 | 12,709 |
| 22 | 5602 | 2 M170 FL 4-20 G 8W IW5 -108-6145 | 1001267 | | | | | | 3,684 | 3,684 | 2,763 | 2,763 | 2,763 | 2,763 | 2,763 | 1,842 |
| 23 | 5602 | 3 M2000 REMOTE MAG 50FT NEMA | 43007220 | | | | 2,336 | 2,336 | 2,336 | 4,671 | 4,671 | 4,671 | 4,671 | 4,671 | 4,671 | 4,671 |
| 24 | 5602 | 3 TURBO IS HRE G 8W IW25 | 1000218 | 3,617 | | 3,762 | 2,508 | 2,508 | 2,508 | 2,508 | 11,285 | 10,031 | 10,031 | 10,031 | 10,031 | 8,777 |
| 25 | 5602 | 4 G2 Ultrasonic 14inch LL 9W G 25ft 4-20 | 1001319 | | | | | | | | | | | | | |
| 26 | 5602 | 4 TBO ELEMENT HRELCD 9W IW5 | 1000448 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 |
| 27 | 5602 | 4 TURBO HRE G 8W IW25 | 1000219 | 2,152 | 2,152 | 7,339 | 7,339 | 10,331 | 10,331 | 10,331 | 5,144 | 5,144 | 4,630 | 4,630 | 4,630 | 4,116 |
| 28 | 5602 | 58X34 M25 BR HRE G 6W IW5 | 1000767 | 16,048 | 16,048 | 16,048 | 16,048 | 16,048 | 16,048 | 16,048 | 16,048 | 8,704 | 8,704 | 8,704 | 8,704 | 8,704 |
| 29 | 5602 | 3 TURBO HRE G 8W IW5 | 1000989 | | | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 |
| 30 | 5602 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 6,495 | 6,495 | 5,708 | 4,724 | 2,755 | 1,083 | 11,215 | 9,247 | 8,165 | 31,528 | 29,297 | 28,081 | 26,560 |
| 31 | 5603 | 1 M55 CI HRE G 8W IW5 | 1000414 | 1,574 | 1,574 | 1,574 | 1,453 | 1,453 | 1,453 | 1,453 | 1,211 | 1,211 | 848 | 848 | 848 | 848 |
| 32 | 5603 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | 47,599 | 47,599 | 47,599 | 80,051 | 80,051 | 80,051 | 80,051 | 80,051 | 80,051 | 80,051 | 80,051 | 80,051 | 41,341 |
| 33 | 5603 | 1-1/2 ESERIES 9W IW5 | 1000785 | 2,618 | 2,618 | 2,618 | 1,745 | 1,745 | 1,745 | 1,745 | 1,309 | 1,309 | 1,309 | 1,309 | 1,309 | 1,309 |
| 34 | 5603 | 2 ESERIES 9W IW5 | 1000398 | 15,773 | 15,773 | 15,773 | 14,511 | 13,250 | 13,250 | 12,619 | 12,619 | 11,988 | 11,988 | 11,988 | 11,357 | 11,357 |
| 35 | 5603 | 100W THRU LID PIT MOUNT KIT | 43013534 | | | | | | | | | | | | | 24 |
| 36 | 5603 | 3 HPT AUTO G 6W PIT IW5 | 1000485 | 4,184 | 5,694 | 5,694 | 4,881 | 2,440 | 2,440 | 2,440 | 2,440 | 5,703 | 5,703 | 5,703 | 4,888 | 4,888 |
| 37 | 5603 | 3 TURBO ELEMENT HRE 8W IW5 | 1000123 | | | | | 813 | 813 | 813 | 813 | 813 | 813 | 813 | 813 | 813 |
| 38 | 5603 | 4 HPT AUTO G 6W PIT IW5 | 1000487 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 | 1,554 |
| 39 | 5603 | 4 TURBO HRE G 8W IW25 | 1000219 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 |
| 40 | 5603 | 500W Cell ERT | 43013532 | | | | | | | | | | | | | 453,600 |
| 41 | 5603 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 16,987 | 15,359 | 12,316 | 10,263 | 7,573 | 6,582 | 6,087 | 5,733 | 3,893 | 61,360 | 59,763 | 57,768 | 57,169 |
| 42 | 5604 | 1 M55 CI HRE G 8W IW5 | 1000414 | 5,132 | 5,132 | 4,619 | 4,619 | 4,448 | 4,277 | 4,277 | 4,277 | 4,106 | 4,106 | 4,106 | 4,453 | 4,453 |
| 43 | 5604 | 1 X 10 3/4 ESERIES IW5 | 1000206 | | | | | | | | | | | | 296 | 296 |
| 44 | 5604 | 1-1/2 ESERIES 9W IW5 | 1000785 | | | | | | | | | | | | 2,670 | 2,670 |
| 45 | 5604 | 1.5 HPT AUTO G 6W PIT IW5 | 1000257 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 |
| 46 | 5604 | 1.5 M120 FL HRE G 8W IW25 | 1000821 | 1,987 | 1,987 | 1,987 | 1,987 | 1,987 | 1,589 | 1,589 | 1,589 | 1,589 | 1,589 | 1,589 | 1,589 | 1,589 |
| 47 | 5604 | 1.5 M120 FL LCD 4-20 G 9W IW5 | 1001257 | | | | | | | | | | | | | |
| 48 | 5604 | 1.5 TURBO IS FL HRE G 8W IW5 | 1000825 | 7,178 | 3,263 | 3,263 | 1,958 | 1,305 | 1,305 | 1,305 | 1,305 | 653 | 653 | 653 | 653 | 653 |
| 49 | 5604 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | | | 23,608 | 23,608 | 23,608 | 23,608 | 23,608 | 23,608 | 23,608 | 23,608 | 23,608 | 23,608 | 115,268 |
| 50 | 5604 | 2 M170 FL 4-20 G 8W IW5 -108-6145 | 1001267 | | | | | | | | | | | | | |
| 51 | 5604 | 2 M170 FL HRE G 8W IW5 | 1000986 | 7,585 | 7,585 | 7,186 | 7,186 | 7,186 | 7,186 | 7,186 | 7,186 | 5,988 | 5,988 | 5,988 | 5,988 | 5,988 |
| 52 | 5604 | 2 TURBO FL HRE G 8W IW5 | 1000988 | 3,123 | 1,561 | 1,561 | 1,561 | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 | 3,431 | 3,431 |
| 53 | 5604 | 3 TURBO HRE G 8W IW5 | 1000989 | 2,941 | 2,941 | 2,941 | 2,941 | 2,941 | 1,470 | 1,470 | 1,470 | 1,470 | 1,470 | 1,470 | 2,661 | 2,661 |
| 54 | 5604 | 4 TURBO HRE G 8W IW5 | 1000008 | 5,676 | 5,676 | 5,676 | 5,676 | 5,676 | 5,676 | 5,676 | 5,676 | 4,730 | 4,730 | 4,730 | 4,730 | 4,730 |
| 55 | 5604 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 27,456 | 25,237 | 22,464 | 19,968 | 16,825 | 15,346 | 14,699 | 12,757 | 9,152 | 7,673 | 6,564 | 6,286 | 6,194 |
| 56 | 5605 | 1 M55 CI HRE G 8W IW5 | 1000414 | 2,395 | 2,395 | 2,395 | 2,395 | 2,395 | 2,053 | 2,053 | 2,053 | 2,053 | 2,764 | 2,764 | 2,246 | 2,246 |
| 57 | 5605 | 1 X 10 3/4 ESERIES IW5 | 1000206 | | | | | | | | | | | 1,138 | 888 | 888 |
| 58 | 5605 | 1-1/2 ESERIES 9W IW5 | 1000785 | 6,408 | 5,874 | 5,340 | 5,340 | 5,340 | 5,340 | 5,340 | 5,340 | 5,340 | 4,806 | 4,806 | 2,136 | 2,136 |
| 59 | 5605 | 1.5 M120 FL HRE G 8W IW25 | 1000821 | | | | | | 397 | 397 | 397 | 397 | 397 | 397 | 397 | 397 |
| 60 | 5605 | 1.5 M120 FL HRE G 8W IW5 | 1000115 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 283 |
| 61 | 5605 | 1.5 TURBO ELEMENT HRE 8W IW5 | 1000879 | 6,953 | 6,953 | 6,953 | 6,953 | 6,953 | 6,953 | 6,953 | 6,953 | 4,867 | 4,867 | 4,867 | 4,867 | 4,867 |
| 62 | 5605 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | 46,040 | 46,040 | 46,040 | 46,040 | 46,040 | 225,590 | 225,590 | 225,590 | 271,076 | 271,076 | 271,076 | 271,076 | 62,089 |
| 63 | 5605 | 1 M55 CI LCD G 9W IW5 | 1000847 | 171 | 171 | 171 | 171 | 171 | 171 | 171 | 171 | | | | | |
| 64 | 5605 | 2 TURBO FL HRE G 8W IW5 | 1000988 | 11,951 | 10,158 | 9,560 | 9,560 | 8,963 | 8,365 | 8,365 | 7,768 | 5,975 | 5,378 | 5,378 | 2,988 | 1,793 |
| 65 | 5605 | 2 TURBO IS FL HRE G 8W IW5 | 1000829 | 702 | 702 | 702 | 702 | 702 | 702 | 702 | 702 | 702 | 702 | 702 | 702 | 702 |
| 66 | 5605 | 3 TURBO HRE G 8W IW5 | 1000989 | 2,976 | 2,976 | 2,976 | 2,976 | 2,976 | 2,976 | 2,976 | 2,976 | 2,976 | 2,976 | 2,976 | 1,786 | 1,786 |
| 67 | 5605 | 3 TURBO IS HRE G 8W IW5 | 1000833 | | | | | | | | | | | 1,079 | 1,079 | 1,079 |
| 68 | 5605 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 66,985 | 330,236 | 325,908 | 320,694 | 317,645 | 315,087 | 299,348 | 294,626 | 286,166 | 275,247 | 264,328 | 169,201 | 164,775 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-B-6
Details of Materials and Supplies
Witness: Trey Reginelli

| Line No. | Location Code | Material Description | Material No. | Dec 2023 | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | Jun 2024 | Jul 2024 | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (o) | (p) |
| 1 | 5601 | 1 M55 CI HRE G 8W IW5 | 1000414 | 1,090 | 1,090 | 1,090 | 1,090 | 969 | 969 | 969 | 848 | 848 | 848 | 848 | 848 | 848 |
| 69 | 5606 | 1 M55 CI HRE G 8W IW5 | 1000414 | 242 | 242 | 242 | 121 | 121 | | | | | | | | |
| 70 | 5606 | 1-1/2 ESERIES 9W IW5 | 1000785 | | | | | | | | | | | | | |
| 71 | 5606 | 1.5 TURBO ELEMENT HRE 8W IW5 | 1000879 | | | | | | | | | | | | | |
| 72 | 5606 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 113,050 | 86,251 |
| 73 | 5606 | 4 TURBO HRE G 8W IW5 | 1000008 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | | | | | |
| 74 | 5606 | 2 HPT PROCODE G PIT IW25 | 1000564 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 | 787 |
| 75 | 5606 | 2 TURBO IS FL HRE G 8W IW5 | 1000829 | | | | | | | | | | | | | |
| 76 | 5606 | 3 TURBO HRE G 8W IW5 | 1000989 | | | | | | | | | | | | | |
| 77 | 5606 | 4 HPT UME PRCD CF PIT IW25-13761-201S718 | 1000145 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 |
| 78 | 5606 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 75,277 | 72,169 | 69,546 | 67,410 | 65,953 | 64,107 | 62,456 | 59,348 | 57,502 | 55,463 | 54,103 | 137,389 | 135,039 |
| 79 | 5607 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 47,788 | 39,466 |
| 80 | 5607 | 4 TURBO IS HRE G 8W IW5 | 1000424 | 3,746 | 3,746 | 3,746 | 3,746 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 2,497 | 1,249 | 1,249 |
| 81 | 5607 | 58X34 M25 CI HRE G 6W IW5 | 1000057 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 |
| 82 | 5607 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 32,498 | 31,209 | 31,066 | 30,422 | 30,135 | 29,706 | 28,704 | 28,704 | 27,773 | 26,986 | 26,485 | 26,055 | 24,982 |
| 83 | 5607 | 1 M55 CI HRE G 8W IW5 | 1000414 | 941 | 941 | 941 | 941 | 941 | 941 | 672 | 672 | 538 | 538 | 538 | 538 | 403 |
| 84 | 5607 | 3 TURBO IS HRE G 8W IW5 | 1000833 | 2,158 | 2,158 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 | | | |
| 85 | 5607 | 2 TURBO IS FL HRE G 8W IW5 | 1000829 | 2,422 | 2,422 | 2,422 | 2,422 | 2,422 | 2,422 | 2,422 | 2,422 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 |
| 86 | 5608 | 1 M55 CI HRE G 8W IW5 | 1000414 | 9,976 | 9,638 | 29,152 | 28,811 | 27,959 | 27,277 | 27,277 | 27,106 | 22,844 | 22,503 | 21,310 | 21,310 | 21,139 |
| 87 | 5608 | 1.5 M120 FL HRE G 8W IW5 | 1000115 | 10,380 | 10,380 | 10,380 | 10,046 | 9,711 | 9,711 | 9,711 | 9,711 | 5,358 | 5,023 | 5,023 | 5,023 | 4,018 |
| 88 | 5608 | 10 P3 PROCODE G PIT IW25 | 1000563 | | | | | | | | 3,471 | 3,471 | 3,471 | 3,471 | 3,471 | 3,471 |
| 89 | 5608 | 100W+ ERT ENC W/INTEGRAL CONN | 43004800 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 407,857 | 179,199 |
| 90 | 5608 | 2 M170 FL HRE G 8W IW5 | 1000986 | 11,689 | 11,689 | 11,689 | 11,689 | 11,689 | 11,689 | 11,689 | 11,689 | 1,461 | 20,556 | 19,445 | 16,111 | 15,556 |
| 91 | 5608 | 2 TURBO FL HRE G 8W IW5 | 1000988 | 11,894 | 11,894 | 11,894 | 11,894 | 11,894 | 11,894 | 11,299 | 11,299 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 |
| 92 | 5608 | 3 COMP HRE G 8W IW5 | 1000421 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 20,294 | 27,329 |
| 93 | 5608 | 3 COMP AUTO G 6W PIT IW5 | 1000248 | 10,846 | 10,846 | 10,846 | 10,846 | 10,846 | 10,846 | 10,846 | 10,846 | 9,038 | 9,038 | 9,038 | 9,038 | 9,038 |
| 94 | 5608 | 3 TURBO HRE G 8W IW5 | 1000989 | 11,877 | 11,877 | 11,178 | 10,479 | 10,479 | 9,781 | 9,781 | 9,781 | 6,986 | 11,880 | 11,880 | 11,880 | 11,880 |
| 95 | 5608 | 34 M35 CI LCD G 6W IW5 | 1000787 | 891 | 891 | 891 | 891 | 891 | 891 | 891 | 891 | 324 | 324 | 324 | 324 | 324 |
| 96 | 5608 | 34 M35 CI LCD G 9W IW5 | 1000429 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 1,833 | 1,833 | 1,726 | 1,726 | 1,726 |
| 97 | 5608 | 4 COMP HRE G 8W IW25 | 1000836 | 29,726 | 29,726 | 29,726 | 29,726 | 26,754 | 23,781 | 23,781 | 23,781 | 23,781 | 23,781 | 23,781 | 23,781 | 23,781 |
| 98 | 5608 | 4 COMP HRE G 8W IW5 | 1000423 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 | 23,272 |
| 99 | 5608 | 4 TURBO HRE G 8W IW5 | 1000008 | 16,791 | 16,791 | 16,791 | 15,858 | 15,858 | 15,858 | 14,925 | 14,925 | 10,261 | 9,328 | 9,328 | 9,328 | 8,395 |
| 100 | 5608 | 58X3/4 M25 CI LCD G 6W IW5 | 1000111 | 31,030 | 31,030 | 31,030 | 31,030 | 31,030 | 31,030 | 31,030 | 31,030 | 2,036 | 2,036 | 2,036 | 2,036 | 2,036 |
| 101 | 5608 | 58X34 M25 CI HRE G 8W IW5 | 1000803 | 101,092 | 243,518 | 231,758 | 223,043 | 210,182 | 202,990 | 195,798 | 191,568 | 135,807 | 127,511 | 121,572 | 111,646 | 107,998 |
| 102 | 5608 | 6 COMP HRE G 8W IW5 | 1000839 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 16,547 | 12,411 |
| 103 | 5608 | 6 P3 PROCODE G PIT IW25 | 1000938 | 15,063 | 15,063 | 15,063 | 15,063 | 7,531 | 7,531 | 7,531 | 7,531 | 7,531 | 7,531 | 7,531 | 7,531 | 7,531 |
| 104 | 5608 | 6 TURBO HRE G 8W IW5 | 1000840 | 14,175 | 14,175 | 14,175 | 14,175 | 12,758 | 12,758 | 12,758 | 12,758 | 11,340 | 11,340 | 11,340 | 11,340 | 11,340 |
| 105 | 5608 | 6X1.5 FSAA HRE 8W IW25 DISC | 1000864 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 | 21,267 |
| 106 | 5608 | 6X18 ULTRSONIC G IW25 | 1000003 | | 2,418 | | | 3,451 | 3,451 | 3,451 | 3,451 | 3,451 | 3,451 | 3,451 | 3,451 | 3,451 |
| 107 | 5608 | 8 P3 UME PROCODE G PIT IW25 | 1000550 | | | 2,431 | 2,431 | 2,431 | 2,431 | 2,431 | 5,212 | 5,212 | 5,212 | 5,212 | 5,212 | 5,212 |
| **108** | **Total** | | | **1,495,954** | **1,922,122** | **1,953,473** | **2,016,160** | **1,976,597** | **2,160,552** | **2,142,523** | **2,160,767** | **2,078,522** | **2,161,089** | **2,132,714** | **2,100,403** | **2,087,149** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-C-6.1
Amortization Schedules for all Short and Long-Term Debt
Witness: Bobby Estep

Amortization schedules are not available for Aqua Texas's long-term and short-term debt. The Senior Unsecured Notes - Affiliate are pushdown debt with no scheduled payments.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-C-6.2
Amortization Schedules for all Short and Long-Term Debt
Witness: Bobby Estep

## Aqua Texas, Inc.'s Portion of Total Debt Service Requirements

| Payment Date | $4,110,000 North Channel Water Authority Regional Surface Water Contract Revenue Refunding Bonds (Taxable) Series 2018B (previously Series 2006) | | | | $1,260,000 North Channel Water Authority Regional Surface Water Contract Revenue Refunding Bonds (Taxable) Series 2019 (previously Series 2009) | | | | Total Debt Service Requirements | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Principal | Coupon | Interest | Total | Principal | Interest | Total |
| 1/15/2025 | 470,000.00 | 3.970% | 19,071.81 | 489,071.81 | 141,415.93 | 3.200% | 6,255.58 | 147,671.50 | 611,415.93 | 25,327.38 | 636,743.31 |
| 7/15/2025 | | | 9,742.31 | 9,742.31 | | | 3,992.92 | 3,992.92 | | 13,735.23 | 13,735.23 |
| 1/15/2026 | 490,796.46 | 3.970% | 9,742.31 | 500,538.77 | 145,575.22 | 3.200% | 3,992.92 | 149,568.14 | 636,371.68 | 13,735.23 | 650,106.91 |
| 7/15/2026 | | | | | | | 1,663.72 | 1,663.72 | | 1,663.72 | 1,663.72 |
| 1/15/2027 | | | | | 103,982.30 | 3.200% | 1,663.72 | 105,646.02 | 103,982.30 | 1,663.72 | 105,646.02 |
| Total | 960,796.46 | | 38,556.43 | 999,352.89 | 390,973.45 | | 17,568.85 | 408,542.30 | 1,351,769.91 | 56,125.28 | 1,407,895.19 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-1.1
Historical and Per Book Test Year O&M Expense
Witness: Trey Reginelli

| | | | | | Test Year Ending December 31, 2024 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Account | Description | Reference | | Direct | Allocated Common | Total | Adjustment | Total Adjusted | 2023 | 2022 |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 1 | | **WATER:** | | | | | | | | | |
| 2 | 601 | Salaries and Wages - Employees | WP TY IncStmt | WP II-D-1.1(C) | 4,194,187 | 1,524,345 | 5,718,532 | 474,360 | 6,192,892 | 5,442,394 | 6,042,065 |
| 3 | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP TY IncStmt | WP II-D-1.1(C) | - | 400,456 | 400,456 | - | 400,456 | 398,903 | 540,112 |
| 4 | 604 | Employee Pensions and Benefits | WP TY IncStmt | WP II-D-1.1(C) | 735,678 | 679,863 | 1,415,541 | 268,473 | 1,684,014 | 1,547,791 | 1,681,039 |
| 5 | 610 | Purchased Water | WP TY IncStmt | WP II-D-1.1(C) | 4,841,816 | (5,268) | 4,836,548 | (4,836,548) | - | 5,308,068 | 5,068,330 |
| 6 | 615 | Purchased Power | WP TY IncStmt | WP II-D-1.1(C) | 3,883,454 | 187 | 3,883,641 | 73,789 | 3,957,430 | 3,854,285 | 3,790,217 |
| 7 | 616 | Fuel for Power Production | WP TY IncStmt | WP II-D-1.1(C) | 20,680 | (2,315) | 18,366 | 349 | 18,715 | 18,897 | 392 |
| 8 | 618 | Chemicals | WP TY IncStmt | WP II-D-1.1(C) | 1,445,923 | (38,602) | 1,407,321 | 26,643 | 1,433,964 | 1,380,437 | 1,160,510 |
| 9 | 620 | Materials and Supplies | WP TY IncStmt | WP II-D-1.1(C) | 719,006 | 43,852 | 762,858 | - | 762,858 | 1,023,267 | 965,098 |
| 10 | 631 | Contractual Services - Engineering | WP TY IncStmt | WP II-D-1.1(C) | (15,795) | 3,973 | (11,822) | 11,822 | 0 | 184,296 | 39,640 |
| 11 | 632 | Contractual Services - Accounting | WP TY IncStmt | WP II-D-1.1(C) | - | 94,306 | 94,306 | - | 94,306 | 110,105 | 74,334 |
| 12 | 633 | Contractual Services - Legal | WP TY IncStmt | WP II-D-1.1(C) | - | 747,710 | 747,710 | - | 747,710 | 239,060 | 273,864 |
| 13 | 634 | Contractual Services - Management Fees | WP TY IncStmt | WP II-D-1.1(C) | - | 2,770,518 | 2,770,518 | 369,627 | 3,140,145 | 3,319,376 | 2,782,814 |
| 14 | 635 | Contractual Services - Testing | WP TY IncStmt | WP II-D-1.1(C) | 1,223,946 | 17,847 | 1,241,793 | - | 1,241,793 | 945,601 | 973,430 |
| 15 | 636 | Contractual Services - Other | WP TY IncStmt | WP II-D-1.1(C) | 4,248,691 | 1,160,367 | 5,409,058 | (108,083) | 5,300,975 | 2,951,716 | 6,284,441 |
| 16 | 641 | Rental of Building/Real Property | WP TY IncStmt | WP II-D-1.1(C) | 185,155 | 130,373 | 315,528 | 13,493 | 329,021 | 411,526 | 338,237 |
| 17 | 642 | Rental of Equipment | WP TY IncStmt | WP II-D-1.1(C) | 18,462 | 3,778 | 22,240 | - | 22,240 | 41,899 | 30,672 |
| 18 | 650 | Transportation Expenses | WP TY IncStmt | WP II-D-1.1(C) | 321,556 | 241,881 | 563,438 | - | 563,438 | 714,746 | 815,789 |
| 19 | 656 | Insurance - Vehicles | WP TY IncStmt | WP II-D-1.1(C) | (1,292) | 74,640 | 73,348 | 239,143 | 312,491 | 292,260 | 179,921 |
| 20 | 657 | Insurance - General Liability | WP TY IncStmt | WP II-D-1.1(C) | 1,292 | 443,034 | 444,327 | (3,809) | 440,518 | 411,651 | 349,245 |
| 21 | 658 | Insurance - Workman's Compensation | WP TY IncStmt | WP II-D-1.1(C) | - | 52,054 | 52,054 | 85,945 | 137,999 | 143,633 | 106,822 |
| 22 | 659 | Insurance - Other | WP TY IncStmt | WP II-D-1.1(C) | - | 141,313 | 141,313 | (111,142) | 30,171 | 135,018 | 95,557 |
| 23 | 660 | Advertising Expenses | WP TY IncStmt | WP II-D-1.1(C) | 639 | 2,598 | 3,237 | (3,237) | (0) | 2,728 | 602 |
| 24 | 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP TY IncStmt | WP II-D-1.1(C) | - | - | - | - | - | - | - |
| 25 | 667 | Regulatory Commission Expenses - Other | WP TY IncStmt | WP II-D-1.1(C) | - | - | - | - | - | - | - |
| 26 | 668 | Regulatory Commission Expenses - Other | WP TY IncStmt | WP II-D-1.1(C) | - | - | - | - | - | - | - |
| 27 | 670 | Bad Debt Expense | WP TY IncStmt | WP II-D-1.1(C) | 750,593 | - | 750,593 | - | 750,593 | 715,259 | 523,136 |
| 28 | 675 | Miscellaneous Expenses | WP TY IncStmt | WP II-D-1.1(C) | 917,878 | 557,425 | 1,475,303 | (450,755) | 1,024,548 | 4,221,848 | 1,238,874 |
| 29 | | Reclassification of Capital Expenses to O&M Expenses | WP II-D-1 Adj | | - | - | - | 350,146 | 350,146 | - | - |
| 30 | | **Total Water** | | | **23,491,869** | **9,044,336** | **32,536,205** | **(3,599,783)** | **28,936,422** | **33,814,763** | **33,355,141** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-1.1
Historical and Per Book Test Year O&M Expense
Witness: Trey Reginelli

| | | | | | Test Year Ending December 31, 2024 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Account | Description | Reference | | Direct | Allocated Common | Total | Adjustment | Total Adjusted | 2023 | 2022 |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| 1 | | **WASTEWATER:** | | | | | | | | | |
| 2 | 701 | Salaries and Wages - Employees | WP TY IncStmt | WP II-D-1.1(C) | 1,144,024 | 508,928 | 1,652,952 | 158,373 | 1,811,325 | 1,217,715 | 1,636,462 |
| 3 | 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP TY IncStmt | WP II-D-1.1(C) | - | 133,699 | 133,699 | - | 133,699 | - | 179,658 |
| 4 | 704 | Employee Pensions and Benefits | WP TY IncStmt | WP II-D-1.1(C) | 207,206 | 226,984 | 434,190 | 89,634 | 523,824 | 268,590 | 465,318 |
| 5 | 710 | Purchased Water | WP TY IncStmt | WP II-D-1.1(C) | 364,789 | (1,759) | 363,031 | - | 363,031 | 224,779 | 377,977 |
| 6 | 711 | Sludge Removal Expense | WP TY IncStmt | WP II-D-1.1(C) | 1,740,002 | - | 1,740,002 | 66,806 | 1,806,808 | 1,412,711 | 1,691,297 |
| 7 | 715 | Purchased Power | WP TY IncStmt | WP II-D-1.1(C) | 1,311,206 | 63 | 1,311,269 | 51,139 | 1,362,408 | 1,232,888 | 1,206,313 |
| 8 | 716 | Fuel for Power Production | WP TY IncStmt | WP II-D-1.1(C) | 6,615 | (773) | 5,842 | 228 | 6,070 | 3,344 | - |
| 9 | 718 | Chemicals | WP TY IncStmt | WP II-D-1.1(C) | 1,144,971 | (12,888) | 1,132,083 | 44,151 | 1,176,234 | 1,127,293 | 386,133 |
| 10 | 720 | Materials and Supplies | WP TY IncStmt | WP II-D-1.1(C) | 112,464 | 14,641 | 127,105 | - | 127,105 | 100,649 | 215,785 |
| 11 | 731 | Contractual Services - Engineering | WP TY IncStmt | WP II-D-1.1(C) | (16,755) | 1,327 | (15,428) | 15,428 | (0) | 29,831 | 35,400 |
| 12 | 732 | Contractual Services - Accounting | WP TY IncStmt | WP II-D-1.1(C) | - | 31,486 | 31,486 | - | 31,486 | - | 24,818 |
| 13 | 733 | Contractual Services - Legal | WP TY IncStmt | WP II-D-1.1(C) | - | 249,636 | 249,636 | - | 249,636 | - | 91,508 |
| 14 | 734 | Contractual Services - Management Fees | WP TY IncStmt | WP II-D-1.1(C) | - | 924,984 | 924,984 | 123,407 | 1,048,391 | 422,393 | 929,090 |
| 15 | 735 | Contractual Services - Testing | WP TY IncStmt | WP II-D-1.1(C) | 663,175 | 5,959 | 669,133 | - | 669,133 | 678,499 | 200,759 |
| 16 | 736 | Contractual Services - Other | WP TY IncStmt | WP II-D-1.1(C) | 1,774,770 | 387,408 | 2,162,178 | (31,150) | 2,131,028 | 1,741,512 | 2,778,636 |
| 17 | 741 | Rental of Building/Real Property | WP TY IncStmt | WP II-D-1.1(C) | 69,695 | 43,527 | 113,222 | 4,505 | 117,727 | 56,036 | 90,195 |
| 18 | 742 | Rental of Equipment | WP TY IncStmt | WP II-D-1.1(C) | 26,766 | 1,261 | 28,027 | - | 28,027 | 7,883 | 125,852 |
| 19 | 750 | Transportation Expenses | WP TY IncStmt | WP II-D-1.1(C) | 110,820 | 80,756 | 191,576 | - | 191,576 | 149,141 | 188,409 |
| 20 | 756 | Insurance - Vehicles | WP TY IncStmt | WP II-D-1.1(C) | - | 24,920 | 24,920 | 79,842 | 104,762 | 37,916 | 81,071 |
| 21 | 757 | Insurance - General Liability | WP TY IncStmt | WP II-D-1.1(C) | - | 147,915 | 147,915 | (1,272) | 146,643 | - | 117,258 |
| 22 | 758 | Insurance - Workman's Compensation | WP TY IncStmt | WP II-D-1.1(C) | - | 17,379 | 17,379 | 28,694 | 46,073 | - | 35,664 |
| 23 | 759 | Insurance - Other | WP TY IncStmt | WP II-D-1.1(C) | - | 47,180 | 47,180 | (37,107) | 10,073 | - | 77,403 |
| 24 | 760 | Advertising Expenses | WP TY IncStmt | WP II-D-1.1(C) | - | 867 | 867 | (867) | 0 | - | - |
| 25 | 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP TY IncStmt | WP II-D-1.1(C) | - | - | - | - | - | - | - |
| 26 | 767 | Regulatory Commission Expenses - Other | WP TY IncStmt | WP II-D-1.1(C) | - | - | - | - | - | - | - |
| 27 | 770 | Bad Debt Expense | WP TY IncStmt | WP II-D-1.1(C) | 387,351 | - | 387,351 | - | 387,351 | 296,122 | 202,359 |
| 28 | 775 | Miscellaneous Expenses | WP TY IncStmt | WP II-D-1.1(C) | 385,929 | 186,106 | 572,035 | (151,083) | 420,952 | (1,909,672) | (1,053,806) |
| 29 | Various | Reclassification of Capital Expenses to O&M Expenses | WP II-D-1 Adj | | - | - | - | 78,335 | 78,335 | | - |
| 30 | | **Total Wastewater** | | | **9,433,029** | **3,019,604** | **12,452,633** | **519,062** | **12,971,695** | **7,097,633** | **10,083,559** |
| 31 | | | | | | | | | | | |
| 32 | | **Total Water & Wastewater** | | | **32,924,898** | **12,063,940** | **44,988,838** | **(3,080,721)** | **41,908,117** | **40,912,396** | **43,438,700** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-1.1a
Adjustments to Test Year O&M Expenses
Witness: Various

| | | | | Adjustments | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalization | | | Known & Measurable | | | |
| Line No. | Account | Description | Reference | Direct | Common | Total | Direct | Common | Total | Total |
| | (a) | (b) | (c) | | | | | (e) | (f) | (g) |
| | | **WATER:** | | | | | | | | |
| 1 | 601 | Salaries and Wages - Employees | WP II-D-1 Adj | 474,360 | - | 474,360 | - | - | - | 474,360 |
| 2 | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 3 | 604 | Employee Pensionsand Benefits | WP II-D-1 Adj | 268,473 | - | 268,473 | - | - | - | 268,473 |
| 4 | 610 | Purchased Water | WP II-D-1 Adj | - | - | - | (4,836,548) | - | (4,836,548) | (4,836,548) |
| 5 | 615 | Purchased Power | WP II-D-1 Adj | - | - | - | 73,789 | - | 73,789 | 73,789 |
| 6 | 616 | Fuel for Power Production | WP II-D-1 Adj | - | - | - | 349 | - | 349 | 349 |
| 7 | 618 | Chemicals | WP II-D-1 Adj | - | - | - | 26,643 | - | 26,643 | 26,643 |
| 8 | 620 | Materials and Supplies | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 9 | 631 | Contractual Services - Engineering | WP II-D-1 Adj | 11,822 | - | 11,822 | - | - | - | 11,822 |
| 10 | 632 | Contractual Services - Accounting | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 11 | 633 | Contractual Services - Legal | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 12 | 634 | Contractual Services - Management Fees | WP II-D-1 Adj | 369,627 | - | 369,627 | - | - | - | 369,627 |
| 13 | 635 | Contractual Services - Testing | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 14 | 636 | Contractual Services - Other | WP II-D-1 Adj | (173,494) | - | (173,494) | 65,411 | - | 65,411 | (108,083) |
| 15 | 641 | Rental of Building/Real Property | WP II-D-1 Adj | - | - | - | 13,493 | - | 13,493 | 13,493 |
| 16 | 642 | Rental of Equipment | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 17 | 650 | Transportation Expenses | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 18 | 656 | Insurance - Vehicle | WP II-D-1 Adj | - | - | - | 239,143 | - | 239,143 | 239,143 |
| 19 | 657 | Insurance - General Liability | WP II-D-1 Adj | - | - | - | (3,809) | - | (3,809) | (3,809) |
| 20 | 658 | Insurance - Workman's Compensation | WP II-D-1 Adj | - | - | - | 85,945 | - | 85,945 | 85,945 |
| 21 | 659 | Insurance - Other | WP II-D-1 Adj | - | - | - | (111,142) | - | (111,142) | (111,142) |
| 22 | 660 | Advertising Expenses | WP II-D-1 Adj | - | - | - | (3,237) | - | (3,237) | (3,237) |
| 23 | 666 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 24 | 667 | Regulatory Commission Expense - Other | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 25 | 668 | Water Resource Conservation Expense | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 26 | 670 | Bad Debt Expense | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 27 | 675 | Miscellaneous Expenses | WP II-D-1 Adj | (430,156) | - | (430,156) | (20,599) | - | (20,599) | (450,755) |
| | | Reclassification of Capital Expenses to O&M Expenses | WP II-D-1 Adj | - | - | - | 350,146 | - | 350,146 | 350,146 |
| 28 | | Subtotal Water | | 520,632 | - | 520,632 | (4,120,415) | - | (4,120,415) | (3,599,783) |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-1.1a
Adjustments to Test Year O&M Expenses
Witness: Various

| | | | | Adjustments | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Normalization | | | Known & Measurable | | | |
| Line No. | Account | Description | Reference | Direct | Common | Total | Direct | Common | Total | Total |
| | (a) | (b) | (c) | | | | | (e) | (f) | (g) |
| 29 | | **WASTEWATER:** | | | | | | | | |
| 30 | 701 | Salaries and Wages - Employees | WP II-D-1 Adj | 158,373 | - | 158,373 | - | - | - | 158,373 |
| 31 | 703 | Salaries and Wages - Officers, Directors and Majority Stockholders | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 32 | 704 | Employee Pension and Benefits | WP II-D-1 Adj | 89,634 | - | 89,634 | - | - | - | 89,634 |
| 33 | 710 | Purchased Water | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 34 | 711 | Sludge Removal Expense | WP II-D-1 Adj | 66,806 | - | 66,806 | - | - | - | 66,806 |
| 35 | 715 | Purchased Power | WP II-D-1 Adj | - | - | - | 51,139 | - | 51,139 | 51,139 |
| 36 | 716 | Fuel for Power Production | WP II-D-1 Adj | - | - | - | 228 | - | 228 | 228 |
| 37 | 718 | Chemicals | WP II-D-1 Adj | - | - | - | 44,151 | - | 44,151 | 44,151 |
| 38 | 720 | Materials and Supplies | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 39 | 731 | Contractual Services - Engineering | WP II-D-1 Adj | 15,428 | - | 15,428 | - | - | - | 15,428 |
| 40 | 732 | Contractual Services - Accounting | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 41 | 733 | Contractual Services - Legal | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 42 | 734 | Contractual Services - Management Fees | WP II-D-1 Adj | 123,407 | - | 123,407 | - | - | - | 123,407 |
| 43 | 735 | Contractual Services - Testing | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 44 | 736 | Contractual Services - Other | WP II-D-1 Adj | (57,924) | - | (57,924) | 26,774 | - | 26,774 | (31,150) |
| 45 | 741 | Rental of Building/Real Property | WP II-D-1 Adj | - | - | - | 4,505 | - | 4,505 | 4,505 |
| 46 | 742 | Rental of Equipment | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 47 | 750 | Transportation Expenses | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 48 | 756 | Insurance - Vehicle | WP II-D-1 Adj | - | - | - | 79,842 | - | 79,842 | 79,842 |
| 49 | 757 | Insurance - General Liability | WP II-D-1 Adj | - | - | - | (1,272) | - | (1,272) | (1,272) |
| 50 | 758 | Insurance - Workman's Compensation | WP II-D-1 Adj | - | - | - | 28,694 | - | 28,694 | 28,694 |
| 51 | 759 | Insurance - Other | WP II-D-1 Adj | - | - | - | (37,107) | - | (37,107) | (37,107) |
| 52 | 760 | Advertising Expenses | WP II-D-1 Adj | - | - | - | (867) | - | (867) | (867) |
| 53 | 766 | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 54 | 767 | Regulatory Commission Expense - Other | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 55 | 770 | Bad Debt Expense | WP II-D-1 Adj | - | - | - | - | - | - | - |
| 56 | 775 | Miscellaneous Expenses | WP II-D-1 Adj | (148,379) | - | (148,379) | (2,704) | - | (2,704) | (151,083) |
| | | Reclassification of Capital Expenses to O&M Expenses | WP II-D-1 Adj | - | - | - | 78,335 | - | 78,335 | 78,335 |
| 57 | | Subtotal Wastewater | | 247,345 | - | 247,345 | 271,717 | - | 271,717 | 519,062 |
| **58** | | **Total** | | **767,977** | **-** | **767,977** | **(3,848,698)** | **-** | **(3,848,698)** | **(3,080,721)** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-1.1(C)
Adjustments to Test Year Common O&M Expenses
Witness: Various

TOC

| | | | | Test Year Ending December 31, 2024 | | | | |
|---|---|---|---|---|---|---|---|---|
| Line No. | Account | Description | Reference | Water | Wastewater | Total | Adjustment | Total Adjusted |
| | (a) | (b) | (c) | (e) | (f) | (g) | (h) | (i) |
| 1 | | Salaries and Wages - Employees | WP TY IncStmt | 1,524,345 | 508,928 | 2,033,273 | | |
| 2 | | Salaries and Wages - Officers, Directors and Majority Stockholders | WP TY IncStmt | 400,456 | 133,699 | 534,155 | | |
| 3 | | Employee Pensions and Benefits | WP TY IncStmt | 679,863 | 226,984 | 906,847 | | |
| 4 | | Purchased Water | WP TY IncStmt | (5,268) | (1,759) | (7,027) | | |
| 5 | | Sludge Removal Expense | WP TY IncStmt | - | - | - | | |
| 6 | | Purchased Power | WP TY IncStmt | 187 | 63 | 250 | | |
| 7 | | Fuel for Power Production | WP TY IncStmt | (2,315) | (773) | (3,088) | | |
| 8 | | Chemicals | WP TY IncStmt | (38,602) | (12,888) | (51,489) | | |
| 9 | | Materials and Supplies | WP TY IncStmt | 43,852 | 14,641 | 58,493 | | |
| 10 | | Contractual Services - Engineering | WP TY IncStmt | 3,973 | 1,327 | 5,300 | | |
| 11 | | Contractual Services - Accounting | WP TY IncStmt | 94,306 | 31,486 | 125,792 | | |
| 12 | | Contractual Services - Legal | WP TY IncStmt | 747,710 | 249,636 | 997,346 | | |
| 13 | | Contractual Services - Management Fees | WP TY IncStmt | 2,770,518 | 924,984 | 3,695,502 | | |
| 14 | | Contractual Services - Testing | WP TY IncStmt | 17,847 | 5,959 | 23,806 | | |
| 15 | | Contractual Services - Other | WP TY IncStmt | 1,160,367 | 387,408 | 1,547,775 | | |
| 16 | | Rental of Building/Real Property | WP TY IncStmt | 130,373 | 43,527 | 173,900 | | |
| 17 | | Rental of Equipment | WP TY IncStmt | 3,778 | 1,261 | 5,039 | | |
| 18 | | Transportation Expenses | WP TY IncStmt | 241,881 | 80,756 | 322,637 | | |
| 19 | | Insurance - Vehicles | WP TY IncStmt | 74,640 | 24,920 | 99,560 | | |
| 20 | | Insurance - General Liability | WP TY IncStmt | 443,034 | 147,915 | 590,949 | | |
| 21 | | Insurance - Workman's Compensation | WP TY IncStmt | 52,054 | 17,379 | 69,433 | | |
| 22 | | Insurance - Other | WP TY IncStmt | 141,313 | 47,180 | 188,492 | | |
| 23 | | Advertising Expenses | WP TY IncStmt | 2,598 | 867 | 3,465 | | |
| 24 | | Regulatory Commission Expenses - Amortization of Rate Case Expense | WP TY IncStmt | - | - | - | | |
| 25 | | Regulatory Commission Expenses - Other | WP TY IncStmt | - | - | - | | |
| 26 | | Regulatory Commission Expenses - Other | WP TY IncStmt | - | - | - | | |
| 27 | | Bad Debt Expense | WP TY IncStmt | - | - | - | | |
| 28 | | Miscellaneous Expenses | WP TY IncStmt | 557,425 | 186,106 | 743,531 | | |
| 29 | | **Total Common** | | **9,044,336** | **3,019,604** | **12,063,940** | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-1.1 Adj
Test Year O&M Adjustments
Witness: Trey Reginelli
TOC

| Adj_Num | Function | Account Description | Adjustment Class | Witness | Adjustment Description | MFR Category | Account | Acct.3 | Amount | Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 101.1 | Water | Labor | Normalization | Trey Reginelli | Normalization of labor related epenses. Refer to testimony for details. | Labor | 601000 | 601 | 474,360 | O&M |
| 102.1 | Water | Benefits | Normalization | Trey Reginelli | Normalization of employee benefit related expenses. Refer to testimony for details. | Employee Benefits | 604000 | 604 | 268,473 | O&M |
| 103.1 | Water | Advertising | K&M | Rasool Ahmadibeni | Elimination of advertising expenses. | Advertising | 660000 | 660 | (3,237) | O&M |
| 104.1 | Water | Lobbying - Organization Membership Dues | K&M | Trey Reginelli | Adjustment to remove portion of membership dues that support lobbying efforts | Dues & Memberships | 675000 | 675 | (8,099) | O&M |
| 105.1 | Water | Purchased Water | K&M | Rasool Ahmadibeni | Adjustment to Purhased Water to Eliminate Regional Pass-Through Expenses | RPT-Expense | 610000 | 610 | (4,836,548) | O&M |
| 106.1 | Water | Lobbying | K&M | Rasool Ahmadibeni | Elimination of Lobbying Expenses | Lobbying | 675000 | 675 | (12,500) | O&M |
| 107.1 | Water | Miscellaneous - Dues & Subscriptions | Normalization | Trey Reginelli | Normalization of Dues & Memberships | Dues & Memeberships | 675000 | 675 | (1,255) | O&M |
| 108.1 | Water | Chemicals | K&M | Trey Reginelli | Increase in chemical expenses related to customer growth | Chemicals | 618000 | 618 | 26,643 | O&M |
| 109.1 | Water | Outside Services - Other | K&M | Trey Reginelli | Increase in customer operations related to customer growth and increased costs | ACO | 636000 | 636 | 60,828 | O&M |
| 110.1 | Water | Outside Services - Temporary Labor | Normalization | Trey Reginelli | Reduction in temporary labor | Temp Labor | 636000 | 636 | (173,494) | O&M |
| 101.2 | WW | Labor | Normalization | Trey Reginelli | Normalization of labor related epenses. Refer to testimony for details. | Labor | 701000 | 701 | 158,373 | O&M |
| 102.2 | WW | Benefits | Normalization | Trey Reginelli | Normalization of employee benefit related expenses. Refer to testimony for details. | Employee Benefits | 704000 | 704 | 89,634 | O&M |
| 103.2 | WW | Advertising | K&M | Rasool Ahmadibeni | Elimination of advertising expenses. | Advertising | 760000 | 760 | (867) | O&M |
| 104.2 | WW | Lobbying - Organization Membership Dues | K&M | Trey Reginelli | Adjustment to remove portion of membership dues that support lobbying efforts | Dues & Memberships | 775000 | 775 | (2,704) | O&M |
| 108.2 | WW | Chemicals | K&M | Trey Reginelli | Increase in chemical expenses related to customer growth | Chemicals | 718000 | 718 | 44,151 | O&M |
| 109.2 | WW | Outside Services - Other | K&M | Trey Reginelli | Increase in customer operations related to customer growth and increased costs | ACO | 736000 | 736 | 20,309 | O&M |
| 110.2 | WW | Outside Services - Temporary Labor | Normalization | Trey Reginelli | Reduction in temporary labor | Temp Labor | 736000 | 736 | (57,924) | O&M |
| 111.2 | WW | Sludge Removal | Normalization | Trey Reginelli | Increase in sludge removal expenses related to customer growth | Sludge | 711000 | 711 | 66,806 | O&M |
| 401.1 | Water | Taxes Other | Normalization | Trey Reginelli | Payroll Taxes Related to Labor & Benefits Adjustments | Taxes Other | 408-FICA | 408 | 28,035 | TOTI |
| 401.2 | WW | Taxes Other | Normalization | Trey Reginelli | Payroll Taxes Related to Labor & Benefits Adjustments | Taxes Other | 408-FICA | 408 | 9,360 | TOTI |
| 403.1 | Water | Taxes Other | K&M | Rasool Ahmadibeni | Adjustment to Pumping Fees to Eliminate Regional Pass-Through Expenses | RPT Expense | 408130 | 408000 | (7,301,281) | TOTI |
| 601.1 | Water | Revenue | K&M | Rasool Ahmadibeni | Adjustment to Revenue to Eliminate Regional Pass-Through Revenues | RPT-Revenue | 400000 | 400 | 12,137,829 | Revenue |
| 404.1 | Admin | Taxes Other - Property Tax | Normalization | Rasool Ahmadibeni | Adjustment based on actual 2025 property tax bills | Property Taxes | 408110 | 408 | (293,507) | TOTI |
| 112.1 | Water | Management Fees | Normalization | Bobby Estep | Increase in service company charges | Management Fees | 634000 | 634 | 369,627 | O&M |
| 112.2 | WW | Management Fees | Normalization | Bobby Estep | Increase in service company charges | Management Fees | 734000 | 734 | 123,407 | O&M |
| 113.1 | Water | Insurance - Vehicle | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 656800 | 656 | 239,143 | O&M |
| 113.2 | WW | Insurance - Vehicle | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 756800 | 756 | 79,842 | O&M |
| 114.1 | Water | a | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 657800 | 657 | (3,809) | O&M |
| 114.2 | WW | Insurance - General Liability | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 757800 | 757 | (1,272) | O&M |
| 115.1 | Water | Insurance - Workman's Compensation | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 658800 | 658 | 85,945 | O&M |
| 115.2 | WW | Insurance - Workman's Compensation | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 758800 | 758 | 28,694 | O&M |
| 116.1 | Water | Insurance - Other | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 659800 | 659 | (111,142) | O&M |
| 116.2 | WW | Insurance - Other | K&M | Trey Reginelli | Adjustment to recognize increase in renewal premiums | Insurance | 7598000 | 759 | (37,107) | O&M |
| 117.1 | Water | Purchased Power | K&M | Trey Reginelli | Increase in power costs related to customer growth | Purchased Power | 615000 | 615 | 73,789 | O&M |
| 117.2 | WW | Purchased Power | K&M | Trey Reginelli | Increase in power costs related to customer growth | Purchased Power | 715000 | 715 | 51,139 | O&M |
| 118.1 | Water | Fuel for Power Production | K&M | Trey Reginelli | Increase in power costs related to customer growth | Fuel for Power Production | 616000 | 616 | 349 | O&M |
| 118.2 | WW | Fuel for Power Production | K&M | Trey Reginelli | Increase in power costs related to customer growth | Fuel for Power Production | 716000 | 716 | 228 | O&M |
| 119.1 | Water | Rental of Building/Real Property | K&M | Trey Reginelli | Adjustment made to recognize increased rental costs | Rents/Leases | 641000 | 641 | 6,747 | O&M |
| 119.2 | WW | Rental of Building/Real Property | K&M | Trey Reginelli | Adjustment made to recognize increased rental costs | Rents/Leases | 741000 | 741 | 2,252 | O&M |
| 120.1 | Water | Rental of Building/Real Property | K&M | Trey Reginelli | Adjustment made to recognize increased rental costs | Rents/Leases | 641000 | 641 | 6,747 | O&M |
| 120.2 | WW | Rental of Building/Real Property | K&M | Trey Reginelli | Adjustment made to recognize increased rental costs | Rents/Leases | 741000 | 741 | 2,252 | O&M |
| 121.1 | Water | Outside Services - Other | K&M | Trey Reginelli | Increase related to increased rates for location services | Outside Services - Other | 636800 | 636 | 4,583 | O&M |
| 121.2 | WW | Outside Services - Other | K&M | Trey Reginelli | Increase related to increased rates for location services | Outside Services - Other | 736800 | 736 | 6,465 | O&M |
| 122.1 | Water | Miscellaneous - P-Card | Normalization | Trey Reginelli | Elimination of non-business related expenses | Miscellaneous | 675800 | 675 | (16,583) | O&M |
| 122.2 | WW | Miscellaneous - P-Card | Normalization | Trey Reginelli | Elimination of non-business related expenses | Miscellaneous | 775800 | 775 | (5,536) | O&M |
| 123.1 | Water | Miscellaneous - Fines & Penalties | Normalization | Trey Reginelli | Elimination of fines and penalties | Miscellaneous | 675800 | 675 | (412,318) | O&M |
| 123.2 | WW | Miscellaneous - Fines & Penalties | Normalization | Trey Reginelli | Elimination of fines and penalties | Miscellaneous | 775800 | 775 | (142,843) | O&M |
| 124.1 | Water | Contractual Services - Engineering | Normalization | Trey Reginelli | Adjustment to eliminate negative expense | Miscellaneous | 631000 | 631 | 11,822 | O&M |
| 124.2 | WW | Contractual Services - Engineering | Normalization | Trey Reginelli | Adjustment to eliminate negative expense | Miscellaneous | 731000 | 731 | 15,428 | O&M |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 125.1 | Water | Reclassification of Capital Expenses to O&M Expenses | K&M | Bobby Estep | Adjustment to reclassify expenses previously charged to capital | Miscellaneous | | Various | 350,146 | O&M |
| 125.2 | WW | Reclassification of Capital Expenses to O&M Expenses | K&M | Bobby Estep | Adjustment to reclassify expenses previously charged to capital | Miscellaneous | | Various | 78,335 | O&M |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 1 | Various | Reclass | $ 7,327 | $ - | $ 7,327 |
| 2 | Various | CYPRESS CREEK PEST CONTROL | 70 | - | 70 |
| 3 | Various | 5S SERVICE CO | 7,759 | 10,742 | 18,501 |
| 4 | Various | 7-H CONSTRUCTION COMPANY INC | 1,200 | - | 1,200 |
| 5 | Various | A & S BUSINESS GROUP, INC. | 525 | - | 525 |
| 6 | Various | A & V WATER | 114,310 | 4,555 | 118,865 |
| 7 | Various | AAA SANITATION INC | - | 2,345 | 2,345 |
| 8 | Various | ABC HOME & COMMERCIAL SERVICES INC | 147 | - | 147 |
| 9 | Various | ABC PEST CONTROL INC | 442 | - | 442 |
| 10 | Various | ABSOLUTE PEST MANAGEMENT | 1,164 | - | 1,164 |
| 11 | Various | ACCRUAL | 151,761 | (11,738) | 140,023 |
| 12 | Various | ACCURATE METER & BACKFLOW LLC | 3,476 | 1,633 | 5,109 |
| 13 | Various | ACCURATE UTILITY SUPPLY LLC | (370) | - | (370) |
| 14 | Various | ADVANCED WATER WELL TECHNOLOGY | 1,313 | - | 1,313 |
| 15 | Various | AIR SPECIALTY & EQUIPMENT CO LLC | 3,324 | - | 3,324 |
| 16 | Various | ALLIED CONTROL SERVICES, INC. | 11,495 | - | 11,495 |
| 17 | Various | ANA MARIA CASAS | 37,515 | - | 37,515 |
| 18 | Various | ANALAB | 5,110 | - | 5,110 |
| 19 | Various | APO/MACO | 5,014 | - | 5,014 |
| 20 | Various | AQUA-TECH LABORATORIES INC | 12,632 | 2,486 | 15,118 |
| 21 | Various | ARCADIS US INC | 3,436 | - | 3,436 |
| 22 | Various | ARELY TREVINO AMADOR | 3,430 | - | 3,430 |
| 23 | Various | ARMADILLO DRILLING & UTILITIES INC | 191,989 | (41,105) | 150,884 |
| 24 | Various | ASSOCIATED WELL SERVICES INC | 2,633 | - | 2,633 |
| 25 | Various | AUSTIN WELDER & GENERATOR SERV | 3,975 | - | 3,975 |
| 26 | Various | B&D ENVIRONMENTAL INC | 7,750 | - | 7,750 |
| 27 | Various | B3 LABS | 210,450 | 67,550 | 278,000 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 28 | Various | BADGER METER INC. | 1,500 | - | 1,500 |
| 29 | Various | BARTON SPRINGS/EDWARDS AQUIFER | 85 | - | 85 |
| 30 | Various | BENGS CONSULTING LLC | 50,000 | - | 50,000 |
| 31 | Various | BEVERIDGE & DIAMOND PC | 215,757 | - | 215,757 |
| 32 | Various | BIO CHEM LAB, INC. | 3,965 | - | 3,965 |
| 33 | Various | BLUEBONNET GROUNDWATER | 28 | - | 28 |
| 34 | Various | BRAUN INTERTEC CORP | 5,650 | - | 5,650 |
| 35 | Various | BROWN'S INSPECTION SVC INC | 21,500 | 2,885 | 24,385 |
| 36 | Various | BURGESS & NIPLE, INC. | 257,687 | - | 257,687 |
| 37 | Various | C5 LAND SERVICES LLC | 4,850 | - | 4,850 |
| 38 | Various | CALLEGARI LAW FIRM PC | 35,347 | - | 35,347 |
| 39 | Various | CATTRON NORTH AMERICA INC. | 85,552 | 1,851 | 87,403 |
| 40 | Various | CBM LAWN & TREE SERVICE | 1,305 | 2,135 | 3,440 |
| 41 | Various | CBM LAWN & TREE SERVICES, LLC | - | 4,500 | 4,500 |
| 42 | Various | CDC UNLIMITED, LLC | 13,073 | 1,120 | 14,193 |
| 43 | Various | CENTRAL TEXAS PEST CONTROL | 939 | - | 939 |
| 44 | Various | CFI SERVICES INC | 1,513 | 3,632 | 5,145 |
| 45 | Various | CHAPMAN BROTHERS | 852,134 | - | 852,134 |
| 46 | Various | CHEMEQUIP SERVICES LLC | 36,619 | 3,121 | 39,739 |
| 47 | Various | CHLORINATOR MAINT CO INC | 7,068 | 10,329 | 17,398 |
| 48 | Various | CINTAS CORPORATION | 15,094 | - | 15,094 |
| 49 | Various | City of Fort Worth Centralized Wate | 11,260 | - | 11,260 |
| 50 | Various | City of Houston | - | 9 | 9 |
| 51 | Various | CITY OF HOUSTON HEALTH DEPT | 156 | - | 156 |
| 52 | Various | CITY OF HOUSTON WATER DEPARTMT | 1,080 | 312 | 1,392 |
| 53 | Various | CITY OF HOUSTON WATER DEPT | 18 | - | 18 |
| 54 | Various | CITY OF ROUND ROCK | 3,885 | 750 | 4,635 |
| 55 | Various | CITY OF WACO | 8,493 | - | 8,493 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 56 | Various | CLEAR CREEK FOREST, SECTION 12 | 500 | - | 500 |
| 57 | Various | COFFIN RENNER LLP | 174,984 | - | 174,984 |
| 58 | Various | COLLIER CONSULTING INC | 98,970 | - | 98,970 |
| 59 | Various | CONGRESS AVENUE PARTNERS | - | - | - |
| 60 | Various | CONTROL PANELS USA INC. | 2,068 | - | 2,068 |
| 61 | Various | CORE & MAIN LP | 163 | - | 163 |
| 62 | Various | CORPORATE CLAIMS MANAGEMENT | (62) | - | (62) |
| 63 | Various | COW CREEK GROUNDWATER | (19,361) | - | (19,361) |
| 64 | Various | D&D ELECTRIC SOLUTIONS LLC | 69,780 | 68,396 | 138,177 |
| 65 | Various | D.A.D.'S LAWN SERVICES LLC | 102,454 | - | 102,454 |
| 66 | Various | DATAMAX INC. | 291 | - | 291 |
| 67 | Various | DEALERS ELECTRIC | 15,465 | - | 15,465 |
| 68 | Various | Dealers Electrical SUP Dealers REF | (124) | - | (124) |
| 69 | Various | DEPARTMENT OF STATE HEALTH | 254,881 | - | 254,881 |
| 70 | Various | DUNAWAY ASSOCIATES | 32,700 | - | 32,700 |
| 71 | Various | DURUS LLC | 8,760 | 1,035 | 9,795 |
| 72 | Various | EASTEX ENVIRONMENTAL LAB INC | 21,365 | - | 21,365 |
| 73 | Various | ECAMSECURE | 2,100 | - | 2,100 |
| 74 | Various | EDDIE WILLIAMS | 12,966 | - | 12,966 |
| 75 | Various | EL PERICO NEWS LLC | 51,609 | - | 51,609 |
| 76 | Various | ELECTRICAL FIELD SERVICES, INC | 18,513 | 50,424 | 68,937 |
| 77 | Various | ELITE PUMPS & MECHANICAL SERV | 10,028 | 72,212 | 82,239 |
| 78 | Various | ESSENTIAL UTILITIES INC. | (1,058,445) | 9,023 | (1,049,422) |
| 79 | Various | ETTL ENGINEERS & CONSULTANTS | 3,100 | - | 3,100 |
| 80 | Various | EUROFINS J3 RESOURCES, Inc. | 690 | - | 690 |
| 81 | Various | FERGUSON | (1,189) | - | (1,189) |
| 82 | Various | FLOWATCH INC | 215,511 | - | 215,511 |
| 83 | Various | FLUID METER SERVICE CORP | 7,298 | 175 | 7,473 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 84 | Various | GARNER ENVIRONMENTAL SERVICE INC | (18,125) | (1,541) | (19,667) |
| 85 | Various | GENESIS MAINTENANCE | (6,850) | - | (6,850) |
| 86 | Various | GENESIS MAINTENANCE AND | 211,057 | 112,922 | 323,979 |
| 87 | Various | GGA PEST MANAGEMENT SERVICES | 103 | - | 103 |
| 88 | Various | GHD, INC. | 21,900 | - | 21,900 |
| 89 | Various | Green Civil Design | (18,935) | - | (18,935) |
| 90 | Various | GROOMS & SONS | 1,439 | - | 1,439 |
| 91 | Various | HARDIN & ASSOCIATES CONSULTING | 48,005 | - | 48,005 |
| 92 | Various | HARRINGTON ENVIRONMENTAL SERVICES LLC | 970 | - | 970 |
| 93 | Various | HARRIS COUNTY MUD #371 | 4,332 | 375 | 4,707 |
| 94 | Various | Hartman Consultant LLC | (7,100) | - | (7,100) |
| 95 | Various | HARTMAN CONSULTANTS, LLC | 20,468 | - | 20,468 |
| 96 | Various | HAWKINS INC. | (8,815) | (30) | (8,844) |
| 97 | Various | HEWITT ENGINEERING INC | (43,700) | - | (43,700) |
| 98 | Various | HILL COUNTRY FIRE SAFETY | 23 | - | 23 |
| 99 | Various | HIRED KILLERS PEST CONTROL | 364 | - | 364 |
| 100 | Various | HYDRO CLEAR SERVICES LLC | 8,885 | 369,439 | 378,324 |
| 101 | Various | HYDRO TECH UTILITES | 83,756 | 41,771 | 125,527 |
| 102 | Various | ITRON INC | 24,494 | - | 24,494 |
| 103 | Various | ITRON, INC. | 22,161 | - | 22,161 |
| 104 | Various | JACKSON WALKER LLP | 2,500 | - | 2,500 |
| 105 | Various | JEFFERY W WALLACE | 15,220 | - | 15,220 |
| 106 | Various | JOHNSON LAB & SUPPLY INC | 7,239 | - | 7,239 |
| 107 | Various | Johnson Land | 461 | - | 461 |
| 108 | Various | JOSE CELERINO OLVERA | 50,400 | - | 50,400 |
| 109 | Various | JURGENSEN PUMP LLC | 19,972 | 22,397 | 42,369 |
| 110 | Various | JV SERVICES, LLC | 663,950 | 115,942 | 779,892 |
| 111 | Various | JW UTILITIES | 104,006 | - | 104,006 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 112 | Various | JZJ UTILITIES MANAGEMENT, LLC | 57,226 | 39,540 | 96,766 |
| 113 | Various | L&M ENVIRONMENTAL SERVICES INC | 262,714 | - | 262,714 |
| 114 | Various | LA SERVICES LLC | 318,616 | 9,745 | 328,361 |
| 115 | Various | LANDMARK FIELD SERVICES INC | 67,159 | - | 67,159 |
| 116 | Various | LANDSMAN ENVIRONMENTAL LLC | 7,500 | 30,625 | 38,125 |
| 117 | Various | LATRICIA BLANKENSHIP | 4,275 | - | 4,275 |
| 118 | Various | LAUREN VUONG | 400 | - | 400 |
| 119 | Various | LEINNEWEBER PLUMBING CO INC | - | 2,588 | 2,588 |
| 120 | Various | LEVEL ONE LLC | (4,899) | - | (4,899) |
| 121 | Various | LONE STAR BLOWER INC. | - | 740 | 740 |
| 122 | Various | LONE STAR GROUNDWATER CON DIST | 134,246 | - | 134,246 |
| 123 | Various | LONESTAR FLEET SPECIALISTS LLC | 20,353 | 2,495 | 22,848 |
| 124 | Various | LOWER COLORADO RIVER AUTHORITY | 166,211 | 1,167 | 167,378 |
| 125 | Various | LOWER TRINITY GROUNDWATER CONS | 4,800 | - | 4,800 |
| 126 | Various | M. GINGERICH, GEREAUX & ASSOCIATES | 31,232 | - | 31,232 |
| 127 | Various | MAGNA FLOW ENVIRONMENTAL, INC. | (11,452) | 406,607 | 395,156 |
| 128 | Various | MANVILLE WATER SUPPLY CORP | 18,294 | - | 18,294 |
| 129 | Various | MARK HENDERSON ELECTRIC | 6,485 | - | 6,485 |
| 130 | Various | MARSHALL & STEVENS INCORPORATED | - | - | - |
| 131 | Various | Mary Francis Bertrand | (9,784) | - | (9,784) |
| 132 | Various | MCLEAN & HOWARD, L.L.P. | 28,225 | - | 28,225 |
| 133 | Various | MELISSA WELCH | 5,700 | - | 5,700 |
| 134 | Various | MILES & MILES OF TEXAS | 13,440 | - | 13,440 |
| 135 | Various | MMI ELECTRIC | 78,479 | - | 78,479 |
| 136 | Various | MORREALE COMMUNICATIONS | 151,050 | - | 151,050 |
| 137 | Various | MP ELECTRIC INC | 1,200 | - | 1,200 |
| 138 | Various | MR VALUATION CONSULTING LLC | - | - | - |
| 139 | Various | NECHES AND TRINITY VALLEYS | 400 | - | 400 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 140 | Various | NEXTLINK | - | - | - |
| 141 | Various | NEXUS DISPOSAL LLC | - | 4,778 | 4,778 |
| 142 | Various | NORTH TEXAS PUBLIC HEALTH DIST | 21,600 | - | 21,600 |
| 143 | Various | NORTH WATER DSTRCT LAB SRV INC | 167,034 | 469,911 | 636,945 |
| 144 | Various | OMNINET TWIN TOWERS, LP | (3,502) | - | (3,502) |
| 145 | Various | ONE TIME | 4,627 | 115 | 4,742 |
| 146 | Various | ORKIN | 337 | - | 337 |
| 147 | Various | PACE ANALYTICAL NATIONAL | 275 | - | 275 |
| 148 | Various | PAIGE MARKETING COMMUNICATIONS | 6,880 | - | 6,880 |
| 149 | Various | PAUL HANLEY | 2,756 | - | 2,756 |
| 150 | Various | PINNACLE INDUSTRIES | - | 6,635 | 6,635 |
| 151 | Various | Plus 1 Services | - | 1,820 | 1,820 |
| 152 | Various | POLLUTION CONTROL SERVICES | 10,287 | 2,862 | 13,149 |
| 153 | Various | POWERSECURE, INC | 2,706 | - | 2,706 |
| 154 | Various | PRECISION CALIBRATE METER SERV | 16,245 | 1,050 | 17,295 |
| 155 | Various | PREMIUM PUMPS & CONTROLS LLC | - | 3,521 | 3,521 |
| 156 | Various | PRESCOTT CONTROL SOLUTIONS | 15,900 | 2,075 | 17,975 |
| 157 | Various | PREVENTIVE SERVICES CORP | 75,818 | - | 75,818 |
| 158 | Various | PRICEWATERHOUSECOOPERS | 150,310 | - | 150,310 |
| 159 | Various | Pro Star Waste | - | 104 | 104 |
| 160 | Various | PUBLIC WATER SERVICES INC | 6,182 | - | 6,182 |
| 161 | Various | PUMP MECHANICAL TECH SERVICE LLC | 1,862 | - | 1,862 |
| 162 | Various | PURIFY | 86 | - | 86 |
| 163 | Various | QUADROS MIGL & CROSBY PLLC | 16,897 | - | 16,897 |
| 164 | Various | R & B VENTURES, LLC | 202,258 | 39,807 | 242,065 |
| 165 | Various | RANGEL PAINTING CO | 7,483 | - | 7,483 |
| 166 | Various | RELLIM WELL SERVICE LLC | 104,458 | 85,172 | 189,631 |
| 167 | Various | RGB RESOURCES LLC | 71,040 | - | 71,040 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 168 | Various | RLS UNDERGROUND | 10,700 | 16,280 | 26,980 |
| 169 | Various | ROBERT HALF INTERNATIONAL | 314,712 | - | 314,712 |
| 170 | Various | RRST CONTRACTING LLC | 19,739 | - | 19,739 |
| 171 | Various | RUNNING BULL UTILITIES LLC | 33,700 | - | 33,700 |
| 172 | Various | RVS SOFTWARE | 1,912 | - | 1,912 |
| 173 | Various | SAKON Telecom | 123,928 | - | 123,928 |
| 174 | Various | SHAWNA R GOSNEY | 6,500 | - | 6,500 |
| 175 | Various | SKY ALERT SECURITY SOLUTIONS | 7,875 | - | 7,875 |
| 176 | Various | SMITH LUMBER OPERATING CO LLC | 1,927 | - | 1,927 |
| 177 | Various | SOUTHERN FLOWMETER INC. | 17,101 | 1,911 | 19,012 |
| 178 | Various | SOUTHERN PETROLEUM LABORATORIES INC | 36,569 | 108,360 | 144,929 |
| 179 | Various | SOUTHWEST PEST CONTROL | 1,082 | - | 1,082 |
| 180 | Various | SPROUSE SHRADER SMITH PLLC | 1,494 | - | 1,494 |
| 181 | Various | SPUR ENVIRONMENTAL SERVICES | 22,723 | 8,099 | 30,822 |
| 182 | Various | SPUR INDUSTRIAL LLC | 2,307 | - | 2,307 |
| 183 | Various | STAMPEDE UTILITY CONSTRUCTION LLC | 10,123 | 554 | 10,676 |
| 184 | Various | STEPHEN BLACKHURST | 46,361 | - | 46,361 |
| 185 | Various | STOUT RISIUS ROSS LLC | 7,250 | - | 7,250 |
| 186 | Various | STRAIGHT SHOT LAWN CARE | 117,487 | - | 117,487 |
| 187 | Various | STRYKER ELECTRIC LLC | 4,992 | - | 4,992 |
| 188 | Various | SUGARCREEK BUILDERS | 3,000 | - | 3,000 |
| 189 | Various | SUSANA VASQUEZ | 2,625 | - | 2,625 |
| 190 | Various | SW TRAVIS CTY GROUNDWATER CONSERVAT | (7,429) | - | (7,429) |
| 191 | Various | TARRANT COUNTY PUBLIC HEALTH | 59,250 | - | 59,250 |
| 192 | Various | TCCI Sanctuary | (17,000) | - | (17,000) |
| 193 | Various | TCEQ | 17,081 | - | 17,081 |
| 194 | Various | TENDER LAWN CARE INC | 330 | - | 330 |
| 195 | Various | TERRILL & WALDROP | 385,531 | - | 385,531 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 196 | Various | TEXAS EXCAVATION SAFETY SYSTEM | 45,473 | 1,858 | 47,330 |
| 197 | Various | TEXAS LAKE & POND MANAGEMENT | - | 8,493 | 8,493 |
| 198 | Various | TEXAS STATE UNIVERSITY/EARDC | 8,725 | - | 8,725 |
| 199 | Various | TRI-COUNTRY PLUMBING | 702 | - | 702 |
| 200 | Various | TRINITY VALLEY ELECTRIC | 604 | - | 604 |
| 201 | Various | UNLIMITED TECHNOLOGY INC | 875 | - | 875 |
| 202 | Various | UPPER GUADALUPE RIVER AUTH LAB | 59,586 | - | 59,586 |
| 203 | Various | UPPER TRINITY GROUNDWATER | 89,769 | - | 89,769 |
| 204 | Various | USA BLUEBOOK | 544 | - | 544 |
| 205 | Various | USIC LOCATING SERVICES | 326,280 | 240,537 | 566,818 |
| 206 | Various | UTGCD | (89,769) | - | (89,769) |
| 207 | Various | UTILITY VALUATION EXPERTS | 7,250 | - | 7,250 |
| 208 | Various | VANNICOLO LANDSCAPING & TREE | (700) | - | (700) |
| 209 | Various | VARIOUS | 49,976 | 8,210 | 58,186 |
| 210 | Various | VELVIN & WEEKS | (5,000) | - | (5,000) |
| 211 | Various | WARD GETZ & ASSOCIATES | 355,000 | - | 355,000 |
| 212 | Various | WASTE MANAGEMENT | 11,818 | 42,149 | 53,967 |
| 213 | Various | WASTEWATER TRANSPORT SERVICES | 38,473 | (45,433) | (6,960) |
| 214 | Various | WATER CONTROL & IMPROV. DIST 1 | 85 | - | 85 |
| 215 | Various | WATER REMEDIATION TECHNOLOGY | 8,438 | - | 8,438 |
| 216 | Various | WATER UTILITY SERVICES INC | 85,901 | - | 85,901 |
| 217 | Various | WaterEngineers Inc | - | (16,755) | (16,755) |
| 218 | Various | WAUKESHA PEARCE INDUSTRIES LLC | 11,758 | 312 | 12,070 |
| 219 | Various | WELCH INDUSTRIES | 28,596 | - | 28,596 |
| 220 | Various | Wet Rock Groundwater Services | (6,000) | 5,000 | (1,000) |
| 221 | Various | WHOLESALE PUMP & SUPPLY | 3,974 | - | 3,974 |
| 222 | Various | WISE CHEM SAFE PEST CONTROL | 950 | - | 950 |
| 223 | Various | WOOD COUNTY | - | 606 | 606 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-4
Detail of Outside Services Employed
Witness: Trey Reginelli

| Line No. | Account | Vendor | Water | Wastewater | Total |
|---|---|---|---|---|---|
| | (a) | (b) | (d) | (c) | (e) |
| 224 | Various | XMREALITY INC. | 2,646 | - | 2,646 |
| | | **Total** | **$ 8,156,862** | **$ 2,421,190** | **$ 10,578,052** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-8
Storm Damage
Witness: Trey Reginelli

| | | | | Functionalization | | |
|---|---|---|---|---|---|---|
| **Line No.** | **Account** | **Vendor** | | **Water** | **Wastewater** | **Total** |
| | **(a)** | **(b)** | | **(d)** | **(c)** | **(e)** |
| 1 | 636 | D&D ELECTRIC SOLUTIONS LLC | Winter 2024 Storm | $ 2,103 | $ - | $ 2,103 |
| 2 | 636 | ELECTRICAL FIELD SERVICES, INC. | May 2024 Storm | 21,795 | 13,505 | 35,300 |
| 3 | 636 | RELLIM WELL SERVICE, LLC | May 2024 Storm | 6,522 | - | 6,522 |
| 4 | 636 | HYDRO CLEAR SERVICES, LLC | May 2024 Storm | - | 4,745 | 4,745 |
| 5 | 636 | D&D ELECTRIC SOLUTIONS LLC | May 2024 Storm | 4,946 | - | 4,946 |
| 6 | | **Total** | | **$ 35,366** | **$ 18,250** | **$ 53,615** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.a: Historical and Per Book Test Year O&M Expense
Payroll Detail - Actual Payroll Expense
Witness: Trey Reginelli
TOC

| Line No. | Account No. | Account Description | Reference Schedule | Per Book | Per Book | K&M | Adj Total | Allocation Factor | Water | Wastewater | Total | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | | Payroll - Comparison Year 2025 | | | | | | | | | | |
| 2 | 601 | Salaries and Wages - Employees | II-D-9.1.a | | - | - | - | WTR-WWR | - | | - | |
| 3 | 603 | Salaries and Wages - Officers | II-D-9.1.a | | - | - | - | WTR-WWR | - | | - | |
| 4 | 603-incent | Salaries and Wages - Incentive pay | II-D-9.1.a | | - | - | - | WTR-WWR | - | | - | |
| 5 | 701 | Salaries and Wages - Employees | II-D-9.1.a | | - | - | - | WTR-WWR | | - | - | |
| 6 | 703 | Salaries and Wages - Officers | II-D-9.1.a | | - | - | - | WTR-WWR | | - | - | |
| 7 | 703-incent | Salaries and Wages - Incentive pay | II-D-9.1.a | | - | - | - | WTR-WWR | | - | - | |
| 8 | | | | | | | | | | | | |
| 9 | | Regular | II-D-9.1.a | - | - | - | - | WTR-WWR | - | - | - | |
| 10 | | Overtime | II-D-9.1.a | - | - | - | - | WTR-WWR | - | - | - | |
| 11 | | Other | II-D-9.1.a | - | - | - | - | WTR-WWR | - | - | - | |
| 12 | | | | | | | - | WTR-WWR | | | | |
| 13 | | Capital | II-D-9.1.a | - | - | - | - | WTR-WWR | - | - | - | 0.00% |
| 14 | | Expense | II-D-9.1.a | - | - | - | - | | - | - | - | 0.00% |
| 15 | | Grand Total | | - | - | - | - | | - | - | - | |
| 16 | | | | | | | | | | | | |
| 17 | | Payroll - Test Year | | | | | | | | | | |
| 18 | 601 | Salaries and Wages - Employees | II-D-9.1.a | 5,537,068 | - | - | 5,537,068 | WTR-WWR | 5,537,068 | | 5,537,068 | |
| 19 | 603 | Salaries and Wages - Officers | II-D-9.1.a | 181,534 | - | - | 181,534 | WTR-WWR | 181,534 | | 181,534 | |
| 20 | 603-incent | Salaries and Wages - Incentive pay | II-D-9.1.a | 400,474 | - | - | 400,474 | WTR-WWR | 400,474 | | 400,474 | |
| 21 | 701 | Salaries and Wages - Employees | II-D-9.1.a | 1,592,287 | - | - | 1,592,287 | WTR-WWR | | 1,592,287 | 1,592,287 | |
| 22 | 703 | Salaries and Wages - Officers | II-D-9.1.a | 60,597 | - | - | 60,597 | WTR-WWR | | 60,597 | 60,597 | |
| 23 | 703-incent | Salaries and Wages - Incentive pay | II-D-9.1.a | 133,681 | - | - | 133,681 | WTR-WWR | | 133,681 | 133,681 | |
| 24 | | | | | | | | WTR-WWR | | | | |
| 25 | | Regular | II-D-9.1.a | 6,204,914 | - | - | 6,204,914 | WTR-WWR | 4,843,984 | 1,360,930 | 6,204,914 | |
| 26 | | Overtime | II-D-9.1.a | 1,166,572 | - | - | 1,166,572 | WTR-WWR | 874,618 | 291,954 | 1,166,572 | |
| 27 | | Other | II-D-9.1.a | 534,155 | - | - | 534,155 | WTR-WWR | 400,474 | 133,681 | 534,155 | |
| 28 | | | | | | | - | WTR-WWR | | | | |
| 29 | | Capital | II-D-9.1.a | 2,930,935 | - | - | 2,930,935 | WTR-WWR | 2,197,322 | 733,613 | 2,930,935 | 27.05% |
| 30 | | Expense | II-D-9.1.a | 7,905,641 | - | - | 7,905,641 | | 6,119,076 | 1,786,565 | 7,905,641 | 72.95% |
| 31 | | Grand Total | | 10,836,576 | | | 10,836,576 | | 8,316,398 | 2,520,178 | 10,836,576 | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.a: Historical and Per Book Test Year O&M Expense
Payroll Detail - Actual Payroll Expense
Witness: Trey Reginelli
TOC

| Line No. | Account No. | Account Description | Reference Schedule | Per Book | Per Book | K&M | Adj Total | Allocation Factor | Water | Wastewater | Total | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | | Payroll - Comparison Year 2023 | | | | | | | | | | |
| 33 | 601 | Salaries and Wages - Employees | II-D-9.1.a | 5,299,959 | - | - | 5,299,959 | WTR-WWR | 5,299,959 | | 5,299,959 | |
| 34 | 603 | Salaries and Wages - Officers | II-D-9.1.a | 172,030 | - | - | 172,030 | WTR-WWR | 172,030 | | 172,030 | |
| 35 | 603-incent | Salaries and Wages - Incentive pay | II-D-9.1.a | 407,623 | - | - | 407,623 | WTR-WWR | 407,623 | | 407,623 | |
| 36 | 701 | Salaries and Wages - Employees | II-D-9.1.a | 1,576,240 | - | - | 1,576,240 | WTR-WWR | | 1,576,240 | 1,576,240 | |
| 37 | 703 | Salaries and Wages - Officers | II-D-9.1.a | 52,420 | - | - | 52,420 | WTR-WWR | | 52,420 | 52,420 | |
| 38 | 703-incent | Salaries and Wages - Incentive pay | II-D-9.1.a | 124,210 | - | - | 124,210 | WTR-WWR | | 124,210 | 124,210 | |
| 39 | | | | | | | | WTR-WWR | | | | |
| 40 | | Regular | II-D-9.1.a | 5,744,949 | - | - | 5,744,949 | WTR-WWR | 4,432,913 | 1,312,036 | 5,744,949 | |
| 41 | | Overtime | II-D-9.1.a | 1,355,700 | - | - | 1,355,700 | WTR-WWR | 1,039,076 | 316,624 | 1,355,700 | |
| 42 | | Other | II-D-9.1.a | 531,833 | - | - | 531,833 | WTR-WWR | 407,623 | 124,210 | 531,833 | |
| 43 | | | | | | | - | WTR-WWR | | | - | |
| 44 | | Capital | II-D-9.1.a | 2,642,430 | - | - | 2,642,430 | WTR-WWR | 2,024,101 | 618,329 | 2,642,430 | 25.72% |
| 45 | | Expense | II-D-9.1.a | 7,632,482 | - | - | 7,632,482 | | 5,879,612 | 1,752,870 | 7,632,482 | 74.28% |
| 46 | | Grand Total | | 10,274,912 | - | - | 10,274,912 | | 7,903,713 | 2,371,199 | 10,274,912 | |

Note: The source of any amounts included in this schedule without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.1
Detail of Actual Payroll Expense by Month
Witness: Trey Reginelli
TOC

| Total Payroll | |
|---|---|
| Regular | NARUC 601, 603,701, 703 Salaries and Wages |
| Overtime | GL Account 5300120 NARUC 601,701 |
| Other | NARUC incentive pay |
| Note: Excluded NARUC Acct 675 and 775 since these are "shared" allocated costs | |

| Line No. | Description | NARUC | NARUC Account Description | Sum of Balance Per Book | Sum of Normalization | Sum of Normalized Balance | Sum of Known & Measurable | Sum of Balance for Rate Case | Reference |
|---|---|---|---|---|---|---|---|---|---|
| 1 | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| 2 | | | | | | | | | |
| 3 | **Test Year** | 601 | Salaries and Wages - Employees | 5,537,068 | - | 5,537,068 | - | 5,537,068 | |
| 4 | | 603 | Salaries and Wages - Officers | 181,534 | - | 181,534 | - | 181,534 | |
| 5 | | 603.incent | Salaries and Wages - Incentive pay | 400,474 | - | 400,474 | - | 400,474 | |
| 6 | | 701 | Salaries and Wages - Employees | 1,592,287 | - | 1,592,287 | - | 1,592,287 | |
| 7 | | 703 | Salaries and Wages - Officers | 60,597 | - | 60,597 | - | 60,597 | |
| 8 | | 703.incent | Salaries and Wages - Incentive pay | 133,681 | - | 133,681 | - | 133,681 | |
| 9 | **Test Year Total** | | | **7,905,641** | **-** | **7,905,641** | - | **7,905,641** | **II-D-9.1.a** |
| 10 | | | | | | | | | |
| 11 | **Comparison Year - 2023** | 601 | Salaries and Wages - Employees | 5,299,959 | - | 5,299,959 | - | 5,299,959 | |
| 12 | | 603 | Salaries and Wages - Officers | 172,030 | - | 172,030 | - | 172,030 | |
| 13 | | 603.incent | Salaries and Wages - Incentive pay | 407,623 | - | 407,623 | - | 407,623 | |
| 14 | | 701 | Salaries and Wages - Employees | 1,576,240 | - | 1,576,240 | - | 1,576,240 | |
| 15 | | 703 | Salaries and Wages - Officers | 52,420 | - | 52,420 | - | 52,420 | |
| 16 | | 703.incent | Salaries and Wages - Incentive pay | 124,210 | - | 124,210 | - | 124,210 | |
| 17 | **Comparison Year - 2023 Total** | | | **7,632,482** | **-** | **7,632,482** | **-** | **7,632,482** | **II-D-9.1.a** |
| 18 | | | | | | | | | |
| 19 | **Comparison Year - 2022** | 601 | Salaries and Wages - Employees | 5,485,410 | - | 5,485,410 | - | 5,485,410 | |
| 20 | | 603 | Salaries and Wages - Officers | 221,534 | - | 221,534 | - | 221,534 | |
| 21 | | 603.incent | Salaries and Wages - Incentive pay | 557,731 | - | 557,731 | - | 557,731 | |
| 22 | | 701 | Salaries and Wages - Employees | 1,402,135 | - | 1,402,135 | - | 1,402,135 | |
| 23 | | 703 | Salaries and Wages - Officers | 64,363 | - | 64,363 | - | 64,363 | |
| 24 | | 703.incent | Salaries and Wages - Incentive pay | 162,039 | - | 162,039 | - | 162,039 | |
| 25 | **Comparison Year - 2022 Total** | | | **7,893,212** | **-** | **7,893,212** | **-** | **7,893,212** | |
| 26 | | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.1
Detail of Actual Payroll Expense by Month
Witness: Trey Reginelli

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 27 | | | | **Regular excluding Overtime** | | | | | |
| 28 | | | | | | | | | |
| 29 | | **NARUC** | **NARUC Account Description** | **Sum of Balance Per Book** | **Sum of Normalization** | **Sum of Normalized Balance** | **Sum of Known & Measurable** | **Sum of Balance for Rate Case** | **Reference** |
| 30 | Test Year | 601 | Salaries and Wages - Employees | 4,662,449 | - | 4,662,449 | - | 4,662,449 | |
| 31 | | 603 | Salaries and Wages - Officers | 181,532 | - | 181,532 | - | 181,532 | |
| 32 | | 701 | Salaries and Wages - Employees | 1,300,333 | | 1,300,333 | | 1,300,333 | |
| 33 | | 703 | Salaries and Wages - Officers | 60,597 | - | 60,597 | - | 60,597 | |
| 34 | **Test Year Total** | | | **6,204,911** | **-** | **6,204,911** | **-** | **6,204,911** | **II-D-9.1.a** |
| 35 | | | | | | | | | |
| 36 | Comparison Year - 2023 | 601 | Salaries and Wages - Employees | 4,260,883 | - | 4,260,883 | - | 4,260,883 | |
| 37 | | 603 | Salaries and Wages - Officers | 172,030 | | | | | |
| 38 | | 701 | Salaries and Wages - Employees | 1,259,616 | - | 1,259,616 | - | 1,259,616 | |
| 39 | | 703 | Salaries and Wages - Officers | 52,420 | - | 52,420 | - | 52,420 | |
| 40 | **Comparison Year - 2023 Total** | | | **5,744,949** | **-** | **5,572,919** | **-** | **5,572,919** | **II-D-9.1.a** |
| 41 | | | | | | | | | |
| 42 | Comparison Year - 2022 | 601 | Salaries and Wages - Employees | 4,452,310 | - | 4,452,310 | - | 4,452,310 | |
| 43 | | 603 | Salaries and Wages - Officers | 221,534 | | | | | |
| 44 | | 701 | Salaries and Wages - Employees | 1,101,986 | - | 1,101,986 | - | 1,101,986 | |
| 45 | | 703 | Salaries and Wages - Officers | 64,363 | - | 64,363 | - | 64,363 | |
| 46 | **Comparison Year - 2022 Total** | | | **5,840,193** | **-** | **5,618,659** | **-** | **5,618,659** | |
| 47 | | | | | | | | | |
| 48 | | | | | **Only Overtime** | | | | |
| 49 | | **NARUC** | **NARUC Account Description** | **Sum of Balance Per Book** | **Sum of Normalization** | **Sum of Normalized Balance** | **Sum of Known & Measurable** | **Sum of Balance for Rate Case** | |
| 50 | **Test Year** | 601 | Salaries and Wages - Employees | 874,618 | - | 874,618 | - | 874,618 | |
| 51 | | 701 | Salaries and Wages - Employees | 291,954 | - | 291,954 | - | 291,954 | |
| 52 | **Test Year Total** | | | **1,166,572** | **-** | **1,166,572** | **-** | **1,166,572** | **II-D-9.1.a** |
| 53 | | | | | | | | | |
| 54 | Comparison Year - 2023 | 601 | Salaries and Wages - Employees | 1,039,076 | - | 1,039,076 | - | 1,039,076 | |
| 55 | | 701 | Salaries and Wages - Employees | 316,624 | | 316,624 | | 316,624 | |
| 56 | **Comparison Year - 2023 Total** | | | **1,355,700** | **-** | **1,355,700** | **-** | **1,355,700** | **II-D-9.1.a** |
| 57 | | | | | | | | | |
| 58 | Comparison Year - 2022 | 601 | Salaries and Wages - Employees | 1,033,100 | - | 1,033,100 | - | 1,033,100 | |
| 59 | | 701 | Salaries and Wages - Employees | 300,148 | | 300,148 | | 300,148 | |
| 60 | **Comparison Year - 2022 Total** | | | **1,333,248** | **-** | **1,333,248** | **-** | **1,333,248** | |
| 61 | | | | | | | | | |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.1
Detail of Actual Payroll Expense by Month
Witness: Trey Reginelli

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 62 | | | | Other - All Other NARUC | | | | | |
| 63 | | NARUC | NARUC Account Description | Sum of Balance Per Book | Sum of Normalization | Sum of Normalized Balance | Sum of Known & Measurable | Sum of Balance for Rate Case | |
| 64 | Test Year | 603.incent | Salaries and Wages - Incentive pay | 400,474 | - | 400,474 | - | 400,474 | |
| 65 | | 703.incent | Salaries and Wages - Incentive pay | 133,681 | - | 133,681 | - | 133,681 | |
| 66 | **Test Year Total** | | | **534,155** | **-** | **534,155** | **-** | **534,155** | **II-D-9.1.a** |
| 67 | | | | | | | | | |
| 68 | Comparison Year - 2023 | 603.incent | Salaries and Wages - Incentive pay | 407,623 | - | 407,623 | - | 407,623 | |
| 69 | | 703.incent | Salaries and Wages - Incentive pay | 124,210 | - | 124,210 | - | 124,210 | |
| 70 | **Comparison Year - 2023 Total** | | | **531,833** | **-** | **531,833** | **-** | **531,833** | **II-D-9.1.a** |
| 71 | | | | | | | | | |
| 72 | Comparison Year - 2022 | 603.incent | Salaries and Wages - Incentive pay | 557,731 | - | 557,731 | - | 557,731 | |
| 73 | | 703.incent | Salaries and Wages - Incentive pay | 162,038 | - | 162,038 | - | 162,038 | |
| 74 | **Comparison Year - 2022 Total** | | | **719,769** | **-** | **719,769** | **-** | **719,769** | **II-D-9.1.a** |
| 75 | | | | | | | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.2
Test Year Regular Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Balance Per Book | Normalization Adjustment | Normalized Balance | Known & Measurable Adjustment | Rate Case Balance |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | **Test Year - 2024** | | - | - | | - |
| 2 | January | 788,039 | | 788,039 | | 788,039 |
| 3 | February | 698,137 | | 698,137 | | 698,137 |
| 4 | March | 750,278 | | 750,278 | | 750,278 |
| 5 | April | 759,749 | | 759,749 | | 759,749 |
| 6 | May | 808,775 | | 808,775 | | 808,775 |
| 7 | June | 679,547 | | 679,547 | | 679,547 |
| 8 | July | 803,773 | | 803,773 | | 803,773 |
| 9 | August | 706,516 | | 706,516 | | 706,516 |
| 10 | September | 716,006 | | 716,006 | | 716,006 |
| 11 | October | 802,184 | | 802,184 | | 802,184 |
| 12 | November | 751,924 | | 751,924 | | 751,924 |
| 13 | December | 881,796 | | 881,796 | | 881,796 |
| 14 | **Total** | **9,146,723** | **-** | **9,146,723** | **-** | **9,146,723** |
| 15 | **Reference** | **II-D-9.1.b** | | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

Note: Excluded NARUC Acct 675 and 775 since these are "shared" allocated costs

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.3
Test Year Overtime Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Balance Per Book | Normalization Adjustment | Normalized Balance | Known & Measurable Adjustment | Rate Case Balance |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | **Test Year** | | - | - | | - |
| 2 | January | 176,082 | | 176,082 | | 176,082 |
| 3 | February | 87,760 | | 87,760 | | 87,760 |
| 4 | March | 106,125 | | 106,125 | | 106,125 |
| 5 | April | 104,387 | | 104,387 | | 104,387 |
| 6 | May | 96,329 | | 96,329 | | 96,329 |
| 7 | June | 83,241 | | 83,241 | | 83,241 |
| 8 | July | 114,312 | | 114,312 | | 114,312 |
| 9 | August | 79,067 | | 79,067 | | 79,067 |
| 10 | September | 85,191 | | 85,191 | | 85,191 |
| 11 | October | 78,733 | | 78,733 | | 78,733 |
| 12 | November | 65,338 | | 65,338 | | 65,338 |
| 13 | December | 90,007 | | 90,007 | | 90,007 |
| 14 | **Total** | **1,166,572** | **-** | **1,166,572** | **-** | **1,166,572** |
| 15 | **Reference** | **II-D-9.1.b** | | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

Note: Excluded NARUC Acct 675 and 775 since these are "shared" allocated costs

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.4
Test Year Other Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Balance Per Book | Normalization Adjustment | Normalized Balance | Known & Measurable Adjustment | Rate Case Balance |
|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | **Test Year** | | - | - | | - |
| 2 | January | $ 66,961 | | $ 66,961 | | $ 66,961 |
| 3 | February | 59,237 | | 59,237 | | 59,237 |
| 4 | March | (9,879) | | (9,879) | | (9,879) |
| 5 | April | 25,730 | | 25,730 | | 25,730 |
| 6 | May | 39,857 | | 39,857 | | 39,857 |
| 7 | June | 34,128 | | 34,128 | | 34,128 |
| 8 | July | 39,732 | | 39,732 | | 39,732 |
| 9 | August | 38,229 | | 38,229 | | 38,229 |
| 10 | September | 39,479 | | 39,479 | | 39,479 |
| 11 | October | 42,925 | | 42,925 | | 42,925 |
| 12 | November | 37,594 | | 37,594 | | 37,594 |
| 13 | December | 120,162 | | 120,162 | | 120,162 |
| 14 | **Total** | **$ 534,155** | **$ -** | **$ 534,155** | **$ -** | **$ 534,155** |
| 15 | **Reference** | **II-D-9.1.b** | | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

Note: Excluded NARUC Acct 675 and 775 since these are "shared" allocated costs

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.5
2023 Regular Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Total | Reference |
|---|---|---|---|
| | (a) | (b) | (c) |
| | 2023 | | |
| 1 | January | 643,168 | |
| 2 | February | 607,293 | |
| 3 | March | 710,537 | |
| 4 | April | 639,223 | |
| 5 | May | 727,096 | |
| 6 | June | 729,365 | |
| 7 | July | 692,997 | |
| 8 | August | 767,054 | |
| 9 | September | 699,297 | |
| 10 | October | 751,448 | |
| 11 | November | 733,949 | |
| 12 | December | 701,111 | |
| 13 | **Total** | **8,402,537** | **II-D-9.1.b** |
| | | | |

Note: The source of any amounts included in this workpaper without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.6
2023 Overtime Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Total | Reference |
|---|---|---|---|
| | (a) | (b) | (c) |
| | **2023** | | |
| 1 | January | 121,949 | |
| 2 | February | 87,372 | |
| 3 | March | 108,289 | |
| 4 | April | 99,869 | |
| 5 | May | 108,944 | |
| 6 | June | 129,512 | |
| 7 | July | 112,825 | |
| 8 | August | 148,789 | |
| 9 | September | 122,234 | |
| 10 | October | 108,665 | |
| 11 | November | 111,508 | |
| 12 | December | 95,744 | |
| 13 | **Total** | **1,355,700** | **II-D-9.1.b** |
| | | | |

Note: The source of any amounts included in this workpaper without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.7
2023 Other Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Total | Reference |
|---|---|---|---|
| | (a) | (b) | (c) |
| | **2023** | | |
| 1 | January | 44,098 | |
| 2 | February | 33,039 | |
| 3 | March | 14,385 | |
| 4 | April | 82,405 | |
| 5 | May | 66,648 | |
| 6 | June | 59,130 | |
| 7 | July | 66,533 | |
| 8 | August | 58,141 | |
| 9 | September | 64,750 | |
| 10 | October | 66,667 | |
| 11 | November | 62,794 | |
| 12 | December | (86,759) | |
| 13 | **Total** | **531,833** | **II-D-9.1.b** |
| | | | |

Note: The source of any amounts included in this workpaper without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.8
2025 Regular Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Total | Reference |
|---|---|---|---|
| | (a) | (b) | (c) |
| | **2025** | | |
| 1 | January | - | |
| 2 | February | - | |
| 3 | March | - | |
| 4 | April | - | |
| 5 | **Total** | **-** | **II-D-9.1.b** |
| | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.9: 2025 Overtime Payroll Expense
2025 Overtime Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Total | Reference |
|---|---|---|---|
| | (a) | (b) | (c) |
| | **2025** | | |
| 1 | January | - | |
| 2 | February | - | |
| 3 | March | - | |
| 4 | April | - | |
| 5 | **Total** | **-** | **II-D-9.1.b** |
| | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.10
2025 Other Payroll Expense
Witness: Trey Reginelli

| Line No | Fiscal year/period | Total | Reference |
|---|---|---|---|
| | (a) | (b) | (c) |
| | **2025** | | |
| 1 | January | - | |
| 2 | February | - | |
| 3 | March | - | |
| 4 | April | - | |
| 5 | **Total** | **-** | **II-D-9.1.b** |
| | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

TOC

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.1.b.10
Actual Payroll Capitalized
Witness: Trey Reginelli

| Line No. | Fiscal year/period | Wages Capitalized | Wages Expensed | Grand Total | Reference |
|---|---|---|---|---|---|
| | (b) | (c) | (d) | (e) | |
| 1 | **2025** | | | | |
| 2 | January | - | - | - | |
| 3 | February | - | - | - | |
| 4 | March | - | - | - | |
| 5 | April | - | - | - | |
| 6 | **Total** | **-** | **-** | **-** | **II-D-9.1.b** |
| 7 | | | | | |
| 8 | **Test Year - 2024** | | | | |
| 9 | January | 287,119 | 743,072 | 1,030,191 | |
| 10 | February | 236,694 | 607,234 | 843,928 | |
| 11 | March | 232,983 | 612,513 | 845,496 | |
| 12 | April | 235,851 | 652,989 | 888,840 | |
| 13 | May | 247,064 | 696,084 | 943,148 | |
| 14 | June | 202,226 | 593,434 | 795,659 | |
| 15 | July | 242,884 | 713,334 | 956,217 | |
| 16 | August | 205,163 | 617,358 | 822,521 | |
| 17 | September | 214,813 | 625,751 | 840,564 | |
| 18 | October | 235,396 | 688,356 | 923,752 | |
| 19 | November | 241,199 | 613,631 | 854,830 | |
| 20 | December | 349,543 | 741,883 | 1,091,427 | |
| 21 | **Total** | **2,930,935** | **7,905,638** | **10,836,573** | **II-D-9.1.b** |
| 22 | | | | | |
| 23 | **Comparison Year - 2023** | **Wages Capitalized** | **Wages Expensed** | **Grand Total** | |
| 24 | September | 132,799 | 675,850 | 808,649 | |
| 25 | February | 111,445 | 615,132 | 726,577 | |
| 26 | March | 222,996 | 609,044 | 832,040 | |
| 27 | April | 190,432 | 630,430 | 820,862 | |
| 28 | May | 233,787 | 667,804 | 901,591 | |
| 29 | June | 244,208 | 672,639 | 916,847 | |
| 30 | July | 245,349 | 626,199 | 871,549 | |
| 31 | August | 285,445 | 687,637 | 973,081 | |
| 32 | September | 264,086 | 619,571 | 883,658 | |
| 33 | October | 281,323 | 642,616 | 923,939 | |
| 34 | November | 252,606 | 654,206 | 906,811 | |
| 35 | December | 177,954 | 531,354 | 709,308 | |
| 36 | **Total** | **2,642,430** | **7,632,482** | **10,274,912** | **II-D-9.1.b** |

Note: The source of any amounts included in this workbook without formulas
or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-D-9.3b
Number of Employees
Witness: Trey Reginelli

TOC

| Line No. | Year | Profit Center | January | February | March | April | May | June | July | August | September | October | November | December | Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) |
| 1 | **2020** | | 121 | 119 | 118 | 118 | 119 | 118 | 116 | 120 | 119 | 118 | 117 | 116 | 118 |
| 2 | **Water** | **77.88%** | **93** | **91** | **90** | **90** | **91** | **90** | **89** | **92** | **91** | **90** | **90** | **89** | **90** |
| 3 | **Wastewater** | **25.12%** | **28** | **28** | **28** | **28** | **28** | **28** | **27** | **28** | **28** | **28** | **27** | **27** | **28** |
| 4 | | | | | | | | | | | | | | | |
| 5 | **2021** | | 116 | 120 | 119 | 119 | 121 | 121 | 118 | 118 | 117 | 119 | 118 | 117 | 119 |
| 6 | **Water** | **77.21%** | **90** | **93** | **92** | **92** | **93** | **93** | **91** | **91** | **90** | **92** | **91** | **90** | **91** |
| 7 | **Wastewater** | **22.79%** | **26** | **27** | **27** | **27** | **28** | **28** | **27** | **27** | **27** | **27** | **27** | **27** | **28** |
| 8 | | | | | | | | | | | | | | | |
| 9 | 2022 | 560000 | 16 | 16 | 16 | 16 | 17 | 17 | 17 | 16 | 16 | 16 | 15 | 14 | 16 |
| 10 | 2022 | 560010 | 28 | 27 | 30 | 31 | 28 | 28 | 28 | 28 | 29 | 31 | 29 | 30 | 29 |
| 11 | 2022 | 560020 | 36 | 34 | 34 | 35 | 33 | 32 | 33 | 32 | 33 | 33 | 35 | 34 | 34 |
| 12 | 2022 | 560030 | 37 | 37 | 38 | 39 | 40 | 39 | 38 | 36 | 34 | 37 | 36 | 37 | 37 |
| 13 | 2022 | Total | 117 | 114 | 118 | 121 | 118 | 116 | 116 | 112 | 112 | 117 | 115 | 115 | 116 |
| 14 | **Water** | **76.66%** | **90** | **87** | **90** | **93** | **90** | **89** | **89** | **86** | **86** | **90** | **88** | **88** | **89** |
| 15 | **Wastewater** | **23.35%** | **27** | **27** | **28** | **28** | **28** | **27** | **27** | **26** | **26** | **27** | **27** | **27** | **27** |
| 16 | | | | | | | | | | | | | | | |
| 17 | 2023 | 560000 | 16 | 17 | 19 | 21 | 22 | 24 | 25 | 24 | 24 | 25 | 25 | 24 | 22 |
| 18 | 2023 | 560010 | 30 | 31 | 31 | 32 | 31 | 30 | 28 | 29 | 30 | 30 | 31 | 32 | 30 |
| 19 | 2023 | 560020 | 35 | 36 | 36 | 35 | 34 | 35 | 38 | 36 | 37 | 36 | 36 | 37 | 36 |
| 20 | 2023 | 560030 | 37 | 38 | 38 | 39 | 37 | 39 | 39 | 40 | 40 | 40 | 39 | 39 | 39 |
| 21 | 2023 | Total | 118 | 122 | 124 | 127 | 124 | 128 | 130 | 129 | 131 | 131 | 131 | 132 | 127 |
| 22 | **Water** | **75.82%** | **90** | **94** | **95** | **97** | **95** | **98** | **100** | **99** | **100** | **100** | **100** | **101** | **97** |
| 23 | **Wastewater** | **24.18%** | **28** | **28** | **29** | **30** | **29** | **30** | **30** | **30** | **31** | **31** | **31** | **31** | **30** |
| 24 | | | | | | | | | | | | | | | |
| 25 | 2024 | 560000 | 23 | 24 | 24 | 25 | 26 | 27 | 26 | 26 | 24 | 23 | 23 | 22 | 24 |
| 26 | 2024 | 560010 | 32 | 31 | 29 | 29 | 29 | 27 | 27 | 27 | 27 | 27 | 26 | 26 | 28 |
| 27 | 2024 | 560020 | 37 | 38 | 38 | 38 | 39 | 38 | 32 | 31 | 35 | 35 | 38 | 37 | 36 |
| 28 | 2024 | 560030 | 39 | 39 | 40 | 40 | 40 | 40 | 42 | 42 | 41 | 40 | 41 | 41 | 40 |
| 29 | 2024 | Total | 131 | 132 | 131 | 132 | 134 | 132 | 127 | 126 | 127 | 125 | 128 | 126 | 129 |
| 30 | **% Water** | **74.97%** | **100** | **101** | **100** | **101** | **103** | **101** | **97** | **97** | **97** | **96** | **98** | **97** | **99** |
| 31 | **% Sewer** | **25.03%** | **31** | **31** | **31** | **31** | **31** | **31** | **30** | **29** | **30** | **29** | **30** | **29** | **30** |
| 32 | | | | | | | | | | | | | | | |
| 33 | 2025 | 560000 | | | | | | | | | | | | | |
| 34 | 2025 | 560010 | | | | | | | | | | | | | |
| 35 | 2025 | 560020 | | | | | | | | | | | | | |
| 36 | 2025 | 560030 | | | | | | | | | | | | | |
| 37 | 2025 | Total | 0 | 0 | 0 | 0 | | | | | | | | | |
| 38 | **% Water** | **74.97%** | **0** | **0** | **0** | **0** | | | | | | | | | |
| 39 | **% Sewer** | **25.03%** | **0** | **0** | **0** | **0** | | | | | | | | | |
| | | | | | | | | | | | | | | | |

**Aqua Texas, Inc.**

**Total Company - Water & Wastewater**

Docket No. 58124

Test Year Ending: December 31, 2024

WP II-E-1

Test Year Depreciation Expense

Witness: Trey Reginelli

TOC

| Status | Region | Function | NARUC | NARUC4 | NARUC3 | Amount |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | WW | 353300 | 3533 | 353 | 0 |
| Auto-Reviewed | Central Texas | WW | 353700 | 3537 | 353 | 0 |
| Auto-Reviewed | Central Texas | WW | 354200 | 3542 | 354 | 16364.88 |
| Auto-Reviewed | Central Texas | WW | 354300 | 3543 | 354 | 13696.67 |
| Auto-Reviewed | Central Texas | WW | 354400 | 3544 | 354 | 277542.29 |
| Auto-Reviewed | Central Texas | WW | 354500 | 3545 | 354 | 17307.05 |
| Auto-Reviewed | Central Texas | WW | 354700 | 3547 | 354 | 1337.5 |
| Auto-Reviewed | Central Texas | WW | 355200 | 3552 | 355 | 3882.84 |
| Auto-Reviewed | Central Texas | WW | 355400 | 3554 | 355 | 2084.18 |
| Auto-Reviewed | Central Texas | WW | 360200 | 3602 | 360 | 86546.1 |
| Auto-Reviewed | Central Texas | WW | 360200 | 3602 | 360-CIAC | -8361.72 |
| Auto-Reviewed | Central Texas | WW | 361200 | 3612 | 361 | 141297.67 |
| Auto-Reviewed | Central Texas | WW | 361200 | 3612 | 361-CIAC | -31656 |
| Auto-Reviewed | Central Texas | WW | 362200 | 3622 | 362 | 1508.71 |
| Auto-Reviewed | Central Texas | WW | 363200 | 3632 | 363 | 73521.9 |
| Auto-Reviewed | Central Texas | WW | 363200 | 3632 | 363-CIAC | -77258 |
| Auto-Reviewed | Central Texas | WW | 364200 | 3642 | 364 | 63618.39 |
| Auto-Reviewed | Central Texas | WW | 366600 | 3666 | 366 | 1184.4 |
| Auto-Reviewed | Central Texas | WW | 370300 | 3703 | 370 | 17457.05 |
| Auto-Reviewed | Central Texas | WW | 370300 | 3703 | 370-CIAC | -786 |
| Auto-Reviewed | Central Texas | WW | 371300 | 3713 | 371 | 67346.99 |
| Auto-Reviewed | Central Texas | WW | 371300 | 3713 | 371-CIAC | -1647.12 |
| Auto-Reviewed | Central Texas | WW | 371500 | 3715 | 371 | 3490.46 |
| Auto-Reviewed | Central Texas | WW | 371600 | 3716 | 371 | 1836.14 |
| Auto-Reviewed | Central Texas | WW | 374500 | 3745 | 374 | 319.32 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | WW | 375600 | 3756 | 375 | 5939.48 |
| Auto-Reviewed | Central Texas | WW | 380400 | 3804 | 380 | 93185.84 |
| Auto-Reviewed | Central Texas | WW | 380500 | 3805 | 380 | 18523.18 |
| Auto-Reviewed | Central Texas | WW | 381400 | 3814 | 381 | 5855.39 |
| Auto-Reviewed | Central Texas | WW | 382400 | 3824 | 382 | 36714.38 |
| Auto-Reviewed | Central Texas | WW | 389100 | 3891 | 389 | 2091 |
| Auto-Reviewed | Central Texas | WW | 389400 | 3894 | 389 | 888.72 |
| Auto-Reviewed | Central Texas | WW | 389500 | 3895 | 389 | 3160.32 |
| Auto-Reviewed | Central Texas | WW | 389500 | 3895 | 389-CIAC | -1699.44 |
| Auto-Reviewed | Central Texas | WW | 390700 | 3907 | 390 | 90.12 |
| Auto-Reviewed | Central Texas | WW | 391700 | 3917 | 391 | 923.76 |
| Auto-Reviewed | Central Texas | WW | 396700 | 3967 | 396 | 2906.89 |
| Auto-Reviewed | Central Texas | WW | 397700 | 3977 | 397 | 0 |
| Auto-Reviewed | Central Texas | WW | 398700 | 3987 | 398 | 47.28 |
| Auto-Reviewed | Central Texas | WW | 398700 | 3987 | 398-CIAC | 0 |
| Auto-Reviewed | Central Texas | Water | 104000 | 1040 | 104 | 0 |
| Auto-Reviewed | Central Texas | Water | 114020 | 1140 | 114 | -69028.29 |
| Auto-Reviewed | Central Texas | Water | 114120 | 1141 | 114 | -42802.03 |
| Auto-Reviewed | Central Texas | Water | 301100 | 3011 | 301 | 0 |
| Auto-Reviewed | Central Texas | Water | 302100 | 3021 | 302 | 0 |
| Auto-Reviewed | Central Texas | Water | 302110 | 3021 | 302 | 843.48 |
| Auto-Reviewed | Central Texas | Water | 303200 | 3032 | 303 | 0 |
| Auto-Reviewed | Central Texas | Water | 303200 | 3032 | 303-CIAC | 0 |
| Auto-Reviewed | Central Texas | Water | 303400 | 3034 | 303 | 0 |
| Auto-Reviewed | Central Texas | Water | 304200 | 3042 | 304 | 58658.01 |
| Auto-Reviewed | Central Texas | Water | 304200 | 3042 | 304-CIAC | -25.8 |
| Auto-Reviewed | Central Texas | Water | 304300 | 3043 | 304 | 43510.85 |
| Auto-Reviewed | Central Texas | Water | 304300 | 3043 | 304-CIAC | -597.84 |
| Auto-Reviewed | Central Texas | Water | 304400 | 3044 | 304 | 24258.41 |
| Auto-Reviewed | Central Texas | Water | 304500 | 3045 | 304 | 89970.2 |
| Auto-Reviewed | Central Texas | Water | 304500 | 3045 | 304-CIAC | -75.12 |
| Auto-Reviewed | Central Texas | Water | 305200 | 3052 | 305 | 638.16 |
| Auto-Reviewed | Central Texas | Water | 306200 | 3062 | 306 | 3746.23 |
| Auto-Reviewed | Central Texas | Water | 307200 | 3072 | 307 | 366286.95 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | Water | 307200 | 3072 | 307-CIAC | -2410.68 |
| Auto-Reviewed | Central Texas | Water | 308200 | 3082 | 308 | 0 |
| Auto-Reviewed | Central Texas | Water | 309200 | 3092 | 309 | 41605.37 |
| Auto-Reviewed | Central Texas | Water | 309200 | 3092 | 309-CIAC | -1173.72 |
| Auto-Reviewed | Central Texas | Water | 310000 | 3100 | 310 | 18312.39 |
| Auto-Reviewed | Central Texas | Water | 311200 | 3112 | 311 | 127844.72 |
| Auto-Reviewed | Central Texas | Water | 311200 | 3112 | 311-CIAC | -169.92 |
| Auto-Reviewed | Central Texas | Water | 311300 | 3113 | 311 | 36254.37 |
| Auto-Reviewed | Central Texas | Water | 311400 | 3114 | 311 | 48376.49 |
| Auto-Reviewed | Central Texas | Water | 311400 | 3114 | 311-CIAC | -3809.52 |
| Auto-Reviewed | Central Texas | Water | 320300 | 3203 | 320 | 214665.86 |
| Auto-Reviewed | Central Texas | Water | 320300 | 3203 | 320-CIAC | -78.12 |
| Auto-Reviewed | Central Texas | Water | 330400 | 3304 | 330 | 392832.56 |
| Auto-Reviewed | Central Texas | Water | 330400 | 3304 | 330-CIAC | -1003.32 |
| Auto-Reviewed | Central Texas | Water | 331400 | 3314 | 331 | 1075701.21 |
| Auto-Reviewed | Central Texas | Water | 331400 | 3314 | 331-CIAC | -66824.88 |
| Auto-Reviewed | Central Texas | Water | 333400 | 3334 | 333 | 1223004.13 |
| Auto-Reviewed | Central Texas | Water | 333400 | 3334 | 333-CIAC | -284582.86 |
| Auto-Reviewed | Central Texas | Water | 334400 | 3344 | 334 | 189344.4 |
| Auto-Reviewed | Central Texas | Water | 334400 | 3344 | 334-CIAC | -201.36 |
| Auto-Reviewed | Central Texas | Water | 335400 | 3354 | 335 | 20994.74 |
| Auto-Reviewed | Central Texas | Water | 335400 | 3354 | 335-CIAC | -281.4 |
| Auto-Reviewed | Central Texas | Water | 336400 | 3364 | 336 | 0 |
| Auto-Reviewed | Central Texas | Water | 339100 | 3391 | 339 | 18182.52 |
| Auto-Reviewed | Central Texas | Water | 339200 | 3392 | 339 | 2533.92 |
| Auto-Reviewed | Central Texas | Water | 339400 | 3394 | 339 | 6577.79 |
| Auto-Reviewed | Central Texas | Water | 340500 | 3405 | 340 | 21011.57 |
| Auto-Reviewed | Central Texas | Water | 341500 | 3415 | 341 | 300614.72 |
| Auto-Reviewed | Central Texas | Water | 343500 | 3435 | 343 | 3076.26 |
| Auto-Reviewed | Central Texas | Water | 344500 | 3445 | 344 | 1192.3 |
| Auto-Reviewed | Central Texas | Water | 345500 | 3455 | 345 | 11346.11 |
| Auto-Reviewed | Central Texas | Water | 346500 | 3465 | 346 | 30567.2 |
| Auto-Reviewed | Central Texas | Water | 347500 | 3475 | 347 | 5327.64 |
| Auto-Reviewed | Central Texas | Water | 348500 | 3485 | 348 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Auto-Reviewed | Central Texas | Water | 348500 | 3485 | 348-CIAC | -13824.6 |
| Auto-Reviewed | East Texas | WW | 114000 | 1140 | 114 | -10729.32 |
| Auto-Reviewed | East Texas | WW | 351100 | 3511 | 351 | 0 |
| Auto-Reviewed | East Texas | WW | 352100 | 3521 | 352 | 0 |
| Auto-Reviewed | East Texas | WW | 353300 | 3533 | 353 | 0 |
| Auto-Reviewed | East Texas | WW | 353500 | 3535 | 353 | 0 |
| Auto-Reviewed | East Texas | WW | 353700 | 3537 | 353 | 0 |
| Auto-Reviewed | East Texas | WW | 354200 | 3542 | 354 | 204739.33 |
| Auto-Reviewed | East Texas | WW | 354200 | 3542 | 354-CIAC | -506.88 |
| Auto-Reviewed | East Texas | WW | 354300 | 3543 | 354 | 25170.84 |
| Auto-Reviewed | East Texas | WW | 354300 | 3543 | 354-CIAC | -26496.12 |
| Auto-Reviewed | East Texas | WW | 354400 | 3544 | 354 | 303972.75 |
| Auto-Reviewed | East Texas | WW | 354400 | 3544 | 354-CIAC | -10697.4 |
| Auto-Reviewed | East Texas | WW | 354404 | 3544 | 354 | 126.12 |
| Auto-Reviewed | East Texas | WW | 354500 | 3545 | 354 | 52944.87 |
| Auto-Reviewed | East Texas | WW | 354700 | 3547 | 354 | 46888.09 |
| Auto-Reviewed | East Texas | WW | 354700 | 3547 | 354-CIAC | -8851.32 |
| Auto-Reviewed | East Texas | WW | 354706 | 3547 | 354 | 54.71 |
| Auto-Reviewed | East Texas | WW | 354707 | 3547 | 354 | 1971.3 |
| Auto-Reviewed | East Texas | WW | 354708 | 3547 | 354 | 36.27 |
| Auto-Reviewed | East Texas | WW | 355400 | 3554 | 355 | 24557.61 |
| Auto-Reviewed | East Texas | WW | 355400 | 3554 | 355-CIAC | -1702.44 |
| Auto-Reviewed | East Texas | WW | 355500 | 3555 | 355 | 1094.04 |
| Auto-Reviewed | East Texas | WW | 360200 | 3602 | 360 | 121812.32 |
| Auto-Reviewed | East Texas | WW | 360200 | 3602 | 360-CIAC | -28911.12 |
| Auto-Reviewed | East Texas | WW | 361200 | 3612 | 361 | 587529.35 |
| Auto-Reviewed | East Texas | WW | 361200 | 3612 | 361-CAC | 0 |
| Auto-Reviewed | East Texas | WW | 361200 | 3612 | 361-CIAC | -92443.52 |
| Auto-Reviewed | East Texas | WW | 362200 | 3622 | 362 | 5713.8 |
| Auto-Reviewed | East Texas | WW | 363200 | 3632 | 363 | 113551.84 |
| Auto-Reviewed | East Texas | WW | 363200 | 3632 | 363-CIAC | -217978.9 |
| Auto-Reviewed | East Texas | WW | 363204 | 3632 | 363 | 1208.92 |
| Auto-Reviewed | East Texas | WW | 364200 | 3642 | 364 | 22086.33 |
| Auto-Reviewed | East Texas | WW | 364200 | 3642 | 364-CIAC | -618.48 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | WW | 364204 | 3642 | 364 | 435.27 |
| Auto-Reviewed | East Texas | WW | 365200 | 3652 | 365 | 2386.8 |
| Auto-Reviewed | East Texas | WW | 366600 | 3666 | 366 | 244.08 |
| Auto-Reviewed | East Texas | WW | 367600 | 3676 | 367 | 26.04 |
| Auto-Reviewed | East Texas | WW | 370300 | 3703 | 370 | 44247.43 |
| Auto-Reviewed | East Texas | WW | 370300 | 3703 | 370-CIAC | -13465.32 |
| Auto-Reviewed | East Texas | WW | 370302 | 3703 | 370 | 586.91 |
| Auto-Reviewed | East Texas | WW | 371300 | 3713 | 371 | 162493.3 |
| Auto-Reviewed | East Texas | WW | 371300 | 3713 | 371-CIAC | -5086.2 |
| Auto-Reviewed | East Texas | WW | 371380 | 3713 | 371 | 384.85 |
| Auto-Reviewed | East Texas | WW | 371381 | 3713 | 371 | 884.11 |
| Auto-Reviewed | East Texas | WW | 371500 | 3715 | 371 | 11197.18 |
| Auto-Reviewed | East Texas | WW | 371600 | 3716 | 371 | 1406.96 |
| Auto-Reviewed | East Texas | WW | 374500 | 3745 | 374 | 5938.32 |
| Auto-Reviewed | East Texas | WW | 375600 | 3756 | 375 | 1264.8 |
| Auto-Reviewed | East Texas | WW | 380400 | 3804 | 380 | 624900.36 |
| Auto-Reviewed | East Texas | WW | 380400 | 3804 | 380-CIAC | -3754.08 |
| Auto-Reviewed | East Texas | WW | 380500 | 3805 | 380 | 116589.55 |
| Auto-Reviewed | East Texas | WW | 380500 | 3805 | 380-CIAC | -10462.56 |
| Auto-Reviewed | East Texas | WW | 381400 | 3814 | 381 | 52125.63 |
| Auto-Reviewed | East Texas | WW | 381403 | 3814 | 381 | 2878.2 |
| Auto-Reviewed | East Texas | WW | 381500 | 3815 | 381 | 594.72 |
| Auto-Reviewed | East Texas | WW | 382400 | 3824 | 382 | 8988.72 |
| Auto-Reviewed | East Texas | WW | 382400 | 3824 | 382-CIAC | -89.04 |
| Auto-Reviewed | East Texas | WW | 389100 | 3891 | 389 | 534.72 |
| Auto-Reviewed | East Texas | WW | 389200 | 3892 | 389 | 6.12 |
| Auto-Reviewed | East Texas | WW | 389300 | 3893 | 389 | 10992.6 |
| Auto-Reviewed | East Texas | WW | 389400 | 3894 | 389 | 396.36 |
| Auto-Reviewed | East Texas | WW | 389500 | 3895 | 389 | 3400.07 |
| Auto-Reviewed | East Texas | WW | 389500 | 3895 | 389-CIAC | -5903.52 |
| Auto-Reviewed | East Texas | WW | 393700 | 3937 | 393 | 429 |
| Auto-Reviewed | East Texas | WW | 394700 | 3947 | 394 | 3445.97 |
| Auto-Reviewed | East Texas | WW | 395703 | 3957 | 395 | 0 |
| Auto-Reviewed | East Texas | WW | 396700 | 3967 | 396 | 4106.91 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Auto-Reviewed | East Texas | WW | 397700 | 3977 | 397 | 0 |
| Auto-Reviewed | East Texas | WW | 397701 | 3977 | 397 | 0 |
| Auto-Reviewed | East Texas | WW | 398700 | 3987 | 398 | 12469.2 |
| Auto-Reviewed | East Texas | WW | 398700 | 3987 | 398-CIAC | -5287.2 |
| Auto-Reviewed | East Texas | Water | 114000 | 1140 | 114 | -13243.68 |
| Auto-Reviewed | East Texas | Water | 301100 | 3011 | 301 | 0 |
| Auto-Reviewed | East Texas | Water | 302110 | 3021 | 302 | 572.04 |
| Auto-Reviewed | East Texas | Water | 303200 | 3032 | 303 | 0 |
| Auto-Reviewed | East Texas | Water | 303200 | 3032 | 303-CIAC | 0 |
| Auto-Reviewed | East Texas | Water | 303400 | 3034 | 303 | 0 |
| Auto-Reviewed | East Texas | Water | 303500 | 3035 | 303 | 0 |
| Auto-Reviewed | East Texas | Water | 304200 | 3042 | 304 | 108398.88 |
| Auto-Reviewed | East Texas | Water | 304212 | 3042 | 304 | 0 |
| Auto-Reviewed | East Texas | Water | 304300 | 3043 | 304 | 70627.83 |
| Auto-Reviewed | East Texas | Water | 304400 | 3044 | 304 | 29256.4 |
| Auto-Reviewed | East Texas | Water | 304400 | 3044 | 304-CIAC | -4282.8 |
| Auto-Reviewed | East Texas | Water | 304500 | 3045 | 304 | 61327.97 |
| Auto-Reviewed | East Texas | Water | 304500 | 3045 | 304-CIAC | -8712.6 |
| Auto-Reviewed | East Texas | Water | 304502 | 3045 | 304 | 2340.85 |
| Auto-Reviewed | East Texas | Water | 304503 | 3045 | 304 | 2159.76 |
| Auto-Reviewed | East Texas | Water | 306200 | 3062 | 306 | 1194.29 |
| Auto-Reviewed | East Texas | Water | 307200 | 3072 | 307 | 372531.8 |
| Auto-Reviewed | East Texas | Water | 307200 | 3072 | 307-CIAC | -8332.8 |
| Auto-Reviewed | East Texas | Water | 307207 | 3072 | 307 | 27427.72 |
| Auto-Reviewed | East Texas | Water | 309200 | 3092 | 309 | 40483.15 |
| Auto-Reviewed | East Texas | Water | 309200 | 3092 | 309-CIAC | -3688.56 |
| Auto-Reviewed | East Texas | Water | 310000 | 3100 | 310 | 210608.29 |
| Auto-Reviewed | East Texas | Water | 310000 | 3100 | 310-CIAC | -4891.32 |
| Auto-Reviewed | East Texas | Water | 311200 | 3112 | 311 | 155611.68 |
| Auto-Reviewed | East Texas | Water | 311200 | 3112 | 311-CIAC | -2527.56 |
| Auto-Reviewed | East Texas | Water | 311280 | 3112 | 311 | 748.64 |
| Auto-Reviewed | East Texas | Water | 311281 | 3112 | 311 | 4111.42 |
| Auto-Reviewed | East Texas | Water | 311300 | 3113 | 311 | 20396.73 |
| Auto-Reviewed | East Texas | Water | 311400 | 3114 | 311 | 83065.45 |

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| Auto-Reviewed | East Texas | Water | 311400 | 3114 | 311-CIAC | -3729.6 |
| Auto-Reviewed | East Texas | Water | 320300 | 3203 | 320 | 58604.13 |
| Auto-Reviewed | East Texas | Water | 320300 | 3203 | 320-CIAC | -660.48 |
| Auto-Reviewed | East Texas | Water | 320305 | 3203 | 320 | 1080.75 |
| Auto-Reviewed | East Texas | Water | 330400 | 3304 | 330 | 432405.15 |
| Auto-Reviewed | East Texas | Water | 330400 | 3304 | 330-CIAC | -13042.32 |
| Auto-Reviewed | East Texas | Water | 331400 | 3314 | 331 | 665961.33 |
| Auto-Reviewed | East Texas | Water | 331400 | 3314 | 331-CAC | 0 |
| Auto-Reviewed | East Texas | Water | 331400 | 3314 | 331-CIAC | -118162.56 |
| Auto-Reviewed | East Texas | Water | 333400 | 3334 | 333 | 1047904.73 |
| Auto-Reviewed | East Texas | Water | 333400 | 3334 | 333-CAC | 0 |
| Auto-Reviewed | East Texas | Water | 333400 | 3334 | 333-CIAC | -632812.73 |
| Auto-Reviewed | East Texas | Water | 333407 | 3334 | 333 | 3163.24 |
| Auto-Reviewed | East Texas | Water | 334400 | 3344 | 334 | 245853.13 |
| Auto-Reviewed | East Texas | Water | 334400 | 3344 | 334-CIAC | -6613.68 |
| Auto-Reviewed | East Texas | Water | 335400 | 3354 | 335 | 11914.22 |
| Auto-Reviewed | East Texas | Water | 335400 | 3354 | 335-CIAC | -858.24 |
| Auto-Reviewed | East Texas | Water | 339100 | 3391 | 339 | 0 |
| Auto-Reviewed | East Texas | Water | 339102 | 3391 | 339 | 226749.24 |
| Auto-Reviewed | East Texas | Water | 339200 | 3392 | 339 | 485.65 |
| Auto-Reviewed | East Texas | Water | 339300 | 3393 | 339 | 2980.8 |
| Auto-Reviewed | East Texas | Water | 339300 | 3393 | 339-CIAC | -28.92 |
| Auto-Reviewed | East Texas | Water | 339400 | 3394 | 339 | 1197.72 |
| Auto-Reviewed | East Texas | Water | 339400 | 3394 | 339-CIAC | -1449.12 |
| Auto-Reviewed | East Texas | Water | 340500 | 3405 | 340 | 11098.8 |
| Auto-Reviewed | East Texas | Water | 341500 | 3415 | 341 | 281619.03 |
| Auto-Reviewed | East Texas | Water | 341501 | 3415 | 341 | 0 |
| Auto-Reviewed | East Texas | Water | 343500 | 3435 | 343 | 7123.37 |
| Auto-Reviewed | East Texas | Water | 343500 | 3435 | 343-CIAC | -28.08 |
| Auto-Reviewed | East Texas | Water | 343503 | 3435 | 343 | 234.36 |
| Auto-Reviewed | East Texas | Water | 344500 | 3445 | 344 | 0 |
| Auto-Reviewed | East Texas | Water | 345500 | 3455 | 345 | 2574.61 |
| Auto-Reviewed | East Texas | Water | 345503 | 3455 | 345 | 0 |
| Auto-Reviewed | East Texas | Water | 346500 | 3465 | 346 | 30949.12 |

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| Auto-Reviewed | East Texas | Water | 346502 | 3465 | 346 | 0 |
| Auto-Reviewed | East Texas | Water | 347500 | 3475 | 347 | 3533.04 |
| Auto-Reviewed | East Texas | Water | 348500 | 3485 | 348 | 0 |
| Auto-Reviewed | East Texas | Water | 348500 | 3485 | 348-CIAC | -6400.92 |
| Auto-Reviewed | North Texas | WW | 351100 | 3511 | 351 | 0 |
| Auto-Reviewed | North Texas | WW | 353500 | 3535 | 353 | 0 |
| Auto-Reviewed | North Texas | WW | 354200 | 3542 | 354 | 17214.3 |
| Auto-Reviewed | North Texas | WW | 354400 | 3544 | 354 | 11853.93 |
| Auto-Reviewed | North Texas | WW | 354500 | 3545 | 354 | 11901.78 |
| Auto-Reviewed | North Texas | WW | 354500 | 3545 | 354-CIAC | 0 |
| Auto-Reviewed | North Texas | WW | 354700 | 3547 | 354 | 8888.85 |
| Auto-Reviewed | North Texas | WW | 355500 | 3555 | 355 | 1576.58 |
| Auto-Reviewed | North Texas | WW | 360200 | 3602 | 360 | 13099.62 |
| Auto-Reviewed | North Texas | WW | 361200 | 3612 | 361 | 83557.03 |
| Auto-Reviewed | North Texas | WW | 361200 | 3612 | 361-CIAC | -47489.04 |
| Auto-Reviewed | North Texas | WW | 362200 | 3622 | 362 | 59.76 |
| Auto-Reviewed | North Texas | WW | 363200 | 3632 | 363 | 85460.68 |
| Auto-Reviewed | North Texas | WW | 363200 | 3632 | 363-CIAC | -58500.33 |
| Auto-Reviewed | North Texas | WW | 364200 | 3642 | 364 | 4626.23 |
| Auto-Reviewed | North Texas | WW | 365200 | 3652 | 365 | 213.84 |
| Auto-Reviewed | North Texas | WW | 370300 | 3703 | 370 | 3832.79 |
| Auto-Reviewed | North Texas | WW | 370300 | 3703 | 370-CIAC | -6682.92 |
| Auto-Reviewed | North Texas | WW | 371300 | 3713 | 371 | 41913.85 |
| Auto-Reviewed | North Texas | WW | 371500 | 3715 | 371 | 6817.11 |
| Auto-Reviewed | North Texas | WW | 371600 | 3716 | 371 | 531.01 |
| Auto-Reviewed | North Texas | WW | 375600 | 3756 | 375 | 10463.04 |
| Auto-Reviewed | North Texas | WW | 380400 | 3804 | 380 | 56037.01 |
| Auto-Reviewed | North Texas | WW | 380400 | 3804 | 380-CIAC | -59.16 |
| Auto-Reviewed | North Texas | WW | 380500 | 3805 | 380 | 16282.2 |
| Auto-Reviewed | North Texas | WW | 381400 | 3814 | 381 | 6929.53 |
| Auto-Reviewed | North Texas | WW | 382400 | 3824 | 382 | 544.94 |
| Auto-Reviewed | North Texas | WW | 389100 | 3891 | 389 | 217.8 |
| Auto-Reviewed | North Texas | WW | 391700 | 3917 | 391 | 0 |
| Auto-Reviewed | North Texas | WW | 393700 | 3937 | 393 | 182.4 |

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| Auto-Reviewed | North Texas | WW | 396700 | 3967 | 396 | 3990.61 |
| Auto-Reviewed | North Texas | WW | 398700 | 3987 | 398 | -571.08 |
| Auto-Reviewed | North Texas | WW | 398700 | 3987 | 398-CIAC | 29.16 |
| Auto-Reviewed | North Texas | Water | 114020 | 1140 | 114 | -33127.19 |
| Auto-Reviewed | North Texas | Water | 301100 | 3011 | 301 | 0 |
| Auto-Reviewed | North Texas | Water | 302100 | 3021 | 302 | 0 |
| Auto-Reviewed | North Texas | Water | 302110 | 3021 | 302 | 572.04 |
| Auto-Reviewed | North Texas | Water | 303200 | 3032 | 303 | 0 |
| Auto-Reviewed | North Texas | Water | 303300 | 3033 | 303 | 0 |
| Auto-Reviewed | North Texas | Water | 303400 | 3034 | 303 | 0 |
| Auto-Reviewed | North Texas | Water | 303500 | 3035 | 303 | 0 |
| Auto-Reviewed | North Texas | Water | 303500 | 3035 | 303-CIAC | 0 |
| Auto-Reviewed | North Texas | Water | 304200 | 3042 | 304 | 101243.47 |
| Auto-Reviewed | North Texas | Water | 304200 | 3042 | 304-CIAC | -3384.36 |
| Auto-Reviewed | North Texas | Water | 304300 | 3043 | 304 | 85643.78 |
| Auto-Reviewed | North Texas | Water | 304400 | 3044 | 304 | 31933.18 |
| Auto-Reviewed | North Texas | Water | 304400 | 3044 | 304-CIAC | -18.6 |
| Auto-Reviewed | North Texas | Water | 304500 | 3045 | 304 | 40334.3 |
| Auto-Reviewed | North Texas | Water | 304500 | 3045 | 304-CIAC | -113.64 |
| Auto-Reviewed | North Texas | Water | 305200 | 3052 | 305 | 16.08 |
| Auto-Reviewed | North Texas | Water | 306200 | 3062 | 306 | 2947.67 |
| Auto-Reviewed | North Texas | Water | 307200 | 3072 | 307 | 637722.11 |
| Auto-Reviewed | North Texas | Water | 307200 | 3072 | 307-CIAC | -4242.72 |
| Auto-Reviewed | North Texas | Water | 309200 | 3092 | 309 | 66660.7 |
| Auto-Reviewed | North Texas | Water | 309200 | 3092 | 309-CIAC | -4428.24 |
| Auto-Reviewed | North Texas | Water | 310000 | 3100 | 310 | 62139.2 |
| Auto-Reviewed | North Texas | Water | 311200 | 3112 | 311 | 206256.44 |
| Auto-Reviewed | North Texas | Water | 311200 | 3112 | 311-CIAC | -470.16 |
| Auto-Reviewed | North Texas | Water | 311300 | 3113 | 311 | 21286.45 |
| Auto-Reviewed | North Texas | Water | 311400 | 3114 | 311 | 73782.88 |
| Auto-Reviewed | North Texas | Water | 311400 | 3114 | 311-CIAC | -1420.2 |
| Auto-Reviewed | North Texas | Water | 320300 | 3203 | 320 | 78298.28 |
| Auto-Reviewed | North Texas | Water | 320300 | 3203 | 320-CIAC | -269.64 |
| Auto-Reviewed | North Texas | Water | 330400 | 3304 | 330 | 408551.3 |

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| Auto-Reviewed | North Texas | Water | 330400 | 3304 | 330-CIAC | -2213.64 |
| Auto-Reviewed | North Texas | Water | 331400 | 3314 | 331 | 788166.73 |
| Auto-Reviewed | North Texas | Water | 331400 | 3314 | 331-CAC | 0 |
| Auto-Reviewed | North Texas | Water | 331400 | 3314 | 331-CIAC | -104878.92 |
| Auto-Reviewed | North Texas | Water | 333400 | 3334 | 333 | 781989.93 |
| Auto-Reviewed | North Texas | Water | 333400 | 3334 | 333-CIAC | -432452.58 |
| Auto-Reviewed | North Texas | Water | 334400 | 3344 | 334 | 199104.35 |
| Auto-Reviewed | North Texas | Water | 334400 | 3344 | 334-CIAC | -11960.4 |
| Auto-Reviewed | North Texas | Water | 335400 | 3354 | 335 | 4252.18 |
| Auto-Reviewed | North Texas | Water | 339200 | 3392 | 339 | 1038.48 |
| Auto-Reviewed | North Texas | Water | 339300 | 3393 | 339 | 136.08 |
| Auto-Reviewed | North Texas | Water | 339400 | 3394 | 339 | 6553.68 |
| Auto-Reviewed | North Texas | Water | 340500 | 3405 | 340 | 25364.58 |
| Auto-Reviewed | North Texas | Water | 341500 | 3415 | 341 | 246444.93 |
| Auto-Reviewed | North Texas | Water | 343500 | 3435 | 343 | 23813.19 |
| Auto-Reviewed | North Texas | Water | 345500 | 3455 | 345 | 13797.46 |
| Auto-Reviewed | North Texas | Water | 346500 | 3465 | 346 | 58677.73 |
| Auto-Reviewed | North Texas | Water | 347500 | 3475 | 347 | 29.16 |
| Auto-Reviewed | North Texas | Water | 348500 | 3485 | 348 | 0 |
| Auto-Reviewed | North Texas | Water | 348500 | 3485 | 348-CIAC | -8696.4 |
| Auto-Reviewed | Texas | Admin | 104000 | 1040 | 104 | 0 |
| Auto-Reviewed | Texas | Admin | 304500 | 3045 | 304 | 78706.27 |
| Auto-Reviewed | Texas | Admin | 340500 | 3405 | 340 | 1736185.03 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-E-1
Depreciation Study Results
Witness: Trey Reginelli
TOC

| Account | Acct.3 | Description | Function | Cost_Type | Amount |
|---|---|---|---|---|---|
| 304.20 | 304 | Source Of Supply And Pumping | Water | Original Cost | 15,562,003 |
| 304.30 | 304 | Water Treatment | Water | Original Cost | 17,830,504 |
| 304.40 | 304 | Transmission And Distribution | Water | Original Cost | 3,149,648 |
| 304.50 | 304 | General | Water | Original Cost | 12,918,757 |
| 305.00 | 305 | Collecting And Impounding Reservoirs | Water | Original Cost | 40,132 |
| 306.00 | 306 | Lake, River And Other Intakes | Water | Original Cost | 763,595 |
| 307.00 | 307 | Wells And Springs | Water | Original Cost | 80,690,758 |
| 309.00 | 309 | Supply Mains | Water | Original Cost | 11,606,246 |
| 310.20 | 310 | Power Generation Equipment | Water | Original Cost | 10,137,289 |
| 311.20 | 311 | Source Of Supply And Pumping | Water | Original Cost | 27,613,952 |
| 311.30 | 311 | Water Treatment | Water | Original Cost | 3,136,883 |
| 311.40 | 311 | Transmission And Distribution | Water | Original Cost | 10,645,813 |
| 320.00 | 320 | Water Treatment Equipment | Water | Original Cost | 21,808,931 |
| 330.00 | 330 | Distribution Reservoirs And Standpipes | Water | Original Cost | 64,553,264 |
| 331.00 | 331 | Transmission And Distribution Mains | Water | Original Cost | 173,828,483 |
| 333.00 | 333 | Services | Water | Original Cost | 38,455,098 |
| 334.00 | 334 | Meters And Meter Installations | Water | Original Cost | 29,478,400 |
| 335.00 | 335 | Fire Hydrants | Water | Original Cost | 2,979,403 |
| 339.10 | 339 | Intangible | Water | Original Cost | 20,679,502 |
| 339.20 | 339 | Source Of Supply And Pumping | Water | Original Cost | 221,411 |
| 339.30 | 339 | Water Treatment | Water | Original Cost | 140,699 |
| 339.40 | 339 | Transmission And Distribution | Water | Original Cost | 518,200 |
| 340.00 | 340 | Office Furniture And Equipment | Water | Original Cost | 30,441,229 |
| 341.00 | 341 | Transportation Equipment | Water | Original Cost | 5,944,747 |
| 343.00 | 343 | Tools, Shop And Garage Equipment | Water | Original Cost | 526,861 |
| 344.00 | 344 | Laboratory Equipment | Water | Original Cost | 14,210 |
| 345.00 | 345 | Power Operated Equipment | Water | Original Cost | 1,311,915 |
| 346.00 | 346 | Communication Equipment | Water | Original Cost | 1,665,510 |
| 347.00 | 347 | Miscellaneous Equipment | Water | Original Cost | 117,529 |
| 301.00 | 301 | Organization | Water | Original Cost | 1,467,051 |
| 302.00 | 302 | Franchises | Water | Original Cost | 445,026 |
| 303.20 | 303 | Land And Land Rights - Source Of Supply And Pumping | Water | Original Cost | 8,140,432 |
| 303.30 | 303 | Land And Land Rights - Water Treatment | Water | Original Cost | 1,749,429 |
| 303.40 | 303 | Land And Land Rights - Transmission And Distribution | Water | Original Cost | 1,022,390 |
| 303.50 | 303 | Land And Land Rights - General | Water | Original Cost | 6,816,133 |
| 304.20 | 304 | Source Of Supply And Pumping | Water | Reserve | 2,344,847 |
| 304.30 | 304 | Water Treatment | Water | Reserve | 2,776,072 |
| 304.40 | 304 | Transmission And Distribution | Water | Reserve | 1,070,727 |
| 304.50 | 304 | General | Water | Reserve | 1,790,610 |
| 305.00 | 305 | Collecting And Impounding Reservoirs | Water | Reserve | 6,256 |
| 306.00 | 306 | Lake, River And Other Intakes | Water | Reserve | 58,515 |
| 307.00 | 307 | Wells And Springs | Water | Reserve | 19,640,934 |
| 309.00 | 309 | Supply Mains | Water | Reserve | 1,771,341 |
| 310.20 | 310 | Power Generation Equipment | Water | Reserve | 1,898,373 |
| 311.20 | 311 | Source Of Supply And Pumping | Water | Reserve | 1,343,780 |

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| 311.30 | 311 | Water Treatment | Water | Reserve | 161,907 |
| 311.40 | 311 | Transmission And Distribution | Water | Reserve | 1,187,314 |
| 320.00 | 320 | Water Treatment Equipment | Water | Reserve | 2,017,807 |
| 330.00 | 330 | Distribution Reservoirs And Standpipes | Water | Reserve | 12,457,152 |
| 331.00 | 331 | Transmission And Distribution Mains | Water | Reserve | 31,871,884 |
| 333.00 | 333 | Services | Water | Reserve | 8,295,258 |
| 334.00 | 334 | Meters And Meter Installations | Water | Reserve | 11,599,129 |
| 335.00 | 335 | Fire Hydrants | Water | Reserve | 609,290 |
| 339.10 | 339 | Intangible | Water | Reserve | 3,195,234 |
| 339.20 | 339 | Source Of Supply And Pumping | Water | Reserve | 141,467 |
| 339.30 | 339 | Water Treatment | Water | Reserve | 103,937 |
| 339.40 | 339 | Transmission And Distribution | Water | Reserve | 88,717 |
| 340.00 | 340 | Office Furniture And Equipment | Water | Reserve | 10,423,358 |
| 341.00 | 341 | Transportation Equipment | Water | Reserve | 3,375,041 |
| 343.00 | 343 | Tools, Shop And Garage Equipment | Water | Reserve | 107,175 |
| 344.00 | 344 | Laboratory Equipment | Water | Reserve | 3,610 |
| 345.00 | 345 | Power Operated Equipment | Water | Reserve | (6,196) |
| 346.00 | 346 | Communication Equipment | Water | Reserve | 393,130 |
| 347.00 | 347 | Miscellaneous Equipment | Water | Reserve | 81,308 |
| 301.00 | 301 | Organization | Water | Reserve | 110,546 |
| 302.00 | 302 | Franchises | Water | Reserve | 63,395 |
| 303.20 | 303 | Land And Land Rights - Source Of Supply And Pumping | Water | Reserve | 45,372 |
| 303.30 | 303 | Land And Land Rights - Water Treatment | Water | Reserve | (6,539) |
| 303.40 | 303 | Land And Land Rights - Transmission And Distribution | Water | Reserve | 12,548 |
| 303.50 | 303 | Land And Land Rights - General | Water | Reserve | (18,644) |
| 304.20 | 304 | Source Of Supply And Pumping | Water | Future Accruals | 13,217,156 |
| 304.30 | 304 | Water Treatment | Water | Future Accruals | 15,054,432 |
| 304.40 | 304 | Transmission And Distribution | Water | Future Accruals | 2,078,921 |
| 304.50 | 304 | General | Water | Future Accruals | 11,128,147 |
| 305.00 | 305 | Collecting And Impounding Reservoirs | Water | Future Accruals | 33,876 |
| 306.00 | 306 | Lake, River And Other Intakes | Water | Future Accruals | 705,079 |
| 307.00 | 307 | Wells And Springs | Water | Future Accruals | 61,049,824 |
| 309.00 | 309 | Supply Mains | Water | Future Accruals | 10,415,218 |
| 310.20 | 310 | Power Generation Equipment | Water | Future Accruals | 8,238,916 |
| 311.20 | 311 | Source Of Supply And Pumping | Water | Future Accruals | 26,270,172 |
| 311.30 | 311 | Water Treatment | Water | Future Accruals | 2,974,975 |
| 311.40 | 311 | Transmission And Distribution | Water | Future Accruals | 9,458,499 |
| 320.00 | 320 | Water Treatment Equipment | Water | Future Accruals | 20,881,570 |
| 330.00 | 330 | Distribution Reservoirs And Standpipes | Water | Future Accruals | 55,323,775 |
| 331.00 | 331 | Transmission And Distribution Mains | Water | Future Accruals | 159,339,447 |
| 333.00 | 333 | Services | Water | Future Accruals | 37,850,860 |
| 334.00 | 334 | Meters And Meter Installations | Water | Future Accruals | 17,289,703 |
| 335.00 | 335 | Fire Hydrants | Water | Future Accruals | 2,519,083 |
| 339.10 | 339 | Intangible | Water | Future Accruals | 17,484,267 |
| 339.20 | 339 | Source Of Supply And Pumping | Water | Future Accruals | 79,944 |
| 339.30 | 339 | Water Treatment | Water | Future Accruals | 36,762 |
| 339.40 | 339 | Transmission And Distribution | Water | Future Accruals | 429,483 |
| 340.00 | 340 | Office Furniture And Equipment | Water | Future Accruals | 20,017,871 |
| 341.00 | 341 | Transportation Equipment | Water | Future Accruals | 2,272,468 |
| 343.00 | 343 | Tools, Shop And Garage Equipment | Water | Future Accruals | 419,686 |
| 344.00 | 344 | Laboratory Equipment | Water | Future Accruals | 10,600 |
| 345.00 | 345 | Power Operated Equipment | Water | Future Accruals | 1,186,919 |
| 346.00 | 346 | Communication Equipment | Water | Future Accruals | 1,272,380 |
| 347.00 | 347 | Miscellaneous Equipment | Water | Future Accruals | 36,221 |
| 301.00 | 301 | Organization | Water | Future Accruals | - |

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| 302.00 | 302 | Franchises | Water | Future Accruals | - |
| 303.20 | 303 | Land And Land Rights - Source Of Supply And Pumping | Water | Future Accruals | - |
| 303.30 | 303 | Land And Land Rights - Water Treatment | Water | Future Accruals | - |
| 303.40 | 303 | Land And Land Rights - Transmission And Distribution | Water | Future Accruals | - |
| 303.50 | 303 | Land And Land Rights - General | Water | Future Accruals | - |
| 304.20 | 304 | Source Of Supply And Pumping | Water | Annual Accruals | 337,466 |
| 304.30 | 304 | Water Treatment | Water | Annual Accruals | 386,885 |
| 304.40 | 304 | Transmission And Distribution | Water | Annual Accruals | 72,089 |
| 304.50 | 304 | General | Water | Annual Accruals | 336,796 |
| 305.00 | 305 | Collecting And Impounding Reservoirs | Water | Annual Accruals | 660 |
| 306.00 | 306 | Lake, River And Other Intakes | Water | Annual Accruals | 12,522 |
| 307.00 | 307 | Wells And Springs | Water | Annual Accruals | 1,327,594 |
| 309.00 | 309 | Supply Mains | Water | Annual Accruals | 221,035 |
| 310.20 | 310 | Power Generation Equipment | Water | Annual Accruals | 352,472 |
| 311.20 | 311 | Source Of Supply And Pumping | Water | Annual Accruals | 1,105,801 |
| 311.30 | 311 | Water Treatment | Water | Annual Accruals | 111,073 |
| 311.40 | 311 | Transmission And Distribution | Water | Annual Accruals | 400,787 |
| 320.00 | 320 | Water Treatment Equipment | Water | Annual Accruals | 796,719 |
| 330.00 | 330 | Distribution Reservoirs And Standpipes | Water | Annual Accruals | 1,511,984 |
| 331.00 | 331 | Transmission And Distribution Mains | Water | Annual Accruals | 4,021,037 |
| 333.00 | 333 | Services | Water | Annual Accruals | 1,268,081 |
| 334.00 | 334 | Meters And Meter Installations | Water | Annual Accruals | 931,820 |
| 335.00 | 335 | Fire Hydrants | Water | Annual Accruals | 60,545 |
| 339.10 | 339 | Intangible | Water | Annual Accruals | 445,885 |
| 339.20 | 339 | Source Of Supply And Pumping | Water | Annual Accruals | 6,717 |
| 339.30 | 339 | Water Treatment | Water | Annual Accruals | 3,212 |
| 339.40 | 339 | Transmission And Distribution | Water | Annual Accruals | 17,447 |
| 340.00 | 340 | Office Furniture And Equipment | Water | Annual Accruals | 2,393,205 |
| 341.00 | 341 | Transportation Equipment | Water | Annual Accruals | 398,472 |
| 343.00 | 343 | Tools, Shop And Garage Equipment | Water | Annual Accruals | 24,915 |
| 344.00 | 344 | Laboratory Equipment | Water | Annual Accruals | 922 |
| 345.00 | 345 | Power Operated Equipment | Water | Annual Accruals | 62,344 |
| 346.00 | 346 | Communication Equipment | Water | Annual Accruals | 114,222 |
| 347.00 | 347 | Miscellaneous Equipment | Water | Annual Accruals | 6,142 |
| 301.00 | 301 | Organization | Water | Annual Accruals | - |
| 302.00 | 302 | Franchises | Water | Annual Accruals | - |
| 303.20 | 303 | Land And Land Rights - Source Of Supply And Pumping | Water | Annual Accruals | - |
| 303.30 | 303 | Land And Land Rights - Water Treatment | Water | Annual Accruals | - |
| 303.40 | 303 | Land And Land Rights - Transmission And Distribution | Water | Annual Accruals | - |
| 303.50 | 303 | Land And Land Rights - General | Water | Annual Accruals | - |
| 304.20 | 304 | Source Of Supply And Pumping | Water | Rate | 0 |
| 304.30 | 304 | Water Treatment | Water | Rate | 0 |
| 304.40 | 304 | Transmission And Distribution | Water | Rate | 0 |
| 304.50 | 304 | General | Water | Rate | 0 |
| 305.00 | 305 | Collecting And Impounding Reservoirs | Water | Rate | 1.64% |
| 306.00 | 306 | Lake, River And Other Intakes | Water | Rate | 1.64% |
| 307.00 | 307 | Wells And Springs | Water | Rate | 1.65% |
| 309.00 | 309 | Supply Mains | Water | Rate | 1.90% |
| 310.20 | 310 | Power Generation Equipment | Water | Rate | 3.48% |
| 311.20 | 311 | Source Of Supply And Pumping | Water | Rate | 4.00% |
| 311.30 | 311 | Water Treatment | Water | Rate | 3.54% |
| 311.40 | 311 | Transmission And Distribution | Water | Rate | 3.76% |
| 320.00 | 320 | Water Treatment Equipment | Water | Rate | 3.65% |
| 330.00 | 330 | Distribution Reservoirs And Standpipes | Water | Rate | 2.34% |
| 331.00 | 331 | Transmission And Distribution Mains | Water | Rate | 2.31% |

| | | | | | |
|---|---|---|---|---|---|
| 333.00 | 333 | Services | Water | Rate | 3.30% |
| 334.00 | 334 | Meters And Meter Installations | Water | Rate | 3.16% |
| 335.00 | 335 | Fire Hydrants | Water | Rate | 2.03% |
| 339.10 | 339 | Intangible | Water | Rate | 2.16% |
| 339.20 | 339 | Source Of Supply And Pumping | Water | Rate | 3.03% |
| 339.30 | 339 | Water Treatment | Water | Rate | 2.28% |
| 339.40 | 339 | Transmission And Distribution | Water | Rate | 3.37% |
| 340.00 | 340 | Office Furniture And Equipment | Water | Rate | 7.86% |
| 341.00 | 341 | Transportation Equipment | Water | Rate | 6.70% |
| 343.00 | 343 | Tools, Shop And Garage Equipment | Water | Rate | 4.73% |
| 344.00 | 344 | Laboratory Equipment | Water | Rate | 6.49% |
| 345.00 | 345 | Power Operated Equipment | Water | Rate | 4.75% |
| 346.00 | 346 | Communication Equipment | Water | Rate | 6.86% |
| 347.00 | 347 | Miscellaneous Equipment | Water | Rate | 5.23% |
| 301.00 | 301 | Organization | Water | Rate | 0.00% |
| 302.00 | 302 | Franchises | Water | Rate | 0.00% |
| 303.20 | 303 | Land And Land Rights - Source Of Supply And Pumping | Water | Rate | 0.00% |
| 303.30 | 303 | Land And Land Rights - Water Treatment | Water | Rate | 0.00% |
| 303.40 | 303 | Land And Land Rights - Transmission And Distribution | Water | Rate | 0.00% |
| 303.50 | 303 | Land And Land Rights - General | Water | Rate | 0.00% |
| 354.20 | 354 | Collection | WW | Original Cost | 13,063,010 |
| 354.30 | 354 | Pumping | WW | Original Cost | 1,855,699 |
| 354.40 | 354 | Transmission And Distribution Plant | WW | Original Cost | 34,714,941 |
| 354.50 | 354 | Raw Water Treatment | WW | Original Cost | 3,938,787 |
| 354.70 | 354 | General | WW | Original Cost | 14,253,689 |
| 355.20 | 355 | Collection | WW | Original Cost | 135,292 |
| 355.40 | 355 | Transmission And Distribution Plant | WW | Original Cost | 632,782 |
| 355.50 | 355 | Raw Water Treatment | WW | Original Cost | 85,310 |
| 360.00 | 360 | Collection Sewers - Force | WW | Original Cost | 9,846,258 |
| 361.00 | 361 | Collection Sewers - Gravity | WW | Original Cost | 31,498,790 |
| 362.00 | 362 | Special Collecting Structures | WW | Original Cost | 527,851 |
| 363.00 | 363 | Services To Customers | WW | Original Cost | 4,015,212 |
| 364.00 | 364 | Flow Measuring Devices | WW | Original Cost | 2,303,269 |
| 365.00 | 365 | Flow Measuring Installations | WW | Original Cost | 34,174 |
| 366.00 | 366 | Reuse Services | WW | Original Cost | 46,081 |
| 367.00 | 367 | Reuse Meters And Installations | WW | Original Cost | 392 |
| 370.00 | 370 | Receiving Wells | WW | Original Cost | 4,050,370 |
| 371.30 | 371 | Pumping | WW | Original Cost | 11,244,274 |
| 371.50 | 371 | Raw Water Treatment | WW | Original Cost | 618,875 |
| 371.60 | 371 | Raw Water Distribution | WW | Original Cost | 118,135 |
| 374.00 | 374 | Reuse Distribution Reservoirs | WW | Original Cost | 299,411 |
| 375.00 | 375 | Reuse Transmission And Distribution System | WW | Original Cost | 718,916 |
| 380.40 | 380 | Transmission And Distribution Plant | WW | Original Cost | 62,260,725 |
| 380.50 | 380 | Raw Water Treatment | WW | Original Cost | 7,252,117 |
| 381.40 | 381 | Transmission And Distribution Plant | WW | Original Cost | 4,143,689 |
| 381.50 | 381 | Raw Water Treatment | WW | Original Cost | 24,474 |
| 382.00 | 382 | Outfall Sewer Lines | WW | Original Cost | 586,325 |
| 389.10 | 389 | Intangible | WW | Original Cost | 71,267 |
| 389.20 | 389 | Collection | WW | Original Cost | 245 |
| 389.30 | 389 | Pumping | WW | Original Cost | 666,222 |
| 389.40 | 389 | Transmission And Distribution Plant | WW | Original Cost | 53,104 |
| 389.50 | 389 | Raw Water Treatment | WW | Original Cost | 229,215 |
| 390.00 | 390 | Office Furniture And Equipment | WW | Original Cost | 2,155 |
| 391.00 | 391 | Transportation Equipment | WW | Original Cost | 10,008 |
| 393.00 | 393 | Tools, Shop And Garage Equipment | WW | Original Cost | 24,554 |

| | | | | | |
|---|---|---|---|---|---|
| 394.00 | 394 | Laboratory Equipment | WW | Original Cost | 37,287 |
| 396.00 | 396 | Communication Equipment | WW | Original Cost | 95,949 |
| 398.00 | 398 | Other Tangible Plant | WW | Original Cost | 156,480 |
| 351.00 | 351 | Organization | WW | Original Cost | 462,716 |
| 352.00 | 352 | Franchises | WW | Original Cost | 74,130 |
| 353.20 | 353 | Land And Land Rights - Collection | WW | Original Cost | 665,367 |
| 353.30 | 353 | Land And Land Rights - Pumping | WW | Original Cost | 33,522 |
| 353.40 | 353 | Land And Land Rights - Transmission And Distribution Plant | WW | Original Cost | 1,009,360 |
| 353.50 | 353 | Land And Land Rights - Raw Water Treatment | WW | Original Cost | 138,823 |
| 353.60 | 353 | Land And Land Rights - Raw Water Distribution | WW | Original Cost | 105,627 |
| 353.70 | 353 | Land And Land Rights - General | WW | Original Cost | 117,656 |
| 354.20 | 354 | Collection | WW | Reserve | 1,128,008 |
| 354.30 | 354 | Pumping | WW | Reserve | 517,895 |
| 354.40 | 354 | Transmission And Distribution Plant | WW | Reserve | 945,119 |
| 354.50 | 354 | Raw Water Treatment | WW | Reserve | 1,674,317 |
| 354.70 | 354 | General | WW | Reserve | 551,254 |
| 355.20 | 355 | Collection | WW | Reserve | 68,335 |
| 355.40 | 355 | Transmission And Distribution Plant | WW | Reserve | 95,387 |
| 355.50 | 355 | Raw Water Treatment | WW | Reserve | 12,172 |
| 360.00 | 360 | Collection Sewers - Force | WW | Reserve | 920,619 |
| 361.00 | 361 | Collection Sewers - Gravity | WW | Reserve | 6,390,583 |
| 362.00 | 362 | Special Collecting Structures | WW | Reserve | 129,762 |
| 363.00 | 363 | Services To Customers | WW | Reserve | 446,099 |
| 364.00 | 364 | Flow Measuring Devices | WW | Reserve | 291,084 |
| 365.00 | 365 | Flow Measuring Installations | WW | Reserve | 23,086 |
| 366.00 | 366 | Reuse Services | WW | Reserve | 21,719 |
| 367.00 | 367 | Reuse Meters And Installations | WW | Reserve | 392 |
| 370.00 | 370 | Receiving Wells | WW | Reserve | 1,655,218 |
| 371.30 | 371 | Pumping | WW | Reserve | 2,546,230 |
| 371.50 | 371 | Raw Water Treatment | WW | Reserve | 91,654 |
| 371.60 | 371 | Raw Water Distribution | WW | Reserve | 32,978 |
| 374.00 | 374 | Reuse Distribution Reservoirs | WW | Reserve | 53,826 |
| 375.00 | 375 | Reuse Transmission And Distribution System | WW | Reserve | 277,363 |
| 380.40 | 380 | Transmission And Distribution Plant | WW | Reserve | 5,596,196 |
| 380.50 | 380 | Raw Water Treatment | WW | Reserve | 3,561,629 |
| 381.40 | 381 | Transmission And Distribution Plant | WW | Reserve | 531,840 |
| 381.50 | 381 | Raw Water Treatment | WW | Reserve | 9,672 |
| 382.00 | 382 | Outfall Sewer Lines | WW | Reserve | 197,689 |
| 389.10 | 389 | Intangible | WW | Reserve | 27,814 |
| 389.20 | 389 | Collection | WW | Reserve | 87 |
| 389.30 | 389 | Pumping | WW | Reserve | 91,141 |
| 389.40 | 389 | Transmission And Distribution Plant | WW | Reserve | 16,869 |
| 389.50 | 389 | Raw Water Treatment | WW | Reserve | 56,655 |
| 390.00 | 390 | Office Furniture And Equipment | WW | Reserve | 2,155 |
| 391.00 | 391 | Transportation Equipment | WW | Reserve | 5,472 |
| 393.00 | 393 | Tools, Shop And Garage Equipment | WW | Reserve | 12,633 |
| 394.00 | 394 | Laboratory Equipment | WW | Reserve | 12,648 |
| 396.00 | 396 | Communication Equipment | WW | Reserve | 31,141 |
| 398.00 | 398 | Other Tangible Plant | WW | Reserve | 156,480 |
| 351.00 | 351 | Organization | WW | Reserve | 46,732 |
| 352.00 | 352 | Franchises | WW | Reserve | 165 |
| 353.20 | 353 | Land And Land Rights - Collection | WW | Reserve | - |
| 353.30 | 353 | Land And Land Rights - Pumping | WW | Reserve | 8,479 |
| 353.40 | 353 | Land And Land Rights - Transmission And Distribution Plant | WW | Reserve | - |
| 353.50 | 353 | Land And Land Rights - Raw Water Treatment | WW | Reserve | 7,691 |

| | | | | | |
|---|---|---|---|---|---|
| 353.60 | 353 | Land And Land Rights - Raw Water Distribution | WW | Reserve | - |
| 353.70 | 353 | Land And Land Rights - General | WW | Reserve | 28,448 |
| 354.20 | 354 | Collection | WW | Future Accruals | 12,588,153 |
| 354.30 | 354 | Pumping | WW | Future Accruals | 1,430,589 |
| 354.40 | 354 | Transmission And Distribution Plant | WW | Future Accruals | 35,505,569 |
| 354.50 | 354 | Raw Water Treatment | WW | Future Accruals | 2,461,409 |
| 354.70 | 354 | General | WW | Future Accruals | 13,702,435 |
| 355.20 | 355 | Collection | WW | Future Accruals | 66,957 |
| 355.40 | 355 | Transmission And Distribution Plant | WW | Future Accruals | 537,395 |
| 355.50 | 355 | Raw Water Treatment | WW | Future Accruals | 73,138 |
| 360.00 | 360 | Collection Sewers - Force | WW | Future Accruals | 9,910,264 |
| 361.00 | 361 | Collection Sewers - Gravity | WW | Future Accruals | 28,258,086 |
| 362.00 | 362 | Special Collecting Structures | WW | Future Accruals | 398,089 |
| 363.00 | 363 | Services To Customers | WW | Future Accruals | 3,569,113 |
| 364.00 | 364 | Flow Measuring Devices | WW | Future Accruals | 2,012,185 |
| 365.00 | 365 | Flow Measuring Installations | WW | Future Accruals | 11,088 |
| 366.00 | 366 | Reuse Services | WW | Future Accruals | 24,362 |
| 367.00 | 367 | Reuse Meters And Installations | WW | Future Accruals | - |
| 370.00 | 370 | Receiving Wells | WW | Future Accruals | 2,395,153 |
| 371.30 | 371 | Pumping | WW | Future Accruals | 9,260,258 |
| 371.50 | 371 | Raw Water Treatment | WW | Future Accruals | 558,164 |
| 371.60 | 371 | Raw Water Distribution | WW | Future Accruals | 85,157 |
| 374.00 | 374 | Reuse Distribution Reservoirs | WW | Future Accruals | 245,585 |
| 375.00 | 375 | Reuse Transmission And Distribution System | WW | Future Accruals | 441,553 |
| 380.40 | 380 | Transmission And Distribution Plant | WW | Future Accruals | 62,890,602 |
| 380.50 | 380 | Raw Water Treatment | WW | Future Accruals | 4,415,700 |
| 381.40 | 381 | Transmission And Distribution Plant | WW | Future Accruals | 3,611,848 |
| 381.50 | 381 | Raw Water Treatment | WW | Future Accruals | 14,801 |
| 382.00 | 382 | Outfall Sewer Lines | WW | Future Accruals | 388,636 |
| 389.10 | 389 | Intangible | WW | Future Accruals | 43,452 |
| 389.20 | 389 | Collection | WW | Future Accruals | 158 |
| 389.30 | 389 | Pumping | WW | Future Accruals | 575,080 |
| 389.40 | 389 | Transmission And Distribution Plant | WW | Future Accruals | 36,235 |
| 389.50 | 389 | Raw Water Treatment | WW | Future Accruals | 172,559 |
| 390.00 | 390 | Office Furniture And Equipment | WW | Future Accruals | - |
| 391.00 | 391 | Transportation Equipment | WW | Future Accruals | 4,536 |
| 393.00 | 393 | Tools, Shop And Garage Equipment | WW | Future Accruals | 11,921 |
| 394.00 | 394 | Laboratory Equipment | WW | Future Accruals | 24,639 |
| 396.00 | 396 | Communication Equipment | WW | Future Accruals | 64,809 |
| 398.00 | 398 | Other Tangible Plant | WW | Future Accruals | - |
| 351.00 | 351 | Organization | WW | Future Accruals | - |
| 352.00 | 352 | Franchises | WW | Future Accruals | - |
| 353.20 | 353 | Land And Land Rights - Collection | WW | Future Accruals | - |
| 353.30 | 353 | Land And Land Rights - Pumping | WW | Future Accruals | - |
| 353.40 | 353 | Land And Land Rights - Transmission And Distribution Plant | WW | Future Accruals | - |
| 353.50 | 353 | Land And Land Rights - Raw Water Treatment | WW | Future Accruals | - |
| 353.60 | 353 | Land And Land Rights - Raw Water Distribution | WW | Future Accruals | - |
| 353.70 | 353 | Land And Land Rights - General | WW | Future Accruals | - |
| 354.20 | 354 | Collection | WW | Annual Accruals | 363,589 |
| 354.30 | 354 | Pumping | WW | Annual Accruals | 56,278 |
| 354.40 | 354 | Transmission And Distribution Plant | WW | Annual Accruals | 1,301,001 |
| 354.50 | 354 | Raw Water Treatment | WW | Annual Accruals | 139,204 |
| 354.70 | 354 | General | WW | Annual Accruals | 447,724 |
| 355.20 | 355 | Collection | WW | Annual Accruals | 4,338 |
| 355.40 | 355 | Transmission And Distribution Plant | WW | Annual Accruals | 21,656 |

| | | | | | |
|---|---|---|---|---|---|
| 355.50 | 355 | Raw Water Treatment | WW | Annual Accruals | 2,847 |
| 360.00 | 360 | Collection Sewers - Force | WW | Annual Accruals | 267,696 |
| 361.00 | 361 | Collection Sewers - Gravity | WW | Annual Accruals | 612,870 |
| 362.00 | 362 | Special Collecting Structures | WW | Annual Accruals | 13,567 |
| 363.00 | 363 | Services To Customers | WW | Annual Accruals | 113,774 |
| 364.00 | 364 | Flow Measuring Devices | WW | Annual Accruals | 92,783 |
| 365.00 | 365 | Flow Measuring Installations | WW | Annual Accruals | 872 |
| 366.00 | 366 | Reuse Services | WW | Annual Accruals | 881 |
| 367.00 | 367 | Reuse Meters And Installations | WW | Annual Accruals | - |
| 370.00 | 370 | Receiving Wells | WW | Annual Accruals | 64,756 |
| 371.30 | 371 | Pumping | WW | Annual Accruals | 478,521 |
| 371.50 | 371 | Raw Water Treatment | WW | Annual Accruals | 60,478 |
| 371.60 | 371 | Raw Water Distribution | WW | Annual Accruals | 5,840 |
| 374.00 | 374 | Reuse Distribution Reservoirs | WW | Annual Accruals | 6,641 |
| 375.00 | 375 | Reuse Transmission And Distribution System | WW | Annual Accruals | 17,266 |
| 380.40 | 380 | Transmission And Distribution Plant | WW | Annual Accruals | 1,667,563 |
| 380.50 | 380 | Raw Water Treatment | WW | Annual Accruals | 131,275 |
| 381.40 | 381 | Transmission And Distribution Plant | WW | Annual Accruals | 95,246 |
| 381.50 | 381 | Raw Water Treatment | WW | Annual Accruals | 518 |
| 382.00 | 382 | Outfall Sewer Lines | WW | Annual Accruals | 12,330 |
| 389.10 | 389 | Intangible | WW | Annual Accruals | 2,483 |
| 389.20 | 389 | Collection | WW | Annual Accruals | 18 |
| 389.30 | 389 | Pumping | WW | Annual Accruals | 26,490 |
| 389.40 | 389 | Transmission And Distribution Plant | WW | Annual Accruals | 1,546 |
| 389.50 | 389 | Raw Water Treatment | WW | Annual Accruals | 11,305 |
| 390.00 | 390 | Office Furniture And Equipment | WW | Annual Accruals | - |
| 391.00 | 391 | Transportation Equipment | WW | Annual Accruals | 482 |
| 393.00 | 393 | Tools, Shop And Garage Equipment | WW | Annual Accruals | 891 |
| 394.00 | 394 | Laboratory Equipment | WW | Annual Accruals | 2,198 |
| 396.00 | 396 | Communication Equipment | WW | Annual Accruals | 6,217 |
| 398.00 | 398 | Other Tangible Plant | WW | Annual Accruals | - |
| 351.00 | 351 | Organization | WW | Annual Accruals | - |
| 352.00 | 352 | Franchises | WW | Annual Accruals | - |
| 353.20 | 353 | Land And Land Rights - Collection | WW | Annual Accruals | - |
| 353.30 | 353 | Land And Land Rights - Pumping | WW | Annual Accruals | - |
| 353.40 | 353 | Land And Land Rights - Transmission And Distribution Plant | WW | Annual Accruals | - |
| 353.50 | 353 | Land And Land Rights - Raw Water Treatment | WW | Annual Accruals | - |
| 353.60 | 353 | Land And Land Rights - Raw Water Distribution | WW | Annual Accruals | - |
| 353.70 | 353 | Land And Land Rights - General | WW | Annual Accruals | - |
| 354.20 | 354 | Collection | WW | Rate | 0 |
| 354.30 | 354 | Pumping | WW | Rate | 0 |
| 354.40 | 354 | Transmission And Distribution Plant | WW | Rate | 0 |
| 354.50 | 354 | Raw Water Treatment | WW | Rate | 0 |
| 354.70 | 354 | General | WW | Rate | 0 |
| 355.20 | 355 | Collection | WW | Rate | 3.21% |
| 355.40 | 355 | Transmission And Distribution Plant | WW | Rate | 3.42% |
| 355.50 | 355 | Raw Water Treatment | WW | Rate | 3.34% |
| 360.00 | 360 | Collection Sewers - Force | WW | Rate | 2.72% |
| 361.00 | 361 | Collection Sewers - Gravity | WW | Rate | 1.95% |
| 362.00 | 362 | Special Collecting Structures | WW | Rate | 2.57% |
| 363.00 | 363 | Services To Customers | WW | Rate | 2.83% |
| 364.00 | 364 | Flow Measuring Devices | WW | Rate | 4.03% |
| 365.00 | 365 | Flow Measuring Installations | WW | Rate | 2.55% |
| 366.00 | 366 | Reuse Services | WW | Rate | 1.91% |
| 367.00 | 367 | Reuse Meters And Installations | WW | Rate | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| 370.00 | 370 | Receiving Wells | WW | Rate | 1.60% |
| 371.30 | 371 | Pumping | WW | Rate | 4.26% |
| 371.50 | 371 | Raw Water Treatment | WW | Rate | 9.77% |
| 371.60 | 371 | Raw Water Distribution | WW | Rate | 4.94% |
| 374.00 | 374 | Reuse Distribution Reservoirs | WW | Rate | 2.22% |
| 375.00 | 375 | Reuse Transmission And Distribution System | WW | Rate | 2.40% |
| 380.40 | 380 | Transmission And Distribution Plant | WW | Rate | 2.68% |
| 380.50 | 380 | Raw Water Treatment | WW | Rate | 1.81% |
| 381.40 | 381 | Transmission And Distribution Plant | WW | Rate | 2.30% |
| 381.50 | 381 | Raw Water Treatment | WW | Rate | 2.12% |
| 382.00 | 382 | Outfall Sewer Lines | WW | Rate | 2.10% |
| 389.10 | 389 | Intangible | WW | Rate | 3.48% |
| 389.20 | 389 | Collection | WW | Rate | 7.35% |
| 389.30 | 389 | Pumping | WW | Rate | 3.98% |
| 389.40 | 389 | Transmission And Distribution Plant | WW | Rate | 2.91% |
| 389.50 | 389 | Raw Water Treatment | WW | Rate | 4.93% |
| 390.00 | 390 | Office Furniture And Equipment | WW | Rate | 0.00% |
| 391.00 | 391 | Transportation Equipment | WW | Rate | 4.82% |
| 393.00 | 393 | Tools, Shop And Garage Equipment | WW | Rate | 3.63% |
| 394.00 | 394 | Laboratory Equipment | WW | Rate | 5.89% |
| 396.00 | 396 | Communication Equipment | WW | Rate | 6.48% |
| 398.00 | 398 | Other Tangible Plant | WW | Rate | 0.00% |
| 351.00 | 351 | Organization | WW | Rate | 0.00% |
| 352.00 | 352 | Franchises | WW | Rate | 0.00% |
| 353.20 | 353 | Land And Land Rights - Collection | WW | Rate | 0.00% |
| 353.30 | 353 | Land And Land Rights - Pumping | WW | Rate | 0.00% |
| 353.40 | 353 | Land And Land Rights - Transmission And Distribution Plant | WW | Rate | 0.00% |
| 353.50 | 353 | Land And Land Rights - Raw Water Treatment | WW | Rate | 0.00% |
| 353.60 | 353 | Land And Land Rights - Raw Water Distribution | WW | Rate | 0.00% |
| 353.70 | 353 | Land And Land Rights - General | WW | Rate | 0.00% |

**Aqua Texas, Inc.**

TOC

**Total Company - Water & Wastewater**

Docket No. 58124

Test Year Ending: December 31, 2024

WP II-E-2

Taxes Other Than Income Taxes - Payroll Taxes

Witness: Rasool Ahmadibeni

| Line No. | Description | Reference | Per Books | Water | WW |
|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) |
| 1 | Employer Medicare | | 111,680 | 83,726 | 27,954 |
| 2 | Employer Social Security | | 478,400 | 358,656 | 119,744 |
| 3 | State Unemployment Tax | | 40,786 | 30,577 | 10,209 |
| 4 | Federal Unemployment Tax | | 5,186 | 3,888 | 1,298 |
| 5 | Total | | 636,052 | 476,848 | 159,204 |
| | | | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.** TOC
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP/Schedule II-E-3.1a
Federal Income Tax Reconciliation - PowerTax Rpt 51013
Witness: Bobby Estep

Current Provision Report - Rpt # Tax Accrual - 51013
2024 Actuals
All January through December Activity

| Line No. | Description | | Test Year |
|---|---|---|---|
| 1 | Book Income | | 28,794,519 |
| 2 | Permanent | | |
| 3 | P63110 | STOCK OPTIONS (APIC) ISO/NQ RS WINDFALL | 366 |
| 4 | P63120 | STOCK OPTIONS (APIC) RSU PSU WINDFALL | 27,987 |
| 5 | P65000 | MEALS AND ENTERTAINMENT (5302015) | 25,339 |
| 6 | P65000 | MEALS AND ENTERTAINMENT (5302021) | 1,249 |
| 7 | P66000 | FINES AND PENALTIES (5399210) | 760,750 |
| 8 | P89056 | DUES AND LOBBYING (6204170) | 117,244 |
| 9 | P89073 | PARKING DISALLOWANCE | 25,272 |
| 10 | Total for Permanent: | | 958,207 |
| 11 | Temporary | | |
| 12 | T4106A | ASC 842 LEASE ASSET (1293200) | 333,307 |
| 13 | T4106B | ASC 842 LEASE OBLIGATION (2190010) | (20,743) |
| 14 | T4106B | ASC 842 LEASE OBLIGATION (2290020) | (312,563) |
| 15 | T63110 | RESTRICTED STOCK UNITS | 12,337 |
| 16 | T63120 | PERFORMANCE STOCK UNITS | (76,367) |
| 17 | T63130 | STOCK OPTIONS (NQ/ISO) | 9,598 |
| 18 | T63140 | RESTRICTED STOCK AWARDS | (56,099) |
| 19 | T70010 | PENSION | 1,946 |
| 20 | T70010 | PENSION (2291508) | (8,495) |
| 21 | T71010 | OPEB (2291518) | 230 |
| 22 | T86000 | BAD DEBTS (1138010) | (153,337) |
| 23 | T89010 | REG ASSET - OTHER (1242164) | (2,150,691) |
| 24 | T89020 | ANNUAL PERFORM INCENT PLN | 310,594 |
| 25 | T89020 | ANNUAL PERFORM INCENT PLN (2141200) | (365,772) |
| 26 | T89058 | REG ASSET - RATE CASE EXP (1253100) | (822,681) |
| 27 | T89059 | PREPAID EXPENSES (1191900) | 295,874 |
| 28 | T89060 | VACATION (1242204) | 1,675 |
| 29 | T89060 | VACATION (2141100) | (1,675) |
| 30 | T89092 | REG ASSET - DEF PURCH WTR (1242169) | 1,446,077 |
| 31 | Total for Temporary: | | (1,556,785) |
| 32 | Temporary - Fed | | |
| 33 | TCF | CHARITABLE CONTRIB LIMIT - FED | (5,575) |
| 34 | Total for Temporary - Fed: | | (5,575) |
| 35 | PowerTax Fed | | |
| 36 | PLT | PT-FED AFUDC EQUITY-FT | (1,946,002) |
| 37 | PLT | PT-FED BASIS DIFFS-NORM | (833,054) |
| 38 | PLT | PT-FED M/L-NORM | (12,737,389) |
| 39 | Total for PowerTax Fed: | | (15,516,445) |
| 40 | PowerTax Fed Perm | | |
| 41 | PLT | PT-FED BASIS DIFFS-PERM | 0 |
| 42 | Total for PowerTax Fed Perm: | | 0 |
| 43 | Property - CWIP Incurred | | |
| 44 | PLT | AFUDC DEBT CWIP - INCURRED | (980,897) |

| | | | |
|---|---|---|---|
| 45 | PLT | AFUDC EQUITY CWIP - INCURRED-FT | (2,529,763) |
| 46 | PLT | CPI CWIP - INCURRED | 980,897 |
| 47 | Total for Property - CWIP Incurred: | | (2,529,763) |
| 48 | Property - CWIP In-Service Reversal | | |
| 49 | PLT | AFUDC DEBT CWIP - IN-SERVICE REV | 677,167 |
| 50 | PLT | AFUDC EQUITY CWIP - IN-SERVICE REV-FT | 2,114,373 |
| 51 | PLT | CPI CWIP - IN-SERVICE REV | (677,167) |
| 52 | Total for Property - CWIP In-Service Reversal: | | 2,114,373 |
| 53 | Taxable Income Before Deductions | | 12,258,531 |
| 54 | Deductions for Fed/Other States | | 550,075 |
| 55 | Taxable Income Before Apportionment | | 11,708,456 |
| 56 | Apportionment Factor | | 1 |
| 57 | Taxable Income After Apportionment | | 11,708,456 |
| 58 | Statutory Tax Rate | | 0.21 |
| 59 | Calculated Tax - Current Tax Expense | | 2,458,776 |
| 60 | | | |
| 61 | Total timing differences | | (18,044,270) |
| 62 | Less: AFUDC Equity - FT | | (2,361,392) |
| 63 | Subtotal | | (15,682,878) |
| 64 | Statutory Tax Rate | | 0.21 |
| 65 | Calculated Tax - Deferred Tax Expense | | 3,293,404 |
| 66 | | | |
| 67 | EDIT Amortization | | - |
| 68 | Total Deferred Tax Expense | | 3,293,404 |
| 69 | | | |
| 70 | Total Tax Expense | | 5,752,180 |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-16a
Deferred Tax Summary Report 257
Witness: Bobby Estep
TOC
TOC

PowerTax Deferred Tax Summary Report #257- FAS109

| Line No. | Jurisdiction: Federal Description | Beginning Difference | Current Difference | Ending Difference | Beginning APB11 DFIT Balance | Current DFIT | Ending APB11 DFIT Balance | End FAS109 Liability @ Stat Rate | Regulatory Asset Before Gross-Up | Regulatory Liab Before Gross-Up | Regulatory Asset After Gross-Up | Regulatory Liab After Gross-Up |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Tax Year: 2024 | | | | | | | | | | | |
| 2 | ATX Fed COR | $51,055.78 | $0.00 | $51,055.78 | $10,721.70 | $0.00 | $10,721.70 | $10,721.71 | $0.03 | ($0.02) | $0.04 | ($0.02) |
| 3 | ATX Fed M/L | $136,079,349.87 | $12,325,996.74 | $148,405,346.61 | $40,806,752.59 | $2,299,160.06 | $43,105,912.65 | $31,165,122.79 | $0.18 | ($11,940,790.04) | $0.23 | ($15,114,924.10) |
| 4 | ATX Fed M/L CAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 | ATX Fed M/L CIAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6 | Method/Life | $136,130,405.65 | $12,325,996.74 | $148,456,402.39 | $40,817,474.29 | $2,299,160.06 | $43,116,634.35 | $31,175,844.50 | $0.21 | ($11,940,790.06) | $0.26 | ($15,114,924.12) |
| 7 | ATX Fed AFUDC Reg Asset GU Amort | $0.00 | $0.00 | $0.00 | ($148,534.45) | $3,229.14 | ($145,305.31) | $0.00 | $0.00 | $145,305.31 | $0.00 | $183,930.77 |
| 8 | ATX Fed OTP Sync Amort FT | $0.00 | $0.00 | $0.00 | $92,624.62 | ($2,013.66) | $90,610.96 | $0.00 | $0.00 | ($90,610.96) | $0.00 | ($114,697.42) |
| 9 | ATX FED RSG Amortization | $0.00 | $0.00 | $0.00 | $234,201.50 | ($46,840.30) | $187,361.20 | $0.00 | $0.00 | ($187,361.20) | $0.00 | ($237,166.08) |
| 10 | Method/Life | $0.00 | $0.00 | $0.00 | $178,291.67 | ($45,624.82) | $132,666.85 | $0.00 | $0.00 | ($132,666.85) | $0.00 | ($167,932.72) |
| 11 | ATX Fed AFUDC Debt | $1,066,516.62 | $616,670.74 | $1,683,187.36 | $223,968.46 | $129,500.87 | $353,469.33 | $353,469.35 | $0.02 | ($0.01) | $0.03 | ($0.01) |
| 12 | ATX Fed Book Reserve at Acquisition | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13 | ATX Fed CAC - Repays | $4,610,603.44 | ($110,192.37) | $4,500,411.07 | $968,226.73 | ($23,140.40) | $945,086.33 | $945,086.32 | $0.01 | ($0.02) | $0.01 | ($0.02) |
| 14 | ATX Fed CIAC Cash Receipts | ($2,741,325.69) | $64,664.12 | ($2,676,661.57) | ($575,678.38) | $13,579.46 | ($562,098.92) | ($562,098.93) | ($0.02) | $0.01 | ($0.02) | $0.01 |
| 15 | ATX Fed CPI | ($1,066,516.62) | ($616,670.74) | ($1,683,187.36) | ($223,968.46) | ($129,500.87) | ($353,469.33) | ($353,469.35) | ($0.02) | $0.01 | ($0.03) | $0.01 |
| 16 | Book Overhead | $1,869,277.75 | ($45,528.25) | $1,823,749.50 | $392,548.35 | ($9,560.94) | $382,987.41 | $382,987.39 | ($0.01) | ($0.01) | ($0.01) | ($0.01) |
| 17 | ATX Fed AFUDC Equity FT | $6,127,141.67 | $1,826,146.05 | $7,953,287.72 | $0.00 | $0.00 | $0.00 | $1,670,190.42 | $1,670,190.42 | $0.00 | $2,114,165.09 | $0.00 |
| 18 | Book Overhead | $6,127,141.67 | $1,826,146.05 | $7,953,287.72 | $0.00 | $0.00 | $0.00 | $1,670,190.42 | $1,670,190.42 | $0.00 | $2,114,165.09 | $0.00 |
| 19 | ATX Fed Goodwill - Perm | $1,940,029.96 | ($0.02) | $1,940,029.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20 | Book Overhead | $1,940,029.96 | ($0.02) | $1,940,029.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21 | ATX Fed 2019 Conversion Diff | $1,400,717.68 | ($68,327.69) | $1,332,389.99 | $294,150.69 | ($14,348.82) | $279,801.87 | $279,801.90 | $0.05 | ($0.02) | $0.06 | ($0.02) |
| 22 | ATX Fed CIAC Taxable-Tax Only | ($15,703,116.99) | $722,680.97 | ($14,980,436.02) | ($3,297,654.56) | $151,763.00 | ($3,145,891.56) | ($3,145,891.56) | ($0.05) | $0.04 | ($0.06) | $0.06 |
| 23 | ATX Fed Tax CAC/CIAC (TCJA)-Tx Only | ($1,821,426.42) | $93,050.92 | ($1,728,375.50) | ($382,499.54) | $19,540.68 | ($362,958.86) | ($362,958.86) | $0.01 | $0.00 | $0.01 | ($0.01) |
| 24 | Tax Overhead | ($16,123,825.73) | $747,404.20 | ($15,376,421.53) | ($3,386,003.41) | $156,954.86 | ($3,229,048.55) | ($3,229,048.52) | $0.01 | $0.02 | $0.01 | $0.03 |
| 25 | Total Tax Classes | $129,943,029.30 | $14,854,018.72 | $144,797,048.02 | $38,002,310.90 | $2,400,929.16 | $40,403,240.06 | $29,999,973.80 | $1,670,190.63 | ($12,073,456.89) | $2,114,165.35 | ($15,282,856.83) |
| 26 | Jurisdiction Totals: | $129,943,029.30 | $14,854,018.72 | $144,797,048.02 | $38,002,310.90 | $2,400,929.16 | $40,403,240.06 | $29,999,973.80 | $1,670,190.63 | ($12,073,456.89) | $2,114,165.35 | ($15,282,856.83) |
| 27 | | ($1,821,426.42) | $93,050.92 | ($1,728,375.50) | ($382,499.54) | $19,540.68 | ($362,958.86) | ($362,958.86) | $0.01 | $0.00 | $0.01 | ($0.01) |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
Schedule II-E-16b
Deferred Tax Summary Report 259
Witness: Bobby Estep
TOC

| Line No. | Jurisdiction: Federal | Beginning Difference | CurrentDifference | EndingDifference | BeginningAPB11 DFITBalance | CurrentDFIT | EndingAPB11 DFITBalance | Beg FAS109Liability | RegulatoryAsset BeforeGross-Up | RegulatoryLiab BeforeGross-Up | RegulatoryAsset AfterGross-Up | RegulatoryLiab AfterGross-Up |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Tax Year: 2024 | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | ATX Fed COR | $51,055.78 | $0.00 | $51,055.78 | $10,721.70 | $0.00 | $10,721.70 | $10,721.71 | $0.03 | ($0.01) | $0.03 | ($0.01) |
| 4 | ATX Fed M/L | $136,079,349.87 | $12,325,996.74 | $148,405,346.61 | $40,806,752.59 | $2,299,160.06 | $43,105,912.65 | $28,576,663.47 | $0.05 | ($12,230,089.17) | $0.07 | ($15,481,125.53) |
| 5 | ATX Fed M/L CAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6 | ATX Fed M/L CIAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7 | Method/Life | $136,130,405.65 | $12,325,996.74 | $148,456,402.39 | $40,817,474.29 | $2,299,160.06 | $43,116,634.35 | $28,587,385.19 | $0.08 | ($12,230,089.18) | $0.10 | ($15,481,125.55) |
| 8 | | | | | | | | | | | | |
| 9 | ATX Fed AFUDC Reg Asset GU Amort | $0.00 | $0.00 | $0.00 | ($148,534.45) | $3,229.14 | ($145,305.31) | $0.00 | $0.00 | $148,534.45 | $0.00 | $188,018.29 |
| 10 | ATX Fed OTP Sync Amort FT | $0.00 | $0.00 | $0.00 | $92,624.62 | ($2,013.66) | $90,610.96 | $0.00 | $0.00 | ($92,624.62) | $0.00 | ($117,246.35) |
| 11 | ATX FED RSG Amortization | $0.00 | $0.00 | $0.00 | $234,201.50 | ($46,840.30) | $187,361.20 | $0.00 | $0.00 | ($234,201.50) | $0.00 | ($296,457.59) |
| 12 | Method/Life | $0.00 | $0.00 | $0.00 | $178,291.67 | ($45,624.82) | $132,666.85 | $0.00 | $0.00 | ($178,291.67) | $0.00 | ($225,685.66) |
| 13 | | | | | | | | | | | | |
| 14 | ATX Fed AFUDC Debt | $1,066,516.62 | $616,670.74 | $1,683,187.36 | $223,968.46 | $129,500.87 | $353,469.33 | $223,968.49 | $0.03 | $0.00 | $0.04 | $0.00 |
| 15 | ATX Fed Book Reserve at Acquisition | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16 | ATX Fed CAC - Repays | $4,610,603.44 | ($110,192.37) | $4,500,411.07 | $968,226.73 | ($23,140.40) | $945,086.33 | $968,226.72 | $0.00 | ($0.01) | $0.00 | ($0.01) |
| 17 | ATX Fed CIAC Cash Receipts | ($2,741,325.69) | $64,664.12 | ($2,676,661.57) | ($575,678.38) | $13,579.46 | ($562,098.92) | ($575,678.39) | ($0.02) | $0.00 | ($0.03) | $0.01 |
| 18 | ATX Fed CPI | ($1,066,516.62) | ($616,670.74) | ($1,683,187.36) | ($223,968.46) | ($129,500.87) | ($353,469.33) | ($223,968.49) | ($0.03) | $0.00 | ($0.04) | $0.00 |
| 19 | Book Overhead | $1,869,277.75 | ($45,528.25) | $1,823,749.50 | $392,548.35 | ($9,560.94) | $382,987.41 | $392,548.33 | ($0.02) | $0.00 | ($0.02) | $0.00 |
| 20 | | | | | | | | | | | | |
| 21 | ATX Fed AFUDC Equity FT | $6,127,141.67 | $1,826,146.05 | $7,953,287.72 | $0.00 | $0.00 | $0.00 | $1,286,699.75 | $1,286,699.75 | $0.00 | $1,628,733.86 | $0.00 |
| 22 | Book Overhead | $6,127,141.67 | $1,826,146.05 | $7,953,287.72 | $0.00 | $0.00 | $0.00 | $1,286,699.75 | $1,286,699.75 | $0.00 | $1,628,733.86 | $0.00 |
| 23 | | | | | | | | | | | | |
| 24 | ATX Fed Goodwill - Perm | $1,940,029.96 | ($0.02) | $1,940,029.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25 | Book Overhead | $1,940,029.96 | ($0.02) | $1,940,029.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 26 | | | | | | | | | | | | |
| 27 | ATX Fed 2019 Conversion Diff | $1,400,717.68 | ($68,327.69) | $1,332,389.99 | $294,150.69 | ($14,348.82) | $279,801.87 | $294,150.71 | $0.03 | ($0.01) | $0.04 | ($0.02) |
| 28 | ATX Fed CIAC Taxable-Tax Only | ($15,703,116.99) | $722,680.97 | ($14,980,436.02) | ($3,297,654.56) | $151,763.00 | ($3,145,891.56) | ($3,297,654.57) | ($0.03) | $0.02 | ($0.04) | $0.03 |
| 29 | ATX Fed Tax CAC/CIAC (TCJA)-Tx Only | ($1,821,426.42) | $93,050.92 | ($1,728,375.50) | ($382,499.54) | $19,540.68 | ($362,958.86) | ($382,499.55) | ($0.01) | $0.00 | ($0.01) | $0.00 |
| 30 | Tax Overhead | ($16,123,825.73) | $747,404.20 | ($15,376,421.53) | ($3,386,003.41) | $156,954.86 | ($3,229,048.55) | ($3,386,003.40) | $0.00 | $0.01 | $0.00 | $0.01 |
| 31 | Total Tax Classes | $129,943,029.30 | $14,854,018.72 | $144,797,048.02 | $38,002,310.90 | $2,400,929.16 | $40,403,240.06 | $26,880,629.86 | $1,286,699.81 | ($12,408,380.85) | $1,628,733.94 | ($15,706,811.20) |
| 32 | | | | | | | | | | | | |
| 33 | Jurisdiction Totals: | $129,943,029.30 | $14,854,018.72 | $144,797,048.02 | $38,002,310.90 | $2,400,929.16 | $40,403,240.06 | $26,880,629.86 | $1,286,699.81 | ($12,408,380.85) | $1,628,733.94 | ($15,706,811.20) |
| 34 | PowerTax Deferred Tax Summary Report - Beginning FAS109 | | | | | | | | | | | |
| 35 | TX-Aqua Texas Inc. | | | | | | | | | | | |
| 36 | Aqua Master Case | | | | | | | | | | | |

Note: The source of any amounts included in this workbook without formulas or other references is from the underlying accounting records.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 1 | SW | ACTIVE | 78 |
| 2 | SW | ACTIVE | 46 |
| 3 | SW | Inactive<365 | 1 |
| 4 | WT | ACTIVE | 25 |
| 5 | WT | ACTIVE | 1 |
| 6 | WT | ACTIVE | 1 |
| 7 | WT | ACTIVE | 25 |
| 8 | WT | ACTIVE | 2 |
| 9 | WT | ACTIVE | 2 |
| 10 | WT | ACTIVE | 6 |
| 11 | WT | ACTIVE | 2,168 |
| 12 | WT | ACTIVE | 1,013 |
| 13 | WT | ACTIVE | 128 |
| 14 | WT | ACTIVE | 71 |
| 15 | WT | ACTIVE | 359 |
| 16 | WT | ACTIVE | 199 |
| 17 | WT | ACTIVE | 26 |
| 18 | WT | ACTIVE | 136 |
| 19 | WT | ACTIVE | 214 |
| 20 | WT | ACTIVE | 2 |
| 21 | WT | ACTIVE | 193 |
| 22 | WT | Inactive<365 | 4 |
| 23 | WT | Inactive<365 | 1 |
| 24 | WT | Inactive<365 | 47 |
| 25 | WT | Inactive<365 | 10 |
| 26 | WT | Inactive<365 | 10 |
| 27 | WT | Inactive<365 | 2 |
| 28 | WT | Inactive<365 | 3 |
| 29 | SW | ACTIVE | 15 |
| 30 | SW | ACTIVE | 1 |
| 31 | SW | ACTIVE | 565 |
| 32 | SW | ACTIVE | 1,013 |
| 33 | SW | Inactive<365 | 4 |
| 34 | SW | Inactive<365 | 10 |
| 35 | WT | ACTIVE | 40 |
| 36 | WT | ACTIVE | 42 |
| 37 | WT | ACTIVE | 86 |
| 38 | WT | ACTIVE | 5 |
| 39 | WT | ACTIVE | 78 |
| 40 | WT | ACTIVE | 12 |
| 41 | WT | ACTIVE | 1 |
| 42 | WT | ACTIVE | 27 |
| 43 | WT | ACTIVE | 6 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 44 | WT | ACTIVE | 11 |
| 45 | WT | ACTIVE | 3 |
| 46 | WT | ACTIVE | 3 |
| 47 | WT | ACTIVE | 2 |
| 48 | WT | ACTIVE | 713 |
| 49 | WT | ACTIVE | 3,074 |
| 50 | WT | ACTIVE | 1,114 |
| 51 | WT | ACTIVE | 775 |
| 52 | WT | ACTIVE | 14 |
| 53 | WT | ACTIVE | 1,189 |
| 54 | WT | ACTIVE | 73 |
| 55 | WT | ACTIVE | 40 |
| 56 | WT | ACTIVE | 117 |
| 57 | WT | ACTIVE | 157 |
| 58 | WT | ACTIVE | 1 |
| 59 | WT | Inactive<365 | 1 |
| 60 | WT | Inactive<365 | 3 |
| 61 | WT | Inactive<365 | 1 |
| 62 | WT | Inactive<365 | 1 |
| 63 | WT | Inactive<365 | 2 |
| 64 | WT | Inactive<365 | 1 |
| 65 | WT | Inactive<365 | 17 |
| 66 | WT | Inactive<365 | 41 |
| 67 | WT | Inactive<365 | 11 |
| 68 | WT | Inactive<365 | 8 |
| 69 | WT | Inactive<365 | 12 |
| 70 | WT | Inactive<365 | 1 |
| 71 | WT | Inactive<365 | 3 |
| 72 | WT | Inactive<365 | 1 |
| 73 | WT | ACTIVE | 24 |
| 74 | WT | ACTIVE | 12 |
| 75 | WT | ACTIVE | 46 |
| 76 | WT | ACTIVE | 3 |
| 77 | WT | ACTIVE | 14 |
| 78 | WT | ACTIVE | 3 |
| 79 | WT | ACTIVE | 1 |
| 80 | WT | ACTIVE | 1 |
| 81 | WT | ACTIVE | 1 |
| 82 | WT | ACTIVE | 1,352 |
| 83 | WT | ACTIVE | 3,658 |
| 84 | WT | ACTIVE | 594 |
| 85 | WT | ACTIVE | 272 |
| 86 | WT | ACTIVE | 101 |
| 87 | WT | ACTIVE | 859 |
| 88 | WT | ACTIVE | 503 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 89 | WT | ACTIVE | 18 |
| 90 | WT | ACTIVE | 15 |
| 91 | WT | Inactive<365 | 2 |
| 92 | WT | Inactive<365 | 1 |
| 93 | WT | Inactive<365 | 2 |
| 94 | WT | Inactive<365 | 13 |
| 95 | WT | Inactive<365 | 43 |
| 96 | WT | Inactive<365 | 3 |
| 97 | WT | Inactive<365 | 3 |
| 98 | WT | Inactive<365 | 47 |
| 99 | WT | Inactive<365 | 14 |
| 100 | SW | ACTIVE | 12 |
| 101 | SW | ACTIVE | 4 |
| 102 | SW | ACTIVE | 8 |
| 103 | SW | ACTIVE | 1 |
| 104 | SW | ACTIVE | 1 |
| 105 | SW | ACTIVE | 1 |
| 106 | SW | ACTIVE | 151 |
| 107 | SW | ACTIVE | 499 |
| 108 | SW | ACTIVE | 1,470 |
| 109 | SW | ACTIVE | 1,215 |
| 110 | SW | ACTIVE | 159 |
| 111 | SW | ACTIVE | 29 |
| 112 | SW | Inactive<365 | 3 |
| 113 | SW | Inactive<365 | 227 |
| 114 | SW | Inactive<365 | 13 |
| 115 | SW | Inactive<365 | 2 |
| 116 | WT | ACTIVE | 8 |
| 117 | WT | ACTIVE | 22 |
| 118 | WT | ACTIVE | 1 |
| 119 | WT | ACTIVE | 48 |
| 120 | WT | ACTIVE | 2 |
| 121 | WT | ACTIVE | 13 |
| 122 | WT | ACTIVE | 2 |
| 123 | WT | ACTIVE | 4 |
| 124 | WT | ACTIVE | 21 |
| 125 | WT | ACTIVE | 271 |
| 126 | WT | ACTIVE | 1,679 |
| 127 | WT | ACTIVE | 959 |
| 128 | WT | ACTIVE | 47 |
| 129 | WT | ACTIVE | 10 |
| 130 | WT | ACTIVE | 20 |
| 131 | WT | ACTIVE | 45 |
| 132 | WT | ACTIVE | 1 |
| 133 | WT | ACTIVE | 3,880 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 134 | WT | ACTIVE | 1,753 |
| 135 | WT | ACTIVE | 38 |
| 136 | WT | ACTIVE | 185 |
| 137 | WT | Inactive<365 | 1 |
| 138 | WT | Inactive<365 | 1 |
| 139 | WT | Inactive<365 | 18 |
| 140 | WT | Inactive<365 | 48 |
| 141 | WT | Inactive<365 | 8 |
| 142 | WT | Inactive<365 | 1 |
| 143 | WT | Inactive<365 | 2 |
| 144 | WT | Inactive<365 | 1 |
| 145 | WT | Inactive<365 | 1 |
| 146 | WT | Inactive<365 | 225 |
| 147 | WT | Inactive<365 | 48 |
| 148 | WT | Inactive<365 | 1 |
| 149 | WT | Inactive<365 | 9 |
| 150 | SW | ACTIVE | 849 |
| 151 | SW | ACTIVE | 6 |
| 152 | SW | ACTIVE | 15 |
| 153 | SW | ACTIVE | 15 |
| 154 | SW | ACTIVE | 1 |
| 155 | SW | ACTIVE | 1 |
| 156 | SW | ACTIVE | 1,897 |
| 157 | SW | ACTIVE | 1,750 |
| 158 | SW | Inactive<365 | 25 |
| 159 | SW | Inactive<365 | 128 |
| 160 | SW | Inactive<365 | 48 |
| 161 | WT | ACTIVE | 4 |
| 162 | WT | ACTIVE | 1 |
| 163 | WT | ACTIVE | 485 |
| 164 | WT | ACTIVE | 10 |
| 165 | WT | ACTIVE | 785 |
| 166 | WT | ACTIVE | 14 |
| 167 | WT | ACTIVE | 270 |
| 168 | WT | ACTIVE | 1 |
| 169 | WT | ACTIVE | 4,879 |
| 170 | WT | Inactive<365 | 3 |
| 171 | WT | Inactive<365 | 10 |
| 172 | WT | Inactive<365 | 61 |
| 173 | SW | ACTIVE | 3 |
| 174 | SW | ACTIVE | 1 |
| 175 | SW | ACTIVE | 359 |
| 176 | SW | ACTIVE | 1 |
| 177 | SW | ACTIVE | 661 |
| 178 | SW | ACTIVE | 2,052 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 179 | SW | ACTIVE | 59 |
| 180 | SW | ACTIVE | 16 |
| 181 | SW | Inactive<365 | 3 |
| 182 | SW | Inactive<365 | 8 |
| 183 | SW | Inactive<365 | 28 |
| 184 | SW | Inactive<365 | 1 |
| 185 | WT | ACTIVE | 1 |
| 186 | WT | ACTIVE | 3 |
| 187 | WT | ACTIVE | 2 |
| 188 | WT | ACTIVE | 337 |
| 189 | WT | ACTIVE | 18 |
| 190 | WT | ACTIVE | 2 |
| 191 | WT | ACTIVE | 1,032 |
| 192 | WT | ACTIVE | 264 |
| 193 | WT | ACTIVE | 187 |
| 194 | WT | ACTIVE | 5 |
| 195 | WT | ACTIVE | 647 |
| 196 | WT | ACTIVE | 6,743 |
| 197 | WT | Inactive<365 | 12 |
| 198 | WT | Inactive<365 | 16 |
| 199 | WT | Inactive<365 | 6 |
| 200 | WT | Inactive<365 | 3 |
| 201 | WT | Inactive<365 | 16 |
| 202 | WT | Inactive<365 | 76 |
| 203 | SW | ACTIVE | 1 |
| 204 | SW | ACTIVE | 1 |
| 205 | SW | ACTIVE | 3 |
| 206 | SW | ACTIVE | 1 |
| 207 | SW | ACTIVE | 139 |
| 208 | SW | ACTIVE | 1 |
| 209 | SW | ACTIVE | 1 |
| 210 | SW | ACTIVE | 4,996 |
| 211 | SW | ACTIVE | 6 |
| 212 | SW | Inactive<365 | 7 |
| 213 | SW | Inactive<365 | 100 |
| 214 | WT | ACTIVE | 84 |
| 215 | WT | ACTIVE | 1 |
| 216 | WT | ACTIVE | 27 |
| 217 | WT | ACTIVE | 10 |
| 218 | WT | ACTIVE | 1 |
| 219 | WT | ACTIVE | 2 |
| 220 | WT | ACTIVE | 18 |
| 221 | WT | ACTIVE | 3 |
| 222 | WT | ACTIVE | 969 |
| 223 | WT | ACTIVE | 151 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 224 | WT | ACTIVE | 256 |
| 225 | WT | ACTIVE | 2,684 |
| 226 | WT | ACTIVE | 35 |
| 227 | WT | ACTIVE | 59 |
| 228 | WT | ACTIVE | 1,841 |
| 229 | WT | ACTIVE | 79 |
| 230 | WT | Inactive<365 | 2 |
| 231 | WT | Inactive<365 | 5 |
| 232 | WT | Inactive<365 | 3 |
| 233 | WT | Inactive<365 | 1 |
| 234 | WT | Inactive<365 | 22 |
| 235 | WT | Inactive<365 | 44 |
| 236 | WT | Inactive<365 | 8 |
| 237 | SW | ACTIVE | 326 |
| 238 | SW | ACTIVE | 6 |
| 239 | SW | ACTIVE | 2 |
| 240 | SW | ACTIVE | 2 |
| 241 | SW | ACTIVE | 1 |
| 242 | SW | ACTIVE | 2 |
| 243 | SW | ACTIVE | 7 |
| 244 | SW | ACTIVE | 3 |
| 245 | SW | ACTIVE | 40 |
| 246 | SW | ACTIVE | 4 |
| 247 | SW | ACTIVE | 1 |
| 248 | SW | ACTIVE | 381 |
| 249 | SW | ACTIVE | 145 |
| 250 | SW | ACTIVE | 2,576 |
| 251 | SW | ACTIVE | 3 |
| 252 | SW | Inactive<365 | 8 |
| 253 | SW | Inactive<365 | 2 |
| 254 | SW | Inactive<365 | 2 |
| 255 | SW | Inactive<365 | 20 |
| 256 | SW | Inactive<365 | 1 |
| 257 | WT | ACTIVE | 108 |
| 258 | WT | ACTIVE | 1 |
| 259 | WT | ACTIVE | 1 |
| 260 | WT | ACTIVE | 3 |
| 261 | WT | ACTIVE | 2 |
| 262 | WT | ACTIVE | 8,601 |
| 263 | WT | ACTIVE | 143 |
| 264 | WT | ACTIVE | 100 |
| 265 | WT | ACTIVE | 62 |
| 266 | WT | ACTIVE | 148 |
| 267 | WT | ACTIVE | 29 |
| 268 | WT | Inactive<365 | 6 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 269 | WT | Inactive<365 | 123 |
| 270 | WT | Inactive<365 | 1 |
| 271 | WT | Inactive<365 | 6 |
| 272 | WT | Inactive<365 | 1 |
| 273 | SW | ACTIVE | 2 |
| 274 | SW | ACTIVE | 1,900 |
| 275 | SW | Inactive<365 | 57 |
| 276 | WT | ACTIVE | 30 |
| 277 | WT | ACTIVE | 1 |
| 278 | WT | ACTIVE | 6 |
| 279 | WT | ACTIVE | 4 |
| 280 | WT | ACTIVE | 15 |
| 281 | WT | ACTIVE | 37 |
| 282 | WT | ACTIVE | 4 |
| 283 | WT | ACTIVE | 4,339 |
| 284 | WT | ACTIVE | 576 |
| 285 | WT | ACTIVE | 1 |
| 286 | WT | ACTIVE | 4 |
| 287 | WT | ACTIVE | 18 |
| 288 | WT | ACTIVE | 190 |
| 289 | WT | ACTIVE | 1,769 |
| 290 | WT | ACTIVE | 3 |
| 291 | WT | ACTIVE | 1 |
| 292 | WT | Inactive<365 | 1 |
| 293 | WT | Inactive<365 | 95 |
| 294 | WT | Inactive<365 | 10 |
| 295 | WT | Inactive<365 | 1 |
| 296 | WT | Inactive<365 | 42 |
| 297 | SW | ACTIVE | 4 |
| 298 | SW | ACTIVE | 277 |
| 299 | SW | ACTIVE | 69 |
| 300 | SW | ACTIVE | 625 |
| 301 | SW | ACTIVE | 1 |
| 302 | SW | Inactive<365 | 4 |
| 303 | SW | Inactive<365 | 7 |
| 304 | SW | Inactive<365 | 15 |
| 305 | WT | ACTIVE | 60 |
| 306 | WT | ACTIVE | 1 |
| 307 | WT | ACTIVE | 2,400 |
| 308 | WT | ACTIVE | 12 |
| 309 | WT | Inactive<365 | 1 |
| 310 | WT | Inactive<365 | 40 |
| 311 | WT | ACTIVE | 10 |
| 312 | WT | ACTIVE | 4 |
| 313 | WT | ACTIVE | 40 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-F-(a)(c)(d)
Support for Allocation Factor to Function
Witness: Trey Reginelli

| Function | Count | Factor |
|---|---|---|
| Water | 75,993 | 74.97% |
| Wastewater | 25,367 | 25.03% |
| Total | 101,360 | 100.00% |

TOC

| Line No. | Service Type | Account Status | Customer Count |
|---|---|---|---|
| 314 | WT | ACTIVE | 3 |
| 315 | WT | ACTIVE | 7 |
| 316 | WT | ACTIVE | 1 |
| 317 | WT | ACTIVE | 742 |
| 318 | WT | ACTIVE | 3,505 |
| 319 | WT | ACTIVE | 128 |
| 320 | WT | ACTIVE | 231 |
| 321 | WT | ACTIVE | 40 |
| 322 | WT | ACTIVE | 73 |
| 323 | WT | ACTIVE | 164 |
| 324 | WT | ACTIVE | 387 |
| 325 | WT | Inactive<365 | 27 |
| 326 | WT | Inactive<365 | 90 |
| 327 | WT | Inactive<365 | 3 |
| 328 | WT | Inactive<365 | 10 |
| 329 | WT | Inactive<365 | 1 |
| 330 | WT | Inactive<365 | 1 |
| 331 | WT | Inactive<365 | 2 |
| 332 | WT | Inactive<365 | 18 |
| 333 | SW | ACTIVE | 3 |
| 334 | SW | ACTIVE | 3 |
| 335 | SW | ACTIVE | 3 |
| 336 | SW | ACTIVE | 1 |
| 337 | SW | ACTIVE | 152 |
| 338 | SW | Inactive<365 | 1 |
| | **Total** | | **101,360** |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-1.6(W)
Booked Miscellaneous and Other Operating Revenues - Water
Witness: Greg Herbert
TOC

| Account | Description | January | February | March | April | May | June | July | August | September | October | November | December | 2024 Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4114160 | WTR-Metered Sales-Bulk Water | | | | | | (1,800.00) | | | | | | | (1,800.00) |
| 4115100 | WTR-Misc Srv Rev | (900.00) | (3,700.00) | (1,900.00) | (11,965.38) | (4,400.00) | (3,100.00) | 3,300.00 | (2,600.00) | (3,300.00) | (9,403.28) | (1,800.00) | (800.00) | (40,568.66) |
| 4115105 | WTR-Misc Srv Rev-Reconnect Fee | (4,975.00) | (4,400.00) | (4,200.00) | (4,100.00) | (4,375.00) | (3,750.00) | (2,425.00) | (4,475.00) | (4,775.00) | (6,550.00) | (5,550.00) | (4,750.00) | (54,325.00) |
| 4115115 | WTR-Misc Srv Rev-Late Pmt Fees | (88,107.96) | (77,017.47) | (76,662.64) | (80,718.47) | (75,655.68) | (67,459.79) | (106,706.59) | (86,031.48) | (91,933.15) | (94,274.48) | (84,325.36) | (96,569.94) | (1,025,463.01) |
| 4115120 | WTR-Misc Srv Rev-Bad Check Fee | (11,300.00) | (8,750.00) | 750.00 | (100.00) | (350.00) | (300.00) | (350.00) | (50.00) | (200.00) | (175.00) | (396.10) | (425.00) | (21,646.10) |
| 4115125 | WTR-Misc Srv Rev-New Acct Fee | (28,908.48) | (27,532.72) | (32,800.00) | (31,854.78) | (35,044.73) | (31,835.00) | (35,185.00) | (35,037.02) | (29,880.00) | (33,268.98) | (27,212.11) | (24,660.00) | (373,218.82) |
| 4115135 | WTR-Misc Srv Rev-DSIC Imprv Surch | (487,050.09) | (487,368.41) | (488,321.62) | (488,593.07) | (488,967.09) | (489,645.63) | (489,817.33) | (813,605.66) | (859,374.76) | (860,696.63) | 629,058.26 | (469,119.81) | (5,793,501.84) |
| 4115140 | WTR-Misc Srv Rev-ST Tax Adj Surch | 260,191.61 | 259,850.98 | 259,261.96 | 288,758.85 | 303,247.63 | 319,970.05 | 355,158.63 | 362,653.67 | 382,956.09 | 358,399.49 | 345,194.94 | 301,082.66 | 3,796,726.56 |
| 6104110 | Nonutil Inc-Gas&Oil Royalties (Water) | | (673.91) | (1,215.93) | 750.00 | (100.62) | | (199.71) | (13.78) | (221.65) | (486.99) | (282.03) | | (2,444.62) |
| | **Grand Total** | **(361,049.92)** | **(349,591.53)** | **(345,088.23)** | **(327,822.85)** | **(305,645.49)** | **(277,920.37)** | **(276,225.00)** | **(579,159.27)** | **(606,728.47)** | **(646,455.87)** | **854,687.60** | **(295,242.09)** | **(3,516,241.49)** |

| Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev |
|---|---|---|---|---|---|---|---|---|---|---|
| (2,800.00) | 1,800.00 | (10,065.38) | 7,565.38 | 1,300.00 | 6,400.00 | (5,900.00) | (700.00) | (6,103.28) | 7,603.28 | 1,000.00 |
| 575.00 | 200.00 | 100.00 | (275.00) | 625.00 | 1,325.00 | (2,050.00) | (300.00) | (1,775.00) | 1,000.00 | 800.00 |
| 11,090.49 | 354.83 | (4,055.83) | 5,062.79 | 8,195.89 | (39,246.80) | 20,675.11 | (5,901.67) | (2,341.33) | 9,949.12 | (12,244.58) |
| 2,550.00 | 9,500.00 | (850.00) | (250.00) | 50.00 | (50.00) | 300.00 | (150.00) | 25.00 | (221.10) | (28.90) |
| 1,375.76 | (5,267.28) | 945.22 | (3,189.95) | 3,209.73 | (3,350.00) | 147.98 | 5,157.02 | (3,388.98) | 6,056.87 | 2,552.11 |
| (318.32) | (953.21) | (271.45) | (374.02) | (678.54) | (171.70) | (323,788.33) | (45,769.10) | (1,321.87) | 1,489,754.89 | (1,098,178.07) |
| (340.63) | (589.02) | 29,496.89 | 14,488.78 | 16,722.42 | 35,188.58 | 7,495.04 | 20,302.42 | (24,556.60) | (13,204.55) | (44,112.28) |
| (673.91) | (542.02) | 1,965.93 | (850.62) | 100.62 | (199.71) | 185.93 | (207.87) | (265.34) | 204.96 | 282.03 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-1.6(WW)
Booked Miscellaneous and Other Operating Revenues - Wastewater
Witness: Greg Herbert
TOC

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rev-Contract-WW Billing | 14,211.27 | 12,302.85 | 13,071.78 | 13,428.05 | 13,718.21 | 12,925.48 | 14,430.67 | 14,226.96 | 11,199.08 | 14,901.17 | 12,403.22 | 13,582.91 | 160,401.65 |
| WW-Forfeited Discounts/Abate | 34,416.72 | 28,085.54 | 27,439.73 | 30,588.14 | 26,281.56 | 21,238.09 | 35,820.41 | 26,043.77 | 34,534.47 | 35,516.16 | 30,058.78 | 37,720.12 | 367,743.49 |
| WW-Other WW Rev-DSIC | 214,867.59 | 210,957.08 | 211,532.52 | 213,241.19 | 215,950.40 | 215,030.22 | 215,971.88 | 507,271.62 | 595,421.90 | 607,087.11 | (867,357.83) | 238,021.91 | 2,577,995.59 |
| WW-Other WW Revenues | 14,225.00 | 14,755.00 | 16,860.00 | 16,075.00 | 17,265.00 | 17,560.00 | 19,050.00 | 18,295.00 | 15,250.00 | 16,780.00 | 13,745.00 | 12,210.00 | 192,070.00 |
| WW-ST Tax Surcharge | (98,164.53) | (94,429.88) | (94,016.80) | (95,418.53) | (98,640.71) | (98,189.58) | (98,115.63) | (97,567.93) | (98,427.06) | (100,115.12) | (98,896.36) | (101,615.13) | (1,173,597.26) |
| Total | 179,556.05 | 171,670.59 | 174,887.23 | 177,913.85 | 174,574.46 | 168,564.21 | 187,157.33 | 468,269.42 | 557,978.39 | 574,169.32 | (910,047.19) | 199,919.81 | 2,124,613.47 |

| Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev | Change in Rev |
|---|---|---|---|---|---|---|---|---|---|---|
| (1,908.42) | 768.93 | 356.27 | 290.16 | (792.73) | 1,505.19 | (203.71) | (3,027.88) | 3,702.09 | (2,497.95) | 1,179.69 |
| (6,331.18) | (645.81) | 3,148.41 | (4,306.58) | (5,043.47) | 14,582.32 | (9,776.64) | 8,490.70 | 981.69 | (5,457.38) | 7,661.34 |
| (3,910.51) | 575.44 | 1,708.67 | 2,709.21 | (920.18) | 941.66 | 291,299.74 | 88,150.28 | 11,665.21 | (1,474,444.94) | 1,105,379.74 |
| 530.00 | 2,105.00 | (785.00) | 1,190.00 | 295.00 | 1,490.00 | (755.00) | (3,045.00) | 1,530.00 | (3,035.00) | (1,535.00) |
| 3,734.65 | 413.08 | (1,401.73) | (3,222.18) | 451.13 | 73.95 | 547.70 | (859.13) | (1,688.06) | 1,218.76 | (2,718.77) |
| (7,885.46) | 3,216.64 | 3,026.62 | (3,339.39) | (6,010.25) | 18,593.12 | 281,112.09 | 89,708.97 | 16,190.93 | (1,484,216.51) | 1,109,967.00 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(W)
Large Users - Water(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 1 | 930238 | OILTANKING INC, | 26,072.55 | 35,404.00 | Jan-24 |
| 2 | 931911 | HOUSTON FUEL OIL TERM, | 25,294.75 | 36,004.00 | Jan-24 |
| 3 | 2434354 | HARRIS COUNTY MUD 480, | 21,819.80 | 31,761.00 | Jan-24 |
| 4 | 931733 | SOUTH ATLANTIC SERVICE, | 21,728.53 | 30,813.00 | Jan-24 |
| 5 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 17,281.70 | 22,608.00 | Jan-24 |
| 6 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 16,860.83 | 20,467.00 | Jan-24 |
| 7 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 15,775.44 | 12,830.00 | Jan-24 |
| 8 | 2719365 | BVF-MAGNOLIA 2LLC, | 15,628.09 | 20,201.00 | Jan-24 |
| 9 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 11,727.90 | 12,503.00 | Jan-24 |
| 10 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O CCMC, | 11,319.21 | 13,215.00 | Jan-24 |
| 11 | 2719362 | BVF-MAGNOLIA 3 LLC, | 10,360.17 | 12,533.00 | Jan-24 |
| 12 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 10,183.59 | 10,340.00 | Jan-24 |
| 13 | 1668463 | CAMDEN YORKTOWN, | 9,563.19 | 12,239.00 | Jan-24 |
| 14 | 930239 | STOLTHAVEN HOUSTON, INC, | 9,171.84 | 12,943.00 | Jan-24 |
| 15 | 2554623 | CONTANDA JACINTOPORT TERMINAL LLC, | 8,379.79 | 10,924.00 | Jan-24 |
| 16 | 2380659 | EBH-NH BRITTMOORE LP, | 8,036.05 | 9,150.00 | Jan-24 |
| 17 | 942000 | INGENIA POLYMERS, | 6,940.26 | 9,242.00 | Jan-24 |
| 18 | 2715206 | HT MAGNOLIA OWNER, LP, | 6,599.11 | 5,530.00 | Jan-24 |
| 19 | 2786515 | SW RV PARK LLC, | 5,895.98 | 6,377.00 | Jan-24 |
| 20 | 2337577 | GUPTA INVESTMENTS LP, | 5,653.35 | 6,828.00 | Jan-24 |
| 21 | 931733 | SOUTH ATLANTIC SERVICE, | 28,336.78 | 40,432.00 | Feb-24 |
| 22 | 930238 | OILTANKING INC, | 19,753.52 | 26,206.00 | Feb-24 |
| 23 | 2434354 | HARRIS COUNTY MUD 480, | 19,588.43 | 28,513.00 | Feb-24 |
| 24 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 18,664.63 | 24,621.00 | Feb-24 |
| 25 | 2719365 | BVF-MAGNOLIA 2LLC, | 16,271.12 | 21,137.00 | Feb-24 |
| 26 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 15,569.22 | 12,395.00 | Feb-24 |
| 27 | 931911 | HOUSTON FUEL OIL TERM, | 13,682.39 | 19,101.00 | Feb-24 |
| 28 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 12,698.80 | 14,154.00 | Feb-24 |
| 29 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 11,869.77 | 13,202.00 | Feb-24 |
| 30 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 11,658.57 | 12,487.00 | Feb-24 |
| 31 | 2719362 | BVF-MAGNOLIA 3 LLC, | 10,811.53 | 13,190.00 | Feb-24 |
| 32 | 2711260 | PASSCO WOODLAND LAKES DST, | 9,757.91 | 12,930.00 | Feb-24 |
| 33 | 930239 | STOLTHAVEN HOUSTON, INC, | 9,193.83 | 12,975.00 | Feb-24 |
| 34 | 942000 | INGENIA POLYMERS, | 9,091.25 | 12,373.00 | Feb-24 |
| 35 | 1755879 | CHINA SPRING COMMUNITY WATER, | 9,073.99 | 10,648.00 | Feb-24 |
| 36 | 1668463 | CAMDEN YORKTOWN, | 8,161.03 | 10,198.00 | Feb-24 |
| 37 | 2380659 | EBH-NH BRITTMOORE LP, | 7,555.15 | 8,450.00 | Feb-24 |
| 38 | 2752862 | STONETOWN NORTH PINES,LLC, | 7,531.34 | 9,689.00 | Feb-24 |
| 39 | 2715206 | HT MAGNOLIA OWNER, LP, | 6,302.33 | 5,098.00 | Feb-24 |
| 40 | 948778 | ST STEPHENS SCHOOL, | 5,923.91 | 5,907.00 | Feb-24 |
| 41 | 2434354 | HARRIS COUNTY MUD 480, | 25,099.55 | 36,535.00 | Mar-24 |
| 42 | 931733 | SOUTH ATLANTIC SERVICE, | 23,832.13 | 33,875.00 | Mar-24 |
| 43 | 930238 | OILTANKING INC, | 20,974.32 | 27,983.00 | Mar-24 |
| 44 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 16,908.66 | 22,065.00 | Mar-24 |
| 45 | 2719365 | BVF-MAGNOLIA 2LLC, | 15,509.92 | 20,029.00 | Mar-24 |
| 46 | 931911 | HOUSTON FUEL OIL TERM, | 15,356.61 | 21,538.00 | Mar-24 |
| 47 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 15,254.41 | 11,815.00 | Mar-24 |
| 48 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 11,898.45 | 12,989.00 | Mar-24 |
| 49 | 2719362 | BVF-MAGNOLIA 3 LLC, | 10,404.83 | 12,598.00 | Mar-24 |
| 50 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 10,359.45 | 10,596.00 | Mar-24 |
| 51 | 1668463 | CAMDEN YORKTOWN, | 10,353.93 | 13,390.00 | Mar-24 |
| 52 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 10,047.85 | 10,550.00 | Mar-24 |
| 53 | 2481947 | CHAPMAN CROSSINGS AT HARRIS COUNTY, LP, | 7,032.37 | 8,510.00 | Mar-24 |
| 54 | 942000 | INGENIA POLYMERS, | 6,844.08 | 9,102.00 | Mar-24 |
| 55 | 2380659 | EBH-NH BRITTMOORE LP, | 6,765.10 | 7,300.00 | Mar-24 |
| 56 | 948778 | ST STEPHENS SCHOOL, | 6,735.25 | 6,900.00 | Mar-24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(W)
Large Users - Water(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 57 | 2715206 | HT MAGNOLIA OWNER, LP, | 6,557.20 | 5,469.00 | Mar-24 |
| 58 | 2647935 | PRECOAT METALS, | 6,120.93 | 7,636.00 | Mar-24 |
| 59 | 1591574 | QUARTERS- APPELT, LLC, | 5,727.43 | 5,382.00 | Mar-24 |
| 60 | 2752862 | STONETOWN NORTH PINES,LLC, | 5,517.06 | 6,757.00 | Mar-24 |
| 61 | 2434354 | HARRIS COUNTY MUD 480, | 39,073.17 | 42,276.00 | Apr-24 |
| 62 | 930238 | OILTANKING INC, | 33,774.92 | 34,650.00 | Apr-24 |
| 63 | 931733 | SOUTH ATLANTIC SERVICE, | 26,789.01 | 28,379.00 | Apr-24 |
| 64 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 20,795.81 | 20,607.00 | Apr-24 |
| 65 | 2719365 | BVF-MAGNOLIA 2LLC, | 19,533.30 | 19,241.00 | Apr-24 |
| 66 | 931911 | HOUSTON FUEL OIL TERM, | 18,102.08 | 18,980.00 | Apr-24 |
| 67 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 16,766.57 | 14,780.00 | Apr-24 |
| 68 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 14,485.49 | 12,454.00 | Apr-24 |
| 69 | 2719362 | BVF-MAGNOLIA 3 LLC, | 13,326.11 | 12,525.00 | Apr-24 |
| 70 | 942000 | INGENIA POLYMERS, | 12,320.53 | 12,691.00 | Apr-24 |
| 71 | 1668463 | CAMDEN YORKTOWN, | 12,307.80 | 12,067.00 | Apr-24 |
| 72 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 12,232.75 | 9,903.00 | Apr-24 |
| 73 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 11,082.11 | 8,961.00 | Apr-24 |
| 74 | 2715206 | HT MAGNOLIA OWNER, LP, | 9,826.07 | 7,602.00 | Apr-24 |
| 75 | 2752862 | STONETOWN NORTH PINES,LLC, | 8,338.24 | 8,075.00 | Apr-24 |
| 76 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O CCMC, | 7,577.97 | 5,775.00 | Apr-24 |
| 77 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 6,866.66 | 4,400.00 | Apr-24 |
| 78 | 948778 | ST STEPHENS SCHOOL, | 6,660.25 | 6,053.00 | Apr-24 |
| 79 | 1591574 | QUARTERS- APPELT, LLC, | 6,508.87 | 4,846.00 | Apr-24 |
| 80 | 2380659 | EBH-NH BRITTMOORE LP, | 6,417.41 | 5,050.00 | Apr-24 |
| 81 | 2434354 | HARRIS COUNTY MUD 480, | 43,046.48 | 46,575.00 | May-24 |
| 82 | 930238 | OILTANKING INC, | 36,607.71 | 37,715.00 | May-24 |
| 83 | 2867496 | BWC TERMINALS LLC, | 31,160.54 | 26,623.00 | May-24 |
| 84 | 931733 | SOUTH ATLANTIC SERVICE, | 27,333.38 | 28,968.00 | May-24 |
| 85 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 22,564.81 | 22,521.00 | May-24 |
| 86 | 931911 | HOUSTON FUEL OIL TERM, | 22,179.82 | 23,392.00 | May-24 |
| 87 | 2719365 | BVF-MAGNOLIA 2LLC, | 21,294.90 | 21,147.00 | May-24 |
| 88 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 18,419.05 | 16,710.00 | May-24 |
| 89 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 17,953.52 | 17,110.00 | May-24 |
| 90 | 2719362 | BVF-MAGNOLIA 3 LLC, | 14,651.47 | 13,959.00 | May-24 |
| 91 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 14,172.73 | 12,002.00 | May-24 |
| 92 | 942000 | INGENIA POLYMERS, | 14,120.95 | 14,639.00 | May-24 |
| 93 | 1668463 | CAMDEN YORKTOWN, | 11,795.77 | 11,513.00 | May-24 |
| 94 | 2245871 | INSTEEL WIRE PRODUCTS COMPANY, | 11,054.22 | 10,130.00 | May-24 |
| 95 | 2715206 | HT MAGNOLIA OWNER, LP, | 10,388.93 | 8,211.00 | May-24 |
| 96 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 10,221.65 | 8,030.00 | May-24 |
| 97 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 9,353.05 | 9,173.00 | May-24 |
| 98 | 2752862 | STONETOWN NORTH PINES,LLC, | 8,597.95 | 8,356.00 | May-24 |
| 99 | 2396605 | WOODLAND SPRINGS LLC, | 8,212.74 | 6,656.00 | May-24 |
| 100 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 8,050.27 | 6,286.00 | May-24 |
| 101 | 2434354 | HARRIS COUNTY MUD 480, | 44,703.64 | 48,368.00 | Jun-24 |
| 102 | 930238 | OILTANKING INC, | 41,269.58 | 42,759.00 | Jun-24 |
| 103 | 2396605 | WOODLAND SPRINGS LLC, | 37,111.89 | 37,924.00 | Jun-24 |
| 104 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 28,485.55 | 27,791.00 | Jun-24 |
| 105 | 931733 | SOUTH ATLANTIC SERVICE, | 24,062.50 | 25,429.00 | Jun-24 |
| 106 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 21,003.77 | 20,832.00 | Jun-24 |
| 107 | 931911 | HOUSTON FUEL OIL TERM, | 20,149.27 | 21,195.00 | Jun-24 |
| 108 | 2719365 | BVF-MAGNOLIA 2LLC, | 20,070.29 | 19,822.00 | Jun-24 |
| 109 | 2811820 | THE LUXE OF PROSPER, | 17,565.70 | 18,383.00 | Jun-24 |
| 110 | 2481947 | CHAPMAN CROSSINGS AT HARRIS COUNTY, LP, | 16,916.68 | 17,019.00 | Jun-24 |
| 111 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 16,416.33 | 14,105.00 | Jun-24 |
| 112 | 942000 | INGENIA POLYMERS, | 14,676.41 | 15,240.00 | Jun-24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(W)
Large Users - Water(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 113 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 14,670.33 | 12,654.00 | Jun-24 |
| 114 | 2719362 | BVF-MAGNOLIA 3 LLC, | 13,946.27 | 13,196.00 | Jun-24 |
| 115 | 1668463 | CAMDEN YORKTOWN, | 13,687.69 | 13,560.00 | Jun-24 |
| 116 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 12,515.57 | 10,209.00 | Jun-24 |
| 117 | 2811702 | THE MANSIONS OF PROSPER II, | 12,042.19 | 11,770.00 | Jun-24 |
| 118 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 10,941.82 | 10,892.00 | Jun-24 |
| 119 | 2752862 | STONETOWN NORTH PINES,LLC, | 9,317.93 | 9,135.00 | Jun-24 |
| 120 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 9,300.76 | 7,639.00 | Jun-24 |
| 121 | 2434354 | HARRIS COUNTY MUD 480, | 56,099.52 | 60,698.00 | Jul-24 |
| 122 | 930238 | OILTANKING INC, | 38,922.01 | 40,219.00 | Jul-24 |
| 123 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 24,723.83 | 24,857.00 | Jul-24 |
| 124 | 2719365 | BVF-MAGNOLIA 2LLC, | 24,308.85 | 24,408.00 | Jul-24 |
| 125 | 2811820 | THE LUXE OF PROSPER, | 22,642.35 | 24,461.00 | Jul-24 |
| 126 | 931911 | HOUSTON FUEL OIL TERM, | 22,309.22 | 23,532.00 | Jul-24 |
| 127 | 2396605 | WOODLAND SPRINGS LLC, | 20,509.27 | 19,956.00 | Jul-24 |
| 128 | 931733 | SOUTH ATLANTIC SERVICE, | 20,317.48 | 21,377.00 | Jul-24 |
| 129 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 17,937.52 | 16,189.00 | Jul-24 |
| 130 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 15,973.85 | 13,235.00 | Jul-24 |
| 131 | 2811702 | THE MANSIONS OF PROSPER II, | 15,208.63 | 15,561.00 | Jul-24 |
| 132 | 2719362 | BVF-MAGNOLIA 3 LLC, | 14,835.39 | 14,158.00 | Jul-24 |
| 133 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 14,556.33 | 12,720.00 | Jul-24 |
| 134 | 942000 | INGENIA POLYMERS, | 14,207.83 | 14,733.00 | Jul-24 |
| 135 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 13,362.82 | 12,034.00 | Jul-24 |
| 136 | 2162431 | BIG DIAMOND LLC, | 12,824.11 | 13,383.00 | Jul-24 |
| 137 | 1668463 | CAMDEN YORKTOWN, | 12,628.52 | 12,414.00 | Jul-24 |
| 138 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 12,494.31 | 10,186.00 | Jul-24 |
| 139 | 2588927 | WESTWOOD MAGNOLIA PARKWAY IMPROVEMENT DISTRICT,C/O CHRISTINA | 11,137.97 | 11,748.00 | Jul-24 |
| 140 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 10,804.11 | 10,743.00 | Jul-24 |
| 141 | 2434354 | HARRIS COUNTY MUD 480, | 48,861.80 | 52,867.00 | Aug-24 |
| 142 | 930238 | OILTANKING INC, | 42,548.73 | 44,143.00 | Aug-24 |
| 143 | 2811820 | THE LUXE OF PROSPER, | 32,876.67 | 36,714.00 | Aug-24 |
| 144 | 931733 | SOUTH ATLANTIC SERVICE, | 32,436.11 | 34,489.00 | Aug-24 |
| 145 | 2811702 | THE MANSIONS OF PROSPER II, | 27,124.30 | 29,827.00 | Aug-24 |
| 146 | 931911 | HOUSTON FUEL OIL TERM, | 22,897.96 | 24,169.00 | Aug-24 |
| 147 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 22,274.60 | 22,207.00 | Aug-24 |
| 148 | 2719365 | BVF-MAGNOLIA 2LLC, | 22,136.89 | 22,058.00 | Aug-24 |
| 149 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 19,526.29 | 17,908.00 | Aug-24 |
| 150 | 2481947 | CHAPMAN CROSSINGS AT HARRIS COUNTY, LP, | 18,034.89 | 18,230.00 | Aug-24 |
| 151 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 17,105.23 | 15,475.00 | Aug-24 |
| 152 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 14,534.15 | 12,696.00 | Aug-24 |
| 153 | 2719362 | BVF-MAGNOLIA 3 LLC, | 13,645.89 | 12,871.00 | Aug-24 |
| 154 | 1668463 | CAMDEN YORKTOWN, | 13,527.80 | 13,387.00 | Aug-24 |
| 155 | 942000 | INGENIA POLYMERS, | 12,222.56 | 12,585.00 | Aug-24 |
| 156 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 11,418.49 | 9,022.00 | Aug-24 |
| 157 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 11,251.85 | 9,750.00 | Aug-24 |
| 158 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 10,572.86 | 8,410.00 | Aug-24 |
| 159 | 2715206 | HT MAGNOLIA OWNER, LP, | 10,280.80 | 8,094.00 | Aug-24 |
| 160 | 2162431 | BIG DIAMOND LLC, | 9,930.31 | 10,252.00 | Aug-24 |
| 161 | 2811820 | THE LUXE OF PROSPER, | 63,144.46 | 72,952.00 | Sep-24 |
| 162 | 2434354 | HARRIS COUNTY MUD 480, | 59,164.30 | 64,014.00 | Sep-24 |
| 163 | 2811702 | THE MANSIONS OF PROSPER II, | 58,611.56 | 67,525.00 | Sep-24 |
| 164 | 930238 | OILTANKING INC, | 41,968.30 | 43,515.00 | Sep-24 |
| 165 | 931733 | SOUTH ATLANTIC SERVICE, | 27,713.25 | 29,379.00 | Sep-24 |
| 166 | 931911 | HOUSTON FUEL OIL TERM, | 24,202.98 | 25,581.00 | Sep-24 |
| 167 | 2719365 | BVF-MAGNOLIA 2LLC, | 22,852.25 | 22,832.00 | Sep-24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(W)
Large Users - Water(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 168 | 2481947 | CHAPMAN CROSSINGS AT HARRIS COUNTY, LP, | 22,194.90 | 22,731.00 | Sep-24 |
| 169 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 21,059.22 | 20,892.00 | Sep-24 |
| 170 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 17,158.87 | 15,580.00 | Sep-24 |
| 171 | 2715206 | HT MAGNOLIA OWNER, LP, | 16,537.90 | 14,864.00 | Sep-24 |
| 172 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 16,524.36 | 14,660.00 | Sep-24 |
| 173 | 942000 | INGENIA POLYMERS, | 15,566.46 | 16,203.00 | Sep-24 |
| 174 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 15,426.04 | 13,661.00 | Sep-24 |
| 175 | 1668463 | CAMDEN YORKTOWN, | 15,264.45 | 15,266.00 | Sep-24 |
| 176 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 15,254.73 | 14,081.00 | Sep-24 |
| 177 | 2719362 | BVF-MAGNOLIA 3 LLC, | 14,414.86 | 13,703.00 | Sep-24 |
| 178 | 948778 | ST STEPHENS SCHOOL, | 12,915.96 | 12,881.00 | Sep-24 |
| 179 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 12,638.49 | 10,342.00 | Sep-24 |
| 180 | 1460842 | REGENCY CENTERS DBA WESTWOOD VILLAGE, | 9,689.14 | 7,898.00 | Sep-24 |
| 181 | 2434354 | HARRIS COUNTY MUD 480, | 61,970.29 | 67,050.00 | Oct-24 |
| 182 | 2811820 | THE LUXE OF PROSPER, | 43,690.65 | 49,661.00 | Oct-24 |
| 183 | 930238 | OILTANKING INC, | 36,170.55 | 37,242.00 | Oct-24 |
| 184 | 2811702 | THE MANSIONS OF PROSPER II, | 27,523.55 | 30,305.00 | Oct-24 |
| 185 | 2719365 | BVF-MAGNOLIA 2LLC, | 23,067.60 | 23,065.00 | Oct-24 |
| 186 | 931733 | SOUTH ATLANTIC SERVICE, | 21,640.07 | 22,808.00 | Oct-24 |
| 187 | 931911 | HOUSTON FUEL OIL TERM, | 21,222.31 | 22,356.00 | Oct-24 |
| 188 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 21,139.63 | 20,979.00 | Oct-24 |
| 189 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 17,794.91 | 16,825.00 | Oct-24 |
| 190 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 17,644.80 | 16,667.00 | Oct-24 |
| 191 | 975735 | PORT OF HOUSTON AUTHORITY, | 16,589.12 | 13,594.00 | Oct-24 |
| 192 | 2719362 | BVF-MAGNOLIA 3 LLC, | 14,308.57 | 13,588.00 | Oct-24 |
| 193 | 2715206 | HT MAGNOLIA OWNER, LP, | 14,099.76 | 12,226.00 | Oct-24 |
| 194 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 13,807.70 | 11,910.00 | Oct-24 |
| 195 | 1668463 | CAMDEN YORKTOWN, | 13,721.90 | 13,597.00 | Oct-24 |
| 196 | 948778 | ST STEPHENS SCHOOL, | 13,613.74 | 13,644.00 | Oct-24 |
| 197 | 942000 | INGENIA POLYMERS, | 12,924.06 | 13,344.00 | Oct-24 |
| 198 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 12,511.31 | 10,318.00 | Oct-24 |
| 199 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 11,992.44 | 9,643.00 | Oct-24 |
| 200 | 969591 | ORT,ROBERT | 10,874.68 | 11,872.00 | Oct-24 |
| 201 | 2434354 | HARRIS COUNTY MUD 480, | 53,765.81 | 58,173.00 | Nov-24 |
| 202 | 930238 | OILTANKING INC, | 39,206.67 | 40,527.00 | Nov-24 |
| 203 | 2811702 | THE MANSIONS OF PROSPER II, | 32,314.55 | 36,041.00 | Nov-24 |
| 204 | 2811820 | THE LUXE OF PROSPER, | 31,785.83 | 35,408.00 | Nov-24 |
| 205 | 2481947 | CHAPMAN CROSSINGS AT HARRIS COUNTY, LP, | 29,929.87 | 31,100.00 | Nov-24 |
| 206 | 931733 | SOUTH ATLANTIC SERVICE, | 24,402.62 | 25,797.00 | Nov-24 |
| 207 | 2719365 | BVF-MAGNOLIA 2LLC, | 20,786.57 | 20,597.00 | Nov-24 |
| 208 | 2719362 | BVF-MAGNOLIA 3 LLC, | 20,599.87 | 20,395.00 | Nov-24 |
| 209 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 20,186.74 | 19,948.00 | Nov-24 |
| 210 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 16,476.85 | 14,245.00 | Nov-24 |
| 211 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 14,161.68 | 12,293.00 | Nov-24 |
| 212 | 1668463 | CAMDEN YORKTOWN, | 13,688.62 | 13,561.00 | Nov-24 |
| 213 | 2341738 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 13,437.68 | 12,115.00 | Nov-24 |
| 214 | 2867496 | BWC TERMINALS LLC, | 13,419.24 | 13,236.00 | Nov-24 |
| 215 | 2715206 | HT MAGNOLIA OWNER, LP, | 12,634.84 | 10,641.00 | Nov-24 |
| 216 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 12,327.39 | 10,119.00 | Nov-24 |
| 217 | 948778 | ST STEPHENS SCHOOL, | 12,130.77 | 12,026.00 | Nov-24 |
| 218 | 975735 | PORT OF HOUSTON AUTHORITY, | 11,458.66 | 8,043.00 | Nov-24 |
| 219 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 11,423.11 | 9,027.00 | Nov-24 |
| 220 | 1460842 | REGENCY CENTERS DBA WESTWOOD VILLAGE, | 10,788.07 | 9,087.00 | Nov-24 |
| 221 | 2434354 | HARRIS COUNTY MUD 480, | 43,939.29 | 47,541.00 | Dec-24 |
| 222 | 930238 | OILTANKING INC, | 39,925.73 | 41,305.00 | Dec-24 |
| 223 | 2481947 | CHAPMAN CROSSINGS AT HARRIS COUNTY, LP, | 28,914.12 | 30,001.00 | Dec-24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(W)
Large Users - Water(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 224 | 931733 | SOUTH ATLANTIC SERVICE, | 24,995.06 | 26,438.00 | Dec-24 |
| 225 | 2811820 | THE LUXE OF PROSPER, | 22,330.80 | 24,088.00 | Dec-24 |
| 226 | 2719362 | BVF-MAGNOLIA 3 LLC, | 20,980.66 | 20,807.00 | Dec-24 |
| 227 | 2941545 | RRH-DEN, LLC, | 20,399.51 | 14,306.00 | Dec-24 |
| 228 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 20,159.01 | 19,918.00 | Dec-24 |
| 229 | 2719365 | BVF-MAGNOLIA 2LLC, | 18,328.09 | 17,937.00 | Dec-24 |
| 230 | 1433449 | HOUSTON FUEL OIL TERMINAL COMPANY, | 17,617.73 | 15,843.00 | Dec-24 |
| 231 | 2492040 | WESTLAKE AUSTIN HOLDCO LP, | 16,616.46 | 14,485.00 | Dec-24 |
| 232 | 2811702 | THE MANSIONS OF PROSPER II, | 15,078.33 | 15,405.00 | Dec-24 |
| 233 | 1668463 | CAMDEN YORKTOWN, | 14,734.86 | 14,693.00 | Dec-24 |
| 234 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 13,502.70 | 11,580.00 | Dec-24 |
| 235 | 975735 | PORT OF HOUSTON AUTHORITY, | 12,408.78 | 9,071.00 | Dec-24 |
| 236 | 2806068 | GULF STREAM MARINE, | 12,242.51 | 12,876.00 | Dec-24 |
| 237 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 11,598.72 | 9,217.00 | Dec-24 |
| 238 | 942000 | INGENIA POLYMERS, | 11,120.87 | 11,393.00 | Dec-24 |
| 239 | 1460842 | REGENCY CENTERS DBA WESTWOOD VILLAGE, | 10,841.67 | 9,145.00 | Dec-24 |
| 240 | 2715206 | HT MAGNOLIA OWNER, LP, | 10,825.18 | 8,683.00 | Dec-24 |
| 241 | | **Total** | **4,355,014.13** | **4,521,721.00** | |

Note: Workpaper includes monthly usage and charges to compile annual top 10 customer list for the historic test year on Workpaper II-G-2.5(W)b.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(WW)
Large Users - Wastewater(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 1 | 2751121 | LENNAR HOMES OF TEXAS, | 56,374.07 | | Jan-24 |
| 2 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Jan-24 |
| 3 | 2471128 | LENNAR HOMES, | 24,882.86 | | Jan-24 |
| 4 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 11,827.83 | 20,467.00 | Jan-24 |
| 5 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 8,316.52 | 15,109.00 | Jan-24 |
| 6 | 976490 | WIMBERLEY I S D, | 6,984.11 | 2,960.00 | Jan-24 |
| 7 | 2801320 | KAERUU CO LTD, | 5,981.96 | | Jan-24 |
| 8 | 2821112 | KAERUU CO., | 5,278.20 | | Jan-24 |
| 9 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 2,550.00 | Jan-24 |
| 10 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 5,530.00 | Jan-24 |
| 11 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 10,325.00 | Jan-24 |
| 12 | 2700527 | STARLIGHT HOMES TEXAS, LLC, | 5,069.99 | | Jan-24 |
| 13 | 2810276 | LGI HOMES, | 4,861.81 | | Jan-24 |
| 14 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Jan-24 |
| 15 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Jan-24 |
| 16 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Jan-24 |
| 17 | 962725 | HUNTERCREEK APARTMENTS, | 3,298.72 | 4,961.00 | Jan-24 |
| 18 | 912148 | PROLOGIS USLV OPERATING PARTNERSHIP LP, | 3,294.22 | 4,229.00 | Jan-24 |
| 19 | 2850487 | DAVIDSON HOMES LLC, | 3,198.52 | | Jan-24 |
| 20 | 2719362 | BVF-MAGNOLIA 3 LLC, | 3,189.87 | 12,533.00 | Jan-24 |
| 21 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Feb-24 |
| 22 | 2751121 | LENNAR HOMES OF TEXAS, | 12,471.44 | | Feb-24 |
| 23 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,815.42 | 13,202.00 | Feb-24 |
| 24 | 2801320 | KAERUU CO LTD, | 7,184.21 | | Feb-24 |
| 25 | 976490 | WIMBERLEY I S D, | 7,109.01 | 3,592.00 | Feb-24 |
| 26 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 5,765.76 | 3,245.00 | Feb-24 |
| 27 | 2821112 | KAERUU CO., | 5,583.13 | | Feb-24 |
| 28 | 2471128 | LENNAR HOMES, | 5,142.73 | | Feb-24 |
| 29 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 2,580.00 | Feb-24 |
| 30 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 5,098.00 | Feb-24 |
| 31 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 12,485.00 | Feb-24 |
| 32 | 2810276 | LGI HOMES, | 4,401.43 | | Feb-24 |
| 33 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Feb-24 |
| 34 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Feb-24 |
| 35 | 2780472 | PULTEGROUP, | 3,759.26 | | Feb-24 |
| 36 | 2850487 | DAVIDSON HOMES LLC, | 3,509.01 | | Feb-24 |
| 37 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Feb-24 |
| 38 | 962725 | HUNTERCREEK APARTMENTS, | 3,296.50 | 4,953.00 | Feb-24 |
| 39 | 2719362 | BVF-MAGNOLIA 3 LLC, | 3,189.87 | 13,190.00 | Feb-24 |
| 40 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 3,189.87 | 24,621.00 | Feb-24 |
| 41 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Mar-24 |
| 42 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,080.82 | 10,550.00 | Mar-24 |
| 43 | 976490 | WIMBERLEY I S D, | 7,081.32 | 3,509.00 | Mar-24 |
| 44 | 2801320 | KAERUU CO LTD, | 6,621.20 | | Mar-24 |
| 45 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 6,054.52 | 4,588.00 | Mar-24 |
| 46 | 2821112 | KAERUU CO., | 5,917.45 | | Mar-24 |
| 47 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 1,980.00 | Mar-24 |
| 48 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 5,469.00 | Mar-24 |
| 49 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 10,590.00 | Mar-24 |
| 50 | 2471128 | LENNAR HOMES, | 4,923.34 | | Mar-24 |
| 51 | 2810276 | LGI HOMES, | 4,413.16 | | Mar-24 |

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 52 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Mar-24 |
| 53 | 2751121 | LENNAR HOMES OF TEXAS, | 4,384.53 | | Mar-24 |
| 54 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Mar-24 |
| 55 | 2816834 | CENTURY COMMUNITIES INC, | 3,712.88 | | Mar-24 |
| 56 | 2850487 | DAVIDSON HOMES LLC, | 3,549.42 | | Mar-24 |
| 57 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Mar-24 |
| 58 | 962725 | HUNTERCREEK APARTMENTS, | 3,215.34 | 4,660.00 | Mar-24 |
| 59 | 2719365 | BVF-MAGNOLIA 2LLC, | 3,189.87 | 20,029.00 | Mar-24 |
| 60 | 2719362 | BVF-MAGNOLIA 3 LLC, | 3,189.87 | 12,598.00 | Mar-24 |
| 61 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Apr-24 |
| 62 | 2751121 | LENNAR HOMES OF TEXAS, | 9,531.60 | | Apr-24 |
| 63 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 8,640.67 | 8,961.00 | Apr-24 |
| 64 | 976490 | WIMBERLEY I S D, | 7,037.58 | 3,159.00 | Apr-24 |
| 65 | 2801320 | KAERUU CO LTD, | 6,867.53 | | Apr-24 |
| 66 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 6,017.52 | 4,416.00 | Apr-24 |
| 67 | 2821112 | KAERUU CO., | 5,981.96 | | Apr-24 |
| 68 | 2471128 | LENNAR HOMES, | 5,754.05 | | Apr-24 |
| 69 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 4,400.00 | Apr-24 |
| 70 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 7,602.00 | Apr-24 |
| 71 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 9,890.00 | Apr-24 |
| 72 | 2700527 | STARLIGHT HOMES TEXAS, LLC, | 4,637.21 | | Apr-24 |
| 73 | 2816834 | CENTURY COMMUNITIES INC, | 4,523.39 | | Apr-24 |
| 74 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Apr-24 |
| 75 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Apr-24 |
| 76 | 2810276 | LGI HOMES, | 3,967.45 | | Apr-24 |
| 77 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Apr-24 |
| 78 | 2719362 | BVF-MAGNOLIA 3 LLC, | 3,189.87 | 12,525.00 | Apr-24 |
| 79 | 2719365 | BVF-MAGNOLIA 2LLC, | 3,189.87 | 19,241.00 | Apr-24 |
| 80 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 3,189.87 | 20,607.00 | Apr-24 |
| 81 | 2900929 | CASTLEROCK COMMUNITIES, | 26,396.88 | | May-24 |
| 82 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | May-24 |
| 83 | 2900879 | FIRST AMERICA HOMES, | 22,687.47 | | May-24 |
| 84 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 8,382.78 | 8,030.00 | May-24 |
| 85 | 2801320 | KAERUU CO LTD, | 7,512.67 | | May-24 |
| 86 | 976490 | WIMBERLEY I S D, | 7,157.12 | 3,733.00 | May-24 |
| 87 | 2751121 | LENNAR HOMES OF TEXAS, | 6,971.73 | | May-24 |
| 88 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 6,228.67 | 5,398.00 | May-24 |
| 89 | 2821112 | KAERUU CO., | 5,981.96 | | May-24 |
| 90 | 2471128 | LENNAR HOMES, | 5,651.43 | | May-24 |
| 91 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 5,510.00 | May-24 |
| 92 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 8,211.00 | May-24 |
| 93 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 11,985.00 | May-24 |
| 94 | 2816834 | CENTURY COMMUNITIES INC, | 4,733.95 | | May-24 |
| 95 | 2700527 | STARLIGHT HOMES TEXAS, LLC, | 4,631.80 | | May-24 |
| 96 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,465.44 | 9,173.00 | May-24 |
| 97 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | May-24 |
| 98 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | May-24 |
| 99 | 2850487 | DAVIDSON HOMES LLC, | 3,717.42 | | May-24 |
| 100 | 2810276 | LGI HOMES, | 3,659.55 | | May-24 |
| 101 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Jun-24 |
| 102 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 13,856.58 | 27,791.00 | Jun-24 |
| 103 | 976490 | WIMBERLEY I S D, | 8,389.63 | 9,124.00 | Jun-24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(WW)
Large Users - Wastewater(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 104 | 2801320 | KAERUU CO LTD, | 7,653.39 | | Jun-24 |
| 105 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 6,538.68 | 6,840.00 | Jun-24 |
| 106 | 2821112 | KAERUU CO., | 5,981.96 | | Jun-24 |
| 107 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 4,210.00 | Jun-24 |
| 108 | 2760838 | CHAMBERS COUNTY, | 5,103.79 | | Jun-24 |
| 109 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 6,715.00 | Jun-24 |
| 110 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 10,190.00 | Jun-24 |
| 111 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,941.60 | 10,892.00 | Jun-24 |
| 112 | 2471128 | LENNAR HOMES, | 4,693.64 | | Jun-24 |
| 113 | 2816834 | CENTURY COMMUNITIES INC, | 4,657.42 | | Jun-24 |
| 114 | 912148 | PROLOGIS USLV OPERATING PARTNERSHIP LP, | 4,450.91 | 9,609.00 | Jun-24 |
| 115 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Jun-24 |
| 116 | 2751121 | LENNAR HOMES OF TEXAS, | 4,354.34 | | Jun-24 |
| 117 | 2771376 | USCIF NORTHWEST EIGHT IC LLC, | 4,214.99 | 18,218.00 | Jun-24 |
| 118 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Jun-24 |
| 119 | 2850487 | DAVIDSON HOMES LLC, | 3,577.05 | | Jun-24 |
| 120 | 2810276 | LGI HOMES, | 3,372.18 | | Jun-24 |
| 121 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Jul-24 |
| 122 | 2751121 | LENNAR HOMES OF TEXAS, | 12,995.94 | | Jul-24 |
| 123 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,681.91 | 12,720.00 | Jul-24 |
| 124 | 2801320 | KAERUU CO LTD, | 7,653.39 | | Jul-24 |
| 125 | 2471128 | LENNAR HOMES, | 7,239.61 | | Jul-24 |
| 126 | 2700527 | STARLIGHT HOMES TEXAS, LLC, | 7,137.26 | | Jul-24 |
| 127 | 976490 | WIMBERLEY I S D, | 6,726.05 | 1,813.00 | Jul-24 |
| 128 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 6,492.23 | 6,624.00 | Jul-24 |
| 129 | 2821112 | KAERUU CO., | 5,981.96 | | Jul-24 |
| 130 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 8,160.00 | Jul-24 |
| 131 | 2760838 | CHAMBERS COUNTY, | 5,103.79 | | Jul-24 |
| 132 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 7,424.00 | Jul-24 |
| 133 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 10,165.00 | Jul-24 |
| 134 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,900.33 | 10,743.00 | Jul-24 |
| 135 | 2883532 | BRIDGE TOWER HOME, | 4,502.12 | | Jul-24 |
| 136 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Jul-24 |
| 137 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Jul-24 |
| 138 | 2816834 | CENTURY COMMUNITIES INC, | 3,440.95 | | Jul-24 |
| 139 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Jul-24 |
| 140 | 962725 | HUNTERCREEK APARTMENTS, | 3,264.09 | 4,836.00 | Jul-24 |
| 141 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Aug-24 |
| 142 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,675.26 | 12,696.00 | Aug-24 |
| 143 | 2801320 | KAERUU CO LTD, | 7,653.39 | | Aug-24 |
| 144 | 976490 | WIMBERLEY I S D, | 6,747.19 | 1,944.00 | Aug-24 |
| 145 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 6,552.23 | 6,903.00 | Aug-24 |
| 146 | 2471128 | LENNAR HOMES, | 6,157.20 | | Aug-24 |
| 147 | 2821112 | KAERUU CO., | 5,981.96 | | Aug-24 |
| 148 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 8,410.00 | Aug-24 |
| 149 | 2760838 | CHAMBERS COUNTY, | 5,103.79 | | Aug-24 |
| 150 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 8,094.00 | Aug-24 |
| 151 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 9,005.00 | Aug-24 |
| 152 | 2751121 | LENNAR HOMES OF TEXAS, | 4,898.02 | | Aug-24 |
| 153 | 2883532 | BRIDGE TOWER HOME, | 4,529.80 | | Aug-24 |
| 154 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Aug-24 |
| 155 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,371.54 | 8,834.00 | Aug-24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(WW)
Large Users - Wastewater(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 156 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Aug-24 |
| 157 | 912148 | PROLOGIS USLV OPERATING PARTNERSHIP LP, | 3,806.14 | 6,610.00 | Aug-24 |
| 158 | 2816834 | CENTURY COMMUNITIES INC, | 3,436.68 | | Aug-24 |
| 159 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Aug-24 |
| 160 | 962725 | HUNTERCREEK APARTMENTS, | 3,251.90 | 4,792.00 | Aug-24 |
| 161 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Sep-24 |
| 162 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,942.57 | 13,661.00 | Sep-24 |
| 163 | 2801320 | KAERUU CO LTD, | 7,653.39 | | Sep-24 |
| 164 | 2471128 | LENNAR HOMES, | 7,227.38 | | Sep-24 |
| 165 | 976490 | WIMBERLEY I S D, | 7,040.49 | 3,558.00 | Sep-24 |
| 166 | 2076321 | PROLOGIS TARGETED US LOGISTICS FUND, | 6,935.36 | 8,685.00 | Sep-24 |
| 167 | 2821112 | KAERUU CO., | 5,981.96 | | Sep-24 |
| 168 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 5,103.79 | 6,320.00 | Sep-24 |
| 169 | 2760838 | CHAMBERS COUNTY, | 5,103.79 | | Sep-24 |
| 170 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 14,864.00 | Sep-24 |
| 171 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 10,310.00 | Sep-24 |
| 172 | 2883532 | BRIDGE TOWER HOME, | 4,529.80 | | Sep-24 |
| 173 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,405.61 | 8,957.00 | Sep-24 |
| 174 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Sep-24 |
| 175 | 912148 | PROLOGIS USLV OPERATING PARTNERSHIP LP, | 4,077.89 | 7,874.00 | Sep-24 |
| 176 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Sep-24 |
| 177 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Sep-24 |
| 178 | 962725 | HUNTERCREEK APARTMENTS, | 3,297.89 | 4,958.00 | Sep-24 |
| 179 | 2850487 | DAVIDSON HOMES LLC, | 3,281.45 | | Sep-24 |
| 180 | 2719365 | BVF-MAGNOLIA 2LLC, | 3,189.87 | 22,832.00 | Sep-24 |
| 181 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Oct-24 |
| 182 | 2751121 | LENNAR HOMES OF TEXAS, | 17,845.79 | | Oct-24 |
| 183 | 2700527 | STARLIGHT HOMES TEXAS, LLC, | 11,468.27 | | Oct-24 |
| 184 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,457.54 | 11,910.00 | Oct-24 |
| 185 | 2832437 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 7,825.81 | 8,900.00 | Oct-24 |
| 186 | 2801320 | KAERUU CO LTD, | 7,653.39 | | Oct-24 |
| 187 | 2471128 | LENNAR HOMES, | 7,303.05 | | Oct-24 |
| 188 | 976490 | WIMBERLEY I S D, | 7,270.37 | 4,459.00 | Oct-24 |
| 189 | 2821112 | KAERUU CO., | 5,981.96 | | Oct-24 |
| 190 | 2883532 | BRIDGE TOWER HOME, | 5,412.26 | | Oct-24 |
| 191 | 2760838 | CHAMBERS COUNTY, | 5,103.79 | | Oct-24 |
| 192 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 12,226.00 | Oct-24 |
| 193 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 9,600.00 | Oct-24 |
| 194 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Oct-24 |
| 195 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,231.93 | 8,330.00 | Oct-24 |
| 196 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Oct-24 |
| 197 | 2816834 | CENTURY COMMUNITIES INC, | 3,694.05 | | Oct-24 |
| 198 | 962725 | HUNTERCREEK APARTMENTS, | 3,435.00 | 5,453.00 | Oct-24 |
| 199 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Oct-24 |
| 200 | 2719362 | BVF-MAGNOLIA 3 LLC, | 3,189.87 | 13,588.00 | Oct-24 |
| 201 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Nov-24 |
| 202 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,563.63 | 12,293.00 | Nov-24 |
| 203 | 2801320 | KAERUU CO LTD, | 7,653.39 | | Nov-24 |
| 204 | 976490 | WIMBERLEY I S D, | 7,262.59 | 4,722.00 | Nov-24 |
| 205 | 2471128 | LENNAR HOMES, | 6,149.85 | | Nov-24 |
| 206 | 2821112 | KAERUU CO., | 5,981.96 | | Nov-24 |
| 207 | 2751121 | LENNAR HOMES OF TEXAS, | 5,738.74 | | Nov-24 |

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5a(WW)
Large Users - Wastewater(a)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER CODE | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP | DATE |
|---|---|---|---|---|---|
| 208 | 2760838 | CHAMBERS COUNTY, | 5,103.79 | | Nov-24 |
| 209 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 10,641.00 | Nov-24 |
| 210 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 9,005.00 | Nov-24 |
| 211 | 2700527 | STARLIGHT HOMES TEXAS, LLC, | 4,976.17 | | Nov-24 |
| 212 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Nov-24 |
| 213 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,127.50 | 7,953.00 | Nov-24 |
| 214 | 2816834 | CENTURY COMMUNITIES INC, | 4,059.84 | | Nov-24 |
| 215 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Nov-24 |
| 216 | 962725 | HUNTERCREEK APARTMENTS, | 3,383.48 | 5,267.00 | Nov-24 |
| 217 | 2809159 | GG B2R PECAN HYMEADOW LP, | 3,342.86 | | Nov-24 |
| 218 | 2719365 | BVF-MAGNOLIA 2LLC, | 3,189.87 | 20,597.00 | Nov-24 |
| 219 | 2719362 | BVF-MAGNOLIA 3 LLC, | 3,189.87 | 20,395.00 | Nov-24 |
| 220 | 2703237 | BVF-V MAGNOLIA 1 LLC, | 3,189.87 | 19,948.00 | Nov-24 |
| 221 | 2434354 | HARRIS COUNTY MUD 480, | 25,647.60 | | Dec-24 |
| 222 | 2751121 | LENNAR HOMES OF TEXAS, | 14,603.85 | | Dec-24 |
| 223 | 2941545 | RRH-DEN, LLC, | 13,082.74 | 674.70 | Dec-24 |
| 224 | 2427712 | FAIRFIELD FOREST CREEK LLC, | 9,366.13 | 11,580.00 | Dec-24 |
| 225 | 2700527 | STARLIGHT HOMES TEXAS, LLC, | 8,538.97 | | Dec-24 |
| 226 | 2801320 | KAERUU CO LTD, | 7,653.39 | | Dec-24 |
| 227 | 976490 | WIMBERLEY I S D, | 6,998.45 | 3,567.00 | Dec-24 |
| 228 | 2821112 | KAERUU CO., | 5,981.96 | | Dec-24 |
| 229 | 2932886 | CLTX OCR OWNER LLC, | 5,103.79 | 5,790.00 | Dec-24 |
| 230 | 2760838 | CHAMBERS COUNTY, | 5,103.79 | | Dec-24 |
| 231 | 2715206 | HT MAGNOLIA OWNER, LP, | 5,103.79 | 8,683.00 | Dec-24 |
| 232 | 2662147 | NANBAN LAURELWOODE PROPERTY, | 5,103.79 | 9,195.00 | Dec-24 |
| 233 | 2810276 | LGI HOMES, | 4,990.83 | | Dec-24 |
| 234 | 2471128 | LENNAR HOMES, | 4,835.35 | | Dec-24 |
| 235 | 2816834 | CENTURY COMMUNITIES INC, | 4,462.48 | | Dec-24 |
| 236 | 2769609 | NORTH SHORE EQUITY PARTNERS LLC, | 4,437.19 | 9,071.00 | Dec-24 |
| 237 | 2690719 | CITY OF WIMBERLEY, | 4,398.43 | | Dec-24 |
| 238 | 2890853 | RED BAY BUSINESS PARK 1, LTD, | 4,083.04 | 55.00 | Dec-24 |
| 239 | 2819288 | HYMEADOW LP,GG B2R PECAN | 4,046.62 | | Dec-24 |
| 240 | 2700662 | BROHN HOMES, | 3,812.05 | | Dec-24 |
| | **Total** | | **1,668,876.07** | **947,727.70** | |

Note: Workpaper includes monthly usage and charges to compile annual top 10 customer list for the historic test year on Workpaper II-G-2.5b(WW).

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5b(W)
Large Users - Water(b)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP |
|---|---|---|---|
| 1 | HARRIS COUNTY MUD 480, | 517,132.08 | 584,371.00 |
| 2 | OILTANKING INC, | 417,194.59 | 451,668.00 |
| 3 | SOUTH ATLANTIC SERVICE, | 303,586.92 | 348,184.00 |
| 4 | BVF-V MAGNOLIA 1 LLC, | 246,762.41 | 262,055.00 |
| 5 | BVF-MAGNOLIA 2LLC, | 239,787.87 | 252,474.00 |
| 6 | THE LUXE OF PROSPER, | 234,036.46 | 261,667.00 |
| 7 | HOUSTON FUEL OIL TERM, | 205,397.39 | 235,848.00 |
| 8 | WESTLAKE AUSTIN HOLDCO LP, | 198,861.66 | 172,880.00 |
| 9 | THE MANSIONS OF PROSPER II, | 187,903.11 | 206,434.00 |
| 10 | HOUSTON FUEL OIL TERMINAL COMPANY, | 180,344.62 | 166,501.00 |
| 11 | FAIRFIELD FOREST CREEK LLC, | 174,556.36 | 163,861.00 |
| 12 | BVF-MAGNOLIA 3 LLC, | 172,285.62 | 173,523.00 |
| 13 | CAMDEN YORKTOWN, | 149,435.56 | 155,885.00 |
| 14 | NANBAN LAURELWOODE PROPERTY, | 142,688.22 | 122,974.00 |
| 15 | INGENIA POLYMERS, | 130,035.26 | 141,545.00 |
| 16 | CHAPMAN CROSSINGS AT HARRIS COUNTY, LP, | 123,022.83 | 127,591.00 |
| 17 | HT MAGNOLIA OWNER, LP, | 104,052.12 | 86,418.00 |
| 18 | DEL WEBB THE WOODLANDS HOA C/O INFRAMARK, | 88,302.91 | 78,572.00 |
| 19 | WOODLAND SPRINGS LLC, | 65,833.90 | 64,536.00 |
| 20 | ST STEPHENS SCHOOL, | 57,979.88 | 57,411.00 |
| 21 | BWC TERMINALS LLC, | 44,579.78 | 39,859.00 |
| 22 | PORT OF HOUSTON AUTHORITY, | 40,456.56 | 30,708.00 |
| 23 | STONETOWN NORTH PINES,LLC, | 39,302.52 | 42,012.00 |
| 24 | REGENCY CENTERS DBA WESTWOOD VILLAGE, | 31,318.88 | 26,130.00 |
| 25 | NORTH SHORE EQUITY PARTNERS LLC, | 31,098.98 | 30,808.00 |
| 26 | EBH-NH BRITTMOORE LP, | 28,773.71 | 29,950.00 |
| 27 | BIG DIAMOND LLC, | 22,754.42 | 23,635.00 |
| 28 | RRH-DEN, LLC, | 20,399.51 | 14,306.00 |
| 29 | DEL WEBB THE WOODLANDS HOA C/O CCMC, | 18,897.18 | 18,990.00 |
| 30 | STOLTHAVEN HOUSTON, INC, | 18,365.67 | 25,918.00 |
| 31 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 17,439.52 | 12,810.00 |
| 32 | GULF STREAM MARINE, | 12,242.51 | 12,876.00 |
| 33 | QUARTERS- APPELT, LLC, | 12,236.30 | 10,228.00 |
| 34 | WESTWOOD MAGNOLIA PARKWAY IMPROVEMENT DISTRICT,C/O CHRISTINA | 11,137.97 | 11,748.00 |
| 35 | INSTEEL WIRE PRODUCTS COMPANY, | 11,054.22 | 10,130.00 |
| 36 | ORT,ROBERT | 10,874.68 | 11,872.00 |
| 37 | PASSCO WOODLAND LAKES DST, | 9,757.91 | 12,930.00 |
| 38 | CHINA SPRING COMMUNITY WATER, | 9,073.99 | 10,648.00 |
| 39 | CONTANDA JACINTOPORT TERMINAL LLC, | 8,379.79 | 10,924.00 |
| 40 | PRECOAT METALS, | 6,120.93 | 7,636.00 |
| 41 | SW RV PARK LLC, | 5,895.98 | 6,377.00 |
| 42 | GUPTA INVESTMENTS LP, | 5,653.35 | 6,828.00 |

Note: Workpaper includes annual usage and charges for the annual top 10 customer list of the historic test year, which was compiled from Workpaper II-G-2.5b(W).

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.5b(WW)
Large Users - Wastewater(b)
Witness: Greg Herbert
TOC

| Line No. | CUSTOMER NAME | Sum of TOTAL CHARGES OR ADJMT AMNT | Sum of TOTAL/ADJUST CONSUMP |
|---|---|---|---|
| 1 | HARRIS COUNTY MUD 480, | 307,771.20 | 0.00 |
| 2 | LENNAR HOMES OF TEXAS, | 150,170.05 | 0.00 |
| 3 | FAIRFIELD FOREST CREEK LLC, | 119,291.14 | 163,861.00 |
| 4 | LENNAR HOMES, | 89,960.49 | 0.00 |
| 5 | KAERUU CO LTD, | 87,741.30 | 0.00 |
| 6 | WIMBERLEY I S D, | 85,803.91 | 46,140.00 |
| 7 | KAERUU CO., | 70,616.42 | 0.00 |
| 8 | HT MAGNOLIA OWNER, LP, | 61,245.48 | 100,557.00 |
| 9 | NANBAN LAURELWOODE PROPERTY, | 61,245.48 | 122,745.00 |
| 10 | PROLOGIS TARGETED US LOGISTICS FUND, | 58,901.49 | 61,808.00 |
| 11 | HMFA HOUSTON PROPERY OWNER 1, LLC, | 53,759.92 | 53,020.00 |
| 12 | CITY OF WIMBERLEY, | 52,781.16 | 0.00 |
| 13 | HYMEADOW LP,GG B2R PECAN | 48,559.44 | 0.00 |
| 14 | STARLIGHT HOMES TEXAS, LLC, | 46,459.67 | 0.00 |
| 15 | CENTURY COMMUNITIES INC, | 36,721.64 | 0.00 |
| 16 | NORTH SHORE EQUITY PARTNERS LLC, | 35,881.14 | 73,953.00 |
| 17 | CHAMBERS COUNTY, | 35,726.53 | 0.00 |
| 18 | GG B2R PECAN HYMEADOW LP, | 30,085.74 | 0.00 |
| 19 | LGI HOMES, | 29,666.41 | 0.00 |
| 20 | HUNTERCREEK APARTMENTS, | 26,442.92 | 39,880.00 |
| 21 | CASTLEROCK COMMUNITIES, | 26,396.88 | 0.00 |
| 22 | FIRST AMERICA HOMES, | 22,687.47 | 0.00 |
| 23 | DAVIDSON HOMES LLC, | 20,832.87 | 0.00 |
| 24 | BVF-MAGNOLIA 3 LLC, | 19,139.22 | 84,829.00 |
| 25 | BRIDGE TOWER HOME, | 18,973.98 | 0.00 |
| 26 | PROLOGIS USLV OPERATING PARTNERSHIP LP, | 15,629.16 | 28,322.00 |
| 27 | RRH-DEN, LLC, | 13,082.74 | 674.70 |
| 28 | BVF-MAGNOLIA 2LLC, | 12,759.48 | 82,699.00 |
| 29 | BVF-V MAGNOLIA 1 LLC, | 9,569.61 | 65,176.00 |
| 30 | CLTX OCR OWNER LLC, | 5,103.79 | 5,790.00 |
| 31 | USCIF NORTHWEST EIGHT IC LLC, | 4,214.99 | 18,218.00 |
| 32 | RED BAY BUSINESS PARK 1, LTD, | 4,083.04 | 55.00 |
| 33 | BROHN HOMES, | 3,812.05 | 0.00 |
| 34 | PULTEGROUP, | 3,759.26 | 0.00 |
| | **Total** | **1,668,876.07** | **947,727.70** |

Note: Workpaper includes annual usage and charges for the annual top 10 customer list of the historic test year, which was compiled from Workpaper II-G-2.5(WW)a.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.2(W)
Monthly Usage Data - Water
Witness: Greg Herbert
TOC

| | Codes | Meter Sizes | Dec-23 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BFC | 0.625 | 5/8" or 5/8"x3/4" | 70,419 | 70,592 | 70,614 | 71,493 | 71,363 | 72,003 | 71,807 | 71,860 | 71,992 | 72,067 | 72,161 | 72,099 | 72,228 |
| | 0.75 | 3/4" | 375 | 374 | 375 | 376 | 377 | 376 | 375 | 375 | 379 | 379 | 381 | 386 | 383 |
| | 1 | 1" | 1,389 | 1,398 | 1,401 | 1,409 | 1,408 | 1,411 | 1,412 | 1,418 | 1,416 | 1,424 | 1,418 | 1,425 | 1,420 |
| | 1.5 | 1 1/2" | 167 | 169 | 167 | 168 | 168 | 168 | 168 | 169 | 168 | 167 | 168 | 167 | 166 |
| | 2 | 2" | 260 | 263 | 265 | 269 | 264 | 257 | 262 | 262 | 265 | 265 | 267 | 271 | 306 |
| | 3 | 3" | 23 | 23 | 23 | 23 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 25 |
| | 4 | 4" | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 |
| | 6 | 6" | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| | 8 | 8" | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 10 | 11 |
| | 10 | 10" | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | 12 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Wholesale | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | | Total | 72,696 | 72,883 | 72,909 | 73,802 | 73,667 | 74,303 | 74,111 | 74,171 | 74,308 | 74,391 | 74,483 | 74,435 | 74,591 |

Below - Diff between months schedule below

| Codes | Meter Sizes | 12/31/2023 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | 5/8" or 5/8"x3/4" | 70,419 | 173 | 22 | 880 | (131) | 641 | (197) | 53 | 133 | 75 | 94 | (62) | 129 | 72,228 |
| 0.75 | 3/4" | 375 | (1) | 1 | 1 | 1 | (1) | (2) | 0 | 4 | 0 | 2 | 4 | (3) | 383 |
| 1 | 1" | 1,389 | 9 | 4 | 8 | (1) | 2 | 1 | 6 | (2) | 8 | (6) | 8 | (5) | 1,420 |
| 1.5 | 1 1/2" | 167 | 2 | (1) | 0 | 0 | 0 | - | 1 | (1) | (1) | 1 | (1) | (1) | 166 |
| 2 | 2" | 260 | 4 | 2 | 4 | (6) | (7) | 4 | 0 | 3 | 0 | 1 | 4 | 35 | 306 |
| 3 | 3" | 23 | 0 | - | - | 1 | 0 | 0 | (1) | 0 | - | - | 0 | 1 | 25 |
| 4 | 4" | 36 | (0) | 0 | - | - | 0 | (0) | - | - | 0 | (0) | - | - | 36 |
| 6 | 6" | 13 | - | - | - | - | (0) | 0 | - | - | - | - | - | - | 13 |
| 8 | 8" | 11 | - | - | - | - | - | - | - | - | - | - | (1) | 1 | 11 |
| 10 | 10" | 2 | 1 | (0) | - | - | - | - | - | - | - | - | - | - | 2 |
| 12 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Wholesale | 2 | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| | Total | 72,696 | 187 | 26 | 893 | (135) | 636 | (193) | 60 | 137 | 83 | 92 | (48) | 157 | 74,591 |

| COM | Codes | Meter Sizes | Dec-23 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BFC | 0.625 | 5/8" or 5/8"x3/4" | 953 | 991 | 963 | 965 | 957 | 971 | 968 | 967 | 976 | 976 | 979 | 984 | 969 |
| | 0.75 | 3/4" | 38 | 38 | 39 | 40 | 40 | 40 | 41 | 41 | 41 | 41 | 43 | 47 | 46 |
| | 1 | 1" | 403 | 406 | 406 | 408 | 410 | 410 | 413 | 417 | 412 | 425 | 415 | 426 | 420 |
| | 1.5 | 1 1/2" | 151 | 153 | 152 | 153 | 153 | 153 | 153 | 153 | 154 | 153 | 154 | 153 | 152 |
| | 2 | 2" | 248 | 252 | 253 | 257 | 252 | 245 | 251 | 251 | 254 | 254 | 255 | 259 | 294 |
| | 3 | 3" | 23 | 23 | 23 | 23 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 25 |
| | 4 | 4" | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 |
| | 6 | 6" | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| | 8 | 8" | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 10 | 11 |
| | 10 | 10" | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | 12 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Wholesale | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | | Total | 1,880 | 1,927 | 1,900 | 1,909 | 1,899 | 1,908 | 1,914 | 1,917 | 1,925 | 1,938 | 1,935 | 1,956 | 1,969 |

Note: Change in customer counts and usage by month for the historic test year.

**Aqua Texas, Inc.**
**Total Company - Water & Wastewater**
Docket No. 58124
Test Year Ending: December 31, 2024
WP II-G-2.2(WW)
Monthly Usage Data - Wastewater
Witness: Greg Herbert
TOC

| | Codes | Meter Sizes | Dec-23 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BFC | 0.625 | 5/8" or 5/8"x3/4" | 4,481 | 4,500 | 4,481 | 4,494 | 4,520 | 4,533 | 4,542 | 4,555 | 4,547 | 4,561 | 4,558 | 4,572 | 4,596 |
| | 0.75 | 3/4" | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | 1 | 1" | 195 | 196 | 197 | 197 | 196 | 195 | 196 | 199 | 191 | 195 | 196 | 197 | 197 |
| | 1.5 | 1 1/2" | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 |
| | 2 | 2" | 191 | 193 | 194 | 195 | 195 | 194 | 194 | 195 | 195 | 196 | 197 | 201 | 234 |
| | 3 | 3" | 22 | 22 | 22 | 22 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| | 4 | 4" | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| | 6 | 6" | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 | 407 |
| | 8 | 8" | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 4 | 5 |
| | 10 | 10" | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 12 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | FR | Flat Rate | 17,903 | 19,005 | 18282.176 | 18289.259 | 18530.982 | 19305.2 | 18443.3 | 18922 | 18908.3 | 19016 | 19345.4 | 19147.1 | 19488 |
| | | Wholesale | - | - | | | | | | | | | | | |
| | | Total | 23,318 | 24,442 | 23,703 | 23,724 | 23,991 | 24,777 | 23,925 | 24,420 | 24,391 | 24,517 | 24,846 | 24,665 | 25,063 |

Below - Diff between months schedule below

| | Meter Sizes | Dec-23 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.625 | 5/8" or 5/8"x3/4" | 4,481 | 19 | (19) | 13 | 26 | 13 | 9 | 13 | (8) | 13 | (3) | 14 | 24 | 4,596 |
| 0.75 | 3/4" | 1 | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 1 | 1" | 195 | 1 | 1 | 0 | (1) | (1) | 1 | 3 | (8) | 4 | 1 | 1 | (0) | 197 |
| 1.5 | 1 1/2" | 92 | (0) | 0 | (0) | (0) | (0) | - | - | 0 | (0) | 0 | (0) | 0 | 92 |
| 2 | 2" | 191 | 1 | 1 | 1 | (0) | (1) | - | 1 | (0) | 1 | 1 | 4 | 33 | 234 |
| 3 | 3" | 22 | - | - | - | 1 | 0 | - | - | - | - | - | - | - | 23 |
| 4 | 4" | 21 | - | - | - | - | - | - | - | - | 0 | (0) | - | - | 21 |
| 6 | 6" | 407 | - | - | - | - | - | - | - | - | - | - | - | - | 407 |
| 8 | 8" | 5 | - | - | - | - | - | - | - | - | - | 1 | (1) | 1 | 5 |
| 10 | 10" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Flat Rate | 17,903 | 1,103 | (723) | 7 | 242 | 774 | (862) | 479 | (14) | 108 | 329 | (198) | 341 | 19,488 |
| | Wholesale | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total | 23,318 | 1,124 | (739) | 21 | 267 | 786 | (852) | 496 | (29) | 126 | 329 | (181) | 398 | 25,063 |

Note: Change in customer counts and usage by month for the historic test year.

**Application of Central States Water Resources**
**PUC Docket No. 54565**
**Combined Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Reference | | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 901,505,394 | $ 7,662,343 | $ 909,167,737 | II-B | | | $ 901,505,394 | $ 7,662,343 | $ 909,167,737 | | TRUE | TRUE | TRUE |
| 2 | Less: Accumulated Depreciation | (162,512,350) | (7,673,767) | (170,186,117) | II-B | | | (162,512,350) | (7,673,767) | (170,186,117) | | TRUE | TRUE | TRUE |
| 3 | Net Plant in Service | $ 738,993,044 | $ (11,424) | $ 738,981,620 | II-B | | | $ 738,993,044 | $ (11,424) | $ 738,981,620 | | TRUE | TRUE | TRUE |
| 4 | | | | | | | | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | | | | | | | | |
| 6 | Net Plant in Service | $ 738,993,044 | $ (11,424) | $ 738,981,620 | II-B | | | $ 738,993,044 | $ (11,424) | $ 738,981,620 | | TRUE | TRUE | TRUE |
| 7 | Other Rate Base Items: | | | | II-B | | | | | | | | | |
| 8 | Add: | | | | | | | | | | | | | |
| 9 | Working Capital | 858,203 | | 858,203 | II-B | | | 858,203 | - | 858,203 | | TRUE | TRUE | TRUE |
| 10 | Materials and Supplies | 2,039,034 | (9,186) | 2,029,848 | II-B | | | 2,039,034 | (9,186) | 2,029,848 | | TRUE | TRUE | TRUE |
| 11 | Prepayments | 438,301 | | 438,301 | II-B | | | 438,301 | - | 438,301 | | TRUE | TRUE | TRUE |
| 12 | Accum Amort of CIAC | 22,903,008 | - | 22,903,008 | II-B | | | 22,903,008 | - | 22,903,008 | | TRUE | TRUE | TRUE |
| 13 | Regulatory Assets | | 3,296,652 | 3,296,652 | II-B | | | - | 3,296,652 | 3,296,652 | | TRUE | TRUE | TRUE |
| 14 | Subtract: | | | | | | | | | | | | | |
| 15 | Reclass of Capital Expenses | | (2,640,662) | (2,640,662) | | | | | (2,640,662) | (2,640,662) | | TRUE | TRUE | TRUE |
| 16 | Contributions in Aid of Construction | (106,352,440) | | (106,352,440) | II-B | | | (106,352,440) | - | (106,352,440) | | TRUE | TRUE | TRUE |
| 17 | Customer Advances for Construction | (1,206,897) | | (1,206,897) | II-B | | | (1,206,897) | - | (1,206,897) | | TRUE | TRUE | TRUE |
| 18 | Customer Deposits | (215,444) | | (215,444) | II-B | | | (215,444) | - | (215,444) | | TRUE | TRUE | TRUE |
| 19 | Accumulated Deferred Income Taxes | (30,076,880) | 1,054,800 | (29,022,080) | II-B | | | (30,076,880) | 1,054,800 | (29,022,080) | | TRUE | TRUE | TRUE |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (19,395,508) | 4,073,057 | (15,322,452) | II-B | | | (19,395,508) | 4,073,057 | (15,322,452) | | TRUE | TRUE | TRUE |
| 21 | Total Rate Base | $ 607,984,419 | $ 5,763,237 | $ 613,747,656 | II-B | | | $ 607,984,419 | $ 5,763,237 | $ 613,747,657 | $ (1) | TRUE | TRUE | TRUE |
| 22 | | | | | | | | | | | | | | |
| 23 | Return on Rate Base: | | | | | | | | | | | | | |
| 24 | Capital Structure | | | | | | | | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | | | | 47.00% | | | | |
| 26 | Equity | | | 53.00% | II-C-1 | | | | | 53.00% | | | | |
| 27 | Subtotal | | | 100.00% | | | | | | 100.00% | | | | |
| 28 | Cost of Capital | | | | | | | | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | | | | 3.90% | | | | |
| 30 | Equity | | | 10.60% | II-C-1 | | | | | 10.60% | | | | |
| 31 | Rate of Return | | | 7.45% | | | | | | 7.45% | | | | |
| 32 | Total Return | | | $ 45,724,200 | | | | | | $ 45,724,200 | $ (0) | | | TRUE |
| 33 | | | | | | | | | | | | | | |
| 34 | FIT Calculation: | | | | | | | | | | | | | |
| 35 | Total Rate Base | | | $ 613,747,656 | | | | | | $ 613,747,657 | | | | TRUE |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | | | | 1.83% | | | | |
| 37 | Synchronized Interest | | | $ 11,231,582 | | | | | | $ 11,231,582 | $ (0) | | | TRUE |
| 38 | | | | | | | | | | | | | | |
| 39 | Taxable Return | | | $ 34,492,618 | II-E-3 | | | | | $ 34,492,618 | | | | TRUE |
| 40 | Other Additions | | | 80,213 | II-E-3 | | | | | 80,213 | | | | TRUE |
| 41 | Tax Rate | | | 26.58% | II-E-3 | | | | | 26.58% | | | | |
| 42 | Current Federal Income Taxes Before Adjustments | | | 9,190,246 | | | | | | 9,190,246 | $ (0) | | | TRUE |
| 43 | Adjustments/Credits | | | (334,924) | II-E-3 | | | | | (334,924) | | | | TRUE |
| 44 | Federal Income Tax | | | $ 8,855,322 | | | | | | $ 8,855,322 | $ (0) | | | TRUE |
| 45 | | | | | | % | $ | | | | | | | |

**Application of Central States Water Resources**
**PUC Docket No. 54565**
**Combined Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Reference | Variable | Fixed | Variable | Fixed | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | | | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 5,718,532 | $ 474,360 | $ 6,192,892 | II-D-1 | 33% | 67% | $ 2,043,654 | $ 4,149,237 | OK | $ 5,718,532 | $ 474,360 | $ 6,192,892 | TRUE | TRUE | TRUE |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 400,456 | - | 400,456 | II-D-1 | 33% | 67% | 132,150 | 268,305 | OK | 400,456 | - | 400,456 | TRUE | TRUE | TRUE |
| 49 | 604 Employee Pensions and Benefits | 1,415,541 | 268,473 | 1,684,014 | II-D-1 | 33% | 67% | 555,725 | 1,128,290 | OK | 1,415,541 | 268,473 | 1,684,014 | TRUE | TRUE | TRUE |
| 50 | 610 Purchased Water | 4,836,548 | (4,836,548) | - | II-D-1 | 100% | 0% | - | - | OK | 4,836,548 | (4,836,548) | - | TRUE | TRUE | TRUE |
| 51 | 611 Sludge Removal Expense | | | - | II-D-1 | 100% | 0% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 52 | 615 Purchased Power | 3,883,641 | 73,789 | 3,957,430 | II-D-1 | 100% | 0% | 3,957,430 | - | OK | 3,883,641 | 73,789 | 3,957,430 | TRUE | TRUE | TRUE |
| 53 | 616 Fuel for Power Production | 18,366 | 349 | 18,715 | II-D-1 | 100% | 0% | 18,715 | - | OK | 18,366 | 349 | 18,715 | TRUE | TRUE | TRUE |
| 54 | 618 Chemicals | 1,407,321 | 26,643 | 1,433,964 | II-D-1 | 33% | 67% | 473,208 | 960,756 | OK | 1,407,321 | 26,643 | 1,433,964 | TRUE | TRUE | TRUE |
| 55 | 620 Materials and Supplies | 762,858 | - | 762,858 | II-D-1 | 33% | 67% | 251,743 | 511,115 | OK | 762,858 | - | 762,858 | TRUE | TRUE | TRUE |
| 56 | 631 Contractual Services - Engineering | (11,822) | 11,822 | 0 | II-D-1 | 33% | 67% | 0 | 0 | OK | (11,822) | 11,822 | - | TRUE | TRUE | TRUE |
| 57 | 632 Contractual Services - Accounting | 94,306 | - | 94,306 | II-D-1 | 33% | 67% | 31,121 | 63,185 | OK | 94,306 | - | 94,306 | TRUE | TRUE | TRUE |
| 58 | 633 Contractual Services - Legal | 747,710 | - | 747,710 | II-D-1 | 33% | 67% | 246,744 | 500,966 | OK | 747,710 | - | 747,710 | TRUE | TRUE | TRUE |
| 59 | 634 Contractual Services - Management Fees | 2,847,834 | 292,311 | 3,140,145 | II-D-1 | 33% | 67% | 1,036,248 | 2,103,897 | OK | 2,847,834 | 292,311 | 3,140,145 | TRUE | TRUE | TRUE |
| 60 | 635 Contractual Services - Testing | 1,241,793 | - | 1,241,793 | II-D-1 | 33% | 67% | 409,792 | 832,001 | OK | 1,241,793 | - | 1,241,793 | TRUE | TRUE | TRUE |
| 61 | 636 Contractual Services - Other | 5,409,058 | (108,083) | 5,300,975 | II-D-1 | 33% | 67% | 1,749,322 | 3,551,653 | OK | 5,409,058 | (108,083) | 5,300,975 | TRUE | TRUE | TRUE |
| 62 | 641 Rental of Building/Real Property | 315,528 | 13,493 | 329,021 | II-D-1 | 33% | 67% | 108,577 | 220,444 | OK | 315,528 | 13,493 | 329,021 | TRUE | TRUE | TRUE |
| 63 | 642 Rental of Equipment | 22,240 | - | 22,240 | II-D-1 | 33% | 67% | 7,339 | 14,901 | OK | 22,240 | - | 22,240 | TRUE | TRUE | TRUE |
| 64 | 650 Transportation Expenses | 563,438 | - | 563,438 | II-D-1 | 33% | 67% | 185,934 | 377,503 | OK | 563,438 | - | 563,438 | TRUE | TRUE | TRUE |
| 65 | 656 Insurance - Vehicles | 73,348 | 239,143 | 312,491 | II-D-1 | 33% | 67% | 103,122 | 209,369 | OK | 73,348 | 239,143 | 312,491 | TRUE | TRUE | TRUE |
| 66 | 657 Insurance - General Liability | 444,327 | (3,809) | 440,518 | II-D-1 | 33% | 67% | 145,371 | 295,147 | OK | 444,327 | (3,809) | 440,518 | TRUE | TRUE | TRUE |
| 67 | 658 Insurance - Workman's Compensation | 52,054 | 85,945 | 137,999 | II-D-1 | 33% | 67% | 45,540 | 92,459 | OK | 52,054 | 85,945 | 137,999 | TRUE | TRUE | TRUE |
| 68 | 659 Insurance - Other | 141,313 | (111,142) | 30,171 | II-D-1 | 33% | 67% | 9,956 | 20,214 | OK | 141,313 | (111,142) | 30,171 | TRUE | TRUE | TRUE |
| 69 | 660 Advertising Expenses | 3,237 | (3,237) | (0) | II-D-1 | 33% | 67% | (0) | (0) | OK | 3,237 | (3,237) | (0) | TRUE | TRUE | TRUE |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | II-D-1 | 33% | 67% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 71 | 667 Regulatory Commission Expenses - Other | | | - | II-D-1 | 33% | 67% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 72 | 668 Water Resource Conservation Expense | | | - | II-D-1 | 33% | 67% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 73 | 670 Bad Debt Expense | 750,593 | - | 750,593 | II-D-1 | 33% | 67% | 247,696 | 502,897 | OK | 750,593 | - | 750,593 | TRUE | TRUE | TRUE |
| 74 | 675 Miscellaneous Expenses | 1,475,303 | (450,755) | 1,024,548 | II-D-1 | 33% | 67% | 338,101 | 686,447 | OK | 1,475,303 | (450,755) | 1,024,548 | TRUE | TRUE | TRUE |
| 75 | Reclassification of Capital Expenses | | 350,146 | 350,146 | II-D-1 | | | | | | - | 350,146 | 350,146 | TRUE | TRUE | TRUE |
| 76 | 701 Salaries and Wages - Employees | 1,652,952 | 158,373 | 1,811,325 | II-D-1 | | | | | | 1,652,952 | 158,373 | 1,811,325 | TRUE | TRUE | TRUE |
| 77 | 703 Salaries and Wages - Officers, Directors and Majority | 133,699 | - | 133,699 | II-D-1 | | | | | | 133,699 | - | 133,699 | TRUE | TRUE | TRUE |
| 78 | 704 Employee Pensions and Benefits | 434,190 | 89,634 | 523,824 | II-D-1 | | | | | | 434,190 | 89,634 | 523,824 | TRUE | TRUE | TRUE |
| 79 | 710 Purchased Water | 363,031 | - | 363,031 | II-D-1 | | | | | | 363,031 | - | 363,031 | TRUE | TRUE | TRUE |
| 80 | 711 Sludge Removal Expense | 1,740,002 | 66,806 | 1,806,808 | II-D-1 | | | | | | 1,740,002 | 66,806 | 1,806,808 | TRUE | TRUE | TRUE |
| 81 | 715 Purchased Power | 1,311,269 | 51,139 | 1,362,408 | II-D-1 | | | | | | 1,311,269 | 51,139 | 1,362,408 | TRUE | TRUE | TRUE |
| 82 | 716 Fuel for Power Production | 5,842 | 228 | 6,070 | II-D-1 | | | | | | 5,842 | 228 | 6,070 | TRUE | TRUE | TRUE |
| 83 | 718 Chemicals | 1,132,083 | 44,151 | 1,176,234 | II-D-1 | | | | | | 1,132,083 | 44,151 | 1,176,234 | TRUE | TRUE | TRUE |
| 84 | 720 Materials and Supplies | 127,105 | - | 127,105 | II-D-1 | | | | | | 127,105 | - | 127,105 | TRUE | TRUE | TRUE |
| 85 | 731 Contractual Services - Engineering | (15,428) | 15,428 | (0) | II-D-1 | | | | | | (15,428) | 15,428 | - | TRUE | TRUE | TRUE |
| 86 | 732 Contractual Services - Accounting | 31,486 | - | 31,486 | II-D-1 | | | | | | 31,486 | - | 31,486 | TRUE | TRUE | TRUE |
| 87 | 733 Contractual Services - Legal | 249,636 | - | 249,636 | II-D-1 | | | | | | 249,636 | - | 249,636 | TRUE | TRUE | TRUE |
| 88 | 734 Contractual Services - Management Fees | 950,798 | 97,593 | 1,048,391 | II-D-1 | | | | | | 950,798 | 97,593 | 1,048,391 | TRUE | TRUE | TRUE |
| 89 | 735 Contractual Services - Testing | 669,133 | - | 669,133 | II-D-1 | | | | | | 669,133 | - | 669,133 | TRUE | TRUE | TRUE |
| 90 | 736 Contractual Services - Other | 2,162,178 | (31,150) | 2,131,028 | II-D-1 | | | | | | 2,162,178 | (31,150) | 2,131,028 | TRUE | TRUE | TRUE |
| 91 | 741 Rental of Building/Real Property | 113,222 | 4,505 | 117,727 | II-D-1 | | | | | | 113,222 | 4,505 | 117,727 | TRUE | TRUE | TRUE |
| 92 | 742 Rental of Equipment | 28,027 | - | 28,027 | II-D-1 | | | | | | 28,027 | - | 28,027 | TRUE | TRUE | TRUE |
| 93 | 750 Transportation Expenses | 191,576 | - | 191,576 | II-D-1 | | | | | | 191,576 | - | 191,576 | TRUE | TRUE | TRUE |
| 94 | 756 Insurance - Vehicles | 24,920 | 79,842 | 104,762 | II-D-1 | | | | | | 24,920 | 79,842 | 104,762 | TRUE | TRUE | TRUE |
| 95 | 757 Insurance - General Liability | 147,915 | (1,272) | 146,643 | II-D-1 | | | | | | 147,915 | (1,272) | 146,643 | TRUE | TRUE | TRUE |
| 96 | 758 Insurance - Workman's Compensation | 17,379 | 28,694 | 46,073 | II-D-1 | | | | | | 17,379 | 28,694 | 46,073 | TRUE | TRUE | TRUE |
| 97 | 759 Insurance - Other | 47,180 | (37,107) | 10,073 | II-D-1 | | | | | | 47,180 | (37,107) | 10,073 | TRUE | TRUE | TRUE |
| 98 | 760 Advertising Expenses | 867 | (867) | 0 | II-D-1 | | | | | | 867 | (867) | 0 | TRUE | TRUE | TRUE |
| 99 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | II-D-1 | | | | | | - | - | - | TRUE | TRUE | TRUE |
| 100 | 767 Regulatory Commission Expenses - Other | | | - | II-D-1 | | | | | | - | - | - | TRUE | TRUE | TRUE |
| 101 | 768 Regulatory Commission Expenses - Other | | | - | II-D-1 | | | | | | - | - | - | TRUE | TRUE | TRUE |
| 102 | 770 Bad Debt Expense | 387,351 | - | 387,351 | II-D-1 | | | | | | 387,351 | - | 387,351 | TRUE | TRUE | TRUE |
| 103 | 775 Miscellaneous Expenses | 572,035 | (151,083) | 420,952 | II-D-1 | | | | | | 572,035 | (151,083) | 420,952 | TRUE | TRUE | TRUE |
| 104 | Reclassification of Capital Expenses | | 78,335 | 78,335 | II-D-1 | | | | | | - | 78,335 | 78,335 | TRUE | TRUE | TRUE |
| 105 | Total O&M | $ 45,091,968 | $ (3,183,851) | $ 41,908,117 | II-D-1 | | | $ 12,097,488 | $ 16,488,787 | CHECK | $ 45,091,968 | $ (3,183,851) | $ 41,908,117 | | | |
| 106 | | | | | | | | | | | | | | | | |
| 107 | Depreciation, Amortization and Other Expenses | $ 22,591,062 | $ - | $ 22,591,062 | II-E-1 | 33% | 67% | $ 7,455,051 | $ 15,136,012 | OK | $ 22,591,062 | $ - | $ 22,591,062 | TRUE | TRUE | TRUE |
| 108 | Taxes Other than Federal Income Taxes | 11,052,405 | (7,557,393) | 3,495,012 | II-E-2 | 33% | 67% | 1,153,354 | 2,341,658 | OK | 11,052,405 | (7,557,393) | 3,495,013 | TRUE | TRUE | TRUE |
| 109 | Federal Income Taxes | | | 8,855,322 | II-E-3 | 33% | 67% | 2,922,256 | 5,933,066 | OK | | | 8,855,322 | TRUE | TRUE | TRUE |
| 110 | Return on Rate Base | | | 45,724,200 | II-B | 33% | 67% | 15,088,986 | 30,635,214 | OK | | | 45,724,200 | TRUE | TRUE | TRUE |
| 111 | Other Expenses | 313,840 | | 313,840 | II-E-4 | 33% | 67% | 103,567 | 210,273 | OK | 313,840 | - | 313,840 | TRUE | TRUE | TRUE |
| 112 | Total Cost of Service | $ 79,049,276 | $ (10,741,244) | $ 122,887,555 | | | | $ 38,820,703 | $ 70,745,010 | CHECK | $ 79,049,276 | $ (10,741,244) | $ 122,887,555 | TRUE | TRUE | TRUE |
| 113 | | | | | | | | | | | | | | | | |
| 114 | Other Revenue Items | 563,645 | | 563,645 | II-A.1 | 33% | 67% | 186,003 | 377,642 | OK | 563,645 | - | 563,645 | TRUE | TRUE | TRUE |
| 115 | Revenue Requirement | $ 79,612,921 | $ (10,741,244) | $ 123,451,200 | | | | $ 39,006,705 | $ 71,122,653 | CHECK | $ 79,612,922 | $ (10,741,244) | $ 123,451,201 | TRUE | TRUE | TRUE |
| 116 | | | | | | | | 32% | 58% | | | | | | | |
| 117 | Test Year Revenues (Before Annualization) | | | | | | | | | | | | | | | |
| 118 | Rate Revenues | | | $ 93,582,515 | | | | | | | | | | | | |
| 119 | Non-Rate Revenues | | | $ 720,069 | | | | | | | | | | | | |
| 120 | Less: Pass-Through Revenues | | | - | | | | | | | | | | | | |

**2738**

**Application of Central States Water Resources**
**PUC Docket No. 54565**
**Combined Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Reference |
|---|---|---|---|---|---|
| 121 | Total | | | $ 94,302,584 | |
| 122 | | | | | |
| 123 | Total Increase ($) | | | $ 29,148,616 | |
| 124 | Total Increase (%) | | | 31% | |
| 125 | | | | | |
| 126 | Test Year Revenues (After Annualization) | | | | |
| 127 | Rate Revenues | | | $ 93,582,515 | |
| 128 | Non-Rate Revenues | | | $ 720,069 | |
| 129 | Less: Pass-Through Revenues | | | - | |
| 130 | Total | | | $ 94,302,584 | |
| 131 | | | | | |
| 132 | Total Increase ($) | | | $ 29,148,616 | |
| 133 | Total Increase (%) | | | 31% | |

Check of Sum of Individual System

| (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Reference | | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 642,683,768 | $ 7,662,343 | $ 650,346,111 | II-B(W) | | | $ 642,683,768 | $ 7,662,343 | $ 650,346,111 | TRUE | TRUE | TRUE |
| 2 | Less: Accumulated Depreciation | (124,657,056) | (7,679,707) | (132,336,763) | II-B(W) | | | (124,657,056) | (7,679,707) | (132,336,763) | TRUE | TRUE | TRUE |
| 3 | Net Plant in Service | $ 518,026,712 | $ (17,364) | $ 518,009,348 | II-B(W) | | | $ 518,026,712 | $ (17,364) | $ 518,009,348 | TRUE | TRUE | TRUE |
| 4 | | | | | | | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | | | | | | | |
| 6 | Net Plant in Service | $ 518,026,712 | $ (17,364) | $ 518,009,348 | II-B(W) | | | $ 518,026,712 | $ (17,364) | $ 518,009,348 | TRUE | TRUE | TRUE |
| 7 | Other Rate Base Items: | | | | II-B(W) | | | | | | | | |
| 8 | Add: | | | | | | | | | | | | |
| 9 | Working Capital | 697,683 | | 697,683 | II-B(W) | | | 697,683 | - | 697,683 | TRUE | TRUE | TRUE |
| 10 | Materials and Supplies | 2,039,034 | (9,186) | 2,029,848 | II-B(W) | | | 2,039,034 | (9,186) | 2,029,848 | TRUE | TRUE | TRUE |
| 11 | Prepayments | 426,702 | | 426,702 | II-B(W) | | | 426,702 | - | 426,702 | TRUE | TRUE | TRUE |
| 12 | Accum Amort of CIAC | 15,845,382 | | 15,845,382 | II-B(W) | | | 15,845,382 | - | 15,845,382 | TRUE | TRUE | TRUE |
| 13 | Regulatory Assets | | 2,471,500 | 2,471,500 | II-B(W) | | | - | 2,471,500 | 2,471,500 | TRUE | TRUE | TRUE |
| 14 | Subtract: | | | | | | | | | | | | |
| 15 | Reclass of Capital Expenses | | (2,194,387) | (2,194,387) | II-B(W) | | | | (2,194,387) | (2,194,387) | TRUE | TRUE | TRUE |
| 16 | Contributions in Aid of Construction | (60,512,028) | | (60,512,028) | II-B(W) | | | (60,512,028) | - | (60,512,028) | TRUE | TRUE | TRUE |
| 17 | Customer Advances for Construction | (988,163) | | (988,163) | II-B(W) | | | (988,163) | - | (988,163) | TRUE | TRUE | TRUE |
| 18 | Customer Deposits | (158,852) | | (158,852) | II-B(W) | | | (158,852) | - | (158,852) | TRUE | TRUE | TRUE |
| 19 | Accumulated Deferred Income Taxes | (22,548,637) | 790,784 | (21,757,853) | II-B(W) | | | (22,548,637) | 790,784 | (21,757,853) | TRUE | TRUE | TRUE |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (19,395,508) | 4,073,057 | (12,898,453) | II-B(W) | | | (19,395,508) | 4,073,057 | (12,898,453) | TRUE | TRUE | TRUE |
| 21 | Total Rate Base | $ 433,432,325 | $ 5,114,404 | $ 440,970,727 | II-B(W) | | | $ 433,432,325 | $ 5,114,404 | $ 440,970,727 | TRUE | TRUE | TRUE |
| 22 | | | | | | | | | | | | | |
| 23 | Return on Rate Base: | | | | | | | | | | | | |
| 24 | Capital Structure | | | | | | | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | | | | 47.00% | | | |
| 26 | Equity | | | 53.00% | II-C-1 | | | | | 53.00% | | | |
| 27 | Subtotal | | | 100.00% | | | | | | 100.00% | | | |
| 28 | Cost of Capital | | | | | | | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | | | | 3.90% | | | |
| 30 | Equity | | | 10.60% | II-C-1 | | | | | 10.60% | | | |
| 31 | Rate of Return | | | 7.45% | | | | | | 7.45% | | | |
| 32 | Total Return | | | $ 32,852,319 | | | | | | $ 32,852,319 | | | TRUE |
| 33 | | | | | | | | | | | | | |
| 34 | FIT Calculation: | | | | | | | | | | | | |
| 35 | Total Rate Base | | | $ 440,970,727 | | | | | | $ 440,970,727 | | | TRUE |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | | | | 1.83% | | | |
| 37 | Synchronized Interest | | | $ 8,069,764 | | | | | | $ 8,069,764 | | | TRUE |
| 38 | | | | | | | | | | | | | |
| 39 | Taxable Return | | | $ 24,782,555 | II-E-3 | | | | | $ 24,782,555 | | | TRUE |
| 40 | Other Additions | | | 60,136 | II-E-3 | | | | | 60,136 | | | TRUE |
| 41 | Tax Rate | | | 26.58% | II-E-3 | | | | | 26.58% | | | |
| 42 | Current Federal Income Taxes Before Adjustments | | | 6,603,753 | | | | | | 6,603,753 | | | TRUE |
| 43 | Adjustments/Credits | | | (251,093) | II-E-3 | | | | | (251,093) | | | TRUE |
| 44 | Federal Income Tax | | | $ 6,352,661 | | | | | | $ 6,352,661 | | | TRUE |
| 45 | | | | | | % | $ | | | | | | |

**2740**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Reference | Variable | Fixed | Variable | Fixed | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | | | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 5,718,532 | $ 474,360 | $ 6,192,892 | II-D-1 | 50% | 50% | $ 3,096,446 | $ 3,096,446 | OK | $ 5,718,532 | $ 474,360 | $ 6,192,892 | TRUE | TRUE | TRUE |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 400,456 | | 400,456 | II-D-1 | 55% | 45% | 220,251 | 180,205 | OK | 400,456 | - | 400,456 | TRUE | TRUE | TRUE |
| 49 | 604 Employee Pensions and Benefits | 1,415,541 | 268,473 | 1,684,014 | II-D-1 | 55% | 45% | 926,208 | 757,807 | OK | 1,415,541 | 268,473 | 1,684,014 | TRUE | TRUE | TRUE |
| 50 | 610 Purchased Water | 4,836,548 | (4,836,548) | 0 | II-D-1 | 100% | 0% | 0 | - | OK | 4,836,548 | (4,836,548) | - | TRUE | TRUE | TRUE |
| 51 | 611 Sludge Removal Expense | | | - | II-D-1 | 100% | 0% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 52 | 615 Purchased Power | 3,883,641 | 73,789 | 3,957,430 | II-D-1 | 2% | 98% | 79,149 | 3,878,282 | OK | 3,883,641 | 73,789 | 3,957,430 | TRUE | TRUE | TRUE |
| 53 | 616 Fuel for Power Production | 18,366 | 349 | 18,715 | II-D-1 | 100% | 0% | 18,715 | - | OK | 18,366 | 349 | 18,715 | TRUE | TRUE | TRUE |
| 54 | 618 Chemicals | 1,407,321 | 26,643 | 1,433,964 | II-D-1 | 2% | 98% | 28,679 | 1,405,285 | OK | 1,407,321 | 26,643 | 1,433,964 | TRUE | TRUE | TRUE |
| 55 | 620 Materials and Supplies | 762,858 | | 762,858 | II-D-1 | 55% | 45% | 419,572 | 343,286 | OK | 762,858 | - | 762,858 | TRUE | TRUE | TRUE |
| 56 | 631 Contractual Services - Engineering | (11,822) | 11,822 | 0 | II-D-1 | 55% | 45% | 0 | 0 | OK | (11,822) | 11,822 | - | TRUE | TRUE | TRUE |
| 57 | 632 Contractual Services - Accounting | 94,306 | | 94,306 | II-D-1 | 55% | 45% | 51,868 | 42,438 | OK | 94,306 | - | 94,306 | TRUE | TRUE | TRUE |
| 58 | 633 Contractual Services - Legal | 747,710 | | 747,710 | II-D-1 | 55% | 45% | 411,241 | 336,470 | OK | 747,710 | - | 747,710 | TRUE | TRUE | TRUE |
| 59 | 634 Contractual Services - Management Fees | 2,847,834 | 292,311 | 3,140,145 | II-D-1 | 55% | 45% | 1,727,080 | 1,413,065 | OK | 2,847,834 | 292,311 | 3,140,145 | TRUE | TRUE | TRUE |
| 60 | 635 Contractual Services - Testing | 1,241,793 | | 1,241,793 | II-D-1 | 55% | 45% | 682,986 | 558,807 | OK | 1,241,793 | - | 1,241,793 | TRUE | TRUE | TRUE |
| 61 | 636 Contractual Services - Other | 5,409,058 | (108,083) | 5,300,975 | II-D-1 | 55% | 45% | 2,915,536 | 2,385,439 | OK | 5,409,058 | (108,083) | 5,300,975 | TRUE | TRUE | TRUE |
| 62 | 641 Rental of Building/Real Property | 315,528 | 13,493 | 329,021 | II-D-1 | 55% | 45% | 180,961 | 148,059 | OK | 315,528 | 13,493 | 329,021 | TRUE | TRUE | TRUE |
| 63 | 642 Rental of Equipment | 22,240 | | 22,240 | II-D-1 | 55% | 45% | 12,232 | 10,008 | OK | 22,240 | - | 22,240 | TRUE | TRUE | TRUE |
| 64 | 650 Transportation Expenses | 563,438 | | 563,438 | II-D-1 | 55% | 45% | 309,891 | 253,547 | OK | 563,438 | - | 563,438 | TRUE | TRUE | TRUE |
| 65 | 656 Insurance - Vehicles | 73,348 | 239,143 | 312,491 | II-D-1 | 55% | 45% | 171,870 | 140,621 | OK | 73,348 | 239,143 | 312,491 | TRUE | TRUE | TRUE |
| 66 | 657 Insurance - General Liability | 444,327 | (3,809) | 440,518 | II-D-1 | 55% | 45% | 242,285 | 198,233 | OK | 444,327 | (3,809) | 440,518 | TRUE | TRUE | TRUE |
| 67 | 658 Insurance - Workman's Compensation | 52,054 | 85,945 | 137,999 | II-D-1 | 55% | 45% | 75,899 | 62,099 | OK | 52,054 | 85,945 | 137,999 | TRUE | TRUE | TRUE |
| 68 | 659 Insurance - Other | 141,313 | (111,142) | 30,171 | II-D-1 | 55% | 45% | 16,594 | 13,577 | OK | 141,313 | (111,142) | 30,171 | TRUE | TRUE | TRUE |
| 69 | 660 Advertising Expenses | 3,237 | (3,237) | (0) | II-D-1 | 55% | 45% | (0) | (0) | OK | 3,237 | (3,237) | (0) | TRUE | TRUE | TRUE |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | II-D-1 | 0% | 100% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | II-D-1 | 55% | 45% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 72 | 668 Water Resource Conservation Expense | - | | - | II-D-1 | 55% | 45% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 73 | 670 Bad Debt Expense | 750,593 | | 750,593 | II-D-1 | 55% | 45% | 412,826 | 337,767 | OK | 750,593 | - | 750,593 | TRUE | TRUE | TRUE |
| 74 | 675 Miscellaneous Expenses | 1,475,303 | (450,755) | 1,024,548 | II-D-1 | 55% | 45% | 563,501 | 461,047 | OK | 1,475,303 | (450,755) | 1,024,548 | TRUE | TRUE | TRUE |
| 75 | Reclassification of Capital Expenses | | 350,146 | 350,146 | | 55% | 45% | 192,580 | 157,566 | OK | - | 350,146 | 350,146 | TRUE | TRUE | TRUE |
| 76 | Total O&M | $ 32,613,521 | $ (3,677,100) | $ 28,936,421 | II-D-1 | | | $ 12,756,370 | $ 16,180,052 | OK | $ 32,613,521 | $ (3,677,100) | $ 28,936,421.9 | TRUE | TRUE | TRUE |
| 77 | | | | | | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 16,116,381 | | $ 16,116,381 | II-E-1 | 68% | 32% | $ 10,910,790 | $ 5,205,591 | OK | $ 16,116,381 | $ - | $ 16,116,381 | TRUE | TRUE | TRUE |
| 79 | Taxes Other than Federal Income Taxes | 10,313,178 | (7,493,288) | 2,819,890 | II-E-2 | 64% | 36% | 1,804,729 | 1,015,160 | OK | 10,313,178 | (7,493,288) | 2,819,890 | TRUE | TRUE | TRUE |
| 80 | Federal Income Taxes | | | 6,352,661 | II-E-3 | 67% | 34% | 4,224,519 | 2,128,141 | OK | | | 6,352,661 | TRUE | TRUE | TRUE |
| 81 | Return on Rate Base | | | 32,852,319 | II-B | 67% | 34% | 21,846,792 | 11,005,527 | OK | | | 32,852,319 | TRUE | TRUE | TRUE |
| 82 | Other Expenses | 235,286 | | 235,286 | II-E-4 | 60% | 40% | 141,172 | 94,114 | OK | 235,286 | - | 235,286 | | | |
| 83 | Total Cost of Service | $ 59,278,365 | $ (11,170,388) | $ 87,312,957 | | | | $ 51,684,372 | $ 35,628,586 | OK | $ 59,278,366 | $ (11,170,388) | $ 87,312,958 | TRUE | TRUE | TRUE |
| 84 | | | | | | | | | | | | | | | | |
| 85 | Other Revenue Items | 422,565 | | 422,565 | II-A.1 | 55% | 45% | 232,411 | 190,154 | OK | 422,565 | - | 422,565 | TRUE | TRUE | TRUE |
| 86 | Revenue Requirement | $ 59,700,930 | $ (11,170,388) | $ 87,735,522 | | | | $ 51,916,782 | $ 35,818,740 | OK | $ 59,700,931 | $ (11,170,388) | $ 87,735,523 | TRUE | TRUE | TRUE |
| 87 | | | | | | | | 59% | 41% | | | | | | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 69,258,337 | | | | | | | | | $ 69,258,337 | | | TRUE |
| 90 | Non-Rate Revenues | | | | | | | | | | | | | | | TRUE |
| 91 | Less: Pass-Through Revenues | | | | | | | | | | | | - | | | TRUE |
| 92 | Total | | | $ 69,258,337 | | | | | | | | | $ 69,258,337 | | | TRUE |
| 93 | | | | | | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 18,477,185 | | | | | | | | | $ 18,477,186 | | | TRUE |
| 95 | Total Increase (%) | | | 27% | | | | | | | | | 27% | | | |
| 96 | | | | | | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 69,258,337 | | | | | | | | | $ 69,258,337 | | | TRUE |
| 99 | Non-Rate Revenues | | | | | | | | | | | | | | | TRUE |
| 100 | Less: Pass-Through Revenues | | | | | | | | | | | | - | | | TRUE |
| 101 | Total | | | $ 69,258,337 | | | | | | | | | $ 69,258,337 | | | TRUE |
| 102 | | | | | | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 18,477,185 | | | | | | | | | $ 18,477,186 | | | TRUE |
| 104 | Total Increase (%) | | | 27% | | | | | | | | | 27% | | | |
| | | | | | | | | | | | | | | | | |
| | Franchise Tax | | | | | | | | | | | | | | | |
| | Test Year | | | | | | | | | | | | $ - | | | TRUE |
| | Percentage | | | 0.50% | | | | | | | | | 0.50% | | | TRUE |
| | Change in Revenue Requirement Formula | | | $ 87,735,522 | | | | | | | | | $ 87,735,523 | | | TRUE |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | | | | $ - | | | TRUE |
| | Franchise Tax | | | $ - | | | | | | | | | $ - | | | TRUE |
| | Change | | | $ - | | | | | | | | | $ - | | | TRUE |
| | | | | | | | | | | | | | | | | |
| | Bad Debt | | | | | | | | | | | | | | | |
| | Test Year | | | $ 750,593 | | | | | | | | | $ 750,593 | | | TRUE |
| | Percentage | | | 1.00% | | | | | | | | | 1.00% | | | TRUE |
| | Change in Revenue Requirement Formula | | | $ 87,735,522 | | | | | | | | | $ 87,735,523 | | | TRUE |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | | | | $ - | | | TRUE |
| | Bad Debt | | | $ - | | | | | | | | | $ - | | | TRUE |
| | Change | | | $ (750,593) | | | | | | | | | $ (750,593) | | | TRUE |

**2741**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | | |
|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 211,013,368 | $ 2,468,611 | $ 213,481,979 | WP II-B-1 | | |
| 2 | Less: Accumulated Depreciation | (42,699,315) | (2,474,205) | (45,173,520) | WP II-B-3 | | |
| 3 | Net Plant in Service | $ 168,314,053 | $ (5,594) | $ 168,308,459 | | | |
| 4 | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | |
| 6 | Net Plant in Service | $ 168,314,053 | $ - | $ 168,308,459 | | | |
| 7 | Other Rate Base Items: | - | - | - | | | |
| 8 | Add: | | | | | | |
| 9 | Working Capital | 224,776 | - | 224,776 | II-B-7 | | |
| 10 | Materials and Supplies | 656,924 | (2,959) | 653,965 | II-B-6 | | |
| 11 | Prepayments | 137,473 | - | 137,473 | II-B-8 | | |
| 12 | Accum Amort of CIAC | 4,512,569 | - | 4,512,569 | II-B-3(W) | | |
| 13 | Regulatory Assets | - | 796,254 | 796,254 | II-A-3.8 | | |
| 14 | Subtract: | | | | | | |
| 15 | Reclass of Capital Expenses | | (706,975) | (706,975) | II-B-10 | | |
| 16 | Contributions in Aid of Construction | (21,345,980) | - | (21,345,980) | II-B-10 | | |
| 17 | Customer Advances for Construction | 144,000 | - | 144,000 | II-B-10 | | |
| 18 | Customer Deposits | (43,199) | - | (43,199) | II-B-10 | | |
| 19 | Accumulated Deferred Income Taxes | (7,264,594) | 254,770 | (7,009,824) | II-E-3.5 | | |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (6,248,736) | 1,312,235 | (4,155,552) | II-E-3.5 | | |
| 21 | Total Rate Base | $ 139,087,285 | $ 1,653,324 | $ 141,515,965 | | | |
| 22 | | | | | | | |
| 23 | Return on Rate Base: | | | | | | |
| 24 | Capital Structure | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | |
| 26 | Equity | | | 53.00% | II-C-1 | | |
| 27 | Subtotal | | | 100.00% | | | |
| 28 | Cost of Capital | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | |
| 30 | Equity | | | 10.60% | II-C-1 | | |
| 31 | Rate of Return | | | 7.45% | | | |
| 32 | Total Return | | | $ 10,542,939 | | | |
| 33 | | | | | | | |
| 34 | FIT Calculation: | | | | | | |
| 35 | Total Rate Base | | | $ 141,515,965 | | | |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | |
| 37 | Synchronized Interest | | | $ 2,589,742 | | | |
| 38 | | | | | | | |
| 39 | Taxable Return | | | $ 7,953,197 | | | |
| 40 | Other Additions | | | 19,374 | II-E-3 | | |
| 41 | Tax Rate | | | 27% | II-E-3 | | |
| 42 | Current Federal Income Taxes Before Adjustments | | | 2,119,291 | | | |
| 43 | Adjustments/Credits | | | (80,896) | II-E-3 | | |
| 44 | Federal Income Tax | | | $ 2,038,396 | | | |
| 45 | | | | | | % | $ |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

| | System Calculated Proposed Rates | Meter Equivalency | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|
| | | | $ 211,013,368 | $ 2,468,611 | $ 213,481,979 | TRUE | TRUE | TRUE |
| | | | (42,699,315) | (2,474,205) | (45,173,520) | TRUE | TRUE | TRUE |
| **Water Fixed Revenue %** | 42% | | $ 168,314,053 | $ (5,594) | $ 168,308,459 | TRUE | TRUE | TRUE |
| **Rates** | | | | | | | | |
| Monthly Fixed Charge | | | | | | | | |
| 5/8" | $ 41.71 | | $ 168,314,053 | | $ 168,308,459 | TRUE | TRUE | TRUE |
| 3/4" | 62.57 | | - | - | | TRUE | TRUE | TRUE |
| 1" | 104.28 | | | | | TRUE | TRUE | TRUE |
| 1 1/2" | 208.55 | | 224,776 | - | 224,776 | TRUE | TRUE | TRUE |
| 2" | 333.68 | | 656,924 | (2,959) | 653,965 | TRUE | TRUE | TRUE |
| 3" | 625.65 | | 137,473 | - | 137,473 | TRUE | TRUE | TRUE |
| 4" | 1,042.75 | | 4,512,569 | - | 4,512,569 | TRUE | TRUE | TRUE |
| 6" | 2,085.50 | | - | 796,254 | 796,254 | TRUE | TRUE | TRUE |
| 8" | 3,336.80 | | | | | TRUE | TRUE | TRUE |
| 10" | 4,796.65 | | | (706,975) | (706,975) | TRUE | TRUE | TRUE |
| | | | (21,345,980) | - | (21,345,980) | TRUE | TRUE | TRUE |
| | | | 144,000 | - | 144,000 | TRUE | TRUE | TRUE |
| 1st block charges (per 1,000 gallons) | $ 5.62 | 1.00 | (43,199) | - | (43,199) | TRUE | TRUE | TRUE |
| 2nd block charges (per 1,000 gallons) | $ 8.43 | 1.50 | (7,264,594) | 254,770 | (7,009,824) | TRUE | TRUE | TRUE |
| 3rd block charges (per 1,000 gallons) | $ 14.05 | 2.50 | (6,248,736) | 1,312,235 | (4,155,552) | TRUE | TRUE | TRUE |
| 4th block charges (per 1,000 gallons) | $ 15.46 | 2.75 | $ 139,087,285 | $ 1,653,324 | $ 141,515,965 | TRUE | TRUE | TRUE |
| | | | | | | | | |
| **Determinants** | | | | | 47.00% | | | |
| Monthly Accounts | | | | | 53.00% | | | |
| 5/8" | 24,175 | | | | 100.00% | | | |
| 3/4" | 124 | 1.00 | | | | | | |
| 1" | 146 | 1.50 | | | 3.90% | | | |
| 1 1/2" | 9 | 2.50 | | | 10.60% | | | |
| 2" | 26 | 5.00 | | | 7.45% | | | |
| 3" | 1 | 8.00 | | | $ 10,542,939 | | | TRUE |
| 4" | - | 15.00 | | | | | | |
| 6" | 2 | 25.00 | | | | | | |
| 8" | - | 50.00 | | | $ 141,515,965 | | | TRUE |
| 10" | - | 80.00 | | | 1.83% | | | |
| Subtotal | 24,483 | 115.00 | | | $ 2,589,742 | | | TRUE |
| Annual Volumes (gal) | 1,910,819,803 | | | | $ 7,953,197 | | | TRUE |
| | | | | | $ 19,374 | | | TRUE |
| | | | | | 27% | | | |
| 1st block annual volume (gal) | 971,665,072 | 1.00 | | | 2,119,291 | | | TRUE |
| 2nd block annual volume (gal) | 355,743,715 | 1.50 | | | (80,895.59) | | | TRUE |
| 3rd block annual volume (gal) | 266,536,481 | 2.50 | | | $ 2,038,396 | | | TRUE |
| 4th block annual volume (gal) | 316,874,535 | 2.75 | | | | | | |

**2742**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | Variable | Fixed | Variable | Fixed | |
|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 1,967,242 | $ 152,827 | $ 2,120,069 | II-D-1 | 50% | 50% | $ 1,060,034 | $ 1,060,034 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 129,017 | - | 129,017 | II-D-1 | 55% | 45% | 70,959 | 58,057 | OK |
| 49 | 604 Employee Pensions and Benefits | 484,079 | 86,495 | 570,574 | II-D-1 | 55% | 45% | 313,816 | 256,759 | OK |
| 50 | 610 Purchased Water | 661,431 | (661,431) | - | II-D-1 | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | II-D-1 | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 1,964,190 | 23,773 | 1,987,963 | II-D-1 | 2% | 98% | 39,759 | 1,948,204 | OK |
| 53 | 616 Fuel for Power Production | 98 | 112 | 210 | II-D-1 | 100% | 0% | 210 | - | OK |
| 54 | 618 Chemicals | 438,338 | 8,584 | 446,922 | II-D-1 | 2% | 98% | 8,938 | 437,983 | OK |
| 55 | 620 Materials and Supplies | 237,087 | - | 237,087 | II-D-1 | 55% | 45% | 130,398 | 106,689 | OK |
| 56 | 631 Contractual Services - Engineering | 7,620 | (7,620) | - | II-D-1 | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 30,383 | - | 30,383 | II-D-1 | 55% | 45% | 16,711 | 13,672 | OK |
| 58 | 633 Contractual Services - Legal | 240,893 | - | 240,893 | II-D-1 | 55% | 45% | 132,491 | 108,402 | OK |
| 59 | 634 Contractual Services - Management Fees | 1,178,050 | 94,175 | 1,272,225 | II-D-1 | 55% | 45% | 699,724 | 572,501 | OK |
| 60 | 635 Contractual Services - Testing | 415,887 | - | 415,887 | II-D-1 | 55% | 45% | 228,738 | 187,149 | OK |
| 61 | 636 Contractual Services - Other | 2,069,341 | (34,821) | 2,034,520 | II-D-1 | 55% | 45% | 1,118,986 | 915,534 | OK |
| 62 | 641 Rental of Building/Real Property | 132,387 | 4,347 | 136,734 | II-D-1 | 55% | 45% | 75,204 | 61,530 | OK |
| 63 | 642 Rental of Equipment | 13,852 | - | 13,852 | II-D-1 | 55% | 45% | 7,618 | 6,233 | OK |
| 64 | 650 Transportation Expenses | 179,461 | - | 179,461 | II-D-1 | 55% | 45% | 98,704 | 80,758 | OK |
| 65 | 656 Insurance - Vehicles | 24,047 | 77,046 | 101,093 | II-D-1 | 55% | 45% | 55,601 | 45,492 | OK |
| 66 | 657 Insurance - General Liability | 142,734 | (1,227) | 141,507 | II-D-1 | 55% | 45% | 77,829 | 63,678 | OK |
| 67 | 658 Insurance - Workman's Compensation | 16,770 | 27,689 | 44,460 | II-D-1 | 55% | 45% | 24,453 | 20,007 | OK |
| 68 | 659 Insurance - Other | 45,527 | (35,807) | 9,720 | II-D-1 | 55% | 45% | 5,346 | 4,374 | OK |
| 69 | 660 Advertising Expenses | 837 | (1,043) | (206) | II-D-1 | 55% | 45% | (113) | (93) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | II-D-1 | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | - | - | II-D-1 | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 240,083 | - | 240,083 | II-D-1 | 55% | 45% | 132,046 | 108,037 | OK |
| 74 | 675 Miscellaneous Expenses | 477,812 | (145,222) | 332,590 | II-D-1 | 55% | 45% | 182,925 | 149,666 | OK |
| 75 | Reclassification of Capital Expenses | - | 112,808 | 112,808 | | 55% | 45% | 62,044 | 50,764 | OK |
| 76 | Total O&M | $ 11,097,168 | $ (299,315) | $ 10,797,852 | II-D-1 | | | $ 4,542,421 | $ 6,255,431 | OK |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 5,192,285 | $ - | $ 5,192,285 | II-E-1 | 68% | 32% | $ 3,515,177 | $ 1,677,108 | OK |
| 79 | Taxes Other than Federal Income Taxes | 1,435,579 | (545,687) | 889,893 | II-E-2 | 64% | 36% | 569,531 | 320,361 | OK |
| 80 | Federal Income Taxes | - | - | 2,038,396 | II-E-3 | 67% | 34% | 1,355,533 | 682,863 | OK |
| 81 | Return on Rate Base | - | - | 10,542,939 | II-B | 67% | 34% | 7,011,055 | 3,531,885 | OK |
| 82 | Other Expenses | 75,803 | - | 75,803 | II-E-4 | 60% | 40% | 45,482 | 30,321 | OK |
| 83 | Total Cost of Service | $ 17,800,836 | $ (845,002) | $ 29,537,169 | | | | $ 17,039,199 | $ 12,497,969 | OK |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 136,140 | - | 136,140 | II-A.1 | 55% | 45% | 74,877 | 61,263 | OK |
| 86 | Revenue Requirement | $ 17,936,975 | $ (845,002) | $ 29,673,308 | | | | $ 17,114,076 | $ 12,559,232 | OK |
| 87 | | | | | | | | 58% | 42% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 23,593,389 | | | | | | |
| 90 | Non-Rate Revenues | | | - | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 23,593,389 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 6,079,919 | | | | | | |
| 95 | Total Increase (%) | | | 26% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 23,593,389 | | | | | | |
| 99 | Non-Rate Revenues | | | - | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 23,593,389 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 6,079,919 | | | | | | |
| 104 | Total Increase (%) | | | 26% | | | | | | |
| | Franchise Tax | | | | | | | | | |
| | Test Year | | | | | | | | | |
| | Percentage | | | 0.50% | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 29,673,308 | | | | | | |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | |
| | Franchise Tax | | | $ - | | | | | | |
| | Change | | | $ - | | | | | | |
| | Bad Debt | | | | | | | | | |
| | Test Year | | | $ 240,083 | | | | | | |
| | Percentage | | | 1.00% | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 29,673,308 | | | | | | |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | |
| | Bad Debt | | | $ - | | | | | | |
| | Change | | | $ (240,083) | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

| | System Calculated | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|
| | | $ 1,967,242 | $ 152,827 | $ 2,120,069 | TRUE | TRUE | TRUE |
| | | 129,017 | - | 129,017 | TRUE | TRUE | TRUE |
| **Revenue Proof** | | 484,079 | 86,495 | 570,574 | TRUE | TRUE | TRUE |
| Fixed Charge Revenues | | 661,431 | (661,431) | - | TRUE | TRUE | TRUE |
| 5/8" | $ 12,100,071 | - | - | - | TRUE | TRUE | TRUE |
| 3/4" | 93,104 | 1,964,190 | 23,773 | 1,987,963 | TRUE | TRUE | TRUE |
| 1" | 182,699 | 98 | 112 | 210 | TRUE | TRUE | TRUE |
| 1 1/2" | 22,523 | 438,338 | 8,584 | 446,922 | TRUE | TRUE | TRUE |
| 2" | 104,108 | 237,087 | - | 237,087 | TRUE | TRUE | TRUE |
| 3" | 7,508 | 7,620 | (7,620) | - | TRUE | TRUE | TRUE |
| 4" | - | 30,383 | - | 30,383 | TRUE | TRUE | TRUE |
| 6" | 50,052 | 240,893 | - | 240,893 | TRUE | TRUE | TRUE |
| 8" | - | 1,178,050 | 94,175 | 1,272,225 | TRUE | TRUE | TRUE |
| Unmetered | - | 415,887 | - | 415,887 | TRUE | TRUE | TRUE |
| Subtotal | $ 12,560,065 | 2,069,341 | (34,821) | 2,034,520 | TRUE | TRUE | TRUE |
| | | 132,387 | 4,347 | 136,734 | TRUE | TRUE | TRUE |
| Volumetric Charge Revenue | $ 17,103,395 | 13,852 | - | 13,852 | TRUE | TRUE | TRUE |
| | | 179,461 | - | 179,461 | TRUE | TRUE | TRUE |
| Total Revenues | $ 29,663,460 | 24,047 | 77,046 | 101,093 | TRUE | TRUE | TRUE |
| Revenue Requirement | 29,673,308 | 142,734 | (1,227) | 141,507 | TRUE | TRUE | TRUE |
| Over / Under ($) | $ (9,848) | 16,770 | 27,689 | 44,460 | TRUE | TRUE | TRUE |
| Over /(Under (%) | -0.03% | 45,527 | (35,807) | 9,720 | TRUE | TRUE | TRUE |
| | | 837 | (1,043) | (206) | TRUE | TRUE | TRUE |
| | | - | - | - | TRUE | TRUE | TRUE |
| Monthly Customer Bill: | | - | - | - | TRUE | TRUE | TRUE |
| 5,000 gallons | $ 69.81 | - | - | - | TRUE | TRUE | TRUE |
| 10,000 gallons | $ 111.96 | 240,083 | - | 240,083 | TRUE | TRUE | TRUE |
| | | 477,812 | (145,222) | 332,590 | TRUE | TRUE | TRUE |
| | | - | 112,808 | 112,808 | TRUE | TRUE | TRUE |
| | | $ 11,097,168 | $ (299,315) | $ 10,797,852 | TRUE | TRUE | TRUE |
| | | $ 5,192,285 | $ - | $ 5,192,285 | TRUE | TRUE | TRUE |
| | | 1,435,579 | (545,687) | 889,893 | TRUE | TRUE | TRUE |
| | | | | 2,038,396 | TRUE | TRUE | TRUE |
| | | | | 10,542,939 | TRUE | TRUE | TRUE |
| | | 75,803 | - | 75,803 | | | |
| | | $ 17,800,836 | $ (845,002) | $ 29,537,169 | TRUE | TRUE | TRUE |
| | | 136,140 | - | 136,140 | TRUE | TRUE | TRUE |
| | | $ 17,936,975 | $ (845,002) | $ 29,673,308 | TRUE | TRUE | TRUE |
| | | | | $ 23,593,389 | | | TRUE |
| | | | | | | | TRUE |
| | | | | - | | | TRUE |
| | | | | $ 23,593,389 | | | TRUE |
| | | | | $ 6,079,919 | | | TRUE |
| | | | | 26% | | | |
| | | | | $ 23,593,389 | | | TRUE |
| | | | | | | | TRUE |
| | | | | - | | | TRUE |
| | | | | $ 23,593,389 | | | TRUE |
| | | | | $ 6,079,919 | | | TRUE |
| | | | | 26% | | | |
| | | | | $ - | | | TRUE |
| | | | | 0.50% | | | TRUE |
| | | | | $ 29,673,308 | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ 240,083 | | | TRUE |
| | | | | 1.00% | | | TRUE |
| | | | | $ 29,673,308 | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ (240,083) | | | TRUE |

**2743**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | | |
|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 215,447,829 | $ 3,183,291 | $ 218,631,120 | WP II-B-1 | | |
| 2 | Less: Accumulated Depreciation | (43,105,303) | (3,190,505) | (46,295,808) | WP II-B-3 | | |
| 3 | Net Plant in Service | $ 172,342,526 | $ (7,214) | $ 172,335,312 | | | |
| 4 | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | |
| 6 | Net Plant in Service | $ 172,342,526 | $ - | $ 172,335,312 | | | |
| 7 | Other Rate Base Items: | - | - | - | | | |
| 8 | Add: | | | | | | |
| 9 | Working Capital | 289,850 | - | 289,850 | II-B-7 | | |
| 10 | Materials and Supplies | 847,109 | (3,816) | 843,293 | II-B-6 | | |
| 11 | Prepayments | 177,272 | - | 177,272 | II-B-8 | | |
| 12 | Accum Amort of CIAC | 7,463,162 | - | 7,463,162 | II-B-3(W) | | |
| 13 | Regulatory Assets | - | 1,026,775 | 1,026,775 | II-A-3.8 | | |
| 14 | Subtract: | | | | | | |
| 15 | Reclass of Capital Expenses | | (911,650) | (911,650) | II-B-10 | | |
| 16 | Contributions in Aid of Construction | (27,707,820) | - | (27,707,820) | II-B-10 | | |
| 17 | Customer Advances for Construction | (1,102,163) | - | (1,102,163) | II-B-10 | | |
| 18 | Customer Deposits | (78,729) | - | (78,729) | II-B-10 | | |
| 19 | Accumulated Deferred Income Taxes | (9,367,745) | 328,528 | (9,039,217) | II-E-3.5 | | |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (8,057,789) | 1,692,136 | (5,358,613) | II-E-3.5 | | |
| 21 | Total Rate Base | $ 134,805,672 | $ 2,131,973 | $ 137,937,472 | | | |
| 22 | | | | | | | |
| 23 | Return on Rate Base: | | | | | | |
| 24 | Capital Structure | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | |
| 26 | Equity | | | 53.00% | II-C-1 | | |
| 27 | Subtotal | | | 100.00% | | | |
| 28 | Cost of Capital | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | |
| 30 | Equity | | | 10.60% | II-C-1 | | |
| 31 | Rate of Return | | | 7.45% | | | |
| 32 | Total Return | | | $ 10,276,342 | | | |
| 33 | | | | | | | |
| 34 | FIT Calculation: | | | | | | |
| 35 | Total Rate Base | | | $ 137,937,472 | | | |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | |
| 37 | Synchronized Interest | | | $ 2,524,256 | | | |
| 38 | | | | | | | |
| 39 | Taxable Return | | | $ 7,752,086 | | | |
| 40 | Other Additions | | | 24,983 | II-E-3 | | |
| 41 | Tax Rate | | | 27% | II-E-3 | | |
| 42 | Current Federal Income Taxes Before Adjustments | | | 2,067,322 | | | |
| 43 | Adjustments/Credits | | | (104,315) | II-E-3 | | |
| 44 | Federal Income Tax | | | $ 1,963,007 | | | |
| 45 | | | | | | % | $ |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

| | System Calculated Proposed Rates | Meter Equivalency | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|
| | | | $ 215,447,829 | $ 3,183,291 | $ 218,631,120 | TRUE | TRUE | TRUE |
| | | | (43,105,303) | (3,190,505) | (46,295,808) | TRUE | TRUE | TRUE |
| **Water Fixed Revenue %** | 41% | | $ 172,342,526 | $ (7,214) | $ 172,335,312 | TRUE | TRUE | TRUE |
| **Rates** | | | | | | | | |
| Monthly Fixed Charge | | | | | | | | |
| 5/8" | $ 27.74 | | $ 172,342,526 | | $ 172,335,312 | TRUE | TRUE | TRUE |
| 3/4" | 41.61 | | - | - | - | TRUE | TRUE | TRUE |
| 1" | 69.35 | | | | | TRUE | TRUE | TRUE |
| 1 1/2" | 138.70 | | 289,850 | - | 289,850 | TRUE | TRUE | TRUE |
| 2" | 221.92 | | 847,109 | (3,816) | 843,293 | TRUE | TRUE | TRUE |
| 3" | 416.10 | | 177,272 | - | 177,272 | TRUE | TRUE | TRUE |
| 4" | 693.50 | | 7,463,162 | - | 7,463,162 | TRUE | TRUE | TRUE |
| 6" | 1,387.00 | | - | 1,026,775 | 1,026,775 | TRUE | TRUE | TRUE |
| 8" | 2,219.20 | | | | | TRUE | TRUE | TRUE |
| 10" | 3,190.10 | | | (911,650) | (911,650) | TRUE | TRUE | TRUE |
| | | | (27,707,820) | - | (27,707,820) | TRUE | TRUE | TRUE |
| | | | (1,102,163) | - | (1,102,163) | TRUE | TRUE | TRUE |
| 1st block charges (per 1,000 gallons) | $ 3.57 | 1.00 | (78,729) | - | (78,729) | TRUE | TRUE | TRUE |
| 2nd block charges (per 1,000 gallons) | $ 5.36 | 1.50 | (9,367,745) | 328,528 | (9,039,217) | TRUE | TRUE | TRUE |
| 3rd block charges (per 1,000 gallons) | $ 8.93 | 2.50 | (8,057,789) | 1,692,136 | (5,358,613) | TRUE | TRUE | TRUE |
| 4th block charges (per 1,000 gallons) | $ 9.82 | 2.75 | $ 134,805,672 | $ 2,131,973 | $ 137,937,472 | TRUE | TRUE | TRUE |
| | | | | | | | | |
| **Determinants** | | | | | 47.00% | | | |
| Monthly Accounts | | | | | 53.00% | | | |
| 5/8" | 30,044 | | | | 100.00% | | | |
| 3/4" | 52 | 1.00 | | | | | | |
| 1" | 1,059 | 1.50 | | | 3.90% | | | |
| 1 1/2" | 123 | 2.50 | | | 10.60% | | | |
| 2" | 225 | 5.00 | | | 7.45% | | | |
| 3" | 16 | 8.00 | | | $ 10,276,342 | | | TRUE |
| 4" | 29 | 15.00 | | | | | | |
| 6" | 12 | 25.00 | | | | | | |
| 8" | 9 | 50.00 | | | $ 137,937,472 | | | TRUE |
| 10" | 2 | 80.00 | | | 1.83% | | | |
| Subtotal | 31,571 | 115.00 | | | $ 2,524,256 | | | TRUE |
| | | | | | | | | |
| Annual Volumes (gal) | 2,994,680,978 | | | | $ 7,752,086 | | | TRUE |
| | | | | | $ 24,983 | | | TRUE |
| | | | | | 27% | | | |
| 1st block annual volume (gal) | 1,386,863,897 | 1.00 | | | 2,067,322 | | | TRUE |
| 2nd block annual volume (gal) | 490,548,544 | 1.50 | | | (104,315.42) | | | TRUE |
| 3rd block annual volume (gal) | 324,411,329 | 2.50 | | | $ 1,963,007 | | | TRUE |
| 4th block annual volume (gal) | 792,857,208 | 2.75 | | | | | | |

**2744**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | Variable | Fixed | Variable | Fixed | |
|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 2,053,349 | $ 197,071 | $ 2,250,420 | II-D-1 | 50% | 50% | $ 1,125,210 | $ 1,125,210 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 166,368 | - | 166,368 | II-D-1 | 55% | 45% | 91,502 | 74,866 | OK |
| 49 | 604 Employee Pensions and Benefits | 531,699 | 111,536 | 643,235 | II-D-1 | 55% | 45% | 353,779 | 289,456 | OK |
| 50 | 610 Purchased Water | 2,300,265 | (2,300,265) | - | II-D-1 | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | II-D-1 | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 1,131,656 | 30,655 | 1,162,311 | II-D-1 | 2% | 98% | 23,246 | 1,139,065 | OK |
| 53 | 616 Fuel for Power Production | 1,594 | 145 | 1,739 | II-D-1 | 100% | 0% | 1,739 | - | OK |
| 54 | 618 Chemicals | 600,458 | 11,069 | 611,527 | II-D-1 | 2% | 98% | 12,231 | 599,296 | OK |
| 55 | 620 Materials and Supplies | 214,612 | - | 214,612 | II-D-1 | 55% | 45% | 118,037 | 96,576 | OK |
| 56 | 631 Contractual Services - Engineering | 2,151 | (2,151) | - | II-D-1 | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 39,179 | - | 39,179 | II-D-1 | 55% | 45% | 21,549 | 17,631 | OK |
| 58 | 633 Contractual Services - Legal | 310,633 | - | 310,633 | II-D-1 | 55% | 45% | 170,848 | 139,785 | OK |
| 59 | 634 Contractual Services - Management Fees | 886,557 | 121,439 | 1,007,997 | II-D-1 | 55% | 45% | 554,398 | 453,598 | OK |
| 60 | 635 Contractual Services - Testing | 547,872 | - | 547,872 | II-D-1 | 55% | 45% | 301,329 | 246,542 | OK |
| 61 | 636 Contractual Services - Other | 2,016,448 | (44,903) | 1,971,545 | II-D-1 | 55% | 45% | 1,084,350 | 887,195 | OK |
| 62 | 641 Rental of Building/Real Property | 76,876 | 5,606 | 82,481 | II-D-1 | 55% | 45% | 45,365 | 37,117 | OK |
| 63 | 642 Rental of Equipment | 8,399 | - | 8,399 | II-D-1 | 55% | 45% | 4,620 | 3,780 | OK |
| 64 | 650 Transportation Expenses | 228,430 | - | 228,430 | II-D-1 | 55% | 45% | 125,636 | 102,793 | OK |
| 65 | 656 Insurance - Vehicles | 31,009 | 99,351 | 130,360 | II-D-1 | 55% | 45% | 71,698 | 58,662 | OK |
| 66 | 657 Insurance - General Liability | 184,057 | (1,582) | 182,475 | II-D-1 | 55% | 45% | 100,361 | 82,114 | OK |
| 67 | 658 Insurance - Workman's Compensation | 21,625 | 35,706 | 57,331 | II-D-1 | 55% | 45% | 31,532 | 25,799 | OK |
| 68 | 659 Insurance - Other | 58,708 | (46,174) | 12,534 | II-D-1 | 55% | 45% | 6,894 | 5,640 | OK |
| 69 | 660 Advertising Expenses | 1,079 | (1,345) | (266) | II-D-1 | 55% | 45% | (146) | (120) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | II-D-1 | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | - | - | II-D-1 | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 384,556 | - | 384,556 | II-D-1 | 55% | 45% | 211,506 | 173,050 | OK |
| 74 | 675 Miscellaneous Expenses | 505,923 | (187,264) | 318,659 | II-D-1 | 55% | 45% | 175,262 | 143,397 | OK |
| 75 | Reclassification of Capital Expenses | - | 145,467 | 145,467 | | 55% | 45% | 80,007 | 65,460 | OK |
| 76 | Total O&M | $ 12,303,503 | $ (1,825,638) | $ 10,477,865 | II-D-1 | | | $ 4,710,953 | $ 5,766,912 | OK |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 6,695,488 | $ - | $ 6,695,488 | II-E-1 | 68% | 32% | $ 4,532,846 | $ 2,162,643 | OK |
| 79 | Taxes Other than Federal Income Taxes | 7,665,571 | (6,553,981) | 1,111,590 | II-E-2 | 64% | 36% | 711,417 | 400,172 | OK |
| 80 | Federal Income Taxes | - | - | 1,963,007 | II-E-3 | 67% | 34% | 1,305,399 | 657,607 | OK |
| 81 | Return on Rate Base | - | - | 10,276,342 | II-B | 67% | 34% | 6,833,767 | 3,442,574 | OK |
| 82 | Other Expenses | 97,749 | - | 97,749 | II-E-4 | 60% | 40% | 58,649 | 39,099 | OK |
| 83 | Total Cost of Service | $ 26,762,311 | $ (8,379,620) | $ 30,622,040 | | | | $ 18,153,032 | $ 12,469,008 | OK |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 175,553 | - | 175,553 | II-A.1 | 55% | 45% | 96,554 | 78,999 | OK |
| 86 | Revenue Requirement | $ 26,937,864 | $ (8,379,620) | $ 30,797,593 | | | | $ 18,249,586 | $ 12,548,007 | OK |
| 87 | | | | | | | | 59% | 41% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 26,457,733 | | | | | | |
| 90 | Non-Rate Revenues | | | - | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 26,457,733 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 4,339,859 | | | | | | |
| 95 | Total Increase (%) | | | 16% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 26,457,733 | | | | | | |
| 99 | Non-Rate Revenues | | | - | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 26,457,733 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 4,339,859 | | | | | | |
| 104 | Total Increase (%) | | | 16% | | | | | | |
| | Franchise Tax | | | | | | | | | |
| | Test Year | | | | | | | | | |
| | Percentage | | | 0.50% | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 30,797,593 | | | | | | |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | |
| | Franchise Tax | | | $ - | | | | | | |
| | Change | | | $ - | | | | | | |
| | Bad Debt | | | | | | | | | |
| | Test Year | | | $ 384,556 | | | | | | |
| | Percentage | | | 1.00% | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 30,797,593 | | | | | | |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | |
| | Bad Debt | | | $ - | | | | | | |
| | Change | | | $ (384,556) | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

| | System Calculated | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|
| | | $ 2,053,349 | $ 197,071 | $ 2,250,420 | TRUE | TRUE | TRUE |
| | | 166,368 | - | 166,368 | TRUE | TRUE | TRUE |
| **Revenue Proof** | | 531,699 | 111,536 | 643,235 | TRUE | TRUE | TRUE |
| Fixed Charge Revenues | | 2,300,265 | (2,300,265) | - | TRUE | TRUE | TRUE |
| 5/8" | $ 10,001,047 | - | - | - | TRUE | TRUE | TRUE |
| 3/4" | 25,965 | 1,131,656 | 30,655 | 1,162,311 | TRUE | TRUE | TRUE |
| 1" | 881,300 | 1,594 | 145 | 1,739 | TRUE | TRUE | TRUE |
| 1 1/2" | 204,721 | 600,458 | 11,069 | 611,527 | TRUE | TRUE | TRUE |
| 2" | 599,184 | 214,612 | - | 214,612 | TRUE | TRUE | TRUE |
| 3" | 79,891 | 2,151 | (2,151) | - | TRUE | TRUE | TRUE |
| 4" | 241,338 | 39,179 | - | 39,179 | TRUE | TRUE | TRUE |
| 6" | 199,728 | 310,633 | - | 310,633 | TRUE | TRUE | TRUE |
| 8" | 239,674 | 886,557 | 121,439 | 1,007,997 | TRUE | TRUE | TRUE |
| Unmetered | 76,562 | 547,872 | - | 547,872 | TRUE | TRUE | TRUE |
| Subtotal | $ 12,549,410 | 2,016,448 | (44,903) | 1,971,545 | TRUE | TRUE | TRUE |
| | | 76,876 | 5,606 | 82,481 | TRUE | TRUE | TRUE |
| Volumetric Charge Revenue | $ 18,263,295 | 8,399 | - | 8,399 | TRUE | TRUE | TRUE |
| | | 228,430 | - | 228,430 | TRUE | TRUE | TRUE |
| Total Revenues | $ 30,812,705 | 31,009 | 99,351 | 130,360 | TRUE | TRUE | TRUE |
| Revenue Requirement | 30,797,593 | 184,057 | (1,582) | 182,475 | TRUE | TRUE | TRUE |
| Over / Under ($) | $ 15,112 | 21,625 | 35,706 | 57,331 | TRUE | TRUE | TRUE |
| Over /(Under (%) | 0.05% | 58,708 | (46,174) | 12,534 | TRUE | TRUE | TRUE |
| | | 1,079 | (1,345) | (266) | TRUE | TRUE | TRUE |
| | | - | - | - | TRUE | TRUE | TRUE |
| Monthly Customer Bill: | | - | - | - | TRUE | TRUE | TRUE |
| 5,000 gallons | $ 45.59 | - | - | - | TRUE | TRUE | TRUE |
| 10,000 gallons | $ 72.39 | 384,556 | - | 384,556 | TRUE | TRUE | TRUE |
| | | 505,923 | (187,264) | 318,659 | TRUE | TRUE | TRUE |
| | | - | 145,467 | 145,467 | TRUE | TRUE | TRUE |
| | | $ 12,303,503 | $ (1,825,638) | $ 10,477,865 | TRUE | TRUE | TRUE |
| | | $ 6,695,488 | $ - | $ 6,695,488 | TRUE | TRUE | TRUE |
| | | 7,665,571 | (6,553,981) | 1,111,590 | TRUE | TRUE | TRUE |
| | | | | 1,963,007 | TRUE | TRUE | TRUE |
| | | | | 10,276,342 | TRUE | TRUE | TRUE |
| | | 97,749 | - | 97,749 | TRUE | TRUE | TRUE |
| | | $ 26,762,311 | $ (8,379,620) | $ 30,622,040 | TRUE | TRUE | TRUE |
| | | 175,553 | | 175,553 | TRUE | TRUE | TRUE |
| | | $ 26,937,864 | $ (8,379,620) | $ 30,797,593 | TRUE | TRUE | TRUE |
| | | | | $ 26,457,733 | | | TRUE |
| | | | | | | | TRUE |
| | | | | - | | | TRUE |
| | | | | $ 26,457,733 | | | TRUE |
| | | | | $ 4,339,859 | | | TRUE |
| | | | | 16% | | | |
| | | | | $ 26,457,733 | | | TRUE |
| | | | | | | | TRUE |
| | | | | - | | | TRUE |
| | | | | $ 26,457,733 | | | TRUE |
| | | | | $ 4,339,859 | | | TRUE |
| | | | | 16% | | | |
| | | | | $ - | | | TRUE |
| | | | | 0.50% | | | TRUE |
| | | | | $ 30,797,593 | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ 384,556 | | | TRUE |
| | | | | 1.00% | | | TRUE |
| | | | | $ 30,797,593 | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ (384,556) | | | TRUE |

**2745**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | | |
|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 216,222,570 | $ 2,010,441 | $ 218,233,012 | WP II-B-1 | | |
| 2 | Less: Accumulated Depreciation | (38,852,437) | (2,014,997) | (40,867,434) | WP II-B-3 | | |
| 3 | Net Plant in Service | $ 177,370,133 | $ (4,556) | $ 177,365,577 | | | |
| 4 | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | |
| 6 | Net Plant in Service | $ 177,370,133 | $ - | $ 177,365,577 | | | |
| 7 | Other Rate Base Items: | - | - | - | | | |
| 8 | Add: | | | | | | |
| 9 | Working Capital | 183,058 | - | 183,058 | II-B-7 | | |
| 10 | Materials and Supplies | 535,001 | (2,410) | 532,590 | II-B-6 | | |
| 11 | Prepayments | 111,958 | - | 111,958 | II-B-8 | | |
| 12 | Accum Amort of CIAC | 3,869,651 | - | 3,869,651 | II-B-3(W) | | |
| 13 | Regulatory Assets | - | 648,471 | 648,471 | II-A-3.8 | | |
| 14 | Subtract: | | | | | | |
| 15 | Reclass of Capital Expenses | | (575,762) | (575,762) | II-B-10 | | |
| 16 | Contributions in Aid of Construction | (11,458,228) | - | (11,458,228) | II-B-10 | | |
| 17 | Customer Advances for Construction | (30,000) | - | (30,000) | II-B-10 | | |
| 18 | Customer Deposits | (36,924) | - | (36,924) | II-B-10 | | |
| 19 | Accumulated Deferred Income Taxes | (5,916,299) | 207,485 | (5,708,813) | II-E-3.5 | | |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (5,088,982) | 1,068,686 | (3,384,289) | II-E-3.5 | | |
| 21 | Total Rate Base | $ 159,539,367 | $ 1,346,470 | $ 161,517,289 | | | |
| 22 | | | | | | | |
| 23 | Return on Rate Base: | | | | | | |
| 24 | Capital Structure | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | |
| 26 | Equity | | | 53.00% | II-C-1 | | |
| 27 | Subtotal | | | 100.00% | | | |
| 28 | Cost of Capital | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | |
| 30 | Equity | | | 10.60% | II-C-1 | | |
| 31 | Rate of Return | | | 7.45% | | | |
| 32 | Total Return | | | $ 12,033,038 | | | |
| 33 | | | | | | | |
| 34 | FIT Calculation: | | | | | | |
| 35 | Total Rate Base | | | $ 161,517,289 | | | |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | |
| 37 | Synchronized Interest | | | $ 2,955,766 | | | |
| 38 | | | | | | | |
| 39 | Taxable Return | | | $ 9,077,272 | | | |
| 40 | Other Additions | | | 15,778 | II-E-3 | | |
| 41 | Tax Rate | | | 27% | II-E-3 | | |
| 42 | Current Federal Income Taxes Before Adjustments | | | 2,417,140 | | | |
| 43 | Adjustments/Credits | | | (65,882) | II-E-3 | | |
| 44 | Federal Income Tax | | | $ 2,351,258 | | | |
| 45 | | | | | | % | $ |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX Water
D

| | System Calculated Proposed Rates | Meter Equivalency | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|
| | | | $ 216,222,570 | $ 2,010,441 | $ 218,233,012 | TRUE | TRUE | TRUE |
| | | | (38,852,437) | (2,014,997) | (40,867,434) | TRUE | TRUE | TRUE |
| **Water Fixed Revenue %** | 39% | | $ 177,370,133 | $ (4,556) | $ 177,365,577 | TRUE | TRUE | TRUE |
| **Rates** | | | | | | | | |
| Monthly Fixed Charge | | | | | | | | |
| 5/8" | $ 39.76 | | $ 177,370,133 | | $ 177,365,577 | TRUE | TRUE | TRUE |
| 3/4" | 59.64 | | | | | TRUE | TRUE | TRUE |
| 1" | 99.40 | | | | | TRUE | TRUE | TRUE |
| 1 1/2" | 198.80 | | 183,058 | - | 183,058 | TRUE | TRUE | TRUE |
| 2" | 318.08 | | 535,001 | (2,410) | 532,590 | TRUE | TRUE | TRUE |
| 3" | 596.40 | | 111,958 | - | 111,958 | TRUE | TRUE | TRUE |
| 4" | 994.00 | | 3,869,651 | - | 3,869,651 | TRUE | TRUE | TRUE |
| 6" | 1,988.00 | | - | 648,471 | 648,471 | TRUE | TRUE | TRUE |
| 8" | 3,180.80 | | | | | TRUE | TRUE | TRUE |
| 10" | 4,572.40 | | | (575,762) | (575,762) | TRUE | TRUE | TRUE |
| | | | (11,458,228) | - | (11,458,228) | TRUE | TRUE | TRUE |
| | | | (30,000) | - | (30,000) | TRUE | TRUE | TRUE |
| 1st block charges (per 1,000 gallons) | $ 6.84 | 1.00 | (36,924) | - | (36,924) | TRUE | TRUE | TRUE |
| 2nd block charges (per 1,000 gallons) | $ 10.26 | 1.50 | (5,916,299) | 207,485 | (5,708,813) | TRUE | TRUE | TRUE |
| 3rd block charges (per 1,000 gallons) | $ 17.10 | 2.50 | (5,088,982) | 1,068,686 | (3,384,289) | TRUE | TRUE | TRUE |
| 4th block charges (per 1,000 gallons) | $ 18.81 | 2.75 | $ 159,539,367 | $ 1,346,470 | $ 161,517,289 | TRUE | TRUE | TRUE |
| | | | | | | | | |
| **Determinants** | | | | | 47.00% | | | |
| Monthly Accounts | | | | | 53.00% | | | |
| 5/8" | 19,396 | | | | 100.00% | | | |
| 3/4" | 914 | 1.00 | | | | | | |
| 1" | 237 | 1.50 | | | 3.90% | | | |
| 1 1/2" | 37 | 2.50 | | | 10.60% | | | |
| 2" | 40 | 5.00 | | | 7.45% | | | |
| 3" | 8 | 8.00 | | | $ 12,033,038 | | | TRUE |
| 4" | 7 | 15.00 | | | | | | |
| 6" | 1 | 25.00 | | | | | | |
| 8" | 3 | 50.00 | | | $ 161,517,289 | | | TRUE |
| 10" | - | 80.00 | | | 1.83% | | | |
| Subtotal | 20,643 | 115.00 | | | $ 2,955,766 | | | TRUE |
| | | | | | | | | |
| Annual Volumes (gal) | 1,508,497,109 | | | | $ 9,077,272 | | | TRUE |
| | | | | | 15,778 | | | TRUE |
| | | | | | 27% | | | |
| 1st block annual volume (gal) | 787,819,211 | 1.00 | | | 2,417,140 | | | TRUE |
| 2nd block annual volume (gal) | 264,438,962 | 1.50 | | | (65,882) | | | TRUE |
| 3rd block annual volume (gal) | 189,536,481 | 2.50 | | | $ 2,351,258 | | | TRUE |
| 4th block annual volume (gal) | 277,263,770 | 2.75 | | | | | | |

**2746**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | Variable | Fixed | Variable | Fixed | |
|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 1,697,941 | $ 124,462 | $ 1,822,403 | II-D-1 | 50% | 50% | $ 911,201 | $ 911,201 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 105,071 | - | 105,071 | II-D-1 | 55% | 45% | 57,789 | 47,282 | OK |
| 49 | 604 Employee Pensions and Benefits | 399,763 | 70,442 | 470,205 | II-D-1 | 55% | 45% | 258,612 | 211,592 | OK |
| 50 | 610 Purchased Water | 1,874,852 | (1,874,852) | - | II-D-1 | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | II-D-1 | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 787,795 | 19,361 | 807,156 | II-D-1 | 2% | 98% | 16,143 | 791,013 | OK |
| 53 | 616 Fuel for Power Production | 16,674 | 92 | 16,765 | II-D-1 | 100% | 0% | 16,765 | - | OK |
| 54 | 618 Chemicals | 368,526 | 6,991 | 375,516 | II-D-1 | 2% | 98% | 7,510 | 368,006 | OK |
| 55 | 620 Materials and Supplies | 311,158 | - | 311,158 | II-D-1 | 55% | 45% | 171,137 | 140,021 | OK |
| 56 | 631 Contractual Services - Engineering | (21,592) | 21,592 | - | II-D-1 | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 24,744 | - | 24,744 | II-D-1 | 55% | 45% | 13,609 | 11,135 | OK |
| 58 | 633 Contractual Services - Legal | 196,184 | - | 196,184 | II-D-1 | 55% | 45% | 107,901 | 88,283 | OK |
| 59 | 634 Contractual Services - Management Fees | 783,227 | 76,696 | 859,924 | II-D-1 | 55% | 45% | 472,958 | 386,966 | OK |
| 60 | 635 Contractual Services - Testing | 278,035 | - | 278,035 | II-D-1 | 55% | 45% | 152,919 | 125,116 | OK |
| 61 | 636 Contractual Services - Other | 1,323,269 | (28,359) | 1,294,910 | II-D-1 | 55% | 45% | 712,200 | 582,709 | OK |
| 62 | 641 Rental of Building/Real Property | 106,265 | 3,540 | 109,805 | II-D-1 | 55% | 45% | 60,393 | 49,412 | OK |
| 63 | 642 Rental of Equipment | (11) | - | (11) | II-D-1 | 55% | 45% | (6) | (5) | OK |
| 64 | 650 Transportation Expenses | 155,547 | - | 155,547 | II-D-1 | 55% | 45% | 85,551 | 69,996 | OK |
| 65 | 656 Insurance - Vehicles | 18,292 | 62,746 | 81,038 | II-D-1 | 55% | 45% | 44,571 | 36,467 | OK |
| 66 | 657 Insurance - General Liability | 117,535 | (999) | 116,536 | II-D-1 | 55% | 45% | 64,095 | 52,441 | OK |
| 67 | 658 Insurance - Workman's Compensation | 13,658 | 22,550 | 36,208 | II-D-1 | 55% | 45% | 19,914 | 16,294 | OK |
| 68 | 659 Insurance - Other | 37,078 | (29,161) | 7,916 | II-D-1 | 55% | 45% | 4,354 | 3,562 | OK |
| 69 | 660 Advertising Expenses | 1,321 | (849) | 471 | II-D-1 | 55% | 45% | 259 | 212 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | II-D-1 | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | - | - | II-D-1 | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 125,954 | - | 125,954 | II-D-1 | 55% | 45% | 69,275 | 56,679 | OK |
| 74 | 675 Miscellaneous Expenses | 491,567 | (118,269) | 373,299 | II-D-1 | 55% | 45% | 205,314 | 167,984 | OK |
| 75 | Reclassification of Capital Expenses | - | 91,871 | 91,871 | | 55% | 45% | 50,529 | 41,342 | OK |
| 76 | Total O&M | $ 9,212,851 | $ (1,552,146) | $ 7,660,705 | II-D-1 | | | $ 3,502,995 | $ 4,157,709 | OK |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 4,228,607 | $ - | $ 4,228,607 | II-E-1 | 68% | 32% | $ 2,862,767 | $ 1,365,840 | OK |
| 79 | Taxes Other than Federal Income Taxes | 1,212,027 | (393,620) | 818,408 | II-E-2 | 64% | 36% | 523,781 | 294,627 | OK |
| 80 | Federal Income Taxes | - | - | 2,351,258 | II-E-3 | 67% | 34% | 1,563,587 | 787,672 | OK |
| 81 | Return on Rate Base | - | - | 12,033,038 | II-B | 67% | 34% | 8,001,970 | 4,031,068 | OK |
| 82 | Other Expenses | 61,734 | - | 61,734 | II-E-4 | 60% | 40% | 37,040 | 24,694 | OK |
| 83 | Total Cost of Service | $ 14,715,219 | $ (1,945,766) | $ 27,153,750 | | | | $ 16,492,141 | $ 10,661,609 | OK |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 110,872 | - | 110,872 | II-A.1 | 55% | 45% | 60,980 | 49,893 | OK |
| 86 | Revenue Requirement | $ 14,826,091 | $ (1,945,766) | $ 27,264,622 | | | | $ 16,553,120 | $ 10,711,501 | OK |
| 87 | | | | | | | | 61% | 39% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 19,207,214 | | | | | | |
| 90 | Non-Rate Revenues | | | - | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 19,207,214 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 8,057,408 | | | | | | |
| 95 | Total Increase (%) | | | 42% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 19,207,214 | | | | | | |
| 99 | Non-Rate Revenues | | | - | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 19,207,214 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 8,057,408 | | | | | | |
| 104 | Total Increase (%) | | | 42% | | | | | | |
| | Franchise Tax | | | | | | | | | |
| | Test Year | | | | | | | | | |
| | Percentage | | | 0.50% | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 27,264,622 | | | | | | |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | |
| | Franchise Tax | | | $ - | | | | | | |
| | Change | | | $ - | | | | | | |
| | Bad Debt | | | | | | | | | |
| | Test Year | | | $ 125,954 | | | | | | |
| | Percentage | | | 1.00% | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 27,264,622 | | | | | | |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | |
| | Bad Debt | | | $ - | | | | | | |
| | Change | | | $ (125,954) | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX Water

| | System Calculated | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|
| | | $ 1,697,941 | $ 124,462 | $ 1,822,403 | TRUE | TRUE | TRUE |
| | | 105,071 | - | 105,071 | TRUE | TRUE | TRUE |
| **Revenue Proof** | | 399,763 | 70,442 | 470,205 | TRUE | TRUE | TRUE |
| Fixed Charge Revenues | | 1,874,852 | (1,874,852) | - | TRUE | TRUE | TRUE |
| 5/8" | $ 9,254,220 | - | - | - | TRUE | TRUE | TRUE |
| 3/4" | 653,960 | 787,795 | 19,361 | 807,156 | TRUE | TRUE | TRUE |
| 1" | 282,694 | 16,674 | 92 | 16,765 | TRUE | TRUE | TRUE |
| 1 1/2" | 88,267 | 368,526 | 6,991 | 375,516 | TRUE | TRUE | TRUE |
| 2" | 152,678 | 311,158 | - | 311,158 | TRUE | TRUE | TRUE |
| 3" | 57,254 | (21,592) | 21,592 | - | TRUE | TRUE | TRUE |
| 4" | 83,496 | 24,744 | - | 24,744 | TRUE | TRUE | TRUE |
| 6" | 23,856 | 196,184 | - | 196,184 | TRUE | TRUE | TRUE |
| 8" | 114,509 | 783,227 | 76,696 | 859,924 | TRUE | TRUE | TRUE |
| Unmetered | - | 278,035 | - | 278,035 | TRUE | TRUE | TRUE |
| Subtotal | $ 10,710,934 | 1,323,269 | (28,359) | 1,294,910 | TRUE | TRUE | TRUE |
| | | 106,265 | 3,540 | 109,805 | TRUE | TRUE | TRUE |
| Volumetric Charge Revenue | $ 16,558,232 | (11) | - | (11) | TRUE | TRUE | TRUE |
| | | 155,547 | - | 155,547 | TRUE | TRUE | TRUE |
| Total Revenues | $ 27,269,166 | 18,292 | 62,746 | 81,038 | TRUE | TRUE | TRUE |
| Revenue Requirement | 27,264,622 | 117,535 | (999) | 116,536 | TRUE | TRUE | TRUE |
| Over / Under ($) | $ 4,544 | 13,658 | 22,550 | 36,208 | TRUE | TRUE | TRUE |
| Over /(Under (%) | 0.02% | 37,078 | (29,161) | 7,916 | TRUE | TRUE | TRUE |
| | | 1,321 | (849) | 471 | TRUE | TRUE | TRUE |
| | | - | - | - | TRUE | TRUE | TRUE |
| Monthly Customer Bill: | | - | - | - | TRUE | TRUE | TRUE |
| 5,000 gallons | $ 73.96 | - | - | - | TRUE | TRUE | TRUE |
| 10,000 gallons | $ 125.26 | 125,954 | - | 125,954 | TRUE | TRUE | TRUE |
| | | 491,567 | (118,269) | 373,299 | TRUE | TRUE | TRUE |
| | | - | 91,871 | 91,871 | TRUE | TRUE | TRUE |
| | | $ 9,212,851 | $ (1,552,146) | $ 7,660,705 | TRUE | TRUE | TRUE |
| | | $ 4,228,607 | $ - | $ 4,228,607 | TRUE | TRUE | TRUE |
| | | 1,212,027 | (393,620) | 818,408 | TRUE | TRUE | TRUE |
| | | | | 2,351,258 | TRUE | TRUE | TRUE |
| | | | | 12,033,038 | TRUE | TRUE | TRUE |
| | | 61,734 | - | 61,734 | | | |
| | | $ 14,715,219 | $ (1,945,766) | $ 27,153,750 | TRUE | TRUE | TRUE |
| | | 110,872 | - | 110,872 | TRUE | TRUE | TRUE |
| | | $ 14,826,091 | $ (1,945,766) | $ 27,264,622 | TRUE | TRUE | TRUE |
| | | | | $ 19,207,214 | | | TRUE |
| | | | | | | | TRUE |
| | | | | - | | | TRUE |
| | | | | $ 19,207,214 | | | TRUE |
| | | | | $ 8,057,408 | | | TRUE |
| | | | | 42% | | | |
| | | | | $ 19,207,214 | | | TRUE |
| | | | | | | | TRUE |
| | | | | - | | | TRUE |
| | | | | $ 19,207,214 | | | TRUE |
| | | | | $ 8,057,408 | | | TRUE |
| | | | | 42% | | | |
| | | | | $ - | | | TRUE |
| | | | | 0.50% | | | TRUE |
| | | | | $ 27,264,622 | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ 125,954 | | | TRUE |
| | | | | 1.00% | | | TRUE |
| | | | | $ 27,264,622 | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ - | | | TRUE |
| | | | | $ (125,954) | | | TRUE |

**2747**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof(Residential and Commercial)**

| | | Proposed Rates | Meter Equivalency | |
|---|---|---|---|---|
| **Water Fixed Revenue %** | | 41% | | |
| **Rates** | | | | |
| Monthly Fixed Charge | | | | |
| 5/8" | $ | 35.46 | | |
| 3/4" | | 53.19 | | |
| 1" | | 88.65 | | |
| 1 1/2" | | 177.30 | | |
| 2" | | 283.68 | | |
| 3" | | 531.90 | | |
| 4" | | 886.50 | | |
| 6" | | 1,773.00 | | |
| 8" | | 2,836.80 | | |
| 10" | | 4,077.90 | | |
| 1st block charges (per 1,000 gallons) | | 4.91 | 1.00 | |
| 2nd block charges (per 1,000 gallons) | $ | 7.37 | 1.50 | |
| 3rd block charges (per 1,000 gallons) | $ | 12.28 | 2.50 | |
| 4th block charges (per 1,000 gallons) | $ | 13.50 | 2.75 | |
| **Determinants** | | | | |
| Monthly Accounts | | | | |
| 5/8" | | 73,615 | 1.00 | TRUE |
| 3/4" | | 386 | 1.50 | TRUE |
| 1" | | 1,442 | 2.50 | TRUE |
| 1 1/2" | | 169 | 5.00 | TRUE |
| 2" | | 291 | 8.00 | TRUE |
| 3" | | 25 | 15.00 | TRUE |
| 4" | | 36 | 25.00 | TRUE |
| 6" | | 15 | 50.00 | TRUE |
| 8" | | 12 | 80.00 | TRUE |
| 10" | | 2 | 115.00 | TRUE |
| Subtotal | | 75,993 | | TRUE |
| Annual Volumes (gal) | | 6,424,559,205 | | TRUE |
| 1st block annual volume (gal) | | 3,146,348,180 | 1.00 | |
| 2nd block annual volume (gal) | | 1,110,731,221 | 1.50 | |
| 3rd block annual volume (gal) | | 780,484,290 | 2.50 | |
| 4th block annual volume (gal) | | 1,386,995,513 | 2.75 | |
| **Revenue Proof** | | | | |
| Fixed Charge Revenues | | | | |
| 5/8" | $ | 31,324,655 | | |
| 3/4" | | 246,376 | | |
| 1" | | 1,534,000 | | |
| 1 1/2" | | 359,564 | | |
| 2" | | 990,611 | | |
| 3" | | 159,570 | | |
| 4" | | 382,968 | | |
| 6" | | 319,140 | | |
| 8" | | 408,499 | | |
| 10" | | 97,870 | | |
| Subtotal | $ | 35,823,252 | | |
| Volumetric Charge Revenue | $ | 51,943,445 | | |
| Total Revenues | $ | 87,766,697 | | |
| Revenue Requirement | | 87,735,522 | | |
| Over / Under ($) | $ | 31,175 | | |
| Over /(Under (%) | | 0.04% | | |
| Monthly Customer Bill: | | | | |
| 5,000 gallons | $ | 60.01 | | |
| 10,000 gallons | $ | 96.86 | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof by Systems**

| | Consolidated Rates | North / Texas H2O W Rates | North / Stockton Bend W Rates | North / Southern Oaks W Rates | North / Main W Rates | North / Carrizo W Rates | North / Cities W Rates | SE / Cities W Rates | SE / Commons W Rates | SE / Gray W Rates | SE / Main W Rates | SE / TXAM W Rates | SW / Brentwood W Rates | SW / Brushy Bend Park W Rates | SW / Cities W Rates | SW / Dancing Bear W Rates | SW / Ingram W Rates | SW / LCRA W Rates | SW / Main W Rates | SW / Nighthawk W Rates | SW / Recently Acquired W Rates | SW / Royal Oaks W Rates | SW / Wingert W Rates | SW / Woodcreek 1 W Rates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Fixed Revenue %** | 41% | 41% | 42% | 45% | 42% | 41% | 44% | 41% | 39% | 41% | 41% | 41% | 40% | 44% | 43% | 38% | 42% | 39% | 39% | 42% | 40% | 39% | 38% | 39% | |
| **Rates** | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Fixed Charge | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/8" | $ 35.46 | $ 46.05 | $ 39.91 | $ 23.86 | $ 42.27 | $ 34.54 | $ 38.53 | $ 22.98 | $ 29.81 | $ 29.48 | $ 26.44 | $ 32.79 | $ 36.74 | $ 32.26 | $ 12.80 | $ 52.09 | $ 28.37 | $ 41.47 | $ 47.24 | $ 39.15 | $ 36.51 | $ 33.83 | $ 50.50 | $ 41.45 | |
| 3/4" | 53.19 | 69.08 | 59.87 | 35.79 | 63.41 | 51.81 | 57.80 | 34.47 | 44.72 | 44.22 | 39.66 | 49.19 | 55.11 | 48.39 | 19.20 | 78.14 | 42.56 | 62.21 | 70.86 | 58.73 | 54.77 | 50.75 | 75.75 | 62.18 | |
| 1" | 88.65 | 115.13 | 99.78 | 59.65 | 105.68 | 86.35 | 96.33 | 57.45 | 74.53 | 73.70 | 66.10 | 81.98 | 91.85 | 80.65 | 32.00 | 130.23 | 70.93 | 103.68 | 118.10 | 97.88 | 91.28 | 84.58 | 126.25 | 103.63 | |
| 1 1/2" | 177.30 | 230.25 | 199.55 | 119.30 | 211.35 | 172.70 | 192.65 | 114.90 | 149.05 | 147.40 | 132.20 | 163.95 | 183.70 | 161.30 | 64.00 | 260.45 | 141.85 | 207.35 | 236.20 | 195.75 | 182.55 | 169.15 | 252.50 | 207.25 | |
| 2" | 283.68 | 368.40 | 319.28 | 190.88 | 338.16 | 276.32 | 308.24 | 183.84 | 238.48 | 235.84 | 211.52 | 262.32 | 293.92 | 258.08 | 102.40 | 416.72 | 226.96 | 331.76 | 377.92 | 313.20 | 292.08 | 270.64 | 404.00 | 331.60 | |
| 3" | 531.90 | 690.75 | 598.65 | 357.90 | 634.05 | 518.10 | 577.95 | 344.70 | 447.15 | 442.20 | 396.60 | 491.85 | 551.10 | 483.90 | 192.00 | 781.35 | 425.55 | 622.05 | 708.60 | 587.25 | 547.65 | 507.45 | 757.50 | 621.75 | |
| 4" | 886.50 | 1,151.25 | 997.75 | 596.50 | 1,056.75 | 863.50 | 963.25 | 574.50 | 745.25 | 737.00 | 661.00 | 819.75 | 918.50 | 806.50 | 320.00 | 1,302.25 | 709.25 | 1,036.75 | 1,181.00 | 978.75 | 912.75 | 845.75 | 1,262.50 | 1,036.25 | |
| 6" | 1,773.00 | 2,302.50 | 1,995.50 | 1,193.00 | 2,113.50 | 1,727.00 | 1,926.50 | 1,149.00 | 1,490.50 | 1,474.00 | 1,322.00 | 1,639.50 | 1,837.00 | 1,613.00 | 640.00 | 2,604.50 | 1,418.50 | 2,073.50 | 2,362.00 | 1,957.50 | 1,825.50 | 1,691.50 | 2,525.00 | 2,072.50 | |
| 8" | 2,836.80 | 3,684.00 | 3,192.80 | 1,908.80 | 3,381.60 | 2,763.20 | 3,082.40 | 1,838.40 | 2,384.80 | 2,358.40 | 2,115.20 | 2,623.20 | 2,939.20 | 2,580.80 | 1,024.00 | 4,167.20 | 2,269.60 | 3,317.60 | 3,779.20 | 3,132.00 | 2,920.80 | 2,706.40 | 4,040.00 | 3,316.00 | |
| 10" | 4,077.90 | 5,295.75 | 4,589.65 | 2,743.90 | 4,861.05 | 3,972.10 | 4,430.95 | 2,642.70 | 3,428.15 | 3,390.20 | 3,040.60 | 3,770.85 | 4,225.10 | 3,709.90 | 1,472.00 | 5,990.35 | 3,262.55 | 4,769.05 | 5,432.60 | 4,502.25 | 4,198.65 | 3,890.45 | 5,807.50 | 4,766.75 | |
| 1st block charges (per 1,000 gallons) | $ 4.91 | $ 11.15 | $ 8.84 | $ 8.06 | $ 5.22 | $ 10.54 | $ 6.90 | $ 2.51 | $ 3.34 | $ 5.39 | $ 3.04 | $ 7.33 | $ 7.73 | $ 1.87 | $ 0.73 | $ 6.86 | $ 4.04 | $ 10.56 | $ 7.94 | $ 5.40 | $ 6.76 | $ 4.80 | $ 12.70 | $ 22.14 | |
| 2nd block charges (per 1,000 gallons) | $ 7.37 | $ 16.73 | $ 13.26 | $ 12.09 | $ 7.83 | $ 15.81 | $ 10.35 | $ 3.77 | $ 5.01 | $ 8.09 | $ 4.56 | $ 11.00 | $ 11.60 | $ 2.81 | $ 1.10 | $ 10.29 | $ 6.06 | $ 15.84 | $ 11.91 | $ 8.10 | $ 10.14 | $ 7.20 | $ 19.05 | $ 33.21 | |
| 3rd block charges (per 1,000 gallons) | $ 12.28 | $ 27.88 | $ 22.10 | $ 20.15 | $ 13.05 | $ 26.35 | $ 17.25 | $ 6.28 | $ 8.35 | $ 13.48 | $ 7.60 | $ 18.33 | $ 19.33 | $ 4.68 | $ 1.83 | $ 17.15 | $ 10.10 | $ 26.40 | $ 19.85 | $ 13.50 | $ 16.90 | $ 12.00 | $ 31.75 | $ 55.35 | |
| 4th block charges (per 1,000 gallons) | $ 13.50 | $ 30.66 | $ 24.31 | $ 22.17 | $ 14.36 | $ 28.99 | $ 18.98 | $ 6.90 | $ 9.19 | $ 14.82 | $ 8.36 | $ 20.16 | $ 21.26 | $ 5.14 | $ 2.01 | $ 18.87 | $ 11.11 | $ 29.04 | $ 21.84 | $ 14.85 | $ 18.59 | $ 13.20 | $ 34.93 | $ 60.89 | |
| **Determinants** | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Accounts | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/8" | 73,615 | 1,780 | 552 | 777 | 20,237 | 411 | 418 | 404 | 980 | 3,315 | 19,762 | 5,431 | 152 | 208 | 292 | 165 | 1,958 | 149 | 11,331 | 127 | 3,351 | 30 | 900 | 885 | TRUE |
| 3/4" | 386 | - | 11 | - | 112 | - | 1 | - | - | 4 | 48 | - | - | 7 | 1 | - | - | - | 11 | 1 | 190 | - | - | - | TRUE |
| 1" | 1,442 | 4 | 12 | 2 | 120 | 1 | 7 | 118 | 29 | 6 | 877 | 27 | 2 | 2 | 33 | - | 16 | 3 | 109 | - | 36 | 10 | 17 | 11 | TRUE |
| 1 1/2" | 169 | - | - | - | 9 | - | - | - | 3 | 4 | 112 | 4 | - | - | 4 | - | 8 | 2 | 14 | - | 7 | - | 1 | 1 | TRUE |
| 2" | 291 | - | - | - | 21 | - | 5 | - | 3 | 9 | 210 | 3 | - | - | 15 | - | 3 | 1 | 13 | - | 5 | - | 2 | 1 | TRUE |
| 3" | 25 | - | - | - | 1 | - | - | - | - | 2 | 14 | - | - | - | - | - | 1 | - | 7 | - | - | - | - | - | TRUE |
| 4" | 36 | - | - | - | - | - | - | - | - | 2 | 27 | - | - | - | 2 | - | - | - | 1 | - | 3 | - | - | 1 | TRUE |
| 6" | 15 | - | - | - | 2 | - | - | - | - | - | 12 | - | - | - | 1 | - | - | - | - | - | - | - | - | - | TRUE |
| 8" | 12 | - | - | - | - | - | - | - | - | 1 | 8 | - | - | - | 3 | - | - | - | - | - | - | - | - | - | TRUE |
| 10" | 2 | - | - | - | - | - | - | - | - | - | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | TRUE |
| Subtotal | 75,993 | 1,784 | 575 | 779 | 20,502 | 412 | 431 | 522 | 1,015 | 3,343 | 21,072 | 5,465 | 154 | 217 | 351 | 165 | 1,986 | 155 | 11,486 | 128 | 3,592 | 40 | 920 | 899 | TRUE |
| Annual Volumes (gal) | 6,424,559,205 | 95,989,794 | 25,897,000 | 22,518,280 | 1,725,378,825 | 18,073,460 | 22,962,444 | 60,531,500 | 111,562,050 | 240,767,900 | 2,251,040,910 | 320,897,290 | 9,881,328 | 30,920,310 | 99,416,722 | 14,855,570 | 151,108,150 | 7,832,540 | 872,083,459 | 10,644,430 | 249,705,669 | 4,126,140 | 51,110,350 | 27,255,085 | TRUE |
| 1st block annual volume (gal) | 3,146,348,180 | 63,711,304 | 10,023,590 | 13,291,854 | 861,827,741 | 12,683,080 | 10,127,504 | 22,136,870 | 50,517,340 | 150,835,580 | 947,676,540 | 209,157,370 | 6,540,198 | 10,302,140 | 13,579,402 | 6,659,760 | 77,693,910 | 3,936,830 | 474,712,323 | 5,898,590 | 141,519,405 | 1,631,720 | 30,675,730 | 21,209,401 | |
| 2nd block annual volume (gal) | 1,110,731,221 | 16,335,120 | 5,412,260 | 3,403,221 | 324,035,993 | 2,798,890 | 3,758,230 | 11,080,840 | 25,152,560 | 46,052,350 | 347,671,660 | 58,874,920 | 1,716,214 | 5,560,890 | 7,293,770 | 3,171,940 | 27,455,550 | 1,061,010 | 158,806,965 | 2,575,190 | 46,137,589 | 709,530 | 8,345,030 | 3,321,499 | |
| 3rd block annual volume (gal) | 780,484,290 | 8,932,120 | 5,376,530 | 2,514,703 | 245,120,158 | 1,493,800 | 3,099,170 | 12,015,630 | 19,548,080 | 17,192,620 | 250,208,220 | 25,043,130 | 403,649 | 5,843,770 | 10,752,590 | 2,523,410 | 20,112,880 | 849,170 | 107,660,876 | 1,355,790 | 32,693,703 | 746,000 | 5,557,180 | 1,441,112 | |
| 4th block annual volume (gal) | 1,386,995,513 | 7,011,250 | 5,084,620 | 3,308,502 | 294,394,933 | 1,097,690 | 5,977,540 | 15,298,160 | 16,344,070 | 26,687,350 | 705,484,490 | 27,821,870 | 1,221,268 | 9,213,510 | 67,790,960 | 2,500,460 | 25,845,810 | 1,985,530 | 130,903,295 | 814,860 | 29,354,972 | 1,038,890 | 6,532,410 | 1,283,073 | |
| **Revenue Proof** | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Charge Revenues | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/8" | $ 31,324,655 | $ 983,628 | $ 264,364 | $ 222,471 | $ 10,265,016 | $ 170,351 | $ 193,266 | $ 111,407 | $ 350,566 | $ 1,172,714 | $ 6,270,087 | $ 2,136,990 | $ 67,014 | $ 80,521 | $ 44,851 | $ 103,138 | $ 666,582 | $ 74,148 | $ 6,423,317 | $ 59,665 | $ 1,468,140 | $ 12,179 | $ 545,400 | $ 440,199 | |
| 3/4" | 246,376 | - | 7,903 | - | 85,223 | - | 694 | - | - | 2,123 | 22,844 | - | - | 4,065 | 230 | - | - | - | 9,354 | 705 | 124,876 | - | - | - | |
| 1" | 1,534,000 | 5,526 | 14,368 | 1,432 | 152,179 | 1,036 | 8,092 | 81,349 | 25,936 | 5,306 | 695,636 | 26,562 | 2,204 | 1,936 | 12,672 | - | 13,619 | 3,732 | 154,475 | - | 39,433 | 10,150 | 25,755 | 13,679 | |
| 1 1/2" | 359,564 | - | - | - | 22,826 | - | - | - | 5,366 | 7,075 | 177,677 | 7,870 | - | - | 3,072 | - | 13,618 | 4,976 | 39,682 | - | 15,334 | - | 3,030 | 2,487 | |
| 2" | 990,611 | - | - | - | 85,216 | - | 18,494 | - | 8,585 | 25,471 | 533,030 | 9,444 | - | - | 18,432 | - | 8,171 | 3,981 | 58,956 | - | 17,525 | - | 9,696 | 3,979 | |
| 3" | 159,570 | - | - | - | 7,609 | - | - | - | - | 10,613 | 66,629 | - | - | - | - | - | 5,107 | - | 59,522 | - | - | - | - | - | |
| 4" | 382,968 | - | - | - | - | - | - | - | - | 17,688 | 214,164 | - | - | - | 7,680 | - | - | - | 14,172 | - | 32,859 | - | - | 12,435 | |
| 6" | 319,140 | - | - | - | 50,724 | - | - | - | - | - | 190,368 | - | - | - | 7,680 | - | - | - | - | - | - | - | - | - | |
| 8" | 408,499 | - | - | - | - | - | - | - | - | 28,301 | 203,059 | - | - | - | 36,864 | - | - | - | - | - | - | - | - | - | |
| 10" | 97,870 | - | - | - | - | - | - | - | - | - | 72,974 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | $ 35,823,252 | $ 989,154 | $ 286,635 | $ 223,902 | $ 10,668,793 | $ 171,387 | $ 220,546 | $ 192,756 | $ 390,453 | $ 1,269,291 | $ 8,446,470 | $ 2,180,865 | $ 69,218 | $ 86,521 | $ 131,482 | $ 103,138 | $ 707,095 | $ 86,838 | $ 6,759,477 | $ 60,369 | $ 1,698,167 | $ 22,328 | $ 583,881 | $ 472,779 | |
| Volumetric Charge Revenue | $ 51,943,445 | $ 1,447,660 | $ 402,804 | $ 272,298 | $ 14,462,272 | $ 249,114 | $ 275,692 | $ 278,354 | $ 608,171 | $ 1,812,830 | $ 12,265,752 | $ 3,200,677 | $ 104,230 | $ 109,597 | $ 173,873 | $ 168,785 | $ 970,551 | $ 138,457 | $ 10,656,603 | $ 83,115 | $ 2,522,739 | $ 35,606 | $ 953,172 | $ 737,775 | |
| Total Revenues | $ 87,766,697 | $ 2,436,814 | $ 689,439 | $ 496,200 | $ 25,131,065 | $ 420,501 | $ 496,238 | $ 471,110 | $ 998,624 | $ 3,082,121 | $ 20,712,222 | $ 5,381,542 | $ 173,449 | $ 196,119 | $ 305,355 | $ 271,924 | $ 1,677,646 | $ 225,296 | $ 17,416,080 | $ 143,485 | $ 4,220,906 | $ 57,935 | $ 1,537,053 | $ 1,210,554 | |
| Revenue Requirement | 87,735,522 | 2,436,636 | 689,291 | 496,103 | 25,134,664 | 420,487 | 496,127 | 470,587 | 997,800 | 3,080,158 | 20,693,946 | 5,381,714 | 173,389 | 196,150 | 304,048 | 271,824 | 1,676,840 | 225,334 | 17,418,973 | 143,550 | 4,222,214 | 57,905 | 1,537,218 | 1,210,566 | FALSE |
| Over / Under ($) | $ 31,175 | $ 178 | $ 147 | $ 97 | $ (3,599) | $ 15 | $ 111 | $ 523 | $ 824 | $ 1,963 | $ 18,276 | $ (172) | $ 60 | $ (32) | $ 1,307 | $ 100 | $ 806 | $ (38) | $ (2,893) | $ (65) | $ (1,308) | $ 29 | $ (165) | $ (12) | |
| Over /(Under (%) | 0.04% | 0.01% | 0.02% | 0.02% | -0.01% | 0.00% | 0.02% | 0.11% | 0.08% | 0.06% | 0.09% | 0.00% | 0.03% | -0.02% | 0.43% | 0.04% | 0.05% | -0.02% | -0.02% | -0.05% | -0.03% | 0.05% | -0.01% | 0.00% | |
| Monthly Customer Bill: | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,000 gallons | $ 60.01 | $ 101.80 | $ 84.11 | $ 64.16 | $ 68.37 | $ 87.24 | $ 73.03 | $ 35.53 | $ 46.51 | $ 56.43 | $ 41.64 | $ 69.44 | $ 75.39 | $ 41.61 | $ 16.45 | $ 86.39 | $ 48.57 | $ 94.27 | $ 86.94 | $ 66.15 | $ 70.31 | $ 57.83 | $ 114.00 | $ 152.15 | |
| 10,000 gallons | $ 96.86 | $ 185.45 | $ 150.41 | $ 124.61 | $ 107.52 | $ 166.29 | $ 124.78 | $ 54.38 | $ 71.56 | $ 96.88 | $ 64.44 | $ 124.44 | $ 133.39 | $ 55.66 | $ 21.95 | $ 137.84 | $ 78.87 | $ 173.47 | $ 146.49 | $ 106.65 | $ 121.01 | $ 93.83 | $ 209.25 | $ 318.20 | |
| Current Monthly Customer Bill: | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,000 gallons | | $ 69.71 | $ 67.26 | $ 56.82 | $ 63.38 | $ 32.67 | $ 65.44 | $ 49.22 | $ 39.58 | $ 51.45 | $ 51.45 | $ 43.00 | $ 60.31 | $ 57.25 | $ 63.03 | $ 47.75 | $ 51.56 | $ 68.34 | $ 67.95 | $ 52.56 | $ 68.67 | $ 47.28 | $ 50.15 | $ 56.58 | |
| 10,000 gallons | | $ 86.47 | $ 84.80 | $ 80.53 | $ 87.09 | $ 42.25 | $ 84.84 | $ 64.70 | $ 49.18 | $ 69.29 | $ 69.29 | $ 66.43 | $ 79.46 | $ 67.30 | $ 82.65 | $ 60.20 | $ 67.50 | $ 89.88 | $ 87.10 | $ 73.34 | $ 84.71 | $ 59.24 | $ 66.90 | $ 75.73 | |
| *Variance to Current:* | | | | | | | | | | | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ 32.09* | *$ 16.85* | *$ 7.34* | *$ 4.99* | *$ 54.57* | *$ 7.59* | *$ (13.69)* | *$ 6.93* | *$ 4.98* | *$ (9.81)* | *$ 26.44* | *$ 15.08* | *$ (15.64)* | *$ (46.58)* | *$ 38.64* | *$ (2.99)* | *$ 25.93* | *$ 18.99* | *$ 13.59* | *$ 1.64* | *$ 10.55* | *$ 63.85* | *$ 95.57* | |
| *10,000 gallons* | | *$ 98.98* | *$ 65.61* | *$ 44.08* | *$ 20.43* | *$ 124.04* | *$ 39.94* | *$ (10.32)* | *$ 22.38* | *$ 27.59* | *$ (4.85)* | *$ 58.01* | *$ 53.93* | *$ (11.64)* | *$ (60.70)* | *$ 77.64* | *$ 11.37* | *$ 83.59* | *$ 59.39* | *$ 33.31* | *$ 36.30* | *$ 34.59* | *$ 142.35* | *$ 242.47* | |
| *Variance to Consolidated:* | | | | | | | | | | | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ 41.79* | *$ 24.10* | *$ 4.15* | *$ 8.26* | *$ 27.23* | *$ 13.02* | *$ (24.48)* | *$ (13.50)* | *$ (3.58)* | *$ (18.37)* | *$ 9.43* | *$ 15.38* | *$ (18.40)* | *$ (43.56)* | *$ 26.38* | *$ (11.44)* | *$ 34.26* | *$ 26.93* | *$ 6.14* | *$ 10.30* | *$ (2.18)* | *$ 53.99* | *$ 92.14* | |
| *10,000 gallons* | | *$ 88.59* | *$ 53.55* | *$ 27.75* | *$ 10.66* | *$ 69.43* | *$ 27.92* | *$ (42.48)* | *$ (25.30)* | *$ 0.02* | *$ (32.42)* | *$ 27.58* | *$ 36.53* | *$ (41.20)* | *$ (74.91)* | *$ 40.98* | *$ (17.99)* | *$ 76.61* | *$ 49.63* | *$ 9.79* | *$ 24.15* | *$ (3.03)* | *$ 112.39* | *$ 221.34* | |
| Lowest | | | | | | | | | | | | | | | | | | | | | | | | | |
| *5,000 gallons* | $ 16.45 | 38% | | | | | | | | | | | | | | | | | | | | | | | |
| *10,000 gallons* | $ 21.95 | 33% | | | | | | | | | | | | | | | | | | | | | | | |
| Highest | | | | | | | | | | | | | | | | | | | | | | | | | |
| *5,000 gallons* | $ 152.15 | | | | | | | | | | | | | | | | | | | | | | | | |
| *10,000 gallons* | $ 318.20 | | | | | | | | | | | | | | | | | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof for Each System**

| | Consolidated | North / Texas H2O W | North / Stockton Bend W | North / Southern Oaks W | North / Main W | North / Carrizo W | North / Cities W | SE / Cities W | SE / Commons W | SE / Gray W | SE / Main W | SE / TXAM W | SW / Brentwood W | SW / Brushy Bend Park W | SW / Cities W | SW / Dancing Bear W | SW / Ingram W | SW / LCRA W | SW / Main W | SW / Nighthawk W | SW / Recently Acquired W | SW / Royal Oaks W | SW / Wingert W | SW / Woodcreek 1 W | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | Rates | |
| **Water Fixed Revenue %** | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | 41% | |
| **Rates** | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Fixed Charge | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/8" | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | $ 35.46 | |
| 3/4" | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | 53.19 | |
| 1" | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | |
| 1 1/2" | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | 177.30 | |
| 2" | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | 283.68 | |
| 3" | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | 531.90 | |
| 4" | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | 886.50 | |
| 6" | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | |
| 8" | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | 2,836.80 | |
| 10" | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | 4,077.90 | |
| 1st block charges (per 1,000 gallons) | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | $ 4.91 | |
| 2nd block charges (per 1,000 gallons) | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | $ 7.37 | |
| 3rd block charges (per 1,000 gallons) | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | $ 12.28 | |
| 4th block charges (per 1,000 gallons) | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | $ 13.50 | |
| **Determinants** | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Accounts | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/8" | 73,615 | 1,780 | 552 | 777 | 20,237 | 411 | 418 | 404 | 980 | 3,315 | 19,762 | 5,431 | 152 | 208 | 292 | 165 | 1,958 | 149 | 11,331 | 127 | 3,351 | 30 | 900 | 885 | TRUE | |
| 3/4" | 386 | - | 11 | - | 112 | - | 1 | - | - | 4 | 48 | - | - | 7 | 1 | - | - | - | 11 | 1 | 190 | - | - | - | TRUE | |
| 1" | 1,442 | 4 | 12 | 2 | 120 | 1 | 7 | 118 | 29 | 6 | 877 | 27 | 2 | 2 | 33 | - | 16 | 3 | 109 | - | 36 | 10 | 17 | 11 | TRUE | |
| 1 1/2" | 169 | - | - | - | 9 | - | - | - | 3 | 4 | 112 | 4 | - | - | 4 | - | 8 | 2 | 14 | - | 7 | - | 1 | 1 | TRUE | |
| 2" | 291 | - | - | - | 21 | - | 5 | - | 3 | 9 | 210 | 3 | - | - | 15 | - | 3 | 1 | 13 | - | 5 | - | 2 | 1 | TRUE | |
| 3" | 25 | - | - | - | 1 | - | - | - | - | 2 | 14 | - | - | - | - | - | 1 | - | 7 | - | - | - | - | - | TRUE | |
| 4" | 36 | - | - | - | - | - | - | - | - | 2 | 27 | - | - | - | 2 | - | - | - | 1 | - | 3 | - | - | 1 | TRUE | |
| 6" | 15 | - | - | - | 2 | - | - | - | - | - | 12 | - | - | - | 1 | - | - | - | - | - | - | - | - | - | TRUE | |
| 8" | 12 | - | - | - | - | - | - | - | - | 1 | 8 | - | - | - | 3 | - | - | - | - | - | - | - | - | - | TRUE | |
| 10" | 2 | - | - | - | - | - | - | - | - | - | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | TRUE | |
| Subtotal | 75,993 | 1,784 | 575 | 779 | 20,502 | 412 | 431 | 522 | 1,015 | 3,343 | 21,072 | 5,465 | 154 | 217 | 351 | 165 | 1,986 | 155 | 11,486 | 128 | 3,592 | 40 | 920 | 899 | TRUE | |
| Annual Volumes (gal) | 6,424,559,205 | 95,989,794 | 25,897,000 | 22,518,280 | 1,725,378,825 | 18,073,460 | 22,962,444 | 60,531,500 | 111,562,050 | 240,767,900 | 2,251,040,910 | 320,897,290 | 9,881,328 | 30,920,310 | 99,416,722 | 14,855,570 | 151,108,150 | 7,832,540 | 872,083,459 | 10,644,430 | 249,705,669 | 4,126,140 | 51,110,350 | 27,255,085 | TRUE |
| 1st block annual volume (gal) | 3,146,348,180 | 63,711,304 | 10,023,590 | 13,291,854 | 861,827,741 | 12,683,080 | 10,127,504 | 22,136,870 | 50,517,340 | 150,835,580 | 947,676,540 | 209,157,370 | 6,540,198 | 10,302,140 | 13,579,402 | 6,659,760 | 77,693,910 | 3,936,830 | 474,712,323 | 5,898,590 | 141,519,405 | 1,631,720 | 30,675,730 | 21,209,401 | |
| 2nd block annual volume (gal) | 1,110,731,221 | 16,335,120 | 5,412,260 | 3,403,221 | 324,035,993 | 2,798,890 | 3,758,230 | 11,080,840 | 25,152,560 | 46,052,350 | 347,671,660 | 58,874,920 | 1,716,214 | 5,560,890 | 7,293,770 | 3,171,940 | 27,455,550 | 1,061,010 | 158,806,965 | 2,575,190 | 46,137,589 | 709,530 | 8,345,030 | 3,321,499 | |
| 3rd block annual volume (gal) | 780,484,290 | 8,932,120 | 5,376,530 | 2,514,703 | 245,120,158 | 1,493,800 | 3,099,170 | 12,015,630 | 19,548,080 | 17,192,620 | 250,208,220 | 25,043,130 | 403,649 | 5,843,770 | 10,752,590 | 2,523,410 | 20,112,880 | 849,170 | 107,660,876 | 1,355,790 | 32,693,703 | 746,000 | 5,557,180 | 1,441,112 | |
| 4th block annual volume (gal) | 1,386,995,513 | 7,011,250 | 5,084,620 | 3,308,502 | 294,394,933 | 1,097,690 | 5,977,540 | 15,298,160 | 16,344,070 | 26,687,350 | 705,484,490 | 27,821,870 | 1,221,268 | 9,213,510 | 67,790,960 | 2,500,460 | 25,845,810 | 1,985,530 | 130,903,295 | 814,860 | 29,354,972 | 1,038,890 | 6,532,410 | 1,283,073 | |
| **Revenue Proof** | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Charge Revenues | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/8" | $ 31,324,655 | $ 757,426 | $ 234,887 | $ 330,629 | $ 8,611,248 | $ 174,889 | $ 177,867 | $ 171,910 | $ 417,010 | $ 1,410,599 | $ 8,409,126 | $ 2,310,999 | $ 64,679 | $ 88,508 | $ 124,252 | $ 70,211 | $ 833,168 | $ 63,402 | $ 4,821,567 | $ 54,041 | $ 1,425,918 | $ 12,766 | $ 382,968 | $ 376,585 | |
| 3/4" | 246,376 | - | 7,021 | - | 71,487 | - | 638 | - | - | 2,553 | 30,637 | - | - | 4,468 | 638 | - | - | - | 7,021 | 638 | 121,273 | - | - | - | |
| 1" | 1,534,000 | 4,255 | 12,766 | 2,128 | 127,656 | 1,064 | 7,447 | 125,528 | 30,850 | 6,383 | 932,953 | 28,723 | 2,128 | 2,128 | 35,105 | - | 17,021 | 3,191 | 115,954 | - | 38,297 | 10,638 | 18,085 | 11,702 | |
| 1 1/2" | 359,564 | - | - | - | 19,148 | - | - | - | 6,383 | 8,510 | 238,291 | 8,510 | - | - | 8,510 | - | 17,021 | 4,255 | 29,786 | - | 14,893 | - | 2,128 | 2,128 | |
| 2" | 990,611 | - | - | - | 71,487 | - | 17,021 | - | 10,212 | 30,637 | 714,874 | 10,212 | - | - | 51,062 | - | 10,212 | 3,404 | 44,254 | - | 17,021 | - | 6,808 | 3,404 | |
| 3" | 159,570 | - | - | - | 6,383 | - | - | - | - | 12,766 | 89,359 | - | - | - | - | - | 6,383 | - | 44,680 | - | - | - | - | - | |
| 4" | 382,968 | - | - | - | - | - | - | - | - | 21,276 | 287,226 | - | - | - | 21,276 | - | - | - | 10,638 | - | 31,914 | - | - | 10,638 | |
| 6" | 319,140 | - | - | - | 42,552 | - | - | - | - | - | 255,312 | - | - | - | 21,276 | - | - | - | - | - | - | - | - | - | |
| 8" | 408,499 | - | - | - | - | - | - | - | - | 34,042 | 272,333 | - | - | - | 102,125 | - | - | - | - | - | - | - | - | - | |
| 10" | 97,870 | - | - | - | - | - | - | - | - | - | 97,870 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | $ 35,823,252 | $ 761,681 | $ 254,674 | $ 332,757 | $ 8,949,962 | $ 175,953 | $ 202,973 | $ 297,438 | $ 464,455 | $ 1,526,766 | $ 11,327,981 | $ 2,358,445 | $ 66,807 | $ 95,104 | $ 364,245 | $ 70,211 | $ 883,805 | $ 74,253 | $ 5,073,900 | $ 54,679 | $ 1,649,316 | $ 23,404 | $ 409,989 | $ 404,457 | |
| Volumetric Charge Revenue | $ 51,943,445 | $ 637,551 | $ 223,770 | $ 165,890 | $ 13,604,127 | $ 116,064 | $ 196,179 | $ 544,435 | $ 894,110 | $ 1,651,413 | $ 19,812,030 | $ 2,143,996 | $ 66,205 | $ 287,711 | $ 1,167,650 | $ 120,820 | $ 1,179,729 | $ 64,382 | $ 6,590,515 | $ 75,591 | $ 1,832,665 | $ 36,427 | $ 368,550 | $ 163,636 | |
| Total Revenues | $ 87,766,697 | $ 1,399,231 | $ 478,444 | $ 498,647 | $ 22,554,089 | $ 292,017 | $ 399,152 | $ 841,873 | $ 1,358,565 | $ 3,178,179 | $ 31,140,010 | $ 4,502,440 | $ 133,011 | $ 382,815 | $ 1,531,895 | $ 191,031 | $ 2,063,534 | $ 138,635 | $ 11,664,415 | $ 130,270 | $ 3,481,981 | $ 59,830 | $ 778,539 | $ 568,093 | TRUE |
| Test Year Revenues (After Annualization) | 69,258,337 | 1,444,414 | 696,870 | 435,060 | 20,390,168 | 174,969 | 451,907 | 485,272 | 826,365 | 2,422,114 | 19,160,954 | 3,417,556 | 145,472 | 208,524 | 885,347 | 119,711 | 1,383,260 | 156,084 | 11,561,343 | 104,223 | 3,466,243 | 34,091 | 649,177 | 639,211 | TRUE |
| *Revenue Change ($)* | *$ 18,508,360* | *$ (45,183)* | *$ (218,426)* | *$ 63,587* | *$ 2,163,920* | *$ 117,047* | *$ (52,755)* | *$ 356,601* | *$ 532,200* | *$ 756,065* | *$ 11,979,056* | *$ 1,084,884* | *$ (12,461)* | *$ 174,290* | *$ 646,548* | *$ 71,320* | *$ 680,275* | *$ (17,449)* | *$ 103,072* | *$ 26,047* | *$ 15,738* | *$ 25,739* | *$ 129,362* | *$ (71,118)* | |
| *Revenue Change (%)* | *26.72%* | *-3.13%* | *-31.34%* | *14.62%* | *10.61%* | *66.90%* | *-11.67%* | *73.48%* | *64.40%* | *31.22%* | *62.52%* | *31.74%* | *-8.57%* | *83.58%* | *73.03%* | *59.58%* | *49.18%* | *-11.18%* | *0.89%* | *24.99%* | *0.45%* | *75.50%* | *19.93%* | *-11.13%* | |
| Monthly Customer Bill: | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,000 gallons | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | $ 60.01 | |
| 10,000 gallons | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | $ 96.86 | |
| Current Monthly Customer Bill: | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,000 gallons | $ 69.71 | $ 67.26 | $ 56.82 | $ 63.38 | $ 32.67 | $ 65.44 | $ 49.22 | $ 39.58 | $ 51.45 | $ 51.45 | $ 43.00 | $ 60.31 | $ 57.25 | $ 63.03 | $ 47.75 | $ 51.56 | $ 68.34 | $ 67.95 | $ 52.56 | $ 68.67 | $ 47.28 | $ 50.15 | $ 56.58 | | |
| 10,000 gallons | $ 86.47 | $ 84.80 | $ 80.53 | $ 87.09 | $ 42.25 | $ 84.84 | $ 64.70 | $ 49.18 | $ 69.29 | $ 69.29 | $ 66.43 | $ 79.46 | $ 67.30 | $ 82.65 | $ 60.20 | $ 67.50 | $ 89.88 | $ 87.10 | $ 73.34 | $ 84.71 | $ 59.24 | $ 66.90 | $ 75.73 | | |
| *Variance to Current:* | | | | | | | | | | | | | | | | | | | | | | | | | |
| *5,000 gallons* | *$ (9.70)* | *$ (7.25)* | *$ 3.19* | *$ (3.37)* | *$ 27.34* | *$ (5.43)* | *$ 10.79* | *$ 20.43* | *$ 8.56* | *$ 8.56* | *$ 17.01* | *$ (0.30)* | *$ 2.76* | *$ (3.02)* | *$ 12.26* | *$ 8.45* | *$ (8.33)* | *$ (7.94)* | *$ 7.45* | *$ (8.66)* | *$ 12.73* | *$ 9.86* | *$ 3.43* | | |
| *10,000 gallons* | *$ 10.39* | *$ 12.06* | *$ 16.33* | *$ 9.77* | *$ 54.61* | *$ 12.02* | *$ 32.16* | *$ 47.68* | *$ 27.57* | *$ 27.57* | *$ 30.43* | *$ 17.40* | *$ 29.56* | *$ 14.21* | *$ 36.66* | *$ 29.36* | *$ 6.98* | *$ 9.76* | *$ 23.52* | *$ 12.15* | *$ 37.62* | *$ 29.96* | *$ 21.13* | | |
| **Rasool Rates** | | | | | | | | | | | | | | | | | | | | | | | | | |
| **5,000 gallons** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | **63.01** | |
| **10,000 gallons** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | **104.66** | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate and Charges Comparison**
**(Excludes Pass-Through Clauses, TCJA Adjustments, and System Improvement Charges)**

| Utility<br>Docket | Aqua Texas Proposed | Corix - Proposed<br>53815 | Corix - Current Hill Country<br>50557 | Corix - Current Southeast<br>50557 | Undine<br>50200 | Texas Utilities / Monarch<br>50944 |
|---|---|---|---|---|---|---|
| **Rates** | | | | | | |
| Monthly Fixed Charge | | | | | | |
| 5/8" | $ 35.46 | $ 79.49 | $ 74.63 | $ 47.72 | $ 50.93 | $ 48.37 |
| 3/4" | 53.19 | 119.23 | 111.94 | 71.57 | 76.40 | 72.56 |
| 1" | 88.65 | 198.72 | 186.57 | 119.29 | 127.33 | 120.93 |
| 1 1/2" | 177.30 | 397.45 | 373.14 | 238.58 | 254.65 | 241.85 |
| 2" | 283.68 | 635.92 | 597.03 | 381.73 | 407.44 | 386.96 |
| 3" | 531.90 | 1,192.35 | 1,119.43 | 715.73 | 763.95 | 725.55 |
| 4" | 886.50 | | | | 1,324.18 | 1,209.25 |
| 6" | 1,773.00 | | | | | 2,418.50 |
| 8" | 2,836.80 | | | | | 3,869.60 |
| 10" | 4,077.90 | | | | | |
| 0 - 5,000 gal | $ 4.91 | $ 8.40 | $ 7.17 | $ 4.05 | | |
| 5,001 - to 15,000 gal | $ 9.83 | 11.76 | 9.69 | 6.39 | | |
| 15,001 + gal | $ 13.50 | 16.80 | 16.48 | 8.32 | | |
| 0 - 6,000 gal | | | | | $ 2.41 | |
| 6,001 - 15,000 gal | | | | | 3.33 | |
| 15,001 - 25,000 gal | | | | | 5.64 | |
| 25,001 + gal | | | | | 8.18 | |
| 0 - 2,000 | | | | | | $ 6.48 |
| 2,001 to 10,000 | | | | | | 7.98 |
| 10,001 to 20,000 | | | | | | 9.05 |
| 20,000 + | | | | | | 9.64 |
| 0 - 10,000 gal | | | | | | |
| 10,001 - 20,000 gal | | | | | | |
| 20,001 - 30,000 gal | | | | | | |
| 30,001 + | | | | | | |
| **Monthly Customer Bills:** | | | | | | |
| 5,000 gallons | $ 60.01 | $ 121.49 | $ 110.48 | $ 67.97 | $ 62.98 | $ 85.27 |
| 10,000 gallons | $ 96.86 | $ 180.29 | $ 158.93 | $ 99.92 | $ 78.71 | $ 125.17 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

Sewer

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Reference | | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 258,821,627 | $ - | $ 258,821,627 | II-B(WW) | | | $ 258,821,627 | $ - | $ 258,821,627 | TRUE | TRUE | TRUE |
| 2 | Less: Accumulated Depreciation | (37,855,295) | 5,940 | (37,849,355) | II-B(WW) | | | (37,855,295) | 5,940 | (37,849,355) | TRUE | TRUE | TRUE |
| 3 | Net Plant in Service | $ 220,966,332 | $ 5,940 | $ 220,972,272 | II-B(WW) | | | $ 220,966,332 | $ 5,940 | $ 220,972,272 | TRUE | TRUE | TRUE |
| 4 | | | | | | | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | | | | | | | |
| 6 | Net Plant in Service | $ 220,966,332 | $ 5,940 | $ 220,972,272 | II-B(WW) | | | $ 220,966,332 | $ 5,940 | $ 220,972,272 | TRUE | TRUE | TRUE |
| 7 | Other Rate Base Items: | | | | II-B(WW) | | | - | - | - | TRUE | TRUE | TRUE |
| 8 | Add: | | | | | | | | | | | | |
| 9 | Working Capital | 160,520 | | 160,520 | II-B(WW) | | | 160,520 | - | 160,520 | TRUE | TRUE | TRUE |
| 10 | Materials and Supplies | - | | - | II-B(WW) | | | - | - | - | TRUE | TRUE | TRUE |
| 11 | Prepayments | 11,598 | | 11,598 | II-B(WW) | | | 11,598 | - | 11,598 | TRUE | TRUE | TRUE |
| 12 | Accum Amort of CIAC | 7,057,626 | | 7,057,626 | II-B(WW) | | | 7,057,626 | - | 7,057,626 | TRUE | TRUE | TRUE |
| 13 | Regulatory Assets | | 825,152 | 825,152 | II-B(WW) | | | - | 825,152 | 825,152 | TRUE | TRUE | TRUE |
| 14 | Subtract: | | | | | | | | | | | | |
| 15 | Reclass of Capital Expenses | | (446,275) | (446,275) | II-B(WW) | | | | (446,275) | (446,275) | TRUE | TRUE | TRUE |
| 16 | Contributions in Aid of Construction | (45,840,412) | | (45,840,412) | II-B(WW) | | | (45,840,412) | - | (45,840,412) | TRUE | TRUE | TRUE |
| 17 | Customer Advances for Construction | (218,735) | | (218,735) | II-B(WW) | | | (218,735) | - | (218,735) | TRUE | TRUE | TRUE |
| 18 | Customer Deposits | (56,592) | | (56,592) | II-B(WW) | | | (56,592) | - | (56,592) | TRUE | TRUE | TRUE |
| 19 | Accumulated Deferred Income Taxes | (7,528,243) | 264,016 | (7,264,227) | II-B(WW) | | | (7,528,243) | 264,016 | (7,264,227) | TRUE | TRUE | TRUE |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess Deferred FIT | (19,395,508) | 4,073,057 | (2,423,999) | II-B(WW) | | | (19,395,508) | 4,073,057 | (2,423,999) | TRUE | TRUE | TRUE |
| 21 | Total Rate Base | $ 155,156,586 | $ 4,721,890 | $ 172,776,929 | II-B(WW) | | | $ 155,156,586 | $ 4,721,890 | $ 172,776,929 | TRUE | TRUE | TRUE |
| 22 | | | | | | | | | | | | | |
| 23 | Return on Rate Base: | | | | | | | | | | | | |
| 24 | Capital Structure | | | | | | | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | | | | 47.00% | | | |
| 26 | Equity | | | 53.00% | II-C-1 | | | | | 53.00% | | | |
| 27 | Subtotal | | | 100.00% | | | | | | 100.00% | | | |
| 28 | Cost of Capital | | | | | | | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | | | | 3.90% | | | |
| 30 | Equity | | | 10.60% | II-C-1 | | | | | 10.60% | | | |
| 31 | Rate of Return | | | 7.45% | | | | | | 7.45% | | | |
| 32 | Total Return | | | $ 12,871,881 | | | | | | $ 12,871,881 | | | TRUE |
| 33 | | | | | | | | | | | | | |
| 34 | FIT Calculation: | | | | | | | | | | | | |
| 35 | Total Rate Base | | | $ 172,776,929 | | | | | | $ 172,776,929 | | | TRUE |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | | | | 1.83% | | | |
| 37 | Synchronized Interest | | | $ 3,161,818 | | | | | | $ 3,161,818 | | | TRUE |
| 38 | | | | | | | | | | | | | |
| 39 | Taxable Return | | | $ 9,710,063 | II-E-3 | | | | | $ 9,710,063 | | | TRUE |
| 40 | Other Additions | | | 20,077 | II-E-3 | | | | | 20,077.30 | | | TRUE |
| 41 | Tax Rate | | | 27% | II-E-3 | | | | | 27% | | | |
| 42 | Current Federal Income Taxes Before Adjustments | | | 2,586,493 | | | | | | 2,586,493 | | | TRUE |
| 43 | Adjustments/Credits | | | (83,831) | II-E-3 | | | | | (83,831.48) | | | TRUE |
| 44 | Federal Income Tax | | | $ 2,502,662 | | | | | | $ 2,502,662 | | | TRUE |
| 45 | | | | | | % | $ | | | | | | |

**2752**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

Sewer

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Reference | | | | | | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Variable | Fixed | Variable | Fixed | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 1,652,952 | $ 158,373 | $ 1,811,325 | II-D-1 | 50% | 50% | $ 905,662 | $ 905,662 | OK | | $ 1,652,952 | $ 158,373 | $ 1,811,325 | TRUE | TRUE | TRUE |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority Stockholders | 133,699 | | 133,699 | II-D-1 | 35% | 65% | 46,795 | 86,904 | OK | | 133,699 | - | 133,699 | TRUE | TRUE | TRUE |
| 49 | 704 Employee Pensions and Benefits | 434,190 | 89,634 | 523,824 | II-D-1 | 35% | 65% | 183,338 | 340,485 | OK | | 434,190 | 89,634 | 523,824 | TRUE | TRUE | TRUE |
| 50 | 710 Purchased Wastewater | 363,031 | | 363,031 | II-D-1 | 100% | 0% | 363,031 | - | OK | | 363,031 | - | 363,031 | TRUE | TRUE | TRUE |
| 51 | 711 Sludge Removal Expense | 1,740,002 | 66,806 | 1,806,808 | II-D-1 | 0% | 100% | - | 1,806,808 | OK | | 1,740,002 | 66,806 | 1,806,808 | TRUE | TRUE | TRUE |
| 52 | 715 Purchased Power | 1,311,269 | 51,139 | 1,362,408 | II-D-1 | 2% | 98% | 27,248 | 1,335,160 | OK | | 1,311,269 | 51,139 | 1,362,408 | TRUE | TRUE | TRUE |
| 53 | 716 Fuel for Power Production | 5,842 | 228 | 6,070 | II-D-1 | 100% | 0% | 6,070 | - | OK | | 5,842 | 228 | 6,070 | TRUE | TRUE | TRUE |
| 54 | 718 Chemicals | 1,132,083 | 44,151 | 1,176,234 | II-D-1 | 2% | 98% | 23,525 | 1,152,710 | OK | | 1,132,083 | 44,151 | 1,176,234 | TRUE | TRUE | TRUE |
| 55 | 720 Materials and Supplies | 127,105 | | 127,105 | II-D-1 | 35% | 65% | 44,487 | 82,618 | OK | | 127,105 | - | 127,105 | TRUE | TRUE | TRUE |
| 56 | 731 Contractual Services - Engineering | (15,428) | 15,428 | (0) | II-D-1 | 35% | 65% | (0) | (0) | OK | | (15,428) | 15,428 | - | TRUE | TRUE | TRUE |
| 57 | 732 Contractual Services - Accounting | 31,486 | | 31,486 | II-D-1 | 35% | 65% | 11,020 | 20,466 | OK | | 31,486 | - | 31,486 | TRUE | TRUE | TRUE |
| 58 | 733 Contractual Services - Legal | 249,636 | | 249,636 | II-D-1 | 35% | 65% | 87,373 | 162,263 | OK | | 249,636 | - | 249,636 | TRUE | TRUE | TRUE |
| 59 | 734 Contractual Services - Management Fees | 950,798 | 97,593 | 1,048,391 | II-D-1 | 35% | 65% | 366,937 | 681,454 | OK | | 950,798 | 97,593 | 1,048,391 | TRUE | TRUE | TRUE |
| 60 | 735 Contractual Services - Testing | 669,133 | | 669,133 | II-D-1 | 35% | 65% | 234,197 | 434,937 | OK | | 669,133 | - | 669,133 | TRUE | TRUE | TRUE |
| 61 | 736 Contractual Services - Other | 2,162,178 | (31,150) | 2,131,028 | II-D-1 | 35% | 65% | 745,860 | 1,385,168 | OK | | 2,162,178 | (31,150) | 2,131,028 | TRUE | TRUE | TRUE |
| 62 | 741 Rental of Building/Real Property | 113,222 | 4,505 | 117,727 | II-D-1 | 35% | 65% | 41,204 | 76,523 | OK | | 113,222 | 4,505 | 117,727 | TRUE | TRUE | TRUE |
| 63 | 742 Rental of Equipment | 28,027 | | 28,027 | II-D-1 | 35% | 65% | 9,810 | 18,218 | OK | | 28,027 | - | 28,027 | TRUE | TRUE | TRUE |
| 64 | 750 Transportation Expenses | 191,576 | | 191,576 | II-D-1 | 35% | 65% | 67,052 | 124,524 | OK | | 191,576 | - | 191,576 | TRUE | TRUE | TRUE |
| 65 | 756 Insurance - Vehicles | 24,920 | 79,842 | 104,762 | II-D-1 | 35% | 65% | 36,667 | 68,095 | OK | | 24,920 | 79,842 | 104,762 | TRUE | TRUE | TRUE |
| 66 | 757 Insurance - General Liability | 147,915 | (1,272) | 146,643 | II-D-1 | 35% | 65% | 51,325 | 95,318 | OK | | 147,915 | (1,272) | 146,643 | TRUE | TRUE | TRUE |
| 67 | 758 Insurance - Workman's Compensation | 17,379 | 28,694 | 46,073 | II-D-1 | 35% | 65% | 16,126 | 29,947 | OK | | 17,379 | 28,694 | 46,073 | TRUE | TRUE | TRUE |
| 68 | 759 Insurance - Other | 47,180 | (37,107) | 10,073 | II-D-1 | 35% | 65% | 3,525 | 6,547 | OK | | 47,180 | (37,107) | 10,073 | TRUE | TRUE | TRUE |
| 69 | 760 Advertising Expenses | 867 | (867) | 0 | II-D-1 | 35% | 65% | 0 | 0 | OK | | 867 | (867) | 0 | TRUE | TRUE | TRUE |
| 70 | 766 Regulatory Commission Expenses - Amortization of Rate Case Expense | - | - | - | II-D-1 | 0% | 100% | - | - | OK | | - | - | - | TRUE | TRUE | TRUE |
| 71 | 767 Regulatory Commission Expenses - Other | | | - | II-D-1 | 35% | 65% | - | - | OK | | - | - | - | TRUE | TRUE | TRUE |
| 72 | 768 Regulatory Commission Expenses - Other | - | | - | II-D-1 | 35% | 65% | - | - | OK | | - | - | - | TRUE | TRUE | TRUE |
| 73 | 770 Bad Debt Expense | 387,351 | | 387,351 | II-D-1 | 35% | 65% | 135,573 | 251,778 | OK | | 387,351 | - | 387,351 | TRUE | TRUE | TRUE |
| 74 | 775 Miscellaneous Expenses | 572,035 | (151,083) | 420,952 | II-D-1 | 35% | 65% | 147,333 | 273,619 | OK | | 572,035 | (151,083) | 420,952 | TRUE | TRUE | TRUE |
| 75 | Reclassification of Capital Expenses | | 78,335 | 78,335 | II-D-1 | 35% | 65% | 27,417 | 50,918 | OK | | - | 78,335 | 78,335 | TRUE | TRUE | TRUE |
| 76 | Total O&M | $ 12,478,447 | $ 493,249 | $ 12,971,696 | II-D-1 | | | $ 3,581,573 | $ 9,390,123 | OK | | $ 12,478,447 | $ 493,249 | $ 12,971,696 | TRUE | TRUE | TRUE |
| 77 | | | | | | | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 6,474,682 | | $ 6,474,682 | II-E-1 | 32% | 68% | $ 2,091,322 | $ 4,383,360 | OK | | $ 6,474,682 | $ - | $ 6,474,682 | TRUE | TRUE | TRUE |
| 79 | Taxes Other than Federal Income Taxes | 739,228 | (64,105) | 675,123 | II-E-2 | 36% | 64% | 243,044 | 432,079 | OK | | 739,228 | (64,105) | 675,123 | TRUE | TRUE | TRUE |
| 80 | Federal Income Taxes | | | 2,502,662 | II-E-3 | 34% | 67% | 838,392 | 1,664,270 | OK | | | | 2,502,662 | TRUE | TRUE | TRUE |
| 81 | Return on Rate Base | | | 12,871,881 | II-B | 34% | 67% | 4,312,080 | 8,559,801 | OK | | | | 12,871,881 | TRUE | TRUE | TRUE |
| 82 | Other Expenses | 78,554 | | 78,554 | II-E-4 | 40% | 60% | 31,422 | 47,132 | OK | | 78,554 | | 78,554 | TRUE | TRUE | TRUE |
| 83 | Total Cost of Service | $ 19,770,911 | $ 429,144 | $ 35,574,597 | | | | $ 11,097,833 | $ 24,476,765 | OK | | $ 19,770,911 | $ 429,144 | $ 35,574,597 | TRUE | TRUE | TRUE |
| 84 | | | | | | | | | | | | | | | | | |
| 85 | Other Revenue Items | 141,080 | | 141,080 | II-A.1 | 60% | 40% | 84,648 | 56,432 | OK | | 141,080 | - | 141,080 | TRUE | TRUE | TRUE |
| 86 | Revenue Requirement | $ 19,911,991 | $ 429,144 | $ 35,715,678 | | | | $ 11,182,481 | $ 24,533,197 | OK | | $ 19,911,991 | $ 429,144 | $ 35,715,678 | TRUE | TRUE | TRUE |
| 87 | | | | | | | | 31% | 69% | | | | | | | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | 68% | | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 24,324,178 | | 64% | | | | | | | | $ 24,324,178 | | | TRUE |
| 90 | Non-Rate Revenues | | | 720,069 | | 67% | | | | | | | | 720,069 | | | TRUE |
| 91 | Less: Pass-Through Revenues | | | - | | 67% | | | | | | | | - | | | TRUE |
| 92 | Total | | | $ 25,044,247 | | 60% | | | | | | | | $ 25,044,247 | | | TRUE |
| 93 | | | | | | | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 10,671,431 | | | | | | | | | | $ 10,671,431 | | | TRUE |
| 95 | Total Increase (%) | | | 43% | | | | | | | | | | 43% | | | |
| 96 | | | | | | | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 24,324,178 | | | | | | | | | | $ 24,324,178 | | | TRUE |
| 99 | Non-Rate Revenues | | | 720,069 | | | | | | | | | | 720,069 | | | TRUE |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | | | | - | | | TRUE |
| 101 | Total | | | $ 25,044,247 | | | | | | | | | | $ 25,044,247 | | | TRUE |
| 102 | | | | | | | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 10,671,431 | | | | | | | | | | $ 10,671,431 | | | TRUE |
| 104 | Total Increase (%) | | | 43% | | | | | | | | | | 43% | | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Franchise Tax | | | | | | | | | | | Franchise Tax | | | | | |
| | Test Year | | | | | | | | | | | Test Year | | $ - | | | TRUE |
| | Percentage | | | 0.50% | | | | | | | | Percentage | | 0.50% | | | TRUE |
| | Change in Revenue Requirement Formula | | | $ 35,715,678 | | | | | | | | Change in Revenue Requirement Formula | | $ 35,715,678 | | | TRUE |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | | | Change in Revenue Requirement Hard Coded | | $ - | | | TRUE |
| | Franchise Tax | | | $ - | | | | | | | | Franchise Tax | | $ - | | | TRUE |
| | Change | | | $ - | | | | | | | | Change | | $ - | | | TRUE |
| | | | | | | | | | | | | | | | | | |
| | Bad Debt | | | | | | | | | | | Bad Debt | | | | | |
| | Test Year | | | $ 387,351 | | | | | | | | Test Year | | $ 387,351 | | | TRUE |
| | Percentage | | | 1.00% | | | | | | | | Percentage | | 1.00% | | | TRUE |
| | Change in Revenue Requirement Formula | | | $ 35,715,678 | | | | | | | | Change in Revenue Requirement Formula | | $ 35,715,678 | | | TRUE |
| | Change in Revenue Requirement Hard Coded | | | | | | | | | | | Change in Revenue Requirement Hard Coded | | $ - | | | TRUE |
| | Bad Debt | | | $ - | | | | | | | | Bad Debt | | $ - | | | TRUE |
| | Change | | | $ (387,351) | | | | | | | | Change | | $ (387,351) | | | TRUE |

**2753**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**NTX Sewer Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | | | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 23,668,878 | $ - | $ 23,668,878 | WP II-B-1 | | | | $ 23,668,878 | $ - | $ 23,668,878 | TRUE | TRUE | TRUE |
| 2 | Less: Accumulated Depreciation | (3,470,226) | 732 | (3,469,494) | WP II-B-3 | | | | (3,470,226) | 732 | (3,469,494) | TRUE | TRUE | TRUE |
| 3 | Net Plant in Service | $ 20,198,652 | $ 732 | $ 20,199,384 | | | | | $ 20,198,652 | $ 732 | $ 20,199,384 | TRUE | TRUE | TRUE |
| 4 | | | | | | | | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | | | | | | | | |
| 6 | Net Plant in Service | $ 20,198,652 | $ 732 | $ 20,199,384 | | | | | $ 20,198,652 | $ 732 | $ 20,199,384 | TRUE | TRUE | TRUE |
| 7 | Other Rate Base Items: | - | - | - | | | | | - | - | | TRUE | TRUE | TRUE |
| 8 | Add: | | | | | | | | | | | | | |
| 9 | Working Capital | 19,768 | - | 19,768 | II-B-7 | | | | 19,768 | - | 19,768 | TRUE | TRUE | TRUE |
| 10 | Materials and Supplies | - | - | - | II-B-6 | | | | - | - | - | TRUE | TRUE | TRUE |
| 11 | Prepayments | 1,428 | - | 1,428 | II-B-8 | | | | 1,428 | - | 1,428 | TRUE | TRUE | TRUE |
| 12 | Accum Amort of CIAC | 1,297,787 | - | 1,297,787 | II-B-3(WW) | | | | 1,297,787 | - | 1,297,787 | TRUE | TRUE | TRUE |
| 13 | Regulatory Assets | - | 101,619 | 101,619 | II-A-3.8 | | | | - | 101,619 | 101,619 | TRUE | TRUE | TRUE |
| 14 | Subtract: | | | | | | | | | | | | | |
| 15 | Reclass of Capital Expenses | | (54,960) | (54,960) | II-B-10 | | | | | (54,960) | (54,960) | TRUE | TRUE | TRUE |
| 16 | Contributions in Aid of Construction | (7,231,952) | - | (7,231,952) | II-B-10 | | | | (7,231,952) | - | (7,231,952) | TRUE | TRUE | TRUE |
| 17 | Customer Advances for Construction | - | - | - | II-B-10 | | | | - | - | - | TRUE | TRUE | TRUE |
| 18 | Customer Deposits | (4,856) | - | (4,856) | II-B-10 | | | | (4,856) | - | (4,856) | TRUE | TRUE | TRUE |
| 19 | Accumulated Deferred Income Taxes | (927,119) | 32,514 | (894,605) | II-E-3.5 | | | | (927,119) | 32,514 | (894,605) | TRUE | TRUE | TRUE |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess Def | (2,388,598) | 501,606 | (298,521) | II-E-3.5 | | | | (2,388,598) | 501,606 | (298,521) | TRUE | TRUE | TRUE |
| 21 | Total Rate Base | $ 10,965,112 | $ 581,511 | $ 13,135,094 | | | | | $ 10,965,112 | $ 581,511 | $ 13,135,094 | TRUE | TRUE | TRUE |
| 22 | | | | | | | | | | | | | | |
| 23 | Return on Rate Base: | | | | | | | | | | | | | |
| 24 | Capital Structure | | | | | | | | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | | | | | 47.00% | | | |
| 26 | Equity | | | 53.00% | II-C-1 | | | | | | 53.00% | | | |
| 27 | Subtotal | | | 100.00% | | | | | | | 100.00% | | | |
| 28 | Cost of Capital | | | | | | | | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | | | | | 3.90% | | | |
| 30 | Equity | | | 10.60% | II-C-1 | | | | | | 10.60% | | | |
| 31 | Rate of Return | | | 7.45% | | | | | | | 7.45% | | | |
| 32 | Total Return | | | $ 978,565 | | | | | | | $ 978,565 | | | TRUE |
| 33 | | | | | | | | | | | | | | |
| 34 | FIT Calculation: | | | | | | | | | | | | | |
| 35 | Total Rate Base | | | $ 13,135,094 | | | | | | | $ 13,135,094 | | | TRUE |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | | | | | 1.83% | | | |
| 37 | Synchronized Interest | | | $ 240,372 | | | | | | | $ 240,372 | | | TRUE |
| 38 | | | | | | | | | | | | | | |
| 39 | Taxable Return | | | $ 738,192 | | | | | | | $ 738,192 | | | TRUE |
| 40 | Other Additions | | | $ 2,473 | II-E-3 | | | | | | $ 2,473 | | | TRUE |
| 41 | Tax Rate | | | 27% | II-E-3 | | | | | | 27% | | | |
| 42 | Current Federal Income Taxes Before Adjustments | | | 196,886 | | | | | | | 196,886 | | | TRUE |
| 43 | Adjustments/Credits | | | (10,324) | II-E-3 | | | | | | (10,324) | | | TRUE |
| 44 | Federal Income Tax | | | $ 186,562 | | | | | | | $ 186,562 | | | TRUE |
| 45 | | | | | | % | $ | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX SeweN

| | | Calculate Rates | Meter Equivalency |
|---|---|---|---|
| **Flat Rate per EDU** | | | |
| Residential | | 102.88 | |
| **Flat Rate by Meter Size** | | | |
| Monthly Fixed Charge | | | |
| 5/8" | | 102.88 | |
| 3/4" | | 102.88 | |
| 1" | | 257.20 | |
| 1 1/2" | | 514.40 | |
| 2" | | 823.04 | |
| 3" | | 1,646.08 | |
| 4" | | 2,572.00 | |
| 6" | | 5,144.00 | |
| 8" | | 8,230.40 | |
| 10" | | 11,831.20 | |
| **Determinants** | | | |
| Monthly Accounts | | | |
| 5/8" | | 339 | 1.00 |
| 3/4" | | - | 1.00 |
| 1" | | - | 2.50 |
| 1 1/2" | | - | 5.00 |
| 2" | | - | 8.00 |
| 3" | | - | 16.00 |
| 4" | | - | 25.00 |
| 6" | | - | 50.00 |
| 8" | | - | 80.00 |
| 10" | | - | 115.00 |
| Subtotal | | 339 | |
| Flat Rate Total Revenues | | $ 418,516 | |
| Flat Rate Revenue Requirement | | 418,524 | |
| Over / Under ($) | | $ (8) | |
| Over /(Under (%) | | 0.00% | |

| | | Proposed Rates | Meter Equivalency |
|---|---|---|---|
| **Water Fixed Revenue %** | | 71% | |
| **Rates** | | | |
| Monthly Fixed Charge | | | |
| 5/8" | | $ 72.78 | |
| 3/4" | | 72.78 | |
| 1" | | 181.95 | |
| 1 1/2" | | 363.90 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 15 | Metered | 0% | $ 18,519 |
| RESIDENTIAL | 2,770 | Metered | 89% | $ 3,419,798 |
| COMMERCIAL | 1 | Sewer Only | 0% | $ 1,235 |
| RESIDENTIAL | 338 | Sewer Only | 11% | $ 417,289 |
| **Total** | **3,124** | | **100%** | **$ 3,856,841** |
| | | Metered | | $ 3,438,317 |
| | | Sewer Only | | $ 418,524 |

**2754**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**NTX Sewer Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | Variable | Fixed | Variable | Fixed | | Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | | | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 309,118 | $ 19,504 | $ 328,622 | II-D-1 | 50% | 50% | $ 164,311 | $ 164,311 | OK | $ 309,118 | $ 19,504 | $ 328,622 | TRUE | TRUE | TRUE |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 16,465 | - | 16,465 | II-D-1 | 35% | 65% | 5,763 | 10,702 | OK | 16,465 | - | 16,465 | TRUE | TRUE | TRUE |
| 49 | 704 Employee Pensions and Benefits | 76,053 | 11,039 | 87,092 | II-D-1 | 35% | 65% | 30,482 | 56,609 | OK | 76,053 | 11,039 | 87,092 | TRUE | TRUE | TRUE |
| 50 | 710 Purchased Wastewater | - | - | - | II-D-1 | 100% | 0% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 51 | 711 Sludge Removal Expense | 399,537 | 8,227 | 407,764 | II-D-1 | 0% | 100% | - | 407,764 | OK | 399,537 | 8,227 | 407,764 | TRUE | TRUE | TRUE |
| 52 | 715 Purchased Power | 165,110 | 6,298 | 171,408 | II-D-1 | 2% | 98% | 3,428 | 167,979 | OK | 165,110 | 6,298 | 171,408 | TRUE | TRUE | TRUE |
| 53 | 716 Fuel for Power Production | 33 | 28 | 61 | II-D-1 | 100% | 0% | 61 | - | OK | 33 | 28 | 61 | TRUE | TRUE | TRUE |
| 54 | 718 Chemicals | 121,497 | 5,437 | 126,935 | II-D-1 | 2% | 98% | 2,539 | 124,396 | OK | 121,497 | 5,437 | 126,935 | TRUE | TRUE | TRUE |
| 55 | 720 Materials and Supplies | 59,646 | - | 59,646 | II-D-1 | 35% | 65% | 20,876 | 38,770 | OK | 59,646 | - | 59,646 | TRUE | TRUE | TRUE |
| 56 | 731 Contractual Services - Engineering | 163 | (163) | - | II-D-1 | 35% | 65% | - | - | OK | 163 | (163) | - | TRUE | TRUE | TRUE |
| 57 | 732 Contractual Services - Accounting | 3,878 | - | 3,878 | II-D-1 | 35% | 65% | 1,357 | 2,520 | OK | 3,878 | - | 3,878 | TRUE | TRUE | TRUE |
| 58 | 733 Contractual Services - Legal | 30,743 | - | 30,743 | II-D-1 | 35% | 65% | 10,760 | 19,983 | OK | 30,743 | - | 30,743 | TRUE | TRUE | TRUE |
| 59 | 734 Contractual Services - Management Fees | 158,347 | 12,019 | 170,365 | II-D-1 | 35% | 65% | 59,628 | 110,738 | OK | 158,347 | 12,019 | 170,365 | TRUE | TRUE | TRUE |
| 60 | 735 Contractual Services - Testing | 122,737 | - | 122,737 | II-D-1 | 35% | 65% | 42,958 | 79,779 | OK | 122,737 | - | 122,737 | TRUE | TRUE | TRUE |
| 61 | 736 Contractual Services - Other | 330,399 | (3,836) | 326,563 | II-D-1 | 35% | 65% | 114,297 | 212,266 | OK | 330,399 | (3,836) | 326,563 | TRUE | TRUE | TRUE |
| 62 | 741 Rental of Building/Real Property | 13,023 | 555 | 13,577 | II-D-1 | 35% | 65% | 4,752 | 8,825 | OK | 13,023 | 555 | 13,577 | TRUE | TRUE | TRUE |
| 63 | 742 Rental of Equipment | 1,262 | - | 1,262 | II-D-1 | 35% | 65% | 442 | 820 | OK | 1,262 | - | 1,262 | TRUE | TRUE | TRUE |
| 64 | 750 Transportation Expenses | 30,324 | - | 30,324 | II-D-1 | 35% | 65% | 10,613 | 19,711 | OK | 30,324 | - | 30,324 | TRUE | TRUE | TRUE |
| 65 | 756 Insurance - Vehicles | 3,069 | 9,833 | 12,902 | II-D-1 | 35% | 65% | 4,516 | 8,386 | OK | 3,069 | 9,833 | 12,902 | TRUE | TRUE | TRUE |
| 66 | 757 Insurance - General Liability | 18,216 | (157) | 18,059 | II-D-1 | 35% | 65% | 6,321 | 11,739 | OK | 18,216 | (157) | 18,059 | TRUE | TRUE | TRUE |
| 67 | 758 Insurance - Workman's Compensation | 2,140 | 3,534 | 5,674 | II-D-1 | 35% | 65% | 1,986 | 3,688 | OK | 2,140 | 3,534 | 5,674 | TRUE | TRUE | TRUE |
| 68 | 759 Insurance - Other | 5,810 | (4,570) | 1,240 | II-D-1 | 35% | 65% | 434 | 806 | OK | 5,810 | (4,570) | 1,240 | TRUE | TRUE | TRUE |
| 69 | 760 Advertising Expenses | 107 | (107) | 0 | II-D-1 | 35% | 65% | 0 | 0 | OK | 107 | (107) | 0 | TRUE | TRUE | TRUE |
| 70 | 766 Regulatory Commission Expenses - Amortization of Ra | - | - | - | II-D-1 | 0% | 100% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 71 | 767 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 35% | 65% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 72 | 768 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 35% | 65% | | | | - | - | - | TRUE | TRUE | TRUE |
| 73 | 770 Bad Debt Expense | 24,554 | - | 24,554 | II-D-1 | 35% | 65% | 8,594 | 15,960 | OK | 24,554 | - | 24,554 | TRUE | TRUE | TRUE |
| 74 | 775 Miscellaneous Expenses | 97,010 | (18,606) | 78,404 | II-D-1 | 35% | 65% | 27,441 | 50,963 | OK | 97,010 | (18,606) | 78,404 | TRUE | TRUE | TRUE |
| 75 | Reclassification of Capital Expenses | - | 9,647 | 9,647 | II-D-1 | 35% | 65% | 3,376 | 6,271 | OK | - | 9,647 | 9,647 | TRUE | TRUE | TRUE |
| 76 | Total O&M | $ 1,989,240 | $ 49,034 | $ 2,038,275 | II-D-1 | | | $ 524,935 | $ 1,522,987 | CHECK | $ 1,989,240 | $ 49,034 | $ 2,038,275 | TRUE | TRUE | TRUE |
| 77 | | | | | | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 541,711 | $ - | $ 541,711 | II-E-1 | 32% | 68% | $ 174,973 | $ 366,738 | OK | $ 541,711 | $ - | $ 541,711 | TRUE | TRUE | TRUE |
| 79 | Taxes Other than Federal Income Taxes | 92,576 | (7,895) | 84,681 | II-E-2 | 36% | 64% | 30,485 | 54,196 | OK | 92,576 | (7,895) | 84,681 | TRUE | TRUE | TRUE |
| 80 | Federal Income Taxes | - | - | 186,562 | II-E-3 | 34% | 67% | 62,498 | 124,063 | OK | | | 186,562 | TRUE | TRUE | TRUE |
| 81 | Return on Rate Base | - | - | 978,565 | II-B | 34% | 67% | 327,819 | 650,745 | OK | | | 978,565 | TRUE | TRUE | TRUE |
| 82 | Other Expenses | 9,674 | - | 9,674 | II-E-4 | 40% | 60% | 3,870 | 5,804 | OK | 9,674 | - | 9,674 | TRUE | TRUE | TRUE |
| 83 | Total Cost of Service | $ 2,633,201 | $ 41,139 | $ 3,839,466 | | | | $ 1,124,580 | $ 2,724,534 | CHECK | $ 2,633,201 | $ 41,139 | $ 3,839,466 | TRUE | TRUE | TRUE |
| 84 | | | | | | | | | | | | | | | | |
| 85 | Other Revenue Items | 17,374 | - | 17,374 | II-A-1 | 60% | 40% | 10,425 | 6,950 | OK | 17,374 | - | 17,374 | TRUE | TRUE | TRUE |
| 86 | Revenue Requirement | $ 2,650,575 | $ 41,139 | $ 3,856,841 | | | | $ 1,135,004 | $ 2,731,484 | CHECK | $ 2,650,575 | $ 41,139 | $ 3,856,841 | TRUE | TRUE | TRUE |
| 87 | | | | | | | | 29% | 71% | | | | | | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 2,627,361 | | | | | | | | | $ 2,627,361 | | | TRUE |
| 90 | Non-Rate Revenues | | | - | | | | | | | | | - | | | TRUE |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | | | - | | | TRUE |
| 92 | Total | | | $ 2,627,361 | | | | | | | | | $ 2,627,361 | | | TRUE |
| 93 | | | | | | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 1,229,479 | | | | | | | | | $ 1,229,479 | | | TRUE |
| 95 | Total Increase (%) | | | 47% | | | | | | | | | 47% | | | |
| 96 | | | | | | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 2,627,361 | | | | | | | | | $ 2,627,361 | | | TRUE |
| 99 | Non-Rate Revenues | | | - | | | | | | | | | | | | TRUE |
| 100 | Less: Pass-Through Revenues | | | | | | | | | | | | | | | TRUE |
| 101 | Total | | | $ 2,627,361 | | | | | | | | | $ 2,627,361 | | | TRUE |
| 102 | | | | | | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 1,229,479 | | | | | | | | | $ 1,229,479 | | | TRUE |
| 104 | Total Increase (%) | | | 47% | | | | | | | | | 47% | | | |

Franchise Tax

| | | | |
|---|---|---|---|
| Test Year | | | TRUE |
| Percentage | 0.50% | | TRUE |
| Change in Revenue Requirement Formula | $ 3,856,841 | $ 3,866,488 | FALSE |
| Change in Revenue Requirement Hard Coded | | $ - | TRUE |
| Franchise Tax | $ - | $ - | TRUE |
| Change | $ - | $ - | TRUE |

Bad Debt

| | | | |
|---|---|---|---|
| Test Year | $ 24,554 | | TRUE |
| Percentage | 1.00% | | TRUE |
| Change in Revenue Requirement Formula | $ 3,856,841 | $ 3,866,488 | FALSE |
| Change in Revenue Requirement Hard Coded | | $ - | TRUE |
| Bad Debt | $ - | $ - | TRUE |
| Change | $ (24,554) | $ (24,554) | TRUE |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

| | Calculate Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 102.88 | |
| 2" | 582.24 | |
| 3" | 1,164.48 | |
| 4" | 1,819.50 | |
| 6" | 3,639.00 | |
| 8" | 5,822.40 | |
| 10" | 8,369.70 | |
| Volumetric Charge (per 1,000 Gallons) | $ 4.63 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 2,783 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 16.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 2,785 | |
| Annual Volumes (gal) | 216,781,340 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 2,430,561 | |
| 3/4" | - | |
| 1" | 4,367 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 2,434,928 | |
| Volumetric Charge Revenue | $ 1,003,698 | |
| Total Revenues | $ 3,438,625 | |
| Revenue Requirement | 3,438,317 | |
| Over / Under ($) | $ 309 | |
| Over /(Under (%) | 0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 95.93 | |
| 10,000 gallons | $ 119.08 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 15 | Metered | 0% | $ 18,519 |
| RESIDENTIAL | 2,770 | Metered | 89% | $ 3,419,798 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**ETX Sewer Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference |
|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 177,418,510 | $ - | $ 177,418,510 | WP II-B-1 |
| 2 | Less: Accumulated Depreciation | (29,519,829) | 3,943 | (29,515,886) | WP II-B-3 |
| 3 | Net Plant in Service | $ 147,898,681 | $ 3,943 | $ 147,902,624 | |
| 4 | | | | | |
| 5 | Rate Base Calculation: | | | | |
| 6 | Net Plant in Service | $ 147,898,681 | $ 3,943 | $ 147,902,624 | |
| 7 | Other Rate Base Items: | - | - | - | |
| 8 | Add: | | | | |
| 9 | Working Capital | 106,562 | - | 106,562 | II-B-7 |
| 10 | Materials and Supplies | - | - | - | II-B-6 |
| 11 | Prepayments | 7,700 | - | 7,700 | II-B-8 |
| 12 | Accum Amort of CIAC | 4,731,993 | - | 4,731,993 | II-B-3(WW) |
| 13 | Regulatory Assets | - | 547,781 | 547,781 | II-A-3.8 |
| 14 | Subtract: | | | | |
| 15 | Reclass of Capital Expenses | | (296,262) | (296,262) | II-B-10 |
| 16 | Contributions in Aid of Construction | (26,390,551) | - | (26,390,551) | II-B-10 |
| 17 | Customer Advances for Construction | (1,506,235) | - | (1,506,235) | II-B-10 |
| 18 | Customer Deposits | (45,476) | - | (45,476) | II-B-10 |
| 19 | Accumulated Deferred Income Taxes | (4,997,659) | 175,269 | (4,822,390) | II-E-3.5 |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess Defe | (12,875,798) | 2,703,918 | (1,609,183) | II-E-3.5 |
| 21 | Total Rate Base | $ 106,929,217 | $ 3,134,649 | $ 118,626,563 | |
| 22 | | | | | |
| 23 | Return on Rate Base: | | | | |
| 24 | Capital Structure | | | | |
| 25 | Debt | | | 47.00% | II-C-1 |
| 26 | Equity | | | 53.00% | II-C-1 |
| 27 | Subtotal | | | 100.00% | |
| 28 | Cost of Capital | | | | |
| 29 | Debt | | | 3.90% | II-C-1 |
| 30 | Equity | | | 10.60% | II-C-1 |
| 31 | Rate of Return | | | 7.45% | |
| 32 | Total Return | | | $ 8,837,679 | |
| 33 | | | | | |
| 34 | FIT Calculation: | | | | |
| 35 | Total Rate Base | | | $ 118,626,563 | |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 |
| 37 | Synchronized Interest | | | $ 2,170,866 | |
| 38 | | | | | |
| 39 | Taxable Return | | | $ 6,666,813 | |
| 40 | Other Additions | | | $ 13,328 | II-E-3 |
| 41 | Tax Rate | | | 27% | II-E-3 |
| 42 | Current Federal Income Taxes Before Adjustments | | | 1,775,734 | |
| 43 | Adjustments/Credits | | | (55,652) | II-E-3 |
| 44 | Federal Income Tax | | | $ 1,720,082 | |
| 45 | | | | | |

| Check of Sum of Individual System (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|
| $ 177,418,510 | $ - | $ 177,418,510 | TRUE | TRUE | TRUE |
| (29,519,829) | 3,943 | (29,515,886) | TRUE | TRUE | TRUE |
| $ 147,898,681 | $ 3,943 | $ 147,902,624 | TRUE | TRUE | TRUE |
| $ 147,898,681 | $ 3,943 | $ 147,902,624 | TRUE | TRUE | TRUE |
| - | - | - | TRUE | TRUE | TRUE |
| 106,562 | - | 106,562 | TRUE | TRUE | TRUE |
| - | - | - | TRUE | TRUE | TRUE |
| 7,700 | - | 7,700 | TRUE | TRUE | TRUE |
| 4,731,993 | - | 4,731,993 | TRUE | TRUE | TRUE |
| - | 547,781 | 547,781 | TRUE | TRUE | TRUE |
| | (296,262) | (296,262) | TRUE | TRUE | TRUE |
| (26,390,551) | - | (26,390,551) | TRUE | TRUE | TRUE |
| (1,506,235) | - | (1,506,235) | TRUE | TRUE | TRUE |
| (45,476) | - | (45,476) | TRUE | TRUE | TRUE |
| (4,997,659) | 175,269 | (4,822,390) | TRUE | TRUE | TRUE |
| (12,875,798) | 2,703,918 | (1,609,183) | TRUE | TRUE | TRUE |
| $ 106,929,217 | $ 3,134,649 | $ 118,626,563 | TRUE | TRUE | TRUE |
| | | 47.00% | | | |
| | | 53.00% | | | |
| | | 100.00% | | | |
| | | 3.90% | | | |
| | | 10.60% | | | |
| | | 7.45% | | | |
| | | $ 8,837,679 | | | TRUE |
| | | $ 118,626,563 | | | TRUE |
| | | 1.83% | | | |
| | | $ 2,170,866 | | | TRUE |
| | | $ 6,666,813 | | | TRUE |
| | | $ 13,328 | | | TRUE |
| | | 27% | | | |
| | | 1,775,734 | | | TRUE |
| | | (55,652) | | | TRUE |
| | | $ 1,720,082 | | | TRUE |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX Sewer

**Flat Rate per EDU**

| | Calculate Rates | Meter Equivalency |
|---|---|---|
| Residential | 118.89 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 118.89 | |
| 3/4" | 118.89 | |
| 1" | 297.23 | |
| 1 1/2" | 594.45 | |
| 2" | 951.12 | |
| 3" | 1,902.24 | |
| 4" | 2,972.25 | |
| 6" | 5,944.50 | |
| 8" | 9,511.20 | |
| 10" | 13,672.35 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 598 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 16.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 598 | |
| Flat Rate Total Revenues | $ 853,155 | |
| Flat Rate Revenue Requirement | 853,186 | |
| Over / Under ($) | $ (31) | |
| Over /(Under (%) | 0.00% | |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 68% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 66.13 | |
| 3/4" | 66.13 | |
| 1" | 165.33 | |
| 1 1/2" | 330.65 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 709 | Metered | 4% | $ 1,011,553 |
| RESIDENTIAL | 15,533 | Metered | 92% | $ 22,161,431 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | 598 | Sewer Only | 4% | $ 853,186 |
| **Total** | **16,840** | | **100%** | **$ 24,026,170** |
| | - | | | |
| | | Metered | | $ 23,172,984 |
| | | Sewer Only | | $ 853,186 |

**2756**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**ETX Sewer Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | Variable | Fixed | Variable | Fixed | Check of Sum of Individual System | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | | | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 1,027,101 | $ 105,137 | $ 1,132,238 | II-D-1 | 50% | 50% | $ 566,119 | $ 566,119 | OK | $ 1,027,101 | $ 105,137 | $ 1,132,238 | TRUE | TRUE | TRUE |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority S | 88,757 | - | 88,757 | II-D-1 | 35% | 65% | 31,065 | 57,692 | OK | 88,757 | - | 88,757 | TRUE | TRUE | TRUE |
| 49 | 704 Employee Pensions and Benefits | 271,423 | 59,504 | 330,927 | II-D-1 | 35% | 65% | 115,824 | 215,102 | OK | 271,423 | 59,504 | 330,927 | TRUE | TRUE | TRUE |
| 50 | 710 Purchased Wastewater | 363,031 | - | 363,031 | II-D-1 | 100% | 0% | 363,031 | - | OK | 363,031 | - | 363,031 | TRUE | TRUE | TRUE |
| 51 | 711 Sludge Removal Expense | 997,293 | 44,349 | 1,041,642 | II-D-1 | 0% | 100% | - | 1,041,642 | OK | 997,293 | 44,349 | 1,041,642 | TRUE | TRUE | TRUE |
| 52 | 715 Purchased Power | 879,587 | 33,949 | 913,536 | II-D-1 | 2% | 98% | 18,271 | 895,265 | OK | 879,587 | 33,949 | 913,536 | TRUE | TRUE | TRUE |
| 53 | 716 Fuel for Power Production | 5,809 | 151 | 5,961 | II-D-1 | 100% | 0% | 5,961 | - | OK | 5,809 | 151 | 5,961 | TRUE | TRUE | TRUE |
| 54 | 718 Chemicals | 807,787 | 29,310 | 837,097 | II-D-1 | 2% | 98% | 16,742 | 820,355 | OK | 807,787 | 29,310 | 837,097 | TRUE | TRUE | TRUE |
| 55 | 720 Materials and Supplies | 43,775 | - | 43,775 | II-D-1 | 35% | 65% | 15,321 | 28,454 | OK | 43,775 | - | 43,775 | TRUE | TRUE | TRUE |
| 56 | 731 Contractual Services - Engineering | 881 | (881) | - | II-D-1 | 35% | 65% | - | - | OK | 881 | (881) | - | TRUE | TRUE | TRUE |
| 57 | 732 Contractual Services - Accounting | 20,902 | - | 20,902 | II-D-1 | 35% | 65% | 7,316 | 13,586 | OK | 20,902 | - | 20,902 | TRUE | TRUE | TRUE |
| 58 | 733 Contractual Services - Legal | 165,722 | - | 165,722 | II-D-1 | 35% | 65% | 58,003 | 107,719 | OK | 165,722 | - | 165,722 | TRUE | TRUE | TRUE |
| 59 | 734 Contractual Services - Management Fees | 644,601 | 64,788 | 709,389 | II-D-1 | 35% | 65% | 248,286 | 461,103 | OK | 644,601 | 64,788 | 709,389 | TRUE | TRUE | TRUE |
| 60 | 735 Contractual Services - Testing | 470,914 | - | 470,914 | II-D-1 | 35% | 65% | 164,820 | 306,094 | OK | 470,914 | - | 470,914 | TRUE | TRUE | TRUE |
| 61 | 736 Contractual Services - Other | 1,709,105 | (20,679) | 1,688,426 | II-D-1 | 35% | 65% | 590,949 | 1,097,477 | OK | 1,709,105 | (20,679) | 1,688,426 | TRUE | TRUE | TRUE |
| 62 | 741 Rental of Building/Real Property | 28,896 | 2,991 | 31,886 | II-D-1 | 35% | 65% | 11,160 | 20,726 | OK | 28,896 | 2,991 | 31,886 | TRUE | TRUE | TRUE |
| 63 | 742 Rental of Equipment | 16,466 | - | 16,466 | II-D-1 | 35% | 65% | 5,763 | 10,703 | OK | 16,466 | - | 16,466 | TRUE | TRUE | TRUE |
| 64 | 750 Transportation Expenses | 128,114 | - | 128,114 | II-D-1 | 35% | 65% | 44,840 | 83,274 | OK | 128,114 | - | 128,114 | TRUE | TRUE | TRUE |
| 65 | 756 Insurance - Vehicles | 16,543 | 53,003 | 69,547 | II-D-1 | 35% | 65% | 24,341 | 45,205 | OK | 16,543 | 53,003 | 69,547 | TRUE | TRUE | TRUE |
| 66 | 757 Insurance - General Liability | 98,194 | (844) | 97,349 | II-D-1 | 35% | 65% | 34,072 | 63,277 | OK | 98,194 | (844) | 97,349 | TRUE | TRUE | TRUE |
| 67 | 758 Insurance - Workman's Compensation | 11,537 | 19,049 | 30,586 | II-D-1 | 35% | 65% | 10,705 | 19,881 | OK | 11,537 | 19,049 | 30,586 | TRUE | TRUE | TRUE |
| 68 | 759 Insurance - Other | 31,320 | (24,634) | 6,687 | II-D-1 | 35% | 65% | 2,340 | 4,346 | OK | 31,320 | (24,634) | 6,687 | TRUE | TRUE | TRUE |
| 69 | 760 Advertising Expenses | 576 | (576) | 0 | II-D-1 | 35% | 65% | 0 | 0 | OK | 576 | (576) | 0 | TRUE | TRUE | TRUE |
| 70 | 766 Regulatory Commission Expenses - Amortization of Rat | - | - | - | II-D-1 | 0% | 100% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 71 | 767 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 35% | 65% | - | - | OK | - | - | - | TRUE | TRUE | TRUE |
| 72 | 768 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 35% | 65% | | | | - | - | - | TRUE | TRUE | TRUE |
| 73 | 770 Bad Debt Expense | 249,508 | - | 249,508 | II-D-1 | 35% | 65% | 87,328 | 162,180 | OK | 249,508 | - | 249,508 | TRUE | TRUE | TRUE |
| 74 | 775 Miscellaneous Expenses | 250,146 | (100,297) | 149,849 | II-D-1 | 35% | 65% | 52,447 | 97,402 | OK | 250,146 | (100,297) | 149,849 | TRUE | TRUE | TRUE |
| 75 | Reclassification of Capital Expenses | - | 52,003 | 52,003 | II-D-1 | 35% | 65% | 18,201 | 33,802 | OK | - | 52,003 | 52,003 | TRUE | TRUE | TRUE |
| 76 | Total O&M | $ 8,327,987 | $ 264,319 | $ 8,592,306 | II-D-1 | | | $ 2,492,905 | $ 6,151,404 | CHECK | $ 8,327,987 | $ 264,319 | $ 8,592,306 | TRUE | TRUE | TRUE |
| 77 | | | | | | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 4,337,032 | $ - | $ 4,337,032 | II-E-1 | 32% | 68% | $ 1,400,861 | $ 2,936,170 | OK | $ 4,337,032 | $ - | $ 4,337,032 | TRUE | TRUE | TRUE |
| 79 | Taxes Other than Federal Income Taxes | 435,822 | (42,556) | 393,266 | II-E-2 | 36% | 64% | 141,576 | 251,690 | OK | 435,822 | (42,556) | 393,266 | TRUE | TRUE | TRUE |
| 80 | Federal Income Taxes | - | - | 1,720,082 | II-E-3 | 34% | 67% | 576,227 | 1,143,854 | CHECK | | | 1,720,082 | TRUE | TRUE | TRUE |
| 81 | Return on Rate Base | - | - | 8,837,679 | II-B | 34% | 67% | 2,960,622 | 5,877,056 | OK | | | 8,837,679 | TRUE | TRUE | TRUE |
| 82 | Other Expenses | 52,149 | - | 52,149 | II-E-4 | 40% | 60% | 20,859 | 31,289 | OK | 52,149 | - | 52,149 | TRUE | TRUE | TRUE |
| 83 | Total Cost of Service | $ 13,152,989 | $ 221,763 | $ 23,932,513 | | | | $ 7,593,051 | $ 16,391,465 | CHECK | $ 13,152,989 | $ 221,763 | $ 23,932,513 | TRUE | TRUE | TRUE |
| 84 | | | | | | | | | | | | | | | | |
| 85 | Other Revenue Items | 93,657 | - | 93,657 | II-A.1 | 60% | 40% | 56,194 | 37,463 | OK | 93,657 | - | 93,657 | TRUE | TRUE | TRUE |
| 86 | Revenue Requirement | $ 13,246,646 | $ 221,763 | $ 24,026,170 | | | | $ 7,649,245 | $ 16,428,928 | CHECK | $ 13,246,646 | $ 221,763 | $ 24,026,170 | TRUE | TRUE | TRUE |
| 87 | | | | | | | | 32% | 68% | | | | | | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 16,666,841 | | | | | | | | | $ 16,666,841 | | | TRUE |
| 90 | Non-Rate Revenues | | | - | | | | | | | | | - | | | TRUE |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | | | - | | | TRUE |
| 92 | Total | | | $ 16,666,841 | | | | | | | | | $ 16,666,841 | | | TRUE |
| 93 | | | | | | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 7,359,329 | | | | | | | | | $ 7,359,329 | | | TRUE |
| 95 | Total Increase (%) | | | 44% | | | | | | | | | 44% | | | |
| 96 | | | | | | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 16,666,841 | | | | | | | | | $ 16,666,841 | | | TRUE |
| 99 | Non-Rate Revenues | | | - | | | | | | | | | - | | | TRUE |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | | | - | | | TRUE |
| 101 | Total | | | $ 16,666,841 | | | | | | | | | $ 16,666,841 | | | TRUE |
| 102 | | | | | | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 7,359,329 | | | | | | | | | $ 7,359,329 | | | TRUE |
| 104 | Total Increase (%) | | | 44% | | | | | | | | | 44% | | | |

Franchise Tax

| | | | |
|---|---|---|---|
| Test Year | | | TRUE |
| Percentage | 0.50% | | TRUE |
| Change in Revenue Requirement Formula | $ 24,026,170 | $ 24,078,173 | FALSE |
| Change in Revenue Requirement Hard Coded | | $ - | TRUE |
| Franchise Tax | $ - | $ - | TRUE |
| Change | $ - | $ - | TRUE |

Bad Debt

| | | | |
|---|---|---|---|
| Test Year | $ 249,508 | $ 249,508 | TRUE |
| Percentage | 1.00% | 1.00% | TRUE |
| Change in Revenue Requirement Formula | $ 24,026,170 | $ 24,078,173 | FALSE |
| Change in Revenue Requirement Hard Coded | | $ - | TRUE |
| Bad Debt | $ - | $ - | TRUE |
| Change | $ (249,508) | $ (249,508) | TRUE |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX Sewer

**Flat Rate per EDU**

| | Calculate Rates | Meter Equivalency |
|---|---|---|
| Residential | 118.89 | |
| 2" | 529.04 | |
| 3" | 1,058.08 | |
| 4" | 1,653.25 | |
| 6" | 3,306.50 | |
| 8" | 5,290.40 | |
| 10" | 7,604.95 | |
| Volumetric Charge (per 1,000 Gallons) | $ 5.31 | |

**Determinants**

| | | |
|---|---|---|
| Monthly Accounts | | |
| 5/8" | 15,495 | 1.00 |
| 3/4" | 2 | 1.00 |
| 1" | 416 | 2.50 |
| 1 1/2" | 85 | 5.00 |
| 2" | 199 | 8.00 |
| 3" | 15 | 16.00 |
| 4" | 19 | 25.00 |
| 6" | 6 | 50.00 |
| 8" | 5 | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 16,242 | |
| Annual Volumes (gal) | 1,378,942,520 | |

**Revenue Proof**

| | |
|---|---|
| Fixed Charge Revenues | |
| 5/8" | $ 12,296,212 |
| 3/4" | 1,587 |
| 1" | 825,327 |
| 1 1/2" | 337,263 |
| 2" | 1,263,348 |
| 3" | 190,454 |
| 4" | 376,941 |
| 6" | 238,068 |
| 8" | 317,424 |
| 10" | - |
| Subtotal | $ 15,846,625 |
| Volumetric Charge Revenue | $ 7,322,185 |
| Total Revenues | $ 23,168,809 |
| Revenue Requirement | 23,172,984 |
| Over / Under ($) | $ (4,175) |
| Over /(Under (%) | -0.02% |

Monthly Customer Bill:

| | |
|---|---|
| 5,000 gallons | $ 92.68 |
| 10,000 gallons | $ 119.23 |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 709 | Metered | 4% | $ 1,011,553 |
| RESIDENTIAL | 15,533 | Metered | 92% | $ 22,161,431 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**CTX Sewer Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | | | | | Check of Sum of Individual System (B) | (C) | (D) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 57,734,239 | $ - | $ 57,734,239 | WP II-B-1 | | | | | $ 57,734,239 | $ - | $ 57,734,239 |
| 2 | Less: Accumulated Depreciation | (4,865,240) | 1,265 | (4,863,975) | WP II-B-3 | | | | | (4,865,240) | 1,265 | (4,863,975) |
| 3 | Net Plant in Service | $ 52,868,999 | $ 1,265 | $ 52,870,265 | | | | | | $ 52,868,999 | $ 1,265 | $ 52,870,265 |
| 4 | | | | | | | | | | | | |
| 5 | Rate Base Calculation: | | | | | | | | | | | |
| 6 | Net Plant in Service | $ 52,868,999 | $ 1,265 | $ 52,870,265 | | | | | | $ 52,868,999 | $ 1,265 | $ 52,870,265 |
| 7 | Other Rate Base Items: | - | - | - | | | | | | - | - | - |
| 8 | Add: | | | | | | | | | | | |
| 9 | Working Capital | 34,190 | - | 34,190 | II-B-7 | | | | | 34,190 | - | 34,190 |
| 10 | Materials and Supplies | - | - | - | II-B-6 | | | | | - | - | - |
| 11 | Prepayments | 2,470 | - | 2,470 | II-B-8 | | | | | 2,470 | - | 2,470 |
| 12 | Accum Amort of CIAC | 1,027,845 | - | 1,027,845 | II-B-3(WW) | | | | | 1,027,845 | - | 1,027,845 |
| 13 | Regulatory Assets | - | 175,752 | 175,752 | II-A-3.8 | | | | | - | 175,752 | 175,752 |
| 14 | Subtract: | | | | | | | | | | | |
| 15 | Reclass of Capital Expenses | | (95,054) | (95,054) | II-B-10 | | | | | | (95,054) | (95,054) |
| 16 | Contributions in Aid of Construction | (12,217,909) | - | (12,217,909) | II-B-10 | | | | | (12,217,909) | - | (12,217,909) |
| 17 | Customer Advances for Construction | 1,287,500 | - | 1,287,500 | II-B-10 | | | | | 1,287,500 | - | 1,287,500 |
| 18 | Customer Deposits | (6,260) | - | (6,260) | II-B-10 | | | | | (6,260) | - | (6,260) |
| 19 | Accumulated Deferred Income Taxes | (1,603,465) | 56,234 | (1,547,231) | II-E-3.5 | | | | | (1,603,465) | 56,234 | (1,547,231) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess Def | (4,131,113) | 867,534 | (516,295) | II-E-3.5 | | | | | (4,131,113) | 867,534 | (516,295) |
| 21 | Total Rate Base | $ 37,262,258 | $ 1,005,731 | $ 41,015,272 | | | | | | $ 37,262,258 | $ 1,005,731 | $ 41,015,272 |
| 22 | | | | | | | | | | | | |
| 23 | Return on Rate Base: | | | | | | | | | | | |
| 24 | Capital Structure | | | | | | | | | | | |
| 25 | Debt | | | 47.00% | II-C-1 | | | | | | | 47.00% |
| 26 | Equity | | | 53.00% | II-C-1 | | | | | | | 53.00% |
| 27 | Subtotal | | | 100.00% | | | | | | | | 100.00% |
| 28 | Cost of Capital | | | | | | | | | | | |
| 29 | Debt | | | 3.90% | II-C-1 | | | | | | | 3.90% |
| 30 | Equity | | | 10.60% | II-C-1 | | | | | | | 10.60% |
| 31 | Rate of Return | | | 7.45% | | | | | | | | 7.45% |
| 32 | Total Return | | | $ 3,055,638 | | | | | | | | $ 3,055,638 |
| 33 | | | | | | | | | | | | |
| 34 | FIT Calculation: | | | | | | | | | | | |
| 35 | Total Rate Base | | | $ 41,015,272 | | | | | | | | $ 41,015,272 |
| 36 | Weighted Average Cost of Debt | | | 1.83% | II-C-1 | | | | | | | 1.83% |
| 37 | Synchronized Interest | | | $ 750,579 | | | | | | | | $ 750,579 |
| 38 | | | | | | | | | | | | |
| 39 | Taxable Return | | | $ 2,305,058 | | | | | | | | $ 2,305,058 |
| 40 | Other Additions | | | $ 4,276 | II-E-3 | | | | | | | $ 4,276 |
| 41 | Tax Rate | | | 27% | II-E-3 | | | | | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 613,874 | | | | | | | | 613,874 |
| 43 | Adjustments/Credits | | | (17,856) | II-E-3 | | | | | | | (17,856) |
| 44 | Federal Income Tax | | | $ 596,018 | | | | | | | | $ 596,018 |
| 45 | | | | | | % | | $ | | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**CTX Sewer Cost of Service**

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | (E) Reference | Variable | Fixed |
|---|---|---|---|---|---|---|---|
| 46 | Operations and Maintenance Expenses | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 316,732 | $ 33,732 | $ 350,465 | II-D-1 | 50% | 50% |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 28,477 | - | 28,477 | II-D-1 | 35% | 65% |
| 49 | 704 Employee Pensions and Benefits | 86,714 | 19,091 | 105,805 | II-D-1 | 35% | 65% |
| 50 | 710 Purchased Wastewater | - | - | - | II-D-1 | 100% | 0% |
| 51 | 711 Sludge Removal Expense | 343,173 | 14,229 | 357,402 | II-D-1 | 0% | 100% |
| 52 | 715 Purchased Power | 266,572 | 10,892 | 277,464 | II-D-1 | 2% | 98% |
| 53 | 716 Fuel for Power Production | - | 49 | 49 | II-D-1 | 100% | 0% |
| 54 | 718 Chemicals | 202,799 | 9,404 | 212,203 | II-D-1 | 2% | 98% |
| 55 | 720 Materials and Supplies | 23,684 | - | 23,684 | II-D-1 | 35% | 65% |
| 56 | 731 Contractual Services - Engineering | (16,472) | 16,472 | - | II-D-1 | 35% | 65% |
| 57 | 732 Contractual Services - Accounting | 6,706 | - | 6,706 | II-D-1 | 35% | 65% |
| 58 | 733 Contractual Services - Legal | 53,171 | - | 53,171 | II-D-1 | 35% | 65% |
| 59 | 734 Contractual Services - Management Fees | 147,850 | 20,787 | 168,637 | II-D-1 | 35% | 65% |
| 60 | 735 Contractual Services - Testing | 75,482 | - | 75,482 | II-D-1 | 35% | 65% |
| 61 | 736 Contractual Services - Other | 122,674 | (6,635) | 116,039 | II-D-1 | 35% | 65% |
| 62 | 741 Rental of Building/Real Property | 71,304 | 960 | 72,263 | II-D-1 | 35% | 65% |
| 63 | 742 Rental of Equipment | 10,300 | - | 10,300 | II-D-1 | 35% | 65% |
| 64 | 750 Transportation Expenses | 33,138 | - | 33,138 | II-D-1 | 35% | 65% |
| 65 | 756 Insurance - Vehicles | 5,308 | 17,006 | 22,314 | II-D-1 | 35% | 65% |
| 66 | 757 Insurance - General Liability | 31,505 | (271) | 31,234 | II-D-1 | 35% | 65% |
| 67 | 758 Insurance - Workman's Compensation | 3,702 | 6,112 | 9,813 | II-D-1 | 35% | 65% |
| 68 | 759 Insurance - Other | 10,049 | (7,904) | 2,145 | II-D-1 | 35% | 65% |
| 69 | 760 Advertising Expenses | 185 | (185) | 0 | II-D-1 | 35% | 65% |
| 70 | 766 Regulatory Commission Expenses - Amortization of Ra | - | - | - | II-D-1 | 0% | 100% |
| 71 | 767 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 35% | 65% |
| 72 | 768 Regulatory Commission Expenses - Other | - | - | - | II-D-1 | 35% | 65% |
| 73 | 770 Bad Debt Expense | 113,288 | - | 113,288 | II-D-1 | 35% | 65% |
| 74 | 775 Miscellaneous Expenses | 224,879 | (32,180) | 192,699 | II-D-1 | 35% | 65% |
| 75 | Reclassification of Capital Expenses | - | 16,685 | 16,685 | II-D-1 | 35% | 65% |
| 76 | Total O&M | $ 2,161,220 | $ 101,560 | $ 2,262,780 | II-D-1 | | |
| 77 | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | $ 1,595,940 | $ - | $ 1,595,940 | II-E-1 | 32% | 68% |
| 79 | Taxes Other than Federal Income Taxes | 210,830 | (13,654) | 197,176 | II-E-2 | 36% | 64% |
| 80 | Federal Income Taxes | - | - | 596,018 | II-E-3 | 34% | 67% |
| 81 | Return on Rate Base | - | - | 3,055,638 | II-B | 34% | 67% |
| 82 | Other Expenses | 16,732 | - | 16,732 | II-E-4 | 40% | 60% |
| 83 | Total Cost of Service | $ 3,984,721 | $ 87,906 | $ 7,724,283 | | | |
| 84 | | | | | | | |
| 85 | Other Revenue Items | 30,049 | - | 30,049 | II-A-1 | 60% | 40% |
| 86 | Revenue Requirement | $ 4,014,770 | $ 87,906 | $ 7,754,332 | | | |
| 87 | | | | | | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | |
| 89 | Rate Revenues | | | $ 5,029,975 | | | |
| 90 | Non-Rate Revenues | | | - | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | |
| 92 | Total | | | $ 5,029,975 | | | |
| 93 | | | | | | | |
| 94 | Total Increase ($) | | | $ 2,724,357 | | | |
| 95 | Total Increase (%) | | | 54% | | | |
| 96 | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | |
| 98 | Rate Revenues | | | $ 5,029,975 | | | |
| 99 | Non-Rate Revenues | | | - | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 5,029,975 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 2,724,357 | | | |
| 104 | Total Increase (%) | | | 54% | | | |

Franchise Tax
Test Year
Percentage 0.50%
Change in Revenue Requirement Formula $ 7,754,332
Change in Revenue Requirement Hard Coded
Franchise Tax $ -
Change $ -

Bad Debt
Test Year $ 113,288
Percentage 1.00%
Change in Revenue Requirement Formula $ 7,754,332
Change in Revenue Requirement Hard Coded
Bad Debt $ -
Change $ (113,288)

Check of Sum of Individual System

| (B) Variable | (B) Fixed | | | | | | |
|---|---|---|---|---|---|---|---|
| $ 175,232 | $ 175,232 | OK | $ 316,732 | $ 33,732 | $ 350,465 | TRUE | TRUE |
| 8,289 | 15,394 | OK | 23,684 | - | 23,684 | TRUE | TRUE |
| 37,032 | 68,774 | OK | 86,714 | 19,091 | 105,805 | TRUE | TRUE |
| - | - | OK | - | - | - | TRUE | TRUE |
| - | 357,402 | OK | 343,173 | 14,229 | 357,402 | TRUE | TRUE |
| 5,549 | 271,915 | OK | 266,572 | 10,892 | 277,464 | TRUE | TRUE |
| 49 | - | OK | - | 49 | 49 | TRUE | TRUE |
| 4,244 | 207,959 | OK | 202,799 | 9,404 | 212,203 | TRUE | TRUE |
| 8,289 | 15,394 | OK | 23,684 | - | 23,684 | TRUE | TRUE |
| - | - | OK | (16,472) | 16,472 | - | TRUE | TRUE |
| 2,347 | 4,359 | OK | 6,706 | - | 6,706 | TRUE | TRUE |
| 18,610 | 34,561 | OK | 53,171 | - | 53,171 | TRUE | TRUE |
| 59,023 | 109,614 | OK | 147,850 | 20,787 | 168,637 | TRUE | TRUE |
| 26,419 | 49,064 | OK | 75,482 | - | 75,482 | TRUE | TRUE |
| 40,614 | 75,425 | OK | 122,674 | (6,635) | 116,039 | TRUE | TRUE |
| 25,292 | 46,971 | OK | 71,304 | 960 | 72,263 | TRUE | TRUE |
| 3,605 | 6,695 | OK | 10,300 | - | 10,300 | TRUE | TRUE |
| 11,598 | 21,540 | OK | 33,138 | - | 33,138 | TRUE | TRUE |
| 7,810 | 14,504 | OK | 5,308 | 17,006 | 22,314 | TRUE | TRUE |
| 10,932 | 20,302 | OK | 31,505 | (271) | 31,234 | TRUE | TRUE |
| 3,435 | 6,379 | OK | 3,702 | 6,112 | 9,813 | TRUE | TRUE |
| 751 | 1,395 | OK | 10,049 | (7,904) | 2,145 | TRUE | TRUE |
| 0 | 0 | OK | 185 | (185) | 0 | TRUE | TRUE |
| - | - | OK | - | - | - | TRUE | TRUE |
| - | - | OK | - | - | - | TRUE | TRUE |
| - | - | OK | - | - | - | TRUE | TRUE |
| 39,651 | 73,638 | OK | 113,288 | - | 113,288 | TRUE | TRUE |
| 67,445 | 125,254 | OK | 224,879 | (32,180) | 192,699 | TRUE | TRUE |
| 5,840 | 10,845 | OK | - | 16,685 | 16,685 | TRUE | TRUE |
| $ 563,733 | $ 1,715,732 | CHECK | $ 2,161,220 | $ 101,560 | $ 2,262,780 | TRUE | TRUE |
| $ 515,488 | $ 1,080,451 | OK | $ 1,595,940 | $ - | $ 1,595,940 | TRUE | TRUE |
| 70,983 | 126,193 | OK | 210,830 | (13,654) | 197,176 | TRUE | TRUE |
| 199,666 | 396,352 | OK | | | 596,018 | TRUE | TRUE |
| 1,023,639 | 2,031,999 | OK | | | 3,055,638 | TRUE | TRUE |
| 6,693 | 10,039 | OK | 16,732 | - | 16,732 | TRUE | TRUE |
| $ 2,380,202 | $ 5,360,766 | CHECK | $ 3,984,721 | $ 87,906 | $ 7,724,283 | TRUE | TRUE |
| 18,030 | 12,020 | OK | 30,049 | - | 30,049 | TRUE | TRUE |
| $ 2,398,232 | $ 5,372,785 | CHECK | $ 4,014,770 | $ 87,906 | $ 7,754,332 | TRUE | TRUE |
| 31% | 69% | | | | | | |

| | | | |
|---|---|---|---|
| | | $ 5,029,975 | TRUE |
| | | - | TRUE |
| | | - | TRUE |
| | | $ 5,029,975 | TRUE |
| | | $ 2,724,357 | TRUE |
| | | 54% | |
| | | $ 5,029,975 | TRUE |
| | | - | TRUE |
| | | - | TRUE |
| | | $ 5,029,975 | TRUE |
| | | $ 2,724,357 | TRUE |
| | | 54% | |

Franchise Tax
Test Year $ - TRUE
Percentage 0.50% TRUE
Change in Revenue Requirement Formula $ 7,771,017 FALSE
Change in Revenue Requirement Hard Coded $ - TRUE
Franchise Tax $ - TRUE
Change $ - TRUE

Bad Debt
Test Year $ 113,288 TRUE
Percentage 1.00% TRUE
Change in Revenue Requirement Formula $ 7,771,017 FALSE
Change in Revenue Requirement Hard Coded $ - TRUE
Bad Debt $ - TRUE
Change $ (113,288) TRUE

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

CTX Sewer

| | Calculate Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 119.6 | |
| 2" | 623.60 | |
| 3" | 1,247.20 | |
| 4" | 1,948.75 | |
| 6" | 3,897.50 | |
| 8" | 6,236.00 | |
| 10" | 8,964.25 | |
| Volumetric Charge (per 1,000 Gallons) | $ 8.13 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 3,636 | 1.00 |
| 3/4" | 6 | 1.00 |
| 1" | 11 | 2.50 |
| 1 1/2" | 17 | 5.00 |
| 2" | 7 | 8.00 |
| 3" | 5 | 16.00 |
| 4" | 1 | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 3,683 | |
| Annual Volumes (gal) | 199,693,250 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 3,401,114 | |
| 3/4" | 5,612 | |
| 1" | 25,724 | |
| 1 1/2" | 79,509 | |
| 2" | 52,382 | |
| 3" | 74,832 | |
| 4" | 23,385 | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 3,662,559 | |
| Volumetric Charge Revenue | $ 1,623,506 | |
| Total Revenues | $ 5,286,065 | |
| Revenue Requirement | 5,285,805 | |
| Over / Under ($) | $ 260 | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 118.60 | |
| 10,000 gallons | $ 159.25 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 72 | Metered | 1% | $ 103,334 |
| RESIDENTIAL | 3,611 | Metered | 67% | $ 5,182,471 |

**2759**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 102.97 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 102.97 | |
| 3/4" | 102.97 | |
| 1" | 257.43 | |
| 1 1/2" | 514.85 | |
| 2" | 823.76 | |
| 3" | 1,647.52 | |
| 4" | 2,574.25 | |
| 6" | 5,148.50 | |
| 8" | 8,237.60 | |
| 10" | 11,841.55 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 2,657 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 16.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 2,657 | |
| Flat Rate Total Revenues | $ 3,283,095 | |
| Flat Rate Revenue Requirement | 3,283,109 | |
| Over / Under ($) | $ (13) | |
| Over /(Under (%) | 0.00% | |
| **Sewer Fixed Revenue %** | 69% | |
| **Metered Customer Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 68.05 | |
| 3/4" | 68.05 | |
| 1" | 170.13 | |
| 1 1/2" | 340.25 | |
| 2" | 544.40 | |
| 3" | 1,088.80 | |
| 4" | 1,701.25 | |
| 6" | 3,402.50 | |
| 8" | 5,444.00 | |
| 10" | 7,825.75 | |
| Volumetric Charge (per 1,000 Gallons) | $ 5.53 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 21,914 | 1.00 |
| 3/4" | 8 | 1.00 |
| 1" | 429 | 2.50 |
| 1 1/2" | 102 | 5.00 |
| 2" | 206 | 8.00 |
| 3" | 20 | 16.00 |
| 4" | 20 | 25.00 |
| 6" | 6 | 50.00 |
| 8" | 5 | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 22,710 | |
| Annual Volumes (gal) | 1,795,417,110 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 17,894,972 | |
| 3/4" | 6,533 | |
| 1" | 875,829 | |
| 1 1/2" | 416,466 | |
| 2" | 1,345,757 | |
| 3" | 261,312 | |
| 4" | 408,300 | |
| 6" | 244,980 | |
| 8" | 326,640 | |
| 10" | - | |
| Subtotal | $ 21,780,789 | |
| Volumetric Charge Revenue | $ 9,926,861 | |
| Metered Total Revenues | $ 31,707,650 | |
| Metered Revenue Requirement | 31,707,123 | |
| Over / Under ($) | $ 527 | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 95.70 | |
| 10,000 gallons | $ 123.34 | |
| Other Operating Revenues | $ 725,446 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof by System**

| | Consolidated Rates | North / Texas H2O Rates | North / Main Rates | North / Hood County Rates | North / Eagle's Bluff Rates | SE / Gray Rates | SE / Houston Rates | SE / Main Rates | SE / Pinetrails Rates | SE / TXAM Rates | SW / Brentwood Rates | SW / Briarcreek Rates | SW / Woodcreek 1 Rates | SW / Main Rates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Flat Customers Rate** | | | | | | | | | | | | | | | |
| Monthly Fixed Charge (All Accounts) | $ 102.97 | $ - | $ 83.35 | $ 132.99 | $ - | $ - | $ - | $ 113.81 | $ - | $ 129.84 | $ - | $ - | $ - | $ 138.16 | |
| **Flat Rate Determinants** | | | | | | | | | | | | | | | |
| Monthly Accounts | 2,657 | - | 338 | 1 | - | - | - | 595 | - | 3 | - | - | - | 1,720 | TRUE |
| **Flat Rate Revenue Proof** | | | | | | | | | | | | | | | |
| Fixed Charge Revenues | $ 3,283,095 | $ - | $ 338,068 | $ 1,596 | $ - | $ - | $ - | $ 812,603 | $ - | $ 4,674 | $ - | $ - | $ - | $ 2,851,622 | |
| Total Revenues | $ 3,283,095 | $ - | $ 338,068 | $ 1,596 | $ - | $ - | $ - | $ 812,603 | $ - | $ 4,674 | $ - | $ - | $ - | $ 2,851,622 | |
| Revenue Requirement | 3,283,109 | - | 338,050 | 1,596 | - | - | - | 812,602 | - | 4,674 | - | - | - | 2,851,632 | |
| Over / Under ($) | $ (13) | $ - | $ 17 | $ (0) | $ - | $ - | $ - | $ 1 | $ - | $ 0 | $ - | $ - | $ - | $ (10) | |
| Over /(Under (%) | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Calculated Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | $ 102.97 | $ - | $ 83.35 | $ 132.99 | $ - | $ - | $ - | $ 113.81 | $ - | $ 129.84 | $ - | $ - | $ - | $ 138.16 | |
| 10,000 gallons | $ 102.97 | $ - | $ 83.35 | $ 132.99 | $ - | $ - | $ - | $ 113.81 | $ - | $ 129.84 | $ - | $ - | $ - | $ 138.16 | |
| Current Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | | $ 44.83 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 20.00 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| 10,000 gallons | | $ 44.83 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 20.00 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| *Variance to Current:* | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ (44.83)* | *$ 10.05* | *$ 90.99* | *$ (65.64)* | *$ (63.80)* | *$ (59.62)* | *$ 50.01* | *$ (54.01)* | *$ 109.84* | *$ (87.97)* | *$ (60.80)* | *$ (69.02)* | *$ 50.19* | |
| *10,000 gallons* | | *$ (44.83)* | *$ 10.05* | *$ 90.99* | *$ (65.64)* | *$ (63.80)* | *$ (59.62)* | *$ 50.01* | *$ (54.01)* | *$ 109.84* | *$ (87.97)* | *$ (60.80)* | *$ (69.02)* | *$ 50.19* | |
| *Variance to Consolidated:* | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ (102.97)* | *$ (19.62)* | *$ 30.02* | *$ (102.97)* | *$ (102.97)* | *$ (102.97)* | *$ 10.84* | *$ (102.97)* | *$ 26.87* | *$ (102.97)* | *$ (102.97)* | *$ (102.97)* | *$ 35.19* | |
| *10,000 gallons* | | *$ (102.97)* | *$ (19.62)* | *$ 30.02* | *$ (102.97)* | *$ (102.97)* | *$ (102.97)* | *$ 10.84* | *$ (102.97)* | *$ 26.87* | *$ (102.97)* | *$ (102.97)* | *$ (102.97)* | *$ 35.19* | |
| Lowest | | | | | | | | | | | | | | | |
| *5,000 gallons* | $ 83.35 | 13% | | | | | | | | | | | | | |
| *10,000 gallons* | $ 83.35 | 13% | | | | | | | | | | | | | |
| Highest | | | | | | | | | | | | | | | |
| *5,000 gallons* | $ 138.16 | | | | | | | | | | | | | | |
| *10,000 gallons* | $ 138.16 | | | | | | | | | | | | | | |

| | Consolidated Rates | North / Texas H2O Rates | North / Main Rates | North / Hood County Rates | North / Eagle's Bluff Rates | SE / Gray Rates | SE / Houston Rates | SE / Main Rates | SE / Pinetrails Rates | SE / TXAM Rates | SW / Brentwood Rates | SW / Briarcreek Rates | SW / Woodcreek 1 Rates | SW / Main Rates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metered Customer Rates** | | | | | | | | | | | | | | | |
| Monthly Fixed Charge | | | | | | | | | | | | | | | |
| 5/8" | $ 68.05 | $ 94.81 | $ 60.07 | $ 91.55 | $ 114.26 | $ 76.79 | $ 25.13 | $ 60.43 | $ 82.71 | $ 87.00 | $ 106.52 | $ 50.36 | $ 57.64 | $ 90.22 | |
| 3/4" | 68.05 | $ 94.81 | $ 60.07 | $ 91.55 | $ 114.26 | $ 76.79 | $ 25.13 | $ 60.43 | $ 82.71 | $ 87.00 | $ 106.52 | $ 50.36 | $ 57.64 | $ 90.22 | |
| 1" | 170.13 | $ 237.03 | $ 150.18 | $ 228.88 | $ 285.65 | $ 191.98 | $ 62.83 | $ 151.08 | $ 206.78 | $ 217.50 | $ 266.30 | $ 125.90 | $ 144.10 | $ 225.55 | |
| 1 1/2" | 340.25 | $ 474.05 | $ 300.35 | $ 457.75 | $ 571.30 | $ 383.95 | $ 125.65 | $ 302.15 | $ 413.55 | $ 435.00 | $ 532.60 | $ 251.80 | $ 288.20 | $ 451.10 | |
| 2" | 544.40 | $ 758.48 | $ 480.56 | $ 732.40 | $ 914.08 | $ 614.32 | $ 201.04 | $ 483.44 | $ 661.68 | $ 696.00 | $ 852.16 | $ 402.88 | $ 461.12 | $ 721.76 | |
| 3" | 1,088.80 | $ 1,422.15 | $ 901.05 | $ 1,373.25 | $ 1,713.90 | $ 1,151.85 | $ 376.95 | $ 906.45 | $ 1,240.65 | $ 1,305.00 | $ 1,597.80 | $ 755.40 | $ 864.60 | $ 1,353.30 | |
| 4" | 1,701.25 | $ 2,370.25 | $ 1,501.75 | $ 2,288.75 | $ 2,856.50 | $ 1,919.75 | $ 628.25 | $ 1,510.75 | $ 2,067.75 | $ 2,175.00 | $ 2,663.00 | $ 1,259.00 | $ 1,441.00 | $ 2,255.50 | |
| 6" | 3,402.50 | $ 4,740.50 | $ 3,003.50 | $ 4,577.50 | $ 5,713.00 | $ 3,839.50 | $ 1,256.50 | $ 3,021.50 | $ 4,135.50 | $ 4,350.00 | $ 5,326.00 | $ 2,518.00 | $ 2,882.00 | $ 4,511.00 | |
| 8" | 5,444.00 | $ 7,584.80 | $ 4,805.60 | $ 7,324.00 | $ 9,140.80 | $ 6,143.20 | $ 2,010.40 | $ 4,834.40 | $ 6,616.80 | $ 6,960.00 | $ 8,521.60 | $ 4,028.80 | $ 4,611.20 | $ 7,217.60 | |
| 10" | 7,825.75 | $ 10,903.15 | $ 6,908.05 | $ 10,528.25 | $ 13,139.90 | $ 8,830.85 | $ 2,889.95 | $ 6,949.45 | $ 9,511.65 | $ 10,005.00 | $ 12,249.80 | $ 5,791.40 | $ 6,628.60 | $ 10,375.30 | |
| Volumetric Charge (per 1,000 Gallons) | $ 5.53 | $ 11.98 | $ 3.06 | $ 11.29 | $ 4.34 | $ 6.43 | $ 2.15 | $ 4.41 | $ 7.18 | $ 48.14 | $ 11.33 | $ 3.92 | $ 8.99 | $ 9.20 | |
| **Determinants** | | | | | | | | | | | | | | | |
| Monthly Accounts | | | | | | | | | | | | | | | |
| 5/8" | 21,914 | 642 | 1,705 | 280 | 156 | 2,603 | 1 | 9,605 | 1,804 | 1,337 | 145 | 1,023 | 685 | 1,928 | TRUE |
| 3/4" | 8 | - | - | - | - | - | - | 2 | - | - | - | - | 6 | - | TRUE |
| 1" | 429 | 2 | - | - | - | - | - | 408 | 3 | 3 | 2 | - | 4 | 7 | TRUE |
| 1 1/2" | 102 | - | - | - | - | 2 | - | 79 | 2 | 2 | - | - | 12 | 5 | TRUE |
| 2" | 206 | - | - | - | - | 6 | 56 | 133 | 1 | 3 | - | - | 3 | 4 | TRUE |
| 3" | 20 | - | - | - | - | 2 | 2 | 11 | - | - | - | 1 | 1 | 3 | TRUE |
| 4" | 20 | - | - | - | - | 2 | - | 14 | 3 | - | - | - | 1 | - | TRUE |
| 6" | 6 | - | - | - | - | - | - | 6 | - | - | - | - | - | - | TRUE |
| 8" | 5 | - | - | - | - | 1 | - | 3 | 1 | - | - | - | - | - | TRUE |
| 10" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | TRUE |
| Subtotal | 22,710 | 644 | 1,705 | 280 | 156 | 2,616 | 59 | 10,261 | 1,814 | 1,345 | 147 | 1,024 | 712 | 1,947 | TRUE |
| Annual Volumes (gal) | 1,795,417,110 | 27,939,220 | 155,787,120 | 12,335,300 | 20,719,700 | 186,026,190 | 31,134,000 | 1,015,799,030 | 124,387,800 | 13,635,200 | 7,960,300 | 61,807,260 | 27,959,000 | 109,926,990 | TRUE |
| **Revenue Proof** | | | | | | | | | | | | | | | |
| Fixed Charge Revenues | | | | | | | | | | | | | | | |
| 5/8" | $ 17,894,972 | $ 730,416 | $ 1,229,032 | $ 307,608 | $ 213,895 | $ 2,398,612 | $ 302 | $ 6,965,162 | $ 1,790,506 | $ 1,395,828 | $ 185,345 | $ 618,219 | $ 473,801 | $ 2,087,330 | |
| 3/4" | 6,533 | - | - | - | - | - | - | 1,450 | - | - | - | - | 4,150 | - | |
| 1" | 875,829 | 5,689 | - | - | - | - | - | 739,688 | 7,444 | 7,830 | 6,391 | - | 6,917 | 18,946 | |
| 1 1/2" | 416,466 | - | - | - | - | 9,215 | - | 286,438 | 9,925 | 10,440 | - | - | 41,501 | 27,066 | |
| 2" | 1,345,757 | - | - | - | - | 44,231 | 135,099 | 771,570 | 7,940 | 25,056 | - | - | 16,600 | 34,644 | |
| 3" | 261,312 | - | - | - | - | 27,644 | 9,047 | 139,651 | - | - | - | 9,065 | 10,375 | 48,719 | |
| 4" | 408,300 | - | - | - | - | 46,074 | - | 253,806 | 74,439 | - | - | - | 17,292 | - | |
| 6" | 244,980 | - | - | - | - | - | - | 217,548 | - | - | - | - | - | - | |
| 8" | 326,640 | - | - | - | - | 73,718 | - | 174,038 | 79,402 | - | - | - | - | - | |
| 10" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | $ 21,780,789 | $ 736,105 | $ 1,229,032 | $ 307,608 | $ 213,895 | $ 2,599,495 | $ 144,447 | $ 9,529,352 | $ 1,969,656 | $ 1,439,154 | $ 191,736 | $ 627,284 | $ 570,636 | $ 2,216,705 | |
| Volumetric Charge Revenue | $ 9,926,861 | $ 334,712 | $ 476,709 | $ 139,266 | $ 89,923 | $ 1,196,148 | $ 66,938 | $ 4,479,674 | $ 893,104 | $ 656,399 | $ 90,190 | $ 242,284 | $ 251,351 | $ 1,011,328 | |
| Metered Total Revenues | $ 31,707,650 | $ 1,070,817 | $ 1,705,741 | $ 446,874 | $ 303,818 | $ 3,795,643 | $ 211,385 | $ 14,009,026 | $ 2,862,761 | $ 2,095,553 | $ 281,926 | $ 869,569 | $ 821,987 | $ 3,228,034 | |
| Metered Revenue Requirement | 31,707,123 | 1,070,811 | 1,705,254 | 446,857 | 303,920 | 3,795,443 | 211,283 | 14,013,634 | 2,863,020 | 2,095,556 | 281,960 | 869,490 | 821,914 | 3,227,981 | TRUE |
| Over / Under ($) | $ 527 | $ 6 | $ 487 | $ 16 | $ (102) | $ 201 | $ 103 | $ (4,608) | $ (260) | $ (4) | $ (34) | $ 79 | $ 74 | $ 53 | |
| Over /(Under (%) | 0.00% | 0.00% | 0.03% | 0.00% | -0.03% | 0.01% | 0.05% | -0.03% | -0.01% | 0.00% | -0.01% | 0.01% | 0.01% | 0.00% | |
| Calculated Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | $ 95.70 | $ 154.71 | $ 75.37 | $ 148.00 | $ 135.96 | $ 108.94 | $ 35.88 | $ 82.48 | $ 118.61 | $ 327.70 | $ 163.17 | $ 69.96 | $ 102.59 | $ 136.22 | |
| 10,000 gallons | $ 123.34 | $ 214.61 | $ 90.67 | $ 204.45 | $ 157.66 | $ 141.09 | $ 46.63 | $ 104.53 | $ 154.51 | $ 568.40 | $ 219.82 | $ 89.56 | $ 147.54 | $ 182.22 | |
| Current Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | | $ 76.08 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 47.20 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| 10,000 gallons | | $ 107.33 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 74.40 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| *Variance to Current:* | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ 78.63* | *$ 2.07* | *$ 106.00* | *$ 70.32* | *$ 45.14* | *$ (23.74)* | *$ 18.68* | *$ 64.60* | *$ 280.50* | *$ 75.20* | *$ 9.16* | *$ 33.57* | *$ 48.25* | |
| *10,000 gallons* | | *$ 107.28* | *$ 17.37* | *$ 162.45* | *$ 92.02* | *$ 77.29* | *$ (12.99)* | *$ 40.73* | *$ 100.50* | *$ 494.00* | *$ 131.85* | *$ 28.76* | *$ 78.52* | *$ 94.25* | |
| *Variance to Consolidated:* | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ 59.02* | *$ (20.33)* | *$ 52.31* | *$ 40.27* | *$ 13.25* | *$ (59.82)* | *$ (13.22)* | *$ 22.92* | *$ 232.01* | *$ 67.48* | *$ (25.74)* | *$ 6.90* | *$ 40.53* | |
| *10,000 gallons* | | *$ 91.27* | *$ (32.67)* | *$ 81.11* | *$ 34.32* | *$ 17.75* | *$ (76.71)* | *$ (18.81)* | *$ 31.17* | *$ 445.06* | *$ 96.48* | *$ (33.78)* | *$ 24.20* | *$ 58.88* | |
| Lowest | | | | | | | | | | | | | | | |
| *5,000 gallons* | $ 35.88 | 35% | | | | | | | | | | | | | |
| *10,000 gallons* | $ 46.63 | 35% | | | | | | | | | | | | | |
| Highest | | | | | | | | | | | | | | | |
| *5,000 gallons* | $ 327.70 | | | | | | | | | | | | | | |
| *10,000 gallons* | $ 568.40 | | | | | | | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof for Each System**

| | Consolidated Rates | North / Texas H2O S Rates | North / Main S Rates | North / Hood County S Rates | North / Eagle's Bluff S Rates | SE / Gray S Rates | SE / Houston S Rates | SE / Main S Rates | SE / Pinetrails S Rates | SE / TXAM S Rates | SW / Brentwood S Rates | SW / Briarcreek S Rates | SW / Woodcreek 1 S Rates | SW / Main S Rates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Flat Customers Rate** | | | | | | | | | | | | | | | |
| Monthly Fixed Charge (All Accounts) | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | |
| **Flat Rate Determinants** | | | | | | | | | | | | | | | |
| Monthly Accounts | 2,657 | - | 338 | 1 | - | - | - | 595 | - | 3 | - | - | - | 1,720 | TRUE |
| **Revenue Proof** | | | | | | | | | | | | | | | |
| Fixed Charge Revenues | $ 3,283,095 | $ - | $ 417,646 | $ 1,236 | $ - | $ - | $ - | $ 735,206 | $ - | $ 3,707 | $ - | $ - | $ - | $ 2,125,301 | |
| Total Revenues | $ 3,283,095 | $ - | $ 417,646 | $ 1,236 | $ - | $ - | $ - | $ 735,206 | $ - | $ 3,707 | $ - | $ - | $ - | $ 2,125,301 | TRUE |
| Proposed Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | |
| 10,000 gallons | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | $ 102.97 | |
| Current Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | | $ 44.83 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 20.00 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| 10,000 gallons | | $ 44.83 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 20.00 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| *Variance to Current:* | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ 58.14* | *$ 29.67* | *$ 60.97* | *$ 37.33* | *$ 39.17* | *$ 43.35* | *$ 39.17* | *$ 48.96* | *$ 82.97* | *$ 15.00* | *$ 42.17* | *$ 33.95* | *$ 15.00* | |
| *10,000 gallons* | | *$ 58.14* | *$ 29.67* | *$ 60.97* | *$ 37.33* | *$ 39.17* | *$ 43.35* | *$ 39.17* | *$ 48.96* | *$ 82.97* | *$ 15.00* | *$ 42.17* | *$ 33.95* | *$ 15.00* | |
| **Metered Customer Rates** | | | | | | | | | | | | | | | |
| Monthly Fixed Charge | | | | | | | | | | | | | | | |
| 5/8" | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | $ 68.05 | |
| 3/4" | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | 68.05 | |
| 1" | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | 170.13 | |
| 1 1/2" | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | 340.25 | |
| 2" | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | 544.40 | |
| 3" | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | 1,088.80 | |
| 4" | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | 1,701.25 | |
| 6" | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | 3,402.50 | |
| 8" | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | 5,444.00 | |
| 10" | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | 7,825.75 | |
| Volumetric Charge (per 1,000 Gallons) | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | $ 5.53 | |
| **Determinants** | | | | | | | | | | | | | | | |
| Monthly Accounts | | | | | | | | | | | | | | | |
| 5/8" | 21,914 | 642 | 1,705 | 280 | 156 | 2,603 | 1 | 9,605 | 1,804 | 1,337 | 145 | 1,023 | 685 | 1,928 | |
| 3/4" | 8 | - | - | - | - | - | - | 2 | - | - | - | - | 6 | - | |
| 1" | 429 | 2 | - | - | - | - | - | 408 | 3 | 3 | 2 | - | 4 | 7 | |
| 1 1/2" | 102 | - | - | - | - | 2 | - | 79 | 2 | 2 | - | - | 12 | 5 | |
| 2" | 206 | - | - | - | - | 6 | 56 | 133 | 1 | 3 | - | - | 3 | 4 | |
| 3" | 20 | - | - | - | - | 2 | 2 | 11 | - | - | - | 1 | 1 | 3 | |
| 4" | 20 | - | - | - | - | 2 | - | 14 | 3 | - | - | - | 1 | - | |
| 6" | 6 | - | - | - | - | - | - | 6 | - | - | - | - | - | - | |
| 8" | 5 | - | - | - | - | 1 | - | 3 | 1 | - | - | - | - | - | |
| 10" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | 22,710 | 644 | 1,705 | 280 | 156 | 2,616 | 59 | 10,261 | 1,814 | 1,345 | 147 | 1,024 | 712 | 1,947 | |
| Annual Volumes (gal) | 1,795,417,110 | 27,939,220 | 155,787,120 | 12,335,300 | 20,719,700 | 186,026,190 | 31,134,000 | 1,015,799,030 | 124,387,800 | 13,635,200 | 7,960,300 | 61,807,260 | 27,959,000 | 109,926,990 | |
| **Revenue Proof** | | | | | | | | | | | | | | | |
| Fixed Charge Revenues | | | | | | | | | | | | | | | |
| 5/8" | $ 17,894,972 | $ 524,257 | $ 1,392,303 | $ 228,648 | $ 127,390 | $ 2,125,610 | $ 817 | $ 7,843,443 | $ 1,473,146 | $ 1,091,794 | $ 118,407 | $ 835,382 | $ 559,371 | $ 1,574,405 | |
| 3/4" | 6,533 | - | - | - | - | - | - | 1,633 | - | - | - | - | 4,900 | - | |
| 1" | 875,829 | 4,083 | - | - | - | - | - | 832,956 | 6,125 | 6,125 | 4,083 | - | 8,166 | 14,291 | |
| 1 1/2" | 416,466 | - | - | - | - | 8,166 | - | 322,557 | 8,166 | 8,166 | - | - | 48,996 | 20,415 | |
| 2" | 1,345,757 | - | - | - | - | 39,197 | 365,837 | 868,862 | 6,533 | 19,598 | - | - | 19,598 | 26,131 | |
| 3" | 261,312 | - | - | - | - | 26,131 | 26,131 | 143,722 | - | - | - | 13,066 | 13,066 | 39,197 | |
| 4" | 408,300 | - | - | - | - | 40,830 | - | 285,810 | 61,245 | - | - | - | 20,415 | - | |
| 6" | 244,980 | - | - | - | - | - | - | 244,980 | - | - | - | - | - | - | |
| 8" | 326,640 | - | - | - | - | 65,328 | - | 195,984 | 65,328 | - | - | - | - | - | |
| 10" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | $ 21,780,789 | $ 528,340 | $ 1,392,303 | $ 228,648 | $ 127,390 | $ 2,305,262 | $ 392,785 | $ 10,739,948 | $ 1,620,543 | $ 1,125,683 | $ 122,490 | $ 848,447 | $ 674,512 | $ 1,674,439 | |
| Volumetric Charge Revenue | $ 9,926,861 | $ 154,476 | $ 861,347 | $ 68,202 | $ 114,559 | $ 1,028,539 | $ 172,140 | $ 5,616,353 | $ 687,740 | $ 75,389 | $ 44,012 | $ 341,732 | $ 154,585 | $ 607,786 | |
| Metered Total Revenues | $ 31,707,650 | $ 682,816 | $ 2,253,650 | $ 296,850 | $ 241,949 | $ 3,333,801 | $ 564,924 | $ 16,356,301 | $ 2,308,283 | $ 1,201,072 | $ 166,503 | $ 1,190,180 | $ 829,097 | $ 2,282,225 | |
| Proposed Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | $ 95.70 | |
| 10,000 gallons | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | $ 123.34 | |
| Current Monthly Customer Bill: | | | | | | | | | | | | | | | |
| 5,000 gallons | | $ 44.83 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 20.00 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| 10,000 gallons | | $ 44.83 | $ 73.30 | $ 42.00 | $ 65.64 | $ 63.80 | $ 59.62 | $ 63.80 | $ 54.01 | $ 20.00 | $ 87.97 | $ 60.80 | $ 69.02 | $ 87.97 | |
| *Variance to Current:* | | | | | | | | | | | | | | | |
| *5,000 gallons* | | *$ 50.87* | *$ 22.40* | *$ 53.70* | *$ 30.06* | *$ 31.90* | *$ 36.08* | *$ 31.90* | *$ 41.69* | *$ 75.70* | *$ 7.72* | *$ 34.90* | *$ 26.68* | *$ 7.72* | |
| *10,000 gallons* | | *$ 78.51* | *$ 50.04* | *$ 81.34* | *$ 57.70* | *$ 59.54* | *$ 63.72* | *$ 59.54* | *$ 69.33* | *$ 103.34* | *$ 35.37* | *$ 62.54* | *$ 54.32* | *$ 35.37* | |
| Total Revenues | $ 34,990,746 | $ 682,816 | $ 2,671,296 | $ 298,086 | $ 241,949 | $ 3,333,801 | $ 564,924 | $ 17,091,506 | $ 2,308,283 | $ 1,204,779 | $ 166,503 | $ 1,190,180 | $ 829,097 | $ 4,407,526 | |
| Test Year Revenues (After Annualization) | 24,324,178 | 520,450 | 1,806,121 | 159,338 | 141,453 | 2,336,691 | 279,430 | 11,417,523 | 1,586,545 | 884,091 | 162,561 | 820,390 | 657,960 | 3,551,625 | |
| Over / Under ($) | $ 10,666,568 | $ 162,366 | $ 865,175 | $ 138,748 | $ 100,496 | $ 997,109 | $ 285,495 | $ 5,673,983 | $ 721,738 | $ 320,689 | $ 3,941 | $ 369,790 | $ 171,137 | $ 855,900 | |
| Over /(Under (%) | 43.85% | 31.20% | 47.90% | 87.08% | 71.05% | 42.67% | 102.17% | 49.70% | 45.49% | 36.27% | 2.42% | 45.07% | 26.01% | 24.10% | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate and Charges Comparison**
**(Excludes Pass-Through Clauses, TCJA Adjustments, and System Improvement Charges)**

| Utility<br>Docket | Aqua Texas<br>Proposed | Corix -<br>Proposed<br>53815 | Corix - Current<br>Southeast<br>50557 | Undine<br>50200 | Texas Utilities /<br>Monarch<br>50944 |
|---|---|---|---|---|---|
| **Rates** | | | | | |
| Monthly Fixed Charge | | | | | |
| All Meters | $ 68.05 | $ 55.74 | $ 53.61 | $ 110.00 | |
| 5/8" | | | | | $ 68.52 |
| 3/4" | | | | | 102.78 |
| 1" | | | | | 171.30 |
| 1 1/2" | | | | | 342.60 |
| 2" | | | | | 548.16 |
| 3" | | | | | 1,027.80 |
| 4" | | | | | 1,713.00 |
| 6" | | | | | 3,426.00 |
| 8" | | | | | 5,481.60 |
| Volumetric Charge (per 1,000 Gallons) | | | | | |
| All Volumes | $ 5.53 | $ 7.26 | $ 7.80 | $ - | $ 2.39 |
| **Monthly Customer Bills:** | | | | | |
| 5,000 gallons | $ 95.70 | $ 92.04 | $ 92.61 | $ 110.00 | $ 80.47 |
| 10,000 gallons | $ 123.34 | $ 128.34 | $ 131.61 | $ 110.00 | $ 92.42 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Carrizo W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 2,825,495 | $ 41,542 | $ 2,867,036 |
| 2 | Less: Accumulated Depreciation | (813,161) | (41,636) | (854,797) |
| 3 | Net Plant in Service | $ 2,012,334 | $ (94) | $ 2,012,240 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 2,012,334 | $ (94) | $ 2,012,240 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 3,783 | | 3,783 |
| 10 | Materials and Supplies | 11,055 | (50) | 11,005 |
| 11 | Prepayments | 2,313 | | 2,313 |
| 12 | Accum Amort of CIAC | 75,938 | | 75,938 |
| 13 | Regulatory Assets | | 13,399 | 13,399 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (11,897) | (11,897) |
| 16 | Contributions in Aid of Construction | (68,811) | - | (68,811) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (528) | | (528) |
| 19 | Accumulated Deferred Income Taxes | (122,249) | 4,287 | (117,961) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (105,154) | 22,082 | (69,930) |
| 21 | Total Rate Base | $ 1,808,681 | $ 27,728 | $ 1,849,551 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 137,792 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,849,551 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 33,847 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 103,945 |
| 40 | Other Additions | | | 326 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 27,718 |
| 43 | Adjustments/Credits | | | (1,361) |
| 44 | Federal Income Tax | | | $ 26,356 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof** NTX-Carrizo_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 41% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 34.54 | |
| 3/4" | 51.81 | |
| 1" | 86.35 | |
| 1 1/2" | 172.70 | |
| 2" | 276.32 | |
| 3" | 518.10 | |
| 4" | 863.50 | |
| 6" | 1,727.00 | |
| 8" | 2,763.20 | |
| 10" | 3,972.10 | |
| 1st block charges (per 1,000 gallons) | $ 10.54 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 15.81 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 26.35 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 28.99 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 411 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 1 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 412 | |
| Annual Volumes (gal) | 18,073,460 | |
| 1st block annual volume (gal) | 12,683,080 | 1.00 |
| 2nd block annual volume (gal) | 2,798,890 | 1.50 |
| 3rd block annual volume (gal) | 1,493,800 | 2.50 |
| 4th block annual volume (gal) | 1,097,690 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Carrizo W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 38,830 | $ 2,572 | $ 41,402 | 50% | 50% | $ 20,701 | $ 20,701 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 2,171 | | 2,171 | 55% | 45% | 1,194 | 977 | OK |
| 49 | 604 Employee Pensions and Benefits | 8,532 | 1,456 | 9,988 | 55% | 45% | 5,493 | 4,494 | OK |
| 50 | 610 Purchased Water | 24,611 | (24,611) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 15,936 | 400 | 16,336 | 2% | 98% | 327 | 16,009 | OK |
| 53 | 616 Fuel for Power Production | 2 | 2 | 4 | 100% | 0% | 4 | - | OK |
| 54 | 618 Chemicals | 5,124 | 144 | 5,268 | 2% | 98% | 105 | 5,163 | OK |
| 55 | 620 Materials and Supplies | 3,982 | | 3,982 | 55% | 45% | 2,190 | 1,792 | OK |
| 56 | 631 Contractual Services - Engineering | 22 | (22) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 511 | | 511 | 55% | 45% | 281 | 230 | OK |
| 58 | 633 Contractual Services - Legal | 4,054 | | 4,054 | 55% | 45% | 2,230 | 1,824 | OK |
| 59 | 634 Contractual Services - Management Fees | 16,948 | 1,585 | 18,532 | 55% | 45% | 10,193 | 8,340 | OK |
| 60 | 635 Contractual Services - Testing | 6,231 | | 6,231 | 55% | 45% | 3,427 | 2,804 | OK |
| 61 | 636 Contractual Services - Other | 21,108 | (586) | 20,522 | 55% | 45% | 11,287 | 9,235 | OK |
| 62 | 641 Rental of Building/Real Property | 1,430 | 73 | 1,503 | 55% | 45% | 826 | 676 | OK |
| 63 | 642 Rental of Equipment | 172 | | 172 | 55% | 45% | 94 | 77 | OK |
| 64 | 650 Transportation Expenses | 3,187 | | 3,187 | 55% | 45% | 1,753 | 1,434 | OK |
| 65 | 656 Insurance - Vehicles | 405 | 1,297 | 1,701 | 55% | 45% | 936 | 766 | OK |
| 66 | 657 Insurance - General Liability | 2,402 | (21) | 2,381 | 55% | 45% | 1,310 | 1,072 | OK |
| 67 | 658 Insurance - Workman's Compensation | 282 | 466 | 748 | 55% | 45% | 411 | 337 | OK |
| 68 | 659 Insurance - Other | 766 | (603) | 164 | 55% | 45% | 90 | 74 | OK |
| 69 | 660 Advertising Expenses | 14 | (18) | (3) | 55% | 45% | (2) | (2) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 7,079 | | 7,079 | 55% | 45% | 3,893 | 3,185 | OK |
| 74 | 675 Miscellaneous Expenses | 5,371 | (2,444) | 2,927 | 55% | 45% | 1,610 | 1,317 | OK |
| 75 | Reclassification of Capital Expenses | | 1,898 | 1,898 | 55% | 45% | 1,044 | 854 | OK |
| 76 | Total O&M | $ 169,167 | $ (18,410) | $ 150,757 | | | $ 69,398 | $ 81,359 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 87,376 | $ - | $ 87,376 | 68% | 32% | $ 59,153 | $ 28,222 | OK |
| 79 | Taxes Other than Federal Income Taxes | 19,798 | (5,158) | 14,640 | 64% | 36% | 9,369 | 5,270 | OK |
| 80 | Federal Income Taxes | | | 26,356 | 67% | 34% | 17,527 | 8,829 | OK |
| 81 | Return on Rate Base | | | 137,792 | 67% | 34% | 91,631 | 46,160 | OK |
| 82 | Other Expenses | 1,276 | | 1,276 | 60% | 40% | 765 | 510 | OK |
| 83 | Total Cost of Service | $ 277,616 | $ (23,568) | $ 418,196 | | | $ 247,844 | $ 170,352 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 2,291 | | 2,291 | 55% | 45% | 1,260 | 1,031 | OK |
| 86 | Revenue Requirement | $ 279,907 | $ (23,568) | $ 420,487 | | | $ 249,104 | $ 171,382 | OK |
| 87 | | | | | | | 59% | 41% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 174,969 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 174,969 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 245,517 | | | | | |
| 95 | Total Increase (%) | | | 140% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 174,969 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Carrizo_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 170,351 | |
| 3/4" | - | |
| 1" | 1,036 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 171,387 | |
| Volumetric Charge Revenue | $ 249,114 | |
| Total Revenues | $ 420,501 | |
| Revenue Requirement | 420,487 | |
| Over / Under ($) | $ 15 | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 87.24 | |
| 10,000 gallons | $ 166.29 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Carrizo W

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Carrizo_W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 174,969 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ 245,517 | | |
| 104 | Total Increase (%) | | | 140% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 420,487 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 425,022 | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 7,079 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 420,487 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 425,022 | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (7,079) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 3,802,118 | $ 43,458 | $ 3,845,576 |
| 2 | Less: Accumulated Depreciation | (1,043,863) | (43,556) | (1,087,419) |
| 3 | Net Plant in Service | $ 2,758,256 | $ (98) | $ 2,758,157 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 2,758,256 | $ (98) | $ 2,758,157 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 3,957 | | 3,957 |
| 10 | Materials and Supplies | 11,565 | (52) | 11,512 |
| 11 | Prepayments | 2,420 | | 2,420 |
| 12 | Accum Amort of CIAC | 79,439 | | 79,439 |
| 13 | Regulatory Assets | | 14,017 | 14,017 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (12,446) | (12,446) |
| 16 | Contributions in Aid of Construction | (735,250) | - | (735,250) |
| 17 | Customer Advances for Construction | 1,971 | | 1,971 |
| 18 | Customer Deposits | (757) | | (757) |
| 19 | Accumulated Deferred Income Taxes | (127,886) | 4,485 | (123,401) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (110,003) | 23,101 | (73,155) |
| 21 | Total Rate Base | $ 1,883,711 | $ 29,007 | $ 1,926,466 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 143,522 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,926,466 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 35,254 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 108,267 |
| 40 | Other Additions | | | 341 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 28,871 |
| 43 | Adjustments/Credits | | | (1,424) |
| 44 | Federal Income Tax | | | $ 27,447 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Cities_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 44% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 38.53 | |
| 3/4" | 57.80 | |
| 1" | 96.33 | |
| 1 1/2" | 192.65 | |
| 2" | 308.24 | |
| 3" | 577.95 | |
| 4" | 963.25 | |
| 6" | 1,926.50 | |
| 8" | 3,082.40 | |
| 10" | 4,430.95 | |
| | | |
| 1st block charges (per 1,000 gallons) | $ 6.90 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 10.35 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 17.25 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 18.98 | 2.75 |
| | | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 418 | 1.00 |
| 3/4" | 1 | 1.50 |
| 1" | 7 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | 5 | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 431 | |
| | | |
| Annual Volumes (gal) | 22,962,444 | |
| | | |
| 1st block annual volume (gal) | 10,127,504 | 1.00 |
| 2nd block annual volume (gal) | 3,758,230 | 1.50 |
| 3rd block annual volume (gal) | 3,099,170 | 2.50 |
| 4th block annual volume (gal) | 5,977,540 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 28,783 | $ 2,690 | $ 31,473 | 50% | 50% | $ 15,737 | $ 15,737 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 2,271 | | 2,271 | 55% | 45% | 1,249 | 1,022 | OK |
| 49 | 604 Employee Pensions and Benefits | 7,638 | 1,523 | 9,160 | 55% | 45% | 5,038 | 4,122 | OK |
| 50 | 610 Purchased Water | 9,648 | (9,648) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 41,657 | 418 | 42,075 | 2% | 98% | 842 | 41,234 | OK |
| 53 | 616 Fuel for Power Production | 2 | 2 | 4 | 100% | 0% | 4 | - | OK |
| 54 | 618 Chemicals | 11,468 | 151 | 11,620 | 2% | 98% | 232 | 11,387 | OK |
| 55 | 620 Materials and Supplies | 4,484 | | 4,484 | 55% | 45% | 2,466 | 2,018 | OK |
| 56 | 631 Contractual Services - Engineering | 320 | (320) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 535 | | 535 | 55% | 45% | 294 | 241 | OK |
| 58 | 633 Contractual Services - Legal | 4,241 | | 4,241 | 55% | 45% | 2,332 | 1,908 | OK |
| 59 | 634 Contractual Services - Management Fees | 21,976 | 1,658 | 23,634 | 55% | 45% | 12,998 | 10,635 | OK |
| 60 | 635 Contractual Services - Testing | 9,376 | | 9,376 | 55% | 45% | 5,157 | 4,219 | OK |
| 61 | 636 Contractual Services - Other | 50,813 | (613) | 50,200 | 55% | 45% | 27,610 | 22,590 | OK |
| 62 | 641 Rental of Building/Real Property | 3,502 | 77 | 3,579 | 55% | 45% | 1,968 | 1,611 | OK |
| 63 | 642 Rental of Equipment | 393 | | 393 | 55% | 45% | 216 | 177 | OK |
| 64 | 650 Transportation Expenses | 2,840 | | 2,840 | 55% | 45% | 1,562 | 1,278 | OK |
| 65 | 656 Insurance - Vehicles | 423.33 | 1,356 | 1,780 | 55% | 45% | 979 | 801 | OK |
| 66 | 657 Insurance - General Liability | 2,513 | (22) | 2,491 | 55% | 45% | 1,370 | 1,121 | OK |
| 67 | 658 Insurance - Workman's Compensation | 295 | 487 | 783 | 55% | 45% | 430 | 352 | OK |
| 68 | 659 Insurance - Other | 801 | (630) | 171 | 55% | 45% | 94 | 77 | OK |
| 69 | 660 Advertising Expenses | 15 | (18) | (4) | 55% | 45% | (2) | (2) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 3,153 | | 3,153 | 55% | 45% | 1,734 | 1,419 | OK |
| 74 | 675 Miscellaneous Expenses | 10,867 | (2,556) | 8,311 | 55% | 45% | 4,571 | 3,740 | OK |
| 75 | Reclassification of Capital Expenses | | 1,986 | 1,986 | 55% | 45% | 1,092 | 894 | OK |
| 76 | Total O&M | $ 218,013 | $ (3,459) | $ 214,555 | | | $ 87,975 | $ 126,580 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 91,405 | $ - | $ 91,405 | 68% | 32% | $ 61,881 | $ 29,524 | OK |
| 79 | Taxes Other than Federal Income Taxes | 27,083 | (11,615) | 15,468 | 64% | 36% | 9,899 | 5,568 | OK |
| 80 | Federal Income Taxes | | | 27,447 | 67% | 34% | 18,252 | 9,195 | OK |
| 81 | Return on Rate Base | | | 143,522 | 67% | 34% | 95,442 | 48,080 | OK |
| 82 | Other Expenses | 1,334 | | 1,334 | 60% | 40% | 801 | 534 | OK |
| 83 | Total Cost of Service | $ 337,836 | $ (15,074) | $ 493,731 | | | $ 274,250 | $ 219,480 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 2,397 | | 2,397 | 55% | 45% | 1,318 | 1,078 | OK |
| 86 | Revenue Requirement | $ 340,233 | $ (15,074) | $ 496,127 | | | $ 275,568 | $ 220,559 | OK |
| 87 | | | | | | | 56% | 44% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 451,907 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 451,907 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 44,220 | | | | | |
| 95 | Total Increase (%) | | | 10% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 451,907 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Cities_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 193,266 | |
| 3/4" | 694 | |
| 1" | 8,092 | |
| 1 1/2" | - | |
| 2" | 18,494 | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 220,546 | |
| Volumetric Charge Revenue | $ 275,692 | |
| Total Revenues | $ 496,238 | |
| Revenue Requirement | 496,127 | |
| Over / Under ($) | $ 111 | |
| Over /(Under (%) | 0.02% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 34.50 | |
| 10,000 gallons | $ 86.25 | |

**System:** North / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 451,907 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 44,220 | | | |
| 104 | Total Increase (%) | | | 10% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 496,127 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 507,091 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 3,153 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 496,127 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 507,091 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (3,153) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Main W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 181,776,183 | $ 2,067,208 | $ 183,843,391 |
| 2 | Less: Accumulated Depreciation | (37,253,565) | (2,071,893) | (39,325,458) |
| 3 | Net Plant in Service | $ 144,522,618 | $ (4,685) | $ 144,517,933 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 144,522,618 | $ (4,685) | $ 144,517,933 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 188,227 | | 188,227 |
| 10 | Materials and Supplies | 550,107 | (2,478) | 547,629 |
| 11 | Prepayments | 115,119 | | 115,119 |
| 12 | Accum Amort of CIAC | 3,778,813 | | 3,778,813 |
| 13 | Regulatory Assets | | 666,781 | 666,781 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (592,019) | (592,019) |
| 16 | Contributions in Aid of Construction | (19,725,052) | - | (19,725,052) |
| 17 | Customer Advances for Construction | 104,402 | | 104,402 |
| 18 | Customer Deposits | (35,771) | | (35,771) |
| 19 | Accumulated Deferred Income Taxes | (6,083,352) | 213,344 | (5,870,008) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (5,232,676) | 1,098,862 | (3,479,848) |
| 21 | Total Rate Base | $ 118,182,435 | $ 1,379,805 | $ 120,216,206 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 8,956,107 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 120,216,206 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 2,199,957 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 6,756,151 |
| 40 | Other Additions | | | 16,224 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 1,800,251 |
| 43 | Adjustments/Credits | | | (67,742) |
| 44 | Federal Income Tax | | | $ 1,732,510 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Main_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 42% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 42.27 | |
| 3/4" | 63.41 | |
| 1" | 105.68 | |
| 1 1/2" | 211.35 | |
| 2" | 338.16 | |
| 3" | 634.05 | |
| 4" | 1,056.75 | |
| 6" | 2,113.50 | |
| 8" | 3,381.60 | |
| 10" | 4,861.05 | |
| 1st block charges (per 1,000 gallons) | $ 5.22 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 7.83 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 13.05 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 14.36 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 20,237 | 1.00 |
| 3/4" | 112 | 1.50 |
| 1" | 120 | 2.50 |
| 1 1/2" | 9 | 5.00 |
| 2" | 21 | 8.00 |
| 3" | 1 | 15.00 |
| 4" | - | 25.00 |
| 6" | 2 | 50.00 |
| 8" | | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 20,502 | |
| Annual Volumes (gal) | 1,725,378,825 | |
| 1st block annual volume (gal) | 861,827,741 | 1.00 |
| 2nd block annual volume (gal) | 324,035,993 | 1.50 |
| 3rd block annual volume (gal) | 245,120,158 | 2.50 |
| 4th block annual volume (gal) | 294,394,933 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Main W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 1,624,559 | $ 127,977 | $ 1,752,536 | 50% | 50% | $ 876,268 | $ 876,268 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 108,038 | | 108,038 | 55% | 45% | 59,421 | 48,617 | OK |
| 49 | 604 Employee Pensions and Benefits | 401,337 | 72,431 | 473,768 | 55% | 45% | 260,572 | 213,196 | OK |
| 50 | 610 Purchased Water | 549,609 | (549,609) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 1,694,294 | 19,907 | 1,714,202 | 2% | 98% | 34,284 | 1,679,918 | OK |
| 53 | 616 Fuel for Power Production | 82 | 94 | 176 | 100% | 0% | 176 | - | OK |
| 54 | 618 Chemicals | 393,719 | 7,188 | 400,907 | 2% | 98% | 8,018 | 392,889 | OK |
| 55 | 620 Materials and Supplies | 197,288 | | 197,288 | 55% | 45% | 108,508 | 88,780 | OK |
| 56 | 631 Contractual Services - Engineering | 8,666 | (8,666) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 25,443 | | 25,443 | 55% | 45% | 13,993 | 11,449 | OK |
| 58 | 633 Contractual Services - Legal | 201,723 | | 201,723 | 55% | 45% | 110,948 | 90,775 | OK |
| 59 | 634 Contractual Services - Management Fees | 984,081 | 78,862 | 1,062,943 | 55% | 45% | 584,619 | 478,324 | OK |
| 60 | 635 Contractual Services - Testing | 356,004 | | 356,004 | 55% | 45% | 195,802 | 160,202 | OK |
| 61 | 636 Contractual Services - Other | 1,791,146 | (29,159) | 1,761,986 | 55% | 45% | 969,092 | 792,894 | OK |
| 62 | 641 Rental of Building/Real Property | 120,192 | 3,640 | 123,832 | 55% | 45% | 68,108 | 55,724 | OK |
| 63 | 642 Rental of Equipment | 12,436 | | 12,436 | 55% | 45% | 6,840 | 5,596 | OK |
| 64 | 650 Transportation Expenses | 149,166 | | 149,166 | 55% | 45% | 82,041 | 67,125 | OK |
| 65 | 656 Insurance - Vehicles | 20,137 | 64,518 | 84,655 | 55% | 45% | 46,560 | 38,095 | OK |
| 66 | 657 Insurance - General Liability | 119,525 | (1,028) | 118,498 | 55% | 45% | 65,174 | 53,324 | OK |
| 67 | 658 Insurance - Workman's Compensation | 14,043 | 23,187 | 37,230 | 55% | 45% | 20,477 | 16,754 | OK |
| 68 | 659 Insurance - Other | 38,124 | (29,985) | 8,140 | 55% | 45% | 4,477 | 3,663 | OK |
| 69 | 660 Advertising Expenses | 701 | (873) | (172) | 55% | 45% | (95) | (78) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 195,978 | | 195,978 | 55% | 45% | 107,788 | 88,190 | OK |
| 74 | 675 Miscellaneous Expenses | 418,477 | (121,608) | 296,869 | 55% | 45% | 163,278 | 133,591 | OK |
| 75 | Reclassification of Capital Expenses | | 94,465 | 94,465 | 55% | 45% | 51,956 | 42,509 | OK |
| 76 | Total O&M | $ 9,424,769 | $ (248,660) | $ 9,176,110 | | | $ 3,838,305 | $ 5,337,805 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 4,348,006 | $ - | $ 4,348,006 | 68% | 32% | $ 2,943,600 | $ 1,404,406 | OK |
| 79 | Taxes Other than Federal Income Taxes | 1,204,706 | (460,256) | 744,451 | 64% | 36% | 476,449 | 268,002 | OK |
| 80 | Federal Income Taxes | | | 1,732,510 | 67% | 34% | 1,152,119 | 580,391 | OK |
| 81 | Return on Rate Base | | | 8,956,107 | 67% | 34% | 5,955,811 | 3,000,296 | OK |
| 82 | Other Expenses | 63,477 | | 63,477 | 60% | 40% | 38,086 | 25,391 | OK |
| 83 | Total Cost of Service | $ 15,040,959 | $ (708,915) | $ 25,020,661 | | | $ 14,404,371 | $ 10,616,291 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 114,003 | | 114,003 | 55% | 45% | 62,702 | 51,301 | OK |
| 86 | Revenue Requirement | $ 15,154,962 | $ (708,915) | $ 25,134,664 | | | $ 14,467,072 | $ 10,667,592 | OK |
| 87 | | | | | | | 58% | 42% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 20,390,168 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 20,390,168 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 4,744,496 | | | | | |
| 95 | Total Increase (%) | | | 23% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 20,390,168 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Main_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 10,265,016 | |
| 3/4" | 85,223 | |
| 1" | 152,179 | |
| 1 1/2" | 22,826 | |
| 2" | 85,216 | |
| 3" | 7,609 | |
| 4" | - | |
| 6" | 50,724 | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 10,668,793 | |
| Volumetric Charge Revenue | $ 14,462,272 | |
| Total Revenues | $ 25,131,065 | |
| Revenue Requirement | 25,134,664 | |
| Over / Under ($) | $ (3,599) | |
| Over /(Under (%) | -0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 26.10 | |
| 10,000 gallons | $ 65.25 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Main_W

**System:** North / Main W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 20,390,168 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 4,744,496 | | | |
| 104 | Total Increase (%) | | | 23% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 25,134,664 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 195,978 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 25,134,664 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (195,978) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Southern Oaks W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 625,700 | $ 78,546 | $ 704,246 |
| 2 | Less: Accumulated Depreciation | (163,246) | (78,724) | (241,971) |
| 3 | Net Plant in Service | $ 462,453 | $ (178) | $ 462,275 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 462,453 | $ (178) | $ 462,275 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 7,152 | | 7,152 |
| 10 | Materials and Supplies | 20,902 | (94) | 20,808 |
| 11 | Prepayments | 4,374 | | 4,374 |
| 12 | Accum Amort of CIAC | 143,581 | | 143,581 |
| 13 | Regulatory Assets | | 25,335 | 25,335 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (22,495) | (22,495) |
| 16 | Contributions in Aid of Construction | (130,105) | - | (130,105) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (999) | | (999) |
| 19 | Accumulated Deferred Income Taxes | (231,145) | 8,106 | (223,039) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (198,822) | 41,753 | (132,221) |
| 21 | Total Rate Base | $ 77,391 | $ 52,427 | $ 154,667 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 11,523 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 154,667 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 2,830 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 8,692 |
| 40 | Other Additions | | | 616 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 2,474 |
| 43 | Adjustments/Credits | | | (2,574) |
| 44 | Federal Income Tax | | | $ (99) |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Southern Oaks_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 45% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 23.86 | |
| 3/4" | 35.79 | |
| 1" | 59.65 | |
| 1 1/2" | 119.30 | |
| 2" | 190.88 | |
| 3" | 357.90 | |
| 4" | 596.50 | |
| 6" | 1,193.00 | |
| 8" | 1,908.80 | |
| 10" | 2,743.90 | |
| 1st block charges (per 1,000 gallons) | $ 8.06 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 12.09 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 20.15 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 22.17 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 777 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 2 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 779 | |
| Annual Volumes (gal) | 22,518,280 | |
| 1st block annual volume (gal) | 13,291,854 | 1.00 |
| 2nd block annual volume (gal) | 3,403,221 | 1.50 |
| 3rd block annual volume (gal) | 2,514,703 | 2.50 |
| 4th block annual volume (gal) | 3,308,502 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Southern Oaks W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 73,420 | $ 4,863 | $ 78,282 | 50% | 50% | $ 39,141 | $ 39,141 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 4,105 | | 4,105 | 55% | 45% | 2,258 | 1,847 | OK |
| 49 | 604 Employee Pensions and Benefits | 16,132 | 2,752 | 18,884 | 55% | 45% | 10,386 | 8,498 | OK |
| 50 | 610 Purchased Water | 46,533 | (46,533) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 30,131 | 756 | 30,887 | 2% | 98% | 618 | 30,269 | OK |
| 53 | 616 Fuel for Power Production | 3 | 4 | 7 | 100% | 0% | 7 | - | OK |
| 54 | 618 Chemicals | 9,688 | 273 | 9,961 | 2% | 98% | 199 | 9,762 | OK |
| 55 | 620 Materials and Supplies | 7,530 | | 7,530 | 55% | 45% | 4,141 | 3,388 | OK |
| 56 | 631 Contractual Services - Engineering | 41 | (41) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 967 | | 967 | 55% | 45% | 532 | 435 | OK |
| 58 | 633 Contractual Services - Legal | 7,665 | | 7,665 | 55% | 45% | 4,216 | 3,449 | OK |
| 59 | 634 Contractual Services - Management Fees | 32,044 | 2,996 | 35,041 | 55% | 45% | 19,272 | 15,768 | OK |
| 60 | 635 Contractual Services - Testing | 11,782 | | 11,782 | 55% | 45% | 6,480 | 5,302 | OK |
| 61 | 636 Contractual Services - Other | 39,910 | (1,108) | 38,802 | 55% | 45% | 21,341 | 17,461 | OK |
| 62 | 641 Rental of Building/Real Property | 2,703 | 138 | 2,841 | 55% | 45% | 1,563 | 1,279 | OK |
| 63 | 642 Rental of Equipment | 325 | | 325 | 55% | 45% | 179 | 146 | OK |
| 64 | 650 Transportation Expenses | 6,025 | | 6,025 | 55% | 45% | 3,314 | 2,711 | OK |
| 65 | 656 Insurance - Vehicles | 765 | 2,451 | 3,217 | 55% | 45% | 1,769 | 1,447 | OK |
| 66 | 657 Insurance - General Liability | 4,542 | (39) | 4,502 | 55% | 45% | 2,476 | 2,026 | OK |
| 67 | 658 Insurance - Workman's Compensation | 534 | 881 | 1,415 | 55% | 45% | 778 | 637 | OK |
| 68 | 659 Insurance - Other | 1,449 | (1,139) | 309 | 55% | 45% | 170 | 139 | OK |
| 69 | 660 Advertising Expenses | 27 | (33) | (7) | 55% | 45% | (4) | (3) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 13,384 | | 13,384 | 55% | 45% | 7,361 | 6,023 | OK |
| 74 | 675 Miscellaneous Expenses | 10,156 | (4,621) | 5,535 | 55% | 45% | 3,044 | 2,491 | OK |
| 75 | Reclassification of Capital Expenses | | 3,589 | 3,589 | 55% | 45% | 1,974 | 1,615 | OK |
| 76 | Total O&M | $ 319,857 | $ (34,810) | $ 285,048 | | | $ 131,216 | $ 153,832 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 165,208 | $ - | $ 165,208 | 68% | 32% | $ 111,846 | $ 53,362 | OK |
| 79 | Taxes Other than Federal Income Taxes | 37,433 | (9,753) | 27,681 | 64% | 36% | 17,716 | 9,965 | OK |
| 80 | Federal Income Taxes | | | (99) | 67% | 34% | (66) | (33) | OK |
| 81 | Return on Rate Base | | | 11,523 | 67% | 34% | 7,663 | 3,860 | OK |
| 82 | Other Expenses | 2,412 | | 2,412 | 60% | 40% | 1,447 | 965 | OK |
| 83 | Total Cost of Service | $ 524,911 | $ (44,563) | $ 491,771 | | | $ 269,821 | $ 221,951 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 4,332 | | 4,332 | 55% | 45% | 2,382 | 1,949 | OK |
| 86 | Revenue Requirement | $ 529,242 | $ (44,563) | $ 496,103 | | | $ 272,203 | $ 223,900 | OK |
| 87 | | | | | | | 55% | 45% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 435,060 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 435,060 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 61,043 | | | | | |
| 95 | Total Increase (%) | | | 14% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 435,060 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Southern Oaks_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 222,471 | |
| 3/4" | - | |
| 1" | 1,432 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 223,902 | |
| Volumetric Charge Revenue | $ 272,298 | |
| Total Revenues | $ 496,200 | |
| Revenue Requirement | 496,103 | |
| Over / Under ($) | $ 97 | |
| Over /(Under (%) | 0.02% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 40.30 | |
| 10,000 gallons | $ 100.75 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Southern Oaks W

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Southern Oaks_W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 435,060 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ 61,043 | | |
| 104 | Total Increase (%) | | | 14% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 496,103 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 504,678 | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 13,384 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 496,103 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 504,678 | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (13,384) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Stockton Bend W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 4,791,989 | $ 57,977 | $ 4,849,966 |
| 2 | Less: Accumulated Depreciation | (1,080,658) | (58,108) | (1,138,766) |
| 3 | Net Plant in Service | $ 3,711,331 | $ (131) | $ 3,711,200 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 3,711,331 | $ (131) | $ 3,711,200 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 5,279 | | 5,279 |
| 10 | Materials and Supplies | 15,428 | (70) | 15,359 |
| 11 | Prepayments | 3,229 | | 3,229 |
| 12 | Accum Amort of CIAC | 105,981 | | 105,981 |
| 13 | Regulatory Assets | | 18,701 | 18,701 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (16,604) | (16,604) |
| 16 | Contributions in Aid of Construction | (167,397) | - | (167,397) |
| 17 | Customer Advances for Construction | 9,172 | | 9,172 |
| 18 | Customer Deposits | (1,254) | | (1,254) |
| 19 | Accumulated Deferred Income Taxes | (170,614) | 5,983 | (164,631) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (146,756) | 30,819 | (97,596) |
| 21 | Total Rate Base | $ 3,364,399 | $ 38,698 | $ 3,421,439 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 254,897 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 3,421,439 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 62,612 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 192,285 |
| 40 | Other Additions | | | 455 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 51,235 |
| 43 | Adjustments/Credits | | | (1,900) |
| 44 | Federal Income Tax | | | $ 49,335 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Stockton Bend_W
D

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 42% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 39.91 | |
| 3/4" | 59.87 | |
| 1" | 99.78 | |
| 1 1/2" | 199.55 | |
| 2" | 319.28 | |
| 3" | 598.65 | |
| 4" | 997.75 | |
| 6" | 1,995.50 | |
| 8" | 3,192.80 | |
| 10" | 4,589.65 | |
| 1st block charges (per 1,000 gallons) | $ 8.84 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 13.26 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 22.10 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 24.31 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 552 | 1.00 |
| 3/4" | 11 | 1.50 |
| 1" | 12 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 575 | |
| Annual Volumes (gal) | 25,897,000 | |
| 1st block annual volume (gal) | 10,023,590 | 1.00 |
| 2nd block annual volume (gal) | 5,412,260 | 1.50 |
| 3rd block annual volume (gal) | 5,376,530 | 2.50 |
| 4th block annual volume (gal) | 5,084,620 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Stockton Bend W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 49,152 | $ 3,589 | $ 52,741 | 50% | 50% | $ 26,370 | $ 26,370 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 3,030 | | 3,030 | 55% | 45% | 1,667 | 1,364 | OK |
| 49 | 604 Employee Pensions and Benefits | 12,295 | 2,031 | 14,326 | 55% | 45% | 7,879 | 6,447 | OK |
| 50 | 610 Purchased Water | 7,564 | (7,564) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 44,404 | 558 | 44,963 | 2% | 98% | 899 | 44,063 | OK |
| 53 | 616 Fuel for Power Production | 2 | 3 | 5 | 100% | 0% | 5 | - | OK |
| 54 | 618 Chemicals | 4,470 | 202 | 4,672 | 2% | 98% | 93 | 4,578 | OK |
| 55 | 620 Materials and Supplies | 5,802 | | 5,802 | 55% | 45% | 3,191 | 2,611 | OK |
| 56 | 631 Contractual Services - Engineering | (348) | 348 | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 714 | | 714 | 55% | 45% | 392 | 321 | OK |
| 58 | 633 Contractual Services - Legal | 5,658 | | 5,658 | 55% | 45% | 3,112 | 2,546 | OK |
| 59 | 634 Contractual Services - Management Fees | 29,981 | 2,212 | 32,193 | 55% | 45% | 17,706 | 14,487 | OK |
| 60 | 635 Contractual Services - Testing | 7,920 | | 7,920 | 55% | 45% | 4,356 | 3,564 | OK |
| 61 | 636 Contractual Services - Other | 40,551 | (818) | 39,733 | 55% | 45% | 21,853 | 17,880 | OK |
| 62 | 641 Rental of Building/Real Property | 1,112 | 102 | 1,214 | 55% | 45% | 668 | 546 | OK |
| 63 | 642 Rental of Equipment | 128 | | 128 | 55% | 45% | 71 | 58 | OK |
| 64 | 650 Transportation Expenses | 4,447 | | 4,447 | 55% | 45% | 2,446 | 2,001 | OK |
| 65 | 656 Insurance - Vehicles | 565 | 1,809 | 2,374 | 55% | 45% | 1,306 | 1,068 | OK |
| 66 | 657 Insurance - General Liability | 3,352 | (29) | 3,323 | 55% | 45% | 1,828 | 1,496 | OK |
| 67 | 658 Insurance - Workman's Compensation | 394 | 650 | 1,044 | 55% | 45% | 574 | 470 | OK |
| 68 | 659 Insurance - Other | 1,069 | (841) | 228 | 55% | 45% | 126 | 103 | OK |
| 69 | 660 Advertising Expenses | 20 | (24) | (5) | 55% | 45% | (3) | (2) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 4,994 | | 4,994 | 55% | 45% | 2,747 | 2,247 | OK |
| 74 | 675 Miscellaneous Expenses | 8,029 | (3,411) | 4,619 | 55% | 45% | 2,540 | 2,078 | OK |
| 75 | Reclassification of Capital Expenses | | 2,649 | 2,649 | 55% | 45% | 1,457 | 1,192 | OK |
| 76 | Total O&M | $ 235,304 | $ 1,468 | $ 236,772 | | | $ 101,284 | $ 135,488 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 121,944 | $ - | $ 121,944 | 68% | 32% | $ 82,556 | $ 39,388 | OK |
| 79 | Taxes Other than Federal Income Taxes | 35,723 | (14,358) | 21,365 | 64% | 36% | 13,674 | 7,692 | OK |
| 80 | Federal Income Taxes | | | 49,335 | 67% | 34% | 32,808 | 16,527 | OK |
| 81 | Return on Rate Base | | | 254,897 | 67% | 34% | 169,507 | 85,391 | OK |
| 82 | Other Expenses | 1,780 | | 1,780 | 60% | 40% | 1,068 | 712 | OK |
| 83 | Total Cost of Service | $ 394,752 | $ (12,890) | $ 686,094 | | | $ 400,896 | $ 285,198 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 3,197 | | 3,197 | 55% | 45% | 1,759 | 1,439 | OK |
| 86 | Revenue Requirement | $ 397,949 | $ (12,890) | $ 689,291 | | | $ 402,655 | $ 286,637 | OK |
| 87 | | | | | | | 58% | 42% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 696,870 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 696,870 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ (7,579) | | | | | |
| 95 | Total Increase (%) | | | -1% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 696,870 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Stockton Bend_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 264,364 | |
| 3/4" | 7,903 | |
| 1" | 14,368 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 286,635 | |
| Volumetric Charge Revenue | $ 402,804 | |
| Total Revenues | $ 689,439 | |
| Revenue Requirement | 689,291 | |
| Over / Under ($) | $ 147 | |
| Over /(Under (%) | 0.02% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 44.20 | |
| 10,000 gallons | $ 110.50 | |

**System:** North / Stockton Bend W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 696,870 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ (7,579) | | | |
| 104 | Total Increase (%) | | | -1% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 689,291 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 702,780 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 4,994 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 689,291 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 702,780 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (4,994) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Texas H2O W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 17,191,884 | $ 179,880 | $ 17,371,764 |
| 2 | Less: Accumulated Depreciation | (2,344,823) | (180,288) | (2,525,111) |
| 3 | Net Plant in Service | $ 14,847,061 | $ (408) | $ 14,846,653 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 14,847,061 | $ (408) | $ 14,846,653 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 16,379 | | 16,379 |
| 10 | Materials and Supplies | 47,868 | (216) | 47,652 |
| 11 | Prepayments | 10,017 | | 10,017 |
| 12 | Accum Amort of CIAC | 328,817 | | 328,817 |
| 13 | Regulatory Assets | | 58,021 | 58,021 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (51,515) | (51,515) |
| 16 | Contributions in Aid of Construction | (519,366) | - | (519,366) |
| 17 | Customer Advances for Construction | 28,456 | | 28,456 |
| 18 | Customer Deposits | (3,890) | | (3,890) |
| 19 | Accumulated Deferred Income Taxes | (529,348) | 18,564 | (510,784) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (455,326) | 95,618 | (302,802) |
| 21 | Total Rate Base | $ 13,770,667 | $ 120,065 | $ 13,947,638 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 1,039,099 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 13,947,638 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 255,242 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 783,857 |
| 40 | Other Additions | | | 1,412 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 208,742 |
| 43 | Adjustments/Credits | | | (5,895) |
| 44 | Federal Income Tax | | | $ 202,848 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Texas H2O_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 41% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 46.05 | |
| 3/4" | 69.08 | |
| 1" | 115.13 | |
| 1 1/2" | 230.25 | |
| 2" | 368.40 | |
| 3" | 690.75 | |
| 4" | 1,151.25 | |
| 6" | 2,302.50 | |
| 8" | 3,684.00 | |
| 10" | 5,295.75 | |
| 1st block charges (per 1,000 gallons) | $ 11.15 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 16.73 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 27.88 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 30.66 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,780 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 4 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,784 | |
| Annual Volumes (gal) | 95,989,794 | |
| 1st block annual volume (gal) | 63,711,304 | 1.00 |
| 2nd block annual volume (gal) | 16,335,120 | 1.50 |
| 3rd block annual volume (gal) | 8,932,120 | 2.50 |
| 4th block annual volume (gal) | 7,011,250 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Texas H2O W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 152,498 | $ 11,136 | $ 163,634 | 50% | 50% | $ 81,817 | $ 81,817 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 9,401 | | 9,401 | 55% | 45% | 5,171 | 4,230 | OK |
| 49 | 604 Employee Pensions and Benefits | 38,146 | 6,303 | 44,448 | 55% | 45% | 24,447 | 20,002 | OK |
| 50 | 610 Purchased Water | 23,467 | (23,467) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 137,769 | 1,732 | 139,501 | 2% | 98% | 2,790 | 136,711 | OK |
| 53 | 616 Fuel for Power Production | 7 | 8 | 15 | 100% | 0% | 15 | - | OK |
| 54 | 618 Chemicals | 13,869 | 625 | 14,494 | 2% | 98% | 290 | 14,204 | OK |
| 55 | 620 Materials and Supplies | 18,001 | | 18,001 | 55% | 45% | 9,901 | 8,101 | OK |
| 56 | 631 Contractual Services - Engineering | (1,080) | 1,080 | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 2,214 | | 2,214 | 55% | 45% | 1,218 | 996 | OK |
| 58 | 633 Contractual Services - Legal | 17,553 | | 17,553 | 55% | 45% | 9,654 | 7,899 | OK |
| 59 | 634 Contractual Services - Management Fees | 93,020 | 6,862 | 99,882 | 55% | 45% | 54,935 | 44,947 | OK |
| 60 | 635 Contractual Services - Testing | 24,574 | | 24,574 | 55% | 45% | 13,516 | 11,058 | OK |
| 61 | 636 Contractual Services - Other | 125,814 | (2,537) | 123,277 | 55% | 45% | 67,802 | 55,475 | OK |
| 62 | 641 Rental of Building/Real Property | 3,449 | 317 | 3,766 | 55% | 45% | 2,071 | 1,695 | OK |
| 63 | 642 Rental of Equipment | 398 | | 398 | 55% | 45% | 219 | 179 | OK |
| 64 | 650 Transportation Expenses | 13,797 | | 13,797 | 55% | 45% | 7,588 | 6,208 | OK |
| 65 | 656 Insurance - Vehicles | 1,752 | 5,614 | 7,366 | 55% | 45% | 4,051 | 3,315 | OK |
| 66 | 657 Insurance - General Liability | 10,401 | (89) | 10,311 | 55% | 45% | 5,671 | 4,640 | OK |
| 67 | 658 Insurance - Workman's Compensation | 1,222 | 2,018 | 3,240 | 55% | 45% | 1,782 | 1,458 | OK |
| 68 | 659 Insurance - Other | 3,317 | (2,609) | 708 | 55% | 45% | 390 | 319 | OK |
| 69 | 660 Advertising Expenses | 61 | (76) | (15) | 55% | 45% | (8) | (7) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 15,495 | | 15,495 | 55% | 45% | 8,522 | 6,973 | OK |
| 74 | 675 Miscellaneous Expenses | 24,912 | (10,582) | 14,330 | 55% | 45% | 7,881 | 6,448 | OK |
| 75 | Reclassification of Capital Expenses | | 8,220 | 8,220 | 55% | 45% | 4,521 | 3,699 | OK |
| 76 | Total O&M | $ 730,056 | $ 4,555 | $ 734,611 | | | $ 314,244 | $ 420,367 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 378,346 | $ - | $ 378,346 | 68% | 32% | $ 256,140 | $ 122,206 | OK |
| 79 | Taxes Other than Federal Income Taxes | 110,836 | (44,547) | 66,289 | 64% | 36% | 42,425 | 23,864 | OK |
| 80 | Federal Income Taxes | | | 202,848 | 67% | 34% | 134,894 | 67,954 | OK |
| 81 | Return on Rate Base | | | 1,039,099 | 67% | 34% | 691,001 | 348,098 | OK |
| 82 | Other Expenses | 5,524 | | 5,524 | 60% | 40% | 3,314 | 2,209 | OK |
| 83 | Total Cost of Service | $ 1,224,761 | $ (39,992) | $ 2,426,716 | | | $ 1,442,017 | $ 984,699 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 9,920 | | 9,920 | 55% | 45% | 5,456 | 4,464 | OK |
| 86 | Revenue Requirement | $ 1,234,681 | $ (39,992) | $ 2,436,636 | | | $ 1,447,473 | $ 989,163 | OK |
| 87 | | | | | | | 59% | 41% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 1,444,414 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 1,444,414 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 992,222 | | | | | |
| 95 | Total Increase (%) | | | 69% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 1,444,414 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof** NTX-Texas H2O_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 983,628 | |
| 3/4" | - | |
| 1" | 5,526 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 989,154 | |
| Volumetric Charge Revenue | $ 1,447,660 | |
| Total Revenues | $ 2,436,814 | |
| Revenue Requirement | 2,436,636 | |
| Over / Under ($) | $ 178 | |
| Over /(Under (%) | 0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 55.75 | |
| 10,000 gallons | $ 139.40 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** North / Texas H2O W

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

NTX-Texas H2O_W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 1,444,414 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 992,222 | | | |
| 104 | Total Increase (%) | | | 69% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 2,436,636 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 2,478,486 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 15,495 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 2,436,636 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 2,478,486 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (15,495) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 3,677,147 | $ 52,633 | $ 3,729,780 |
| 2 | Less: Accumulated Depreciation | (759,017) | (52,752) | (811,769) |
| 3 | Net Plant in Service | $ 2,918,130 | $ (119) | $ 2,918,011 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 2,918,130 | $ (119) | $ 2,918,011 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 4,792 | | 4,792 |
| 10 | Materials and Supplies | 14,006 | (63) | 13,943 |
| 11 | Prepayments | 2,931 | | 2,931 |
| 12 | Accum Amort of CIAC | 123,397 | | 123,397 |
| 13 | Regulatory Assets | | 16,977 | 16,977 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (15,073) | (15,073) |
| 16 | Contributions in Aid of Construction | (964,641) | - | (964,641) |
| 17 | Customer Advances for Construction | (30,685) | | (30,685) |
| 18 | Customer Deposits | (1,602) | | (1,602) |
| 19 | Accumulated Deferred Income Taxes | (154,888) | 5,432 | (149,456) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (133,229) | 27,978 | (88,600) |
| 21 | Total Rate Base | $ 1,778,213 | $ 35,131 | $ 1,829,994 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 136,335 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,829,994 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 33,489 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 102,846 |
| 40 | Other Additions | | | 413 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 27,449 |
| 43 | Adjustments/Credits | | | (1,725) |
| 44 | Federal Income Tax | | | $ 25,724 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Cities_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 41% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 22.98 | |
| 3/4" | 34.47 | |
| 1" | 57.45 | |
| 1 1/2" | 114.90 | |
| 2" | 183.84 | |
| 3" | 344.70 | |
| 4" | 574.50 | |
| 6" | 1,149.00 | |
| 8" | 1,838.40 | |
| 10" | 2,642.70 | |
| | | |
| 1st block charges (per 1,000 gallons) | $ 2.51 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 3.77 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 6.28 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 6.90 | 2.75 |
| | | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 404 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 118 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 522 | |
| | | |
| Annual Volumes (gal) | 60,531,500 | |
| | | |
| 1st block annual volume (gal) | 22,136,870 | 1.00 |
| 2nd block annual volume (gal) | 11,080,840 | 1.50 |
| 3rd block annual volume (gal) | 12,015,630 | 2.50 |
| 4th block annual volume (gal) | 15,298,160 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 37,132 | $ 3,258 | $ 40,391 | 50% | 50% | $ 20,195 | $ 20,195 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 2,751 | | 2,751 | 55% | 45% | 1,513 | 1,238 | OK |
| 49 | 604 Employee Pensions and Benefits | 9,492 | 1,844 | 11,336 | 55% | 45% | 6,235 | 5,101 | OK |
| 50 | 610 Purchased Water | 31,847 | (31,847) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 16,486 | 507 | 16,993 | 2% | 98% | 340 | 16,653 | OK |
| 53 | 616 Fuel for Power Production | (15) | 2 | (12) | 100% | 0% | (12) | - | OK |
| 54 | 618 Chemicals | 8,238 | 183 | 8,421 | 2% | 98% | 168 | 8,252 | OK |
| 55 | 620 Materials and Supplies | 3,644 | | 3,644 | 55% | 45% | 2,004 | 1,640 | OK |
| 56 | 631 Contractual Services - Engineering | 28 | (28) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 648 | | 648 | 55% | 45% | 356 | 292 | OK |
| 58 | 633 Contractual Services - Legal | 5,136 | | 5,136 | 55% | 45% | 2,825 | 2,311 | OK |
| 59 | 634 Contractual Services - Management Fees | 17,804 | 2,008 | 19,812 | 55% | 45% | 10,897 | 8,915 | OK |
| 60 | 635 Contractual Services - Testing | 9,259 | | 9,259 | 55% | 45% | 5,093 | 4,167 | OK |
| 61 | 636 Contractual Services - Other | 32,563 | (742) | 31,821 | 55% | 45% | 17,501 | 14,319 | OK |
| 62 | 641 Rental of Building/Real Property | 1,836 | 93 | 1,928 | 55% | 45% | 1,061 | 868 | OK |
| 63 | 642 Rental of Equipment | 139 | | 139 | 55% | 45% | 76 | 63 | OK |
| 64 | 650 Transportation Expenses | 3,940 | | 3,940 | 55% | 45% | 2,167 | 1,773 | OK |
| 65 | 656 Insurance - Vehicles | 513 | 1,643 | 2,155 | 55% | 45% | 1,185 | 970 | OK |
| 66 | 657 Insurance - General Liability | 3,043 | (26) | 3,017 | 55% | 45% | 1,659 | 1,358 | OK |
| 67 | 658 Insurance - Workman's Compensation | 358 | 590 | 948 | 55% | 45% | 521 | 427 | OK |
| 68 | 659 Insurance - Other | 971 | (763) | 207 | 55% | 45% | 114 | 93 | OK |
| 69 | 660 Advertising Expenses | 18 | (22) | (4) | 55% | 45% | (2) | (2) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 5,666 | | 5,666 | 55% | 45% | 3,116 | 2,550 | OK |
| 74 | 675 Miscellaneous Expenses | 7,073 | (3,096) | 3,976 | 55% | 45% | 2,187 | 1,789 | OK |
| 75 | Reclassification of Capital Expenses | | 2,405 | 2,405 | 55% | 45% | 1,323 | 1,082 | OK |
| 76 | Total O&M | $ 198,568 | $ (23,991) | $ 174,576 | | | $ 80,523 | $ 94,054 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 110,704 | $ - | $ 110,704 | 68% | 32% | $ 74,947 | $ 35,757 | OK |
| 79 | Taxes Other than Federal Income Taxes | 160,121 | (141,392) | 18,729 | 64% | 36% | 11,987 | 6,742 | OK |
| 80 | Federal Income Taxes | | | 25,724 | 67% | 34% | 17,106 | 8,617 | OK |
| 81 | Return on Rate Base | | | 136,335 | 67% | 34% | 90,663 | 45,672 | OK |
| 82 | Other Expenses | 1,616 | | 1,616 | 60% | 40% | 970 | 646 | OK |
| 83 | Total Cost of Service | $ 471,009 | $ (165,383) | $ 467,684 | | | $ 276,195 | $ 191,490 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 2,903 | | 2,903 | 55% | 45% | 1,596 | 1,306 | OK |
| 86 | Revenue Requirement | $ 473,911 | $ (165,383) | $ 470,587 | | | $ 277,791 | $ 192,796 | OK |
| 87 | | | | | | | 59% | 41% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 485,272 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 485,272 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ (14,685) | | | | | |
| 95 | Total Increase (%) | | | -3% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 485,272 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Cities_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 111,407 | |
| 3/4" | - | |
| 1" | 81,349 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 192,756 | |
| Volumetric Charge Revenue | $ 278,354 | |
| Total Revenues | $ 471,110 | |
| Revenue Requirement | 470,587 | |
| Over / Under ($) | $ 523 | |
| Over /(Under (%) | 0.11% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 12.55 | |
| 10,000 gallons | $ 31.40 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Cities_W

**System:** SE / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 485,272 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ (14,685) | | |
| 104 | Total Increase (%) | | | -3% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 470,587 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 611,189 | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 5,666 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 470,587 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 611,189 | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (5,666) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Commons W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 5,656,321 | $ 102,342 | $ 5,758,663 |
| 2 | Less: Accumulated Depreciation | (472,833) | (102,574) | (575,407) |
| 3 | Net Plant in Service | $ 5,183,488 | $ (232) | $ 5,183,256 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 5,183,488 | $ (232) | $ 5,183,256 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 9,319 | | 9,319 |
| 10 | Materials and Supplies | 27,234 | (123) | 27,112 |
| 11 | Prepayments | 5,699 | | 5,699 |
| 12 | Accum Amort of CIAC | 239,939 | | 239,939 |
| 13 | Regulatory Assets | | 33,011 | 33,011 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (29,309) | (29,309) |
| 16 | Contributions in Aid of Construction | (51,543) | - | (51,543) |
| 17 | Customer Advances for Construction | 32 | | 32 |
| 18 | Customer Deposits | (3,871) | | (3,871) |
| 19 | Accumulated Deferred Income Taxes | (301,171) | 10,562 | (290,609) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (259,056) | 54,402 | (172,278) |
| 21 | Total Rate Base | $ 4,850,071 | $ 68,311 | $ 4,950,757 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 368,831 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 4,950,757 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 90,599 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 278,233 |
| 40 | Other Additions | | | 803 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 74,174 |
| 43 | Adjustments/Credits | | | (3,354) |
| 44 | Federal Income Tax | | | $ 70,820 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Commons_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 39% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 29.81 | |
| 3/4" | 44.72 | |
| 1" | 74.53 | |
| 1 1/2" | 149.05 | |
| 2" | 238.48 | |
| 3" | 447.15 | |
| 4" | 745.25 | |
| 6" | 1,490.50 | |
| 8" | 2,384.80 | |
| 10" | 3,428.15 | |
| | | |
| 1st block charges (per 1,000 gallons) | $ 3.34 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 5.01 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 8.35 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 9.19 | 2.75 |
| | | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 980 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 29 | 2.50 |
| 1 1/2" | 3 | 5.00 |
| 2" | 3 | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,015 | |
| | | |
| Annual Volumes (gal) | 111,562,050 | |
| | | |
| 1st block annual volume (gal) | 50,517,340 | 1.00 |
| 2nd block annual volume (gal) | 25,152,560 | 1.50 |
| 3rd block annual volume (gal) | 19,548,080 | 2.50 |
| 4th block annual volume (gal) | 16,344,070 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Commons W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 69,388 | $ 6,336 | $ 75,724 | 50% | 50% | $ 37,862 | $ 37,862 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 5,349 | | 5,349 | 55% | 45% | 2,942 | 2,407 | OK |
| 49 | 604 Employee Pensions and Benefits | 17,862 | 3,586 | 21,448 | 55% | 45% | 11,796 | 9,652 | OK |
| 50 | 610 Purchased Water | 74,800 | (74,800) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 22,073 | 986 | 23,059 | 2% | 98% | 461 | 22,598 | OK |
| 53 | 616 Fuel for Power Production | (78) | 5 | (73) | 100% | 0% | (73) | - | OK |
| 54 | 618 Chemicals | 11,931 | 356 | 12,287 | 2% | 98% | 246 | 12,041 | OK |
| 55 | 620 Materials and Supplies | 5,945 | | 5,945 | 55% | 45% | 3,270 | 2,675 | OK |
| 56 | 631 Contractual Services - Engineering | 53 | (53) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 1,260 | | 1,260 | 55% | 45% | 693 | 567 | OK |
| 58 | 633 Contractual Services - Legal | 9,987 | | 9,987 | 55% | 45% | 5,493 | 4,494 | OK |
| 59 | 634 Contractual Services - Management Fees | 28,817 | 3,904 | 32,722 | 55% | 45% | 17,997 | 14,725 | OK |
| 60 | 635 Contractual Services - Testing | 16,862 | | 16,862 | 55% | 45% | 9,274 | 7,588 | OK |
| 61 | 636 Contractual Services - Other | 42,341 | (1,444) | 40,898 | 55% | 45% | 22,494 | 18,404 | OK |
| 62 | 641 Rental of Building/Real Property | 1,741 | 180 | 1,922 | 55% | 45% | 1,057 | 865 | OK |
| 63 | 642 Rental of Equipment | 910 | | 910 | 55% | 45% | 500 | 409 | OK |
| 64 | 650 Transportation Expenses | 7,667 | | 7,667 | 55% | 45% | 4,217 | 3,450 | OK |
| 65 | 656 Insurance - Vehicles | 997 | 3,194 | 4,191 | 55% | 45% | 2,305 | 1,886 | OK |
| 66 | 657 Insurance - General Liability | 5,917 | (51) | 5,867 | 55% | 45% | 3,227 | 2,640 | OK |
| 67 | 658 Insurance - Workman's Compensation | 695 | 1,148 | 1,843 | 55% | 45% | 1,014 | 829 | OK |
| 68 | 659 Insurance - Other | 1,887 | (1,484) | 403 | 55% | 45% | 222 | 181 | OK |
| 69 | 660 Advertising Expenses | 35 | (43) | (9) | 55% | 45% | (5) | (4) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 18,603 | | 18,603 | 55% | 45% | 10,231 | 8,371 | OK |
| 74 | 675 Miscellaneous Expenses | 14,049 | (6,021) | 8,029 | 55% | 45% | 4,416 | 3,613 | OK |
| 75 | Reclassification of Capital Expenses | | 4,677 | 4,677 | 55% | 45% | 2,572 | 2,105 | OK |
| 76 | Total O&M | $ 359,091 | $ (59,524) | $ 299,567 | | | $ 142,210 | $ 157,357 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 215,258 | $ - | $ 215,258 | 68% | 32% | $ 145,730 | $ 69,528 | OK |
| 79 | Taxes Other than Federal Income Taxes | 191,213 | (156,677) | 34,536 | 64% | 36% | 22,103 | 12,433 | OK |
| 80 | Federal Income Taxes | | | 70,820 | 67% | 34% | 47,096 | 23,725 | OK |
| 81 | Return on Rate Base | | | 368,831 | 67% | 34% | 245,273 | 123,559 | OK |
| 82 | Other Expenses | 3,143 | | 3,143 | 60% | 40% | 1,886 | 1,257 | OK |
| 83 | Total Cost of Service | $ 768,705 | $ (216,201) | $ 992,156 | | | $ 604,297 | $ 387,859 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 5,644 | | 5,644 | 55% | 45% | 3,104 | 2,540 | OK |
| 86 | Revenue Requirement | $ 774,349 | $ (216,201) | $ 997,800 | | | $ 607,401 | $ 390,399 | OK |
| 87 | | | | | | | 61% | 39% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 826,365 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 826,365 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 171,435 | | | | | |
| 95 | Total Increase (%) | | | 21% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 826,365 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Commons_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 350,566 | |
| 3/4" | - | |
| 1" | 25,936 | |
| 1 1/2" | 5,366 | |
| 2" | 8,585 | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 390,453 | |
| Volumetric Charge Revenue | $ 608,171 | |
| Total Revenues | $ 998,624 | |
| Revenue Requirement | 997,800 | |
| Over / Under ($) | $ 824 | |
| Over /(Under (%) | 0.08% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 16.70 | |
| 10,000 gallons | $ 41.75 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Commons_W

**System:** SE / Commons W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 826,365 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 171,435 | | | |
| 104 | Total Increase (%) | | | 21% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 997,800 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,152,942 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 18,603 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 997,800 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,152,942 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (18,603) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Gray W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 17,442,546 | $ 337,073 | $ 17,779,619 |
| 2 | Less: Accumulated Depreciation | (2,853,326) | (337,837) | (3,191,163) |
| 3 | Net Plant in Service | $ 14,589,220 | $ (764) | $ 14,588,456 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 14,589,220 | $ (764) | $ 14,588,456 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 30,692 | | 30,692 |
| 10 | Materials and Supplies | 89,699 | (404) | 89,295 |
| 11 | Prepayments | 18,771 | | 18,771 |
| 12 | Accum Amort of CIAC | 790,262 | | 790,262 |
| 13 | Regulatory Assets | | 108,723 | 108,723 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (96,533) | (96,533) |
| 16 | Contributions in Aid of Construction | (579,177) | - | (579,177) |
| 17 | Customer Advances for Construction | 96,003 | | 96,003 |
| 18 | Customer Deposits | (972) | | (972) |
| 19 | Accumulated Deferred Income Taxes | (991,935) | 34,787 | (957,147) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (853,226) | 179,177 | (567,414) |
| 21 | Total Rate Base | $ 13,189,336 | $ 224,987 | $ 13,520,957 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 1,007,311 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 13,520,957 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 247,434 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 759,878 |
| 40 | Other Additions | | | 2,645 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 202,696 |
| 43 | Adjustments/Credits | | | (11,046) |
| 44 | Federal Income Tax | | | $ 191,650 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Gray_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 41% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 29.48 | |
| 3/4" | 44.22 | |
| 1" | 73.70 | |
| 1 1/2" | 147.40 | |
| 2" | 235.84 | |
| 3" | 442.20 | |
| 4" | 737.00 | |
| 6" | 1,474.00 | |
| 8" | 2,358.40 | |
| 10" | 3,390.20 | |
| 1st block charges (per 1,000 gallons) | $ 5.39 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 8.09 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 13.48 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 14.82 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 3,315 | 1.00 |
| 3/4" | 4 | 1.50 |
| 1" | 6 | 2.50 |
| 1 1/2" | 4 | 5.00 |
| 2" | 9 | 8.00 |
| 3" | 2 | 15.00 |
| 4" | 2 | 25.00 |
| 6" | - | 50.00 |
| 8" | 1 | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 3,343 | |
| Annual Volumes (gal) | 240,767,900 | |
| 1st block annual volume (gal) | 150,835,580 | 1.00 |
| 2nd block annual volume (gal) | 46,052,350 | 1.50 |
| 3rd block annual volume (gal) | 17,192,620 | 2.50 |
| 4th block annual volume (gal) | 26,687,350 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Gray W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 191,059 | $ 20,868 | $ 211,927 | 50% | 50% | $ 105,963 | $ 105,963 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 17,616 | | 17,616 | 55% | 45% | 9,689 | 7,927 | OK |
| 49 | 604 Employee Pensions and Benefits | 52,134 | 11,810 | 63,944 | 55% | 45% | 35,169 | 28,775 | OK |
| 50 | 610 Purchased Water | 595,721 | (595,721) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 129,003 | 3,246 | 132,249 | 2% | 98% | 2,645 | 129,604 | OK |
| 53 | 616 Fuel for Power Production | (255) | 15 | (240) | 100% | 0% | (240) | - | OK |
| 54 | 618 Chemicals | 76,981 | 1,172 | 78,153 | 2% | 98% | 1,563 | 76,590 | OK |
| 55 | 620 Materials and Supplies | 19,575 | | 19,575 | 55% | 45% | 10,766 | 8,809 | OK |
| 56 | 631 Contractual Services - Engineering | 175 | (175) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 4,149 | | 4,149 | 55% | 45% | 2,282 | 1,867 | OK |
| 58 | 633 Contractual Services - Legal | 32,892 | | 32,892 | 55% | 45% | 18,091 | 14,802 | OK |
| 59 | 634 Contractual Services - Management Fees | 114,950 | 12,859 | 127,809 | 55% | 45% | 70,295 | 57,514 | OK |
| 60 | 635 Contractual Services - Testing | 58,745 | | 58,745 | 55% | 45% | 32,310 | 26,435 | OK |
| 61 | 636 Contractual Services - Other | 175,761 | (4,755) | 171,007 | 55% | 45% | 94,054 | 76,953 | OK |
| 62 | 641 Rental of Building/Real Property | 5,735 | 594 | 6,329 | 55% | 45% | 3,481 | 2,848 | OK |
| 63 | 642 Rental of Equipment | 228 | | 228 | 55% | 45% | 126 | 103 | OK |
| 64 | 650 Transportation Expenses | 19,930 | | 19,930 | 55% | 45% | 10,962 | 8,969 | OK |
| 65 | 656 Insurance - Vehicles | 3,283 | 10,520 | 13,804 | 55% | 45% | 7,592 | 6,212 | OK |
| 66 | 657 Insurance - General Liability | 19,489 | (168) | 19,322 | 55% | 45% | 10,627 | 8,695 | OK |
| 67 | 658 Insurance - Workman's Compensation | 2,290 | 3,781 | 6,071 | 55% | 45% | 3,339 | 2,732 | OK |
| 68 | 659 Insurance - Other | 6,216 | (4,889) | 1,327 | 55% | 45% | 730 | 597 | OK |
| 69 | 660 Advertising Expenses | 114 | (142) | (28) | 55% | 45% | (15) | (13) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 4,674 | | 4,674 | 55% | 45% | 2,570 | 2,103 | OK |
| 74 | 675 Miscellaneous Expenses | 39,733 | (19,829) | 19,904 | 55% | 45% | 10,947 | 8,957 | OK |
| 75 | Reclassification of Capital Expenses | | 15,403 | 15,403 | 55% | 45% | 8,472 | 6,931 | OK |
| 76 | Total O&M | $ 1,570,200 | $ (545,411) | $ 1,024,790 | | | $ 441,417 | $ 583,373 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 708,974 | $ - | $ 708,974 | 68% | 32% | $ 479,975 | $ 228,999 | OK |
| 79 | Taxes Other than Federal Income Taxes | 192,520 | (74,027) | 118,493 | 64% | 36% | 75,836 | 42,658 | OK |
| 80 | Federal Income Taxes | | | 191,650 | 67% | 34% | 127,447 | 64,203 | OK |
| 81 | Return on Rate Base | | | 1,007,311 | 67% | 34% | 669,862 | 337,449 | OK |
| 82 | Other Expenses | 10,350 | | 10,350 | 60% | 40% | 6,210 | 4,140 | OK |
| 83 | Total Cost of Service | $ 2,482,045 | $ (619,438) | $ 3,061,569 | | | $ 1,800,748 | $ 1,260,821 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 18,589 | | 18,589 | 55% | 45% | 10,224 | 8,365 | OK |
| 86 | Revenue Requirement | $ 2,500,634 | $ (619,438) | $ 3,080,158 | | | $ 1,810,971 | $ 1,269,186 | OK |
| 87 | | | | | | | 59% | 41% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 2,422,114 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 2,422,114 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 658,044 | | | | | |
| 95 | Total Increase (%) | | | 27% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 2,422,114 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Gray_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 1,172,714 | |
| 3/4" | 2,123 | |
| 1" | 5,306 | |
| 1 1/2" | 7,075 | |
| 2" | 25,471 | |
| 3" | 10,613 | |
| 4" | 17,688 | |
| 6" | - | |
| 8" | 28,301 | |
| 10" | - | |
| Subtotal | $ 1,269,291 | |
| Volumetric Charge Revenue | $ 1,812,830 | |
| Total Revenues | $ 3,082,121 | |
| Revenue Requirement | 3,080,158 | |
| Over / Under ($) | $ 1,963 | |
| Over /(Under (%) | 0.06% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 26.95 | |
| 10,000 gallons | $ 67.40 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Gray_W

**System:** SE / Gray W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 2,422,114 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 658,044 | | | |
| 104 | Total Increase (%) | | | 27% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 3,080,158 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 3,149,132 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 4,674 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 3,080,158 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 3,149,132 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (4,674) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Main W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 154,483,211 | $ 2,124,681 | $ 156,607,892 |
| 2 | Less: Accumulated Depreciation | (33,209,368) | (2,129,496) | (35,338,864) |
| 3 | Net Plant in Service | $ 121,273,843 | $ (4,815) | $ 121,269,028 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 121,273,843 | $ (4,815) | $ 121,269,028 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 193,460 | | 193,460 |
| 10 | Materials and Supplies | 565,401 | (2,547) | 562,854 |
| 11 | Prepayments | 118,320 | | 118,320 |
| 12 | Accum Amort of CIAC | 4,981,272 | | 4,981,272 |
| 13 | Regulatory Assets | | 685,319 | 685,319 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (608,479) | (608,479) |
| 16 | Contributions in Aid of Construction | (25,032,338) | - | (25,032,338) |
| 17 | Customer Advances for Construction | (1,148,990) | | (1,148,990) |
| 18 | Customer Deposits | (61,377) | | (61,377) |
| 19 | Accumulated Deferred Income Taxes | (6,252,482) | 219,275 | (6,033,207) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (5,378,155) | 1,129,413 | (3,576,595) |
| 21 | Total Rate Base | $ 89,258,954 | $ 1,418,166 | $ 91,349,268 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 6,805,520 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 91,349,268 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 1,671,692 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 5,133,829 |
| 40 | Other Additions | | | 16,675 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 1,369,121 |
| 43 | Adjustments/Credits | | | (69,625) |
| 44 | Federal Income Tax | | | $ 1,299,496 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Main_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 41% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 26.44 | |
| 3/4" | 39.66 | |
| 1" | 66.10 | |
| 1 1/2" | 132.20 | |
| 2" | 211.52 | |
| 3" | 396.60 | |
| 4" | 661.00 | |
| 6" | 1,322.00 | |
| 8" | 2,115.20 | |
| 10" | 3,040.60 | |
| | | |
| 1st block charges (per 1,000 gallons) | $ 3.04 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 4.56 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 7.60 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 8.36 | 2.75 |
| | | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 19,762 | 1.00 |
| 3/4" | 48 | 1.50 |
| 1" | 877 | 2.50 |
| 1 1/2" | 112 | 5.00 |
| 2" | 210 | 8.00 |
| 3" | 14 | 15.00 |
| 4" | 27 | 25.00 |
| 6" | 12 | 50.00 |
| 8" | 8 | 80.00 |
| 10" | 2 | 115.00 |
| Subtotal | 21,072 | |
| | | |
| Annual Volumes (gal) | 2,251,040,910 | |
| | | |
| 1st block annual volume (gal) | 947,676,540 | 1.00 |
| 2nd block annual volume (gal) | 347,671,660 | 1.50 |
| 3rd block annual volume (gal) | 250,208,220 | 2.50 |
| 4th block annual volume (gal) | 705,484,490 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Main W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 1,411,096 | $ 131,535 | $ 1,542,631 | 50% | 50% | $ 771,315 | $ 771,315 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 111,042 | | 111,042 | 55% | 45% | 61,073 | 49,969 | OK |
| 49 | 604 Employee Pensions and Benefits | 361,407 | 74,445 | 435,852 | 55% | 45% | 239,718 | 196,133 | OK |
| 50 | 610 Purchased Water | 1,008,053 | (1,008,053) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 764,013 | 20,461 | 784,474 | 2% | 98% | 15,689 | 768,784 | OK |
| 53 | 616 Fuel for Power Production | 1,811 | 97 | 1,908 | 100% | 0% | 1,908 | - | OK |
| 54 | 618 Chemicals | 391,168 | 7,388 | 398,556 | 2% | 98% | 7,971 | 390,585 | OK |
| 55 | 620 Materials and Supplies | 149,956 | | 149,956 | 55% | 45% | 82,476 | 67,480 | OK |
| 56 | 631 Contractual Services - Engineering | 1,521 | (1,521) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 26,150 | | 26,150 | 55% | 45% | 14,383 | 11,768 | OK |
| 58 | 633 Contractual Services - Legal | 207,332 | | 207,332 | 55% | 45% | 114,032 | 93,299 | OK |
| 59 | 634 Contractual Services - Management Fees | 569,919 | 81,055 | 650,973 | 55% | 45% | 358,035 | 292,938 | OK |
| 60 | 635 Contractual Services - Testing | 366,700 | | 366,700 | 55% | 45% | 201,685 | 165,015 | OK |
| 61 | 636 Contractual Services - Other | 1,442,666 | (29,970) | 1,412,696 | 55% | 45% | 776,983 | 635,713 | OK |
| 62 | 641 Rental of Building/Real Property | 57,875 | 3,741 | 61,616 | 55% | 45% | 33,889 | 27,727 | OK |
| 63 | 642 Rental of Equipment | 5,289 | | 5,289 | 55% | 45% | 2,909 | 2,380 | OK |
| 64 | 650 Transportation Expenses | 158,436 | | 158,436 | 55% | 45% | 87,140 | 71,296 | OK |
| 65 | 656 Insurance - Vehicles | 20,697 | 66,312 | 87,009 | 55% | 45% | 47,855 | 39,154 | OK |
| 66 | 657 Insurance - General Liability | 122,848 | (1,056) | 121,792 | 55% | 45% | 66,986 | 54,807 | OK |
| 67 | 658 Insurance - Workman's Compensation | 14,434 | 23,832 | 38,265 | 55% | 45% | 21,046 | 17,219 | OK |
| 68 | 659 Insurance - Other | 39,184 | (30,818) | 8,366 | 55% | 45% | 4,601 | 3,765 | OK |
| 69 | 660 Advertising Expenses | 720 | (898) | (177) | 55% | 45% | (98) | (80) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 294,212 | | 294,212 | 55% | 45% | 161,816 | 132,395 | OK |
| 74 | 675 Miscellaneous Expenses | 358,247 | (124,989) | 233,258 | 55% | 45% | 128,292 | 104,966 | OK |
| 75 | Reclassification of Capital Expenses | | 97,092 | 97,092 | 55% | 45% | 53,400 | 43,691 | OK |
| 76 | Total O&M | $ 7,884,777 | $ (691,350) | $ 7,193,427 | | | $ 3,253,106 | $ 3,940,321 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 4,468,890 | $ - | $ 4,468,890 | 68% | 32% | $ 3,025,439 | $ 1,443,452 | OK |
| 79 | Taxes Other than Federal Income Taxes | 6,215,825 | (5,471,627) | 744,198 | 64% | 36% | 476,287 | 267,911 | OK |
| 80 | Federal Income Taxes | | | 1,299,496 | 67% | 34% | 864,165 | 435,331 | OK |
| 81 | Return on Rate Base | | | 6,805,520 | 67% | 34% | 4,525,671 | 2,279,849 | OK |
| 82 | Other Expenses | 65,242 | | 65,242 | 60% | 40% | 39,145 | 26,097 | OK |
| 83 | Total Cost of Service | $ 18,634,734 | $ (6,162,977) | $ 20,576,773 | | | $ 12,183,813 | $ 8,392,961 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 117,172 | | 117,172 | 55% | 45% | 64,445 | 52,728 | OK |
| 86 | Revenue Requirement | $ 18,751,906 | $ (6,162,977) | $ 20,693,946 | | | $ 12,248,257 | $ 8,445,689 | OK |
| 87 | | | | | | | 59% | 41% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 19,160,954 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 19,160,954 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 1,532,992 | | | | | |
| 95 | Total Increase (%) | | | 8% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 19,160,954 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Main_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 6,270,087 | |
| 3/4" | 22,844 | |
| 1" | 695,636 | |
| 1 1/2" | 177,677 | |
| 2" | 533,030 | |
| 3" | 66,629 | |
| 4" | 214,164 | |
| 6" | 190,368 | |
| 8" | 203,059 | |
| 10" | 72,974 | |
| Subtotal | $ 8,446,470 | |
| Volumetric Charge Revenue | $ 12,265,752 | |
| Total Revenues | $ 20,712,222 | |
| Revenue Requirement | 20,693,946 | |
| Over / Under ($) | $ 18,276 | |
| Over /(Under (%) | 0.09% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 15.20 | |
| 10,000 gallons | $ 38.00 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / Main W

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Main_W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 19,160,954 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ 1,532,992 | | |
| 104 | Total Increase (%) | | | 8% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 20,693,946 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 294,212 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 20,693,946 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (294,212) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / TXAM W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 32,912,391 | $ 551,034 | $ 33,463,425 |
| 2 | Less: Accumulated Depreciation | (5,558,104) | (552,282) | (6,110,387) |
| 3 | Net Plant in Service | $ 27,354,287 | $ (1,249) | $ 27,353,038 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 27,354,287 | $ (1,249) | $ 27,353,038 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 50,174 | | 50,174 |
| 10 | Materials and Supplies | 146,636 | (661) | 145,976 |
| 11 | Prepayments | 30,686 | | 30,686 |
| 12 | Accum Amort of CIAC | 1,291,887 | | 1,291,887 |
| 13 | Regulatory Assets | | 177,737 | 177,737 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (157,808) | (157,808) |
| 16 | Contributions in Aid of Construction | (1,051,884) | - | (1,051,884) |
| 17 | Customer Advances for Construction | (23,311) | | (23,311) |
| 18 | Customer Deposits | (10,907) | | (10,907) |
| 19 | Accumulated Deferred Income Taxes | (1,621,574) | 56,869 | (1,564,706) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (1,394,819) | 292,912 | (927,586) |
| 21 | Total Rate Base | $ 24,771,176 | $ 367,800 | $ 25,313,296 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 1,885,841 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 25,313,296 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 463,233 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 1,422,607 |
| 40 | Other Additions | | | 4,325 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 379,311 |
| 43 | Adjustments/Credits | | | (18,057) |
| 44 | Federal Income Tax | | | $ 361,254 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-TXAM_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 41% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 32.79 | |
| 3/4" | 49.19 | |
| 1" | 81.98 | |
| 1 1/2" | 163.95 | |
| 2" | 262.32 | |
| 3" | 491.85 | |
| 4" | 819.75 | |
| 6" | 1,639.50 | |
| 8" | 2,623.20 | |
| 10" | 3,770.85 | |
| 1st block charges (per 1,000 gallons) | $ 7.33 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 11.00 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 18.33 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 20.16 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 5,431 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 27 | 2.50 |
| 1 1/2" | 4 | 5.00 |
| 2" | 3 | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 5,465 | |
| Annual Volumes (gal) | 320,897,290 | |
| 1st block annual volume (gal) | 209,157,370 | 1.00 |
| 2nd block annual volume (gal) | 58,874,920 | 1.50 |
| 3rd block annual volume (gal) | 25,043,130 | 2.50 |
| 4th block annual volume (gal) | 27,821,870 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SE / TXAM W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 336,015 | $ 34,113 | $ 370,128 | 50% | 50% | $ 185,064 | $ 185,064 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 28,799 | | 28,799 | 55% | 45% | 15,839 | 12,959 | OK |
| 49 | 604 Employee Pensions and Benefits | 88,429 | 19,307 | 107,736 | 55% | 45% | 59,255 | 48,481 | OK |
| 50 | 610 Purchased Water | 561,073 | (561,073) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 193,923 | 5,307 | 199,230 | 2% | 98% | 3,985 | 195,245 | OK |
| 53 | 616 Fuel for Power Production | 142 | 25 | 168 | 100% | 0% | 168 | - | OK |
| 54 | 618 Chemicals | 108,451 | 1,916 | 110,367 | 2% | 98% | 2,207 | 108,159 | OK |
| 55 | 620 Materials and Supplies | 34,591 | | 34,591 | 55% | 45% | 19,025 | 15,566 | OK |
| 56 | 631 Contractual Services - Engineering | 366 | (366) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 6,782 | | 6,782 | 55% | 45% | 3,730 | 3,052 | OK |
| 58 | 633 Contractual Services - Legal | 53,771 | | 53,771 | 55% | 45% | 29,574 | 24,197 | OK |
| 59 | 634 Contractual Services - Management Fees | 149,695 | 21,021 | 170,717 | 55% | 45% | 93,894 | 76,823 | OK |
| 60 | 635 Contractual Services - Testing | 93,587 | | 93,587 | 55% | 45% | 51,473 | 42,114 | OK |
| 61 | 636 Contractual Services - Other | 314,881 | (7,773) | 307,108 | 55% | 45% | 168,910 | 138,199 | OK |
| 62 | 641 Rental of Building/Real Property | 9,424 | 970 | 10,395 | 55% | 45% | 5,717 | 4,678 | OK |
| 63 | 642 Rental of Equipment | 1,834 | | 1,834 | 55% | 45% | 1,008 | 825 | OK |
| 64 | 650 Transportation Expenses | 37,559 | | 37,559 | 55% | 45% | 20,657 | 16,902 | OK |
| 65 | 656 Insurance - Vehicles | 5,368 | 17,198 | 22,566 | 55% | 45% | 12,411 | 10,155 | OK |
| 66 | 657 Insurance - General Liability | 31,861 | (274) | 31,587 | 55% | 45% | 17,373 | 14,214 | OK |
| 67 | 658 Insurance - Workman's Compensation | 3,743 | 6,181 | 9,924 | 55% | 45% | 5,458 | 4,466 | OK |
| 68 | 659 Insurance - Other | 10,162 | (7,993) | 2,170 | 55% | 45% | 1,193 | 976 | OK |
| 69 | 660 Advertising Expenses | 187 | (233) | (46) | 55% | 45% | (25) | (21) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 61,402 | | 61,402 | 55% | 45% | 33,771 | 27,631 | OK |
| 74 | 675 Miscellaneous Expenses | 85,016 | (32,416) | 52,600 | 55% | 45% | 28,930 | 23,670 | OK |
| 75 | Reclassification of Capital Expenses | | 25,181 | 25,181 | 55% | 45% | 13,849 | 11,331 | OK |
| 76 | Total O&M | $ 2,217,059 | $ (478,908) | $ 1,738,152 | | | $ 773,466 | $ 964,685 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 1,159,002 | $ - | $ 1,159,002 | 68% | 32% | $ 784,644 | $ 374,358 | OK |
| 79 | Taxes Other than Federal Income Taxes | 898,687 | (708,530) | 190,157 | 64% | 36% | 121,700 | 68,457 | OK |
| 80 | Federal Income Taxes | | | 361,254 | 67% | 34% | 240,234 | 121,020 | OK |
| 81 | Return on Rate Base | | | 1,885,841 | 67% | 34% | 1,254,084 | 631,757 | OK |
| 82 | Other Expenses | 16,920 | | 16,920 | 60% | 40% | 10,152 | 6,768 | OK |
| 83 | Total Cost of Service | $ 4,291,669 | $ (1,187,438) | $ 5,351,325 | | | $ 3,184,281 | $ 2,167,044 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 30,389 | | 30,389 | 55% | 45% | 16,714 | 13,675 | OK |
| 86 | Revenue Requirement | $ 4,322,057 | $ (1,187,438) | $ 5,381,714 | | | $ 3,200,995 | $ 2,180,719 | OK |
| 87 | | | | | | | 59% | 41% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 3,417,556 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 3,417,556 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 1,964,158 | | | | | |
| 95 | Total Increase (%) | | | 57% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 3,417,556 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-TXAM_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 2,136,990 | |
| 3/4" | - | |
| 1" | 26,562 | |
| 1 1/2" | 7,870 | |
| 2" | 9,444 | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 2,180,865 | |
| Volumetric Charge Revenue | $ 3,200,677 | |
| Total Revenues | $ 5,381,542 | |
| Revenue Requirement | 5,381,714 | |
| Over / Under ($) | $ (172) | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 36.65 | |
| 10,000 gallons | $ 91.65 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-TXAM_W

**System:** SE / TXAM W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 3,417,556 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 1,964,158 | | | |
| 104 | Total Increase (%) | | | 57% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 5,381,714 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 6,081,984 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 61,402 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 5,381,714 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 6,081,984 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (61,402) | | | |

**2796**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Brentwood W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 1,276,212 | $ 15,528 | $ 1,291,740 |
| 2 | Less: Accumulated Depreciation | (252,654) | (15,563) | (268,217) |
| 3 | Net Plant in Service | $ 1,023,558 | $ (35) | $ 1,023,523 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 1,023,558 | $ (35) | $ 1,023,523 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 1,414 | | 1,414 |
| 10 | Materials and Supplies | 4,132 | (19) | 4,113 |
| 11 | Prepayments | 865 | | 865 |
| 12 | Accum Amort of CIAC | 36,405 | | 36,405 |
| 13 | Regulatory Assets | | 5,009 | 5,009 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (4,447) | (4,447) |
| 16 | Contributions in Aid of Construction | (28,238) | - | (28,238) |
| 17 | Customer Advances for Construction | 4,787 | | 4,787 |
| 18 | Customer Deposits | - | | - |
| 19 | Accumulated Deferred Income Taxes | (45,695) | 1,603 | (44,092) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (39,305) | 8,254 | (26,139) |
| 21 | Total Rate Base | $ 957,923 | $ 10,364 | $ 973,199 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 72,503 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 973,199 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 17,810 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 54,694 |
| 40 | Other Additions | | | 122 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 14,571 |
| 43 | Adjustments/Credits | | | (509) |
| 44 | Federal Income Tax | | | $ 14,062 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Brentwood_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 40% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 36.74 | |
| 3/4" | 55.11 | |
| 1" | 91.85 | |
| 1 1/2" | 183.70 | |
| 2" | 293.92 | |
| 3" | 551.10 | |
| 4" | 918.50 | |
| 6" | 1,837.00 | |
| 8" | 2,939.20 | |
| 10" | 4,225.10 | |
| 1st block charges (per 1,000 gallons) | $ 7.73 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 11.60 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 19.33 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 21.26 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 152 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 2 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 154 | |
| Annual Volumes (gal) | 9,881,328 | |
| 1st block annual volume (gal) | 6,540,198 | 1.00 |
| 2nd block annual volume (gal) | 1,716,214 | 1.50 |
| 3rd block annual volume (gal) | 403,649 | 2.50 |
| 4th block annual volume (gal) | 1,221,268 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Brentwood W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 8,659 | $ 961 | $ 9,620 | 50% | 50% | $ 4,810 | $ 4,810 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 812 | | 812 | 55% | 45% | 446 | 365 | OK |
| 49 | 604 Employee Pensions and Benefits | 2,376 | 544 | 2,920 | 55% | 45% | 1,606 | 1,314 | OK |
| 50 | 610 Purchased Water | 28,772 | (28,772) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 6,157 | 150 | 6,306 | 2% | 98% | 126 | 6,180 | OK |
| 53 | 616 Fuel for Power Production | (12) | 1 | (11) | 100% | 0% | (11) | - | OK |
| 54 | 618 Chemicals | 3,690 | 54 | 3,744 | 2% | 98% | 75 | 3,669 | OK |
| 55 | 620 Materials and Supplies | 902 | | 902 | 55% | 45% | 496 | 406 | OK |
| 56 | 631 Contractual Services - Engineering | 8 | (8) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 191 | | 191 | 55% | 45% | 105 | 86 | OK |
| 58 | 633 Contractual Services - Legal | 1,515 | | 1,515 | 55% | 45% | 833 | 682 | OK |
| 59 | 634 Contractual Services - Management Fees | 5,372 | 592 | 5,964 | 55% | 45% | 3,280 | 2,684 | OK |
| 60 | 635 Contractual Services - Testing | 2,718 | | 2,718 | 55% | 45% | 1,495 | 1,223 | OK |
| 61 | 636 Contractual Services - Other | 8,235 | (219) | 8,016 | 55% | 45% | 4,409 | 3,607 | OK |
| 62 | 641 Rental of Building/Real Property | 264 | 27 | 292 | 55% | 45% | 160 | 131 | OK |
| 63 | 642 Rental of Equipment | (0) | | (0) | 55% | 45% | (0) | (0) | OK |
| 64 | 650 Transportation Expenses | 898 | | 898 | 55% | 45% | 494 | 404 | OK |
| 65 | 656 Insurance - Vehicles | 151 | 485 | 636 | 55% | 45% | 350 | 286 | OK |
| 66 | 657 Insurance - General Liability | 898 | (8) | 890 | 55% | 45% | 490 | 401 | OK |
| 67 | 658 Insurance - Workman's Compensation | 105 | 174 | 280 | 55% | 45% | 154 | 126 | OK |
| 68 | 659 Insurance - Other | 286 | (225) | 61 | 55% | 45% | 34 | 28 | OK |
| 69 | 660 Advertising Expenses | 5 | (7) | (1) | 55% | 45% | (1) | (1) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | - | | - | 55% | 45% | - | - | OK |
| 74 | 675 Miscellaneous Expenses | 1,806 | (913) | 892 | 55% | 45% | 491 | 401 | OK |
| 75 | Reclassification of Capital Expenses | | 710 | 710 | 55% | 45% | 390 | 319 | OK |
| 76 | Total O&M | $ 73,808 | $ (26,454) | $ 47,353 | | | $ 20,232 | $ 27,122 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 32,660 | $ - | $ 32,660 | 68% | 32% | $ 22,111 | $ 10,549 | OK |
| 79 | Taxes Other than Federal Income Taxes | 7,205 | (1,729) | 5,477 | 64% | 36% | 3,505 | 1,972 | OK |
| 80 | Federal Income Taxes | | | 14,062 | 67% | 34% | 9,352 | 4,711 | OK |
| 81 | Return on Rate Base | | | 72,503 | 67% | 34% | 48,215 | 24,289 | OK |
| 82 | Other Expenses | 477 | | 477 | 60% | 40% | 286 | 191 | OK |
| 83 | Total Cost of Service | $ 114,150 | $ (28,183) | $ 172,533 | | | $ 103,700 | $ 68,833 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 856 | | 856 | 55% | 45% | 471 | 385 | OK |
| 86 | Revenue Requirement | $ 115,006 | $ (28,183) | $ 173,389 | | | $ 104,171 | $ 69,218 | OK |
| 87 | | | | | | | 60% | 40% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 145,472 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 145,472 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 27,916 | | | | | |
| 95 | Total Increase (%) | | | 19% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 145,472 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Brentwood_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 67,014 | |
| 3/4" | - | |
| 1" | 2,204 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 69,218 | |
| Volumetric Charge Revenue | $ 104,230 | |
| Total Revenues | $ 173,449 | |
| Revenue Requirement | 173,389 | |
| Over / Under ($) | $ 60 | |
| Over /(Under (%) | 0.03% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 38.65 | |
| 10,000 gallons | $ 96.65 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

ETX-Brentwood_W

**System:** SW / Brentwood W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 145,472 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ 27,916 | | |
| 104 | Total Increase (%) | | | 19% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 173,389 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 174,885 | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 173,389 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 174,885 | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ - | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Brushy Bend Park W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 972,051 | $ 21,880 | $ 993,931 |
| 2 | Less: Accumulated Depreciation | (473,418) | (21,930) | (495,348) |
| 3 | Net Plant in Service | $ 498,633 | $ (50) | $ 498,583 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 498,633 | $ (50) | $ 498,583 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 1,992 | | 1,992 |
| 10 | Materials and Supplies | 5,823 | (26) | 5,796 |
| 11 | Prepayments | 1,218 | | 1,218 |
| 12 | Accum Amort of CIAC | 42,114 | | 42,114 |
| 13 | Regulatory Assets | | 7,057 | 7,057 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (6,266) | (6,266) |
| 16 | Contributions in Aid of Construction | (13,087) | - | (13,087) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (459) | | (459) |
| 19 | Accumulated Deferred Income Taxes | (64,388) | 2,258 | (62,130) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (55,384) | 11,631 | (36,832) |
| 21 | Total Rate Base | $ 416,462 | $ 14,604 | $ 437,988 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 32,630 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 437,988 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 8,015 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 24,615 |
| 40 | Other Additions | | | 172 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 6,589 |
| 43 | Adjustments/Credits | | | (717) |
| 44 | Federal Income Tax | | | $ 5,872 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Brushy Bend Park_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 44% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 32.26 | |
| 3/4" | 48.39 | |
| 1" | 80.65 | |
| 1 1/2" | 161.30 | |
| 2" | 258.08 | |
| 3" | 483.90 | |
| 4" | 806.50 | |
| 6" | 1,613.00 | |
| 8" | 2,580.80 | |
| 10" | 3,709.90 | |
| 1st block charges (per 1,000 gallons) | $ 1.87 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 2.81 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 4.68 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 5.14 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 208 | 1.00 |
| 3/4" | 7 | 1.50 |
| 1" | 2 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 217 | |
| Annual Volumes (gal) | 30,920,310 | |
| 1st block annual volume (gal) | 10,302,140 | 1.00 |
| 2nd block annual volume (gal) | 5,560,890 | 1.50 |
| 3rd block annual volume (gal) | 5,843,770 | 2.50 |
| 4th block annual volume (gal) | 9,213,510 | 2.75 |

**2800**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Brushy Bend Park W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 23,333 | $ 1,355 | $ 24,688 | 50% | 50% | $ 12,344 | $ 12,344 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 1,144 | | 1,144 | 55% | 45% | 629 | 515 | OK |
| 49 | 604 Employee Pensions and Benefits | 4,989 | 767 | 5,756 | 55% | 45% | 3,166 | 2,590 | OK |
| 50 | 610 Purchased Water | 81,980 | (81,980) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 8,727 | 211 | 8,937 | 2% | 98% | 179 | 8,759 | OK |
| 53 | 616 Fuel for Power Production | - | 1 | 1 | 100% | 0% | 1 | - | OK |
| 54 | 618 Chemicals | 6,270 | 76 | 6,346 | 2% | 98% | 127 | 6,220 | OK |
| 55 | 620 Materials and Supplies | 6,694 | | 6,694 | 55% | 45% | 3,682 | 3,012 | OK |
| 56 | 631 Contractual Services - Engineering | (1,153) | 1,153 | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 269 | | 269 | 55% | 45% | 148 | 121 | OK |
| 58 | 633 Contractual Services - Legal | 2,135 | | 2,135 | 55% | 45% | 1,174 | 961 | OK |
| 59 | 634 Contractual Services - Management Fees | 8,713 | 835 | 9,547 | 55% | 45% | 5,251 | 4,296 | OK |
| 60 | 635 Contractual Services - Testing | 4,343 | | 4,343 | 55% | 45% | 2,389 | 1,954 | OK |
| 61 | 636 Contractual Services - Other | 14,592 | (309) | 14,283 | 55% | 45% | 7,856 | 6,427 | OK |
| 62 | 641 Rental of Building/Real Property | 372 | 39 | 411 | 55% | 45% | 226 | 185 | OK |
| 63 | 642 Rental of Equipment | (12) | | (12) | 55% | 45% | (6) | (5) | OK |
| 64 | 650 Transportation Expenses | 1,903 | | 1,903 | 55% | 45% | 1,047 | 856 | OK |
| 65 | 656 Insurance - Vehicles | 213 | 683 | 896 | 55% | 45% | 493 | 403 | OK |
| 66 | 657 Insurance - General Liability | 1,265 | (11) | 1,254 | 55% | 45% | 690 | 564 | OK |
| 67 | 658 Insurance - Workman's Compensation | 149 | 245 | 394 | 55% | 45% | 217 | 177 | OK |
| 68 | 659 Insurance - Other | 404 | (317) | 86 | 55% | 45% | 47 | 39 | OK |
| 69 | 660 Advertising Expenses | 7 | (9) | (2) | 55% | 45% | (1) | (1) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 1,295 | | 1,295 | 55% | 45% | 712 | 583 | OK |
| 74 | 675 Miscellaneous Expenses | 11,074 | (1,287) | 9,787 | 55% | 45% | 5,383 | 4,404 | OK |
| 75 | Reclassification of Capital Expenses | | 1,000 | 1,000 | 55% | 45% | 550 | 450 | OK |
| 76 | Total O&M | $ 178,707 | $ (77,550) | $ 101,157 | | | $ 46,302 | $ 54,855 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 46,021 | $ - | $ 46,021 | 68% | 32% | $ 31,156 | $ 14,865 | OK |
| 79 | Taxes Other than Federal Income Taxes | 12,202 | (3,610) | 8,592 | 64% | 36% | 5,499 | 3,093 | OK |
| 80 | Federal Income Taxes | | | 5,872 | 67% | 34% | 3,905 | 1,967 | OK |
| 81 | Return on Rate Base | | | 32,630 | 67% | 34% | 21,699 | 10,931 | OK |
| 82 | Other Expenses | 672 | | 672 | 60% | 40% | 403 | 269 | OK |
| 83 | Total Cost of Service | $ 237,602 | $ (81,160) | $ 194,944 | | | $ 108,964 | $ 85,980 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 1,207 | | 1,207 | 55% | 45% | 664 | 543 | OK |
| 86 | Revenue Requirement | $ 238,809 | $ (81,160) | $ 196,150 | | | $ 109,628 | $ 86,523 | OK |
| 87 | | | | | | | 56% | 44% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 208,524 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 208,524 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ (12,374) | | | | | |
| 95 | Total Increase (%) | | | -6% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 208,524 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Brushy Bend Park_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 80,521 | |
| 3/4" | 4,065 | |
| 1" | 1,936 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 86,521 | |
| Volumetric Charge Revenue | $ 109,597 | |
| Total Revenues | $ 196,119 | |
| Revenue Requirement | 196,150 | |
| Over / Under ($) | $ (32) | |
| Over /(Under (%) | -0.02% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 9.35 | |
| 10,000 gallons | $ 23.40 | |

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**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Brushy Bend Park_W

**System:** SW / Brushy Bend Park W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 208,524 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ (12,374) | | |
| 104 | Total Increase (%) | | | -6% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 196,150 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 199,432 | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 1,295 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 196,150 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 199,432 | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (1,295) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 1,458,172 | $ 35,391 | $ 1,493,563 |
| 2 | Less: Accumulated Depreciation | (438,467) | (35,471) | (473,938) |
| 3 | Net Plant in Service | $ 1,019,705 | $ (80) | $ 1,019,625 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 1,019,705 | $ (80) | $ 1,019,625 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 3,222 | | 3,222 |
| 10 | Materials and Supplies | 9,418 | (42) | 9,376 |
| 11 | Prepayments | 1,971 | | 1,971 |
| 12 | Accum Amort of CIAC | 68,120 | | 68,120 |
| 13 | Regulatory Assets | | 11,415 | 11,415 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (10,136) | (10,136) |
| 16 | Contributions in Aid of Construction | (155,574) | - | (155,574) |
| 17 | Customer Advances for Construction | (398) | | (398) |
| 18 | Customer Deposits | (682) | | (682) |
| 19 | Accumulated Deferred Income Taxes | (104,149) | 3,653 | (100,496) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (89,585) | 18,813 | (59,576) |
| 21 | Total Rate Base | $ 752,049 | $ 23,623 | $ 786,868 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 58,622 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 786,868 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 14,400 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 44,222 |
| 40 | Other Additions | | | 278 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 11,829 |
| 43 | Adjustments/Credits | | | (1,160) |
| 44 | Federal Income Tax | | | $ 10,669 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Cities_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 43% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 12.80 | |
| 3/4" | 19.20 | |
| 1" | 32.00 | |
| 1 1/2" | 64.00 | |
| 2" | 102.40 | |
| 3" | 192.00 | |
| 4" | 320.00 | |
| 6" | 640.00 | |
| 8" | 1,024.00 | |
| 10" | 1,472.00 | |
| 1st block charges (per 1,000 gallons) | $ 0.73 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 1.10 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 1.83 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 2.01 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 292 | 1.00 |
| 3/4" | 1 | 1.50 |
| 1" | 33 | 2.50 |
| 1 1/2" | 4 | 5.00 |
| 2" | 15 | 8.00 |
| 3" | - | 15.00 |
| 4" | 2 | 25.00 |
| 6" | 1 | 50.00 |
| 8" | 3 | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 351 | |
| Annual Volumes (gal) | 99,416,722 | |
| 1st block annual volume (gal) | 13,579,402 | 1.00 |
| 2nd block annual volume (gal) | 7,293,770 | 1.50 |
| 3rd block annual volume (gal) | 10,752,590 | 2.50 |
| 4th block annual volume (gal) | 67,790,960 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Cities W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 32,199 | $ 2,191 | $ 34,390 | 50% | 50% | $ 17,195 | $ 17,195 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 1,850 | | 1,850 | 55% | 45% | 1,017 | 832 | OK |
| 49 | 604 Employee Pensions and Benefits | 7,347 | 1,240 | 8,587 | 55% | 45% | 4,723 | 3,864 | OK |
| 50 | 610 Purchased Water | 64,399 | (64,399) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 14,016 | 341 | 14,357 | 2% | 98% | 287 | 14,069 | OK |
| 53 | 616 Fuel for Power Production | 221 | 2 | 223 | 100% | 0% | 223 | - | OK |
| 54 | 618 Chemicals | 7,768 | 123 | 7,891 | 2% | 98% | 158 | 7,734 | OK |
| 55 | 620 Materials and Supplies | 7,110 | | 7,110 | 55% | 45% | 3,911 | 3,200 | OK |
| 56 | 631 Contractual Services - Engineering | (850) | 850 | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 436 | | 436 | 55% | 45% | 240 | 196 | OK |
| 58 | 633 Contractual Services - Legal | 3,454 | | 3,454 | 55% | 45% | 1,899 | 1,554 | OK |
| 59 | 634 Contractual Services - Management Fees | 13,876 | 1,350 | 15,227 | 55% | 45% | 8,375 | 6,852 | OK |
| 60 | 635 Contractual Services - Testing | 5,597 | | 5,597 | 55% | 45% | 3,078 | 2,519 | OK |
| 61 | 636 Contractual Services - Other | 22,735 | (499) | 22,235 | 55% | 45% | 12,229 | 10,006 | OK |
| 62 | 641 Rental of Building/Real Property | 1,465 | 62 | 1,527 | 55% | 45% | 840 | 687 | OK |
| 63 | 642 Rental of Equipment | (6) | | (6) | 55% | 45% | (4) | (3) | OK |
| 64 | 650 Transportation Expenses | 2,831 | | 2,831 | 55% | 45% | 1,557 | 1,274 | OK |
| 65 | 656 Insurance - Vehicles | 328 | 1,105 | 1,432 | 55% | 45% | 788 | 644 | OK |
| 66 | 657 Insurance - General Liability | 2,063 | (18) | 2,046 | 55% | 45% | 1,125 | 921 | OK |
| 67 | 658 Insurance - Workman's Compensation | 240 | 397 | 637 | 55% | 45% | 351 | 287 | OK |
| 68 | 659 Insurance - Other | 653 | (513) | 139 | 55% | 45% | 77 | 63 | OK |
| 69 | 660 Advertising Expenses | 20 | (15) | 5 | 55% | 45% | 3 | 2 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 2,161 | | 2,161 | 55% | 45% | 1,189 | 972 | OK |
| 74 | 675 Miscellaneous Expenses | 11,441 | (2,082) | 9,359 | 55% | 45% | 5,148 | 4,212 | OK |
| 75 | Reclassification of Capital Expenses | | 1,617 | 1,617 | 55% | 45% | 889 | 728 | OK |
| 76 | Total O&M | $ 201,353 | $ (58,249) | $ 143,105 | | | $ 65,297 | $ 77,808 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 74,439 | $ - | $ 74,439 | 68% | 32% | $ 50,395 | $ 24,044 | OK |
| 79 | Taxes Other than Federal Income Taxes | 20,604 | (6,429) | 14,174 | 64% | 36% | 9,072 | 5,103 | OK |
| 80 | Federal Income Taxes | | | 10,669 | 67% | 34% | 7,095 | 3,574 | OK |
| 81 | Return on Rate Base | | | 58,622 | 67% | 34% | 38,983 | 19,638 | OK |
| 82 | Other Expenses | 1,087 | | 1,087 | 60% | 40% | 652 | 435 | OK |
| 83 | Total Cost of Service | $ 297,483 | $ (64,678) | $ 302,096 | | | $ 171,494 | $ 130,602 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 1,952 | | 1,952 | 55% | 45% | 1,073 | 878 | OK |
| 86 | Revenue Requirement | $ 299,434 | $ (64,678) | $ 304,048 | | | $ 172,568 | $ 131,480 | OK |
| 87 | | | | | | | 57% | 43% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 885,347 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 885,347 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ (581,299) | | | | | |
| 95 | Total Increase (%) | | | -66% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 885,347 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Cities_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 44,851 | |
| 3/4" | 230 | |
| 1" | 12,672 | |
| 1 1/2" | 3,072 | |
| 2" | 18,432 | |
| 3" | - | |
| 4" | 7,680 | |
| 6" | 7,680 | |
| 8" | 36,864 | |
| 10" | - | |
| Subtotal | $ 131,482 | |
| Volumetric Charge Revenue | $ 173,873 | |
| Total Revenues | $ 305,355 | |
| Revenue Requirement | 304,048 | |
| Over / Under ($) | $ 1,307 | |
| Over /(Under (%) | 0.43% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 3.65 | |
| 10,000 gallons | $ 9.15 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Cities W

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Cities_W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 885,347 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ (581,299) | | |
| 104 | Total Increase (%) | | | -66% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 304,048 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 309,946 | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 2,161 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 304,048 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 309,946 | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (2,161) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Dancing Bear W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 3,077,134 | $ 16,637 | $ 3,093,771 |
| 2 | Less: Accumulated Depreciation | (837,230) | (16,675) | (853,905) |
| 3 | Net Plant in Service | $ 2,239,904 | $ (38) | $ 2,239,866 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 2,239,904 | $ (38) | $ 2,239,866 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 1,515 | | 1,515 |
| 10 | Materials and Supplies | 4,427 | (20) | 4,407 |
| 11 | Prepayments | 926 | | 926 |
| 12 | Accum Amort of CIAC | 32,022 | | 32,022 |
| 13 | Regulatory Assets | | 5,366 | 5,366 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (4,765) | (4,765) |
| 16 | Contributions in Aid of Construction | (215,480) | - | (215,480) |
| 17 | Customer Advances for Construction | (644) | | (644) |
| 18 | Customer Deposits | (315) | | (315) |
| 19 | Accumulated Deferred Income Taxes | (48,959) | 1,717 | (47,242) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (42,113) | 8,844 | (28,006) |
| 21 | Total Rate Base | $ 1,971,284 | $ 11,105 | $ 1,987,652 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 148,080 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,987,652 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 36,374 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 111,706 |
| 40 | Other Additions | | | 131 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 29,729 |
| 43 | Adjustments/Credits | | | (545) |
| 44 | Federal Income Tax | | | $ 29,184 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Dancing Bear_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 38% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 52.09 | |
| 3/4" | 78.14 | |
| 1" | 130.23 | |
| 1 1/2" | 260.45 | |
| 2" | 416.72 | |
| 3" | 781.35 | |
| 4" | 1,302.25 | |
| 6" | 2,604.50 | |
| 8" | 4,167.20 | |
| 10" | 5,990.35 | |
| 1st block charges (per 1,000 gallons) | $ 6.86 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 10.29 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 17.15 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 18.87 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 165 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 165 | |
| Annual Volumes (gal) | 14,855,570 | |
| 1st block annual volume (gal) | 6,659,760 | 1.00 |
| 2nd block annual volume (gal) | 3,171,940 | 1.50 |
| 3rd block annual volume (gal) | 2,523,410 | 2.50 |
| 4th block annual volume (gal) | 2,500,460 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Dancing Bear W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 11,415 | $ 1,030 | $ 12,445 | 50% | 50% | $ 6,222 | $ 6,222 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 869 | | 869 | 55% | 45% | 478 | 391 | OK |
| 49 | 604 Employee Pensions and Benefits | 3,013 | 583 | 3,596 | 55% | 45% | 1,978 | 1,618 | OK |
| 50 | 610 Purchased Water | 229 | (229) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 7,082 | 160 | 7,242 | 2% | 98% | 145 | 7,097 | OK |
| 53 | 616 Fuel for Power Production | 358 | 1 | 359 | 100% | 0% | 359 | - | OK |
| 54 | 618 Chemicals | 3,600 | 58 | 3,658 | 2% | 98% | 73 | 3,585 | OK |
| 55 | 620 Materials and Supplies | 1,291 | | 1,291 | 55% | 45% | 710 | 581 | OK |
| 56 | 631 Contractual Services - Engineering | 32 | (32) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 205 | | 205 | 55% | 45% | 113 | 92 | OK |
| 58 | 633 Contractual Services - Legal | 1,623 | | 1,623 | 55% | 45% | 893 | 731 | OK |
| 59 | 634 Contractual Services - Management Fees | 6,370 | 635 | 7,005 | 55% | 45% | 3,853 | 3,152 | OK |
| 60 | 635 Contractual Services - Testing | 2,239 | | 2,239 | 55% | 45% | 1,232 | 1,008 | OK |
| 61 | 636 Contractual Services - Other | 5,236 | (235) | 5,001 | 55% | 45% | 2,751 | 2,251 | OK |
| 62 | 641 Rental of Building/Real Property | 1,022 | 29 | 1,051 | 55% | 45% | 578 | 473 | OK |
| 63 | 642 Rental of Equipment | (0) | | (0) | 55% | 45% | (0) | (0) | OK |
| 64 | 650 Transportation Expenses | 1,108 | | 1,108 | 55% | 45% | 609 | 499 | OK |
| 65 | 656 Insurance - Vehicles | 134 | 519 | 654 | 55% | 45% | 359 | 294 | OK |
| 66 | 657 Insurance - General Liability | 990 | (8) | 981 | 55% | 45% | 540 | 442 | OK |
| 67 | 658 Insurance - Workman's Compensation | 113 | 187 | 300 | 55% | 45% | 165 | 135 | OK |
| 68 | 659 Insurance - Other | 307 | (241) | 66 | 55% | 45% | 36 | 29 | OK |
| 69 | 660 Advertising Expenses | 15 | (7) | 7 | 55% | 45% | 4 | 3 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 908 | | 908 | 55% | 45% | 500 | 409 | OK |
| 74 | 675 Miscellaneous Expenses | 1,521 | (979) | 543 | 55% | 45% | 298 | 244 | OK |
| 75 | Reclassification of Capital Expenses | | 760 | 760 | 55% | 45% | 418 | 342 | OK |
| 76 | Total O&M | $ 49,681 | $ 2,230 | $ 51,911 | | | $ 22,313 | $ 29,598 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 34,993 | $ - | $ 34,993 | 68% | 32% | $ 23,690 | $ 11,303 | OK |
| 79 | Taxes Other than Federal Income Taxes | 8,305 | (2,077) | 6,228 | 64% | 36% | 3,986 | 2,242 | OK |
| 80 | Federal Income Taxes | | | 29,184 | 67% | 34% | 19,407 | 9,776 | OK |
| 81 | Return on Rate Base | | | 148,080 | 67% | 34% | 98,473 | 49,607 | OK |
| 82 | Other Expenses | 511 | | 511 | 60% | 40% | 307 | 204 | OK |
| 83 | Total Cost of Service | $ 93,489 | $ 153 | $ 270,906 | | | $ 168,176 | $ 102,730 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 917 | | 917 | 55% | 45% | 505 | 413 | OK |
| 86 | Revenue Requirement | $ 94,407 | $ 153 | $ 271,824 | | | $ 168,681 | $ 103,143 | OK |
| 87 | | | | | | | 62% | 38% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 119,711 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 119,711 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 152,112 | | | | | |
| 95 | Total Increase (%) | | | 127% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 119,711 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Dancing Bear_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 103,138 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 103,138 | |
| Volumetric Charge Revenue | $ 168,785 | |
| Total Revenues | $ 271,924 | |
| Revenue Requirement | 271,824 | |
| Over / Under ($) | $ 100 | |
| Over /(Under (%) | 0.04% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 34.30 | |
| 10,000 gallons | $ 85.75 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Dancing Bear_W

**System:** SW / Dancing Bear W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 119,711 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 152,112 | | | |
| 104 | Total Increase (%) | | | 127% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 271,824 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 273,651 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 908 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 271,824 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 273,651 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (908) | | | |

**2808**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Ingram W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 12,345,446 | $ 200,248 | $ 12,545,694 |
| 2 | Less: Accumulated Depreciation | (3,217,678) | (200,701) | (3,418,380) |
| 3 | Net Plant in Service | $ 9,127,768 | $ (454) | $ 9,127,314 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 9,127,768 | $ (454) | $ 9,127,314 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 18,233 | | 18,233 |
| 10 | Materials and Supplies | 53,288 | (240) | 53,048 |
| 11 | Prepayments | 11,151 | | 11,151 |
| 12 | Accum Amort of CIAC | 385,432 | | 385,432 |
| 13 | Regulatory Assets | | 64,590 | 64,590 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (57,348) | (57,348) |
| 16 | Contributions in Aid of Construction | (2,593,595) | - | (2,593,595) |
| 17 | Customer Advances for Construction | (7,752) | | (7,752) |
| 18 | Customer Deposits | (3,790) | | (3,790) |
| 19 | Accumulated Deferred Income Taxes | (589,286) | 20,666 | (568,619) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (506,882) | 106,445 | (337,088) |
| 21 | Total Rate Base | $ 5,894,568 | $ 133,660 | $ 6,091,577 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 453,822 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 6,091,577 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 111,476 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 342,347 |
| 40 | Other Additions | | | 1,572 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 91,421 |
| 43 | Adjustments/Credits | | | (6,562) |
| 44 | Federal Income Tax | | | $ 84,859 |

**Application of Aqua Texas**
**PUC Docket No. 58124** CTX-Ingram_W
**Water Rate Proof**

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 42% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 28.37 | |
| 3/4" | 42.56 | |
| 1" | 70.93 | |
| 1 1/2" | 141.85 | |
| 2" | 226.96 | |
| 3" | 425.55 | |
| 4" | 709.25 | |
| 6" | 1,418.50 | |
| 8" | 2,269.60 | |
| 10" | 3,262.55 | |
| | | |
| 1st block charges (per 1,000 gallons) | $ 4.04 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 6.06 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 10.10 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 11.11 | 2.75 |
| | | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,958 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 16 | 2.50 |
| 1 1/2" | 8 | 5.00 |
| 2" | 3 | 8.00 |
| 3" | 1 | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,986 | |
| | | |
| Annual Volumes (gal) | 151,108,150 | |
| | | |
| 1st block annual volume (gal) | 77,693,910 | 1.00 |
| 2nd block annual volume (gal) | 27,455,550 | 1.50 |
| 3rd block annual volume (gal) | 20,112,880 | 2.50 |
| 4th block annual volume (gal) | 25,845,810 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Ingram W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 137,392 | $ 12,397 | $ 149,789 | 50% | 50% | $ 74,894 | $ 74,894 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 10,466 | | 10,466 | 55% | 45% | 5,756 | 4,709 | OK |
| 49 | 604 Employee Pensions and Benefits | 36,261 | 7,016 | 43,277 | 55% | 45% | 23,803 | 19,475 | OK |
| 50 | 610 Purchased Water | 2,760 | (2,760) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 85,242 | 1,928 | 87,171 | 2% | 98% | 1,743 | 85,427 | OK |
| 53 | 616 Fuel for Power Production | 4,308 | 9 | 4,317 | 100% | 0% | 4,317 | - | OK |
| 54 | 618 Chemicals | 43,331 | 696 | 44,027 | 2% | 98% | 881 | 43,147 | OK |
| 55 | 620 Materials and Supplies | 15,535 | | 15,535 | 55% | 45% | 8,544 | 6,991 | OK |
| 56 | 631 Contractual Services - Engineering | 388 | (388) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 2,465 | | 2,465 | 55% | 45% | 1,356 | 1,109 | OK |
| 58 | 633 Contractual Services - Legal | 19,541 | | 19,541 | 55% | 45% | 10,747 | 8,793 | OK |
| 59 | 634 Contractual Services - Management Fees | 76,677 | 7,639 | 84,316 | 55% | 45% | 46,374 | 37,942 | OK |
| 60 | 635 Contractual Services - Testing | 26,954 | | 26,954 | 55% | 45% | 14,825 | 12,129 | OK |
| 61 | 636 Contractual Services - Other | 63,024 | (2,825) | 60,199 | 55% | 45% | 33,110 | 27,090 | OK |
| 62 | 641 Rental of Building/Real Property | 12,296 | 353 | 12,648 | 55% | 45% | 6,957 | 5,692 | OK |
| 63 | 642 Rental of Equipment | (0) | | (0) | 55% | 45% | (0) | (0) | OK |
| 64 | 650 Transportation Expenses | 13,337 | | 13,337 | 55% | 45% | 7,335 | 6,002 | OK |
| 65 | 656 Insurance - Vehicles | 1,617 | 6,250 | 7,866 | 55% | 45% | 4,327 | 3,540 | OK |
| 66 | 657 Insurance - General Liability | 11,912 | (100) | 11,813 | 55% | 45% | 6,497 | 5,316 | OK |
| 67 | 658 Insurance - Workman's Compensation | 1,360 | 2,246 | 3,606 | 55% | 45% | 1,984 | 1,623 | OK |
| 68 | 659 Insurance - Other | 3,693 | (2,905) | 788 | 55% | 45% | 434 | 355 | OK |
| 69 | 660 Advertising Expenses | 175 | (85) | 90 | 55% | 45% | 50 | 41 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 10,935 | | 10,935 | 55% | 45% | 6,014 | 4,921 | OK |
| 74 | 675 Miscellaneous Expenses | 18,311 | (11,780) | 6,531 | 55% | 45% | 3,592 | 2,939 | OK |
| 75 | Reclassification of Capital Expenses | | 9,151 | 9,151 | 55% | 45% | 5,033 | 4,118 | OK |
| 76 | Total O&M | $ 597,979 | $ 26,844 | $ 624,822 | | | $ 268,571 | $ 356,252 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 421,185 | $ - | $ 421,185 | 68% | 32% | $ 285,142 | $ 136,043 | OK |
| 79 | Taxes Other than Federal Income Taxes | 99,959 | (25,001) | 74,959 | 64% | 36% | 47,974 | 26,985 | OK |
| 80 | Federal Income Taxes | | | 84,859 | 67% | 34% | 56,431 | 28,428 | OK |
| 81 | Return on Rate Base | | | 453,822 | 67% | 34% | 301,792 | 152,031 | OK |
| 82 | Other Expenses | 6,149 | | 6,149 | 60% | 40% | 3,689 | 2,460 | OK |
| 83 | Total Cost of Service | $ 1,125,272 | $ 1,843 | $ 1,665,797 | | | $ 963,600 | $ 702,197 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 11,043 | | 11,043 | 55% | 45% | 6,074 | 4,969 | OK |
| 86 | Revenue Requirement | $ 1,136,316 | $ 1,843 | $ 1,676,840 | | | $ 969,673 | $ 707,167 | OK |
| 87 | | | | | | | 58% | 42% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 1,383,260 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 1,383,260 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 293,581 | | | | | |
| 95 | Total Increase (%) | | | 21% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 1,383,260 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Ingram_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 666,582 | |
| 3/4" | - | |
| 1" | 13,619 | |
| 1 1/2" | 13,618 | |
| 2" | 8,171 | |
| 3" | 5,107 | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 707,095 | |
| Volumetric Charge Revenue | $ 970,551 | |
| Total Revenues | $ 1,677,646 | |
| Revenue Requirement | 1,676,840 | |
| Over / Under ($) | $ 806 | |
| Over /(Under (%) | 0.05% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 20.20 | |
| 10,000 gallons | $ 50.50 | |

**2810**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Ingram_W

**System:** SW / Ingram W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 1,383,260 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 293,581 | | | |
| 104 | Total Increase (%) | | | 21% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 1,676,840 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,698,839 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 10,935 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 1,676,840 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,698,839 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (10,935) | | | |

**2811**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / LCRA W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 2,136,966 | $ 15,629 | $ 2,152,594 |
| 2 | Less: Accumulated Depreciation | (368,414) | (15,664) | (384,078) |
| 3 | Net Plant in Service | $ 1,768,551 | $ (35) | $ 1,768,516 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 1,768,551 | $ (35) | $ 1,768,516 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 1,423 | | 1,423 |
| 10 | Materials and Supplies | 4,159 | (19) | 4,140 |
| 11 | Prepayments | 870 | | 870 |
| 12 | Accum Amort of CIAC | 30,082 | | 30,082 |
| 13 | Regulatory Assets | | 5,041 | 5,041 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (4,476) | (4,476) |
| 16 | Contributions in Aid of Construction | (202,421) | - | (202,421) |
| 17 | Customer Advances for Construction | (605) | | (605) |
| 18 | Customer Deposits | (296) | | (296) |
| 19 | Accumulated Deferred Income Taxes | (45,992) | 1,613 | (44,379) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (39,560) | 8,308 | (26,308) |
| 21 | Total Rate Base | $ 1,516,212 | $ 10,432 | $ 1,531,588 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 114,103 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,531,588 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 28,028 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 86,075 |
| 40 | Other Additions | | | 123 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 22,913 |
| 43 | Adjustments/Credits | | | (512) |
| 44 | Federal Income Tax | | | $ 22,401 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-LCRA_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 39% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 41.47 | |
| 3/4" | 62.21 | |
| 1" | 103.68 | |
| 1 1/2" | 207.35 | |
| 2" | 331.76 | |
| 3" | 622.05 | |
| 4" | 1,036.75 | |
| 6" | 2,073.50 | |
| 8" | 3,317.60 | |
| 10" | 4,769.05 | |
| 1st block charges (per 1,000 gallons) | $ 10.56 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 15.84 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 26.40 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 29.04 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 149 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 3 | 2.50 |
| 1 1/2" | 2 | 5.00 |
| 2" | 1 | 8.00 |
| 3" | | 15.00 |
| 4" | | 25.00 |
| 6" | | 50.00 |
| 8" | | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 155 | |
| Annual Volumes (gal) | 7,832,540 | |
| 1st block annual volume (gal) | 3,936,830 | 1.00 |
| 2nd block annual volume (gal) | 1,061,010 | 1.50 |
| 3rd block annual volume (gal) | 849,170 | 2.50 |
| 4th block annual volume (gal) | 1,985,530 | 2.75 |

**2812**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / LCRA W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 10,723 | $ 968 | $ 11,690 | 50% | 50% | $ 5,845 | $ 5,845 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 817 | | 817 | 55% | 45% | 449 | 368 | OK |
| 49 | 604 Employee Pensions and Benefits | 2,830 | 548 | 3,378 | 55% | 45% | 1,858 | 1,520 | OK |
| 50 | 610 Purchased Water | 215 | (215) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 6,653 | 151 | 6,803 | 2% | 98% | 136 | 6,667 | OK |
| 53 | 616 Fuel for Power Production | 336 | 1 | 337 | 100% | 0% | 337 | - | OK |
| 54 | 618 Chemicals | 3,382 | 54 | 3,436 | 2% | 98% | 69 | 3,367 | OK |
| 55 | 620 Materials and Supplies | 1,212 | | 1,212 | 55% | 45% | 667 | 546 | OK |
| 56 | 631 Contractual Services - Engineering | 30 | (30) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 192 | | 192 | 55% | 45% | 106 | 87 | OK |
| 58 | 633 Contractual Services - Legal | 1,525 | | 1,525 | 55% | 45% | 839 | 686 | OK |
| 59 | 634 Contractual Services - Management Fees | 5,984 | 596 | 6,581 | 55% | 45% | 3,619 | 2,961 | OK |
| 60 | 635 Contractual Services - Testing | 2,104 | | 2,104 | 55% | 45% | 1,157 | 947 | OK |
| 61 | 636 Contractual Services - Other | 4,919 | (220) | 4,698 | 55% | 45% | 2,584 | 2,114 | OK |
| 62 | 641 Rental of Building/Real Property | 960 | 28 | 987 | 55% | 45% | 543 | 444 | OK |
| 63 | 642 Rental of Equipment | (0) | | (0) | 55% | 45% | (0) | (0) | OK |
| 64 | 650 Transportation Expenses | 1,041 | | 1,041 | 55% | 45% | 573 | 468 | OK |
| 65 | 656 Insurance - Vehicles | 126 | 488 | 614 | 55% | 45% | 338 | 276 | OK |
| 66 | 657 Insurance - General Liability | 930 | (8) | 922 | 55% | 45% | 507 | 415 | OK |
| 67 | 658 Insurance - Workman's Compensation | 106 | 175 | 281 | 55% | 45% | 155 | 127 | OK |
| 68 | 659 Insurance - Other | 288 | (227) | 62 | 55% | 45% | 34 | 28 | OK |
| 69 | 660 Advertising Expenses | 14 | (7) | 7 | 55% | 45% | 4 | 3 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 853 | | 853 | 55% | 45% | 469 | 384 | OK |
| 74 | 675 Miscellaneous Expenses | 1,429 | (919) | 510 | 55% | 45% | 280 | 229 | OK |
| 75 | Reclassification of Capital Expenses | | 714 | 714 | 55% | 45% | 393 | 321 | OK |
| 76 | Total O&M | $ 46,670 | $ 2,095 | $ 48,765 | | | $ 20,961 | $ 27,804 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 32,872 | $ - | $ 32,872 | 68% | 32% | $ 22,254 | $ 10,618 | OK |
| 79 | Taxes Other than Federal Income Taxes | 7,801 | (1,951) | 5,850 | 64% | 36% | 3,744 | 2,106 | OK |
| 80 | Federal Income Taxes | | | 22,401 | 67% | 34% | 14,897 | 7,504 | OK |
| 81 | Return on Rate Base | | | 114,103 | 67% | 34% | 75,879 | 38,225 | OK |
| 82 | Other Expenses | 480 | | 480 | 60% | 40% | 288 | 192 | OK |
| 83 | Total Cost of Service | $ 87,823 | $ 144 | $ 224,472 | | | $ 138,023 | $ 86,449 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 862 | | 862 | 55% | 45% | 474 | 388 | OK |
| 86 | Revenue Requirement | $ 88,685 | $ 144 | $ 225,334 | | | $ 138,497 | $ 86,837 | OK |
| 87 | | | | | | | 61% | 39% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 156,084 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 156,084 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 69,250 | | | | | |
| 95 | Total Increase (%) | | | 44% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 156,084 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-LCRA_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 74,148 | |
| 3/4" | - | |
| 1" | 3,732 | |
| 1 1/2" | 4,976 | |
| 2" | 3,981 | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 86,838 | |
| Volumetric Charge Revenue | $ 138,457 | |
| Total Revenues | $ 225,296 | |
| Revenue Requirement | 225,334 | |
| Over / Under ($) | $ (38) | |
| Over /(Under (%) | -0.02% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 52.80 | |
| 10,000 gallons | $ 132.00 | |

**2813**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / LCRA W

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-LCRA_W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 156,084 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 69,250 | | | |
| 104 | Total Increase (%) | | | 44% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 225,334 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 227,051 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 853 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 225,334 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 227,051 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (853) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Main W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 142,252,061 | $ 1,158,129 | $ 143,410,189 |
| 2 | Less: Accumulated Depreciation | (24,215,092) | (1,160,753) | (25,375,845) |
| 3 | Net Plant in Service | $ 118,036,968 | $ (2,624) | $ 118,034,344 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 118,036,968 | $ (2,624) | $ 118,034,344 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 105,452 | | 105,452 |
| 10 | Materials and Supplies | 308,191 | (1,388) | 306,802 |
| 11 | Prepayments | 64,494 | | 64,494 |
| 12 | Accum Amort of CIAC | 2,229,140 | | 2,229,140 |
| 13 | Regulatory Assets | | 373,556 | 373,556 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (331,672) | (331,672) |
| 16 | Contributions in Aid of Construction | (5,074,007) | - | (5,074,007) |
| 17 | Customer Advances for Construction | (12,307) | | (12,307) |
| 18 | Customer Deposits | (21,206) | | (21,206) |
| 19 | Accumulated Deferred Income Taxes | (3,408,125) | 119,523 | (3,288,602) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (2,931,544) | 615,624 | (1,949,543) |
| 21 | Total Rate Base | $ 109,297,056 | $ 773,019 | $ 110,436,451 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 8,227,516 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 110,436,451 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 2,020,987 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 6,206,529 |
| 40 | Other Additions | | | 9,089 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 1,652,253 |
| 43 | Adjustments/Credits | | | (37,952) |
| 44 | Federal Income Tax | | | $ 1,614,301 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Main_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 39% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 47.24 | |
| 3/4" | 70.86 | |
| 1" | 118.10 | |
| 1 1/2" | 236.20 | |
| 2" | 377.92 | |
| 3" | 708.60 | |
| 4" | 1,181.00 | |
| 6" | 2,362.00 | |
| 8" | 3,779.20 | |
| 10" | 5,432.60 | |
| 1st block charges (per 1,000 gallons) | $ 7.94 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 11.91 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 19.85 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 21.84 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 11,331 | 1.00 |
| 3/4" | 11 | 1.50 |
| 1" | 109 | 2.50 |
| 1 1/2" | 14 | 5.00 |
| 2" | 13 | 8.00 |
| 3" | 7 | 15.00 |
| 4" | 1 | 25.00 |
| 6" | | 50.00 |
| 8" | | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 11,486 | |
| Annual Volumes (gal) | 872,083,459 | |
| 1st block annual volume (gal) | 474,712,323 | 1.00 |
| 2nd block annual volume (gal) | 158,806,965 | 1.50 |
| 3rd block annual volume (gal) | 107,660,876 | 2.50 |
| 4th block annual volume (gal) | 130,903,295 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Main W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 1,013,436 | $ 71,697 | $ 1,085,133 | 50% | 50% | $ 542,566 | $ 542,566 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 60,527 | | 60,527 | 55% | 45% | 33,290 | 27,237 | OK |
| 49 | 604 Employee Pensions and Benefits | 234,323 | 40,578 | 274,902 | 55% | 45% | 151,196 | 123,706 | OK |
| 50 | 610 Purchased Water | 1,312,154 | (1,312,154) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 447,244 | 11,153 | 458,397 | 2% | 98% | 9,168 | 449,229 | OK |
| 53 | 616 Fuel for Power Production | 6,840 | 53 | 6,893 | 100% | 0% | 6,893 | - | OK |
| 54 | 618 Chemicals | 207,590 | 4,027 | 211,617 | 2% | 98% | 4,232 | 207,385 | OK |
| 55 | 620 Materials and Supplies | 197,224 | | 197,224 | 55% | 45% | 108,473 | 88,751 | OK |
| 56 | 631 Contractual Services - Engineering | (15,697) | 15,697 | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 14,254 | | 14,254 | 55% | 45% | 7,840 | 6,414 | OK |
| 58 | 633 Contractual Services - Legal | 113,013 | | 113,013 | 55% | 45% | 62,157 | 50,856 | OK |
| 59 | 634 Contractual Services - Management Fees | 452,658 | 44,181 | 496,839 | 55% | 45% | 273,262 | 223,578 | OK |
| 60 | 635 Contractual Services - Testing | 161,970 | | 161,970 | 55% | 45% | 89,084 | 72,887 | OK |
| 61 | 636 Contractual Services - Other | 830,413 | (16,336) | 814,077 | 55% | 45% | 447,742 | 366,334 | OK |
| 62 | 641 Rental of Building/Real Property | 58,883 | 2,039 | 60,922 | 55% | 45% | 33,507 | 27,415 | OK |
| 63 | 642 Rental of Equipment | (17) | | (17) | 55% | 45% | (9) | (8) | OK |
| 64 | 650 Transportation Expenses | 91,906 | | 91,906 | 55% | 45% | 50,548 | 41,358 | OK |
| 65 | 656 Insurance - Vehicles | 10,751 | 36,145 | 46,897 | 55% | 45% | 25,793 | 21,104 | OK |
| 66 | 657 Insurance - General Liability | 67,493 | (576) | 66,917 | 55% | 45% | 36,804 | 30,113 | OK |
| 67 | 658 Insurance - Workman's Compensation | 7,868 | 12,990 | 20,858 | 55% | 45% | 11,472 | 9,386 | OK |
| 68 | 659 Insurance - Other | 21,359 | (16,799) | 4,560 | 55% | 45% | 2,508 | 2,052 | OK |
| 69 | 660 Advertising Expenses | 712 | (489) | 223 | 55% | 45% | 123 | 100 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 74,087 | | 74,087 | 55% | 45% | 40,748 | 33,339 | OK |
| 74 | 675 Miscellaneous Expenses | 318,141 | (68,130) | 250,011 | 55% | 45% | 137,506 | 112,505 | OK |
| 75 | Reclassification of Capital Expenses | | 52,923 | 52,923 | 55% | 45% | 29,108 | 23,815 | OK |
| 76 | Total O&M | $ 5,687,131 | $ (1,122,998) | $ 4,564,133 | | | $ 2,104,011 | $ 2,460,122 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 2,435,918 | $ - | $ 2,435,918 | 68% | 32% | $ 1,649,117 | $ 786,802 | OK |
| 79 | Taxes Other than Federal Income Taxes | 717,911 | (240,237) | 477,674 | 64% | 36% | 305,711 | 171,963 | OK |
| 80 | Federal Income Taxes | | | 1,614,301 | 67% | 34% | 1,073,510 | 540,791 | OK |
| 81 | Return on Rate Base | | | 8,227,516 | 67% | 34% | 5,471,298 | 2,756,218 | OK |
| 82 | Other Expenses | 35,562 | | 35,562 | 60% | 40% | 21,337 | 14,225 | OK |
| 83 | Total Cost of Service | $ 8,876,523 | $ (1,363,235) | $ 17,355,105 | | | $ 10,624,985 | $ 6,730,120 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 63,869 | | 63,869 | 55% | 45% | 35,128 | 28,741 | OK |
| 86 | Revenue Requirement | $ 8,940,391 | $ (1,363,235) | $ 17,418,973 | | | $ 10,660,113 | $ 6,758,861 | OK |
| 87 | | | | | | | 61% | 39% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 11,561,343 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 11,561,343 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 5,857,630 | | | | | |
| 95 | Total Increase (%) | | | 51% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 11,561,343 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Main_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 6,423,317 | |
| 3/4" | 9,354 | |
| 1" | 154,475 | |
| 1 1/2" | 39,682 | |
| 2" | 58,956 | |
| 3" | 59,522 | |
| 4" | 14,172 | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 6,759,477 | |
| Volumetric Charge Revenue | $ 10,656,603 | |
| Total Revenues | $ 17,416,080 | |
| Revenue Requirement | 17,418,973 | |
| Over / Under ($) | $ (2,893) | |
| Over /(Under (%) | -0.02% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 39.70 | |
| 10,000 gallons | $ 99.25 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Main W

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Main_W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | |
| 101 | Total | | | $ 11,561,343 | | |
| 102 | | | | | | |
| 103 | Total Increase ($) | | | $ 5,857,630 | | |
| 104 | Total Increase (%) | | | 51% | | |
| | Franchise Tax | | | | | |
| | Test Year | | | $ - | | |
| | Percentage | | | 0.50% | | |
| | Change in Revenue Requirement Formula | | | $ 17,418,973 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | |
| | Franchise Tax | | | $ - | | |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 74,087 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 17,418,973 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Nighthawk W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 782,135 | $ 12,906 | $ 795,042 |
| 2 | Less: Accumulated Depreciation | (176,646) | (12,935) | (189,582) |
| 3 | Net Plant in Service | $ 605,489 | $ (29) | $ 605,460 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 605,489 | $ (29) | $ 605,460 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 1,175 | | 1,175 |
| 10 | Materials and Supplies | 3,434 | (15) | 3,419 |
| 11 | Prepayments | 719 | | 719 |
| 12 | Accum Amort of CIAC | 24,842 | | 24,842 |
| 13 | Regulatory Assets | | 4,163 | 4,163 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (3,696) | (3,696) |
| 16 | Contributions in Aid of Construction | (7,719) | - | (7,719) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (271) | | (271) |
| 19 | Accumulated Deferred Income Taxes | (37,980) | 1,332 | (36,648) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (32,669) | 6,861 | (21,726) |
| 21 | Total Rate Base | $ 557,020 | $ 8,615 | $ 569,717 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 42,444 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 569,717 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 10,426 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 32,018 |
| 40 | Other Additions | | | 101 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 8,538 |
| 43 | Adjustments/Credits | | | (423) |
| 44 | Federal Income Tax | | | $ 8,115 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Nighthawk_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 42% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 39.15 | |
| 3/4" | 58.73 | |
| 1" | 97.88 | |
| 1 1/2" | 195.75 | |
| 2" | 313.20 | |
| 3" | 587.25 | |
| 4" | 978.75 | |
| 6" | 1,957.50 | |
| 8" | 3,132.00 | |
| 10" | 4,502.25 | |
| 1st block charges (per 1,000 gallons) | $ 5.40 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 8.10 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 13.50 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 14.85 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 127 | 1.00 |
| 3/4" | 1 | 1.50 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 128 | |
| Annual Volumes (gal) | 10,644,430 | |
| 1st block annual volume (gal) | 5,898,590 | 1.00 |
| 2nd block annual volume (gal) | 2,575,190 | 1.50 |
| 3rd block annual volume (gal) | 1,355,790 | 2.50 |
| 4th block annual volume (gal) | 814,860 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Nighthawk W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 13,764 | $ 799 | $ 14,563 | 50% | 50% | $ 7,281 | $ 7,281 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 675 | | 675 | 55% | 45% | 371 | 304 | OK |
| 49 | 604 Employee Pensions and Benefits | 2,943 | 452 | 3,395 | 55% | 45% | 1,867 | 1,528 | OK |
| 50 | 610 Purchased Water | 48,357 | (48,357) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 5,148 | 124 | 5,272 | 2% | 98% | 105 | 5,166 | OK |
| 53 | 616 Fuel for Power Production | - | 1 | 1 | 100% | 0% | 1 | - | OK |
| 54 | 618 Chemicals | 3,699 | 45 | 3,744 | 2% | 98% | 75 | 3,669 | OK |
| 55 | 620 Materials and Supplies | 3,949 | | 3,949 | 55% | 45% | 2,172 | 1,777 | OK |
| 56 | 631 Contractual Services - Engineering | (680) | 680 | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 159 | | 159 | 55% | 45% | 87 | 71 | OK |
| 58 | 633 Contractual Services - Legal | 1,259 | | 1,259 | 55% | 45% | 693 | 567 | OK |
| 59 | 634 Contractual Services - Management Fees | 5,139 | 492 | 5,632 | 55% | 45% | 3,097 | 2,534 | OK |
| 60 | 635 Contractual Services - Testing | 2,562 | | 2,562 | 55% | 45% | 1,409 | 1,153 | OK |
| 61 | 636 Contractual Services - Other | 8,607 | (182) | 8,425 | 55% | 45% | 4,634 | 3,791 | OK |
| 62 | 641 Rental of Building/Real Property | 220 | 23 | 242 | 55% | 45% | 133 | 109 | OK |
| 63 | 642 Rental of Equipment | (7) | | (7) | 55% | 45% | (4) | (3) | OK |
| 64 | 650 Transportation Expenses | 1,122 | | 1,122 | 55% | 45% | 617 | 505 | OK |
| 65 | 656 Insurance - Vehicles | 126 | 403 | 529 | 55% | 45% | 291 | 238 | OK |
| 66 | 657 Insurance - General Liability | 746 | (6) | 740 | 55% | 45% | 407 | 333 | OK |
| 67 | 658 Insurance - Workman's Compensation | 88 | 145 | 232 | 55% | 45% | 128 | 105 | OK |
| 68 | 659 Insurance - Other | 238 | (187) | 51 | 55% | 45% | 28 | 23 | OK |
| 69 | 660 Advertising Expenses | 4 | (5) | (1) | 55% | 45% | (1) | (0) | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 764 | | 764 | 55% | 45% | 420 | 344 | OK |
| 74 | 675 Miscellaneous Expenses | 6,532 | (759) | 5,773 | 55% | 45% | 3,175 | 2,598 | OK |
| 75 | Reclassification of Capital Expenses | | 590 | 590 | 55% | 45% | 324 | 265 | OK |
| 76 | Total O&M | $ 105,413 | $ (45,744) | $ 59,669 | | | $ 27,312 | $ 32,357 | CHECK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 27,146 | $ - | $ 27,146 | 68% | 32% | $ 18,378 | $ 8,768 | OK |
| 79 | Taxes Other than Federal Income Taxes | 7,197 | (2,129) | 5,068 | 64% | 36% | 3,244 | 1,825 | OK |
| 80 | Federal Income Taxes | | | 8,115 | 67% | 34% | 5,397 | 2,719 | OK |
| 81 | Return on Rate Base | | | 42,444 | 67% | 34% | 28,225 | 14,219 | OK |
| 82 | Other Expenses | 396 | | 396 | 60% | 40% | 238 | 159 | OK |
| 83 | Total Cost of Service | $ 140,152 | $ (47,873) | $ 142,838 | | | $ 82,793 | $ 60,045 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 712 | | 712 | 55% | 45% | 391 | 320 | OK |
| 86 | Revenue Requirement | $ 140,864 | $ (47,873) | $ 143,550 | | | $ 83,184 | $ 60,366 | OK |
| 87 | | | | | | | 58% | 42% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 104,223 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 104,223 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 39,327 | | | | | |
| 95 | Total Increase (%) | | | 38% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 104,223 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Nighthawk_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 59,665 | |
| 3/4" | 705 | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 60,369 | |
| Volumetric Charge Revenue | $ 83,115 | |
| Total Revenues | $ 143,485 | |
| Revenue Requirement | 143,550 | |
| Over / Under ($) | $ (65) | |
| Over /(Under (%) | -0.05% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 27.00 | |
| 10,000 gallons | $ 67.50 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Nighthawk_W

**System:** SW / Nighthawk W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 104,223 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 39,327 | | | |
| 104 | Total Increase (%) | | | 38% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 143,550 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 145,486 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 764 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 143,550 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 145,486 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (764) | | | |

**2820**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Recently Acquired W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 31,148,388 | $ 362,180 | $ 31,510,568 |
| 2 | Less: Accumulated Depreciation | (5,349,146) | (363,001) | (5,712,147) |
| 3 | Net Plant in Service | $ 25,799,242 | $ (821) | $ 25,798,421 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 25,799,242 | $ (821) | $ 25,798,421 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 32,978 | | 32,978 |
| 10 | Materials and Supplies | 96,380 | (434) | 95,946 |
| 11 | Prepayments | 20,169 | | 20,169 |
| 12 | Accum Amort of CIAC | 697,116 | | 697,116 |
| 13 | Regulatory Assets | | 116,822 | 116,822 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (103,723) | (103,723) |
| 16 | Contributions in Aid of Construction | (2,871,325) | - | (2,871,325) |
| 17 | Customer Advances for Construction | (8,138) | | (8,138) |
| 18 | Customer Deposits | (6,857) | | (6,857) |
| 19 | Accumulated Deferred Income Taxes | (1,065,818) | 37,378 | (1,028,440) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (916,777) | 192,523 | (609,678) |
| 21 | Total Rate Base | $ 21,776,968 | $ 241,745 | $ 22,133,290 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 1,648,930 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 22,133,290 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 405,039 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 1,243,891 |
| 40 | Other Additions | | | 2,842 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 331,410 |
| 43 | Adjustments/Credits | | | (11,869) |
| 44 | Federal Income Tax | | | $ 319,542 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof** CTX- Recently Acquired_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 40% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 36.51 | |
| 3/4" | 54.77 | |
| 1" | 91.28 | |
| 1 1/2" | 182.55 | |
| 2" | 292.08 | |
| 3" | 547.65 | |
| 4" | 912.75 | |
| 6" | 1,825.50 | |
| 8" | 2,920.80 | |
| 10" | 4,198.65 | |
| 1st block charges (per 1,000 gallons) | $ 6.76 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 10.14 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 16.90 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 18.59 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 3,351 | 1.00 |
| 3/4" | 190 | 1.50 |
| 1" | 36 | 2.50 |
| 1 1/2" | 7 | 5.00 |
| 2" | 5 | 8.00 |
| 3" | - | 15.00 |
| 4" | 3 | 25.00 |
| 6" | | 50.00 |
| 8" | | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 3,592 | |
| Annual Volumes (gal) | 249,705,669 | |
| 1st block annual volume (gal) | 141,519,405 | 1.00 |
| 2nd block annual volume (gal) | 46,137,589 | 1.50 |
| 3rd block annual volume (gal) | 32,693,703 | 2.50 |
| 4th block annual volume (gal) | 29,354,972 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Recently Acquired W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 293,511 | $ 22,422 | $ 315,933 | 50% | 50% | $ 157,967 | $ 157,967 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 18,929 | | 18,929 | 55% | 45% | 10,411 | 8,518 | OK |
| 49 | 604 Employee Pensions and Benefits | 70,836 | 12,690 | 83,526 | 55% | 45% | 45,939 | 37,587 | OK |
| 50 | 610 Purchased Water | 338,820 | (338,820) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 147,153 | 3,488 | 150,641 | 2% | 98% | 3,013 | 147,628 | OK |
| 53 | 616 Fuel for Power Production | 4,523 | 16 | 4,540 | 100% | 0% | 4,540 | - | OK |
| 54 | 618 Chemicals | 76,102 | 1,259 | 77,361 | 2% | 98% | 1,547 | 75,814 | OK |
| 55 | 620 Materials and Supplies | 52,081 | | 52,081 | 55% | 45% | 28,644 | 23,436 | OK |
| 56 | 631 Contractual Services - Engineering | (4,053) | 4,053 | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 4,458 | | 4,458 | 55% | 45% | 2,452 | 2,006 | OK |
| 58 | 633 Contractual Services - Legal | 35,342 | | 35,342 | 55% | 45% | 19,438 | 15,904 | OK |
| 59 | 634 Contractual Services - Management Fees | 140,543 | 13,817 | 154,359 | 55% | 45% | 84,898 | 69,462 | OK |
| 60 | 635 Contractual Services - Testing | 52,423 | | 52,423 | 55% | 45% | 28,832 | 23,590 | OK |
| 61 | 636 Contractual Services - Other | 189,064 | (5,109) | 183,955 | 55% | 45% | 101,175 | 82,780 | OK |
| 62 | 641 Rental of Building/Real Property | 18,673 | 638 | 19,311 | 55% | 45% | 10,621 | 8,690 | OK |
| 63 | 642 Rental of Equipment | (26) | | (26) | 55% | 45% | (15) | (12) | OK |
| 64 | 650 Transportation Expenses | 26,920 | | 26,920 | 55% | 45% | 14,806 | 12,114 | OK |
| 65 | 656 Insurance - Vehicles | 3,177 | 11,304 | 14,481 | 55% | 45% | 7,965 | 6,517 | OK |
| 66 | 657 Insurance - General Liability | 21,292 | (180) | 21,112 | 55% | 45% | 11,611 | 9,500 | OK |
| 67 | 658 Insurance - Workman's Compensation | 2,460 | 4,062 | 6,523 | 55% | 45% | 3,588 | 2,935 | OK |
| 68 | 659 Insurance - Other | 6,679 | (5,253) | 1,426 | 55% | 45% | 784 | 642 | OK |
| 69 | 660 Advertising Expenses | 254 | (153) | 101 | 55% | 45% | 56 | 45 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 21,361 | | 21,361 | 55% | 45% | 11,748 | 9,612 | OK |
| 74 | 675 Miscellaneous Expenses | 78,857 | (21,306) | 57,551 | 55% | 45% | 31,653 | 25,898 | OK |
| 75 | Reclassification of Capital Expenses | | 16,551 | 16,551 | 55% | 45% | 9,103 | 7,448 | OK |
| 76 | Total O&M | $ 1,599,380 | $ (280,522) | $ 1,318,858 | | | $ 590,777 | $ 728,081 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 761,781 | $ - | $ 761,781 | 68% | 32% | $ 515,726 | $ 246,055 | OK |
| 79 | Taxes Other than Federal Income Taxes | 201,178 | (59,170) | 142,008 | 64% | 36% | 90,885 | 51,123 | OK |
| 80 | Federal Income Taxes | | | 319,542 | 67% | 34% | 212,495 | 107,046 | OK |
| 81 | Return on Rate Base | | | 1,648,930 | 67% | 34% | 1,096,539 | 552,392 | OK |
| 82 | Other Expenses | 11,121 | | 11,121 | 60% | 40% | 6,673 | 4,449 | OK |
| 83 | Total Cost of Service | $ 2,573,460 | $ (339,691) | $ 4,202,240 | | | $ 2,513,094 | $ 1,689,146 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 19,974 | | 19,974 | 55% | 45% | 10,985 | 8,988 | OK |
| 86 | Revenue Requirement | $ 2,593,433 | $ (339,691) | $ 4,222,214 | | | $ 2,524,080 | $ 1,698,134 | OK |
| 87 | | | | | | | 60% | 40% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 3,466,243 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 3,466,243 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 755,971 | | | | | |
| 95 | Total Increase (%) | | | 22% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 3,466,243 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX- Recently Acquired_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 1,468,140 | |
| 3/4" | 124,876 | |
| 1" | 39,433 | |
| 1 1/2" | 15,334 | |
| 2" | 17,525 | |
| 3" | - | |
| 4" | 32,859 | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 1,698,167 | |
| Volumetric Charge Revenue | $ 2,522,739 | |
| Total Revenues | $ 4,220,906 | |
| Revenue Requirement | 4,222,214 | |
| Over / Under ($) | $ (1,308) | |
| Over /(Under (%) | -0.03% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 33.80 | |
| 10,000 gallons | $ 84.50 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX- Recently Acquired_W

**System:** SW / Recently Acquired W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 3,466,243 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 755,971 | | | |
| 104 | Total Increase (%) | | | 22% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 4,222,214 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 4,275,954 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 21,361 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 4,222,214 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 4,275,954 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (21,361) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Royal Oaks W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 515,082 | $ 4,033 | $ 519,116 |
| 2 | Less: Accumulated Depreciation | (61,426) | (4,042) | (65,468) |
| 3 | Net Plant in Service | $ 453,657 | $ (9) | $ 453,648 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 453,657 | $ (9) | $ 453,648 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 367 | | 367 |
| 10 | Materials and Supplies | 1,073 | (5) | 1,068 |
| 11 | Prepayments | 225 | | 225 |
| 12 | Accum Amort of CIAC | 7,763 | | 7,763 |
| 13 | Regulatory Assets | | 1,301 | 1,301 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (1,155) | (1,155) |
| 16 | Contributions in Aid of Construction | (52,238) | - | (52,238) |
| 17 | Customer Advances for Construction | (156) | | (156) |
| 18 | Customer Deposits | (76) | | (76) |
| 19 | Accumulated Deferred Income Taxes | (11,869) | 416 | (11,453) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (10,209) | 2,144 | (6,789) |
| 21 | Total Rate Base | $ 388,537 | $ 2,692 | $ 392,505 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 29,242 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 392,505 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 7,183 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 22,059 |
| 40 | Other Additions | | | 32 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 5,872 |
| 43 | Adjustments/Credits | | | (132) |
| 44 | Federal Income Tax | | | $ 5,740 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Royal Oaks_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 39% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 33.83 | |
| 3/4" | 50.75 | |
| 1" | 84.58 | |
| 1 1/2" | 169.15 | |
| 2" | 270.64 | |
| 3" | 507.45 | |
| 4" | 845.75 | |
| 6" | 1,691.50 | |
| 8" | 2,706.40 | |
| 10" | 3,890.45 | |
| 1st block charges (per 1,000 gallons) | $ 4.80 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 7.20 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 12.00 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 13.20 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 30 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 10 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 40 | |
| Annual Volumes (gal) | 4,126,140 | |
| 1st block annual volume (gal) | 1,631,720 | 1.00 |
| 2nd block annual volume (gal) | 709,530 | 1.50 |
| 3rd block annual volume (gal) | 746,000 | 2.50 |
| 4th block annual volume (gal) | 1,038,890 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Royal Oaks W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 2,767 | $ 250 | $ 3,017 | 50% | 50% | $ 1,508 | $ 1,508 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 211 | | 211 | 55% | 45% | 116 | 95 | OK |
| 49 | 604 Employee Pensions and Benefits | 730 | 141 | 872 | 55% | 45% | 479 | 392 | OK |
| 50 | 610 Purchased Water | 56 | (56) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 1,717 | 39 | 1,756 | 2% | 98% | 35 | 1,721 | OK |
| 53 | 616 Fuel for Power Production | 87 | 0 | 87 | 100% | 0% | 87 | - | OK |
| 54 | 618 Chemicals | 873 | 14 | 887 | 2% | 98% | 18 | 869 | OK |
| 55 | 620 Materials and Supplies | 313 | | 313 | 55% | 45% | 172 | 141 | OK |
| 56 | 631 Contractual Services - Engineering | 8 | (8) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 50 | | 50 | 55% | 45% | 27 | 22 | OK |
| 58 | 633 Contractual Services - Legal | 394 | | 394 | 55% | 45% | 216 | 177 | OK |
| 59 | 634 Contractual Services - Management Fees | 1,544 | 154 | 1,698 | 55% | 45% | 934 | 764 | OK |
| 60 | 635 Contractual Services - Testing | 543 | | 543 | 55% | 45% | 299 | 244 | OK |
| 61 | 636 Contractual Services - Other | 1,269 | (57) | 1,212 | 55% | 45% | 667 | 546 | OK |
| 62 | 641 Rental of Building/Real Property | 248 | 7 | 255 | 55% | 45% | 140 | 115 | OK |
| 63 | 642 Rental of Equipment | (0) | | (0) | 55% | 45% | (0) | (0) | OK |
| 64 | 650 Transportation Expenses | 269 | | 269 | 55% | 45% | 148 | 121 | OK |
| 65 | 656 Insurance - Vehicles | 33 | 126 | 158 | 55% | 45% | 87 | 71 | OK |
| 66 | 657 Insurance - General Liability | 240 | (2) | 238 | 55% | 45% | 131 | 107 | OK |
| 67 | 658 Insurance - Workman's Compensation | 27 | 45 | 73 | 55% | 45% | 40 | 33 | OK |
| 68 | 659 Insurance - Other | 74 | (59) | 16 | 55% | 45% | 9 | 7 | OK |
| 69 | 660 Advertising Expenses | 4 | (2) | 2 | 55% | 45% | 1 | 1 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 220 | | 220 | 55% | 45% | 121 | 99 | OK |
| 74 | 675 Miscellaneous Expenses | 369 | (237) | 132 | 55% | 45% | 72 | 59 | OK |
| 75 | Reclassification of Capital Expenses | | 184 | 184 | 55% | 45% | 101 | 83 | OK |
| 76 | Total O&M | $ 12,044 | $ 541 | $ 12,585 | | | $ 5,409 | $ 7,175 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 8,483 | $ - | $ 8,483 | 68% | 32% | $ 5,743 | $ 2,740 | OK |
| 79 | Taxes Other than Federal Income Taxes | 2,013 | (504) | 1,510 | 64% | 36% | 966 | 544 | OK |
| 80 | Federal Income Taxes | | | 5,740 | 67% | 34% | 3,817 | 1,923 | OK |
| 81 | Return on Rate Base | | | 29,242 | 67% | 34% | 19,446 | 9,796 | OK |
| 82 | Other Expenses | 124 | | 124 | 60% | 40% | 74 | 50 | OK |
| 83 | Total Cost of Service | $ 22,664 | $ 37 | $ 57,683 | | | $ 35,456 | $ 22,227 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 222 | | 222 | 55% | 45% | 122 | 100 | OK |
| 86 | Revenue Requirement | $ 22,887 | $ 37 | $ 57,905 | | | $ 35,578 | $ 22,327 | OK |
| 87 | | | | | | | 61% | 39% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 34,091 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 34,091 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 23,814 | | | | | |
| 95 | Total Increase (%) | | | 70% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 34,091 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Royal Oaks_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 12,179 | |
| 3/4" | - | |
| 1" | 10,150 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 22,328 | |
| Volumetric Charge Revenue | $ 35,606 | |
| Total Revenues | $ 57,935 | |
| Revenue Requirement | 57,905 | |
| Over / Under ($) | $ 29 | |
| Over /(Under (%) | 0.05% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 24.00 | |
| 10,000 gallons | $ 60.00 | |

**System:** SW / Royal Oaks W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 34,091 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 23,814 | | | |
| 104 | Total Increase (%) | | | 70% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 57,905 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 58,348 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 220 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 57,905 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 58,348 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (220) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Wingert W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 12,132,659 | $ 92,763 | $ 12,225,423 |
| 2 | Less: Accumulated Depreciation | (1,470,919) | (92,973) | (1,563,892) |
| 3 | Net Plant in Service | $ 10,661,740 | $ (210) | $ 10,661,530 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 10,661,740 | $ (210) | $ 10,661,530 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 8,446 | | 8,446 |
| 10 | Materials and Supplies | 24,685 | (111) | 24,574 |
| 11 | Prepayments | 5,166 | | 5,166 |
| 12 | Accum Amort of CIAC | 178,549 | | 178,549 |
| 13 | Regulatory Assets | | 29,921 | 29,921 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (26,566) | (26,566) |
| 16 | Contributions in Aid of Construction | (137,966) | - | (137,966) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (1,503) | | (1,503) |
| 19 | Accumulated Deferred Income Taxes | (272,982) | 9,574 | (263,409) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (234,809) | 49,310 | (156,154) |
| 21 | Total Rate Base | $ 10,231,325 | $ 61,917 | $ 10,322,588 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 769,033 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 10,322,588 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 188,903 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 580,129 |
| 40 | Other Additions | | | 728 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 154,405 |
| 43 | Adjustments/Credits | | | (3,040) |
| 44 | Federal Income Tax | | | $ 151,365 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Wingert_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 38% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 50.50 | |
| 3/4" | 75.75 | |
| 1" | 126.25 | |
| 1 1/2" | 252.50 | |
| 2" | 404.00 | |
| 3" | 757.50 | |
| 4" | 1,262.50 | |
| 6" | 2,525.00 | |
| 8" | 4,040.00 | |
| 10" | 5,807.50 | |
| 1st block charges (per 1,000 gallons) | $ 12.70 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 19.05 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 31.75 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 34.93 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 900 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 17 | 2.50 |
| 1 1/2" | 1 | 5.00 |
| 2" | 2 | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 920 | |
| Annual Volumes (gal) | 51,110,350 | |
| 1st block annual volume (gal) | 30,675,730 | 1.00 |
| 2nd block annual volume (gal) | 8,345,030 | 1.50 |
| 3rd block annual volume (gal) | 5,557,180 | 2.50 |
| 4th block annual volume (gal) | 6,532,410 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Wingert W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | Variable | Fixed | Variable | Fixed | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 80,620 | $ 5,743 | $ 86,363 | 50% | 50% | $ 43,182 | $ 43,182 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 4,848 | | 4,848 | 55% | 45% | 2,666 | 2,182 | OK |
| 49 | 604 Employee Pensions and Benefits | 18,455 | 3,250 | 21,706 | 55% | 45% | 11,938 | 9,768 | OK |
| 50 | 610 Purchased Water | 13,090 | (13,090) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 32,781 | 893 | 33,674 | 2% | 98% | 673 | 33,001 | CHECK |
| 53 | 616 Fuel for Power Production | - | 4 | 4 | 100% | 0% | 4 | - | OK |
| 54 | 618 Chemicals | 8,048 | 323 | 8,370 | 2% | 98% | 167 | 8,203 | OK |
| 55 | 620 Materials and Supplies | 13,024 | | 13,024 | 55% | 45% | 7,163 | 5,861 | OK |
| 56 | 631 Contractual Services - Engineering | 193 | (193) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 1,142 | | 1,142 | 55% | 45% | 628 | 514 | OK |
| 58 | 633 Contractual Services - Legal | 9,052 | | 9,052 | 55% | 45% | 4,979 | 4,073 | OK |
| 59 | 634 Contractual Services - Management Fees | 36,276 | 3,539 | 39,814 | 55% | 45% | 21,898 | 17,916 | OK |
| 60 | 635 Contractual Services - Testing | 9,761 | | 9,761 | 55% | 45% | 5,369 | 4,393 | OK |
| 61 | 636 Contractual Services - Other | 92,764 | (1,308) | 91,455 | 55% | 45% | 50,300 | 41,155 | OK |
| 62 | 641 Rental of Building/Real Property | 6,134 | 163 | 6,297 | 55% | 45% | 3,464 | 2,834 | OK |
| 63 | 642 Rental of Equipment | 29 | | 29 | 55% | 45% | 16 | 13 | OK |
| 64 | 650 Transportation Expenses | 7,642 | | 7,642 | 55% | 45% | 4,203 | 3,439 | OK |
| 65 | 656 Insurance - Vehicles | 904 | 2,895 | 3,799 | 55% | 45% | 2,089 | 1,709 | OK |
| 66 | 657 Insurance - General Liability | 5,364 | (46) | 5,317 | 55% | 45% | 2,925 | 2,393 | OK |
| 67 | 658 Insurance - Workman's Compensation | 630 | 1,040 | 1,671 | 55% | 45% | 919 | 752 | OK |
| 68 | 659 Insurance - Other | 1,711 | (1,346) | 365 | 55% | 45% | 201 | 164 | OK |
| 69 | 660 Advertising Expenses | 59 | (39) | 19 | 55% | 45% | 11 | 9 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 6,762 | | 6,762 | 55% | 45% | 3,719 | 3,043 | OK |
| 74 | 675 Miscellaneous Expenses | 22,199 | (5,457) | 16,742 | 55% | 45% | 9,208 | 7,534 | OK |
| 75 | Reclassification of Capital Expenses | | 4,239 | 4,239 | 55% | 45% | 2,331 | 1,908 | OK |
| 76 | Total O&M | $ 371,486 | $ 610 | $ 372,097 | | | $ 178,053 | $ 194,043 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 195,111 | $ - | $ 195,111 | 68% | 32% | $ 132,090 | $ 63,021 | OK |
| 79 | Taxes Other than Federal Income Taxes | 68,207 | (26,559) | 41,648 | 64% | 36% | 26,654 | 14,993 | OK |
| 80 | Federal Income Taxes | | | 151,365 | 67% | 34% | 100,658 | 50,707 | OK |
| 81 | Return on Rate Base | | | 769,033 | 67% | 34% | 511,407 | 257,626 | OK |
| 82 | Other Expenses | 2,848 | | 2,848 | 60% | 40% | 1,709 | 1,139 | OK |
| 83 | Total Cost of Service | $ 637,653 | $ (25,949) | $ 1,532,102 | | | $ 950,572 | $ 581,530 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 5,116 | | 5,116 | 55% | 45% | 2,814 | 2,302 | OK |
| 86 | Revenue Requirement | $ 642,769 | $ (25,949) | $ 1,537,218 | | | $ 953,386 | $ 583,832 | OK |
| 87 | | | | | | | 62% | 38% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 649,177 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 649,177 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 888,041 | | | | | |
| 95 | Total Increase (%) | | | 137% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 649,177 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Wingert_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 545,400 | |
| 3/4" | - | |
| 1" | 25,755 | |
| 1 1/2" | 3,030 | |
| 2" | 9,696 | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 583,881 | |
| Volumetric Charge Revenue | $ 953,172 | |
| Total Revenues | $ 1,537,053 | |
| Revenue Requirement | 1,537,218 | |
| Over / Under ($) | $ (165) | |
| Over /(Under (%) | -0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 63.50 | |
| 10,000 gallons | $ 158.75 | |

**2828**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Wingert_W

**System:** SW / Wingert W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 649,177 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 888,041 | | | |
| 104 | Total Increase (%) | | | 137% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 1,537,218 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,562,387 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 6,762 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 1,537,218 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,562,387 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (6,762) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Woodcreek 1 W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 9,402,476 | $ 90,646 | $ 9,493,122 |
| 2 | Less: Accumulated Depreciation | (2,244,000) | (90,851) | (2,334,851) |
| 3 | Net Plant in Service | $ 7,158,476 | $ (205) | $ 7,158,271 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 7,158,476 | $ (205) | $ 7,158,271 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 8,254 | | 8,254 |
| 10 | Materials and Supplies | 24,122 | (109) | 24,013 |
| 11 | Prepayments | 5,048 | | 5,048 |
| 12 | Accum Amort of CIAC | 174,473 | | 174,473 |
| 13 | Regulatory Assets | | 29,238 | 29,238 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (25,960) | (25,960) |
| 16 | Contributions in Aid of Construction | (134,817) | - | (134,817) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (1,469) | | (1,469) |
| 19 | Accumulated Deferred Income Taxes | (266,751) | 9,355 | (257,396) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (229,450) | 48,184 | (152,589) |
| 21 | Total Rate Base | $ 6,737,885 | $ 60,504 | $ 6,827,065 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 508,616 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 6,827,065 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 124,935 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 383,681 |
| 40 | Other Additions | | | 711 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 102,180 |
| 43 | Adjustments/Credits | | | (2,970) |
| 44 | Federal Income Tax | | | $ 99,210 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Woodcreek 1_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 39% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 41.45 | |
| 3/4" | 62.18 | |
| 1" | 103.63 | |
| 1 1/2" | 207.25 | |
| 2" | 331.60 | |
| 3" | 621.75 | |
| 4" | 1,036.25 | |
| 6" | 2,072.50 | |
| 8" | 3,316.00 | |
| 10" | 4,766.75 | |
| 1st block charges (per 1,000 gallons) | $ 22.14 | 1.00 |
| 2nd block charges (per 1,000 gallons) | $ 33.21 | 1.50 |
| 3rd block charges (per 1,000 gallons) | $ 55.35 | 2.50 |
| 4th block charges (per 1,000 gallons) | $ 60.89 | 2.75 |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 885 | 1.00 |
| 3/4" | - | 1.50 |
| 1" | 11 | 2.50 |
| 1 1/2" | 1 | 5.00 |
| 2" | 1 | 8.00 |
| 3" | - | 15.00 |
| 4" | 1 | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 899 | |
| Annual Volumes (gal) | 27,255,085 | |
| 1st block annual volume (gal) | 21,209,401 | 1.00 |
| 2nd block annual volume (gal) | 3,321,499 | 1.50 |
| 3rd block annual volume (gal) | 1,441,112 | 2.50 |
| 4th block annual volume (gal) | 1,283,073 | 2.75 |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**System:** SW / Woodcreek 1 W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | % Variable | % Fixed | $ Variable | $ Fixed | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 601 Salaries and Wages - Employees | $ 78,780 | $ 5,612 | $ 84,392 | 50% | 50% | $ 42,196 | $ 42,196 | OK |
| 48 | 603 Salaries and Wages - Officers, Directors and Majority | 4,737 | | 4,737 | 55% | 45% | 2,606 | 2,132 | OK |
| 49 | 604 Employee Pensions and Benefits | 18,034 | 3,176 | 21,210 | 55% | 45% | 11,666 | 9,545 | OK |
| 50 | 610 Purchased Water | 12,791 | (12,791) | - | 100% | 0% | - | - | OK |
| 51 | 611 Sludge Removal Expense | - | - | - | 100% | 0% | - | - | OK |
| 52 | 615 Purchased Power | 32,033 | 873 | 32,906 | 2% | 98% | 658 | 32,248 | OK |
| 53 | 616 Fuel for Power Production | - | 4 | 4 | 100% | 0% | 4 | - | OK |
| 54 | 618 Chemicals | 7,864 | 315 | 8,179 | 2% | 98% | 164 | 8,015 | OK |
| 55 | 620 Materials and Supplies | 12,726 | | 12,726 | 55% | 45% | 6,999 | 5,727 | OK |
| 56 | 631 Contractual Services - Engineering | 189 | (189) | - | 55% | 45% | - | - | OK |
| 57 | 632 Contractual Services - Accounting | 1,116 | | 1,116 | 55% | 45% | 614 | 502 | OK |
| 58 | 633 Contractual Services - Legal | 8,845 | | 8,845 | 55% | 45% | 4,865 | 3,980 | OK |
| 59 | 634 Contractual Services - Management Fees | 35,448 | 3,458 | 38,906 | 55% | 45% | 21,398 | 17,508 | OK |
| 60 | 635 Contractual Services - Testing | 9,538 | | 9,538 | 55% | 45% | 5,246 | 4,292 | OK |
| 61 | 636 Contractual Services - Other | 90,646 | (1,279) | 89,368 | 55% | 45% | 49,152 | 40,215 | OK |
| 62 | 641 Rental of Building/Real Property | 5,994 | 160 | 6,154 | 55% | 45% | 3,384 | 2,769 | OK |
| 63 | 642 Rental of Equipment | 28 | | 28 | 55% | 45% | 16 | 13 | OK |
| 64 | 650 Transportation Expenses | 7,468 | | 7,468 | 55% | 45% | 4,107 | 3,361 | OK |
| 65 | 656 Insurance - Vehicles | 883 | 2,829 | 3,712 | 55% | 45% | 2,042 | 1,670 | OK |
| 66 | 657 Insurance - General Liability | 5,241 | (45) | 5,196 | 55% | 45% | 2,858 | 2,338 | OK |
| 67 | 658 Insurance - Workman's Compensation | 616 | 1,017 | 1,633 | 55% | 45% | 898 | 735 | OK |
| 68 | 659 Insurance - Other | 1,672 | (1,315) | 357 | 55% | 45% | 196 | 161 | OK |
| 69 | 660 Advertising Expenses | 57 | (38) | 19 | 55% | 45% | 10 | 9 | OK |
| 70 | 666 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 667 Regulatory Commission Expenses - Other | - | | - | 55% | 45% | - | - | OK |
| 72 | 668 Water Resource Conservation Expense | - | | - | 55% | 45% | - | - | OK |
| 73 | 670 Bad Debt Expense | 6,608 | | 6,608 | 55% | 45% | 3,634 | 2,973 | OK |
| 74 | 675 Miscellaneous Expenses | 21,693 | (5,332) | 16,360 | 55% | 45% | 8,998 | 7,362 | OK |
| 75 | Reclassification of Capital Expenses | | 4,142 | 4,142 | 55% | 45% | 2,278 | 1,864 | OK |
| 76 | Total O&M | $ 363,007 | $ 597 | $ 363,603 | | | $ 173,989 | $ 189,614 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 190,657 | $ - | $ 190,657 | 68% | 32% | $ 129,075 | $ 61,582 | OK |
| 79 | Taxes Other than Federal Income Taxes | 66,650 | (25,953) | 40,697 | 64% | 36% | 26,046 | 14,651 | OK |
| 80 | Federal Income Taxes | | | 99,210 | 67% | 34% | 65,975 | 33,235 | OK |
| 81 | Return on Rate Base | | | 508,616 | 67% | 34% | 338,230 | 170,386 | CHECK |
| 82 | Other Expenses | 2,783 | | 2,783 | 60% | 40% | 1,670 | 1,113 | OK |
| 83 | Total Cost of Service | $ 623,098 | $ (25,357) | $ 1,205,567 | | | $ 734,985 | $ 470,583 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 4,999 | | 4,999 | 55% | 45% | 2,749 | 2,250 | OK |
| 86 | Revenue Requirement | $ 628,097 | $ (25,357) | $ 1,210,566 | | | $ 737,734 | $ 472,832 | OK |
| 87 | | | | | | | 61% | 39% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 639,211 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 639,211 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 571,355 | | | | | |
| 95 | Total Increase (%) | | | 89% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 639,211 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Woodcreek 1_W

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 440,199 | |
| 3/4" | - | |
| 1" | 13,679 | |
| 1 1/2" | 2,487 | |
| 2" | 3,979 | |
| 3" | - | |
| 4" | 12,435 | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 472,779 | |
| Volumetric Charge Revenue | $ 737,775 | |
| Total Revenues | $ 1,210,554 | |
| Revenue Requirement | 1,210,566 | |
| Over / Under ($) | $ (12) | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 110.70 | |
| 10,000 gallons | $ 276.75 | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Cost of Service**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Water Rate Proof**

CTX-Woodcreek 1_W

**System:** SW / Woodcreek 1 W

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | Calculated Rates | Meter Equivalency |
|---|---|---|---|---|---|---|---|
| 100 | Less: Pass-Through Revenues | | | - | | | |
| 101 | Total | | | $ 639,211 | | | |
| 102 | | | | | | | |
| 103 | Total Increase ($) | | | $ 571,355 | | | |
| 104 | Total Increase (%) | | | 89% | | | |
| | Franchise Tax | | | | | | |
| | Test Year | | | $ - | | | |
| | Percentage | | | 0.50% | | | |
| | Change in Revenue Requirement Formula | | | $ 1,210,566 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,235,161 | | |
| | Franchise Tax | | | $ - | | | |
| | Change | | | $ - | | | |
| | Bad Debt | | | | | | |
| | Test Year | | | $ 6,608 | | | |
| | Percentage | | | 1.00% | | | |
| | Change in Revenue Requirement Formula | | | $ 1,210,566 | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 1,235,161 | | |
| | Bad Debt | | | $ - | | | |
| | Change | | | $ (6,608) | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Texas H2O S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 5,783,912 | $ - | $ 5,783,912 |
| 2 | Less: Accumulated Depreciation | (352,391) | 151 | (352,240) |
| 3 | Net Plant in Service | $ 5,431,522 | $ 151 | $ 5,431,673 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 5,431,522 | $ 151 | $ 5,431,673 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 4,075 | | 4,075 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 294 | | 294 |
| 12 | Accum Amort of CIAC | 267,534 | | 267,534 |
| 13 | Regulatory Assets | | 20,948 | 20,948 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (11,330) | (11,330) |
| 16 | Contributions in Aid of Construction | (462,886) | - | (462,886) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (893) | | (893) |
| 19 | Accumulated Deferred Income Taxes | (191,122) | 6,703 | (184,419) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (492,400) | 103,404 | (61,539) |
| 21 | Total Rate Base | $ 4,556,124 | $ 119,876 | $ 5,003,458 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 372,758 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 5,003,458 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 91,563 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 281,194 |
| 40 | Other Additions | | | $ 510 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 74,883 |
| 43 | Adjustments/Credits | | | $ (2,128) |
| 44 | Federal Income Tax | | | $ 72,755 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 138.56 |
| **Determinants** | |
| Monthly Accounts | 644 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 1,070,792 |
| Total Revenues | $ 1,070,792 |
| Revenue Requirement | 1,070,811 |
| Over / Under ($) | $ (19) |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 138.56 |
| 10,000 gallons | $ 138.56 |

| | % | $ |
|---|---|---|

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Texas H2O_S
D

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 4 | Metered | 1% | $ 6,651 |
| RESIDENTIAL | 640 | Metered | 99% | $ 1,064,160 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **644** | | **100%** | **$ 1,070,811** |
| | - | | | |
| | | Metered | | $ 1,070,811 |
| | | Sewer Only | | $ - |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 69% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 94.81 | |
| 3/4" | 94.81 | |
| 1" | 237.03 | |
| 1 1/2" | 474.05 | |
| 2" | 758.48 | |
| 3" | 1,422.15 | |

**2833**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Texas H2O S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | All Customers on a Flat Rate | | Calculated Rates | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Variable | Fixed | | | Variable | Fixed | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 80,734 | $ 4,021 | $ 84,755 | 50% | 50% | | | $ 42,377 | $ 42,377 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 3,394 | | 3,394 | 35% | 65% | | | 1,188 | 2,206 | OK | |
| 49 | 704 Employee Pensions and Benefits | 18,819 | 2,276 | 21,095 | 35% | 65% | | | 7,383 | 13,711 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | | | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 68,122 | 1,696 | 69,818 | 0% | 100% | | | - | 69,818 | OK | |
| 52 | 715 Purchased Power | 30,854 | 1,298 | 32,152 | 2% | 98% | | | 643 | 31,509 | OK | |
| 53 | 716 Fuel for Power Production | 7 | 6 | 13 | 100% | 0% | | | 13 | - | OK | |
| 54 | 718 Chemicals | 26,864 | 1,121 | 27,985 | 2% | 98% | | | 560 | 27,425 | OK | |
| 55 | 720 Materials and Supplies | 7,715 | | 7,715 | 35% | 65% | | | 2,700 | 5,015 | OK | |
| 56 | 731 Contractual Services - Engineering | 34 | (34) | - | 35% | 65% | | | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 799 | | 799 | 35% | 65% | | | 280 | 520 | OK | |
| 58 | 733 Contractual Services - Legal | 6,338 | | 6,338 | 35% | 65% | | | 2,218 | 4,119 | OK | |
| 59 | 734 Contractual Services - Management Fees | 90,856 | 2,478 | 93,334 | 35% | 65% | | | 32,667 | 60,667 | OK | |
| 60 | 735 Contractual Services - Testing | 29,774 | | 29,774 | 35% | 65% | | | 10,421 | 19,353 | OK | |
| 61 | 736 Contractual Services - Other | 58,527 | (791) | 57,736 | 35% | 65% | | | 20,208 | 37,528 | OK | |
| 62 | 741 Rental of Building/Real Property | 1,105 | 114 | 1,219 | 35% | 65% | | | 427 | 793 | OK | |
| 63 | 742 Rental of Equipment | 260 | | 260 | 35% | 65% | | | 91 | 169 | OK | |
| 64 | 750 Transportation Expenses | 7,957 | | 7,957 | 35% | 65% | | | 2,785 | 5,172 | OK | |
| 65 | 756 Insurance - Vehicles | 633 | 2,027 | 2,660 | 35% | 65% | | | 931 | 1,729 | OK | |
| 66 | 757 Insurance - General Liability | 3,755 | (32) | 3,723 | 35% | 65% | | | 1,303 | 2,420 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 441 | 728 | 1,170 | 35% | 65% | | | 409 | 760 | OK | |
| 68 | 759 Insurance - Other | 1,198 | (942) | 256 | 35% | 65% | | | 90 | 166 | OK | |
| 69 | 760 Advertising Expenses | 22 | (22) | 0 | 35% | 65% | | | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | | | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | | | | | |
| 73 | 770 Bad Debt Expense | 6,291 | | 6,291 | 35% | 65% | | | 2,202 | 4,089 | OK | |
| 74 | 775 Miscellaneous Expenses | 32,659 | (3,836) | 28,824 | 35% | 65% | | | 10,088 | 18,735 | OK | |
| 75 | Reclassification of Capital Expenses | | 1,989 | 1,989 | 35% | 65% | | | 696 | 1,293 | OK | |
| 76 | Total O&M | $ 477,157 | $ 12,097 | $ 489,254 | | | | | $ 139,679 | $ 349,575 | OK | |
| 77 | | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 111,671 | $ - | $ 111,671 | 32% | 68% | | | $ 36,070 | $ 75,602 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 20,424 | (1,627) | 18,796 | 36% | 64% | | | 6,767 | 12,030 | OK | |
| 80 | Federal Income Taxes | | | 72,755 | 34% | 67% | | | 24,373 | 48,382 | OK | |
| 81 | Return on Rate Base | | | 372,758 | 34% | 67% | | | 124,874 | 247,884 | OK | |
| 82 | Other Expenses | 1,994 | | 1,994 | 40% | 60% | | | 798 | 1,197 | OK | |
| 83 | Total Cost of Service | $ 611,247 | $ 10,469 | $ 1,067,229 | | | | | $ 332,560 | $ 734,669 | OK | |
| 84 | | | | | | | | | | | | |
| 85 | Other Revenue Items | 3,582 | | 3,582 | 60% | 40% | | | 2,149 | 1,433 | OK | |
| 86 | Revenue Requirement | $ 614,828 | $ 10,469 | $ 1,070,811 | | | | | $ 334,709 | $ 736,102 | OK | |
| 87 | | | | | | | | | 31% | 69% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 520,450 | | | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | | |
| 92 | Total | | | $ 520,450 | | | | | | | | |
| 93 | | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 550,360 | | | | | | | | |
| 95 | Total Increase (%) | | | 106% | | | | | | | | |
| 96 | | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 520,450 | | | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | | |
| 101 | Total | | | $ 520,450 | | | | | | | | |
| 102 | | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 550,360 | | | | | | | | |
| 104 | Total Increase (%) | | | 106% | | | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 1,070,811 | |
| Change in Revenue Requirement Hard Code | $ - | $ 1,072,466 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 6,291 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 1,070,811 | |
| Change in Revenue Requirement Hard Code | $ - | $ 1,072,466 |
| Bad Debt | $ - | |
| Change | $ (6,291) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Texas H2O_S
D

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 2,370.25 | |
| 6" | 4,740.50 | |
| 8" | 7,584.80 | |
| 10" | 10,903.15 | |
| Volumetric Charge (per 1,000 Gallons) | $ 11.98 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 642 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | 2 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 644 | |
| Annual Volumes (gal) | 27,939,220 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 730,416 | |
| 3/4" | - | |
| 1" | 5,689 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 736,105 | |
| Volumetric Charge Revenue | $ 334,712 | |
| Total Revenues | $ 1,070,817 | |
| Revenue Requirement | 1,070,811 | |
| Over / Under ($) | $ 6 | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 154.71 | |
| 10,000 gallons | $ 214.61 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 4 | Metered | 1% | $ 6,651 |
| RESIDENTIAL | 640 | Metered | 99% | $ 1,064,160 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2834**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Main S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 13,533,460 | $ - | $ 13,533,460 |
| 2 | Less: Accumulated Depreciation | (2,454,707) | 478 | (2,454,229) |
| 3 | Net Plant in Service | $ 11,078,753 | $ 478 | $ 11,079,231 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 11,078,753 | $ 478 | $ 11,079,231 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 12,928 | | 12,928 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 934 | | 934 |
| 12 | Accum Amort of CIAC | 848,713 | | 848,713 |
| 13 | Regulatory Assets | | 66,456 | 66,456 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (35,942) | (35,942) |
| 16 | Contributions in Aid of Construction | (6,545,558) | - | (6,545,558) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (3,526) | | (3,526) |
| 19 | Accumulated Deferred Income Taxes | (606,307) | 21,263 | (585,044) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (1,562,070) | 328,035 | (195,223) |
| 21 | Total Rate Base | $ 3,223,867 | $ 380,290 | $ 4,642,969 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 345,901 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 4,642,969 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 84,966 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 260,935 |
| 40 | Other Additions | | | $ 1,617 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 69,792 |
| 43 | Adjustments/Credits | | | $ (6,752) |
| 44 | Federal Income Tax | | | $ 63,041 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 83.35 |
| **Determinants** | |
| Monthly Accounts | 2,043 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 2,043,409 |
| Total Revenues | $ 2,043,409 |
| Revenue Requirement | 2,043,304 |
| Over / Under ($) | $ 104 |
| Over /(Under (%) | 0.01% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 83.35 |
| 10,000 gallons | $ 83.35 |

| % | $ |
|---|---|
| | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Main_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 83.35 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 83.35 | |
| 3/4" | 83.35 | |
| 1" | 208.38 | |
| 1 1/2" | 416.75 | |
| 2" | 666.80 | |
| 3" | 1,250.25 | |
| 4" | 2,083.75 | |
| 6" | 4,167.50 | |
| 8" | 6,668.00 | |
| 10" | 9,585.25 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 338 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 338 | |
| Flat Rate Total Revenues | $ 338,068 | |
| Flat Rate Revenue Requirement | 338,050 | |
| Over / Under ($) | $ 17 | |
| Over /(Under (%) | 0.01% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 8 | Metered | 0% | $ 8,001 |
| RESIDENTIAL | 1,697 | Metered | 83% | $ 1,697,253 |
| COMMERCIAL | 1 | Sewer Only | 0% | $ 1,000 |
| RESIDENTIAL | 337 | Sewer Only | 16% | $ 337,050 |
| **Total** | **2,043** | | **100%** | **$ 2,043,304** |
| | - | | | |
| | | Metered | | $ 1,705,254 |
| | | Sewer Only | | $ 338,050 |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 72% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 60.07 | |
| 3/4" | 60.07 | |
| 1" | 150.18 | |
| 1 1/2" | 300.35 | |
| 2" | 480.56 | |
| 3" | 901.05 | |

**2835**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Main S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | |
| | | | | | Variable | Fixed | Variable | Fixed | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 156,632 | $ 12,755 | $ 169,387 | 50% | 50% | $ 84,694 | $ 84,694 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 10,768 | | 10,768 | 35% | 65% | 3,769 | 6,999 | OK | |
| 49 | 704 Employee Pensions and Benefits | 41,328 | 7,219 | 48,547 | 35% | 65% | 16,992 | 31,556 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 251,579 | 5,380 | 256,959 | 0% | 100% | - | 256,959 | OK | |
| 52 | 715 Purchased Power | 120,630 | 4,119 | 124,749 | 2% | 98% | 2,495 | 122,254 | OK | |
| 53 | 716 Fuel for Power Production | 21 | 18 | 40 | 100% | 0% | 40 | - | OK | |
| 54 | 718 Chemicals | 78,112 | 3,556 | 81,668 | 2% | 98% | 1,633 | 80,034 | OK | |
| 55 | 720 Materials and Supplies | 46,397 | | 46,397 | 35% | 65% | 16,239 | 30,158 | OK | |
| 56 | 731 Contractual Services - Engineering | 107 | (107) | - | 35% | 65% | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 2,536 | | 2,536 | 35% | 65% | 888 | 1,648 | OK | |
| 58 | 733 Contractual Services - Legal | 20,105 | | 20,105 | 35% | 65% | 7,037 | 13,068 | OK | |
| 59 | 734 Contractual Services - Management Fees | 20,971 | 7,860 | 28,831 | 35% | 65% | 10,091 | 18,740 | OK | |
| 60 | 735 Contractual Services - Testing | 75,850 | | 75,850 | 35% | 65% | 26,548 | 49,303 | OK | |
| 61 | 736 Contractual Services - Other | 239,635 | (2,509) | 237,126 | 35% | 65% | 82,994 | 154,132 | OK | |
| 62 | 741 Rental of Building/Real Property | 10,905 | 363 | 11,267 | 35% | 65% | 3,944 | 7,324 | OK | |
| 63 | 742 Rental of Equipment | 825 | | 825 | 35% | 65% | 289 | 536 | OK | |
| 64 | 750 Transportation Expenses | 15,890 | | 15,890 | 35% | 65% | 5,562 | 10,329 | OK | |
| 65 | 756 Insurance - Vehicles | 2,007 | 6,430 | 8,437 | 35% | 65% | 2,953 | 5,484 | OK | |
| 66 | 757 Insurance - General Liability | 11,913 | (102) | 11,810 | 35% | 65% | 4,134 | 7,677 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 1,400 | 2,311 | 3,711 | 35% | 65% | 1,299 | 2,412 | OK | |
| 68 | 759 Insurance - Other | 3,800 | (2,989) | 811 | 35% | 65% | 284 | 527 | OK | |
| 69 | 760 Advertising Expenses | 70 | (70) | 0 | 35% | 65% | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | - | - | OK | |
| 73 | 770 Bad Debt Expense | 15,218 | | 15,218 | 35% | 65% | 5,326 | 9,892 | OK | |
| 74 | 775 Miscellaneous Expenses | 45,570 | (12,168) | 33,402 | 35% | 65% | 11,691 | 21,712 | OK | |
| 75 | Reclassification of Capital Expenses | | 6,309 | 6,309 | 35% | 65% | 2,208 | 4,101 | OK | |
| 76 | Total O&M | $ 1,172,269 | $ 38,376 | $ 1,210,645 | | | $ 291,106 | $ 919,539 | OK | |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 354,262 | $ - | $ 354,262 | 32% | 68% | $ 114,427 | $ 239,835 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 56,929 | (5,163) | 51,766 | 36% | 64% | 18,636 | 33,131 | OK | |
| 80 | Federal Income Taxes | | | 63,041 | 34% | 67% | 21,119 | 41,922 | OK | |
| 81 | Return on Rate Base | | | 345,901 | 34% | 67% | 115,877 | 230,024 | OK | |
| 82 | Other Expenses | 6,327 | | 6,327 | 40% | 60% | 2,531 | 3,796 | OK | |
| 83 | Total Cost of Service | $ 1,589,787 | $ 33,213 | $ 2,031,942 | | | $ 563,695 | $ 1,468,247 | OK | |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 11,362 | | 11,362 | 60% | 40% | 6,817 | 4,545 | OK | |
| 86 | Revenue Requirement | $ 1,601,150 | $ 33,213 | $ 2,043,304 | | | $ 570,513 | $ 1,472,792 | OK | |
| 87 | | | | | | | 28% | 72% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 1,806,121 | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 1,806,121 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 237,183 | | | | | | |
| 95 | Total Increase (%) | | | 13% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 1,806,121 | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 1,806,121 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 237,183 | | | | | | |
| 104 | Total Increase (%) | | | 13% | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 2,043,304 | |
| Change in Revenue Requirement Hard Code | $ - | $ 2,048,555 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 15,218 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 2,043,304 | |
| Change in Revenue Requirement Hard Code | $ - | $ 2,048,555 |
| Bad Debt | $ - | |
| Change | $ (15,218) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Main_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 83.35 | |
| **Flat Rate by Meter Size** | | |
| 4" | 1,501.75 | |
| 6" | 3,003.50 | |
| 8" | 4,805.60 | |
| 10" | 6,908.05 | |
| Volumetric Charge (per 1,000 Gallons) | $ 3.06 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,705 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,705 | |
| Annual Volumes (gal) | 155,787,120 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 1,229,032 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 1,229,032 | |
| Volumetric Charge Revenue | $ 476,709 | |
| Total Revenues | $ 1,705,741 | |
| Revenue Requirement | 1,705,254 | |
| Over / Under ($) | $ 487 | |
| Over /(Under (%) | 0.03% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 75.37 | |
| 10,000 gallons | $ 90.67 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 8 | Metered | 0% | $ 8,001 |
| RESIDENTIAL | 1,697 | Metered | 83% | $ 1,697,253 |
| COMMERCIAL | 1 | Sewer Only | 0% | $ 1,000 |
| RESIDENTIAL | 337 | Sewer Only | 16% | $ 337,050 |

**2836**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Hood County S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 2,696,834 | $ - | $ 2,696,834 |
| 2 | Less: Accumulated Depreciation | (536,835) | 66 | (536,769) |
| 3 | Net Plant in Service | $ 2,160,000 | $ 66 | $ 2,160,065 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 2,160,000 | $ 66 | $ 2,160,065 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 1,778 | | 1,778 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 128 | | 128 |
| 12 | Accum Amort of CIAC | 116,734 | | 116,734 |
| 13 | Regulatory Assets | | 9,141 | 9,141 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (4,944) | (4,944) |
| 16 | Contributions in Aid of Construction | (201,974) | - | (201,974) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (390) | | (390) |
| 19 | Accumulated Deferred Income Taxes | (83,393) | 2,925 | (80,469) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (214,851) | 45,119 | (26,852) |
| 21 | Total Rate Base | $ 1,778,033 | $ 52,306 | $ 1,973,220 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 147,005 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,973,220 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 36,110 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 110,895 |
| 40 | Other Additions | | | $ 222 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 29,538 |
| 43 | Adjustments/Credits | | | $ (929) |
| 44 | Federal Income Tax | | | $ 28,609 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 132.99 |
| **Determinants** | |
| Monthly Accounts | 281 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 448,442 |
| Total Revenues | $ 448,442 |
| Revenue Requirement | 448,453 |
| Over / Under ($) | $ (11) |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 132.99 |
| 10,000 gallons | $ 132.99 |

| % | $ |
|---|---|

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Hood County_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 132.99 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 132.99 | |
| 3/4" | 132.99 | |
| 1" | 332.48 | |
| 1 1/2" | 664.95 | |
| 2" | 1,063.92 | |
| 3" | 1,994.85 | |
| 4" | 3,324.75 | |
| 6" | 6,649.50 | |
| 8" | 10,639.20 | |
| 10" | 15,293.85 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1 | |
| Flat Rate Total Revenues | $ 1,596 | |
| Flat Rate Revenue Requirement | 1,596 | |
| Over / Under ($) | $ (0) | |
| Over /(Under (%) | 0.00% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | - | Metered | 0% | $ - |
| RESIDENTIAL | 280 | Metered | 100% | $ 446,857 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | 1 | Sewer Only | 0% | $ 1,596 |
| **Total** | **281** | | **100%** | **$ 448,453** |
| | - | | | |
| | | Metered | | $ 446,857 |
| | | Sewer Only | | $ 1,596 |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 69% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 91.55 | |
| 3/4" | 91.55 | |
| 1" | 228.88 | |
| 1 1/2" | 457.75 | |
| 2" | 732.40 | |
| 3" | 1,373.25 | |

**2837**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Hood County S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | |
| | | | | | Variable | Fixed | Variable | Fixed | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 35,227 | $ 1,754 | $ 36,982 | 50% | 50% | $ 18,491 | $ 18,491 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 1,481 | | 1,481 | 35% | 65% | 518 | 963 | OK | |
| 49 | 704 Employee Pensions and Benefits | 8,211 | 993 | 9,204 | 35% | 65% | 3,222 | 5,983 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 29,724 | 740 | 30,464 | 0% | 100% | - | 30,464 | OK | |
| 52 | 715 Purchased Power | 13,463 | 566 | 14,029 | 2% | 98% | 281 | 13,749 | OK | |
| 53 | 716 Fuel for Power Production | 3 | 3 | 5 | 100% | 0% | 5 | - | OK | |
| 54 | 718 Chemicals | 11,722 | 489 | 12,211 | 2% | 98% | 244 | 11,967 | OK | |
| 55 | 720 Materials and Supplies | 3,366 | | 3,366 | 35% | 65% | 1,178 | 2,188 | OK | |
| 56 | 731 Contractual Services - Engineering | 15 | (15) | - | 35% | 65% | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 349 | | 349 | 35% | 65% | 122 | 227 | OK | |
| 58 | 733 Contractual Services - Legal | 2,765 | | 2,765 | 35% | 65% | 968 | 1,797 | OK | |
| 59 | 734 Contractual Services - Management Fees | 39,644 | 1,081 | 40,725 | 35% | 65% | 14,254 | 26,471 | OK | |
| 60 | 735 Contractual Services - Testing | 12,992 | | 12,992 | 35% | 65% | 4,547 | 8,445 | OK | |
| 61 | 736 Contractual Services - Other | 25,537 | (345) | 25,192 | 35% | 65% | 8,817 | 16,375 | OK | |
| 62 | 741 Rental of Building/Real Property | 482 | 50 | 532 | 35% | 65% | 186 | 346 | OK | |
| 63 | 742 Rental of Equipment | 113 | | 113 | 35% | 65% | 40 | 74 | OK | |
| 64 | 750 Transportation Expenses | 3,472 | | 3,472 | 35% | 65% | 1,215 | 2,257 | OK | |
| 65 | 756 Insurance - Vehicles | 276 | 884 | 1,160 | 35% | 65% | 406 | 754 | OK | |
| 66 | 757 Insurance - General Liability | 1,639 | (14) | 1,624 | 35% | 65% | 569 | 1,056 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 193 | 318 | 510 | 35% | 65% | 179 | 332 | OK | |
| 68 | 759 Insurance - Other | 523 | (411) | 112 | 35% | 65% | 39 | 73 | OK | |
| 69 | 760 Advertising Expenses | 10 | (10) | 0 | 35% | 65% | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | - | - | OK | |
| 73 | 770 Bad Debt Expense | 2,745 | | 2,745 | 35% | 65% | 961 | 1,784 | OK | |
| 74 | 775 Miscellaneous Expenses | 14,250 | (1,674) | 12,577 | 35% | 65% | 4,402 | 8,175 | OK | |
| 75 | Reclassification of Capital Expenses | | 868 | 868 | 35% | 65% | 304 | 564 | OK | |
| 76 | Total O&M | $ 208,201 | $ 5,278 | $ 213,479 | | | $ 60,947 | $ 152,532 | OK | |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 48,726 | $ - | $ 48,726 | 32% | 68% | $ 15,739 | $ 32,988 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 8,912 | (710) | 8,201 | 36% | 64% | 2,952 | 5,249 | OK | |
| 80 | Federal Income Taxes | | | 28,609 | 34% | 67% | 9,584 | 19,025 | OK | |
| 81 | Return on Rate Base | | | 147,005 | 34% | 67% | 49,247 | 97,758 | OK | |
| 82 | Other Expenses | 870 | | 870 | 40% | 60% | 348 | 522 | OK | |
| 83 | Total Cost of Service | $ 266,709 | $ 4,568 | $ 446,891 | | | $ 138,817 | $ 308,074 | OK | |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 1,563 | | 1,563 | 60% | 40% | 938 | 625 | OK | |
| 86 | Revenue Requirement | $ 268,271 | $ 4,568 | $ 448,453 | | | $ 139,754 | $ 308,699 | OK | |
| 87 | | | | | | | 31% | 69% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 159,338 | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 159,338 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 289,116 | | | | | | |
| 95 | Total Increase (%) | | | 181% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 159,338 | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 159,338 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 289,116 | | | | | | |
| 104 | Total Increase (%) | | | 181% | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 448,453 | |
| Change in Revenue Requirement Hard Code | $ - | $ 449,175 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 2,745 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 448,453 | |
| Change in Revenue Requirement Hard Code | $ - | $ 449,175 |
| Bad Debt | $ - | |
| Change | $ (2,745) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Hood County_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 132.99 | |
| **Flat Rate by Meter Size** | | |
| 4" | 2,288.75 | |
| 6" | 4,577.50 | |
| 8" | 7,324.00 | |
| 10" | 10,528.25 | |
| Volumetric Charge (per 1,000 Gallons) | $ 11.29 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 280 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 280 | |
| Annual Volumes (gal) | 12,335,300 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 307,608 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 307,608 | |
| Volumetric Charge Revenue | $ 139,266 | |
| Total Revenues | $ 446,874 | |
| Revenue Requirement | 446,857 | |
| Over / Under ($) | $ 16 | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 148.00 | |
| 10,000 gallons | $ 204.45 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | - | Metered | 0% | $ - |
| RESIDENTIAL | 280 | Metered | 100% | $ 446,857 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | 1 | Sewer Only | 0% | $ 1,596 |

**2838**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Eagle's Bluff S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 1,654,672 | $ - | $ 1,654,672 |
| 2 | Less: Accumulated Depreciation | (126,293) | 37 | (126,257) |
| 3 | Net Plant in Service | $ 1,528,378 | $ 37 | $ 1,528,415 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 1,528,378 | $ 37 | $ 1,528,415 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 987 | | 987 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 71 | | 71 |
| 12 | Accum Amort of CIAC | 64,806 | | 64,806 |
| 13 | Regulatory Assets | | 5,074 | 5,074 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (2,744) | (2,744) |
| 16 | Contributions in Aid of Construction | (21,534) | - | (21,534) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (48) | | (48) |
| 19 | Accumulated Deferred Income Taxes | (46,297) | 1,624 | (44,673) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (119,277) | 25,048 | (14,907) |
| 21 | Total Rate Base | $ 1,407,088 | $ 29,038 | $ 1,515,448 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 112,901 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,515,448 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 27,733 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 85,168 |
| 40 | Other Additions | | | $ 123 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 22,672 |
| 43 | Adjustments/Credits | | | $ (516) |
| 44 | Federal Income Tax | | | $ 22,157 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 162.35 |
| **Determinants** | |
| Monthly Accounts | 156 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 303,919 |
| Total Revenues | $ 303,919 |
| Revenue Requirement | 303,920 |
| Over / Under ($) | $ (1) |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 162.35 |
| 10,000 gallons | $ 162.35 |

| % | $ |
|---|---|

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Eagle's Bluff_S
D

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 3 | Metered | 2% | $ 5,845 |
| RESIDENTIAL | 153 | Metered | 98% | $ 298,075 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **156** | | **100%** | **$ 303,920** |
| | - | | | |
| | | Metered | | $ 303,920 |
| | | Sewer Only | | $ - |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 70% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 114.26 | |
| 3/4" | 114.26 | |
| 1" | 285.65 | |
| 1 1/2" | 571.30 | |
| 2" | 914.08 | |
| 3" | 1,713.90 | |

**2839**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** North / Eagle's Bluff S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | All Customers on a Flat Rate | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | |
| | | | | | Variable | Fixed | Variable | Fixed | |
| 46 | Operations and Maintenance Expenses | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 36,525 | $ 974 | $ 37,499 | 50% | 50% | $ 18,749 | $ 18,749 | OK |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 822 | | 822 | 35% | 65% | 288 | 534 | OK |
| 49 | 704 Employee Pensions and Benefits | 7,694 | 551 | 8,245 | 35% | 65% | 2,886 | 5,359 | OK |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | - | - | OK |
| 51 | 711 Sludge Removal Expense | 50,112 | 411 | 50,523 | 0% | 100% | - | 50,523 | OK |
| 52 | 715 Purchased Power | 163 | 314 | 477 | 2% | 98% | 10 | 468 | OK |
| 53 | 716 Fuel for Power Production | 2 | 1 | 3 | 100% | 0% | 3 | - | OK |
| 54 | 718 Chemicals | 4,800 | 272 | 5,071 | 2% | 98% | 101 | 4,970 | OK |
| 55 | 720 Materials and Supplies | 2,168 | | 2,168 | 35% | 65% | 759 | 1,409 | OK |
| 56 | 731 Contractual Services - Engineering | 8 | (8) | - | 35% | 65% | - | - | OK |
| 57 | 732 Contractual Services - Accounting | 194 | | 194 | 35% | 65% | 68 | 126 | OK |
| 58 | 733 Contractual Services - Legal | 1,535 | | 1,535 | 35% | 65% | 537 | 998 | OK |
| 59 | 734 Contractual Services - Management Fees | 6,876 | 600 | 7,476 | 35% | 65% | 2,617 | 4,859 | OK |
| 60 | 735 Contractual Services - Testing | 4,120 | | 4,120 | 35% | 65% | 1,442 | 2,678 | OK |
| 61 | 736 Contractual Services - Other | 6,701 | (192) | 6,509 | 35% | 65% | 2,278 | 4,231 | OK |
| 62 | 741 Rental of Building/Real Property | 531 | 28 | 559 | 35% | 65% | 196 | 363 | OK |
| 63 | 742 Rental of Equipment | 63 | | 63 | 35% | 65% | 22 | 41 | OK |
| 64 | 750 Transportation Expenses | 3,005 | | 3,005 | 35% | 65% | 1,052 | 1,953 | OK |
| 65 | 756 Insurance - Vehicles | 153 | 491 | 644 | 35% | 65% | 225 | 419 | OK |
| 66 | 757 Insurance - General Liability | 910 | (8) | 902 | 35% | 65% | 316 | 586 | OK |
| 67 | 758 Insurance - Workman's Compensation | 107 | 176 | 283 | 35% | 65% | 99 | 184 | OK |
| 68 | 759 Insurance - Other | 290 | (228) | 62 | 35% | 65% | 22 | 40 | OK |
| 69 | 760 Advertising Expenses | 5 | (5) | 0 | 35% | 65% | 0 | 0 | OK |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | - | - | OK |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | - | - | OK |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | - | - | OK |
| 73 | 770 Bad Debt Expense | 300 | | 300 | 35% | 65% | 105 | 195 | OK |
| 74 | 775 Miscellaneous Expenses | 4,530 | (929) | 3,601 | 35% | 65% | 1,260 | 2,341 | OK |
| 75 | Reclassification of Capital Expenses | | 482 | 482 | 35% | 65% | 169 | 313 | OK |
| 76 | Total O&M | $ 131,613 | $ 2,930 | $ 134,543 | | | $ 33,203 | $ 101,340 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 27,051 | $ - | $ 27,051 | 32% | 68% | $ 8,737 | $ 18,313 | OK |
| 79 | Taxes Other than Federal Income Taxes | 6,311 | (394) | 5,917 | 36% | 64% | 2,130 | 3,787 | OK |
| 80 | Federal Income Taxes | | | 22,157 | 34% | 67% | 7,423 | 14,734 | OK |
| 81 | Return on Rate Base | | | 112,901 | 34% | 67% | 37,822 | 75,079 | OK |
| 82 | Other Expenses | 483 | | 483 | 40% | 60% | 193 | 290 | OK |
| 83 | Total Cost of Service | $ 165,458 | $ 2,536 | $ 303,052 | | | $ 89,508 | $ 213,544 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 868 | | 868 | 60% | 40% | 521 | 347 | OK |
| 86 | Revenue Requirement | $ 166,326 | $ 2,536 | $ 303,920 | | | $ 90,029 | $ 213,891 | OK |
| 87 | | | | | | | 30% | 70% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 141,453 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 141,453 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 162,467 | | | | | |
| 95 | Total Increase (%) | | | 115% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 141,453 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | |
| 101 | Total | | | $ 141,453 | | | | | |
| 102 | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 162,467 | | | | | |
| 104 | Total Increase (%) | | | 115% | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 303,920 | |
| Change in Revenue Requirement Hard Code | $ - | $ 304,321 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 300 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 303,920 | |
| Change in Revenue Requirement Hard Code | $ - | $ 304,321 |
| Bad Debt | $ - | |
| Change | $ (300) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

NTX-Eagle's Bluff_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 2,856.50 | |
| 6" | 5,713.00 | |
| 8" | 9,140.80 | |
| 10" | 13,139.90 | |
| Volumetric Charge (per 1,000 Gallons) | $ 4.34 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 156 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 156 | |
| Annual Volumes (gal) | 20,719,700 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 213,895 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 213,895 | |
| Volumetric Charge Revenue | $ 89,923 | |
| Total Revenues | $ 303,818 | |
| Revenue Requirement | 303,920 | |
| Over / (Under ($) | $ (102) | |
| Over /(Under (%) | -0.03% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 135.96 | |
| 10,000 gallons | $ 157.66 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 3 | Metered | 2% | $ 5,845 |
| RESIDENTIAL | 153 | Metered | 98% | $ 298,075 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2840**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Gray $

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 24,050,775 | $ - | $ 24,050,775 |
| 2 | Less: Accumulated Depreciation | (2,525,309) | 613 | (2,524,696) |
| 3 | Net Plant in Service | $ 21,525,466 | $ 613 | $ 21,526,079 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 21,525,466 | $ 613 | $ 21,526,079 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 16,554 | | 16,554 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 1,196 | | 1,196 |
| 12 | Accum Amort of CIAC | 735,089 | | 735,089 |
| 13 | Regulatory Assets | | 85,095 | 85,095 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (46,023) | (46,023) |
| 16 | Contributions in Aid of Construction | (582,777) | - | (582,777) |
| 17 | Customer Advances for Construction | 84,060 | | 84,060 |
| 18 | Customer Deposits | - | | - |
| 19 | Accumulated Deferred Income Taxes | (776,358) | 27,227 | (749,131) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (2,000,183) | 420,038 | (249,978) |
| 21 | Total Rate Base | $ 19,003,046 | $ 486,950 | $ 20,820,163 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 1,551,102 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 20,820,163 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 381,009 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 1,170,093 |
| 40 | Other Additions | | | $ 2,070 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 311,588 |
| 43 | Adjustments/Credits | | | $ (8,645) |
| 44 | Federal Income Tax | | | $ 302,943 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 120.90 |
| **Determinants** | |
| Monthly Accounts | 2,616 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 3,795,293 |
| Total Revenues | $ 3,795,293 |
| Revenue Requirement | 3,795,443 |
| Over / Under ($) | $ (150) |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 120.90 |
| 10,000 gallons | $ 120.90 |

| % | $ |
|---|---|
| | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Gray_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 20 | Metered | 1% | $ 29,017 |
| RESIDENTIAL | 2,596 | Metered | 99% | $ 3,766,426 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **2,616** | | **100%** | **$ 3,795,443** |
| | - | | | |
| | | Metered | | $ 3,795,443 |
| | | Sewer Only | | $ - |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 68% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 76.79 | |
| 3/4" | 76.79 | |
| 1" | 191.98 | |
| 1 1/2" | 383.95 | |
| 2" | 614.32 | |
| 3" | 1,151.85 | |

**2841**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Gray $

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | | Variable | Fixed | | |
| 47 | 701 Salaries and Wages - Employees | $ 167,644 | $ 16,332 | $ 183,977 | 50% | 50% | | $ 91,988 | $ 91,988 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 13,788 | | 13,788 | 35% | 65% | | 4,826 | 8,962 | OK | |
| 49 | 704 Employee Pensions and Benefits | 44,682 | 9,244 | 53,925 | 35% | 65% | | 18,874 | 35,051 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 127,480 | 6,889 | 134,370 | 0% | 100% | | - | 134,370 | OK | |
| 52 | 715 Purchased Power | 107,145 | 5,274 | 112,419 | 2% | 98% | | 2,248 | 110,170 | OK | |
| 53 | 716 Fuel for Power Production | (125) | 24 | (102) | 100% | 0% | | (102) | - | OK | |
| 54 | 718 Chemicals | 100,062 | 4,553 | 104,615 | 2% | 98% | | 2,092 | 102,523 | OK | |
| 55 | 720 Materials and Supplies | 7,940 | | 7,940 | 35% | 65% | | 2,779 | 5,161 | OK | |
| 56 | 731 Contractual Services - Engineering | 137 | (137) | - | 35% | 65% | | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 3,247 | | 3,247 | 35% | 65% | | 1,136 | 2,111 | OK | |
| 58 | 733 Contractual Services - Legal | 25,744 | | 25,744 | 35% | 65% | | 9,010 | 16,734 | OK | |
| 59 | 734 Contractual Services - Management Fees | 110,252 | 10,064 | 120,316 | 35% | 65% | | 42,111 | 78,206 | OK | |
| 60 | 735 Contractual Services - Testing | 44,749 | | 44,749 | 35% | 65% | | 15,662 | 29,087 | OK | |
| 61 | 736 Contractual Services - Other | 280,603 | (3,212) | 277,391 | 35% | 65% | | 97,087 | 180,304 | OK | |
| 62 | 741 Rental of Building/Real Property | 4,489 | 465 | 4,953 | 35% | 65% | | 1,734 | 3,220 | OK | |
| 63 | 742 Rental of Equipment | 7,391 | | 7,391 | 35% | 65% | | 2,587 | 4,804 | OK | |
| 64 | 750 Transportation Expenses | 26,750 | | 26,750 | 35% | 65% | | 9,362 | 17,387 | OK | |
| 65 | 756 Insurance - Vehicles | 2,570 | 8,234 | 10,804 | 35% | 65% | | 3,781 | 7,022 | OK | |
| 66 | 757 Insurance - General Liability | 15,254 | (131) | 15,123 | 35% | 65% | | 5,293 | 9,830 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 1,792 | 2,959 | 4,751 | 35% | 65% | | 1,663 | 3,088 | OK | |
| 68 | 759 Insurance - Other | 4,865 | (3,827) | 1,039 | 35% | 65% | | 364 | 675 | OK | |
| 69 | 760 Advertising Expenses | 89 | (89) | 0 | 35% | 65% | | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | - | - | OK | |
| 73 | 770 Bad Debt Expense | - | - | - | 35% | 65% | | - | - | OK | |
| 74 | 775 Miscellaneous Expenses | 28,533 | (15,581) | 12,953 | 35% | 65% | | 4,533 | 8,419 | OK | |
| 75 | Reclassification of Capital Expenses | | 8,078 | 8,078 | 35% | 65% | | 2,827 | 5,251 | OK | |
| 76 | Total O&M | $ 1,125,082 | $ 49,139 | $ 1,174,221 | | | | $ 319,857 | $ 854,364 | OK | |
| 77 | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 673,734 | $ - | $ 673,734 | 32% | 68% | | $ 217,616 | $ 456,118 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 77,405 | (6,611) | 70,794 | 36% | 64% | | 25,486 | 45,308 | OK | |
| 80 | Federal Income Taxes | | | 302,943 | 34% | 67% | | 101,486 | 201,457 | OK | |
| 81 | Return on Rate Base | | | 1,551,102 | 34% | 67% | | 519,619 | 1,031,483 | OK | |
| 82 | Other Expenses | 8,101 | | 8,101 | 40% | 60% | | 3,240 | 4,861 | OK | |
| 83 | Total Cost of Service | $ 1,884,321 | $ 42,528 | $ 3,780,894 | | | | $ 1,187,304 | $ 2,593,590 | OK | |
| 84 | | | | | | | | | | | |
| 85 | Other Revenue Items | 14,549 | | 14,549 | 60% | 40% | | 8,729 | 5,820 | OK | |
| 86 | Revenue Requirement | $ 1,898,870 | $ 42,528 | $ 3,795,443 | | | | $ 1,196,034 | $ 2,599,409 | OK | |
| 87 | | | | | | | | 32% | 68% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 2,336,691 | | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 92 | Total | | | $ 2,336,691 | | | | | | | |
| 93 | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 1,458,752 | | | | | | | |
| 95 | Total Increase (%) | | | 62% | | | | | | | |
| 96 | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 2,336,691 | | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 101 | Total | | | $ 2,336,691 | | | | | | | |
| 102 | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 1,458,752 | | | | | | | |
| 104 | Total Increase (%) | | | 62% | | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 3,795,443 | |
| Change in Revenue Requirement Hard Code | $ - | $ 3,802,166 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 3,795,443 | |
| Change in Revenue Requirement Hard Code | $ - | $ 3,802,166 |
| Bad Debt | $ - | |
| Change | $ - | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Gray_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 1,919.75 | |
| 6" | 3,839.50 | |
| 8" | 6,143.20 | |
| 10" | 8,830.85 | |
| Volumetric Charge (per 1,000 Gallons) | $ 6.43 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 2,603 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | 2 | 5.00 |
| 2" | 6 | 8.00 |
| 3" | 2 | 15.00 |
| 4" | 2 | 25.00 |
| 6" | - | 50.00 |
| 8" | 1 | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 2,616 | |
| Annual Volumes (gal) | 186,026,190 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 2,398,612 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | 9,215 | |
| 2" | 44,231 | |
| 3" | 27,644 | |
| 4" | 46,074 | |
| 6" | - | |
| 8" | 73,718 | |
| 10" | - | |
| Subtotal | $ 2,599,495 | |
| Volumetric Charge Revenue | $ 1,196,148 | |
| Total Revenues | $ 3,795,643 | |
| Revenue Requirement | 3,795,443 | |
| Over / Under ($) | $ 201 | |
| Over /(Under (%) | 0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 108.94 | |
| 10,000 gallons | $ 141.09 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 20 | Metered | 1% | $ 29,017 |
| RESIDENTIAL | 2,596 | Metered | 99% | $ 3,766,426 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2842**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Houston S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 3,960,475 | $ - | $ 3,960,475 |
| 2 | Less: Accumulated Depreciation | (1,790,634) | 14 | (1,790,620) |
| 3 | Net Plant in Service | $ 2,169,842 | $ 14 | $ 2,169,856 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 2,169,842 | $ 14 | $ 2,169,856 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 373 | | 373 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 27 | | 27 |
| 12 | Accum Amort of CIAC | 16,579 | | 16,579 |
| 13 | Regulatory Assets | | 1,919 | 1,919 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (1,038) | (1,038) |
| 16 | Contributions in Aid of Construction | (408,084) | - | (408,084) |
| 17 | Customer Advances for Construction | (21,685) | | (21,685) |
| 18 | Customer Deposits | (203) | | (203) |
| 19 | Accumulated Deferred Income Taxes | (17,510) | 614 | (16,896) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (45,111) | 9,473 | (5,638) |
| 21 | Total Rate Base | $ 1,694,228 | $ 10,982 | $ 1,735,210 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 129,273 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,735,210 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 31,754 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 97,519 |
| 40 | Other Additions | | | $ 47 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 25,935 |
| 43 | Adjustments/Credits | | | $ (195) |
| 44 | Federal Income Tax | | | $ 25,740 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 298.42 |
| **Determinants** | |
| Monthly Accounts | 59 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 211,281 |
| Total Revenues | $ 211,281 |
| Revenue Requirement | 211,283 |
| Over / Under ($) | $ (1) |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 298.42 |
| 10,000 gallons | $ 298.42 |

| % | $ |
|---|---|
| | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Houston_S
D

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 68% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 25.13 | |
| 3/4" | 25.13 | |
| 1" | 62.83 | |
| 1 1/2" | 125.65 | |
| 2" | 201.04 | |
| 3" | 376.95 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 59 | Metered | 100% | $ 211,283 |
| RESIDENTIAL | - | Metered | 0% | $ - |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **59** | | **100%** | **$ 211,283** |
| | - | | | |
| | | Metered | | $ 211,283 |
| | | Sewer Only | | $ - |

**2843**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Houston S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | | Variable | Fixed | | |
| 47 | 701 Salaries and Wages - Employees | $ 4,376 | $ 368 | $ 4,744 | 50% | 50% | | $ 2,372 | $ 2,372 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 311 | | 311 | 35% | 65% | | 109 | 202 | OK | |
| 49 | 704 Employee Pensions and Benefits | 1,065 | 208 | 1,273 | 35% | 65% | | 446 | 828 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 4,823 | 155 | 4,978 | 0% | 100% | | - | 4,978 | OK | |
| 52 | 715 Purchased Power | 5,185 | 119 | 5,304 | 2% | 98% | | 106 | 5,198 | OK | |
| 53 | 716 Fuel for Power Production | 12 | 1 | 12 | 100% | 0% | | 12 | - | OK | |
| 54 | 718 Chemicals | 5,127 | 103 | 5,230 | 2% | 98% | | 105 | 5,125 | OK | |
| 55 | 720 Materials and Supplies | 156 | | 156 | 35% | 65% | | 55 | 102 | OK | |
| 56 | 731 Contractual Services - Engineering | 3 | (3) | - | 35% | 65% | | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 73 | | 73 | 35% | 65% | | 26 | 48 | OK | |
| 58 | 733 Contractual Services - Legal | 581 | | 581 | 35% | 65% | | 203 | 377 | OK | |
| 59 | 734 Contractual Services - Management Fees | 3,346 | 227 | 3,573 | 35% | 65% | | 1,251 | 2,323 | OK | |
| 60 | 735 Contractual Services - Testing | 3,769 | | 3,769 | 35% | 65% | | 1,319 | 2,450 | OK | |
| 61 | 736 Contractual Services - Other | 6,581 | (72) | 6,508 | 35% | 65% | | 2,278 | 4,230 | OK | |
| 62 | 741 Rental of Building/Real Property | 101 | 10 | 112 | 35% | 65% | | 39 | 73 | OK | |
| 63 | 742 Rental of Equipment | 116 | | 116 | 35% | 65% | | 41 | 75 | OK | |
| 64 | 750 Transportation Expenses | 394 | | 394 | 35% | 65% | | 138 | 256 | OK | |
| 65 | 756 Insurance - Vehicles | 58 | 186 | 244 | 35% | 65% | | 85 | 158 | OK | |
| 66 | 757 Insurance - General Liability | 344 | (3) | 341 | 35% | 65% | | 119 | 222 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 40 | 67 | 107 | 35% | 65% | | 38 | 70 | OK | |
| 68 | 759 Insurance - Other | 110 | (86) | 23 | 35% | 65% | | 8 | 15 | OK | |
| 69 | 760 Advertising Expenses | 2 | (2) | 0 | 35% | 65% | | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | - | - | OK | |
| 73 | 770 Bad Debt Expense | 1,204 | | 1,204 | 35% | 65% | | 421 | 782 | OK | |
| 74 | 775 Miscellaneous Expenses | 1,018 | (351) | 667 | 35% | 65% | | 233 | 433 | OK | |
| 75 | Reclassification of Capital Expenses | | 182 | 182 | 35% | 65% | | 64 | 118 | OK | |
| 76 | Total O&M | $ 38,796 | $ 1,108 | $ 39,904 | | | | $ 9,467 | $ 30,436 | OK | |
| 77 | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 15,195 | $ - | $ 15,195 | 32% | 68% | | $ 4,908 | $ 10,287 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 809 | (149) | 660 | 36% | 64% | | 237 | 422 | OK | |
| 80 | Federal Income Taxes | | | 25,740 | 34% | 67% | | 8,623 | 17,117 | OK | |
| 81 | Return on Rate Base | | | 129,273 | 34% | 67% | | 43,307 | 85,967 | OK | |
| 82 | Other Expenses | 183 | | 183 | 40% | 60% | | 73 | 110 | OK | |
| 83 | Total Cost of Service | $ 54,982 | $ 959 | $ 210,955 | | | | $ 66,615 | $ 144,339 | OK | |
| 84 | | | | | | | | | | | |
| 85 | Other Revenue Items | 328 | | 328 | 60% | 40% | | 197 | 131 | OK | |
| 86 | Revenue Requirement | $ 55,310 | $ 959 | $ 211,283 | | | | $ 66,812 | $ 144,470 | OK | |
| 87 | | | | | | | | 32% | 68% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 279,430 | | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 92 | Total | | | $ 279,430 | | | | | | | |
| 93 | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ (68,147) | | | | | | | |
| 95 | Total Increase (%) | | | -24% | | | | | | | |
| 96 | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 279,430 | | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 101 | Total | | | $ 279,430 | | | | | | | |
| 102 | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ (68,147) | | | | | | | |
| 104 | Total Increase (%) | | | -24% | | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 211,283 | |
| Change in Revenue Requirement Hard Code | $ - | $ 211,434 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 1,204 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 211,283 | |
| Change in Revenue Requirement Hard Code | $ - | $ 211,434 |
| Bad Debt | $ - | |
| Change | $ (1,204) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Houston_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 628.25 | |
| 6" | 1,256.50 | |
| 8" | 2,010.40 | |
| 10" | 2,889.95 | |
| Volumetric Charge (per 1,000 Gallons) | $ 2.15 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | 56 | 8.00 |
| 3" | 2 | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 59 | |
| Annual Volumes (gal) | 31,134,000 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 302 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | 135,099 | |
| 3" | 9,047 | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 144,447 | |
| Volumetric Charge Revenue | $ 66,938 | |
| Total Revenues | $ 211,385 | |
| Revenue Requirement | 211,283 | |
| Over / Under ($) | $ 103 | |
| Over /(Under (%) | 0.05% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 35.88 | |
| 10,000 gallons | $ 46.63 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 59 | Metered | 100% | $ 211,283 |
| RESIDENTIAL | - | Metered | 0% | $ - |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2844**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Main S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 112,042,458 | $ - | $ 112,042,458 |
| 2 | Less: Accumulated Depreciation | (19,823,882) | 2,542 | (19,821,340) |
| 3 | Net Plant in Service | $ 92,218,576 | $ 2,542 | $ 92,221,118 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 92,218,576 | $ 2,542 | $ 92,221,118 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 68,696 | | 68,696 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 4,964 | | 4,964 |
| 12 | Accum Amort of CIAC | 3,050,506 | | 3,050,506 |
| 13 | Regulatory Assets | | 353,130 | 353,130 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (190,987) | (190,987) |
| 16 | Contributions in Aid of Construction | (25,152,055) | - | (25,152,055) |
| 17 | Customer Advances for Construction | (1,587,119) | | (1,587,119) |
| 18 | Customer Deposits | (33,616) | | (33,616) |
| 19 | Accumulated Deferred Income Taxes | (3,221,769) | 112,988 | (3,108,781) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess D | (8,300,455) | 1,743,096 | (1,037,369) |
| 21 | Total Rate Base | $ 57,047,727 | $ 2,020,769 | $ 64,588,487 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 4,811,842 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 64,588,487 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 1,181,969 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 3,629,873 |
| 40 | Other Additions | | | $ 8,592 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 967,187 |
| 43 | Adjustments/Credits | | | $ (35,876) |
| 44 | Federal Income Tax | | | $ 931,311 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 113.81 |
| **Determinants** | |
| Monthly Accounts | 10,856 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 14,826,256 |
| Total Revenues | $ 14,826,256 |
| Revenue Requirement | 14,826,236 |
| Over / Under ($) | $ 20 |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 113.81 |
| 10,000 gallons | $ 113.81 |

% $

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Main_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 113.81 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 113.81 | |
| 3/4" | 113.81 | |
| 1" | 284.53 | |
| 1 1/2" | 569.05 | |
| 2" | 910.48 | |
| 3" | 1,707.15 | |
| 4" | 2,845.25 | |
| 6" | 5,690.50 | |
| 8" | 9,104.80 | |
| 10" | 13,088.15 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 595 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 595 | |
| Flat Rate Total Revenues | $ 812,603 | |
| Flat Rate Revenue Requirement | 812,602 | |
| Over / Under ($) | $ 1 | |
| Over /(Under (%) | 0.00% | |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 68% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 60.43 | |
| 3/4" | 60.43 | |
| 1" | 151.08 | |
| 1 1/2" | 302.15 | |
| 2" | 483.44 | |
| 3" | 906.45 | |

**2845**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Main S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | Variable | Fixed | Calculated Rates | Variable | Fixed | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | All Customers on a Flat Rate | | | | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | | Variable | Fixed | |
| 47 | 701 Salaries and Wages - Employees | $ 679,067 | $ 67,777 | $ 746,844 | 50% | 50% | | $ 373,422 | $ 373,422 | OK |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 57,217 | | 57,217 | 35% | 65% | | 20,026 | 37,191 | OK |
| 49 | 704 Employee Pensions and Benefits | 176,969 | 38,360 | 215,329 | 35% | 65% | | 75,365 | 139,964 | OK |
| 50 | 710 Purchased Wastewater | 363,031 | - | 363,031 | 100% | 0% | | 363,031 | - | OK |
| 51 | 711 Sludge Removal Expense | 669,272 | 28,590 | 697,863 | 0% | 100% | | - | 697,863 | OK |
| 52 | 715 Purchased Power | 619,545 | 21,885 | 641,430 | 2% | 98% | | 12,829 | 628,601 | OK |
| 53 | 716 Fuel for Power Production | 3,345 | 98 | 3,443 | 100% | 0% | | 3,443 | - | OK |
| 54 | 718 Chemicals | 574,584 | 18,895 | 593,479 | 2% | 98% | | 11,870 | 581,609 | OK |
| 55 | 720 Materials and Supplies | 27,640 | | 27,640 | 35% | 65% | | 9,674 | 17,966 | OK |
| 56 | 731 Contractual Services - Engineering | 568 | (568) | - | 35% | 65% | | - | - | OK |
| 57 | 732 Contractual Services - Accounting | 13,475 | | 13,475 | 35% | 65% | | 4,716 | 8,758 | OK |
| 58 | 733 Contractual Services - Legal | 106,834 | | 106,834 | 35% | 65% | | 37,392 | 69,442 | OK |
| 59 | 734 Contractual Services - Management Fees | 442,669 | 41,766 | 484,434 | 35% | 65% | | 169,552 | 314,882 | OK |
| 60 | 735 Contractual Services - Testing | 353,329 | | 353,329 | 35% | 65% | | 123,665 | 229,664 | OK |
| 61 | 736 Contractual Services - Other | 1,072,231 | (13,331) | 1,058,900 | 35% | 65% | | 370,615 | 688,285 | OK |
| 62 | 741 Rental of Building/Real Property | 18,628 | 1,928 | 20,556 | 35% | 65% | | 7,194 | 13,361 | OK |
| 63 | 742 Rental of Equipment | 7,353 | | 7,353 | 35% | 65% | | 2,574 | 4,780 | OK |
| 64 | 750 Transportation Expenses | 81,364 | | 81,364 | 35% | 65% | | 28,478 | 52,887 | OK |
| 65 | 756 Insurance - Vehicles | 10,665 | 34,169 | 44,834 | 35% | 65% | | 15,692 | 29,142 | OK |
| 66 | 757 Insurance - General Liability | 63,301 | (544) | 62,757 | 35% | 65% | | 21,965 | 40,792 | OK |
| 67 | 758 Insurance - Workman's Compensation | 7,437 | 12,280 | 19,717 | 35% | 65% | | 6,901 | 12,816 | OK |
| 68 | 759 Insurance - Other | 20,191 | (15,880) | 4,311 | 35% | 65% | | 1,509 | 2,802 | OK |
| 69 | 760 Advertising Expenses | 371 | (371) | 0 | 35% | 65% | | 0 | 0 | OK |
| 70 | 766 Regulatory Commission Expenses - Amortization of F | - | - | - | 0% | 100% | | - | - | OK |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | - | - | OK |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | - | - | OK |
| 73 | 770 Bad Debt Expense | 202,194 | | 202,194 | 35% | 65% | | 70,768 | 131,426 | OK |
| 74 | 775 Miscellaneous Expenses | 184,113 | (64,657) | 119,456 | 35% | 65% | | 41,810 | 77,646 | OK |
| 75 | Reclassification of Capital Expenses | | 33,524 | 33,524 | 35% | 65% | | 11,733 | 21,791 | OK |
| 76 | Total O&M | $ 5,755,393 | $ 203,919 | $ 5,959,313 | | | | $ 1,784,222 | $ 4,175,091 | OK |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 2,795,892 | $ - | $ 2,795,892 | 32% | 68% | | $ 903,073 | $ 1,892,819 | OK |
| 79 | Taxes Other than Federal Income Taxes | 261,319 | (27,434) | 233,885 | 36% | 64% | | 84,198 | 149,686 | OK |
| 80 | Federal Income Taxes | | | 931,311 | 34% | 67% | | 311,989 | 619,322 | OK |
| 81 | Return on Rate Base | | | 4,811,842 | 34% | 67% | | 1,611,967 | 3,199,875 | OK |
| 82 | Other Expenses | 33,618 | | 33,618 | 40% | 60% | | 13,447 | 20,171 | OK |
| 83 | Total Cost of Service | $ 8,846,222 | $ 176,485 | $ 14,765,860 | | | | $ 4,708,897 | $ 10,056,963 | OK |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 60,376 | | 60,376 | 60% | 40% | | 36,226 | 24,151 | OK |
| 86 | Revenue Requirement | $ 8,906,598 | $ 176,485 | $ 14,826,236 | | | | $ 4,745,123 | $ 10,081,113 | OK |
| 87 | | | | | | | | 32% | 68% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 11,417,523 | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 11,417,523 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 3,408,713 | | | | | | |
| 95 | Total Increase (%) | | | 30% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 11,417,523 | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 11,417,523 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 3,408,713 | | | | | | |
| 104 | Total Increase (%) | | | 30% | | | | | | |
| | Franchise Tax | | | | | | | | | |
| | Test Year | | | $ - | | | | | | |
| | Percentage | | | 0.50% | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 14,826,236 | | | | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | | | | | |
| | Franchise Tax | | | $ - | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Main_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 113.81 | |
| **Flat Rate by Meter Size** | | |
| 4" | 1,510.75 | |
| 6" | 3,021.50 | |
| 8" | 4,834.40 | |
| 10" | 6,949.45 | |
| Volumetric Charge (per 1,000 Gallons) | $ 4.41 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 9,605 | 1.00 |
| 3/4" | 2 | 1.00 |
| 1" | 408 | 2.50 |
| 1 1/2" | 79 | 5.00 |
| 2" | 133 | 8.00 |
| 3" | 11 | 15.00 |
| 4" | 14 | 25.00 |
| 6" | 6 | 50.00 |
| 8" | 3 | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 10,261 | |
| Annual Volumes (gal) | 1,015,799,030 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 6,965,162 | |
| 3/4" | 1,450 | |
| 1" | 739,688 | |
| 1 1/2" | 286,438 | |
| 2" | 771,570 | |
| 3" | 119,651 | |
| 4" | 253,806 | |
| 6" | 217,548 | |
| 8" | 174,038 | |
| 10" | - | |
| Subtotal | $ 9,529,352 | |
| Volumetric Charge Revenue | $ 4,479,674 | |
| Total Revenues | $ 14,009,026 | |
| Revenue Requirement | 14,013,634 | |
| Over / Under ($) | $ (4,608) | |
| Over /(Under (%) | -0.03% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 82.48 | |
| 10,000 gallons | $ 104.53 | |

**2846**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Main S

| Line No | Col (A) | (B) | (C) | (D) | All Customers on a Flat Rate | |
|---|---|---|---|---|---|---|
| | | **Historic Test Year** | **Annualization / Known and Measureable** | **Adjusted Test Year** | | Calculated Rates |
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 202,194 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 14,826,236 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | ########## | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (202,194) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Main_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 113.81 | |
| **Flat Rate by Meter Size** | | |

**2847**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Pinetrails S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 20,133,425 | $ - | $ 20,133,425 |
| 2 | Less: Accumulated Depreciation | (2,762,051) | 425 | (2,761,626) |
| 3 | Net Plant in Service | $ 17,371,374 | $ 425 | $ 17,371,799 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 17,371,374 | $ 425 | $ 17,371,799 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 11,479 | | 11,479 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 829 | | 829 |
| 12 | Accum Amort of CIAC | 509,729 | | 509,729 |
| 13 | Regulatory Assets | | 59,007 | 59,007 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (31,913) | (31,913) |
| 16 | Contributions in Aid of Construction | (80,144) | - | (80,144) |
| 17 | Customer Advances for Construction | 171 | | 171 |
| 18 | Customer Deposits | (7,714) | | (7,714) |
| 19 | Accumulated Deferred Income Taxes | (538,346) | 18,880 | (519,467) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (1,386,977) | 291,265 | (173,341) |
| 21 | Total Rate Base | $ 15,880,400 | $ 337,663 | $ 17,140,435 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 1,276,962 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 17,140,435 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 313,670 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 963,292 |
| 40 | Other Additions | | | $ 1,436 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 256,447 |
| 43 | Adjustments/Credits | | | $ (5,995) |
| 44 | Federal Income Tax | | | $ 250,452 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 131.52 |
| **Determinants** | |
| Monthly Accounts | 1,814 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 2,862,927 |
| Total Revenues | $ 2,862,927 |
| Revenue Requirement | 2,863,020 |
| Over / Under ($) | $ (93) |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 131.52 |
| 10,000 gallons | $ 131.52 |

| % | $ |
|---|---|
| | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Pinetrails_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 16 | Metered | 1% | $ 25,253 |
| RESIDENTIAL | 1,798 | Metered | 99% | $ 2,837,768 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **1,814** | | **100%** | **$ 2,863,020** |
| | - | | | |
| | | Metered | | $ 2,863,020 |
| | | Sewer Only | | $ - |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 69% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 82.71 | |
| 3/4" | 82.71 | |
| 1" | 206.78 | |
| 1 1/2" | 413.55 | |
| 2" | 661.68 | |
| 3" | 1,240.65 | |

**2848**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / Pinetrails S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | | Variable | Fixed | | |
| 47 | 701 Salaries and Wages - Employees | $ 92,397 | $ 11,325 | $ 103,722 | 50% | 50% | | $ 51,861 | $ 51,861 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 9,561 | | 9,561 | 35% | 65% | | 3,346 | 6,215 | OK | |
| 49 | 704 Employee Pensions and Benefits | 25,814 | 6,410 | 32,223 | 35% | 65% | | 11,278 | 20,945 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 111,208 | 4,777 | 115,985 | 0% | 100% | | - | 115,985 | OK | |
| 52 | 715 Purchased Power | 82,360 | 3,657 | 86,017 | 2% | 98% | | 1,720 | 84,297 | OK | |
| 53 | 716 Fuel for Power Production | 1,724 | 16 | 1,740 | 100% | 0% | | 1,740 | - | OK | |
| 54 | 718 Chemicals | 70,341 | 3,157 | 73,498 | 2% | 98% | | 1,470 | 72,028 | OK | |
| 55 | 720 Materials and Supplies | 4,179 | | 4,179 | 35% | 65% | | 1,463 | 2,716 | OK | |
| 56 | 731 Contractual Services - Engineering | 95 | (95) | - | 35% | 65% | | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 2,252 | | 2,252 | 35% | 65% | | 788 | 1,464 | OK | |
| 58 | 733 Contractual Services - Legal | 17,852 | | 17,852 | 35% | 65% | | 6,248 | 11,603 | OK | |
| 59 | 734 Contractual Services - Management Fees | 42,617 | 6,979 | 49,596 | 35% | 65% | | 17,359 | 32,238 | OK | |
| 60 | 735 Contractual Services - Testing | 39,279 | | 39,279 | 35% | 65% | | 13,748 | 25,531 | OK | |
| 61 | 736 Contractual Services - Other | 191,105 | (2,228) | 188,877 | 35% | 65% | | 66,107 | 122,770 | OK | |
| 62 | 741 Rental of Building/Real Property | 3,113 | 322 | 3,435 | 35% | 65% | | 1,202 | 2,233 | OK | |
| 63 | 742 Rental of Equipment | (0) | | (0) | 35% | 65% | | (0) | (0) | OK | |
| 64 | 750 Transportation Expenses | 9,131 | | 9,131 | 35% | 65% | | 3,196 | 5,935 | OK | |
| 65 | 756 Insurance - Vehicles | 1,782 | 5,710 | 7,492 | 35% | 65% | | 2,622 | 4,870 | OK | |
| 66 | 757 Insurance - General Liability | 10,577 | (91) | 10,486 | 35% | 65% | | 3,670 | 6,816 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 1,243 | 2,052 | 3,295 | 35% | 65% | | 1,153 | 2,142 | OK | |
| 68 | 759 Insurance - Other | 3,374 | (2,654) | 720 | 35% | 65% | | 252 | 468 | OK | |
| 69 | 760 Advertising Expenses | 62 | (62) | 0 | 35% | 65% | | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | - | - | OK | |
| 73 | 770 Bad Debt Expense | 30,516 | | 30,516 | 35% | 65% | | 10,681 | 19,836 | OK | |
| 74 | 775 Miscellaneous Expenses | 20,043 | (10,804) | 9,239 | 35% | 65% | | 3,234 | 6,006 | OK | |
| 75 | Reclassification of Capital Expenses | | 5,602 | 5,602 | 35% | 65% | | 1,961 | 3,641 | OK | |
| 76 | Total O&M | $ 770,624 | $ 34,074 | $ 804,698 | | | | $ 205,099 | $ 599,599 | OK | |
| 77 | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 467,184 | $ - | $ 467,184 | 32% | 68% | | $ 150,900 | $ 316,283 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 52,603 | (4,584) | 48,018 | 36% | 64% | | 17,287 | 30,732 | OK | |
| 80 | Federal Income Taxes | | | 250,452 | 34% | 67% | | 83,901 | 166,551 | OK | |
| 81 | Return on Rate Base | | | 1,276,962 | 34% | 67% | | 427,782 | 849,180 | OK | |
| 82 | Other Expenses | 5,617 | | 5,617 | 40% | 60% | | 2,247 | 3,370 | OK | |
| 83 | Total Cost of Service | $ 1,296,027 | $ 29,490 | $ 2,852,932 | | | | $ 887,216 | $ 1,965,715 | OK | |
| 84 | | | | | | | | | | | |
| 85 | Other Revenue Items | 10,089 | | 10,089 | 60% | 40% | | 6,053 | 4,035 | OK | |
| 86 | Revenue Requirement | $ 1,306,116 | $ 29,490 | $ 2,863,020 | | | | $ 893,270 | $ 1,969,751 | OK | |
| 87 | | | | | | | | 31% | 69% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 1,586,545 | | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 92 | Total | | | $ 1,586,545 | | | | | | | |
| 93 | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 1,276,475 | | | | | | | |
| 95 | Total Increase (%) | | | 80% | | | | | | | |
| 96 | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 1,586,545 | | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 101 | Total | | | $ 1,586,545 | | | | | | | |
| 102 | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 1,276,475 | | | | | | | |
| 104 | Total Increase (%) | | | 80% | | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 2,863,020 | |
| Change in Revenue Requirement Hard Code | $ - | $ 2,867,682 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 30,516 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 2,863,020 | |
| Change in Revenue Requirement Hard Code | $ - | $ 2,867,682 |
| Bad Debt | $ - | |
| Change | $ (30,516) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 2,067.75 | |
| 6" | 4,135.50 | |
| 8" | 6,616.80 | |
| 10" | 9,511.65 | |
| Volumetric Charge (per 1,000 Gallons) | $ 7.18 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,804 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | 3 | 2.50 |
| 1 1/2" | 2 | 5.00 |
| 2" | 1 | 8.00 |
| 3" | - | 15.00 |
| 4" | 3 | 25.00 |
| 6" | - | 50.00 |
| 8" | 1 | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,814 | |
| Annual Volumes (gal) | 124,387,800 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 1,790,506 | |
| 3/4" | - | |
| 1" | 7,444 | |
| 1 1/2" | 9,925 | |
| 2" | 7,940 | |
| 3" | - | |
| 4" | 74,439 | |
| 6" | - | |
| 8" | 79,402 | |
| 10" | - | |
| Subtotal | $ 1,969,656 | |
| Volumetric Charge Revenue | $ 893,104 | |
| Total Revenues | $ 2,862,761 | |
| Revenue Requirement | 2,863,020 | |
| Over / Under ($) | $ (260) | |
| Over /(Under (%) | -0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 118.61 | |
| 10,000 gallons | $ 154.51 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 16 | Metered | 1% | $ 25,253 |
| RESIDENTIAL | 1,798 | Metered | 99% | $ 2,837,768 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2849**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / TXAM S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 14,960,159 | $ - | $ 14,960,159 |
| 2 | Less: Accumulated Depreciation | (2,324,253) | 316 | (2,323,937) |
| 3 | Net Plant in Service | $ 12,635,906 | $ 316 | $ 12,636,222 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 12,635,906 | $ 316 | $ 12,636,222 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 8,530 | | 8,530 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 616 | | 616 |
| 12 | Accum Amort of CIAC | 378,784 | | 378,784 |
| 13 | Regulatory Assets | | 43,849 | 43,849 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (23,715) | (23,715) |
| 16 | Contributions in Aid of Construction | (134,744) | - | (134,744) |
| 17 | Customer Advances for Construction | 13,615 | | 13,615 |
| 18 | Customer Deposits | (3,942) | | (3,942) |
| 19 | Accumulated Deferred Income Taxes | (400,050) | 14,030 | (386,020) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess D | (1,030,675) | 216,442 | (128,811) |
| 21 | Total Rate Base | $ 11,468,041 | $ 250,921 | $ 12,404,384 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 924,127 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 12,404,384 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 227,000 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 697,126 |
| 40 | Other Additions | | | $ 1,067 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 185,596 |
| 43 | Adjustments/Credits | | | $ (4,455) |
| 44 | Federal Income Tax | | | $ 181,141 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 129.84 |
| **Determinants** | |
| Monthly Accounts | 1,348 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 2,100,292 |
| Total Revenues | $ 2,100,292 |
| Revenue Requirement | 2,100,231 |
| Over / Under ($) | $ 61 |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 129.84 |
| 10,000 gallons | $ 129.84 |

| | | |
|---|---|---|
| % | $ | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-TXAM_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 129.84 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 129.84 | |
| 3/4" | 129.84 | |
| 1" | 324.60 | |
| 1 1/2" | 649.20 | |
| 2" | 1,038.72 | |
| 3" | 1,947.60 | |
| 4" | 3,246.00 | |
| 6" | 6,492.00 | |
| 8" | 10,387.20 | |
| 10" | 14,931.60 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 3 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 3 | |
| Flat Rate Total Revenues | $ 4,674 | |
| Flat Rate Revenue Requirement | 4,674 | |
| Over / Under ($) | $ 0 | |
| Over /(Under (%) | 0.00% | |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 69% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 87.00 | |
| 3/4" | 87.00 | |
| 1" | 217.50 | |
| 1 1/2" | 435.00 | |
| 2" | 696.00 | |
| 3" | 1,305.00 | |

**2850**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / TXAM S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Variable | Fixed | Calculated Rates | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | Variable | Fixed | |
| 47 | 701 Salaries and Wages - Employees | $ 74,197 | $ 8,416 | $ 82,613 | 50% | 50% | $ 41,306 | $ 41,306 | OK |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 7,105 | | 7,105 | 35% | 65% | 2,487 | 4,618 | OK |
| 49 | 704 Employee Pensions and Benefits | 20,382 | 4,763 | 25,145 | 35% | 65% | 8,801 | 16,344 | OK |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | - | - | OK |
| 51 | 711 Sludge Removal Expense | 77,346 | 3,550 | 80,896 | 0% | 100% | - | 80,896 | OK |
| 52 | 715 Purchased Power | 59,331 | 2,718 | 62,049 | 2% | 98% | 1,241 | 60,808 | OK |
| 53 | 716 Fuel for Power Production | 861 | 12 | 873 | 100% | 0% | 873 | - | OK |
| 54 | 718 Chemicals | 52,049 | 2,346 | 54,395 | 2% | 98% | 1,088 | 53,308 | OK |
| 55 | 720 Materials and Supplies | 3,413 | | 3,413 | 35% | 65% | 1,195 | 2,219 | OK |
| 56 | 731 Contractual Services - Engineering | 70 | (70) | - | 35% | 65% | - | - | OK |
| 57 | 732 Contractual Services - Accounting | 1,673 | | 1,673 | 35% | 65% | 586 | 1,088 | OK |
| 58 | 733 Contractual Services - Legal | 13,266 | | 13,266 | 35% | 65% | 4,643 | 8,623 | OK |
| 59 | 734 Contractual Services - Management Fees | 39,522 | 5,186 | 44,708 | 35% | 65% | 15,648 | 29,060 | OK |
| 60 | 735 Contractual Services - Testing | 27,274 | | 27,274 | 35% | 65% | 9,546 | 17,728 | OK |
| 61 | 736 Contractual Services - Other | 142,818 | (1,655) | 141,162 | 35% | 65% | 49,407 | 91,756 | OK |
| 62 | 741 Rental of Building/Real Property | 2,313 | 239 | 2,552 | 35% | 65% | 893 | 1,659 | OK |
| 63 | 742 Rental of Equipment | 1,190 | | 1,190 | 35% | 65% | 416 | 773 | OK |
| 64 | 750 Transportation Expenses | 8,971 | | 8,971 | 35% | 65% | 3,140 | 5,831 | OK |
| 65 | 756 Insurance - Vehicles | 1,324 | 4,243 | 5,567 | 35% | 65% | 1,948 | 3,619 | OK |
| 66 | 757 Insurance - General Liability | 7,860 | (68) | 7,793 | 35% | 65% | 2,727 | 5,065 | OK |
| 67 | 758 Insurance - Workman's Compensation | 924 | 1,525 | 2,448 | 35% | 65% | 857 | 1,591 | OK |
| 68 | 759 Insurance - Other | 2,507 | (1,972) | 535 | 35% | 65% | 187 | 348 | OK |
| 69 | 760 Advertising Expenses | 46 | (46) | 0 | 35% | 65% | 0 | 0 | OK |
| 70 | 766 Regulatory Commission Expenses - Amortization of F | - | - | - | 0% | 100% | - | - | OK |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | - | - | OK |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | - | - | OK |
| 73 | 770 Bad Debt Expense | 15,595 | | 15,595 | 35% | 65% | 5,458 | 10,136 | OK |
| 74 | 775 Miscellaneous Expenses | 14,835 | (8,029) | 6,806 | 35% | 65% | 2,382 | 4,424 | OK |
| 75 | Reclassification of Capital Expenses | | 4,163 | 4,163 | 35% | 65% | 1,457 | 2,706 | OK |
| 76 | Total O&M | $ 574,871 | $ 25,321 | $ 600,192 | | | $ 156,286 | $ 443,905 | OK |
| 77 | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 347,169 | $ - | $ 347,169 | 32% | 68% | $ 112,135 | $ 235,033 | OK |
| 79 | Taxes Other than Federal Income Taxes | 39,338 | (3,407) | 35,932 | 36% | 64% | 12,935 | 22,996 | OK |
| 80 | Federal Income Taxes | | | 181,141 | 34% | 67% | 60,682 | 120,459 | OK |
| 81 | Return on Rate Base | | | 924,127 | 34% | 67% | 309,582 | 614,544 | OK |
| 82 | Other Expenses | 4,174 | | 4,174 | 40% | 60% | 1,670 | 2,505 | OK |
| 83 | Total Cost of Service | $ 965,552 | $ 21,914 | $ 2,092,734 | | | $ 653,291 | $ 1,439,442 | OK |
| 84 | | | | | | | | | |
| 85 | Other Revenue Items | 7,497 | | 7,497 | 60% | 40% | 4,498 | 2,999 | OK |
| 86 | Revenue Requirement | $ 973,049 | $ 21,914 | $ 2,100,231 | | | $ 657,789 | $ 1,442,441 | OK |
| 87 | | | | | | | 31% | 69% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | |
| 89 | Rate Revenues | | | $ 884,091 | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | |
| 92 | Total | | | $ 884,091 | | | | | |
| 93 | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 1,216,140 | | | | | |
| 95 | Total Increase (%) | | | 138% | | | | | |
| 96 | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | |
| 98 | Rate Revenues | | | $ 884,091 | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | |
| 101 | Total | | | $ 884,091 | | | | | |
| 102 | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 1,216,140 | | | | | |
| 104 | Total Increase (%) | | | 138% | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 2,100,231 | |
| Change in Revenue Requirement Hard Code | $ - | $ 2,103,695 |
| Franchise Tax | $ - | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-TXAM_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 129.84 | |
| **Flat Rate by Meter Size** | | |
| 4" | 2,175.00 | |
| 6" | 4,350.00 | |
| 8" | 6,960.00 | |
| 10" | 10,005.00 | |
| Volumetric Charge (per 1,000 Gallons) | $ 48.14 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,337 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | 3 | 2.50 |
| 1 1/2" | 2 | 5.00 |
| 2" | 3 | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,345 | |
| Annual Volumes (gal) | 13,635,200 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 1,395,828 | |
| 3/4" | - | |
| 1" | 7,830 | |
| 1 1/2" | 10,440 | |
| 2" | 25,056 | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 1,439,154 | |
| Volumetric Charge Revenue | $ 656,399 | |
| Total Revenues | $ 2,095,553 | |
| Revenue Requirement | 2,095,556 | |
| Over / Under ($) | $ (4) | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 327.70 | |
| 10,000 gallons | $ 568.40 | |

**2851**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SE / TXAM S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | Calculated Rates |
|---|---|---|---|---|---|---|
| | Change | | | $ - | | |
| | Bad Debt | | | | | |
| | Test Year | | | $ 15,595 | | |
| | Percentage | | | 1.00% | | |
| | Change in Revenue Requirement Formula | | | $ 2,100,231 | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 2,103,695 | |
| | Bad Debt | | | $ - | | |
| | Change | | | $ (15,595) | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-TXAM_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 129.84 | |
| **Flat Rate by Meter Size** | | |

**2852**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Brentwood S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 2,271,217 | $ - | $ 2,271,217 |
| 2 | Less: Accumulated Depreciation | (293,701) | 34 | (293,666) |
| 3 | Net Plant in Service | $ 1,977,517 | $ 34 | $ 1,977,551 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 1,977,517 | $ 34 | $ 1,977,551 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 930 | | 930 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 67 | | 67 |
| 12 | Accum Amort of CIAC | 41,307 | | 41,307 |
| 13 | Regulatory Assets | | 4,782 | 4,782 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (2,586) | (2,586) |
| 16 | Contributions in Aid of Construction | (32,748) | - | (32,748) |
| 17 | Customer Advances for Construction | 4,724 | | 4,724 |
| 18 | Customer Deposits | - | | - |
| 19 | Accumulated Deferred Income Taxes | (43,626) | 1,530 | (42,096) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (112,396) | 23,603 | (14,047) |
| 21 | Total Rate Base | $ 1,835,775 | $ 27,363 | $ 1,937,884 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 144,372 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 1,937,884 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 35,463 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 108,909 |
| 40 | Other Additions | | | $ 116 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 28,981 |
| 43 | Adjustments/Credits | | | $ (486) |
| 44 | Federal Income Tax | | | $ 28,496 |
| 45 | | | | |

| All Customers on a Flat Rate | | Calculated Rates |
|---|---|---|
| **Rates** | | |
| Monthly Fixed Charge (All Accounts) | $ | 159.84 |
| **Determinants** | | |
| Monthly Accounts | | 147 |
| **Revenue Proof** | | |
| Fixed Charge Revenues | $ | 281,958 |
| Total Revenues | $ | 281,958 |
| Revenue Requirement | | 281,960 |
| Over / Under ($) | $ | (3) |
| Over /(Under (%) | | 0.00% |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ | 159.84 |
| 10,000 gallons | $ | 159.84 |

| | % | $ |
|---|---|---|

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Brentwood_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | - | Metered | 0% | $ - |
| RESIDENTIAL | 147 | Metered | 100% | $ 281,960 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **147** | | **100%** | **$ 281,960** |

| | | Proposed Rates | Meter Equivalency |
|---|---|---|---|
| **Water Fixed Revenue %** | | 68% | |
| **Rates** | | | |
| Monthly Fixed Charge | | | |
| 5/8" | $ | 106.52 | |
| 3/4" | | 106.52 | |
| 1" | | 266.30 | |
| 1 1/2" | | 532.60 | |
| 2" | | 852.16 | |
| 3" | | 1,597.80 | |

| | | Metered | Sewer Only |
|---|---|---|---|
| | | $ 281,960 | $ - |

**2853**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Brentwood S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | | Variable | Fixed | | |
| 47 | 701 Salaries and Wages - Employees | $ 9,420 | $ 918 | $ 10,338 | 50% | 50% | | $ 5,169 | $ 5,169 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 775 | | 775 | 35% | 65% | | 271 | 504 | OK | |
| 49 | 704 Employee Pensions and Benefits | 2,511 | 519 | 3,030 | 35% | 65% | | 1,061 | 1,970 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 7,163 | 387 | 7,551 | 0% | 100% | | - | 7,551 | OK | |
| 52 | 715 Purchased Power | 6,021 | 296 | 6,317 | 2% | 98% | | 126 | 6,191 | OK | |
| 53 | 716 Fuel for Power Production | (7) | 1 | (6) | 100% | 0% | | (6) | - | OK | |
| 54 | 718 Chemicals | 5,623 | 256 | 5,879 | 2% | 98% | | 118 | 5,761 | OK | |
| 55 | 720 Materials and Supplies | 446 | | 446 | 35% | 65% | | 156 | 290 | OK | |
| 56 | 731 Contractual Services - Engineering | 8 | (8) | - | 35% | 65% | | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 182 | | 182 | 35% | 65% | | 64 | 119 | OK | |
| 58 | 733 Contractual Services - Legal | 1,447 | | 1,447 | 35% | 65% | | 506 | 940 | OK | |
| 59 | 734 Contractual Services - Management Fees | 6,195 | 566 | 6,761 | 35% | 65% | | 2,366 | 4,395 | OK | |
| 60 | 735 Contractual Services - Testing | 2,515 | | 2,515 | 35% | 65% | | 880 | 1,634 | OK | |
| 61 | 736 Contractual Services - Other | 15,768 | (181) | 15,587 | 35% | 65% | | 5,456 | 10,132 | OK | |
| 62 | 741 Rental of Building/Real Property | 252 | 26 | 278 | 35% | 65% | | 97 | 181 | OK | |
| 63 | 742 Rental of Equipment | 415 | | 415 | 35% | 65% | | 145 | 270 | OK | |
| 64 | 750 Transportation Expenses | 1,503 | | 1,503 | 35% | 65% | | 526 | 977 | OK | |
| 65 | 756 Insurance - Vehicles | 144 | 463 | 607 | 35% | 65% | | 212 | 395 | OK | |
| 66 | 757 Insurance - General Liability | 857 | (7) | 850 | 35% | 65% | | 297 | 552 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 101 | 166 | 267 | 35% | 65% | | 93 | 174 | OK | |
| 68 | 759 Insurance - Other | 273 | (215) | 58 | 35% | 65% | | 20 | 38 | OK | |
| 69 | 760 Advertising Expenses | 5 | (5) | 0 | 35% | 65% | | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | - | - | OK | |
| 73 | 770 Bad Debt Expense | - | | - | 35% | 65% | | - | - | OK | |
| 74 | 775 Miscellaneous Expenses | 1,603 | (876) | 728 | 35% | 65% | | 255 | 473 | OK | |
| 75 | Reclassification of Capital Expenses | | 454 | 454 | 35% | 65% | | 159 | 295 | OK | |
| 76 | Total O&M | $ 63,221 | $ 2,761 | $ 65,983 | | | | $ 17,974 | $ 48,009 | OK | |
| 77 | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 37,859 | $ - | $ 37,859 | 32% | 68% | | $ 12,228 | $ 25,630 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 4,350 | (371) | 3,978 | 36% | 64% | | 1,432 | 2,546 | OK | |
| 80 | Federal Income Taxes | | | 28,496 | 34% | 67% | | 9,546 | 18,950 | OK | |
| 81 | Return on Rate Base | | | 144,372 | 34% | 67% | | 48,365 | 96,008 | OK | |
| 82 | Other Expenses | 455 | | 455 | 40% | 60% | | 182 | 273 | OK | |
| 83 | Total Cost of Service | $ 105,885 | $ 2,390 | $ 281,143 | | | | $ 89,727 | $ 191,416 | OK | |
| 84 | | | | | | | | | | | |
| 85 | Other Revenue Items | 818 | | 818 | 60% | 40% | | 491 | 327 | OK | |
| 86 | Revenue Requirement | $ 106,703 | $ 2,390 | $ 281,960 | | | | $ 90,218 | $ 191,743 | OK | |
| 87 | | | | | | | | 32% | 68% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 162,561 | | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 92 | Total | | | $ 162,561 | | | | | | | |
| 93 | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 119,399 | | | | | | | |
| 95 | Total Increase (%) | | | 73% | | | | | | | |
| 96 | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 162,561 | | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 101 | Total | | | $ 162,561 | | | | | | | |
| 102 | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 119,399 | | | | | | | |
| 104 | Total Increase (%) | | | 73% | | | | | | | |
| | Franchise Tax | | | | | | | | | | |
| | Test Year | | | $ - | | | | | | | |
| | Percentage | | | 0.50% | | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 281,960 | | | | | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 282,338 | | | | | | |
| | Franchise Tax | | | $ - | | | | | | | |
| | Change | | | $ - | | | | | | | |
| | Bad Debt | | | | | | | | | | |
| | Test Year | | | $ - | | | | | | | |
| | Percentage | | | 1.00% | | | | | | | |
| | Change in Revenue Requirement Formula | | | $ 281,960 | | | | | | | |
| | Change in Revenue Requirement Hard Code | | | $ - | $ 282,338 | | | | | | |
| | Bad Debt | | | $ - | | | | | | | |
| | Change | | | $ - | | | | | | | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

ETX-Brentwood_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 2,663.00 | |
| 6" | 5,326.00 | |
| 8" | 8,521.60 | |
| 10" | 12,249.80 | |
| Volumetric Charge (per 1,000 Gallons) | $ 11.33 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 145 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | 2 | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 147 | |
| Annual Volumes (gal) | 7,960,300 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 185,345 | |
| 3/4" | - | |
| 1" | 6,391 | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 191,736 | |
| Volumetric Charge Revenue | $ 90,190 | |
| Total Revenues | $ 281,926 | |
| Revenue Requirement | 281,960 | |
| Over / Under ($) | $ (34) | |
| Over /(Under (%) | -0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 163.17 | |
| 10,000 gallons | $ 219.82 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | - | Metered | 0% | $ - |
| RESIDENTIAL | 147 | Metered | 100% | $ 281,960 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2854**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Briarcreek S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 4,430,270 | $ - | $ 4,430,270 |
| 2 | Less: Accumulated Depreciation | (1,106,409) | 240 | (1,106,169) |
| 3 | Net Plant in Service | $ 3,323,861 | $ 240 | $ 3,324,101 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 3,323,861 | $ 240 | $ 3,324,101 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 6,480 | | 6,480 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 468 | | 468 |
| 12 | Accum Amort of CIAC | 194,802 | | 194,802 |
| 13 | Regulatory Assets | | 33,309 | 33,309 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (18,015) | (18,015) |
| 16 | Contributions in Aid of Construction | (2,430,419) | - | (2,430,419) |
| 17 | Customer Advances for Construction | - | | - |
| 18 | Customer Deposits | (2,398) | | (2,398) |
| 19 | Accumulated Deferred Income Taxes | (303,896) | 10,658 | (293,238) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (782,946) | 164,419 | (97,851) |
| 21 | Total Rate Base | $ 5,951 | $ 190,610 | $ 717,239 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 53,434 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 717,239 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 13,125 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 40,309 |
| 40 | Other Additions | | | $ 810 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 10,930 |
| 43 | Adjustments/Credits | | | $ (3,384) |
| 44 | Federal Income Tax | | | $ 7,546 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 70.76 |
| **Determinants** | |
| Monthly Accounts | 1,024 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 869,499 |
| Total Revenues | $ 869,499 |
| Revenue Requirement | 869,490 |
| Over / Under ($) | $ 9 |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 70.76 |
| 10,000 gallons | $ 70.76 |

| % | $ |
|---|---|
| | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

CTX-Briarcreek_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 72% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 50.36 | |
| 3/4" | 50.36 | |
| 1" | 125.90 | |
| 1 1/2" | 251.80 | |
| 2" | 402.88 | |
| 3" | 755.40 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 1 | Metered | 0% | $ 849 |
| RESIDENTIAL | 1,023 | Metered | 100% | $ 868,641 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **1,024** | | **100%** | **$ 869,490** |
| | - | | | |
| | | Metered | | $ 869,490 |
| | | Sewer Only | | $ - |

**2855**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Briarcreek S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | | | All Customers on a Flat Rate | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | | Variable | Fixed | | |
| 47 | 701 Salaries and Wages - Employees | $ 93,383 | $ 6,393 | $ 99,776 | 50% | 50% | | $ 49,888 | $ 49,888 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 5,397 | | 5,397 | 35% | 65% | | 1,889 | 3,508 | OK | |
| 49 | 704 Employee Pensions and Benefits | 21,859 | 3,618 | 25,478 | 35% | 65% | | 8,917 | 16,560 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 50,226 | 2,697 | 52,923 | 0% | 100% | | - | 52,923 | OK | |
| 52 | 715 Purchased Power | 66,678 | 2,064 | 68,742 | 2% | 98% | | 1,375 | 67,367 | OK | |
| 53 | 716 Fuel for Power Production | - | 9 | 9 | 100% | 0% | | 9 | - | OK | |
| 54 | 718 Chemicals | 85,044 | 1,782 | 86,826 | 2% | 98% | | 1,737 | 85,090 | OK | |
| 55 | 720 Materials and Supplies | 4,201 | | 4,201 | 35% | 65% | | 1,470 | 2,731 | OK | |
| 56 | 731 Contractual Services - Engineering | (10,616) | 10,616 | - | 35% | 65% | | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 1,271 | | 1,271 | 35% | 65% | | 445 | 826 | OK | |
| 58 | 733 Contractual Services - Legal | 10,077 | | 10,077 | 35% | 65% | | 3,527 | 6,550 | OK | |
| 59 | 734 Contractual Services - Management Fees | 38,360 | 3,940 | 42,300 | 35% | 65% | | 14,805 | 27,495 | OK | |
| 60 | 735 Contractual Services - Testing | 21,246 | | 21,246 | 35% | 65% | | 7,436 | 13,810 | OK | |
| 61 | 736 Contractual Services - Other | (84,766) | (1,257) | (86,024) | 35% | 65% | | (30,108) | (55,915) | OK | |
| 62 | 741 Rental of Building/Real Property | 1,757 | 182 | 1,939 | 35% | 65% | | 679 | 1,260 | OK | |
| 63 | 742 Rental of Equipment | (0) | | (0) | 35% | 65% | | (0) | (0) | OK | |
| 64 | 750 Transportation Expenses | 8,622 | | 8,622 | 35% | 65% | | 3,018 | 5,604 | OK | |
| 65 | 756 Insurance - Vehicles | 1,006 | 3,223 | 4,229 | 35% | 65% | | 1,480 | 2,749 | OK | |
| 66 | 757 Insurance - General Liability | 5,971 | (51) | 5,920 | 35% | 65% | | 2,072 | 3,848 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 702 | 1,158 | 1,860 | 35% | 65% | | 651 | 1,209 | OK | |
| 68 | 759 Insurance - Other | 1,905 | (1,498) | 407 | 35% | 65% | | 142 | 264 | OK | |
| 69 | 760 Advertising Expenses | 35 | (35) | 0 | 35% | 65% | | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | - | - | OK | |
| 73 | 770 Bad Debt Expense | 6,531 | | 6,531 | 35% | 65% | | 2,286 | 4,245 | OK | |
| 74 | 775 Miscellaneous Expenses | 106,776 | (6,099) | 100,677 | 35% | 65% | | 35,237 | 65,440 | OK | |
| 75 | Reclassification of Capital Expenses | | 3,162 | 3,162 | 35% | 65% | | 1,107 | 2,055 | OK | |
| 76 | Total O&M | $ 435,665 | $ 29,905 | $ 465,569 | | | | $ 108,061 | $ 357,508 | OK | |
| 77 | | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 302,469 | $ - | $ 302,469 | 32% | 68% | | $ 97,698 | $ 204,772 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 34,192 | (2,588) | 31,605 | 36% | 64% | | 11,378 | 20,227 | OK | |
| 80 | Federal Income Taxes | | | 7,546 | 34% | 67% | | 2,528 | 5,018 | OK | |
| 81 | Return on Rate Base | | | 53,434 | 34% | 67% | | 17,900 | 35,534 | OK | |
| 82 | Other Expenses | 3,171 | | 3,171 | 40% | 60% | | 1,268 | 1,903 | OK | |
| 83 | Total Cost of Service | $ 775,497 | $ 27,317 | $ 863,795 | | | | $ 238,833 | $ 624,962 | CHECK | |
| 84 | | | | | | | | | | | |
| 85 | Other Revenue Items | 5,695 | | 5,695 | 60% | 40% | | 3,417 | 2,278 | OK | |
| 86 | Revenue Requirement | $ 781,192 | $ 27,317 | $ 869,490 | | | | $ 242,250 | $ 627,240 | CHECK | |
| 87 | | | | | | | | 28% | 72% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | | |
| 89 | Rate Revenues | | | $ 820,390 | | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 92 | Total | | | $ 820,390 | | | | | | | |
| 93 | | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 49,100 | | | | | | | |
| 95 | Total Increase (%) | | | 6% | | | | | | | |
| 96 | | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | | |
| 98 | Rate Revenues | | | $ 820,390 | | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | | |
| 101 | Total | | | $ 820,390 | | | | | | | |
| 102 | | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 49,100 | | | | | | | |
| 104 | Total Increase (%) | | | 6% | | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 869,490 | |
| Change in Revenue Requirement Hard Code | $ - | $ 872,122 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 6,531 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 869,490 | |
| Change in Revenue Requirement Hard Code | $ - | $ 872,122 |
| Bad Debt | $ - | |
| Change | $ (6,531) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

CTX-Briarcreek_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 1,259.00 | |
| 6" | 2,518.00 | |
| 8" | 4,028.80 | |
| 10" | 5,791.40 | |
| Volumetric Charge (per 1,000 Gallons) | $ 3.92 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,023 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | 1 | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,024 | |
| Annual Volumes (gal) | 61,807,260 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 618,219 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | 9,065 | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 627,284 | |
| Volumetric Charge Revenue | $ 242,284 | |
| Total Revenues | $ 869,569 | |
| Revenue Requirement | 869,490 | |
| Over / Under ($) | $ 79 | |
| Over /(Under (%) | 0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 69.96 | |
| 10,000 gallons | $ 89.56 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 1 | Metered | 0% | $ 849 |
| RESIDENTIAL | 1,023 | Metered | 100% | $ 868,641 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2856**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Woodcreek 1 S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 5,557,943 | $ - | $ 5,557,943 |
| 2 | Less: Accumulated Depreciation | (865,559) | 167 | (865,393) |
| 3 | Net Plant in Service | $ 4,692,384 | $ 167 | $ 4,692,550 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 4,692,384 | $ 167 | $ 4,692,550 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 4,505 | | 4,505 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 326 | | 326 |
| 12 | Accum Amort of CIAC | 135,448 | | 135,448 |
| 13 | Regulatory Assets | | 23,160 | 23,160 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (12,526) | (12,526) |
| 16 | Contributions in Aid of Construction | (1,576,229) | - | (1,576,229) |
| 17 | Customer Advances for Construction | 241,555 | | 241,555 |
| 18 | Customer Deposits | (468) | | (468) |
| 19 | Accumulated Deferred Income Taxes | (211,302) | 7,410 | (203,892) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess De | (544,392) | 114,322 | (68,037) |
| 21 | Total Rate Base | $ 2,741,825 | $ 132,534 | $ 3,236,392 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 241,111 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 3,236,392 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 59,226 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 181,885 |
| 40 | Other Additions | | | $ 564 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 48,499 |
| 43 | Adjustments/Credits | | | $ (2,353) |
| 44 | Federal Income Tax | | | $ 46,146 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 96.20 |
| **Determinants** | |
| Monthly Accounts | 712 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 821,933 |
| Total Revenues | $ 821,933 |
| Revenue Requirement | 821,914 |
| Over / Under ($) | $ 19 |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 96.20 |
| 10,000 gallons | $ 96.20 |

| % | $ |
|---|---|
| | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

CTX-Woodcreek 1_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 0 | |
| 3/4" | - | |
| 1" | - | |
| 1 1/2" | - | |
| 2" | - | |
| 3" | - | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | - | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | - | |
| Flat Rate Total Revenues | $ - | |
| Flat Rate Revenue Requirement | - | |
| Over / Under ($) | $ - | |
| Over /(Under (%) | 0.00% | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 46 | Metered | 6% | $ 53,101 |
| RESIDENTIAL | 666 | Metered | 94% | $ 768,812 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |
| **Total** | **712** | | **100%** | **$ 821,914** |

| | | |
|---|---|---|
| | - | |
| Metered | | $ 821,914 |
| Sewer Only | | $ - |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 69% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 57.64 | |
| 3/4" | 57.64 | |
| 1" | 144.10 | |
| 1 1/2" | 288.20 | |
| 2" | 461.12 | |
| 3" | 864.60 | |

**2857**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Woodcreek 1 S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Calculated Rates | | | |
| 46 | Operations and Maintenance Expenses | | | | Variable | Fixed | | Variable | Fixed | |
| 47 | 701 Salaries and Wages - Employees | $ 31,912 | $ 4,445 | $ 36,357 | 50% | 50% | | $ 18,178 | $ 18,178 | OK |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority | 3,753 | | 3,753 | 35% | 65% | | 1,313 | 2,439 | OK |
| 49 | 704 Employee Pensions and Benefits | 9,829 | 2,516 | 12,345 | 35% | 65% | | 4,321 | 8,024 | OK |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | | - | - | OK |
| 51 | 711 Sludge Removal Expense | 49,587 | 1,875 | 51,462 | 0% | 100% | | - | 51,462 | OK |
| 52 | 715 Purchased Power | 30,369 | 1,435 | 31,804 | 2% | 98% | | 636 | 31,168 | OK |
| 53 | 716 Fuel for Power Production | - | 6 | 6 | 100% | 0% | | 6 | - | OK |
| 54 | 718 Chemicals | 12,993 | 1,239 | 14,232 | 2% | 98% | | 285 | 13,948 | OK |
| 55 | 720 Materials and Supplies | 3,206 | | 3,206 | 35% | 65% | | 1,122 | 2,084 | OK |
| 56 | 731 Contractual Services - Engineering | 37 | (37) | - | 35% | 65% | | - | - | OK |
| 57 | 732 Contractual Services - Accounting | 884 | | 884 | 35% | 65% | | 309 | 574 | OK |
| 58 | 733 Contractual Services - Legal | 7,007 | | 7,007 | 35% | 65% | | 2,452 | 4,554 | OK |
| 59 | 734 Contractual Services - Management Fees | 16,437 | 2,739 | 19,177 | 35% | 65% | | 6,712 | 12,465 | OK |
| 60 | 735 Contractual Services - Testing | 7,902 | | 7,902 | 35% | 65% | | 2,766 | 5,136 | OK |
| 61 | 736 Contractual Services - Other | 47,989 | (874) | 47,115 | 35% | 65% | | 16,490 | 30,624 | OK |
| 62 | 741 Rental of Building/Real Property | 12,860 | 126 | 12,986 | 35% | 65% | | 4,545 | 8,441 | OK |
| 63 | 742 Rental of Equipment | 1,932 | | 1,932 | 35% | 65% | | 676 | 1,256 | OK |
| 64 | 750 Transportation Expenses | 3,677 | | 3,677 | 35% | 65% | | 1,287 | 2,390 | OK |
| 65 | 756 Insurance - Vehicles | 699 | 2,241 | 2,940 | 35% | 65% | | 1,029 | 1,911 | OK |
| 66 | 757 Insurance - General Liability | 4,152 | (36) | 4,116 | 35% | 65% | | 1,441 | 2,675 | OK |
| 67 | 758 Insurance - Workman's Compensation | 488 | 805 | 1,293 | 35% | 65% | | 453 | 841 | OK |
| 68 | 759 Insurance - Other | 1,324 | (1,042) | 283 | 35% | 65% | | 99 | 184 | OK |
| 69 | 760 Advertising Expenses | 24 | (24) | 0 | 35% | 65% | | 0 | 0 | OK |
| 70 | 766 Regulatory Commission Expenses - Amortization of R | - | - | - | 0% | 100% | | - | - | OK |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | | - | - | OK |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | | - | - | OK |
| 73 | 770 Bad Debt Expense | 19,331 | | 19,331 | 35% | 65% | | 6,766 | 12,565 | OK |
| 74 | 775 Miscellaneous Expenses | 10,733 | (4,241) | 6,492 | 35% | 65% | | 2,272 | 4,220 | OK |
| 75 | Reclassification of Capital Expenses | | 2,199 | 2,199 | 35% | 65% | | 770 | 1,429 | OK |
| 76 | Total O&M | $ 277,125 | $ 13,374 | $ 290,499 | | | | $ 73,928 | $ 216,570 | OK |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 210,311 | $ - | $ 210,311 | 32% | 68% | | $ 67,930 | $ 142,380 | OK |
| 79 | Taxes Other than Federal Income Taxes | 29,481 | (1,799) | 27,682 | 36% | 64% | | 9,966 | 17,716 | OK |
| 80 | Federal Income Taxes | | | 46,146 | 34% | 67% | | 15,459 | 30,687 | OK |
| 81 | Return on Rate Base | | | 241,111 | 34% | 67% | | 80,772 | 160,339 | OK |
| 82 | Other Expenses | 2,205 | | 2,205 | 40% | 60% | | 882 | 1,323 | OK |
| 83 | Total Cost of Service | $ 519,122 | $ 11,575 | $ 817,954 | | | | $ 248,938 | $ 569,016 | OK |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 3,960 | | 3,960 | 60% | 40% | | 2,376 | 1,584 | OK |
| 86 | Revenue Requirement | $ 523,081 | $ 11,575 | $ 821,914 | | | | $ 251,313 | $ 570,600 | OK |
| 87 | | | | | | | | 31% | 69% | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 657,960 | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 657,960 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 163,954 | | | | | | |
| 95 | Total Increase (%) | | | 25% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 657,960 | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 657,960 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 163,954 | | | | | | |
| 104 | Total Increase (%) | | | 25% | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 821,914 | |
| Change in Revenue Requirement Hard Code | $ - | $ 823,743 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 19,331 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 821,914 | |
| Change in Revenue Requirement Hard Code | $ - | $ 823,743 |
| Bad Debt | $ - | |
| Change | $ (19,331) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

CTX-Woodcreek 1_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 0 | |
| **Flat Rate by Meter Size** | | |
| 4" | 1,441.00 | |
| 6" | 2,882.00 | |
| 8" | 4,611.20 | |
| 10" | 6,628.60 | |
| Volumetric Charge (per 1,000 Gallons) | $ 8.99 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 685 | 1.00 |
| 3/4" | 6 | 1.00 |
| 1" | 4 | 2.50 |
| 1 1/2" | 12 | 5.00 |
| 2" | 3 | 8.00 |
| 3" | 1 | 15.00 |
| 4" | 1 | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 712 | |
| Annual Volumes (gal) | 27,959,000 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 473,801 | |
| 3/4" | 4,150 | |
| 1" | 6,917 | |
| 1 1/2" | 41,501 | |
| 2" | 16,600 | |
| 3" | 10,375 | |
| 4" | 17,292 | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 570,636 | |
| Volumetric Charge Revenue | $ 251,351 | |
| Total Revenues | $ 821,987 | |
| Revenue Requirement | 821,914 | |
| Over / Under ($) | $ 74 | |
| Over /(Under (%) | 0.01% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 102.59 | |
| 10,000 gallons | $ 147.54 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 46 | Metered | 6% | $ 53,101 |
| RESIDENTIAL | 666 | Metered | 94% | $ 768,812 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | - | Sewer Only | 0% | $ - |

**2858**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Main S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year |
|---|---|---|---|---|
| 1 | Original Cost of Plant | $ 47,746,026 | $ - | $ 47,746,026 |
| 2 | Less: Accumulated Depreciation | (2,893,271) | 859 | (2,892,413) |
| 3 | Net Plant in Service | $ 44,852,755 | $ 859 | $ 44,853,613 |
| 4 | | | | |
| 5 | Rate Base Calculation: | | | |
| 6 | Net Plant in Service | $ 44,852,755 | $ 859 | $ 44,853,613 |
| 7 | Other Rate Base Items: | | | $ - |
| 8 | Add: | | | |
| 9 | Working Capital | 23,204 | | 23,204 |
| 10 | Materials and Supplies | - | - | - |
| 11 | Prepayments | 1,677 | | 1,677 |
| 12 | Accum Amort of CIAC | 697,595 | | 697,595 |
| 13 | Regulatory Assets | | 119,282 | 119,282 |
| 14 | Subtract: | | | |
| 15 | Reclass of Capital Expenses | | (64,513) | (64,513) |
| 16 | Contributions in Aid of Construction | (8,211,261) | - | (8,211,261) |
| 17 | Customer Advances for Construction | 1,045,945 | | 1,045,945 |
| 18 | Customer Deposits | (3,394) | | (3,394) |
| 19 | Accumulated Deferred Income Taxes | (1,088,267) | 38,166 | (1,050,101) |
| 20 | Accumulated LT Deferred Regulatory Asset - Excess Defe | (2,803,774) | 588,792 | (350,408) |
| 21 | Total Rate Base | $ 34,514,482 | $ 682,586 | $ 37,061,641 |
| 22 | | | | |
| 23 | Return on Rate Base: | | | |
| 24 | Capital Structure | | | |
| 25 | Debt | | | 47.00% |
| 26 | Equity | | | 53.00% |
| 27 | Subtotal | | | 100.00% |
| 28 | Cost of Capital | | | |
| 29 | Debt | | | 3.90% |
| 30 | Equity | | | 10.60% |
| 31 | Rate of Return | | | 7.45% |
| 32 | Total Return | | | $ 2,761,092 |
| 33 | | | | |
| 34 | FIT Calculation: | | | |
| 35 | Total Rate Base | | | $ 37,061,641 |
| 36 | Weighted Average Cost of Debt | | | 1.83% |
| 37 | Synchronized Interest | | | $ 678,228 |
| 38 | | | | |
| 39 | Taxable Return | | | $ 2,082,864 |
| 40 | Other Additions | | | $ 2,902 |
| 41 | Tax Rate | | | 27% |
| 42 | Current Federal Income Taxes Before Adjustments | | | 554,444 |
| 43 | Adjustments/Credits | | | $ (12,119) |
| 44 | Federal Income Tax | | | $ 542,326 |
| 45 | | | | |

All Customers on a Flat Rate

| | Calculated Rates |
|---|---|
| **Rates** | |
| Monthly Fixed Charge (All Accounts) | $ 138.16 |
| **Determinants** | |
| Monthly Accounts | 3,667 |
| **Revenue Proof** | |
| Fixed Charge Revenues | $ 6,079,593 |
| Total Revenues | $ 6,079,593 |
| Revenue Requirement | 6,079,613 |
| Over / Under ($) | $ (20) |
| Over /(Under (%) | 0.00% |
| Monthly Customer Bill: | |
| 5,000 gallons | $ 138.16 |
| 10,000 gallons | $ 138.16 |

| % | $ |
|---|---|
| | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

STRIBUTION

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 138.16 | |
| **Flat Rate by Meter Size** | | |
| Monthly Fixed Charge | | |
| 5/8" | 138.16 | |
| 3/4" | 138.16 | |
| 1" | 345.40 | |
| 1 1/2" | 690.80 | |
| 2" | 1,105.28 | |
| 3" | 2,072.40 | |
| 4" | 3,454.00 | |
| 6" | 6,908.00 | |
| 8" | 11,052.80 | |
| 10" | 15,888.40 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,720 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | - | 2.50 |
| 1 1/2" | - | 5.00 |
| 2" | - | 8.00 |
| 3" | - | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,720 | |
| Flat Rate Total Revenues | $ 2,851,622 | |
| Flat Rate Revenue Requirement | 2,851,632 | |
| Over / Under ($) | $ (10) | |
| Over /(Under (%) | 0.00% | |

| | Proposed Rates | Meter Equivalency |
|---|---|---|
| **Water Fixed Revenue %** | 69% | |
| **Rates** | | |
| Monthly Fixed Charge | | |
| 5/8" | $ 90.22 | |
| 3/4" | 90.22 | |
| 1" | 225.55 | |
| 1 1/2" | 451.10 | |
| 2" | 721.76 | |
| 3" | 1,353.30 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 25 | Metered | 1% | $ 41,448 |
| RESIDENTIAL | 1,922 | Metered | 52% | $ 3,186,533 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | 1,720 | Sewer Only | 47% | $ 2,851,632 |
| **Total** | **3,667** | | **100%** | **$ 6,079,613** |

| | | |
|---|---|---|
| | - | |
| | Metered | $ 3,227,981 |
| | Sewer Only | $ 2,851,632 |

**2859**

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Cost of Service**

**System:** SW / Main S

| Line No | Col (A) | (B) Historic Test Year | (C) Annualization / Known and Measureable | (D) Adjusted Test Year | All Customers on a Flat Rate | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Calculated Rates | | | | | |
| | | | | | Variable | Fixed | Variable | Fixed | | |
| 46 | Operations and Maintenance Expenses | | | | | | | | | |
| 47 | 701 Salaries and Wages - Employees | $ 191,437 | $ 22,894 | $ 214,331 | 50% | 50% | $ 107,166 | $ 107,166 | OK | |
| 48 | 703 Salaries and Wages - Officers, Directors and Majority S | 19,327 | | 19,327 | 35% | 65% | 6,765 | 12,563 | OK | |
| 49 | 704 Employee Pensions and Benefits | 55,026 | 12,957 | 67,983 | 35% | 65% | 23,794 | 44,189 | OK | |
| 50 | 710 Purchased Wastewater | - | - | - | 100% | 0% | - | - | OK | |
| 51 | 711 Sludge Removal Expense | 243,360 | 9,657 | 253,017 | 0% | 100% | - | 253,017 | OK | |
| 52 | 715 Purchased Power | 169,526 | 7,393 | 176,918 | 2% | 98% | 3,538 | 173,380 | OK | |
| 53 | 716 Fuel for Power Production | - | 33 | 33 | 100% | 0% | 33 | - | OK | |
| 54 | 718 Chemicals | 104,762 | 6,382 | 111,145 | 2% | 98% | 2,223 | 108,922 | OK | |
| 55 | 720 Materials and Supplies | 16,277 | | 16,277 | 35% | 65% | 5,697 | 10,580 | OK | |
| 56 | 731 Contractual Services - Engineering | (5,893) | 5,893 | - | 35% | 65% | - | - | OK | |
| 57 | 732 Contractual Services - Accounting | 4,552 | | 4,552 | 35% | 65% | 1,593 | 2,958 | OK | |
| 58 | 733 Contractual Services - Legal | 36,087 | | 36,087 | 35% | 65% | 12,630 | 23,456 | OK | |
| 59 | 734 Contractual Services - Management Fees | 93,052 | 14,108 | 107,160 | 35% | 65% | 37,506 | 69,654 | OK | |
| 60 | 735 Contractual Services - Testing | 46,334 | | 46,334 | 35% | 65% | 16,217 | 30,117 | OK | |
| 61 | 736 Contractual Services - Other | 159,451 | (4,503) | 154,948 | 35% | 65% | 54,232 | 100,716 | OK | |
| 62 | 741 Rental of Building/Real Property | 56,687 | 651 | 57,338 | 35% | 65% | 20,068 | 37,270 | OK | |
| 63 | 742 Rental of Equipment | 8,368 | | 8,368 | 35% | 65% | 2,929 | 5,439 | OK | |
| 64 | 750 Transportation Expenses | 20,839 | | 20,839 | 35% | 65% | 7,294 | 13,545 | OK | |
| 65 | 756 Insurance - Vehicles | 3,602 | 11,542 | 15,144 | 35% | 65% | 5,300 | 9,844 | OK | |
| 66 | 757 Insurance - General Liability | 21,382 | (184) | 21,198 | 35% | 65% | 7,419 | 13,779 | OK | |
| 67 | 758 Insurance - Workman's Compensation | 2,512 | 4,148 | 6,660 | 35% | 65% | 2,331 | 4,329 | OK | |
| 68 | 759 Insurance - Other | 6,820 | (5,364) | 1,456 | 35% | 65% | 510 | 946 | OK | |
| 69 | 760 Advertising Expenses | 125 | (125) | 0 | 35% | 65% | 0 | 0 | OK | |
| 70 | 766 Regulatory Commission Expenses - Amortization of Rat | - | - | - | 0% | 100% | - | - | OK | |
| 71 | 767 Regulatory Commission Expenses - Other | - | | - | 35% | 65% | - | - | OK | |
| 72 | 767 Regulatory Commission Expenses - Other | - | | | 35% | 65% | - | - | OK | |
| 73 | 770 Bad Debt Expense | 87,427 | | 87,427 | 35% | 65% | 30,600 | 56,828 | OK | |
| 74 | 775 Miscellaneous Expenses | 107,370 | (21,840) | 85,530 | 35% | 65% | 29,935 | 55,594 | OK | |
| 75 | Reclassification of Capital Expenses | | 11,324 | 11,324 | 35% | 65% | 3,963 | 7,361 | OK | |
| 76 | Total O&M | $ 1,448,431 | $ 74,966 | $ 1,523,397 | | | $ 381,743 | $ 1,141,653 | OK | |
| 77 | | | | | | | | | | |
| 78 | Depreciation, Amortization and Other Expenses | 1,083,159 | $ - | $ 1,083,159 | 32% | 68% | $ 349,861 | $ 733,299 | OK | |
| 79 | Taxes Other than Federal Income Taxes | 147,156 | (9,267) | 137,889 | 36% | 64% | 49,640 | 88,249 | OK | |
| 80 | Federal Income Taxes | | | 542,326 | 34% | 67% | 181,679 | 360,647 | OK | |
| 81 | Return on Rate Base | | | 2,761,092 | 34% | 67% | 924,966 | 1,836,126 | OK | |
| 82 | Other Expenses | 11,356 | | 11,356 | 40% | 60% | 4,542 | 6,813 | OK | |
| 83 | Total Cost of Service | $ 2,690,102 | $ 65,699 | $ 6,059,219 | | | $ 1,892,431 | $ 4,166,788 | OK | |
| 84 | | | | | | | | | | |
| 85 | Other Revenue Items | 20,394 | | 20,394 | 60% | 40% | 12,237 | 8,158 | OK | |
| 86 | Revenue Requirement | $ 2,710,496 | $ 65,699 | $ 6,079,613 | | | $ 1,904,668 | $ 4,174,945 | OK | |
| 87 | | | | | | | 31% | 69% | | |
| 88 | Test Year Revenues (Before Annualization) | | | | | | | | | |
| 89 | Rate Revenues | | | $ 3,551,625 | | | | | | |
| 90 | Non-Rate Revenues | | | | | | | | | |
| 91 | Less: Pass-Through Revenues | | | - | | | | | | |
| 92 | Total | | | $ 3,551,625 | | | | | | |
| 93 | | | | | | | | | | |
| 94 | Total Increase ($) | | | $ 2,527,988 | | | | | | |
| 95 | Total Increase (%) | | | 71% | | | | | | |
| 96 | | | | | | | | | | |
| 97 | Test Year Revenues (After Annualization) | | | | | | | | | |
| 98 | Rate Revenues | | | $ 3,551,625 | | | | | | |
| 99 | Non-Rate Revenues | | | | | | | | | |
| 100 | Less: Pass-Through Revenues | | | - | | | | | | |
| 101 | Total | | | $ 3,551,625 | | | | | | |
| 102 | | | | | | | | | | |
| 103 | Total Increase ($) | | | $ 2,527,988 | | | | | | |
| 104 | Total Increase (%) | | | 71% | | | | | | |

Franchise Tax

| | | |
|---|---|---|
| Test Year | $ - | |
| Percentage | 0.50% | |
| Change in Revenue Requirement Formula | $ 6,079,613 | |
| Change in Revenue Requirement Hard Code | $ - | $ 6,089,037 |
| Franchise Tax | $ - | |
| Change | $ - | |

Bad Debt

| | | |
|---|---|---|
| Test Year | $ 87,427 | |
| Percentage | 1.00% | |
| Change in Revenue Requirement Formula | $ 6,079,613 | |
| Change in Revenue Requirement Hard Code | $ - | $ 6,089,037 |
| Bad Debt | $ - | |
| Change | $ (87,427) | |

**Application of Aqua Texas**
**PUC Docket No. 58124**
**Sewer Rate Proof**

CTX-Main_S

| | Calculated Rates | Meter Equivalency |
|---|---|---|
| **Flat Rate per EDU** | | |
| Residential | 138.16 | |
| **Flat Rate by Meter Size** | | |
| 4" | 2,255.50 | |
| 6" | 4,511.00 | |
| 8" | 7,217.60 | |
| 10" | 10,375.30 | |
| Volumetric Charge (per 1,000 Gallons) | $ 9.20 | |
| **Determinants** | | |
| Monthly Accounts | | |
| 5/8" | 1,928 | 1.00 |
| 3/4" | - | 1.00 |
| 1" | 7 | 2.50 |
| 1 1/2" | 5 | 5.00 |
| 2" | 4 | 8.00 |
| 3" | 3 | 15.00 |
| 4" | - | 25.00 |
| 6" | - | 50.00 |
| 8" | - | 80.00 |
| 10" | - | 115.00 |
| Subtotal | 1,947 | |
| Annual Volumes (gal) | 109,926,990 | |
| **Revenue Proof** | | |
| Fixed Charge Revenues | | |
| 5/8" | $ 2,087,330 | |
| 3/4" | - | |
| 1" | 18,946 | |
| 1 1/2" | 27,066 | |
| 2" | 34,644 | |
| 3" | 48,719 | |
| 4" | - | |
| 6" | - | |
| 8" | - | |
| 10" | - | |
| Subtotal | $ 2,216,705 | |
| Volumetric Charge Revenue | $ 1,011,328 | |
| Total Revenues | $ 3,228,034 | |
| Revenue Requirement | 3,227,981 | |
| Over / Under ($) | $ 53 | |
| Over /(Under (%) | 0.00% | |
| Monthly Customer Bill: | | |
| 5,000 gallons | $ 136.22 | |
| 10,000 gallons | $ 182.22 | |

| Rate Class | Determinants | Service Type | % | Revenue Req |
|---|---|---|---|---|
| COMMERCIAL | 25 | Metered | 1% | $ 41,448 |
| RESIDENTIAL | 1,922 | Metered | 52% | $ 3,186,533 |
| COMMERCIAL | - | Sewer Only | 0% | $ - |
| RESIDENTIAL | 1,720 | Sewer Only | 47% | $ 2,851,632 |

**2860**

# CONFIDENTIAL

# SOI EXHIBIT F-1

# Schedule Workpapers

# (Confidential and/or Highly Sensitive)

# Workpaper II-B is Confidential and will be provided pursuant to the Protective Order

**Rate Base Summary**

**Witness: Trey Reginelli**

## Files Index

1. External Hard Drive WP-II-B.pdf

# Schedule II-B-1.1 is Confidential and will be provided pursuant to the Protective Order

**Original Cost of Utility Plant for Water/Sewer**

**Witness: Brian Gresehover**

**Native Files Index**

1. Confidential II-B-1 (Dkt. 58124 ).xlsx

# Schedule II-C-7 is Confidential and will be provided pursuant to the Protective Order

**Capital Requirements**

**Witness: Bobby Estep**

## Native Files Index

1. Confidential II-C-7 (Dkt. 58124 ).xlsx

# Schedule II-C-10 is Confidential and will be provided pursuant to the Protective Order

**Rating Agency Reports/Prospectus**

**Witness: Dylan D'Ascendis**

## Index

1. Confidential II-C-10 - Rating Agency Reports_Prospectus.pdf

# Schedule II-D-9.1 is Highly Sensitive Protected Materials and will be provided pursuant to the Protective Order

**Payroll Detail**

**Witness: Trey Reginelli**

## Native Files Index

1. HSPM-Confidential II-D.9.1.c & d (Dkt. 58124).xlsx
2. HSPM - Confidential II-D-9.1.e (Dkt. 58124).pdf
3. HSPM - Confidential II-D-9.1.f (Dkt. 58124).pdf
4. HSPM - Confidential II-D-9.1.g (Dkt. 58124).pdf

# Schedule D-9.2.b is Confidential and will be provided pursuant to the Protective Order

**Pension and OPEB Benefits – Actuarial Studies**

**Witness: Trey Reginelli**

## Files Index

1. Confidential II-D-9.2.b.pdf

# Schedule II-D-9.3 is Confidential and will be provided pursuant to the Protective Order

**Other Payroll Detail**

**Witness: Trey Reginelli**

## Native Files Index

1. Confidential II-D-9.3.a (Dkt. 58124).xlsx
2. Confidential II-D.9.3.d -combined (STI plan, equity comp plan & bonus incen paymnt).pdf

# Schedule II-E-3.23 is Confidential and will be provided pursuant to the Protective Order

**Federal Tax Returns**

**Witness: Bobby Estep**

## Files Index

1. Confidential II-E-3.23 - 2022& 2023 Federal Income Tax Returns(Dkt. 58124)_combined.pdf

# WP II-E-4.4 is Confidential and will be provided pursuant to the Protective Order

**Rate Case Expenses**

**Witness: Trey Reginelli**

## Files Index

1. Confidential WP II-E-4.4 - RCE Invoices.pdf

# Schedule IV-4.1 is Confidential and will be provided pursuant to the Protective Order

**Allocation Manual**

**Witness: Bobby Estep**

## Files Index

1. Confidential IV-4.1 - Allocation Manual (Dkt. 58124 ).pdf

# Schedule IV-14.1 is Confidential and will be provided pursuant to the Protective Order

**Affiliate Contracts**

**Witness: Bobby Estep**

## Files Index

1. Confidential IV 14.1 - Affiliated Interest Agreement (Dkt. 58124).pdf

# Schedule V-1 is Confidential and will be provided pursuant to the Protective Order

**Audit Reports**

**Witness: Bobby Estep**

## Files Index

1. Confidential V-1 - Audit Reports(Dkt. 58124 ).pdf

# Schedule V-2 is Confidential and will be provided pursuant to the Protective Order

## Budget Variance Reports

## Witness: Bobby Estep

## Files Index

1. Confidential V-2 Budget Variance Reports (Dkt. 58124 ).pdf

# Schedule V-3 is Confidential and will be provided pursuant to the Protective Order

## Operating and Capital Budgets

## Witness: Bobby Estep

## Files Index

1. Confidential V-3 Capital Operating Budgets (Dkt. 58124).pdf

# SOI EXHIBIT G

# Combined Testimony Workpapers

**DOCKET NO. 58124**
**APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES**

**INDEX OF WORKPAPERS TO HAROLD WALKER, III DIRECT TESTIMONY**
**NATIVE FILES WILL BE PROVIDED IN ELECTORNIC FORMAT**

1. Aqua TX Lead Lag Master 2025 workpapers.xlsx

**DOCKET NO. 58124**
**APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES**

**INDEX OF WORKPAPERS TO DYLAN W. D'ASCENDIS DIRECT TESTIMONY**
**NATIVE FILES WILL BE PROVIDED IN ELECTRONIC FORMAT**

1. *Federal Power Comm'n v. Hope Natural Gas Co*., 320 U.S. 591, 1944.

2. *Bluefield Water Works Improvement Co. v. Public Serv. Comm'n*, 262 U.S. 679, 1922.

3. *Value Line Investment Survey*, January 3, 2025.

4. Eugene F. Brigham and Joel F. Houston, Fundamentals of Financial Management, Concise 4th Ed., Thomson South-Western, 2004, at 574.

5. Pauline M. Ahern, Frank J. Hanley and Richard A. Michelfelder, Ph.D., "A New Approach for Estimating the Equity Risk Premium for Public Utilities", *The Journal of Regulatory Economics* (December 2011), 40:261-278.

6. Roger A. Morin, Modern Regulatory Finance (Public Utility Reports, Inc., 2021), at page 207, 221, 329, 337-339.

7. Eugene F. Fama and Kenneth R. French, The Capital Asset Pricing Model: Theory and Evidence, *Journal of Economic Perspectives*, Vol. 18, No. 3, Summer 2004 at 25-43.

8. SBBI-2023 at Appendix A-1 (1) through A-1 (3) and Appendix A-7 (19) through A-7 (21).

9. Kroll: Cost of Capital Navigator: U.S. Cost of Capital Module, "Size as a Predictor of Equity Returns," at 1.

10. Richard A. Brealey and Steward C. Myers, Principles of Corporate Finance (McGraw-Hill Book Company, 1996), at 204-205, 229.

11. Eugene F. Brigham, Fundamentals of Financial Management, Fifth Edition (The Dryden Press, 1989), at 623.

12. Eugene F. Brigham and Phillip R. Daves, Intermediate Financial Management, 9th Edition, Thomson/Southwestern, at p. 342.

13. Supporting data from Kroll Cost of Capital Navigator.

14. Supporting data from Zacks Investment Research.

15. Supporting data from *Value Line* Standard Edition.

16. Supporting data from *Value Line* Summary & Index.

17. Supporting data from S&P Global Market Intelligence.

18. Supporting data from Moody's Investor Service.

19. Supporting data from Eviews.

20. D'Ascendis Aqua TX Electronic Exhibit 5.5.2025.xlsx

64 S.Ct. 281
51 P.U.R.(NS) 193, 320 U.S. 591, 64 S.Ct. 281, 88 L.Ed. 333
**(Cite as: 51 P.U.R.(NS) 193, 64 S.Ct. 281)**



Supreme Court of the United States
FEDERAL POWER COMMISSION et al.
v.
HOPE NATURAL GAS CO.
CITY OF CLEVELAND
v.
SAME.
**Nos. 34 and 35.**

Argued Oct. 20, 21, 1943.
Decided Jan. 3, 1944.

Separate proceedings before the Federal Power Commission by such Commission, by the City of Cleveland and the City of Akron, and by Pennsylvania Public Utility Commission wherein the State of West Virginia and its Public Service Commission were permitted to intervene concerning rates charged by Hope Natural Gas Company which were consolidated for hearing. An order fixing rates was reversed and remanded with directions by the Circuit Court of Appeals, 134 F.2d 287, and Federal Power Commission, City of Akron and Pennsylvania Public Utility Commission in one case and the City of Cleveland in another bring certiorari.

Reversed.

Mr. Justice REED, Mr. Justice FRANKFURTER and Mr. Justice JACKSON, dissenting.

On Writs of Certiorari to the United States Circuit Court of Appeals for the Fourth Circuit.

West Headnotes

[1] **Public Utilities 317A 120**

317A Public Utilities
317AII Regulation
317Ak119 Regulation of Charges
317Ak120 k. Nature and Extent in General. Most Cited Cases
(Formerly 317Ak7.1, 317Ak7)
Rate-making is only one species of price-fixing which, like other applications of the police power, may reduce the value of the property regulated, but that does not render the regulation invalid.

[2] **Public Utilities 317A 123**

317A Public Utilities
317AII Regulation
317Ak119 Regulation of Charges
317Ak123 k. Reasonableness of Charges in General. Most Cited Cases
(Formerly 317Ak7.4, 317Ak7)
Rates cannot be made to depend upon fair value, which is the end product of the process of rate-making and not the starting point, when the value of the going enterprise depends on earnings under whatever rates may be anticipated.

[3] **Gas 190 14.3(2)**

190 Gas
190k14 Charges
190k14.3 Administrative Regulation
190k14.3(2) k. Federal Power Commission. Most Cited Cases
(Formerly 190k14(1))
The rate-making function of the Federal Power Commission under the Natural Gas Act involves the making of pragmatic adjustments, and the Commission is not bound to the use of any single formula or combination of formulae in determining rates. Natural Gas Act, § § 4(a), 5(a), 6, 15 U.S.C.A. § § 717c(a), 717d(a), 717e.

[4] **Gas 190 14.5(6)**

190 Gas
190k14 Charges
190k14.5 Judicial Review and Enforcement of Regulations
190k14.5(6) k. Scope of Review and Trial De Novo. Most Cited Cases
(Formerly 190k14(1))
When order of Federal Power Commission fixing natural gas rates is challenged in the courts, the question is whether order viewed in its entirety meets the requirements of the Natural Gas Act. Natural Gas Act, § § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[5] **Gas 190 14.4(1)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges

**(Cite as: 51 P.U.R.(NS) 193, 64 S.Ct. 281)**

190k14.4(1) k. In General. Most Cited Cases
(Formerly 190k14(1))
Under the statutory standard that natural gas rates shall be "just and reasonable" it is the result reached and not the method employed that is controlling. Natural Gas Act § § 4(a), 5(a), 15 U.S.C.A. § § 717c(a), 717d(a).

[6] **Gas 190 14.5(6)**

190 Gas
190k14 Charges
190k14.5 Judicial Review and Enforcement of Regulations
190k14.5(6) k. Scope of Review and Trial De Novo. Most Cited Cases
(Formerly 190k14(1))
If the total effect of natural gas rates fixed by Federal Power Commission cannot be said to be unjust and unreasonable, judicial inquiry under the Natural Gas Act is at an end. Natural Gas Act, § § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[7] **Gas 190 14.5(7)**

190 Gas
190k14 Charges
190k14.5 Judicial Review and Enforcement of Regulations
190k14.5(7) k. Presumptions. Most Cited Cases
(Formerly 190k14(1))
An order of the Federal Power Commission fixing rates for natural gas is the product of expert judgment, which carries a presumption of validity, and one who would upset the rate must make a convincing showing that it is invalid because it is unjust and unreasonable in its consequences. Natural Gas Act, § § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[8] **Gas 190 14.4(1)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(1) k. In General. Most Cited Cases
(Formerly 190k14(1))
The fixing of just and reasonable rates for natural gas by the Federal Power Commission involves a balancing of the investor and the consumer interests. Natural Gas Act, § § 4(a), 5(a), 15 U.S.C.A. § § 717c(a), 717d(a).

[9] **Gas 190 14.4(9)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(9) k. Depreciation and Depletion. Most Cited Cases
(Formerly 190k14(1))
As respects rates for natural gas, from the investor or company point of view it is important that there be enough revenue not only for operating expenses but also for the capital costs of the business, which includes service on the debt and dividends on stock, and by such standard the return to the equity owner should be commensurate with the terms on investments in other enterprises having corresponding risks, and such returns should be sufficient to assure confidence in the financial integrity of the enterprise so as to maintain its credit and to attract capital. Natural Gas Act, § § 4(a), 5(a), 15 U.S.C.A. § § 717c(a), 717d(a).

[10] **Gas 190 14.4(9)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(9) k. Depreciation and Depletion. Most Cited Cases
(Formerly 190k14(1))
The fixing by the Federal Power Commission of a rate of return that permitted a natural gas company to earn $2,191,314 annually was supported by substantial evidence. Natural Gas Act, § § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[11] **Gas 190 14.4(9)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(9) k. Depreciation and Depletion. Most Cited Cases
(Formerly 190k14(1))
Rates which enable a natural gas company to operate successfully, to maintain its financial integrity, to attract capital and to compensate its investors for the risks assumed cannot be condemned as invalid, even though they might produce only a meager return on the so-called "fair value" rate base. Natural Gas Act,

**(Cite as: 51 P.U.R.(NS) 193, 64 S.Ct. 281)**

§ § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[12] **Gas 190 14.4(4)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(4) k. Method of Valuation. Most Cited Cases
(Formerly 190k14(1))
A return of only 3 27/100 per cent. on alleged rate base computed on reproduction cost new to natural gas company earning an annual average return of about 9 per cent. on average investment and satisfied with existing gas rates suggests an inflation of the base on which the rate had been computed, and justified Federal Power Commission in rejecting reproduction cost as the measure of the rate base. Natural Gas Act, § § 4(a), 5(a), 15 U.S.C.A. § § 717c(a), 717d(a).

[13] **Gas 190 14.4(9)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(9) k. Depreciation and Depletion. Most Cited Cases
(Formerly 190k14(1))
There is no constitutional requirement that owner who engages in a wasting-asset business of limited life shall receive at the end more than he has put into it, and such rule is applicable to a natural gas company since the ultimate exhaustion of its supply of gas is inevitable. Natural Gas Act, § § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[14] **Gas 190 14.4(9)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(9) k. Depreciation and Depletion. Most Cited Cases
(Formerly 190k14(1))
In fixing natural gas rate the basing of annual depreciation on cost is proper since by such procedure the utility is made whole and the integrity of its investment is maintained, and no more is required. Natural Gas Act, § § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[15] **Gas 190 14.3(4)**

190 Gas
190k14 Charges
190k14.3 Administrative Regulation
190k14.3(4) k. Findings and Orders. Most Cited Cases
(Formerly 190k14(1))
There are no constitutional requirements more exacting than the standards of the Natural Gas Act which are that gas rates shall be just and reasonable, and a rate order which conforms with the act is valid. Natural Gas Act, § § 4(a), 5(a), 6, 19(b), 15 U.S.C.A. § § 717c(a), 717d(a), 717e, 717r(b).

[16] **Commerce 83 62.2**

83 Commerce
83II Application to Particular Subjects and Methods of Regulation
83II(B) Conduct of Business in General
83k62.2 k. Gas. Most Cited Cases
(Formerly 83k13)
The purpose of the Natural Gas Act was to provide through the exercise of the national power over interstate commerce an agency for regulating the wholesale distribution to public service companies of natural gas moving in interstate commerce not subject to certain types of state regulation, and the act was not intended to take any authority from state commissions or to usurp state regulatory authority. Natural Gas Act, § 1 et seq., 15 U.S.C.A. § 717 et seq.

[17] **Mines and Minerals 260 92.5(3)**

260 Mines and Minerals
260III Operation of Mines, Quarries, and Wells
260III(A) Statutory and Official Regulations
260k92.5 Federal Law and Regulations
260k92.5(3) k. Oil and Gas. Most Cited Cases
(Formerly 260k92.7, 260k92)
Under the Natural Gas Act, the Federal Power Commission has no authority over the production or gathering of natural gas. Natural Gas Act, § 1(b), 15 U.S.C.A. § 717(b).

[18] **Gas 190 14.1(1)**

190 Gas
190k14 Charges
190k14.1 In General
190k14.1(1) k. In General; Amount and

**(Cite as: 51 P.U.R.(NS) 193, 64 S.Ct. 281)**

Regulation. Most Cited Cases
(Formerly 190k14(1))
The primary aim of the Natural Gas Act was to protect consumers against exploitation at the hands of natural gas companies and holding companies owning a majority of the pipe-line mileage which moved gas in interstate commerce and against which state commissions, independent producers and communities were growing quite helpless. Natural Gas Act, § § 4, 6-10, 14, 15 U.S.C.A. § § 717c, 717e-717i, 717m.

[19] **Gas 190 14.1(1)**

190 Gas
190k14 Charges
190k14.1 In General
190k14.1(1) k. In General; Amount and Regulation. Most Cited Cases
(Formerly 190k14(1))
Apart from the express exemptions contained in § 7 of the Natural Gas Act considerations of conservation are material where abandonment or extensions of facilities or service by natural gas companies are involved, but exploitation of consumers by private operators through maintenance of high rates cannot be continued because of the indirect benefits derived therefrom by a state containing natural gas deposits. Natural Gas Act, § § 4, 5, and § 7 as amended 15 U.S.C.A. § § 717c, 717d, 717f.

[20] **Commerce 83 62.2**

83 Commerce
83II Application to Particular Subjects and Methods of Regulation
83II(B) Conduct of Business in General
83k62.2 k. Gas. Most Cited Cases
(Formerly 83k13)
A limitation on the net earnings of a natural gas company from its interstate business is not a limitation on the power of the producing state, either to safeguard its tax revenues from such industry, or to protect the interests of those who sell their gas to the interstate operator, particularly where the return allowed the company by the Federal Power Commission was a net return after all such charges. Natural Gas Act, § § 4, 5, and § 7, as amended, 15 U.S.C.A. § § 717c, 717d, 717f.

[21] **Gas 190 14.4(1)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(1) k. In General. Most Cited Cases
(Formerly 190k14(1))
The Natural Gas Act granting Federal Power Commission power to fix "just and reasonable rates" does not include the power to fix rates which will disallow or discourage resales for industrial use. Natural Gas Act, § § 4(a), 5(a), 15 U.S.C.A. § § 717c(a), 717d(a).

[22] **Gas 190 14.4(1)**

190 Gas
190k14 Charges
190k14.4 Reasonableness of Charges
190k14.4(1) k. In General. Most Cited Cases
(Formerly 190k14(1))
The wasting-asset nature of the natural gas industry does not require the maintenance of the level of rates so that natural gas companies can make a greater profit on each unit of gas sold. Natural Gas Act, § § 4(a), 5(a), 15 U.S.C.A. § § 717c(a), 717d(a).

[23] **Federal Courts 170B 452**

170B Federal Courts
170BVII Supreme Court
170BVII(B) Review of Decisions of Courts of Appeals
170Bk452 k. Certiorari in General. Most Cited Cases
(Formerly 106k383(1))
Where the Federal Power Commission made no findings as to any discrimination or unreasonable differences in rates, and its failure was not challenged in the petition to review, and had not been raised or argued by any party, the problem of discrimination was not open to review by the Supreme Court on certiorari. Natural Gas Act, § 4(b), 15 U.S.C.A. § 717c(b).

[24] **Constitutional Law 92 74**

92 Constitutional Law
92III Distribution of Governmental Powers and Functions
92III(B) Judicial Powers and Functions
92k71 Encroachment on Executive
92k74 k. Powers, Duties, and Acts Under Legislative Authority. Most Cited Cases
(Formerly 15Ak226)
Congress has entrusted the administration of the

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Natural Gas Act to the Federal Power Commission and not to the courts, and apart from the requirements of judicial review, it is not for the Supreme Court to advise the Commission how to discharge its functions. Natural Gas Act, § § 1 et seq., 19(b), 15 U.S.C.A. § § 717 et seq., 717r(b).

[25] **Gas 190 14.5(3)**

190 Gas
190k14 Charges
190k14.5 Judicial Review and Enforcement of Regulations
190k14.5(3) k. Decisions Reviewable. Most Cited Cases
(Formerly 190k14(1))
Under the Natural Gas Act, where order sought to be reviewed does not of itself adversely affect complainant but only affects his rights adversely on the contingency of future administrative action, the order is not reviewable, and resort to the courts in such situation is either premature or wholly beyond the province of such courts. Natural Gas Act, § 19(b), 15 U.S.C.A. § 717r(b).

[26] **Gas 190 14.5(4)**

190 Gas
190k14 Charges
190k14.5 Judicial Review and Enforcement of Regulations
190k14.5(4) k. Persons Entitled to Relief; Parties. Most Cited Cases
(Formerly 190k14(1))
Findings of the Federal Power Commission on lawfulness of past natural gas rates, which the Commission was without power to enforce, were not reviewable under the Natural Gas Act giving any "party aggrieved" by an order of the Commission the right of review. Natural Gas Act, § 19(b), 15 U.S.C.A. § 717r(b).

****283 *592** Mr. Francis M. Shea, Asst. Atty. Gen., for petitioners Federal Power Com'n and others.
***593** Mr. Spencer W. Reeder, of Cleveland, Ohio, for petitioner City of cleveland.
Mr. William B. Cockley, of Cleveland, Ohio, for respondent.
Mr. M. M. Neeley, of Charleston, W. Va., for State of West Virginia, as amicus curiae by special leave of Court.

Mr. Justice DOUGLAS delivered the opinion of the Court.
The primary issue in these cases concerns the validity under the Natural Gas Act of 1938, 52 Stat. 821, 15 U.S.C. s 717 et seq., 15 U.S.C.A. s 717 et seq., of a rate order issued by the Federal Power Commission reducing the rates chargeable by Hope Natural Gas Co., 44 P.U.R.,N.S., 1. On a petition for review of the order made pursuant to s 19(b) of the Act, the ***594** Circuit Court of Appeals set it aside, one judge dissenting. 4 Cir., 134 F.2d 287. The cases ****284** are here on petitions for writs of certiorari which we granted because of the public importance of the questions presented. City of Cleveland v. Hope Natural Gas Co., 319 U.S. 735, 63 S.Ct. 1165.

Hope is a West Virginia corporation organized in 1898. It is a wholly owned subsidiary of Standard Oil Co. (N.J.). Since the date of its organization, it has been in the business of producing, purchasing and marketing natural gas in that state. [FN1] It sells some of that gas to local consumers in West Virginia. But the great bulk of it goes to five customer companies which receive it at the West Virginia line and distribute it in Ohio and in Pennsylvania. [FN2] In July, 1938, the cities of Cleveland and Akron filed complaints with the Commission charging that the rates collected by Hope from East Ohio Gas Co. (an affiliate of Hope which distributes gas in Ohio) were excessive and unreasonable. Later in 1938 the Commission on its own motion instituted an investigation to determine the reasonableness of all of Hope's interstate rates. In March ***595** 1939 the Public Utility Commission of Pennsylvania filed a complaint with the Commission charging that the rates collected by Hope from Peoples Natural Gas Co. (an affiliate of Hope distributing gas in Pennsylvania) and two non-affiliated companies were unreasonable. The City of Cleveland asked that the challenged rates be declared unlawful and that just and reasonable rates be determined from June 30, 1939 to the date of the Commission's order. The latter finding was requested in aid of state regulation and to afford the Public Utilities Commission of Ohio a proper basic for disposition of a fund collected by East Ohio under bond from Ohio consumers since June 30, 1939. The cases were consolidated and hearings were held.

FN1 Hope produces about one-third of its annual gas requirements and purchases the rest under some 300 contracts.

FN2 These five companies are the East Ohio Gas Co., the Peoples Natural Gas Co., the

River Gas Co., the Fayette County Gas Co., and the Manufacturers Light & Heat Co. The first three of these companies are, like Hope, subsidiaries of Standard Oil Co. (N.J.). East Ohio and River distribute gas in Ohio, the other three in Pennsylvania. Hope's approximate sales in m.c.f. for 1940 may be classified as follows:

| | |
|---|---|
| Local West Virginia. sales. | 11,000,000 |
| East Ohio. | 40,000,000 |
| Peoples. | 10,000,000 |
| River. | 400,000 |
| Fayette. | 860,000 |
| Manufacturers. | 2,000,000 |

Local West Virginia

Hope's natural gas is processed by Hope Construction & Refining Co., an affiliate, for the extraction of gasoline and butane. Domestic Coke Corp., another affiliate, sells coke-oven gas to Hope for boiler fuel.

On May 26, 1942, the Commission entered its order and made its findings. Its order required Hope to decrease its future interstate rates so as to reflect a reduction, on an annual basis of not less than $3,609,857 in operating revenues. And it established 'just and reasonable' average rates per m.c.f. for each of the five customer companies. FN3 In response to the prayer of the City of Cleveland the Commission also made findings as to the lawfulness of past rates, although concededly it had no authority under the Act to fix past rates or to award reparations. 44 P.U.R.,U.S., at page 34. It found that the rates collected by Hope from East Ohio were unjust, unreasonable, excessive and therefore unlawful, by $830,892 during 1939, $3,219,551 during 1940, and $2,815,789 on an annual basis since 1940. It further found that just, reasonable, and lawful rates for gas sold by Hope to East Ohio for resale for ultimate public consumption were those required ***596** to produce $11,528,608 for 1939, $11,507,185 for 1940 and $11.910,947 annually since 1940.

FN3 These required minimum reductions of 7¢ per m.c.f. from the 36.5¢ and 35.5¢ rates previously charged East Ohio and Peoples, respectively, and 3¢ per m.c.f. from the 31.5¢ rate previously charged Fayette and Manufacturers.

The Commission established an interstate rate base of $33,712,526 which, it found, represented the 'actual legitimate cost' of the company's interstate property less depletion and depreciation and plus unoperated acreage, working capital and future net capital additions. The Commission, beginning with book cost, made ****285** certain adjustments not necessary to relate here and found the 'actual legitimate cost' of the plant in interstate service to be $51,957,416, as of December 31, 1940. It deducted accrued depletion and depreciation, which it found to be $22,328,016 on an 'economic-service-life' basis. And it added $1,392,021 for future net capital additions, $566,105 for useful unoperated acreage, and $2,125,000 for working capital. It used 1940 as a test year to estimate future revenues and expenses. It allowed over $16,000,000 as annual operating expenses-about $1,300,000 for taxes, $1,460,000 for depletion and depreciation, $600,000 for exploration and development costs, $8,500,000 for gas purchased. The Commission allowed a net increase of $421,160 over 1940 operating expenses, which amount was to take care of future increase in wages, in West Virginia property taxes, and in exploration and development costs. The total amount of deductions allowed from interstate revenues was $13,495,584.

Hope introduced evidence from which it estimated reproduction cost of the property at $97,000,000. It also presented a so-called trended 'original cost' estimate which exceeded $105,000,000. The latter was designed 'to indicate what the original cost of the property would have been if 1938 material and labor prices had prevailed throughout the whole period of the piece-meal construction of the company's property since 1898.' 44 P.U.R.,N.S., at pages 8, 9. Hope estimated by the 'percent condition' method accrued depreciation at about 35% of ***597** reproduction cost new. On that basis Hope contended for a rate base of $66,000,000. The Commission refused to place any reliance on reproduction cost new, saying that it was 'not predicated upon facts' and was 'too conjectural and illusory to be given any weight in these proceedings.' Id., 44 P.U.R.,U.S., at page 8. It likewise refused to give any 'probative value' to trended 'original cost' since it was 'not founded in fact' but was 'basically erroneous' and produced 'irrational results.' Id., 44 P.U.R., N.S., at page 9. In determining the amount of accrued depletion and depreciation the Commission, following Lindheimer v. Illinois Bell

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Telephone Co., 292 U.S. 151, 167-169, 54 S.Ct. 658, 664-666, 78 L.Ed. 1182; Federal Power Commission v. Natural Gas Pipeline Co., 315 U.S. 575, 592, 593, 62 S.Ct. 736, 745, 746, 86 L.Ed. 1037, based its computation on 'actual legitimate cost'. It found that Hope during the years when its business was not under regulation did not observe 'sound depreciation and depletion practices' but 'actually accumulated an excessive reserve' [FN4] of about $46,000,000. Id., 44 P.U.R.,N.S., at page 18. One member of the Commission thought that the entire amount of the reserve should be deducted from 'actual legitimate cost' in determining the rate base. [FN5] The majority of the ***598** Commission concluded, however, that where, as here, a business is brought under regulation for the first time and where incorrect depreciation and depletion practices have prevailed, the deduction of the reserve requirement (actual existing depreciation and depletion) rather than the excessive reserve should be made so as to ****286** lay 'a sound basis for future regulation and control of rates.' Id., 44 P.U.R.,N.S., at page 18. As we have pointed out, it determined accrued depletion and depreciation to be $22,328,016; and it allowed approximately $1,460,000 as the annual operating expense for depletion and depreciation. [FN6]

FN4 The book reserve for interstate plant amounted at the end of 1938 to about $18,000,000 more than the amount determined by the Commission as the proper reserve requirement. The Commission also noted that 'twice in the past the company has transferred amounts aggregating $7,500,000 from the depreciation and depletion reserve to surplus. When these latter adjustments are taken into account, the excess becomes $25,500,000, which has been exacted from the ratepayers over and above the amount required to cover the consumption of property in the service rendered and thus to keep the investment unimpaired.' 44 P.U.R.,N.S., at page 22.

FN5 That contention was based on the fact that 'every single dollar in the depreciation and depletion reserves' was taken 'from gross operating revenues whose only source was the amounts charged customers in the past for natural gas. It is, therefore, a fact that the depreciation and depletion reserves have been contributed by the customers and do not represent any investment by Hope.' Id., 44 P.U.R.,N.S., at page 40. And see Railroad Commission v. Cumberland Tel. & T. Co., 212 U.S. 414, 424, 425, 29 S.Ct. 357, 361, 362, 53 L.Ed. 577; 2 Bonbright, Valuation of Property (1937), p. 1139.

FN6 The Commission noted that the case was 'free from the usual complexities involved in the estimate of gas reserves because the geologists for the company and the Commission presented estimates of the remaining recoverable gas reserves which were about one per cent apart.' 44 P.U.R.,N.S., at pages 19, 20.

The Commission utilized the 'straight-line-basis' for determining the depreciation and depletion reserve requirements. It used estimates of the average service lives of the property by classes based in part on an inspection of the physical condition of the property. And studies were made of Hope's retirement experience and maintenance policies over the years. The average service lives of the various classes of property were converted into depreciation rates and then applied to the cost of the property to ascertain the portion of the cost which had expired in rendering the service.

The record in the present case shows that Hope is on the lookout for new sources of supply of natural gas and is contemplating an extension of its pipe line into Louisiana for that purpose. The Commission recognized in fixing the rates of depreciation that much material may be used again when various present sources of gas supply are exhausted, thus giving that property more than scrap value at the end of its present use.

Hope's estimate of original cost was about $69,735,000-approximately $17,000,000 more than the amount found by the Commission. The item of $17,000,000 was made up largely of expenditures which prior to December 31, 1938, were charged to operating expenses. Chief among those expenditures was some $12,600,000 expended ***599** in well-drilling prior to 1923. Most of that sum was expended by Hope for labor, use of drilling-rigs, hauling, and similar costs of well-drilling. Prior to 1923 Hope followed the general practice of the natural gas industry and charged the cost of drilling wells to operating expenses. Hope continued that practice until the Public Service Commission of West Virginia in 1923 required it to capitalize such expenditures, as does the Commission under its present Uniform System of Accounts. [FN7] The Commission refused to add such items to the rate base stating that 'No greater injustice to consumers could be done than to allow items as operating expenses and at a later date include them in the rate base, thereby placing multiple charges upon the consumers.' Id., 44 P.U.R.,N.S., at page 12. For the same reason the Commission excluded from the rate base about $1,600,000 of expenditures on properties which Hope acquired from other utilities, the latter having charged those payments to operating expenses. The Commission disallowed certain other overhead items amounting to

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over $3,000,000 which also had been previously charged to operating expenses. And it refused to add some $632,000 as interest during construction since no interest was in fact paid.

FN7 See Uniform System of Accounts prescribed for Natural Gas Companies effective January 1, 1940, Account No. 332.1.

Hope contended that it should be allowed a return of not less than 8%. The Commission found that an 8% return would be unreasonable but that 6 1/2% was a fair rate of return. That rate of return, applied to the rate base of $33,712,526, would produce $2,191,314 annually, as compared with the present income of not less than $5,801,171.

The Circuit Court of Appeals set aside the order of the Commission for the following reasons. (1) It held that the rate base should reflect the 'present fair value' of the ***600** property, that the Commission in determining the 'value' should have considered reproduction cost and trended original cost, and that 'actual legitimate cost' (prudent investment) was not the proper measure of 'fair value' where price levels had changed since the investment. (2) It concluded that the well-drilling costs and overhead items in the amount of some $17,000,000 should have been included in the rate base. (3) It held that accrued depletion and depreciation and the annual allowance for that expense should be computed on the basis of 'present fair value' of the property not on the basis of 'actual legitimate cost'.

****287** The Circuit Court of Appeals also held that the Commission had no power to make findings as to past rates in aid of state regulation. But it concluded that those findings were proper as a step in the process of fixing future rates. Viewed in that light, however, the findings were deemed to be invalidated by the same errors which vitiated the findings on which the rate order was based.

Order Reducing Rates. Congress has provided in s 4(a) of the Natural Gas Act that all natural gas rates subject to the jurisdiction of the Commission 'shall be just and reasonable, and any such rate or charge that is not just and reasonable is hereby declared to be unlawful.' Sec. 5(a) gives the Commission the power, after hearing, to determine the 'just and reasonable rate' to be thereafter observed and to fix the rate by order. Sec. 5(a) also empowers the Commission to order a 'decrease where existing rates are unjust * * * unlawful, or are not the lowest reasonable rates.' And Congress has provided in s 19(b) that on review of these rate orders the 'finding of the Commission as to the facts, if supported by substantial evidence, shall be conclusive.' Congress, however, has provided no formula by which the 'just and reasonable' rate is to be determined. It has not filled in the ***601** details of the general prescription FN8 of s 4(a) and s 5(a). It has not expressed in a specific rule the fixed principle of 'just and reasonable'.

FN8. Sec. 6 of the Act comes the closest to supplying any definite criteria for rate making. It provides in subsection (a) that, 'The Commission may investigate the ascertain the actual legitimate cost of the property of every natural-gas company, the depreciation therein, and, when found necessary for rate-making purposes, other facts which bear on the determination of such cost or depreciation and the fair value of such property.' Subsection (b) provides that every natural-gas company on request shall file with the Commission a statement of the 'original cost' of its property and shall keep the Commission informed regarding the 'cost' of all additions, etc.

[1] [2] When we sustained the constitutionality of the Natural Gas Act in the Natural Gas Pipeline Co. case, we stated that the 'authority of Congress to regulate the prices of commodities in interstate commerce is at least as great under the Fifth Amendment as is that of the states under the Fourteenth to regulate the prices of commodities in intrastate commerce.' 315 U.S. at page 582, 62 S.Ct. at page 741, 86 L.Ed. 1037. Rate-making is indeed but one species of price-fixing. Munn v. Illinois, 94 U.S. 113, 134, 24 L.Ed. 77. The fixing of prices, like other applications of the police power, may reduce the value of the property which is being regulated. But the fact that the value is reduced does not mean that the regulation is invalid. Block v. Hirsh, 256 U.S. 135, 155-157, 41 S.Ct. 458, 459, 460, 65 L.Ed. 865, 16 A.L.R. 165; Nebbia v. New York, 291 U.S. 502, 523-539, 54 S.Ct. 505, 509-517, 78 L.Ed. 940, 89 A.L.R. 1469, and cases cited. It does, however, indicate that 'fair value' is the end product of the process of rate-making not the starting point as the Circuit Court of Appeals held. The heart of the matter is that rates cannot be made to depend upon 'fair value' when the value of the going enterprise depends on earnings under whatever rates may be anticipated. FN9

FN9 We recently stated that the meaning of the word 'value' is to be gathered 'from the purpose for which a valuation is being made. Thus the question in a valuation for rate making is how much a utility will be allowed to earn. The basic

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> question in a valuation for reorganization purposes is how much the enterprise in all probability can earn.' Institutional Investors v. Chicago, M., St. P. & P.R. Co., 318 U.S. 523, 540, 63 S.Ct. 727, 738.

***602** [3] [4] [5] [6] [7] We held in Federal Power Commission v. Natural Gas Pipeline Co., supra, that the Commission was not bound to the use of any single formula or combination of formulae in determining rates. Its rate-making function, moreover, involves the making of 'pragmatic adjustments.' Id., 315 U.S. at page 586, 62 S.Ct. at page 743, 86 L.Ed. 1037. And when the Commission's order is challenged in the courts, the question is whether that order 'viewed in its entirety' meets the requirements of the Act. Id., 315 U.S. at page 586, 62 S.Ct. at page 743, 86 L.Ed. 1037. Under the statutory standard of 'just and reasonable' it is the result reached not the method employed which is controlling. Cf. ****288**Los Angeles Gas & Electric Corp. v. Railroad Commission, 289 U.S. 287, 304, 305, 314, 53 S.Ct. 637, 643, 644, 647, 77 L.Ed. 1180; West Ohio Gas Co. v. Public Utilities Commission (No. 1), 294 U.S. 63, 70, 55 S.Ct. 316, 320, 79 L.Ed. 761; West v. Chesapeake & Potomac Tel. Co., 295 U.S. 662, 692, 693, 55 S.Ct. 894, 906, 907, 79 L.Ed. 1640 (dissenting opinion). It is not theory but the impact of the rate order which counts. If the total effect of the rate order cannot be said to be unjust and unreasonable, judicial inquiry under the Act is at an end. The fact that the method employed to reach that result may contain infirmities is not then important. Moreover, the Commission's order does not become suspect by reason of the fact that it is challenged. It is the product of expert judgment which carries a presumption of validity. And he who would upset the rate order under the Act carries the heavy burden of making a convincing showing that it is invalid because it is unjust and unreasonable in its consequences. Cf. Railroad Commission v. Cumberland Tel. & T. Co., 212 U.S. 414, 29 S.Ct. 357, 53 L.Ed. 577; Lindheimer v. Illinois Bell Tel. Co., supra, 292 U.S. at pages 164, 169, 54 S.Ct. at pages 663, 665, 78 L.Ed. 1182; Railroad Commission v. Pacific Gas & E. Co., 302 U.S. 388, 401, 58 S.Ct. 334, 341, 82 L.Ed. 319.

***603** [8] [9] The rate-making process under the Act, i.e., the fixing of 'just and reasonable' rates, involves a balancing of the investor and the consumer interests. Thus we stated in the Natural Gas Pipeline Co. case that 'regulation does not insure that the business shall produce net revenues.' 315 U.S. at page 590, 62 S.Ct. at page 745, 86 L.Ed. 1037. But such considerations aside, the investor interest has a legitimate concern with the financial integrity of the company whose rates are being regulated. From the investor or company point of view it is important that there be enough revenue not only for operating expenses but also for the capital costs of the business. These include service on the debt and dividends on the stock. Cf. Chicago & Grand Trunk R. Co. v. Wellman, 143 U.S. 339, 345, 346, 12 S.Ct. 400, 402, 36 L.Ed. 176. By that standard the return to the equity owner should be commensurate with returns on investments in other enterprises having corresponding risks. That return, moreover, should be sufficient to assure confidence in the financial integrity of the enterprise, so as to maintain its credit and to attract capital. See State of Missouri ex rel. South-western Bell Tel. Co. v. Public Service Commission, 262 U.S. 276, 291, 43 S.Ct. 544, 547, 67 L.Ed. 981, 31 A.L.R. 807 (Mr. Justice Brandeis concurring). The conditions under which more or less might be allowed are not important here. Nor is it important to this case to determine the various permissible ways in which any rate base on which the return is computed might be arrived at. For we are of the view that the end result in this case cannot be condemned under the Act as unjust and unreasonable from the investor or company viewpoint.

We have already noted that Hope is a wholly owned subsidiary of the Standard Oil Co. (N.J.). It has no securities outstanding except stock. All of that stock has been owned by Standard since 1908. The par amount presently outstanding is approximately $28,000,000 as compared with the rate base of $33,712,526 established by ***604** the Commission. Of the total outstanding stock $11,000,000 was issued in stock dividends. The balance, or about $17,000,000, was issued for cash or other assets. During the four decades of its operations Hope has paid over $97,000,000 in cash dividends. It had, moreover, accumulated by 1940 an earned surplus of about $8,000,000. It had thus earned the total investment in the company nearly seven times. Down to 1940 it earned over 20% per year on the average annual amount of its capital stock issued for cash or other assets. On an average invested capital of some $23,000,000 Hope's average earnings have been about 12% a year. And during this period it had accumulated in addition reserves for depletion and depreciation of about $46,000,000. Furthermore, during 1939, 1940 and 1941, Hope paid dividends of 10% on its stock. And in the year 1942, during about half of which the lower rates were in effect, it paid dividends of 7 1/2%. From 1939-1942 its earned surplus increased from $5,250,000 to about $13,700,000, i.e., to almost half the par value of its outstanding stock.

As we have noted, the Commission fixed a rate of return which permits Hope to earn $2,191,314 annually. In determining that amount it stressed the importance of maintaining the financial integrity of the ****289** company. It considered the financial history of Hope and a vast

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array of data bearing on the natural gas industry, related businesses, and general economic conditions. It noted that the yields on better issues of bonds of natural gas companies sold in the last few years were 'close to 3 per cent', 44 P.U.R.,N.S., at page 33. It stated that the company was a 'seasoned enterprise whose risks have been minimized' by adequate provisions for depletion and depreciation (past and present) with 'concurrent high profits', by 'protected established markets, through affiliated distribution companies, in populous and industralized areas', and by a supply of gas locally to meet all requirements,***605** 'except on certain peak days in the winter, which it is feasible to supplement in the future with gas from other sources.' Id., 44 P.U.R.,N.S., at page 33. The Commission concluded, 'The company's efficient management, established markets, financial record, affiliations, and its prospective business place it in a strong position to attract capital upon favorable terms when it is required.' Id., 44 P.U.R.,N.S., at page 33.

[10] [11] [12] In view of these various considerations we cannot say that an annual return of $2,191,314 is not 'just and reasonable' within the meaning of the Act. Rates which enable the company to operate successfully, to maintain its financial integrity, to attract capital, and to compensate its investors for the risks assumed certainly cannot be condemned as invalid, even though they might produce only a meager return on the so-called 'fair value' rate base. In that connection it will be recalled that Hope contended for a rate base of $66,000,000 computed on reproduction cost new. The Commission points out that if that rate base were accepted, Hope's average rate of return for the four-year period from 1937-1940 would amount to 3.27%. During that period Hope earned an annual average return of about 9% on the average investment. It asked for no rate increases. Its properties were well maintained and operated. As the Commission says such a modest rate of 3.27% suggests an 'inflation of the base on which the rate has been computed.' Dayton Power & Light Co. v. Public Utilities Commission, 292 U.S. 290, 312, 54 S.Ct. 647, 657, 78 L.Ed. 1267. Cf. Lindheimer v. Illinois Bell Tel. Co., supra, 292 U.S. at page 164, 54 S.Ct. at page 663, 78 L.Ed. 1182. The incongruity between the actual operations and the return computed on the basis of reproduction cost suggests that the Commission was wholly justified in rejecting the latter as the measure of the rate base.

In view of this disposition of the controversy we need not stop to inquire whether the failure of the Commission to add the $17,000,000 of well-drilling and other costs to ***606** the rate base was consistent with the prudent investment theory as developed and applied in particular cases.

[13] [14] [15] Only a word need be added respecting depletion and depreciation. We held in the Natural Gas Pipeline Co. case that there was no constitutional requirement 'that the owner who embarks in a wasting-asset business of limited life shall receive at the end more than he has put into it.' 315 U.S. at page 593, 62 S.C. at page 746, 86 L.Ed. 1037. The Circuit Court of Appeals did not think that that rule was applicable here because Hope was a utility required to continue its service to the public and not scheduled to end its business on a day certain as was stipulated to be true of the Natural Gas Pipeline Co. But that distinction is quite immaterial. The ultimate exhaustion of the supply is inevitable in the case of all natural gas companies. Moreover, this Court recognized in Lindheimer v. Illinois Bell Tel. Co., supra, the propriety of basing annual depreciation on cost. FN10 By such a procedure the ****290** utility is made whole and the integrity of its investment maintained. FN11 No more is required. FN12 We cannot approve the contrary holding ***607** of United Railways & Electric Co. v. West, 280 U.S. 234, 253, 254, 50 S.Ct. 123, 126, 127, 74 L.Ed. 390. Since there are no constitutional requirements more exacting than the standards of the Act, a rate order which conforms to the latter does not run afoul of the former.

FN10 Chief Justice Hughes said in that case (292 U.S. at pages 168, 169, 54 S.Ct. at page 665, 78 L.Ed. 1182): 'If the predictions of service life were entirely accurate and retirements were made when and as these predictions were precisely fulfilled, the depreciation reserve would represent the consumption of capital, on a cost basis, according to the method which spreads that loss over the respective service periods. But if the amounts charged to operating expenses and credited to the account for depreciation reserve are excessive, to that extent subscribers for the telephone service are required to provide, in effect, capital contributions, not to make good losses incurred by the utility in the service rendered and thus to keep its investment unimpaired, but to secure additional plant and equipment upon which the utility expects a return.'

FN11 See Mr. Justice Brandeis (dissenting) in United Railways & Electric Co. v. West, 280 U.S. 234, 259-288, 50 S.Ct. 123, 128-138, 74 L.Ed. 390, for an extended analysis of the problem.

FN12 It should be noted that the Act provides no specific rule governing depletion and depreciation. Sec. 9(a) merely states that the

> Commission 'may from time to time ascertain and determine, and by order fix, the proper and adequate rates of depreciation and amortization of the several classes of property of each natural-gas company used or useful in the production, transportation, or sale of natural gas.'

The Position of West Virginia. The State of West Virginia, as well as its Public Service Commission, intervened in the proceedings before the Commission and participated in the hearings before it. They have also filed a brief amicus curiae here and have participated in the argument at the bar. Their contention is that the result achieved by the rate order 'brings consequences which are unjust to West Virginia and its citizens' and which 'unfairly depress the value of gas, gas lands and gas leaseholds, unduly restrict development of their natural resources, and arbitrarily transfer their properties to the residents of other states without just compensation therefor.'

West Virginia points out that the Hope Natural Gas Co. holds a large number of leases on both producing and unoperated properties. The owner or grantor receives from the operator or grantee delay rentals as compensation for postponed drilling. When a producing well is successfully brought in, the gas lease customarily continues indefinitely for the life of the field. In that case the operator pays a stipulated gas-well rental or in some cases a gas royalty equivalent to one-eighth of the gas marketed. FN13 Both the owner and operator have valuable property interests in the gas which are separately taxable under West Virginia law. The contention is that the reversionary interests in the leaseholds should be represented in the rate proceedings since it is their gas which is being sold in interstate ***608** commerce. It is argued, moreover, that the owners of the reversionary interests should have the benefit of the 'discovery value' of the gas leaseholds, not the interstate consumers. Furthermore, West Virginia contends that the Commission in fixing a rate for natural gas produced in that State should consider the effect of the rate order on the economy of West Virginia. It is pointed out that gas is a wasting asset with a rapidly diminishing supply. As a result West Virginia's gas deposits are becoming increasingly valuable. Nevertheless the rate fixed by the Commission reduces that value. And that reduction, it is said, has severe repercussions on the economy of the State. It is argued in the first place that as a result of this rate reduction Hope's West Virginia property taxes may be decreased in view of the relevance which earnings have under West Virginia law in the assessment of property for tax purposes. FN14 Secondly, it is pointed out that West Virginia has a production tax FN15 on the 'value' of the gas exported from the State. And we are told that for purposes of that tax 'value' becomes under West Virginia law 'practically the substantial equivalent of market value.' Thus West Virginia argues that undervaluation of Hope's gas leaseholds will cost the State many thousands of dollars in taxes. The effect, it is urged, is to impair West Virginia's tax structure for the benefit of Ohio and Pennsylvania consumers. West Virginia emphasizes, moreover, its deep interest in the conservation of its natural resources including its natural gas. It says that a reduction of the value of these leasehold values will jeopardize these conservation policies in three respects: (1) ****291** exploratory development of new fields will be discouraged; (2) abandonment of lowyield high-cost marginal wells will be hastened; and (3) secondary recovery of oil will be hampered. ***609** Furthermore, West Virginia contends that the reduced valuation will harm one of the great industries of the State and that harm to that industry must inevitably affect the welfare of the citizens of the State. It is also pointed out that West Virginia has a large interest in coal and oil as well as in gas and that these forms of fuel are competitive. When the price of gas is materially cheapened, consumers turn to that fuel in preference to the others. As a result this lowering of the price of natural gas will have the effect of depreciating the price of West Virginia coal and oil.

> FN13 See Simonton, The Nature of the Interest of the Grantee Under an Oil and Gas Lease (1918), 25 W.Va.L.Quar. 295.
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> FN14 West Penn Power Co. v. Board of Review, 112 W.Va. 442, 164 S.E. 862.
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> FN15 W.Va.Rev.Code of 1943, ch. 11. Art. 13, ss 2a, 3a.

West Virginia insists that in neglecting this aspect of the problem the Commission failed to perform the function which Congress entrusted to it and that the case should be remanded to the Commission for a modification of its order. FN16

> FN16 West Virginia suggests as a possible solution (1) that a 'going concern value' of the company's tangible assets be included in the rate base and (2) that the fair market value of gas delivered to customers be added to the outlay for operating expenses and taxes.

We have considered these contentions at length in view of the earnestness with which they have been urged upon us. We have searched the legislative history of the Natural

Gas Act for any indication that Congress entrusted to the Commission the various considerations which West Virginia has advanced here. And our conclusion is that Congress did not.

[16] [17] We pointed out in Illinois Natural Gas Co. v. Central Illinois Public Service Co., 314 U.S. 498, 506, 62 S.Ct. 384, 387, 86 L.Ed. 371, that the purpose of the Natural Gas Act was to provide, 'through the exercise of the national power over interstate commerce, an agency for regulating the wholesale distribution to public service companies of natural gas moving interstate, which this Court had declared to be interstate commerce not subject to certain types of state regulation.' As stated in the House Report the 'basic purpose' of this legislation was 'to occupy' the field in which such cases as ***610**State of Missouri v. Kansas Natural Gas Co., 265 U.S. 298, 44 S.Ct. 544, 68 L.Ed. 1027, and Public Utilities Commission v. Attleboro Steam & Electric Co., 273 U.S. 83, 47 S.Ct. 294, 71 L.Ed. 549, had held the States might not act. H.Rep. No. 709, 75th Cong., 1st Sess., p. 2. In accomplishing that purpose the bill was designed to take 'no authority from State commissions' and was 'so drawn as to complement and in no manner usurp State regulatory authority.' Id., p. 2. And the Federal Power Commission was given no authority over the 'production or gathering of natural gas.' s 1(b).

[18] The primary aim of this legislation was to protect consumers against exploitation at the lands of natural gas companies. Due to the hiatus in regulation which resulted from the Kansas Natural Gas Co. case and related decisions state commissions found it difficult or impossible to discover what it cost interstate pipe-line companies to deliver gas within the consuming states; and thus they were thwarted in local regulation. H.Rep., No. 709, supra, p. 3. Moreover, the investigations of the Federal Trade Commission had disclosed that the majority of the pipe-line mileage in the country used to transport natural gas, together with an increasing percentage of the natural gas supply for pipe-line transportation, had been acquired by a handful of holding companies. [FN17] State commissions, independent producers, and communities having or seeking the service were growing quite helpless against these combinations. [FN18] These were the types of problems with which those participating in the hearings were pre-occupied. [FN19] Congress addressed itself to those specific evils.

FN17 S.Doc. 92, Pt. 84-A, ch. XII, Final Report, Federal Trade Commission to the Senate pursuant to S.Res.No. 83, 70th Cong., 1st Sess.

FN18 S.Doc. 92, Pt. 84-A, chs. XII, XIII, op. cit., supra, note 17.

FN19 See Hearings on H.R. 11662, Subcommittee of House Committee on Interstate & Foreign Commerce, 74th Cong., 2d Sess.; Hearings on H.R. 4008, House Committee on Interstate & Foreign Commerce, 75th Cong., 1st Sess.

***611** The Federal Power Commission was given****292** broad powers of regulation. The fixing of 'just and reasonable' rates (s 4) with the powers attendant thereto [FN20] was the heart of the new regulatory system. Moreover, the Commission was given certain authority by s 7(a), on a finding that the action was necessary or desirable 'in the public interest,' to require natural gas companies to extend or improve their transportation facilities and to sell gas to any authorized local distributor. By s 7(b) it was given control over the abandonment of facilities or of service. And by s 7(c), as originally enacted, no natural gas company could undertake the construction or extension of any facilities for the transportation of natural gas to a market in which natural gas was already being served by another company, or sell any natural gas in such a market, without obtaining a certificate of public convenience and necessity from the Commission. In passing on such applications for certificates of convenience and necessity the Commission was told by s 7(c), as originally enacted, that it was 'the intention of Congress that natural gas shall be sold in interstate commerce for resale for ultimate public consumption for domestic, commercial, industrial, or any other use at the lowest possible reasonable rate consistent with the maintenance of adequate service in the public interest.' The latter provision was deleted from s 7(c) when that subsection was amended by the Act of February 7, 1942, 56 Stat. 83. By that amendment limited grandfather rights were granted companies desiring to extend their facilities and services over the routes or within the area which they were already serving. Moreover, s 7(c) was broadened so as to require certificates***612** of public convenience and necessity not only where the extensions were being made to markets in which natural gas was already being sold by another company but in other situations as well.

FN20 The power to investigate and ascertain the 'actual legitimate cost' of property (s 6), the requirement as to books and records (s 8), control over rates of depreciation (s 9), the requirements for periodic and special reports (s 10), the broad powers of investigation (s 14) are among the chief powers supporting the rate making function.

[19] These provisions were plainly designed to protect the consumer interests against exploitation at the hands of private natural gas companies. When it comes to cases of abandonment or of extensions of facilities or service, we may assume that, apart from the express exemptions [FN21] contained in s 7, considerations of conservation are material to the issuance of certificates of public convenience and necessity. But the Commission was not asked here for a certificate of public convenience and necessity under s 7 for any proposed construction or extension. It was faced with a determination of the amount which a private operator should be allowed to earn from the sale of natural gas across state lines through an established distribution system. Secs. 4 and 5, not s 7, provide the standards for that determination. We cannot find in the words of the Act or in its history the slightest intimation or suggestion that the exploitation of consumers by private operators through the maintenance of high rates should be allowed to continue provided the producing states obtain indirect benefits from it. That apparently was the Commission's view of the matter, for the same arguments advanced here were presented to the Commission and not adopted by it.

FN21 Apart from the grandfather clause contained in s 7(c), there is the provision of s 7(f) that a natural gas company may enlarge or extend its facilities with the 'service area' determined by the Commission without any further authorization.

We do not mean to suggest that Congress was unmindful of the interests of the producing states in their natural gas supplies when it drafted the Natural Gas Act. As we have said, the Act does not intrude on the domain traditionally reserved for control by state commissions; and the Federal Power Commission was given no authority over***613** 'the production or gathering of natural gas.' s 1(b). In addition, Congress recognized the legitimate interests of the States in the conservation of natural gas. By s 11 Congress instructed the Commission to make reports on compacts between two or more States dealing with the conservation, production and transportation of natural gas. [FN22] The Commission was also ****293** directed to recommend further legislation appropriate or necessary to carry out any proposed compact and 'to aid in the conservation of natural-gas resources within the United States and in the orderly, equitable, and economic production, transportation, and distribution of natural gas.' s 11(a). Thus Congress was quite aware of the interests of the producing states in their natural gas supplies. [FN23] But it left the protection of ***614** those interests to measures other than the maintenance of high rates to private companies. If the Commission is to be compelled to let the stockholders of natural gas companies have a feast so that the producing states may receive crumbs from that table, the present Act must be redesigned. Such a project raises questions of policy which go beyond our province.

FN22 See P.L. 117, approved July 7, 1943, 57 Stat. 383 containing an 'Interstate Compact to Conserve Oil and Gas' between Oklahoma, Texas, New Mexico, Illinois, Colorado, and Kansas.

FN23 As we have pointed out, s 7(c) was amended by the Act of February 7, 1942, 56 Stat. 83, so as to require certificates of public convenience and necessity not only where the extensions were being made to markets in which natural gas was already being sold by another company but to other situations as well. Considerations of conservation entered into the proposal to give the Act that broader scope. H.Rep.No. 1290, 77th Cong. 1st Sess., pp. 2, 3. And see Annual Report, Federal Power Commission (1940) pp. 79, 80; Baum, The Federal Power Commission and State Utility Regulation (1942), p. 261.
The bill amending s 7(c) originally contained a subsection (h) reading as follows: 'Nothing contained in this section shall be construed to affect the authority of a State within which natural gas is produced to authorize or require the construction or extension of facilities for the transportation and sale of such gas within such State: Provided, however, That the Commission, after a hearing upon complaint or upon its own motion, may by order forbid any intrastate construction or extension by any natural-gas company which it shall find will prevent such company from rendering adequate service to its customers in interstate or foreign commerce in territory already being served.' See Hearings on H.R. 5249, House Committee on Interstate & Foreign Commerce, 77th Cong., 1st Sess., pp. 7, 11, 21, 29, 32, 33. In explanation of its deletion the House Committee Report stated, pp. 4, 5: 'The increasingly important problems raised by the desire of several States to regulate the use of the natural gas produced therein in the interest of consumers within such States, as against the Federal power to regulate interstate commerce in the interest of both interstate and intrastate consumers, are deemed by the committee to warrant further intensive study and probably a more retailed and comprehensive plan for the handling thereof than that which would have been provided by the stricken subsection.'

[20] It is hardly necessary to add that a limitation on the net earnings of a natural gas company from its interstate business is not a limitation on the power of the producing state either to safeguard its tax revenues from that industry [FN24] or to protect the interests of those who sell their gas to the interstate operator. [FN25] The return which ****294** the Commission***615** allowed was the net return after all such charges.

FN24 We have noted that in the annual operating expenses of some $16,000.000 the Commission included West Virginia and federal taxes. And in the net increase of $421,160 over 1940 operating expenses allowed by the Commission was some $80,000 for increased West Virginia property taxes. The adequacy of these amounts has not been challenged here.

FN25 The Commission included in the aggregate annual operating expenses which it allowed some $8,500,000 for gas purchased. It also allowed about $1,400,000 for natural gas production and about $600,000 for exploration and development.

It is suggested, however, that the Commission in ascertaining the cost of Hope's natural gas production plant proceeded contrary to s 1(b) which provides that the Act shall not apply to 'the production or gathering of natural gas'. But such valuation, like the provisions for operating expenses, is essential to the rate-making function as customarily performed in this country. Cf. Smith, The Control of Power Rates in the United States and England (1932), 159 The Annals 101. Indeed s 14(b) of the Act gives the Commission the power to 'determine the propriety and reasonableness of the inclusion in operating expenses, capital, or surplus of all delay rentals or other forms of rental or compensation for unoperated lands and leases.'

It is suggested that the Commission has failed to perform its duty under the Act in that it has not allowed a return for gas production that will be enough to induce private enterprise to perform completely and efficiently its functions for the public. The Commission, however, was not oblivious of those matters. It considered them. It allowed, for example, delay rentals and exploration and development costs in operating expenses. [FN26] No serious attempt has been made here to show that they are inadequate. We certainly cannot say that they are, unless we are to substitute our opinions for the expert judgment of the administrators to whom Congress entrusted the decision. Moreover, if in light of experience they turn out to be inadequate for development of new sources of supply, the doors of the Commission are open for increased allowances. This is not an order for all time. The Act contains machinery for obtaining rate adjustments. s 4.

FN26 See note 25, supra.

[21] [22] But it is said that the Commission placed too low a rate on gas for industrial purposes as compared with gas for domestic purposes and that industrial uses should be discouraged. It should be noted in the first place that the rates which the Commission has fixed are Hope's interstate wholesale rates to distributors not interstate rates to industrial users [FN27] and domestic consumers. We hardly ***616** can assume, in view of the history of the Act and its provisions, that the resales intrastate by the customer companies which distribute the gas to ultimate consumers in Ohio and Pennsylvania are subject to the rate-making powers of the Commission. [FN28] But in any event those rates are not in issue here. Moreover, we fail to find in the power to fix 'just and reasonable' rates the power to fix rates which will disallow or discourage resales for industrial use. The Committee Report stated that the Act provided 'for regulation along recognized and more or less standardized lines' and that there was 'nothing novel in its provisions'. H.Rep.No.709, supra, p. 3. Yet if we are now to tell the Commission to fix the rates so as to discourage particular uses, we would indeed be injecting into a rate case a 'novel' doctrine which has no express statutory sanction. The same would be true if we were to hold that the wasting-asset nature of the industry required the maintenance of the level of rates so that natural gas companies could make a greater profit on each unit of gas sold. Such theories of rate-making for this industry may or may not be desirable. The difficulty is that s 4(a) and s 5(a) contain only the conventional standards of rate-making for natural gas companies. [FN29] The ***617** Act of February 7, 1942, by broadening s 7 gave the Commission some additional authority to deal with the conservation aspects of the problem. [FN30] But s 4(a) and s 5(a) were not changed. If the standard****295** of 'just and reasonable' is to sanction the maintenance of high rates by a natural gas company because they restrict the use of natural gas for certain purposes, the Act must be further amended.

FN27 The Commission has expressed doubts over its power to fix rates on 'direct sales to industries' from interstate pipelines as distinguished from 'sales for resale to the industrial customers of distributing companies.' Annual Report, Federal Power Commission (1940), p. 11.

FN28. Sec. 1(b) of the Act provides: 'The provisions of this Act shall apply to the transportation of natural gas in interstate commerce, to the sale in interstate commerce of natural gas for resale for ultimate public consumption for domestic, commercial, industrial, or any other use, and to natural-gas companies engaged in such transportation or sale, but shall not apply to any other transportation or sale of natural gas or to the local distribution of natural gas or to the facilities used for such distribution or to the production or gathering of natural gas.' And see s 2(6), defining a 'natural-gas company', and H.Rep.No. 709, supra, pp. 2, 3.

FN29 The wasting-asset characteristic of the industry was recognized prior to the Act as requiring the inclusion of a depletion allowance among operating expenses. See Columbus Gas & Fuel Co. v. Public Utilities Commission, 292 U.S. 398, 404, 405, 54 S.Ct. 763, 766, 767, 78 L.Ed. 1327, 91 A.L.R. 1403. But no such theory of rate-making for natural gas companies as is now suggested emerged from the cases arising during the earlier period of regulation.

FN30 The Commission has been alert to the problems of conservation in its administration of the Act. It has indeed suggested that it might be wise to restrict the use of natural gas 'by functions rather than by areas.' Annual Report (1940) p. 79.

The Commission stated in that connection that natural gas was particularly adapted to certain industrial uses. But it added that the general use of such gas 'under boilers for the production of steam' is 'under most circumstances of very questionable social economy.' Ibid.

[23] [24] It is finally suggested that the rates charged by Hope are discriminatory as against domestic users and in favor of industrial users. That charge is apparently based on s 4(b) of the Act which forbids natural gas companies from maintaining 'any unreasonable difference in rates, charges, service, facilities, or in any other respect, either as between localities or as between classes of service.' The power of the Commission to eliminate any such unreasonable differences or discriminations is plain. s 5(a). The Commission, however, made no findings under s 4(b). Its failure in that regard was not challenged in the petition to review. And it has not been raised or argued here by any party. Hence the problem of discrimination has no proper place in the present decision. It will be time enough to pass on that issue when it is presented to us. Congress has entrusted the administration of the Act to the Commission not to the courts. Apart from the requirements of judicial review it is not ***618** for us to advise the Commission how to discharge its functions.

Findings as to the Lawfulness of Past Rates. As we have noted, the Commission made certain findings as to the lawfulness of past rates which Hope had charged its interstate customers. Those findings were made on the complaint of the City of Cleveland and in aid of state regulation. It is conceded that under the Act the Commission has no power to make reparation orders. And its power to fix rates admittedly is limited to those 'to be thereafter observed and in force.' s 5(a). But the Commission maintains that it has the power to make findings as to the lawfulness of past rates even though it has no power to fix those rates. [FN31] However that may be, we do not think that these findings were reviewable under s 19(b) of the Act. That section gives any party 'aggrieved by an order' of the Commission a review 'of such order' in the circuit court of appeals for the circuit where the natural gas company is located or has its principal place of business or in the United States Court of Appeals for the District of Columbia. We do not think that the findings in question fall within that category.

FN31 The argument is that s 4(a) makes 'unlawful' the charging of any rate that is not just and reasonable. And s 14(a) gives the Commission power to investigate any matter 'which it may find necessary or proper in order to determine whether any person has violated' any provision of the Act. Moreover, s 5(b) gives the Commission power to investigate and determine the cost of production or transportation of natural gas in cases where it has 'no authority to establish a rate governing the transportation or sale of such natural gas.' And s 17(c) directs the Commission to 'make available to the several State commissions such information and reports as may be of assistance in State regulation of natural-gas companies.' For a discussion of these points by the Commission see 44 P.U.R.,N.S., at pages 34, 35.

[25] [26] The Court recently summarized the various types of administrative action or determination reviewable as orders under the Urgent Deficiencies Act of October 22, ***619** 1913, 28 U.S.C. ss 45, 47a, 28 U.S.C.A. ss 45, 47a, and kindred statutory provisions. Rochester Tel. Corp. v. United States, 307 U.S. 125, 59 S.Ct. 754, 83 L.Ed. 1147. It was there pointed out that where 'the order sought to be reviewed does not of itself adversely affect complainant but only affects his rights adversely on the contingency of future administrative action', it is not

reviewable. Id., 307 U.S. at page 130, 59 S.Ct. at page 757, 83 L.Ed. 1147. The Court said, 'In view of traditional conceptions of federal judicial power, resort to the courts in these situations is either premature or wholly beyond their province.' ****296**Id., 307 U.S. at page 130, 59 S.Ct. at page 757, 83 L.Ed. 1147. And see United States v. Los Angeles s.l.r. c/o., 273 U.S. 299, 309, 310, 47 S.Ct. 413, 414, 415, 71 L.Ed. 651; Shannahan v. United States, 303 U.S. 596, 58 S.Ct. 732, 82 L.Ed. 1039. These considerations are apposite here. The Commission has no authority to enforce these findings. They are 'the exercise solely of the function of investigation.' United States v. Los Angeles & S.L.R. Co., supra, 273 U.S. at page 310, 47 S.Ct. at page 414, 71 L.Ed. 651. They are only a preliminary, interim step towards possible future action-action not by the Commission but by wholly independent agencies. The outcome of those proceedings may turn on factors other than these findings. These findings may never result in the respondent feeling the pinch of administrative action.

Reversed.

Mr. Justice ROBERTS took no part in the consideration or decision of this case.

Opinion of Mr. Justice BLACK and Mr. Justice MURPHY.

We agree with the Court's opinion and would add nothing to what has been said but for what is patently a wholly gratuitous assertion as to Constitutional law in the dissent of Mr. Justice FRANKFURTER. We refer to the statement that 'Congressional acquiescence to date in the doctrine of Chicago, etc., R. Co. v. Minnesota, supra (134 U.S. 418, 10 S.Ct. 462, 702, 33 L.Ed. 970), may fairly be claimed.' That was the case in which a majority of this Court was finally induced to expand the meaning ***620** of 'due process' so as to give courts power to block efforts of the state and national governments to regulate economic affairs. The present case does not afford a proper occasion to discuss the soundness of that doctrine because, as stated in Mr. Justice FRANKFURTER'S dissent, 'That issue is not here in controversy.' The salutary practice whereby courts do not discuss issues in the abstract applies with peculiar force to Constitutional questions. Since, however, the dissent adverts to a highly controversial due process doctrine and implies its acceptance by Congress, we feel compelled to say that we do not understand that Congress voluntarily has acquiesced in a Constitutional principle of government that courts, rather than legislative bodies, possess final authority over regulation of economic affairs. Even this Court has not always fully embraced that principle, and we wish to repeat that we have never acquiesced in it, and do not now. See Federal Power Commission v. Natural Gas Pipeline Co., 315 U.S. 575, 599-601, 62 S.Ct. 736, 749, 750, 86 L.Ed. 1037.

Mr. Justice REED, dissenting.

This case involves the problem of rate making under the Natural Gas Act. Added importance arises from the obvious fact that the principles stated are generally applicable to all federal agencies which are entrusted with the determination of rates for utilities. Because my views differ somewhat from those of my brethren, it may be of some value to set them out in a summary form.

The Congress may fix utility rates in situations subject to federal control without regard to any standard except the constitutional standards of due process and for taking private property for public use without just compensation. Wilson v. New, 243 U.S. 332, 350, 37 S.Ct. 298, 302, 61 L.Ed. 755, L.R.A.1917E, 938, Ann.Cas.1918A, 1024. A Commission, however, does not have this freedom of action. Its powers are limited not only by the constitutional standards but also by the standards of the delegation. Here the standard added by the Natural Gas Act is that the rate be 'just ***621** and reasonable.' [FN1] Section 6 [FN2] ****297** throws additional light on the meaning of these words.

FN1 Natural Gas Act, s 4(a), 52 Stat. 821, 822, 15 U.S.C. s 717c(a), 15 U.S.C.A. s 717c(a).

FN2 52 Stat. 821, 824, 15 U.S.C. s 717e, 15 U.S.C.A. s 717e:

'(a) The Commission may investigate and ascertain the actual legitimate cost of the property of every natural-gas company, the depreciation therein, and, when found necessary for rate-making purposes, other facts which bear on the determination of such cost or depreciation and the fair value of such property.

'(b) Every natural-gas company upon request shall file with the Commission an inventory of all or any part of its property and a statement of the original cost thereof, and shall keep the Commission informed regarding the cost of all additions, betterments, extensions, and new construction.'

When the phrase was used by Congress to describe allowable rates, it had relation to something ascertainable. The rates were not left to the whim of the Commission. The rates fixed would produce an annual return and that annual return was to be compared with a theoretical just and reasonable return, all risks considered, on the fair value of the property used and useful in the public service at the time of the determination.

Such an abstract test is not precise. The agency charged

**(Cite as: 51 P.U.R.(NS) 193, 64 S.Ct. 281)**

with its determination has a wide range before it could properly be said by a court that the agency had disregarded statutory standards or had confiscated the property of the utility for public use. Cf. Chicago, M. & St. P.R. Co. v. Minnesota, 134 U.S. 418, 461-466, 10 S.Ct. 462, 702, 703-705, 33 L.Ed. 970, dissent. This is as Congress intends. Rates are left to an experienced agency particularly competent by training to appraise the amount required.

The decision as to a reasonable return had not been a source of great difficulty, for borrowers and lenders reached such agreements daily in a multitude of situations; and although the determination of fair value had been troublesome, its essentials had been worked out in fairness to investor and consumer by the time of the enactment***622** of this Act. Cf. Los Angeles G. & E. Corp. v. Railroad Comm., 289 U.S. 287, 304 et seq., 53 S.Ct. 637, 643 et seq., 77 L.Ed. 1180. The results were well known to Congress and had that body desired to depart from the traditional concepts of fair value and earnings, it would have stated its intention plainly. Helvering v. Griffiths, 318 U.S. 371, 63 S.Ct. 636.

It was already clear that when rates are in dispute, 'earnings produced by rates do not afford a standard for decision.' 289 U.S. at page 305, 53 S.Ct. at page 644, 77 L.Ed. 1180. Historical cost, prudent investment and reproduction cost [FN3] were all relevant factors in determining fair value. Indeed, disregarding the pioneer investor's risk, if prudent investment and reproduction cost were not distorted by changes in price levels or technology, each of them would produce the same result. The realization from the risk of an investment in a speculative field, such as natural gas utilities, should be reflected in the present fair value. [FN4] The amount of evidence to be admitted on any point was of course in the agency's reasonable discretion, and it was free to give its own weight to these or other factors and to determine from all the evidence its own judgment as to the necessary rates.

FN3 'Reproduction cost' has been variously defined, but for rate making purposes the most useful sense seems to be, the minimum amount necessary to create at the time of the inquiry a modern plant capable of rendering equivalent service. See I Bonbright, Valuation of Property (1937) 152. Reproduction cost as the cost of building a replica of an obsolescent plant is not of real significance.
'Prudent investment' is not defined by the Court. It may mean the sum originally put in the enterprise, either with or without additional amounts from excess earnings reinvested in the business.

FN4 It is of no more than bookkeeping significance whether the Commission allows a rate of return commensurate with the risk of the original investment or the lower rate based on current risk and a capitalization reflecting the established earning power of a successful company and the probable cost of duplicating its services. Cf. American T. & T. Co. v. United States, 299 U.S. 232, 57 S.Ct. 170, 81 L.Ed. 142. But the latter is the traditional method.

***623** I agree with the Court in not imposing a rule of prudent investment alone in determining the rate base. This leaves the Commission free, as I understand it, to use any available evidence for its finding of fair value, including both prudent investment and the cost of installing at the present time an efficient system for furnishing the needed utility service.

My disagreement with the Court arises primarily from its view that it makes no ****298** difference how the Commission reached the rate fixed so long as the result is fair and reasonable. For me the statutory command to the Commission is more explicit. Entirely aside from the constitutional problem of whether the Congress could validly delegate its rate making power to the Commission, in toto and without standards, it did legislate in the light of the relation of fair and reasonable to fair value and reasonable return. The Commission must therefore make its findings in observance of that relationship.

The Federal Power Commission did not, as I construe their action, disregard its statutory duty. They heard the evidence relating to historical and reproduction cost and to the reasonable rate of return and they appraised its weight. The evidence of reproduction cost was rejected as unpersuasive, but from the other evidence they found a rate base, which is to me a determination of fair value. On that base the earnings allowed seem fair and reasonable. So far as the Commission went in appraising the property employed in the service, I find nothing in the result which indicates confiscation, unfairness or unreasonableness. Good administration of rate making agencies under this method would avoid undue delay and render revaluations unnecessary except after violent fluctuations of price levels. Rate making under this method has been subjected to criticism. But until Congress changes the standards for the agencies, these rate making bodies should continue the conventional theory of rate ***624** making. It will probably be simpler to improve present methods than to devise new ones.

But a major error, I think was committed in the disregard

by the Commission of the investment in exploratory operations and other recognized capital costs. These were not considered by the Commission because they were charged to operating expenses by the company at a time when it was unregulated. Congress did not direct the Commission in rate making to deduct from the rate base capital investment which had been recovered during the unregulated period through excess earnings. In my view this part of the investment should no more have been disregarded in the rate base than any other capital investment which previously had been recovered and paid out in dividends or placed to surplus. Even if prudent investment throughout the life of the property is accepted as the formula for figuring the rate base, it seems to me illogical to throw out the admittedly prudent cost of part of the property because the earnings in the unregulated period had been sufficient to return the prudent cost to the investors over and above a reasonable return. What would the answer be under the theory of the Commission and the Court, if the only prudent investment in this utility had been the seventeen million capital charges which are now disallowed?

For the reasons heretofore stated, I should affirm the action of the Circuit Court of Appeals in returning the proceeding to the Commission for further consideration and should direct the Commission to accept the disallowed capital investment in determining the fair value for rate making purposes.

Mr. Justice FRANKFURTER, dissenting.
My brother JACKSON has analyzed with particularity the economic and social aspects of natural gas as well as ***625** the difficulties which led to the enactment of the Natural Gas Act, especially those arising out of the abortive attempts of States to regulate natural gas utilities. The Natural Gas Act of 1938 should receive application in the light of this analysis, and Mr. Justice JACKSON has, I believe, drawn relevant inferences regarding the duty of the Federal Power Commission in fixing natural gas rates. His exposition seems to me unanswered, and I shall say only a few words to emphasize my basic agreement with him.

For our society the needs that are met by public utilities are as truly public services as the traditional governmental functions of police and justice. They are not less so when these services are rendered by private enterprise under governmental regulation. Who ultimately determines the ways of regulation, is the decisive aspect in the public supervision of privately-owned utilities. Foreshadowed nearly sixty years ago, Railroad Commission Cases (Stone v. Farmers' Loan & Trust Co.), 116 U.S. 307, 331, 6 S.Ct. 334, 344, 388, 1191, 29 L.Ed. 636, it was decided more than fifty ****299** years ago that the final say under the Constitution lies with the judiciary and not the legislature. Chicago, etc., R. Co. v. Minnesota , 134 U.S. 418, 10 S.Ct. 462, 702, 33 L.Ed. 970.

While legal issues touching the proper distribution of governmental powers under the Constitution may always be raised, Congressional acquiescence to date in the doctrine of Chicago, etc., R. Co. v. Minnesota, supra, may fairly be claimed. But in any event that issue is not here in controversy. As pointed out in the opinions of my brethren, Congress has given only limited authority to the Federal Power Commission and made the exercise of that authority subject to judicial review. The Commission is authorized to fix rates chargeable for natural gas. But the rates that it can fix must be 'just and reasonable'. s 5 of the Natural Gas Act, 15 U.S.C. s 717d, 15 U.S.C.A. s 717d. Instead of making the Commission's rate determinations final, Congress***626** specifically provided for court review of such orders. To be sure, 'the finding of the Commission as to the facts, if supported by substantial evidence' was made 'conclusive', s 19 of the Act, 15 U.S.C. s 717r; 15 U.S.C.A. s 717r. But obedience of the requirement of Congress that rates be 'just and reasonable' is not an issue of fact of which the Commission's own determination is conclusive. Otherwise, there would be nothing for a court to review except questions of compliance with the procedural provisions of the Natural Gas Act. Congress might have seen fit so to cast its legislation. But it has not done so. It has committed to the administration of the Federal Power Commission the duty of applying standards of fair dealing and of reasonableness relevant to the purposes expressed by the Natural Gas Act. The requirement that rates must be 'just and reasonable' means just and reasonable in relation to appropriate standards. Otherwise Congress would have directed the Commission to fix such rates as in the judgment of the Commission are just and reasonable; it would not have also provided that such determinations by the Commission are subject to court review.

To what sources then are the Commission and the courts to go for ascertaining the standards relevant to the regulation of natural gas rates? It is at this point that Mr. Justice JACKSON'S analysis seems to me pertinent. There appear to be two alternatives. Either the fixing of natural gas rates must be left to the unguided discretion of the Commission so long as the rates it fixes do not reveal a glaringly had prophecy of the ability of a regulated utility to continue its service in the future. Or the Commission's rate orders must be founded on due consideration of all the elements of the public interest which the production and distribution of natural gas involve just because it is natural gas. These elements are reflected in the Natural Gas Act, if that Act be applied as

an entirety. See, for ***627** instance, ss 4(a)(b)(c)(d), 6, and 11, 15 U.S.C. ss 717c(a)(b)(c)(d), 717e, and 717j, 15 U.S.C.A. ss 717c(a-d), 717e, 717j. Of course the statute is not concerned with abstract theories of ratemaking. But its very foundation is the 'public interest', and the public interest is a texture of multiple strands. It includes more than contemporary investors and contemporary consumers. The needs to be served are not restricted to immediacy, and social as well as economic costs must be counted.

It will not do to say that it must all be left to the skill of experts. Expertise is a rational process and a rational process implies expressed reasons for judgment. It will little advance the public interest to substitute for the hodge-podge of the rule in Smyth v. Ames, 169 U.S. 466, 18 S.Ct. 418, 42 L.Ed. 819, an encouragement of conscious obscurity or confusion in reaching a result, on the assumption that so long as the result appears harmless its basis is irrelevant. That may be an appropriate attitude when state action is challenged as unconstitutional. Cf. Driscoll v. Edison Light & Power Co., 307 U.S. 104, 59 S.Ct. 715, 83 L.Ed. 1134. But it is not to be assumed that it was the design of Congress to make the accommodation of the conflicting interests exposed in Mr. Justice JACKSON'S opinion the occasion for a blind clash of forces or a partial assessment of relevant factors, either before the Commission or here.

The objection to the Commission's action is not that the rates it granted were too low but that the range of its vision was too narrow. And since the issues before the Commission involved no less than the ****300** total public interest, the proceedings before it should not be judged by narrow conceptions of common law pleading. And so I conclude that the case should be returned to the Commission. In order to enable this Court to discharge its duty of reviewing the Commission's order, the Commission should set forth with explicitness the criteria by which it is guided ***628** in determining that rates are 'just and reasonable', and it should determine the public interest that is in its keeping in the perspective of the considerations set forth by Mr. Justice JACKSON.

By Mr. Justice JACKSON.

Certainly the theory of the court below that ties rate-making to the fair-value-reproduction-cost formula should be overruled as in conflict with Federal Power Commission v. Natural Gas Pipeline Co. [FN1] But the case should, I think, be the occasion for reconsideration of our rate-making doctrine as applied to natural gas and should be returned to the Commission for further consideration in the light thereof.

FN1 315 U.S. 575, 62 S.Ct. 736, 86 L.Ed. 1037.

The Commission appears to have understood the effect of the two opinions in the Pipeline case to be at least authority and perhaps direction to fix natural gas rates by exclusive application of the 'prudent investment' rate base theory. This has no warrant in the opinion of the Chief Justice for the Court, however, which released the Commission from subservience to 'any single formula or combination of formulas' provided its order, 'viewed in its entirety, produces no arbitrary result.' 315 U.S. at page 586, 62 S.Ct. at page 743, 86 L.Ed. 1037. The minority opinion I understood to advocate the 'prudent investment' theory as a sufficient guide in a natural gas case. The view was expressed in the court below that since this opinion was not expressly controverted it must have been approved. [FN2] I disclaim this imputed***629** approval with some particularity, because I attach importance at the very beginning of federal regulation of the natural gas industry to approaching it as the performance of economic functions, not as the performance of legalistic rituals.

FN2 Judge Dobie, dissenting below, pointed out that the majority opinion in the Pipeline case 'contains no express discussion of the Prudent Investment Theory' and that the concurring opinion contained a clear one, and said, 'It is difficult for me to believe that the majority of the Supreme Court, believing otherwise, would leave such a statement unchallenged.' (134 F.2d 287, 312.) The fact that two other Justices had as matter of record in our books long opposed the reproduction cost theory of rate bases and had commented favorably on the prudent investment theory may have influenced that conclusion. See opinion of Mr. Justice Frankfurter in Driscoll v. Edison Light & Power Co., 307 U.S. 104, 122, 59 S.Ct. 715, 724, 83 L.Ed. 1134, and my brief as Solicitor General in that case. It should be noted, however, that these statements were made, not in a natural gas case, but in an electric power case-a very important distinction, as I shall try to make plain.

I.

Solutions of these cases must consider eccentricities of the industry which gives rise to them and also to the Act of Congress by which they are governed.

The heart of this problem is the elusive, exhaustible, and irreplaceable nature of natural gas itself. Given sufficient money, we can produce any desired amount of railroad,

bus, or steamship transportation, or communications facilities, or capacity for generation of electric energy, or for the manufacture of gas of a kind. In the service of such utilities one customer has little concern with the amount taken by another, one's waste will not deprive another, a volume of service and be created equal to demand, and today's demands will not exhaust or lessen capacity to serve tomorrow. But the wealth of Midas and the wit of man cannot produce or reproduce a natural gas field. We cannot even reproduce the gas, for our manufactured product has only about half the heating value per unit of nature's own. FN3

FN3 Natural gas from the Appalachian field averages about 1050 to 1150 B.T.U. content, while by-product manufactured gas is about 530 to 540. Moody's Manual of Public Utilities (1943) 1350; Youngberg, Natural Gas (1930) 7.

****301** Natural gas in some quantity is produced in twenty-four states. It is consumed in only thirty-five states, and is ***630** available only to about 7,600,000 consumers. FN4 Its availability has been more localized than that of any other utility service because it has depended more on the caprice of nature.

FN4 Sen.Rep. No. 1162, 75th Cong., 1st Sess., 2.

The supply of the Hope Company is drawn from that old and rich and vanishing field that flanks the Appalachian mountains. Its center of production is Pennsylvania and West Virginia, with a fringe of lesser production in New York, Ohio, Kentucky, Tennessee, and the north end of Alabama. Oil was discovered in commercial quantities at a depth of only 69 1/2 feet near Titusville, Pennsylvania, in 1859. Its value then was about $16 per barrel. FN5 The oil branch of the petroleum industry went forward at once, and with unprecedented speed. The area productive of oil and gas was roughed out by the drilling of over 19,000 'wildcat' wells, estimated to have cost over $222,000,000. Of these, over 18,000 or 94.9 per cent, were 'dry holes.' About five per cent, or 990 wells, made discoveries of commercial importance, 767 of them resulting chiefly in oil and 223 in gas only. FN6 Prospecting for many years was a search for oil, and to strike gas was a misfortune. Waste during this period and even later is appalling. Gas was regarded as having no commercial value until about 1882, in which year the total yield was valued only at about $75,000. FN7 Since then, contrary to oil, which has become cheaper gas in this field has pretty steadily advanced in price.

FN5 Arnold and Kemnitzer, Petroleum in the United States and Possessions (1931) 78.

FN6. Id. at 62-63.

FN7. Id. at 61.

While for many years natural gas had been distributed on a small scale for lighting, FN8 its acceptance was slow, ***631** facilities for its utilization were primitive, and not until 1885 did it take on the appearance of a substantial industry. FN9 Soon monopoly of production or markets developed. FN10 To get gas from the mountain country, where it was largely found, to centers of population, where it was in demand, required very large investment. By ownership of such facilities a few corporate systems, each including several companies, controlled access to markets. Their purchases became the dominating factor in giving a market value to gas produced by many small operators. Hope is the market for over 300 such operators. By 1928 natural gas in the Appalachian field commanded an average price of 21.1 cents per m.c.f. at points of production and was bringing 45.7 cents at points of consumption. FN11 The companies which controlled markets, however, did not rely on gas purchases alone. They acquired and held in fee or leasehold great acreage in territory proved by 'wildcat' drilling. These large marketing system companies as well as many small independent owners and operators have carried on the commercial development of proved territory. The development risks appear from the estimate that up to 1928, 312,318 proved area wells had been sunk in the Appalachian field of which 48,962, or 15.7 per cent, failed to produce oil or gas in commercial quantity. FN12

FN8 At Fredonia, New York, in 1821, natural gas was conveyed from a shallow well to some thirty people. The lighthouse at Barcelona Harbor, near what is now Westfield, New York, was at about that time and for many years afterward lighted by gas that issued from a crevice. Report on Utility Corporations by Federal Trade Commission, Sen.Doc. 92, Pt. 84-A, 70th Cong., 1st Sess., 8-9.

FN9 In that year Pennsylvania enacted 'An Act to provide for the incorporation and regulation of natural gas companies.' Penn.Laws 1885, No. 32, 15 P.S. s 1981 et seq.

FN10 See Steptoe and Hoffheimer's Memorandum for Governor Cornwell of West Virginia (1917) 25 West Virginia Law Quarterly 257; see also Report on Utility Corporations by

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Federal Trade Commission, Sen.Doc. No. 92, Pt. 84-A, 70th Cong., 1st Sess.

FN11 Arnold and Kemnitzer, Petroleum in the United States and Possessions (1931) 73.

FN12. Id. at 63.

***632** With the source of supply thus tapped to serve centers of large demand, like Pittsburgh, Buffalo, Cleveland, Youngstown, Akron, and other industrial communities, the distribution of natural gas fast became big business. Its advantages as a ****302** fuel and its price commended it, and the business yielded a handsome return. All was merry and the goose hung high for consumers and gas companies alike until about the time of the first. World War. Almost unnoticed by the consuming public, the whole Appalachian field passed its peak of production and started to decline. Pennsylvania, which to 1928 had given off about 38 per cent of the natural gas from this field, had its peak in 1905; Ohio, which had produced 14 per cent, had its peak in 1915; and West Virginia, greatest producer of all, with 45 per cent to its credit, reached its peak in 1917. FN13

FN13. Id. at 64.

Western New York and Eastern Ohio, on the fringe of the field, had some production but relied heavily on imports from Pennsylvania and West Virginia. Pennsylvania, a producing and exporting state, was a heavy consumer and supplemented her production with imports from West Virginia. West Virginia was a consuming state, but the lion's share of her production was exported. Thus the interest of the states in the North Appalachian supply was in conflict.

Competition among localities to share in the failing supply and the helplessness of state and local authorities in the presence of state lines and corporate complexities is a part of the background of federal intervention in the industry. FN14 West Virginia took the boldest measure. It legislated a priority in its entire production in favor of its own inhabitants. That was frustrated by an injunction**633** from this Court. FN15 Throughout the region clashes in the courts and conflicting decisions evidenced public anxiety and confusion. It was held that the New York Public Service Commission did not have power to classify consumers and restrict their use of gas. FN16 That Commission held that a company could not abandon a part of its territory and still serve the rest. FN17 Some courts admonished the companies to take action to protect consumers. FN18 Several courts held that companies, regardless of failing supply, must continue to take on customers, but such compulsory additions were finally held to be within the Public Service Commission's discretion. FN19 There were attempts to throw up franchises and quit the service, and municipalities resorted to the courts with conflicting results. FN20 Public service commissions of consuming states were handicapped, for they had no control of the supply. FN21

FN14 See Report on Utility Corporations by Federal Trade Commission, Sen.Doc. No. 92, Pt. 84-A, 70th Cong., 1st Sess.

FN15 Commonwealth of Pennsylvania v. West Virginia, 262 U.S. 553, 43 S.Ct. 658, 67 L.Ed. 1117, 32 A.L.R. 300. For conditions there which provoked this legislation, see 25 West Virginia Law Quarterly 257.

FN16 People ex rel. Pavilion Natural Gas Co. v. Public Service Commission, 188 App.Div. 36, 176 N.Y.S. 163.

FN17 Village of Falconer v. Pennsylvania Gas Company, 17 State Department Reports, N.Y., 407.

FN18 See, for example, Public Service Commission v. Iroquois Natural Gas Co., 108 Misc. 696, 178 N.Y.S. 24; Park Abbott Realty Co. v. Iroquois Natural Gas Co., 102 Misc. 266, 168 N.Y.S. 673; Public Service Commission v. Iroquois Natural Gas Co., 189 App.Div. 545, 179 N.Y.S. 230.

FN19 People ex rel. Pennsylvania Gas Co. v. Public Service Commission, 196 App.Div. 514, 189 N.Y.S. 478.

FN20 East Ohio Gas Co. v. Akron, 81 Ohio St. 33, 90 N.E. 40, 26 L.R.A., N.S., 92, 18 Ann.Cas. 332; Village of New-comerstown v. Consolidated Gas Co., 100 Ohio St. 494, 127 N.E. 414; Gress v. Village of Ft. Laramie, 100 Ohio St. 35, 125 N.E. 112, 8 A.L.R. 242; City of Jamestown v. Pennsylvania Gas Co., D.C., 263 F. 437; Id., D.C., 264 F. 1009. See, also, United Fuel Gas Co. v. Railroad Commission, 278 U.S. 300, 308, 49 S.Ct. 150, 152, 73 L.Ed. 390.

FN21 The New York Public Service Commission said: 'While the transportation of natural gas through pipe lines from one state to another state is interstate commerce * * *, Congress has not taken over the regulation of

that particular industry. Indeed, it has expressly excepted it from the operation of the Interstate Commerce Commissions Law (Interstate Commerce Commissions Law, section 1). It is quite clear, therefore, that this Commission can not require a Pennsylvania corporation producing gas in Pennsylvania to transport it and deliver it in the State of New York, and that the Interstate Commerce Commission is likewise powerless. If there exists such a power, and it seems that there does, it is a power vested in Congress and by it not yet exercised. There is no available source of supply for the Crystal City Company at present except through purchasing from the Porter Gas Company. It is possible that this Commission might fix a price at which the Potter Gas Company should sell if it sold at all, but as the Commission can not require it to supply gas in the State of New York, the exercise of such a power to fix the price, if such power exists, would merely say, sell at this price or keep out of the State.' Lane v. Crystal City Gas Co., 8 New York Public Service Comm.Reports, Second District, 210, 212.

****303 *634** Shortages during World War I occasioned the first intervention in the natural gas industry by the Federal Government. Under Proclamation of President Wilson the United States Fuel Administrator took control, stopped extensions, classified consumers and established a priority for domestic over industrial use. FN22 After the war federal control was abandoned. Some cities once served with natural gas became dependent upon mixed gas of reduced heating value and relatively higher price. FN23

FN22 Proclamation by the President of September 16, 1918; Rules and Regulations of H. A. Garfield, Fuel Administrator, September 24, 1918.

FN23 For example, the Iroquois Gas Corporation which formerly served Buffalo, New York, with natural gas ranging from 1050 to 1150 b.t.u. per cu. ft., now mixes a by-product gas of between 530 and 540 b.t.u. in proportions to provide a mixed gas of about 900 b.t.u. per cu. ft. For space heating or water heating its charges range from 65 cents for the first m.c.f. per month to 55 cents for all above 25 m.c.f. per month. Moody's Manual of Public Utilities (1943) 1350.

Utilization of natural gas of highest social as well as economic return is domestic use for cooking and water ***635** heating, followed closely by use for space heating in homes. This is the true public utility aspect of the enterprise, and its preservation should be the first concern of regulation. Gas does the family cooking cheaper than any other fuel. FN24 But its advantages do not end with dollars and cents cost. It is delivered without interruption at the meter as needed and is paid for after it is used. No money is tied up in a supply, and no space is used for storage. It requires no handling, creates no dust, and leaves no ash. It responds to thermostatic control. It ignites easily and immediately develops its maximum heating capacity. These incidental advantages make domestic life more liveable.

FN24 The United States Fuel Administration made the following cooking value comparisons, based on tests made in the Department of Home Economics of Ohio State University:
Natural gas at 1.12 per M. is equivalent to coal at $6.50 per ton.
Natural gas at 2.00 per M. is equivalent to gasoline at 27¢ per gal.
Natural gas at 2.20 per M. is equivalent to electricity at 3¢ per k.w.h.
Natural gas at 2.40 per M. is equivalent to coal oil at 15¢ per gal.
Use and Conservation of Natural Gas, issued by U.S. Fuel Administration (1918) 5.

Industrial use is induced less by these qualities than by low cost in competition with other fuels. Of the gas exported from West Virginia by the Hope Company a very substantial part is used by industries. This wholesale use speeds exhaustion of supply and displaces other fuels. Coal miners and the coal industry, a large part of whose costs are wages, have complained of unfair competition from low-priced industrial gas produced with relatively little labor cost. FN25

FN25 See Brief on Behalf jof Legislation Imposing an Excise Tax on Natural Gas, submitted to N.R.A. by the United Mine Workers of America and the National Coal Association.

Gas rate structures generally have favored industrial users. In 1932, in Ohio, the average yield on gas for domestic consumption was 62.1 cents per m.c.f. and on industrial,***636** 38.7. In Pennsylvania, the figures were 62.9 against 31.7. West Virginia showed the least spread, domestic consumers paying 36.6 cents; and industrial, 27.7. FN26 Although this spread is less than ****304** in other parts of the United States, FN27 it can hardly be said to be

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self-justifying. It certainly is a very great factor in hastening decline of the natural gas supply.

FN26 Brief of National Gas Association and United Mine Workers, supra, note 26, pp. 35, 36, compiled from Bureau of Mines Reports.

FN27 From the source quoted in the preceding note the spread elsewhere is shown to be:

| State. | Industrial | Domestic |
|---|---|---|
| Illinois. | 29.2 | 1.678 |
| Louisiana. | 10.4 | 59.7 |
| Oklahoma. | 11.2 | 41.5 |
| Texas. | 13.1 | 59.7 |
| Alabama. | 17.8 | 1.227 |
| Georgia. | 22.9 | 1.043 |

About the time of World War I there were occasional and short-lived efforts by some hard-pressed companies to reverse this discrimination and adopt graduated rates, giving a low rate to quantities adequate for domestic use and graduating it upward to discourage industrial use. FN28 ***637** These rates met opposition from industrial sources, of course, and since diminished revenues from industrial sources tended to increase the domestic price, they met little popular or commission favor. The fact is that neither the gas companies nor the consumers nor local regulatory bodies can be depended upon to conserve gas. Unless federal regulation will take account of conservation, its efforts seem, as in this case, actually to constitute a new threat to the life of the Appalachian supply.

FN28 In Corning, New York, rates were initiated by the Crystal City Gas Company as follows: 70¢ for the first 5,000 cu. ft. per month; 80¢ from 5,000 to 12,000; $1 for all over 12,000. The Public Service Commission rejected these rates and fixed a flat rate of 58¢ per m.c.f. Lane v. Crystal City Gas Co., 8 New York Public Service Comm. Reports, Second District, 210.
The Pennsylvania Gas Company (National Fuel Gas Company group) also attempted a sliding scale rate for New York consumers, net per month as follows: First 5,000 feet, 35¢ ; second 5,000 feet, 45¢ ; third 5,000 feet, 50¢ ; all above 15,000, 55¢ . This was eventually abandoned, however. The company's present scale in Pennsylvania appears to be reversed to the following net monthly rate; first 3 m.c.f., 75¢ ; next 4 m.c.f., 60¢ ; next 8 m.c.f., 55¢ ; over 15 m.c.f., 50¢ . Moody's Manual of Public Utilities (1943) 1350. In New York it now serves a mixed gas.
For a study of effect of sliding scale rates in reducing consumption see 11 Proceedings of Natural Gas Association of America (1919) 287.

II.

Congress in 1938 decided upon federal regulation of the industry. It did so after an exhaustive investigation of all aspects including failing supply and competition for the use of natural gas intensified by growing scarcity. FN29 Pipelines from the Appalachian area to markets were in the control of a handful of holding company systems. FN30 This created a highly concentrated control of the producers' market and of the consumers' supplies. While holding companies dominated both production and distribution they segregated those activities in separate ***638** subsidiaries, FN31 the effect of which, if not the purpose, was to isolate ****305** some end of the business from the reach of any one state commission. The cost of natural gas to consumers moved steadily upwards over the years, out of proportion to prices of oil, which, except for the element of competition, is produced under somewhat comparable conditions. The public came to feel that the companies were exploiting the growing scarcity of local gas. The problems of this region had much to do with creating the demand for federal regulation.

FN29 See Report on Utility Corporations by Federal Trade Commission, Sen. Doc. 92, Pt. 84-A, 70th Cong., 1st Sess.

FN30 Four holding company systems control over 55 per cent of all natural gas transmission lines in the United States. They are Columbia Gas and Electric Corporation, Cities Service Co., Electric Bond and Share Co., and Standard Oil Co. of New Jersey. Columbia alone controls nearly 25 per cent, and fifteen companies account for over 80 per cent of the total. Report on Utility Corporations by Federal Trade Commission, Sen. Doc. 92, Pt. 84-A, 70th Cong., 1st Sess., 28.
In 1915, so it was reported to the Governor of West

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Virginia, 87 per cent of the total gas production of that state was under control of eight companies. Steptoe and Hoffheimer, Legislative Regulation of Natural Gas Supply in West Virginia, 17 West Virginia Law Quarterly 257, 260. Of these, three were subsidiaries of the Columbia system and others were subsidiaries of larger systems. In view of inter-system sales and interlocking interests it may be doubted whether there is much real competition among these companies.

FN31 This pattern with its effects on local regulatory efforts will be observed in our decisions. See United Fuel Gas Co. v. Railroad Commission, 278 U.S. 300, 49 S.Ct. 150, 73 L.Ed. 390; United Fuel Gas Co. v. Public Service Commission, 278 U.S. 322, 49 S.Ct. 157, 73 L.Ed. 402; Dayton Power & Light v. Public Utilities Commission, 292 U.S. 290, 54 S.Ct. 647, 78 L.Ed. 1267; Columbus Gas & Fuel Co. v. Public Utilities Commission, 292 U.S. 398, 54 S.Ct. 763, 78 L.Ed. 1327, 91 A.L.R. 1403, and the present case.

The Natural Gas Act declared the natural gas business to be 'affected with a public interest,' and its regulation 'necessary in the public interest.' FN32 Originally, and at the time this proceeding was commenced and tried, it also declared 'the intention of Congress that natural gas shall be sold in interstate commerce for resale for ultimate public consumption for domestic, commercial, industrial, or any other use at the lowest possible reasonable rate consistent with the maintenance of adequate service in the public interest.' FN33 While this was later dropped, there is nothing to indicate that it was not and is not still an accurate statement of purpose of the Act. Extension or improvement of facilities may be ordered when 'necessary or desirable in the public interest,' abandonment of facilities may be ordered when the supply is 'depleted to the extent that the continuance of service is unwarranted, or that the present or future public convenience or necessity ***639** permit' abandonment and certain extensions can only be made on finding of 'the present or future public convenience and necessity.' FN34 The Commission is required to take account of the ultimate use of the gas. Thus it is given power to suspend new schedules as to rates, charges, and classification of services except where the schedules are for the sale of gas 'for resale for industrial use only,' FN35 which gives the companies greater freedom to increase rates on industrial gas than on domestic gas. More particularly, the Act expressly forbids any undue preference or advantage to any person or 'any unreasonable difference in rates * * * either as between localities or as between classes of service.' FN36 And the power of the Commission expressly includes that to determine the 'just and reasonable rate, charge, classification, rule, regulation, practice, or contract to be thereafter observed and in force.' FN37

FN32 15 U.S.C. s 717(a), 15 U.S.C.A. s 717(a). (Italics supplied throughout this paragraph.)

FN33 s 7(c), 52 Stat. 825, 15 U.S.C.A. s 717f(c).

FN34 15 U.S.C. s 717f, 15 U.S.C.A. s 717f.

FN35 Id., s 717c(e).

FN36 Id., s 717c(b).

FN37 Id., s 717d(a).

In view of the Court's opinion that the Commission in administering the Act may ignore discrimination, it is interesting that in reporting this Bill both the Senate and the House Committees on Interstate Commerce pointed out that in 1934, on a nationwide average the price of natural gas per m.c.f. was 74.6 cents for domestic use, 49.6 cents for commercial use, and 16.9 for industrial use. FN38 I am not ready to think that supporters of a bill called attention to the striking fact that householders were being charged five times as much for their gas as industrial users only as a situation which the Bill would do nothing to remedy. On the other hand the Act gave to the Commission what the Court aptly describes as 'broad powers of regulation.'

FN38 Sen. Rep. No. 1162, 75th Cong., 1st Sess. 2.

***640** III.

This proceeding was initiated by the Cities of Cleveland and Akron. They alleged that the price charged by Hope for natural gas 'for resale to domestic, commercial and small industrial consumers in Cleveland and elsewhere is excessive, unjust, unreasonable, greatly in excess of the price charged by Hope to nonaffiliated companies at wholesale for resale to domestic, commercial and small industrial consumers, and greatly in excess of the price charged by Hope to East Ohio for resale to certain favored industrial consumers in Ohio, and therefore is further unduly discriminatory between consumers and between classes of service' (italics supplied). The company answered admitting differences in prices to affiliated and nonaffiliated companies and justifying them by differences in conditions of delivery.****306** As to the allegation that the contract price is 'greatly in excess of the price charged by Hope to East Ohio for resale to

certain favored industrial consumers in Ohio,' Hope did not deny a price differential, but alleged that industrial gas was not sold to 'favored consumers' but was sold under contract and schedules filed with and approved by the Public Utilities Commission of Ohio, and that certain conditions of delivery made it not 'unduly discriminatory.'

The record shows that in 1940 Hope delivered for industrial consumption 36,523,792 m.c.f. and for domestic and commercial consumption, 50,343,652 m.c.f. I find no separate figure for domestic consumption. It served 43,767 domestic consumers directly, 511,521 through the East Ohio Gas Company, and 154,043 through the Peoples Natural Gas Company, both affiliates owned by the same parent. Its special contracts for industrial consumption, so far as appear, are confined to about a dozen big industries.

***641** Hope is responsible for discrimination as exists in favor of these few industrial consumers. It controls both the resale price and use of industrial gas by virtue of the very interstate sales contracts over which the Commission is exercising its jurisdiction.

Hope's contract with East Ohio Company is an example. Hope agrees to deliver, and the Ohio Company to take, '(a) all natural gas requisite for the supply of the domestic consumers of the Ohio Company; (b) such amounts of natural gas as may be requisite to fulfill contracts made with the consent and approval of the Hope Company by the Ohio Company, or companies which it supplies with natural gas, for the sale of gas upon special terms and conditions for manufacturing purposes.' The Ohio company is required to read domestic customers' meters once a month and meters of industrial customers daily and to furnish all meter readings to Hope. The Hope Company is to have access to meters of all consumers and to all of the Ohio Company's accounts. The domestic consumers of the Ohio Company are to be fully supplied in preference to consumers purchasing for manufacturing purposes and 'Hope Company can be required to supply gas to be used for manufacturing purposes only where the same is sold under special contracts which have first been submitted to and approved in writing by the Hope Company and which expressly provide that natural gas will be supplied thereunder only in so far as the same is not necessary to meet the requirements of domestic consumers supplied through pipe lines of the Ohio Company.' This basic contract was supplemented from time to time, chiefly as to price. The last amendment was in a letter from Hope to East Ohio in 1937. It contained a special discount on industrial gas and a schedule of special industrial contracts, Hope reserving the right to make eliminations therefrom and agreeing that others might be added from time to ***642** time with its approval in writing. It said, 'It is believed that the price concessions contained in this letter, while not based on our costs, are under certain conditions, to our mutual advantage in maintaining and building up the volumes of gas sold by us (italics supplied).' FN39

FN39 The list of East Ohio Gas Company's special industrial contracts thus expressly under Hope's control and their demands are as follows:

****307** The Commission took no note of the charges of discrimination and made no disposition of the issue tendered on this point. It ordered a flat reduction in the price per m.c.f. of all gas delivered by Hope in interstate commerce. It made no limitation, condition, or provision as to what classes of consumers should get the benefit of the reduction. While the cities have accepted and are defending the reduction, it is my view that the discrimination of which they have complained is perpetuated and increased by the order of the Commission and that it violates the Act in so doing.

The Commission's opinion aptly characterizes its entire objective by saying that 'bona fide investment figures now become all-important in the regulation of rates.' It should be noted that the all-importance of this theory is not the result of any instruction from Congress. When the Bill to regulate gas was first before Congress it contained***643** the following: 'In determining just and reasonable rates the Commission shall fix such rate as will allow a fair return upon the actual legitimate prudent cost of the property used and useful for the service in question.' H.R. 5423, 74th Cong., 1st Sess. Title III, s 312(c). Congress rejected this language. See H.R. 5423, s 213 (211(c)), and H.R. Rep. No. 1318, 74th Cong., 1st Sess. 30.

The Commission contends nevertheless that the 'all important' formula for finding a rate base is that of prudent investment. But it excluded from the investment base an amount actually and admittedly invested of some $17,000,000. It did so because it says that the Company recouped these expenditures from customers before the days of regulation from earnings above a fair return. But it would not apply all of such 'excess earnings' to reduce the rate base as one of the Commissioners suggested. The reason for applying excess earnings to reduce the investment base roughly from $69,000,000 to $52,000,000 but refusing to apply them to reduce it from that to some $18,000,000 is not found in a difference in the character of the earnings or in their reinvestment. The reason assigned is a difference in bookkeeping treatment many years before the Company was subject to regulation. The $17,000,000, reinvested chiefly in well

drilling, was treated on the books as expense. (The Commission now requires that drilling costs be carried to capital account.) The allowed rate base thus actually was determined by the Company's bookkeeping, not its investment. This attributes a significance to formal classification in account keeping that seems inconsistent with rational rate regulation. FN40 Of ***644** course, the ****308** Commission would not and should not allow a rate base to be inflated by bookkeeping which had improperly capitalized expenses. I have doubts about resting public regulation upon any rule that is to be used or not depending on which side it favors.

FN40 To make a fetish of mere accounting is to shield from examination the deeper causes, forces, movements, and conditions which should govern rates. Even as a recording of current transactions, bookkeeping is hardly an exact science. As a representation of the condition and trend of a business, it uses symbols of certainty to express values that actually are in constant flux. It may be said that in commercial or investment banking or any business extending credit success depends on knowing what not to believe in accounting. Few concerns go into bankruptcy or reorganization whose books do not show them solvent and often even profitable. If one cannot rely on accountancy accurately to disclose past or current conditions of a business, the fallacy of using it as a sole guide to future price policy ought to be apparent. However, our quest for certitude is so ardent that we pay an irrational reverence to a technique which uses symbols of certainty, even though experience again and again warns us that they are delusive. Few writers have ventured to challenge this American idolatry, but see Hamilton, Cost as a standard for Price, 4 Law and Contemporary Problems 321, 323-25. He observes that 'As the apostle would put it, accountancy is all things to all men. * * * Its purpose determines the character of a system of accounts.' He analyzes the hypothetical character of accounting and says 'It was no eternal mold for pecuniary verities handed down from on high. It was-like logic or algebra, or the device of analogy in the law-an ingenious contrivance of the human mind to serve a limited and practical purpose.' 'Accountancy is far from being a pecuniary expression of all that is industrial reality. It is an instrument, highly selective in its application, in the service of the institution of money making.' As to capital account he observes 'In an enterprise in lusty competition with others of its kind, survival is the thing and the system of accounts has its focus in solvency. * * * Accordingly depreciation, obsolescence, and other factors which carry no immediate threat are matters of lesser concern and the capital account is likely to be regarded as a secondary phenomenon. * * * But in an enterprise, such as a public utility, where continued survival seems assured, solvency is likely to be taken for granted. * * * A persistent and ingenious attention is likely to be directed not so much to securing the upkeep of the physical property as to making it certain that capitalization fails in not one whit to give full recognition to every item that should go into the account.'

***645** The Company on the other hand, has not put its gas fields into its calculations on the present-value basis, although that, it contends, is the only lawful rule for finding a rate base. To do so would result in a rate higher than it has charged or proposes as a matter of good business to charge.

The case before us demonstrates the lack of rational relationship between conventional rate-base formulas and natural gas production and the extremities to which regulating bodies are brought by the effort to rationalize them. The Commission and the Company each stands on a different theory, and neither ventures to carry its theory to logical conclusion as applied to gas fields.

IV.

This order is under judicial review not because we interpose constitutional theories between a State and the business it seeks to regulate, but because Congress put upon the federal courts a duty toward administration of a new federal regulatory Act. If we are to hold that a given rate is reasonable just because the Commission has said it was reasonable, review becomes a costly, time-consuming pageant of no practical value to anyone. If on the other hand we are to bring judgment of our own to the task, we should for the guidance of the regulators and the regulated reveal something of the philosophy, be it legal or economic or social, which guides us. We need not be slaves to a formula but unless we can point out a rational way of reaching our conclusions they can only be accepted as resting on intuition or predilection. I must admit that I possess no instinct jby which to know the 'reasonable' from the 'unreasonable' in prices and must seek some conscious design for decision.

The Court sustains this order as reasonable, but what makes it so or what could possibly make it otherwise,

**(Cite as: 51 P.U.R.(NS) 193, 64 S.Ct. 281)**

***646** I cannot learn. It holds that: 'it is the result reached not the method employed which is controlling'; 'the fact that the method employed to reach that result may contain infirmities is not then important' and it is not 'important to this case to determine the various permissible ways in which any rate base on which the return is computed might be arrived at.' The Court does lean somewhat on considerations of capitalization and dividend history and requirements for dividends on outstanding stock. But I can give no real weight to that for it is generally and I think deservedly in discredit as any guide in rate cases. FN41

FN41 See 2 Bonbright, Valuation of Property (1937) 1112.

Our books already contain so much talk of methods of rationalizing rates that we must appear ambiguous if we announce results without our working methods. We are confronted with regulation of a unique type of enterprise which I think requires considered rejection of much conventional utility doctrine and adoption of concepts of 'just and reasonable' rates and practices and of the 'public interest' that will take account of the peculiarities of the business.

The Court rejects the suggestions of this opinion. It says that the Committees in reporting the bill which became the Act said it provided 'for regulation along recognized and more or less standardized lines' and that there was 'nothing novel in its provisions.' So saying it sustains a rate calculated on a novel variation of a rate base theory which itself had at the time of enactment of the legislation been recognized only in dissenting opinions. Our difference seems to be between unconscious innovation, FN42 and the purposeful ****309** and deliberate innovation I ***647** would make to meet the necessities of regulating the industry before us.

FN42 Bonbright says, '* * * the vice of traditional law lies, not in its adoption of excessively rigid concepts of value and rules of valuation, but rather in its tendency to permit shifts in meaning that are inept, or else that are ill-defined because the judges that make them will not openly admit that they are doing so.' Id., 1170.

Hope's business has two components of quite divergent character. One, while not a conventional common-carrier undertaking, is essentially a transportation enterprise consisting of conveying gas from where it is produced to point of delivery to the buyer. This is a relatively routine operation not differing substantially from many other utility operations. The service is produced by an investment in compression and transmission facilities. Its risks are those of investing in a tested means of conveying a discovered supply of gas to a known market. A rate base calculated on the prudent investment formula would seem a reasonably satisfactory measure for fixing a return from that branch of the business whose service is roughly proportionate to the capital invested. But it has other consequences which must not be overlooked. It gives marketability and hence 'value' to gas owned by the company and gives the pipeline company a large power over the marketability and hence 'value' of the production of others.

The other part of the business-to reduce to possession an adequate supply of natural gas-is of opposite character, being more erratic and irregular and unpredictable in relation to investment than any phase of any other utility business. A thousand feet of gas captured and severed from real estate for delivery to consumers is recognized under our law as property of much the same nature as a ton of coal, a barrel of oil, or a yard of sand. The value to be allowed for it is the real battleground between the investor and consumer. It is from this part of the business that the chief difference between the parties as to a proper rate base arises.

It is necessary to a 'reasonable' price for gas that it be anchored to a rate base of any kind? Why did courts in the first place begin valuing 'rate bases' in order to 'value' something else? The method came into vogue ***648** in fixing rates for transportation service which the public obtained from common carriers. The public received none of the carriers' physical property but did make some use of it. The carriage was often a monopoly so there were no open market criteria as to reasonableness. The 'value' or 'cost' of what was put to use in the service by the carrier was not a remote or irrelevant consideration in making such rates. Moreover the difficulty of appraising an intangible service was thought to be simplified if it could be related to physical property which was visible and measurable and the items of which might have market value. The court hoped to reason from the known to the unknown. But gas fields turn this method topsy turvy. Gas itself is tangible, possessible, and does have a market and a price in the field. The value of the rate base is more elusive than that of gas. It consists of intangibles-leaseholds and freeholds-operated and unoperated-of little use in themselves except as rights to reach and capture gas. Their value lies almost wholly in predictions of discovery, and of price of gas when captured, and bears little relation to cost of tools and supplies and labor to develop it. Gas is what Hope sells and it can be directly priced more reasonably and easily and accurately than the

components of a rate base can be valued. Hence the reason for resort to a roundabout way of rate base price fixing does not exist in the case of gas in the field.

But if found, and by whatever method found, a rate base is little help in determining reasonableness of the price of gas. Appraisal of present value of these intangible rights to pursue fugitive gas depends on the value assigned to the gas when captured. The 'present fair value' rate base, generally in ill repute, FN43 is not even ****310** urged by the gas company for valuing its fields.

> FN43 'The attempt to regulate rates by reference to a periodic or occasional reappraisal of the properties has now been tested long enough to confirm the worst fears of its critics. Unless its place is taken by some more promising scheme of rate control, the days of private ownership under government regulation may be numbered.' 2 Bonbright, Valuation of Property (1937) 1190.

***649** The prudent investment theory has relative merits in fixing rates for a utility which creates its service merely by its investment. The amount and quality of service rendered by the usual utility will, at least roughly, be measured by the amount of capital it puts into the enterprise. But it has no rational application where there is no such relationship between investment and capacity to serve. There is no such relationship between investment and amount of gas produced. Let us assume that Doe and Roe each produces in West Virginia for delivery to Cleveland the same quantity of natural gas per day. Doe, however, through luck or foresight or whatever it takes, gets his gas from investing $50,000 in leases and drilling. Roe drilled poorer territory, got smaller wells, and has invested $250,000. Does anybody imagine that Roe can get or ought to get for his gas five times as much as Doe because he has spent five times as much? The service one renders to society in the gas business is measured by what he gets out of the ground, not by what he puts into it, and there is little more relation between the investment and the results than in a game of poker.

Two-thirds of the gas Hope handles it buys from about 340 independent producers. It is obvious that the principle of rate-making applied to Hope's own gas cannot be applied, and has not been applied, to the bulk of the gas Hope delivers. It is not probable that the investment of any two of these producers will bear the same ratio to their investments. The gas, however, all goes to the same use, has the same utilization value and the same ultimate price.

To regulate such an enterprise by undiscriminatingly transplanting any body of rate doctrine conceived and ***650** adapted to the ordinary utility business can serve the 'public interest' as the Natural Gas Act requires, if at all, only by accident. Mr. Justice Brandeis, the pioneer juristic advocate of the prudent investment theory for man-made utilities, never, so far as I am able to discover, proposed its application to a natural gas case. On the other hand, dissenting in Commonwealth of Pennsylvania v. West Virginia, he reviewed the problems of gas supply and said, 'In no other field of public service regulation is the controlling body confronted with factors so baffling as in the natural gas industry, and in none is continuous supervision and control required in so high a degree.' 262 U.S. 553, 621, 43 S.Ct. 658, 674, 67 L.Ed. 1117, 32 A.L.R. 300. If natural gas rates are intelligently to be regulated we must fit our legal principles to the economy of the industry and not try to fit the industry to our books.

As our decisions stand the Commission was justified in believing that it was required to proceed by the rate base method even as to gas in the field. For this reason the Court may not merely wash its hands of the method and rationale of rate making. The fact is that this Court, with no discussion of its fitness, simply transferred the rate base method to the natural gas industry. It happened in Newark Natural Gas & Fuel Co. v. City of Newark, Ohio, 1917, 242 U.S. 405, 37 S.Ct. 156, 157, 61 L.Ed. 393, Ann.Cas.1917B, 1025, in which the company wanted 25 cents per m.c.f., and under the Fourteenth Amendment challenged the reduction to 18 cents by ordinance. This Court sustained the reduction because the court below 'gave careful consideration to the questions of the value of the property * * * at the time of the inquiry,' and whether the rate 'would be sufficient to provide a fair return on the value of the property.' The Court said this method was 'based upon principles thoroughly established by repeated secisions of this court,' citing many cases, not one of which involved natural gas or a comparable wasting natural resource. Then came issues as to state power to ***651** regulate as affected by the commerce clause. Public Utilities Commission v. Landon, 1919, 249 U.S. 236, 39 S.Ct. 268, 63 L.Ed. 577; Pennsylvania Gas Co. v. Public Service Commission, 1920, 252 U.S. 23, 40 S.Ct. 279, 64 L.Ed. 434. These questions settled, the Court again was called upon in natural gas cases to consider state rate-making claimed to be invalid under the Fourteenth Amendment. United Fuel Gas Co. v. Railroad Commission of Kentucky, 1929, 278 U.S. 300, 49 S.Ct. 150, 73 L.Ed. 390; United Fuel Gas Company v. Public Service Commission of West Virginia, 1929, 278 U.S. 322, 49 S.Ct. 157, 73 L.Ed. 402. Then, as now, the differences were 'due ****311** chiefly to the difference in value ascribed by each to the gas rights and leaseholds.' 278 U.S. 300, 311, 49 S.Ct. 150, 153, 73 L.Ed. 390. No one seems to have questioned that the rate

base method must be pursued and the controversy was at what rate base must be used. Later the 'value' of gas in the field was questioned in determining the amount a regulated company should be allowed to pay an affiliate therefor-a state determination also reviewed under the Fourteenth Amendment. Dayton Power & Light Co. v. Public Utilities Commission of Ohio, 1934, 292 U.S. 290, 54 S.Ct. 647, 78 L.Ed. 1267; Columbus Gas & Fuel Co. v. Public Utilities Commission of Ohio, 1934, 292 U.S. 398, 54 S.Ct. 763, 78 L.Ed. 1327, 91 A.L.R. 1403. In both cases, one of which sustained, and one of which struck down a fixed rate the Court assumed the rate base method, as the legal way of testing reasonableness of natural gas prices fixed by public authority, without examining its real relevancy to the inquiry.

Under the weight of such precedents we cannot expect the Commission to initiate economically intelligent methods of fixing gas prices. But the Court now faces a new plan of federal regulation based on the power to fix the price at which gas shall be allowed to move in interstate commerce. I should now consider whether these rules devised under the Fourteenth Amendment are the exclusive tests of a just and reasonable rate under the federal statute, inviting reargument directed to that point ***652** if necessary. As I see it now I would be prepared to hold that these rules do not apply to a natural gas case arising under the Natural Gas Act.

Such a holding would leave the Commission to fix the price of gas in the field as one would fix maximum prices of oil or milk or coal, or any other commodity. Such a price is not calculated to produce a fair return on the synthetic value of a rate base of any individual producer, and would not undertake to assure a fair return to any producer. The emphasis would shift from the producer to the product, which would be regulated with an eye to average or typical producing conditions in the field.

Such a price fixing process on economic lines would offer little temptation to the judiciary to become back seat drivers of the price fixing machine. The unfortunate effect of judicial intervention in this field is to divert the attention of those engaged in the process from what is economically wise to what is legally permissible. It is probable that price reductions would reach economically unwise and self-defeating limits before they would reach constitutional ones. Any constitutional problems growing out of price fixing are quite different than those that have heretofore been considered to inhere in rate making. A producer would have difficulty showing the invalidity of such a fixed price so long as he voluntarily continued to sell his product in interstate commerce. Should he withdraw and other authority be invoked to compel him to part with his property, a different problem would be presented.

Allowance in a rate to compensate for gas removed from gas lands, whether fixed as of point of production or as of point of delivery, probably best can be measured by a functional test applied to the whole industry. For good or ill we depend upon private enterprise to exploit these natural resources for public consumption. The function which an allowance for gas in the field should perform ***653** for society in such circumstances is to be enough and no more than enough to induce private enterprise completely and efficiently to utilize gas resources, to acquire for public service any available gas or gas rights and to deliver gas at a rate and for uses which will be in the future as well as in the present public interest.

The Court fears that 'if we are now to tell the Commission to fix the rates so as to discourage particular uses, we would indeed be injecting into a rate case a 'novel' doctrine * * *.' With due deference I suggest that there is nothing novel in the idea that any change in price of a service or commodity reacts to encourage or discourage its use. The question is not whether such consequences will or will not follow; the question is whether effects must be suffered blindly or may be intelligently selected, whether price control shall have targets at which it deliberately aims or shall be handled like a gun in the hands of one who does not know it is loaded.

We should recognize 'price' for what it is-a tool, a means, an expedient. In public****312** hands it has much the same economic effects as in private hands. Hope knew that a concession in industrial price would tend to build up its volume of sales. It used price as an expedient to that end. The Commission makes another cut in that same price but the Court thinks we should ignore the effect that it will have on exhaustion of supply. The fact is that in natural gas regulation price must be used to reconcile the private property right society has permitted to vest in an important natural resource with the claims of society upon it-price must draw a balance between wealth and welfare.

To carry this into techniques of inquiry is the task of the Commissioner rather than of the judge, and it certainly is no task to be solved by mere bookkeeping but requires the best economic talent available. There would doubtless be inquiry into the price gas is bringing in the ***654** field, how far that price is established by arms' length bargaining and how far it may be influenced by agreements in restraint of trade or monopolistic influences. What must Hope really pay to get and to replace gas it delivers under this order? If it should get more or less than that for its own, how much and why? How far are such prices influenced by pipe line access to

markets and if the consumers pay returns on the pipe lines how far should the increment they cause go to gas producers? East Ohio is itself a producer in Ohio. [FN44] What do Ohio authorities require Ohio consumers to pay for gas in the field? Perhaps these are reasons why the Federal Government should put West Virginia gas at lower or at higher rates. If so what are they? Should East Ohio be required to exploit its half million acres of unoperated reserve in Ohio before West Virginia resources shall be supplied on a devalued basis of which that State complains and for which she threatens measures of self keep? What is gas worth in terms of other fuels it displaces?

FN44 East Ohio itself owns natural gas rights in 550,600 acres, 518,526 of which are reserved and 32,074 operated, by 375 wells. Moody's Manual of Public Utilities (1943) 5.

A price cannot be fixed without considering its effect on the production of gas. Is it an incentive to continue to exploit vast unoperated reserves? Is it conducive to deep drilling tests the result of which we may know only after trial? Will it induce bringing gas from afar to supplement or even to substitute for Appalachian gas? [FN45] Can it be had from distant fields as cheap or cheaper? If so, that competitive potentiality is certainly a relevant consideration. Wise regulation must also consider, as a private buyer would, what alternatives the producer has ***655** if the price is not acceptable. Hope has intrastate business and domestic and industrial customers. What can it do by way of diverting its supply to intrastate sales? What can it do by way of disposing of its operated or reserve acreage to industrial concerns or other buyers? What can West Virginia do by way of conservation laws, severance or other taxation, if the regulated rate offends? It must be borne in mind that while West Virginia was prohibited from giving her own inhabitants a priority that discriminated against interstate commerce, we have never yet held that a good faith conservation act, applicable to her own, as well as to others, is not valid. In considering alternatives, it must be noted that federal regulation is very incomplete, expressly excluding regulation of 'production or gathering of natural gas,' and that the only present way to get the gas seems to be to call it forth by price inducements. It is plain that there is a downward economic limit on a safe and wise price.

FN45 Hope has asked a certificate of convenience and necessity to lay 1140 miles of 22-inch pipeline from Hugoton gas fields in southwest Kansas to West Virginia to carry 285 million cu. ft. of natural gas per day. The cost was estimated at $51,000,000. Moody's Manual of Public Utilities (1943) 1760.

But there is nothing in the law which compels a commission to fix a price at that 'value' which a company might give to its product by taking advantage of scarcity, or monopoly of supply. The very purpose of fixing maximum prices is to take away from the seller his opportunity to get all that otherwise the market would award him for his goods. This is a constitutional use of the power to fix maximum prices, ****313**Block v. Hirsh, 256 U.S. 135, 41 S.Ct. 458, 65 L.Ed. 865, 16 A.L.R. 165; Marcus Brown Holding Co. v. Feldman, 256 U.S. 170, 41 S.Ct. 465, 65 L.Ed. 877; International Harvester Co. v. Kentucky, 234 U.S. 216, 34 S.Ct. 853, 58 L.Ed. 1284; Highland v. Russell Car & Snow Plow Co., 279 U.S. 253, 49 S.Ct. 314, 73 L.Ed. 688, just as the fixing of minimum prices of goods in interstate commerce is constitutional although it takes away from the buyer the advantage in bargaining which market conditions would give him. United States v. Darby, 312 U.S. 100, 657, 61 S.Ct. 451, 85 L.Ed. 609, 132 A.L.R. 1430; Mulford v. Smith, 307 U.S. 38, 59 S.Ct. 648, 83 L.Ed. 1092; United States v. Rock Royal Co-operative, Inc., 307 U.S. 533, 59 S.Ct. 993, 83 L.Ed. 1446; Sunshine Anthracite Coal Co. v. Adkins, 310 U.S. 381, 60 S.Ct. 907, 84 L.Ed. 1263. The Commission has power to fix ***656** a price that will be both maximum and minimum and it has the incidental right, and I think the duty, to choose the economic consequences it will promote or retard in production and also more importantly in consumption, to which I now turn.

If we assume that the reduction in company revenues is warranted we then come to the question of translating the allowed return into rates for consumers or classes of consumers. Here the Commission fixed a single rate for all gas delivered irrespective of its use despite the fact that Hope has established what amounts to two rates-a high one for domestic use and a lower one for industrial contracts. [FN46] The Commission can fix two prices for interstate gas as readily as one-a price for resale to domestic users and another for resale to industrial users. This is the pattern Hope itself has established in the very contracts over which the Commission is expressly given jurisdiction. Certainly the Act is broad enough to permit two prices to be fixed instead of one, if the concept of the 'public interest' is not unduly narrowed.

FN46 I find little information as to the rates for industries in the record and none at all in such usual sources as Moody's Manual.

The Commission's concept of the public interest in natural

gas cases which is carried today into the Court's opinion was first announced in the opinion of the minority in the Pipeline case. It enumerated only two 'phases of the public interest: (1) the investor interest; (2) the consumer interest,' which it emphasized to the exclusion of all others. 315 U.S. 575, 606, 62 S.Ct. 736, 753, 86 L.Ed. 1037. This will do well enough in dealing with railroads or utilities supplying manufactured gas, electric, power, a communications service or transportation, where utilization of facilities does not impair their future usefulness. Limitation of supply, however, brings into a natural gas case another phase of the public interest that to my mind overrides both the owner ***657** and the consumer of that interest. Both producers and industrial consumers have served their immediate private interests at the expense of the long-range public interest. The public interest, of course, requires stopping unjust enrichment of the owner. But it also requires stopping unjust impoverishment of future generations. The public interest in the use by Hope's half million domestic consumers is quite a different one from the public interest in use by a baker's dozen of industries.

Prudent price fixing it seems to me must at the very threshold determine whether any part of an allowed return shall be permitted to be realized from sales of gas for resale for industrial use. Such use does tend to level out daily and seasonal peaks of domestic demand and to some extent permits a lower charge for domestic service. But is that a wise way of making gas cheaper when, in comparison with any substitute, gas is already a cheap fuel? The interstate sales contracts provide that at times when demand is so great that there is not enough gas to go around domestic users shall first be served. Should the operation of this preference await the day of actual shortage? Since the propriety of a preference seems conceded, should it not operate to prevent the coming of a shortage as well as to mitigate its effects? Should industrial use jeopardize tomorrow's service to householders any more than today's? If, however, it is decided to cheapen domestic use by resort to industrial sales, should they be limited to the few uses ****314** for which gas has special values or extend also to those who use it only because it is cheaper than competitive fuels? FN47 And how much cheaper should industrial***658** gas sell than domestic gas, and how much advantage should it have over competitive fuels? If industrial gas is to contribute at all to lowering domestic rates, should it not be made to contribute the very maximum of which it is capable, that is, should not its price be the highest at which the desired volume of sales can be realized?

> FN47 The Federal Power Commission has touched upon the problem of conservation in connection with an application for a certificate permitting construction of a 1500-mile pipeline from southern Texas to New York City and says: 'The Natural Gas Act as presently drafted does not enable the Commission to treat fully the serious implications of such a problem. The question should be raised as to whether the proposed use of natural gas would not result in displacing a less valuable fuel and create hardships in the industry already supplying the market, while at the same time rapidly depleting the country's natural-gas reserves. Although, for a period of perhaps 20 years, the natural gas could be so priced as to appear to offer an apparent saving in fuel costs, this would mean simply that social costs which must eventually be paid had been ignored.
> 'Careful study of the entire problem may lead to the conclusion that use of natural gas should be restricted by functions rather than by areas. Thus, it is especially adapted to space and water heating in urban homes and other buildings and to the various industrial heat processes which require concentration of heat, flexibility of control, and uniformity of results. Industrial uses to which it appears particularly adapted include the treating and annealing of metals, the operation of kilns in the ceramic, cement, and lime industries, the manufacture of glass in its various forms, and use as a raw material in the chemical industry. General use of natural gas under boilers for the production of steam is, however, under most circumstances of very questionable social economy.' Twentieth Annual Report of the Federal Power Commission (1940) 79.

If I were to answer I should say that the household rate should be the lowest that can be fixed under commercial conditions that will conserve the supply for that use. The lowest probable rate for that purpose is not likely to speed exhaustion much, for it still will be high enough to induce economy, and use for that purpose has more nearly reached the saturation point. On the other hand the demand for industrial gas at present rates already appears to be increasing. To lower further the industrial rate is merely further to subsidize industrial consumption and speed depletion. The impact of the flat reduction ***659** of rates ordered here admittedly will be to increase the industrial advantages of gas over competing fuels and to increase its use. I think this is not, and there is no finding by the Commission that it is, in the public interest.

There is no justification in this record for the present discrimination against domestic users of gas in favor of industrial users. It is one of the evils against which the Natural Gas Act was aimed by Congress and one of the evils complained of here by Cleveland and Akron. If

Hope's revenues should be cut by some $3,600,000 the whole reduction is owing to domestic users. If it be considered wise to raise part of Hope's revenues by industrial purpose sales, the utmost possible revenue should be raised from the least consumption of gas. If competitive relationships to other fuels will permit, the industrial price should be substantially advanced, not for the benefit of the Company, but the increased revenues from the advance should be applied to reduce domestic rates. For in my opinion the 'public interest' requires that the great volume of gas now being put to uneconomic industrial use should either be saved for its more important future domestic use or the present domestic user should have the full benefit of its exchange value in reducing his present rates.

Of course the Commission's power directly to regulate does not extend to the fixing of rates at which the local company shall sell to consumers. Nor is such power required to accomplish the purpose. As already pointed out, the very contract the Commission is altering classifies the gas according to the purposes for which it is to be resold and provides differentials between the two classifications. It would only be necessary for the Commission to order ****315** that all gas supplied under paragraph (a) of Hope's contract with the East Ohio Company shall be ***660** at a stated price fixed to give to domestic service the entire reduction herein and any further reductions that may prove possible by increasing industrial rates. It might further provide that gas delivered under paragraph (b) of the contract for industrial purposes to those industrial customers Hope has approved in writing shall be at such other figure as might be found consistent with the public interest as herein defined. It is too late in the day to contend that the authority of a regulatory commission does not extend to a consideration of public interests which it may not directly regulate and a conditioning of its orders for their protection. Interstate Commerce Commission v. Railway Labor Executives Ass'n, 315 U.S. 373, 62 S.Ct. 717, 86 L.Ed. 904; United States v. Lowden, 308 U.S. 225, 60 S.Ct. 248, 84 L.Ed. 208.

Whether the Commission will assert its apparently broad statutory authorization over prices and discriminations is, of course, its own affair, not ours. It is entitled to its own notion of the 'public interest' and its judgment of policy must prevail. However, where there is ground for thinking that views of this Court may have constrained the Commission to accept the rate-base method of decision and a particular single formula as 'all important' for a rate base, it is appropriate to make clear the reasons why I, at least, would not be so understood. The Commission is free to face up realistically to the nature and peculiarity of the resources in its control, to foster their duration in fixing price, and to consider future interests in addition to those of investors and present consumers. If we return this case it may accept or decline the proffered freedom. This problem presents the Commission an unprecedented opportunity if it will boldly make sound economic considerations, instead of legal and accounting theories, the foundation of federal policy. I would return the case to the Commission and thereby be clearly quit of what now may appear to be some responsibility for perpetrating a shortsighted pattern of natural gas regulation.

U.S. 1944.
Federal Power Commission v. Hope Natural Gas Co.
51 P.U.R.(NS) 193, 320 U.S. 591, 64 S.Ct. 281, 88 L.Ed. 333

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Supreme Court of the United States
BLUEFIELD WATERWORKS & IMPROVEMENT CO.
v.
PUBLIC SERVICE COMMISSION OF WEST VIRGINIA et al.
**No. 256.**

Argued January 22, 1923.
Decided June 11, 1923.

In Error to the Supreme Court of Appeals of West Virginia.

Proceedings by the Bluefield Waterworks & Improvement Company against the Public Service Commission of the State of West Virginia and others to suspend and set aside an order of the Commission fixing rates. From a judgment of the Supreme Court of West Virginia, dismissing the petition, and denying the relief (89 W. Va. 736, 110 S. E. 205), the Waterworks Company bring error. Reversed.

West Headnotes

**Constitutional Law 92 298(1.5)**

92 Constitutional Law
92XII Due Process of Law
92k298 Regulation of Charges and Prices
92k298(1.5) k. Public Utilities in General. Most Cited Cases
Rates which are not sufficient to yield a reasonable return on the value of the property used in public service at the time it is being so used to render the service are unjust, unreasonable, and confiscatory, and their enforcement deprives the public utility company of its property, in violation of the Fourteenth Amendment of the Constitution.

**Constitutional Law 92 298(3)**

92 Constitutional Law
92XII Due Process of Law
92k298 Regulation of Charges and Prices
92k298(3) k. Water and Irrigation Companies. Most Cited Cases
Under the due process clause of the Fourteenth Amendment of the Constitution, U.S.C.A., a waterworks company is entitled to the independent judgment of the court as to both law and facts, where the question is whether the rates fixed by a public service commission are confiscatory.

**Waters and Water Courses 405 203(10)**

405 Waters and Water Courses
405IX Public Water Supply
405IX(A) Domestic and Municipal Purposes
405k203 Water Rents and Other Charges
405k203(10) k. Reasonableness of Charges. Most Cited Cases
It was error for a state public service commission, in arriving at the value of the property used in public service, for the purpose of fixing the rates, to fail to give proper weight to the greatly increased cost of construction since the war.

**Waters and Water Courses 405 203(10)**

405 Waters and Water Courses
405IX Public Water Supply
405IX(A) Domestic and Municipal Purposes
405k203 Water Rents and Other Charges
405k203(10) k. Reasonableness of Charges. Most Cited Cases
A public utility is entitled to such rates as will permit it to earn a return on the value of the property which it employs for the convenience of the public equal to that generally being made at the same time and in the same general part of the country on investments in other business undertakings which are attended by corresponding risks and uncertainties, but it has no constitutional right to such profits as are realized or anticipated in highly profitable enterprises or speculative ventures.

**Waters and Water Courses 405 203(10)**

405 Waters and Water Courses
405IX Public Water Supply
405IX(A) Domestic and Municipal Purposes
405k203 Water Rents and Other Charges
405k203(10) k. Reasonableness

**(Cite as: P.U.R. 1923D 11, 43 S.Ct. 675)**

of Charges. Most Cited Cases
Since the investors take into account the result of past operations as well as present rates in determining whether they will invest, a waterworks company which had been earning a low rate of returns through a long period up to the time of the inquiry is entitled to return of more than 6 per cent. on the value of its property used in the public service, in order to justly compensate it for the use of its property.

**Federal Courts 170B 504.1**

170B Federal Courts
170BVII Supreme Court
170BVII(E) Review of Decisions of State Courts
170Bk504 Nature of Decisions or Questions Involved
170Bk504.1 k. In General. Most Cited Cases
(Formerly 106k394(6))
A proceeding in a state court attacking an order of a public service commission fixing rates, on the ground that the rates were confiscatory and the order void under the federal Constitution, is one where there is drawn in question the validity of authority exercised under the state, on the ground of repugnancy to the federal Constitution, and therefore is reviewable by writ of error.

****675 *680** Messrs. Alfred G. Fox and Jos. M. Sanders, both of Bluefield, W. Va., for plaintiff in error.
Mr. Russell S. Ritz, of Bluefield, W. Va., for defendants in error.

***683** Mr. Justice BUTLER delivered the opinion of the Court.
Plaintiff in error is a corporation furnishing water to the city of Bluefield, W. Va., ****676** and its inhabitants. September 27, 1920, the Public Service Commission of the state, being authorized by statute to fix just and reasonable rates, made its order prescribing rates. In accordance with the laws of the state (section 16, c. 15-O, Code of West Virginia [sec. 651]), the company instituted proceedings in the Supreme Court of Appeals to suspend and set aside the order. The petition alleges that the order is repugnant to the Fourteenth Amendment, and deprives the company of its property without just compensation and without due process of law, and denies it equal protection of the laws. A final judgment was entered, denying the company relief and dismissing its petition. The case is here on writ of error.

[1] 1. The city moves to dismiss the writ of error for the reason, as it asserts, that there was not drawn in question the validity of a statute or an authority exercised under the state, on the ground of repugnancy to the federal Constitution.

The validity of the order prescribing the rates was directly challenged on constitutional grounds, and it was held valid by the highest court of the state. The prescribing of rates is a legislative act. The commission is an instrumentality of the state, exercising delegated powers. Its order is of the same force as would be a like enactment by the Legislature. If, as alleged, the prescribed rates are confiscatory, the order is void. Plaintiff in error is entitled to bring the case here on writ of error and to have that question decided by this court. The motion to dismiss will be denied. See ***684**Oklahoma Natural Gas Co. v. Russell, 261 U. S. 290, 43 Sup. Ct. 353, 67 L. Ed. 659, decided March 5, 1923, and cases cited; also Ohio Valley Co. v. Ben Avon Borough, 253 U. S. 287, 40 Sup. Ct. 527, 64 L. Ed. 908.

2. The commission fixed $460,000 as the amount on which the company is entitled to a return. It found that under existing rates, assuming some increase of business, gross earnings for 1921 would be $80,000 and operating expenses $53,000 leaving $27,000, the equivalent of 5.87 per cent., or 3.87 per cent. after deducting 2 per cent. allowed for depreciation. It held existing rates insufficient to the extent of 10,000. Its order allowed the company to add 16 per cent. to all bills, excepting those for public and private fire protection. The total of the bills so to be increased amounted to $64,000; that is, 80 per cent. of the revenue was authorized to be increased 16 per cent., equal to an increase of 12.8 per cent. on the total, amounting to $10,240.

As to value: The company claims that the value of the property is greatly in excess of $460,000. Reference to the evidence is necessary. There was submitted to the commission evidence of value which it summarized substantially as follows:

a. Estimate by company's engineer

**(Cite as: P.U.R. 1923D 11, 43 S.Ct. 675)**

| | | |
|---|---|---|
| | on. basis of reproduction new, less. depreciation, at prewar prices. | $ 624,548 00 |
| b. | Estimate by company's engineer on. basis of reproduction new, less. depreciation, at 1920 prices. | 1,194,663 00 |
| c. | Testimony of company's engineer. fixing present fair value for rate. making purposes. | 900,000 00 |
| d. | Estimate by commissioner's engineer on. basis of reproduction new, less. depreciation at 1915 prices, plus. additions since December 31, 1915, at. actual cost, excluding Bluefield. Valley waterworks, water rights,. and going value. | 397,964 38 |
| e. | Report of commission's statistician. showing investment cost less. depreciation. | 365,445 13 |
| f. | Commission's valuation, as fixed in. case No. 368 ($360,000), plus gross. additions to capital since made. ($92,520.53). | 452,520 53 |

***685** It was shown that the prices prevailing in 1920 were nearly double those in 1915 and pre-war time. The company did not claim value as high as its estimate of cost of construction in 1920. Its valuation engineer testified that in his opinion the value of the property was $900,000-a figure between the cost of construction in 1920, less depreciation, and the cost of construction in 1915 and before the war, less depreciation.

The commission's application of the evidence may be stated briefly as follows:

As to 'a,' supra: The commission deducted $204,000 from the estimate (details printed in the margin), FN1 leaving approximately $421,000, which it contrasted with the estimate of its own engineer, $397,964.38 (see 'd,' supra). It found that there should be included $25,000 for the Bluefield Valley waterworks plant in Virginia, 10 per cent. for going value, and $10,000 for working capital. If these be added to $421,000, there results $500,600. This may be compared with the commission's final figure, $460,000.

FN1

| | |
|---|---|
| Difference in depreciation allowed. | $ 49,000 |
| Preliminary organization and development. cost. | 14,500 |
| Bluefield Valley waterworks plant. | 25,000 |
| Water rights. | 50,000 |
| Excess overhead costs. | 39,000 |
| Paving over mains. | 28,500 |
| | $204,000 |

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***686** As to 'b' and 'c,' supra: These were given no weight by the commission in arriving at its final figure, $460,000. It said:
'Applicant's plant was originally constructed more than twenty years ago, and has been added to from time to time as the progress and development of the community required. For this reason, it would be unfair to its consumers to use as a basis for present fair value the abnormal prices prevailing during the recent war period; but, when, as in this case, a part of the plant has been constructed or added to during that period, in fairness to the applicant, consideration must be given to the cost of such expenditures made to meet the demands of the public.'

****677** As to 'd,' supra: The commission, taking $400,000 (round figures), added $25,000 for Bluefield Valley waterworks plant in Virginia, 10 per cent. for going value, and $10,000 for working capital, making $477,500. This may be compared with its final figure, $460,000.

As to 'e,' supra: The commission, on the report of its statistician, found gross investment to be $500,402.53. Its engineer, applying the straight line method, found 19 per cent. depreciation. It applied 81 per cent. to gross investment and added 10 per cent. for going value and $10,000 for working capital, producing $455,500. [FN2] This may be compared with its final figure, $460,000.

'The books of the company show a total gross investment,

FN2 As to 'e': $365,445.13 represents investment cost less depreciation. The gross investment was found to be $500,402.53, indicating a deduction on account of depreciation of $134,957.40, about 27 per cent., as against 19 per cent. found by the commission's engineer.

As to 'f,' supra: It is necessary briefly to explain how this figure, $452,520.53, was arrived at. Case No. 368 was a proceeding initiated by the application of the company for higher rates, April 24, 1915. The commission made a valuation as of January 1, 1915. There were presented two estimates of reproduction cost less depreciation, one by a valuation engineer engaged by the company, ***687** and the other by a valuation engineer engaged by the city, both 'using the same method.' An inventory made by the company's engineer was accepted as correct by the city and by the commission. The method 'was that generally employed by courts and commissions in arriving at the value of public utility properties under this method.' and in both estimates 'five year average unit prices' were applied. The estimate of the company's engineer was $540,000 and of the city's engineer, $392,000. The principal differences as given by the commission are shown in the margin. [FN3] The commission disregarded both estimates and arrived at $360,000. It held that the best basis of valuation was the net investment, i. e., the total cost of the property less depreciation. It said:

FN3

| | | Company Engineer. | City Engineer. |
|---|---|---|---|
| 1. | Preliminary costs. | $14,455 | $1,000 |
| 2. | Water rights. | 50,000 | Nothing |
| 3. | Cutting pavements over. mains. | 27,744 | 233 |
| 4. | Pipe lines from gravity. springs. | 22,072 | 15,442 |
| 5. | Laying cast iron street. mains. | 19,252 | 15,212 |
| 6. | Reproducing Ada springs. | 18,558 | 13,027 |
| 7. | Superintendence and. engineering. | 20,515 | 13,621 |
| 8. | General contingent cost. | 16,415 | 5,448 |
| | | $189,011 | $63,983 |

since its organization, of $407,882, and that there has been charged off for depreciation from year to year the total sum of $83,445, leaving a net investment of

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$324,427. * * * From an examination of the books * * * it appears that the records of the company have been remarkably well kept and preserved. It therefore seems that, when a plant is developed under these conditions, the net investment, which, of course, means the total gross investment less depreciation, is the very best basis of valuation for rate making purposes and that the other methods above referred to should ***688** be used only when it is impossible to arrive at the true investment. Therefore, after making due allowance for capital necessary for the conduct of the business and considering the plant as a going concern, it is the opinion of the commission that the fair value for the purpose of determining reasonable and just rates in this case of the property of the applicant company, used by it in the public service of supplying water to the city of Bluefield and its citizens, is the sum of $360,000, which sum is hereby fixed and determined by the commission to be the fair present value for the said purpose of determining the reasonable and just rates in this case.'

In its report in No. 368, the commission did not indicate the amounts respectively allowed for going value or working capital. If 10 per cent. be added for the former, and $10,000 for the latter (as fixed by the commission in the present case), there is produced $366,870, to be compared with $360,000, found by the commission in its valuation as of January 1, 1915. To this it added $92,520.53, expended since, producing $452,520.53. This may be compared with its final figure, $460,000.

The state Supreme Court of Appeals holds that the valuing of the property of a public utility corporation and prescribing rates are purely legislative acts, not subject to judicial review, except in so far as may be necessary to determine whether such rates are void on constitutional or other grounds, and that findings of fact by the commission based on evidence to support them will not be reviewed by the court. City of Bluefield v. Waterworks, 81 W. Va. 201, 204, 94 S. E. 121; Coal & Coke Co. v. Public Service Commission, 84 W. Va. 662, 678, 100 S. E. 557, 7 A. L. R. 108; Charleston v. Public Service Commission, 86 W. Va. 536, 103 S. E. 673.

In this case (89 W. Va. 736, 738, 110 S. E. 205, 206) it said:
'From the written opinion of the commission we find that it ascertained the value of the petitioner's property for rate making [then quoting the commission] 'after ***689** maturely and carefully considering the various methods presented for the ascertainment of fair value and giving such weight as seems proper to every element involved and all the facts and circumstances disclosed by the record.''

[2] [3] The record clearly shows that the commission, in arriving at its final figure, did not accord proper, if any, weight to the greatly enhanced costs of construction in 1920 over those prevailing about 1915 and before the war, as established by uncontradicted ****678** evidence; and the company's detailed estimated cost of reproduction new, less depreciation, at 1920 prices, appears to have been wholly disregarded. This was erroneous. Missouri ex rel. Southwestern Bell Telephone Co. v. Public Service Commission of Missouri, 262 U. S. 276, 43 Sup. Ct. 544, 67 L. Ed. 981, decided May 21, 1923. Plaintiff in error is entitled under the due process clause of the Fourteenth Amendment to the independent judgment of the court as to both law and facts. Ohio Valley Co. v. Ben Avon Borough, 253 U. S. 287, 289, 40 Sup. Ct. 527, 64 L. Ed. 908, and cases cited.

We quote further from the court's opinion (89 W. Va. 739, 740, 110 S. E. 206):
'In our opinion the commission was justified by the law and by the facts in finding as a basis for rate making the sum of $460,000.00. * * * In our case of Coal & Coke Ry. Co. v. Conley, 67 W. Va. 129, it is said: 'It seems to be generally held that, in the absence of peculiar and extraordinary conditions, such as a more costly plant than the public service of the community requires, or the erection of a plant at an actual, though extravagant, cost, or the purchase of one at an exorbitant or inflated price, the actual amount of money invested is to be taken as the basis, and upon this a return must be allowed equivalent to that which is ordinarily received in the locality in which the business is done, upon capital invested in similar enterprises. In addition to this, consideration must be given to the nature of the investment, a higher rate ***690** being regarded as justified by the risk incident to a hazardous investment.'
'That the original cost considered in connection with the history and growth of the utility and the value of the services rendered constitute the principal elements to be considered in connection with rate making, seems to be supported by nearly all the authorities.'

[4] The question in the case is whether the rates prescribed in the commission's order are confiscatory and therefore beyond legislative power. Rates which are not sufficient to yield a reasonable return on the value of the property used at the time it is being used to render the service are unjust, unreasonable and confiscatory, and their enforcement deprives the public utility company of its property in violation of the Fourteenth Amendment. This is so well settled by numerous decisions of this court that citation of the cases is scarcely necessary:

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'What the company is entitled to ask is a fair return upon the value of that which it employs for the public convenience.' Smyth v. Ames (1898) 169 U. S. 467, 547, 18 Sup. Ct. 418, 434 (42 L. Ed. 819).
'There must be a fair return upon the reasonable value of the property at the time it is being used for the public. * * * And we concur with the court below in holding that the value of the property is to be determined as of the time when the inquiry is made regarding the rates. If the property, which legally enters into the consideration of the question of rates, has increased in value since it was acquired, the company is entitled to the benefit of such increase.' Willcox v. Consolidated Gas Co. (1909) 212 U. S. 19, 41, 52, 29 Sup. Ct. 192, 200 (53 L. Ed. 382, 15 Ann. Cas. 1034, 48 L. R. A. [N. S.] 1134).
'The ascertainment of that value is not controlled by artificial rules. It is not a matter of formulas, but there must be a reasonable judgment having its basis in a proper consideration of all relevant facts.' Minnesota Rate Cases (1913) 230 U. S. 352, 434, 33 Sup. Ct. 729, 754 (57 L. Ed. 1511, 48 L. R. A. [N. S.] 1151, Ann. Cas. 1916A, 18).
***691** 'And in order to ascertain that value, the original cost of construction, the amount expended in permanent improvements, the amount and market value of its bonds and stock, the present as compared with the original cost of construction, the probable earning capacity of the property under particular rates prescribed by statute, and the sum required to meet operating expenses, are all matters for consideration, and are to be given such weight as may be just and right in each case. We do not say that there may not be other matters to be regarded in estimating the value of the property.' Smyth v. Ames, 169 U. S., 546, 547, 18 Sup. Ct. 434, 42 L. Ed. 819.
'* * * The making of a just return for the use of the property involves the recognition of its fair value if it be more than its cost. The property is held in private ownership and it is that property, and not the original cost of it, of which the owner may not be deprived without due process of law.'

Minnesota Rate Cases, 230 U. S. 454, 33 Sup. Ct. 762, 57 L. Ed. 1511, 48 L. R. A. (N. S.) 1151, Ann. Cas. 1916A, 18.

In Missouri ex rel. Southwestern Bell Telephone Co., v. Public Service Commission of Missouri, supra, applying the principles of the cases above cited and others, this court said:
'Obviously, the commission undertook to value the property without according any weight to the greatly enhanced costs of material, labor, supplies, etc., over those prevailing in 1913, 1914, and 1916. As matter of common knowledge, these increases were large. Competent witnesses estimated them as 45 to 50 per centum. * * * It is impossible to ascertain what will amount to a fair return upon properties devoted to public service, without giving consideration to the cost of labor, supplies, etc., at the time the investigation is made. An honest and intelligent forecast of probable future values, made upon a view of all the relevant circumstances, is essential. If the highly important element of present costs is wholly disregarded, such a forecast becomes impossible. Estimates for to-morrow cannot ignore prices of to-day.'

[5] ***692** It is clear that the court also failed to give proper consideration to the higher cost of construction in 1920 over that in 1915 and before the war, and failed to give weight to cost of reproduction less depreciation on the basis of 1920 prices, or to the testimony of the company's valuation engineer, based on present and past costs of construction, that the property in his opinion, was worth $900,000. The final figure, $460,000, was arrived ****679** at substantially on the basis of actual cost, less depreciation, plus 10 per cent. for going value and $10,000 for working capital. This resulted in a valuation considerably and materially less than would have been reached by a fair and just consideration of all the facts. The valuation cannot be sustained. Other objections to the valuation need not be considered.

3. Rate of return: The state commission found that the company's net annual income should be approximately $37,000, in order to enable it to earn 8 per cent. for return and depreciation upon the value of its property as fixed by it. Deducting 2 per cent. for depreciation, there remains 6 per cent. on $460,000, amounting to $27,600 for return. This was approved by the state court.

[6] The company contends that the rate of return is too low and confiscatory. What annual rate will constitute just compensation depeds upon many circumstances, and must be determined by the exercise of a fair and enlightened judgment, having regard to all relevant facts. A public utility is entitled to such rates as will permit it to earn a return on the value of the property which it employs for the convenience of the public equal to that generally being made at the same time and in the same general part of the country on investments in other business undertakings which are attended by corresponding, risks and uncertainties; but it has no constitutional right to profits such as are realized or anticipated in ***693** highly profitable enterprises or speculative ventures. The return should be reasonably sufficient to assure confidence in the financial soundness of the utility and should be adequate, under efficient and economical management, to maintain and support its credit and enable it to raise the money necessary for the proper discharge of its public duties. A

**(Cite as: P.U.R. 1923D 11, 43 S.Ct. 675)**

rate of return may be reasonable at one time and become too high or too low by changes affecting opportunities for investment, the money market and business conditions generally.

In 1909, this court, in Willcox v. Consolidated Gas Co., 212 U. S. 19, 48-50, 29 Sup. Ct. 192, 53 L. Ed. 382, 15 Ann. Cas. 1034, 48 L. R. A. (N. S.) 1134, held that the question whether a rate yields such a return as not to be confiscatory depends upon circumstances, locality and risk, and that no proper rate can be established for all cases; and that, under the circumstances of that case, 6 per cent. was a fair return on the value of the property employed in supplying gas to the city of New York, and that a rate yielding that return was not confiscatory. In that case the investment was held to be safe, returns certain and risk reduced almost to a minimum-as nearly a safe and secure investment as could be imagined in regard to any private manufacturing enterprise.

In 1912, in Cedar Rapids Gas Co. v. Cedar Rapids, 223 U. S. 655, 670, 32 Sup. Ct. 389, 56 L. Ed. 594, this court declined to reverse the state court where the value of the plant considerably exceeded its cost, and the estimated return was over 6 per cent.

In 1915, in Des Moines Gas Co. v. Des Moines, 238 U. S. 153, 172, 35 Sup. Ct. 811, 59 L. Ed. 1244, this court declined to reverse the United States District Court in refusing an injunction upon the conclusion reached that a return of 6 per cent. per annum upon the value would not be confiscatory.

In 1919, this court in Lincoln Gas Co. v. Lincoln, 250 U. S. 256, 268, 39 Sup. Ct. 454, 458 (63 L. Ed. 968), declined on the facts of that case to approve a finding that no rate yielding as much as 6 per cent. ***694** on the invested capital could be regarded as confiscatory. Speaking for the court, Mr. Justice Pitney said:
'It is a matter of common knowledge that, owing principally to the World War, the costs of labor and supplies of every kind have greatly advanced since the ordinance was adopted, and largely since this cause was last heard in the court below. And it is equally well known that annual returns upon capital and enterprise the world over have materially increased, so that what would have been a proper rate of return for capital invested in gas plants and similar public utilities a few years ago furnishes no safe criterion for the present or for the future.'

In 1921, in Brush Electric Co. v. Galveston, the United States District Court held 8 per cent. a fair rate of return. FN4

FN4 This case was affirmed by this court June 4, 1923, 262 U. S. 443, 43 Sup. Ct. 606, 67 L. Ed. 1076.

In January, 1923, in City of Minneapolis v. Rand, the Circuit Court of Appeals of the Eighth Circuit (285 Fed. 818, 830) sustained, as against the attack of the city on the ground that it was excessive, 7 1/2 per cent., found by a special master and approved by the District Court as a fair and reasonable return on the capital investment-the value of the property.

[7] Investors take into account the result of past operations, especially in recent years, when determining the terms upon which they will invest in such an undertaking. Low, uncertain, or irregular income makes for low prices for the securities of the utility and higher rates of interest to be demanded by investors. The fact that the company may not insist as a matter of constitutional right that past losses be made up by rates to be applied in the present and future tends to weaken credit, and the fact that the utility is protected against being compelled to serve for confiscatory rates tends to support it. In ***695** this case the record shows that the rate of return has been low through a long period up to the time of the inquiry by the commission here involved. For example, the average rate of return on the total cost of the property from 1895 to 1915, inclusive, was less than 5 per cent.; from 1911 to 1915, inclusive, about 4.4 per cent., without allowance for depreciation. In 1919 the net operating income was approximately $24,700, leaving $15,500, approximately, or 3.4 per cent. on $460,000 fixed by the commission, after deducting 2 per cent. for depreciation. In 1920, the net operating income was approximately $25,465, leaving $16,265 for return, after allowing for depreciation. Under the facts and circumstances indicated by the record, we think that a rate of return of 6 per cent. upon the value of the property is substantially too low to constitute just compensation for the use of the property employed to render the service.

The judgment of the Supreme Court of Appeals of West Virginia is reversed.

Mr. Justice BRANDEIS concurs in the judgment of reversal, for the reasons stated by him in Missouri ex rel. Southwestern Bell Telephone Co. v. Public Service Commission of Missouri, supra.
U.S. 1923
Bluefield Waterworks & Imp. Co. v. Public Service Commission of W. Va.
P.U.R. 1923D 11, 262 U.S. 679, 43 S.Ct. 675, 67 L.Ed. 1176

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**The Water Utility Industry is one of the smaller sectors in the *Value Line* universe. There are only six companies in the group, of which, only two can be classified as large cap stocks. In sum, the Industry's entire market cap is equal to that of a just one of the larger electric utilities.**

**Fundamentals in the water sector do not change quickly. For decades, water entities did not invest enough to maintain the integrity of their assets. Sufficient reserve funds were not set aside to replace pipelines, valves, and wastewater facilities as they deteriorated. Hence, it was only about 15 years ago that the water companies realized that much of their existing infrastructure needed to be replaced. This began major construction programs for each company that ought to be ongoing for the foreseeable future. To finance these building projects, most companies have had to rely, to some extent, on issuing new debt.**

**One of the bright spots in the water industry has been the cooperation between state regulators and the utilities. For example, there has not been the friction and enmity that has existed between regulators and electric utilities.**

**The Water Industry is not well ranked for Timeliness, as it falls in the bottom quartile of the 93 different industries we follow.**

**INDUSTRY TIMELINESS: 80 (of 93)**

### Industry Fundamentals

The six companies followed here make up only a small part of the water utility sector in the United States. Unlike the public companies covered here that have issued stock, the vast majority of water districts in the country are owned and operated by states, cities, and towns. Indeed, there are well over 50,000 large, medium, and small domestic municipality run operations. When very small rural utilities in underpopulated areas are included, the total number of water districts rises by the tens of thousands.

One problem with the Industry's structure is that it leads to great inefficiencies. Each small entity could reduce its workforce by merging because there are so many overlapping jobs that could be eliminated. Consolidation can lead to substantial economies of scale. In addition, water utilities have to be in compliance with EPA regulations regarding drinking water. To meet these standards requires funds that a fair amount of these undercapitalized districts do not have. *American Water Works* and *Essential Utilities* have been the most active on this front. *American Water* has actually budgeted $4 billion to $5 billion over the next decade just to acquire other operations. The company has proven that by adding such assets to existing plant, it can achieve major cost savings while growing the rate base.

### Construction

Every member in this industry is involved in a meaningful construction program. As was previously mentioned, the replacement of aging infrastructure had been deferred for years. Therefore, water companies are in catch-up mode. Although estimates vary widely, in many places, the average age of a pipeline system can be between 50 and 80 years. Many have broken valves and leaky pipes that need to be completely replaced. What's more, since all the building is being done incrementally, upgrading the water infrastructure will be an ongoing project for decades to come.

### Finances

Most of the balance sheets in this Industry are only of average strength. This is a result of the large issuance of new bonds to fund the capital expenditure programs. Since no one company has decided to fix all of their problems at once, no water utility is too heavily burdened by debt. It should be noted that the amount of construction activity would be curtailed should interest rates spike higher.

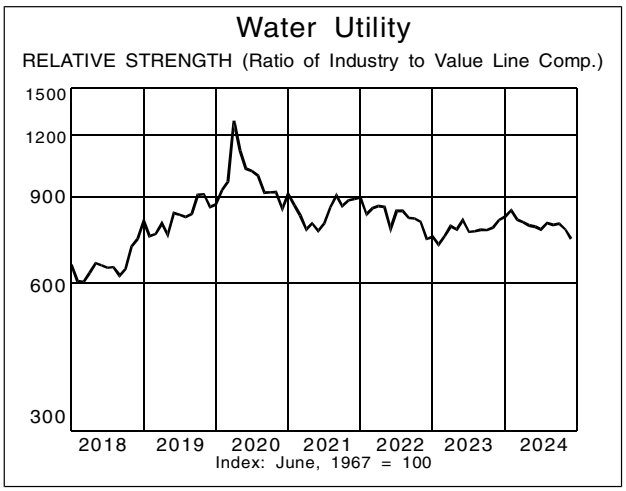
### Regulatory Climate

Regulation in this space is mostly controlled by state authorities. Since utilities cannot raise the prices they charge at will, any hikes must first be approved by the state regulatory commissions. Depending upon the state, a utility must file in advance, justifying why they should be allowed to increase the amount that their customers must pay. Typically, rising costs are related to general inflation. Petitions also have to be made to recoup investments being made to improve the quality of service.

### Conclusion

There isn't much to recommend about this group at the current time. While dividend yields are not particularly high, distribution growth prospects are better than average. Other positives include that these companies offer predictable earnings, as the demand for water is relatively inelastic. However, returns on assets are regulated, so there is a cap on the amount of profits that can be earned. For some investors the well-defined income stream and low volatility offset the potential for greater capital appreciation that other equities offer. As always, we recommend that subscribers read each individual report to better understand the underlying risks associated with each company before making an investment.

*James A. Flood*

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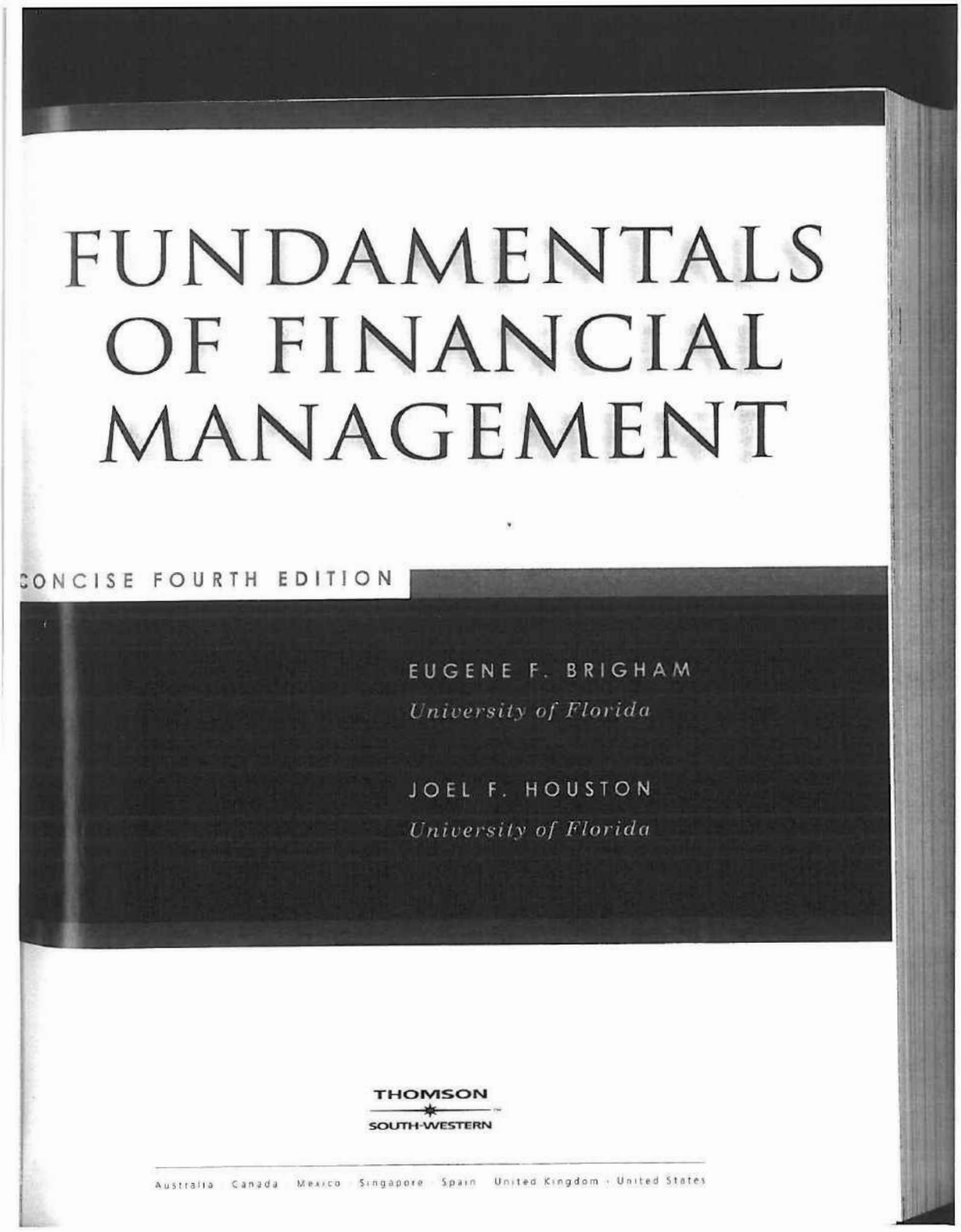
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## Maturity Matching or "Self-Liquidating," Approach

**Maturity Matching, or "Self-Liquidating," Approach**
A financing policy that matches asset and liability maturities. This is a moderate policy.

The **maturity matching, or "self-liquidating," approach** calls for matching asset and liability maturities as shown in Panel a of Figure 14-3. This strategy minimizes the risk that the firm will be unable to pay off its maturing obligations. To illustrate, suppose a company borrows on a one-year basis and uses the funds obtained to build and equip a plant. Cash flows from the plant (profits plus depreciation) would not be sufficient to pay off the loan at the end of only one year, so the loan would have to be renewed. If for some reason the lender refused to renew the loan, then the company would have problems. Had the plant been financed with long-term debt, however, the required loan payments would have been better matched with cash flows from profits and depreciation, and the problem of renewal would not have arisen.

At the limit, a firm could attempt to match exactly the maturity structure of its assets and liabilities. Inventory expected to be sold in 30 days could be financed with a 30-day bank loan; a machine expected to last for 5 years could be financed with a 5-year loan; a 20-year building could be financed with a 20-year mortgage bond; and so forth. Actually, of course, two factors prevent this exact maturity matching: (1) there is uncertainty about the lives of assets, and (2) some common equity must be used, and common equity has no maturity. To illustrate the uncertainty factor, a firm might finance inventories with a 30-day loan, expecting to sell the inventories and then use the cash to retire the loan. But if sales were slow, the cash would not be forthcoming, and the use of short-term credit could end up causing a problem. Still, if a firm makes an attempt to match asset and liability maturities, we would define this as a moderate current asset financing policy.

In practice, firms don't finance each specific asset with a type of capital that has a maturity equal to the asset's life. However, academic studies do show that most firms tend to finance short-term assets from short-term sources and long-term assets from long-term sources.[16]

## Aggressive Approach

Students can access various types of historical interest rates, including fixed and variable rates, at the St. Louis Federal Reserve's FRED site. The address is **http://research.stlouisfed.org/fred/**.

Panel b of Figure 14-3 illustrates the situation for a relatively aggressive firm that finances all of its fixed assets with long-term capital and part of its permanent current assets with short-ferm, nonspontaneous credit. Note that we used the term "relatively" in the title for Panel b because there can be different *degrees* of aggressiveness. For example, the dashed line in Panel b could have been drawn *below* the line designating fixed assets, indicating that all of the permanent current assets and part of the fixed assets were financed with short-term credit; this would be a highly aggressive, extremely nonconservative position, and the firm would be very much subject to dangers from rising interest rates as well as to loan renewal problems. However, short-term debt is often cheaper than long-term debt, and some firms are willing to sacrifice safety for the chance of higher profits.

## Conservative Approach

Panel c of Figure 14-3 has the dashed line *above* the line designating permanent current assets, indicating that long-term capital is being used to finance all permanent

[16] For example, see William Beranek, Christopher Cornwell, and Sunho Choi, "External Financing, Liquidity, and Capital Expenditures," *Journal of Financial Research*, Vol. 18, No. 2, 207–222.

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ORIGINAL ARTICLE

# New approach to estimating the cost of common equity capital for public utilities

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**Abstract** The regulatory process for setting public utilities' allowed rate of return on common equity has generally used the Gordon DCF, CAPM and Risk Premium specifications to estimate the cost of common equity. Despite the widely known problems with these models, there has been little movement to adopt more recently developed asset pricing models to provide additional evidence for estimating the cost of capital. This paper presents, validates empirically and applies a general yet simple consumption-based asset pricing specification to model the risk-return relationship for stocks and estimate the cost of common equity for public utilities. The model is not necessarily superior to other models in its practical results, yet these results do indicate that it should be used to provide additional estimates of the cost of common equity. Additionally, the model raises doubts as to whether assets such as utility stocks are a consumption (business cycle) hedge.

**Keywords** Public utilities · Cost of capital · GARCH · Consumption asset pricing model

**JEL Classification** G12 · L94 · L95

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## 1 Introduction

Following electricity deregulation with the National Energy Policy Act of 1992, the estimation of the cost of common equity capital remains a critical component of the utility rate-of-return regulatory process. Since the cost of common equity is not observable in capital markets, it must be inferred from asset pricing models. The models that are commonly applied in regulatory proceedings are the Gordon (1974) Discounted Cash Flow (DCF), the Capital Asset Pricing (CAPM) and Risk Premium Models. There are other tools used to estimate the cost of common equity such as comparable earnings or earnings-to-price ratios, but they are not asset pricing models. The empirical literature on the CAPM is vast {Fama and French (2004)} and the CAPM is used by a number of US regulatory jurisdictions. The DCF model has not been empirically tested to the same extent as the CAPM, yet it is considered by many US regulatory jurisdictions.

The purpose of this paper is to present, test empirically and apply a recently developed general consumption-based asset pricing model that estimates the risk-return relationship directly from asset pricing data and, when estimated with recently developed time series methods, produces a prediction of the equity risk premium that is driven by its predicted volatility. The predicted risk premium is then added to a risk-free rate of return to provide an estimate of the cost of common equity. We predict two forms of the equity risk premium with the model, the risk premium net of the risk-free rate and the equity-to-debt risk premium (equity risk premium net of the relevant bond yield for the company's stock). Either can be applied to predict the common equity cost of capital for a public utility. Although the model is tested and applied to public utilities for rate of return regulation, it can be used to estimate the cost of capital for any stock. Section 2 reviews the asset pricing models typically used in public utility rate cases and the generalized consumption asset pricing model we propose to estimate the cost of common equity. Section 3 discusses the data and the empirical testing of the consumption asset pricing model. Section 4 reviews the application of the model and compares it with the DCF and CAPM results. Section 5 is the conclusion.

## 2 DCF, CAPM and consumption asset pricing model

### 2.1 DCF and CAPM approaches

The standard DCF model frequently used in estimative the cost rate of common equity in regulatory proceedings is defined by the following equation:

$$k = D_0 (1 + g) / P_0 + g,$$

where $k$ is the expected return on common equity; $D_0$ is the current dividend per share; $g$ is the expected dividend per share growth rate; and $P_0$ is the current market price.

The DCF was developed by Gordon (1974) specifically for regulatory purposes. Underlying the DCF model is the theory that the present value of an expected future stream of net cash flows during the investment holding period can be determined

by discounting those cash flows at the cost of capital, or the investors' capitalization rate. DCF theory indicates that an investor buys a stock for an expected total return rate which is derived from cash flows received in the form of dividends plus appreciation in market price (the expected growth rate) over the investment holding period. Mathematically, the expected dividend yield ($D_0(1+g)/P_0$) on market price plus an expected growth rate equals the capitalization rate, i.e., the expected return on common equity.

The standard DCF contains several restrictive assumptions, the most contentious of which during utility cost of capital proceedings is typically that dividends per share (DPS), book value per share (BVPS), earnings per share (EPS) as well as market price grow at the same rate in perpetuity. There is also considerable contention over the proper proxy for $g$, prospective or historical growth in DPS, BVPS, EPS and market price and over what time period. In addition, although the standard DCF described above is a single stage annual growth model, there is considerable discussion over the use of multiple stage growth models during regulatory proceedings. Some analysts use the discrete version and others use the continuous version of the DCF model. Solving these models for $k$, the cost of common equity, results in differing equations to solve for $k$. The equation above is from the discrete version. The continuous version uses the current dividend yield and is not adjusted by g, which results in a lower estimate for $k$. Because of these and other restrictive assumptions that require numerous subjective judgments in application, it is often difficult for regulatory commissions to reconcile the frequently large disparities in rates of return on common equity recommended by various parties in a public utility rate case.

The CAPM model is defined by the following equation:

$$k = R_f + \beta\left(R_m - R_f\right),$$

where $k$ is the expected return on common equity; $R_f$ is the expected risk-free rate of return; $\beta$ is the expected beta; and $R_m$ is the expected market return.

CAPM theory defines risk as the co-variability of a security's returns with the market's returns or $\beta$, also known as systematic or market risk, with the market beta being defined as 1.0. Because CAPM theory assumes that all investors hold perfectly diversified portfolios, they are presumed to be exposed only to systematic risk and the market (according to the model) will not reward them a risk premium for unsystematic or non-market risk. In other words, the CAPM presumes that investors require compensation only for systematic or market risks which are due to macroeconomic and other events that affect the returns on all assets. Mathematically, the CAPM is applied by adding a forward-looking risk-free rate of return to an expected market equity risk premium adjusted proportionately by the expected beta to reflect the systematic risk.

As with the DCF, there is considerable contention during regulatory cost of capital proceedings as to the proper proxies for all components of the CAPM: the $R_f$, the $R_m$, as well as $\beta$. In addition, the CAPM assumption that the market will only reward investors for systematic or market risk is extremely restrictive when estimating the expected return on common equity for a single asset such as a single jurisdictional regulated operating utility. Additionally, this assumption requires that the investor have a perfectly diversified portfolio, that is, one with no unsystematic risk. Since

this assumption is not applicable, estimating the cost of common equity capital for a single utility's common equity undoubtedly will not reflect the risk actually faced by the imperfectly diversified investor.

As will be discussed in the next section, our application of the risk premium approach, the consumption asset pricing model and GARCH[1] rest on minimal assumptions and restrictions and therefore requires considerably less judgment in its application.

### 2.2 Risk premium approach, consumption asset pricing models, and GARCH

A widely used model to estimate the cost of common equity capital for public utilities is the risk premium approach. This approach often estimates the expected rate of return as the long-term historic mean of the realized risk premium above an historic yield plus the current yield of the relevant bond applicable to a specific utility or peer group of utilities. Litigants in public utility rate proceedings debate the choice of inputs to estimate the risk premium as well as how far back to reach into history to collect data for calculating an average that is representative of a forward-looking premium.

It is surprising that, as popular as the risk premium method is in public utility rate cases, the intuitively appealing general consumption-based asset pricing model, with its minimal assumptions and strong theoretical foundation, has not been applied to estimate the cost of common equity capital for public utilities. The model provides projections of the conditional expected risk premium on an asset based on its relation to its predicted conditional volatility. This model generalizes the well known special case asset pricing models such as the Merton (1973) intertemporal capital asset pricing model, Campbell (1993) intertemporal asset pricing model, and the habit-persistence model of Campbell and Cochrane (1999), which are special cases of the general model. The relation of the model to their specialized cases can be found in Cochrane (2006) and Cochrane (2007). The approach of consumption asset pricing models is to make investment decisions that maximize investors' utility from the consumption that they ultimately desire, not returns.

Even if the model is not used to project directly the expected risk premium, it can, at a minimum, be used to verify that the risk premia data chosen for estimating the cost of capital is empirically validated by fitting the model well. The model can be used to predict the equity risk premia net of the risk-free rate (equity risk premium) or to predict the equity-to-debt risk premium for a firm. We perform both of these empirical tests in this paper. The general consumption-based asset pricing model developed in Michelfelder and Pilotte (2011) and based on Cochrane (2004) provides the relationship of the ex ante risk premium to an asset's own volatility in return:

$$E_t[R_{i,t+1}] - R_{f,t} = -\frac{vol_t[M_{t+1}]}{E_t\left[M_{t+1}\right]} vol_t[R_{i,t+1}] corr_t[M_{t+1}, R_{i,t+1}]. \quad (1)$$

[1] GARCH refers to the generalized autoregressive conditional heteroskedasticity regression model which is discussed below.

where $vol_t$ is the conditional volatility, $corr_t$ is the conditional correlation, and $M_{t+1}$ is the stochastic discount factor (SDF).

The SDF is the intertemporal marginal rate of substitution in consumption, or, $M_{t+1} = \beta \frac{U_{c,t+1}}{U_{c,t}}$, where the $U_c$'s are the marginal utilities of consumption in the next period, $t+1$, and the current period, $t$, and $\beta$ is the discount factor for period $t$ to $t+1$. Equation 1 shows that the algebraic sign of the relation between the expected risk premium and the conditional volatility of an asset's risk premium is determined by the correlation between the asset's return and the SDF. That is, the direction of the relation between the asset return and the ratio of intertemporal marginal utilities in consumption inversely determines the relation between the expected risk premium and conditional volatility. When the correlation is equal to negative one, the asset's conditional expected risk premium is perfectly positively correlated with its conditional volatility. A positive relation between the conditionally expected risk premium and volatility obtains when $-1 < corr_t < 0$. A negative relation obtains when $0 < corr_t < 1$. For an asset that represents a perfect hedge against shocks to the marginal utility of consumption, with $corr_t = 1$, there will be a perfect negative correlation between the conditionally expected risk premium and its volatility.[2] Therefore, estimates of the relation between the first two conditional moments of a public utility stock's returns provide a direct test of the effectiveness of a public utility stock, or any asset, as a consumption hedging asset. In Eq. 1, $vol_t[M_{t+1}]/E_t[M_{t+1}]$ is the slope of the mean-variance frontier. If this slope changes over time, the estimated relation between the stock's risk and return will vary over time. This model can also be viewed simplistically as the projected expected risk premium as a function of its own projected risk, given information available at time $t$.

Note that the model allows for the expected risk premium to be negative if the asset hedges shocks to the marginal utility of consumption. Investors are willing to accept an expected rate of return lower than the risk-free rate of return if the pattern of volatility is such that returns are expected to rise with expected reductions in consumption. Simply, investors are willing to *pay* a premium for a higher level of returns volatility that has the desired pattern of returns. These desired returns patterns have a tendency to offset drops in consumption. Therefore, this model shows that investors may not be averse to volatility, but rather to the timing of expected changes in returns.

Summarizing, several conclusions can be drawn from the general model of asset pricing. First, the sign of the relation between a stock's risk premium and conditional volatility depends on the extent to which the stock serves as an intertemporal hedge against shocks to the marginal utility of consumption. Second, the relation between stock risk and return may be time-varying depending on changes in the slope of the mean-variance frontier. Third, hedging assets have desired patterns of volatility that result in expected rates of return that are less than the risk-free rate. We do not expect

[2] A hedging asset is one that has a positive increase in returns that is coincident with a positive shock in the ratio of intertemporal marginal utilities of consumption. Note that if we assume a concave utility function in consumption, as consumption declines, the marginal utility of consumption rises relative to last period marginal utility. If we think of a decline in consumption as a contraction in the business cycle, the hedging asset delivers positive changes in returns when the business cycle is moving into a contraction, and therefore the asset is a business cycle hedge.

that public utility stocks serve as a hedging asset as they are not viewed as defensive stocks (they do not rise in value during downturns in the stock market) due to asymmetric regulation and returns as discussed in detail in Kolbe and Tye (1990). Under asymmetric regulation, utility regulators have a tendency to allow the return on equity to fall below the allowed return during downturns in the business cycle and to reduce the return should it rise above the allowed return during expansions. Therefore we expect that the parameter estimates of the return-risk relationship to be positive as utility stocks are hypothesized to not be hedges.

We use the GARCH model to estimate the general asset pricing model since the GARCH model accommodates ARCH effects that improve the efficiency of the parameter estimates. It also provides a volatility forecasting model for the conditional volatility of the asset's risk premium. The conditional volatility projection is used, in turn to predict the expected risk premium. We also use the GARCH-in-Mean model (GARCH-M) since it specifies that the conditional expected risk premium is a linear function of its conditional volatility. There is a vast body of literature that estimates asset pricing models with the GARCH and GARCH-M methods and therefore we will not attempt to summarize them here.

The GARCH-M model was initially developed and tested by Engle et al. (1987) to estimate the relationship between US Treasury and corporate bond risk premia and their expected volatilities. The GARCH-M model is specified as:

$$R_{t+1} - R_{f,t+1} = \alpha\sigma_{t+1}^2 + \varepsilon_{t+1} \tag{2}$$

$$\sigma_{t+1}^2 = \beta_0 + \beta_1\sigma_t^2 + \beta_2\varepsilon_t^2 + \eta_{t+1} \tag{3}$$

$$\varepsilon_t \,|\psi_{t-1} \sim T(0, \sigma_t^2) \tag{4}$$

where $R_{t+1}$ is the expected total return on the public utility stock index or individual utility stock; $R_{f,t+1}$ is the risk-free rate of return or the yield on an index of public utility bonds of a specified bond rating for the equity-to-debt premium; $\sigma_{t+1}^2$ is the conditional or predicted variance of the risk premium that is conditioned on past information ($\psi_{t-1}$); and $\varepsilon_t$ is the error term that is conditional on $\psi_{t-1}$.

The conditional distribution of the error term is specified as the non-unitary variance T-distribution due to the thick-tailed distribution of the risk premia data. If the error distribution is thick-tailed, using an approximating distribution that accommodates thick tails improves the efficiency of the estimates. The parameter, $\alpha$, is the return-to-risk coefficient as specified in Eq. 1 as:

$$\alpha = -\frac{vol_t[M_{t+1}]}{E_t\left[M_{t+1}\right]} corr_t[M_{t+1}, R_{i,t+1}] \tag{5}$$

Note that the coefficient will be positive if the conditional correlation between the SDF and the asset return is negative, indicating that the stock is not a hedging asset. Recall that the SDF is the ratio of intertemporal marginal utilities. Assuming a concave utility function, an upward shock in the ratio implies falling consumption, therefore an associated rise (positive correlation) in the return ($R_i$) would offset the reduction

in consumption, thereby causing the sign of $\alpha$ to be negative. The parameter, $\alpha$, is also the ratio of risk premium to variance, or, the Sharpe ratio.

The intercept in Eq. 2 is restricted to zero as specified by the general asset pricing model specification. The restriction on the intercept equal to zero has been found to be robust in producing consistently positive and significant relationships between equity risk premia and risk in GARCH-M models. This is discussed in Lanne and Saikkonen (2006) and Lanne and Luoto (2007). We have found the same results in our modeling in this paper, although we have excluded these results for brevity (available upon request). Therefore we specify the prior assumption that the intercept or the "excess" return, i.e., the return not associated with risk to be equal to zero and drop the intercept from the model.

The consumption asset pricing model is estimated in the empirical section of the paper and applied in the applications section of the paper. The model is tested to (1) determine if equity-to-debt risk premium indices for utilities of differing risk specified by differing bond ratings are validated by the asset pricing model and therefore have some empirical support for risk premium prediction and application to utility cost of capital estimation, (2) determine whether equity risk premia can be predicted and fit the model and therefore be used to estimate the cost of common equity, (3) empirically test the consumption asset pricing model, and (4) ascertain whether utility stocks are assets that hedge shocks to the marginal utility of consumption.

If utility stocks are hedging assets then the cost of common equity should reflect a downward adjustment to a specified risk-free rate to reflect investors' preferences for a hedge and the compensation that they are willing to pay for it.

## 3 Data and empirical results

We use portfolios as represented by public utility stock and bond indices to estimate the conditional return-risk relationship for the equity-to-debt premium. The equity-to-debt risk premium data employed for estimating Eq. 1 with the GARCH-M conditional return-risk regressions are monthly total returns on the Standard and Poor's Public Utilities Stock Index (utility portfolio), and the monthly Moody's Public Utility Aa, A, and Baa yields for the debt cost. We also obtained equity risk premia for the utility portfolio using the Fama-French specified risk-free rate of return, which is the holding period return on a 1-month US Treasury Bill. The data range from January 1928 to December 2007 with 960 observations. The return-risk relationships for the equity-to-debt premia are risk-differentiated by their own bond rating.

As a check, we also estimate Eq. 1 with the GARCH-M for large common stock returns using the monthly Ibbotson Large Company Common Stocks Portfolio total returns and the Ibbotson US Long-Term Government income returns as the risk-free rate. Additionally, as another check, we do the same for the University of Chicago's Center for Research in Security Prices value-weighted stock index (CRSP) using the Fama-French risk-free rate. This is the Fama-French specification of the market equity risk premium. The data range from January 1926 to December 2007 with 984 observations for the Large Company Common Stock estimation and the data ranges

**Table 1** Descriptive statistics: public utility and large company common stocks equity-to-debt and equity risk premia

| Utility bond rating | Mean | Std. Dev. | Skewness | Kurtosis | JB |
|---|---|---|---|---|---|
| Aa | 0.0037 | 0.0568 | 0.0744 | 10.07 | 2,001.2*** |
| A | 0.0035 | 0.0568 | 0.0632 | 10.06 | 1,991.8*** |
| Baa | 0.0031 | 0.0568 | 0.0375 | 10.02 | 1,973.6*** |
| Ibbotson | | | | | |
| Large common stocks | 0.0054 | 0.0554 | 0.4300 | 12.84 | 3,954.7*** |
| CRSP value-weighted stock index | 0.0062 | 0.0544 | 0.2309 | 10.92 | 2,519.1*** |

The public utility equity-to-debt risk premia monthly time series is from January 1928 to December 2007 with 960 observations. The equity risk premium monthly time series for the Large Common Stocks and the CRSP index are January 1926 to December 2007 with 984 observations, and January 1926 to December 2007 with 984 observations, respectively. The public utility stocks equity-to-debt risk premia are calculated as the total return on the S&P Public Utilities Index of stocks minus the Moody's Public Utility Aa, A, and Baa Indices yields to maturity. The Large Company Common Stock equity risk premia are the monthly total returns on the Ibbotson Large Company Common Stocks Portfolio minus the Ibbotson Long-Term US Government Bonds Portfolio income yield. The CRSP equity risk premia, or the Fama-French market risk premia are the CRSP total returns on the value-weighted equity index minus the 1-month holding period return on a 1 month Treasury Bill. The Jarque-Bera (JB) statistic is a goodness-of-fit measure of the departure of the distribution of a data series from normality, based on the levels of skewness and excess kurtosis. The JB statistic is $\chi^2$ distributed with 2° of freedom. *** Significant at 0.01 level, one-tailed test

from January 1928 to January 2007 with 960 observations (same as the utilities) for the CRSP estimation.

Table 1 displays the descriptive statistics for these data. We have estimated the mean, standard deviation, skewness and kurtosis parameters, as well as the Jarque-Bera (JB) statistic to test the distribution of the data. The means of the utility equity-to-debt risk premia fall as the risk (bond rating) declines. This is consistent with the notion that larger yields are subtracted from stock returns the lower the bond rating. Intertemporally, there is an inverse relationship between risk premia and interest rates (See Brigham et al. (1985) and Harris et al. (2003)). The mean for risk premia will have a tendency to be larger during low interest rate periods.

Not surprisingly, large company common stocks have the highest mean risk premia as the majority of these firms are not rate-of-return regulated firms with a ceiling on their ROE's close to their cost of capital. Interestingly, the standard deviations of the utility stock returns are similar and slightly higher than large company common stocks. Skewness coefficients are small and positive except for Ibbotson large company common stock returns and CRSP returns that have large positive skewness. This suggests that large unregulated stocks have a tendency to have more and larger positive shocks in returns than do utilities that are rate of return regulated. The kurtosis values show that all of the risk premia are thick-tail distributed. This is also found in the significant JB statistics that test the null hypothesis that the data are normally distributed. The null hypothesis is rejected for all assets. The high kurtosis, low skewness, and significant JB statistics show that the risk premia data are substantially thick-tailed, except for non-utility stocks that are both skewed and thick-tailed. Therefore, robust estimation methods are required to produce efficient regression estimates with non-normal data. Additionally, although not shown but available upon request, the serial correlation and

ARCH Lagrange Multiplier tests show that residuals from OLS regressions of risk premia on volatilities follow an ARCH process. Therefore, the GARCH-M method will improve the efficiency of the estimates. We specify the regression error distribution as a non-unitary variance T-distribution so that thick-tails could be accommodated in the estimation and therefore produce increasingly efficient parameter estimates.

We used maximum likelihood estimation with the likelihood function specified with the non-unitary-variance T-distribution as the approximating distribution of the residuals to accommodate the thick-tailed nature of the error distribution. The equations are estimated as a system using the Marquardt iterative optimization algorithm. The chosen software for estimating the model was EViews© version 6.0 (2007).

Table 2 shows the GARCH-M estimations for the consumption asset pricing Eq. 1. We have estimated Eq. 1 for the utility equity risk premia using the Fama-French risk-free rate in addition to the equity-to-debt risk premia risk-differentiated by bond ratings and the two measures of the market equity risk premium. The chosen measure of volatility is the variance of risk premium (in contrast to other such measures such as the standard deviation or the log of variance. Although these results are not shown for brevity, they are robust to these other measures of volatility). The slope, which is the predicted return-to-predicted risk coefficient and Sharpe ratio, is positive and significant at the 99% level for all assets except the utility stock returns with Baa bonds, which is significant at the 95% level. Given that all slopes are positive, public utility stocks are not found to hedge shocks to the marginal utility of consumption. Note that the reward-to-risk slope rises as bond rating rises. This suggests that lower risk utility stocks provide a higher incremental risk-premium for an increase in conditional volatility. This is consistent with other studies that find that lower risk assets, such as shorter maturity bonds, have higher Sharpe Ratios than long-term bonds and stocks. See Pilotte and Sterbenz (2006) and Michelfelder and Pilotte (2011).

The variance equation shows that all GARCH coefficients ($\beta$'s) are significant at the 1% level and the sums of $\beta_1$ and $\beta_2$ are close to, but less than 1.0, indicating that the residuals of the risk premium equation follow a GARCH process and that the persistence of a volatility shock on returns and stock prices for utility stocks is temporary. The estimates of the non-unitary variance T-distribution degrees of freedom parameter are low and statistically significant, indicating that the residuals are well approximated by the T. Similar values for the log-likelihood functions (Log-L) show that each of the regressions has a similar goodness-of-fit. Chi-squared distributed likelihood ratio tests (not shown but available upon request) that compare the goodness of fit among the T and normal specifications of the likelihood function of the GARCH-M regressions show that the T has a significantly better fit than the normal distribution.

The GARCH-M results for the large company common stocks portfolio are similar to those of the utility stocks. Not surprisingly, large company common stocks do not hedge shocks to the marginal utility of consumption and volatility shocks temporarily affect their valuations. The exception is that the return-risk slope is substantially higher than utility stock slopes. This is partially due to the risk-free nature of the risk-free rates used with the non-utility equity risk premia compared to the

**Table 2** Estimation of return-risk relation: public utility and large company common stocks

| Utility bond rating | $\alpha$ | $\beta_0$ | $\beta_1$ | $\beta_2$ | Log-L | T dist. D.F. |
|---|---|---|---|---|---|---|
| Aa | 1.5183*** (0.5308) | 0.0000** (0.0000) | 0.8791*** (0.0230) | 0.1031*** (0.0219) | 1,604.4 | 9.9254*** (3.0272) |
| A | 1.4536*** (0.5308) | 0.0000** (0.0000) | 0.8790*** (0.0230) | 0.1033*** (0.0220) | 1,605.0 | 9.9381*** (3.0408) |
| Baa | 1.3318** (0.5303) | 0.0000** (0.0000) | 0.8789*** (0.0229) | 0.1040*** (0.0220) | 1,605.2 | 10.0*** (3.0540) |
| Fama-French $R_f$ | 2.1428*** (0.5318) | 0.0000** (0.0000) | 0.8811*** (0.0232) | 0.0979*** (0.0212) | 1,601.0 | 9.8773*** (2.9700) |
| Ibbotson | | | | | | |
| Large company common stocks | 2.7753*** (0.5513) | 0.0001*** (0.0000) | 0.8381*** (0.0269) | 0.1186*** (0.0332) | 1,620.8 | 8.8457*** (2.1613) |
| CRSP value-weighted stock index | 3.3873*** (0.5673) | 0.0001*** (0.0000) | 0.8330*** (0.0270) | 0.1149*** (0.0358) | 1,598.9 | 8.8571*** (1.9505) |

The results below are the GARCH-in-Mean regressions for the risk premium ($R_{t+1} - R_{f,t+1}$) on the conditional variance of the risk premium ($\sigma^2_{t+1}$) in the mean equation. The intercept in the mean equation is restricted to be equal to zero. The public utility equity-to-debt risk premia monthly time series is from January 1928 to December 2007 with 960 observations. The equity risk premium monthly time series for the Large Company Common Stocks and the CRSP index are January 1926 to December 2007 with 984 observations, and January 1926 to December 2007 with 984 observations, respectively. The public utility stocks equity-to-debt risk premia are calculated as the total return on the S&P Public Utilities Index of stocks minus the Moody's Public Utility Aa, A, and Baa Indices yields to maturity. The Large Company Common Stock equity risk premia are the monthly total returns on the Ibbotson Large Company Common Stocks Portfolio minus the Ibbotson Long-Term US Government Bonds Portfolio income yield. The CRSP equity risk premia, or the Fama-French market risk premia are the CRSP total returns on the value-weighted equity index minus the 1-month holding period return on a 1 month Treasury Bill. The estimated model is:

$$R_{t+1} - R_{f,t+1} = \alpha\sigma^2_{t+1} + \varepsilon_{t+1} \text{ where } \alpha = -\frac{vol_t[M_{t+1}]}{E_t[M_{t+1}]} corr_t[M_{t+1}, R_{i,t+1}]$$

$$\sigma^2_{t+1} = \beta_0 + \beta_1\sigma^2_t + \beta_2\varepsilon^2_t + \eta_{t+1}$$

The conditional distribution of the error term is the non-unitary variance T-distribution to accommodate the kurtosis of the risk premia and error term. Standard errors are in parentheses. ***, **, * denote significance at the 0.01, 0.05, and 0.10 levels, respectively for two-tail tests

utility bond yields that reflect risk. The utility stocks slope value of 2.1428 using the Fama-French risk-free rate is closer to the higher CRSP value of 3.3873 that is also based on the Fama-French risk-free rate. This is inconsistent with previous results herein and in other papers that find that Sharpe Ratios are lower for higher risk assets unless this finding can be interpreted as utility stocks having more risk than non-regulated stocks. The standard deviations on Table 1 suggest that utility stock return volatilities are as high as the stock returns of non-regulated firms. However, similar model estimates of portfolios of common stocks yield unstable results, such as negative as well as positive return-risk slopes when the intercept is not restricted to zero. See Campbell (1987), Glosten et al. (1993), Harvey (2001), and Whitelaw (1994).

Stock market results are highly sensitive to empirical model specification. Many studies do not consider the impact of a zero-intercept prior restriction on the stability of their results. This simple innovation has led to more consistent results in modeling stock market risk-return relationships, and therefore we have included it in this paper.

The estimation of the consumption asset pricing model for utility stock equity-debt risk premia shows that the use of bond-rating risk-differentiated risk premia are validated as their risk-return relationships are well-fitted by theoretical and empirical models of risk and return. Therefore, these data impound good representations of the risk and reward relationship.

One concern is the intertemporal stability of the alphas. Figure 1 plots the utility stock portfolio alpha (using the Fama-French $R_f$ to calculate the premium) and its standard error for 240 month rolling regressions of the model estimated with GARCH-M in the same manner as described above to review the intertemporal stability of the alpha. A 20-year period was used for each estimation to trade off timeliness with sufficient observation of up and down stock market regimes and business cycles. This resulted in 720 estimated alphas from 1947 to 2007. The results show that the utility alpha is stable to the extent that the algebraic sign is always positive and generally significant, therefore the nature of utility stocks are assets that are not and have never been hedges during the second half of the twentieth century up to the present. The value of the alpha does change substantially. The mean of the alpha is 4.40 with a range from −0.11 (insignificantly different from 0) to 11.66. As a comparison, the alpha for the CRSP value-weighted stock index was also estimated with rolling regressions in the same manner and for the same time period. Figure 2 is a plot of the CRSP alpha and standard error. Note that the general stock market alpha is similar to that of utility stocks. They are all positive and almost all statistically significant and follow a strikingly similar cycle. Figure 3 plots both the utility and stock market alphas and demonstrates the similarity. The correlation coefficient between the utility and stock market alphas is 0.88. Recalling that the alpha is a Sharpe Ratio, we see that return to risk ratio does change substantially. This is consistent with the results in Pilotte and Sterbenz (2006).

One other interesting observation is that the standard errors of the alphas are highly stable over the study period and are very similar in magnitude regardless of the size of the corresponding alpha. Whereas the alpha follows a cyclical pattern, the volatility in alpha is highly stationary around a constant, long-run mean.

The GARCH-M model estimations of the consumption asset pricing model were specified with variance as the measure of volatility. We also performed the same model estimations with alternative specifications of volatility such as the standard deviation and the log of variance and the results were not sensitive to this specification.

## 4 Application

We apply the model in this section to compare the cost of common equity capital estimates with the DCF and CAPM models. Using EViews© Version 6.0, we estimated the model coefficients ($\alpha$, $\beta's$) over rolling 24 month periods ending December 2008.

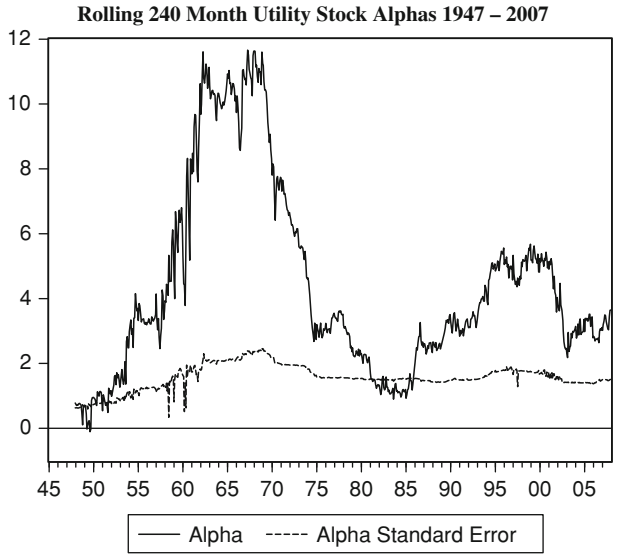



**Fig. 1** Rolling 240 month utility stock alphas 1947–2007

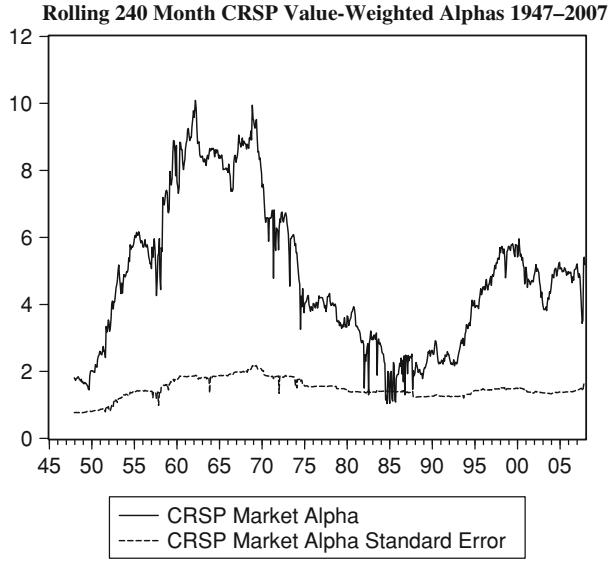



**Fig. 2** Rolling 240 month CRSP value-weighted alphas 1947–2007

We repeated the estimation over 5, 10, 15, 20 and 79 year periods.[3] Predicted monthly variances ($\sigma^2_{t+1}$) were generated from these estimations to produce predicted risk premiums that were calculated by multiplying the predicted variance by the "$\alpha$" slope

[3] We did not include the results of the 10 and 15 year estimations to abbreviate the amount of empirical results presented since they added no material insights beyond those already presented.

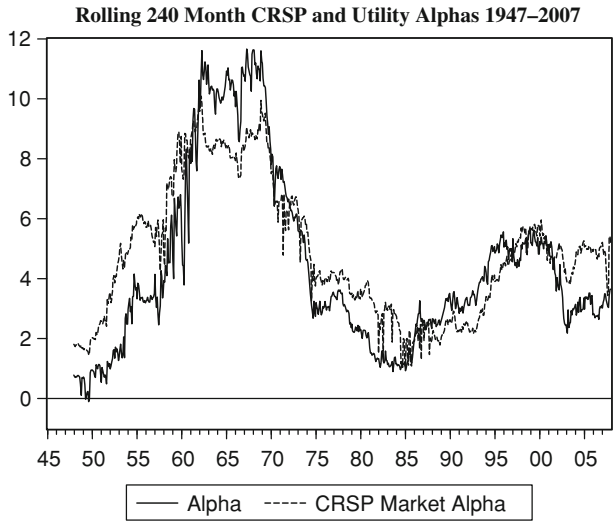



**Fig. 3** Rolling 240 month CRSP and utility alphas 1947–2007

**Table 3** Estimates of expected risk premia

| | Mean (%) | | Range (%) | | Standard deviation (%) | |
|---|---|---|---|---|---|---|
| | Average | Spot | Average | Spot | Average | Spot |
| Ibbotson Associates data | | | | | | |
| 79-years | 9.59 | 5.76 | 8.74–9.96 | 2.62–22.60 | 0.32 | 5.24 |
| 20-years | 6.77 | 6.94 | 4.99–8.50 | 2.24–28.95 | 0.95 | 6.88 |
| 5-years | 4.20 | 10.25 | −98.49–11.62 | −100.00–39.65 | 22.00 | 26.61 |
| S&P Utility Index | | | | | | |
| 79-years | 5.28 | 2.90 | 4.30–5.28 | 1.65–8.15 | 0.32 | 1.60 |
| 20-years | 3.93 | 3.51 | 2.78–5.03 | 2.18–6.88 | 0.57 | 1.11 |
| 5-years | 31.82 | 326.63 | 7.77–156.97 | 6.12–6465.74 | 31.47 | 1283.51 |

coefficient. To test the stability of the predicted risk premia over time, the predicted risk premia were calculated using either the predicted variance over each entire time period or the last monthly (spot) predicted variance. Table 3 presents the mean predicted risk premia, the range of predicted premia and the standard deviations for each time period. It is clear from the results that the risk premia are more stable over the rolling 24 month period when calculated using the average predicted variance compared with using the spot variance. Secondly, the 20 and 79 year means are substantially more stable and reasonable in magnitude than the 5 year means.

Next, given the lessons from the analyses above, we apply the model to mechanically[4] estimate the cost of common equity for 8 utility companies using the model and

[4] The term "mechanically" in this context means that the resulting values have been developed in a consistent manner with the same inputs across all utility stocks but no subjective judgment was used to develop final values for each specific utility stock application.

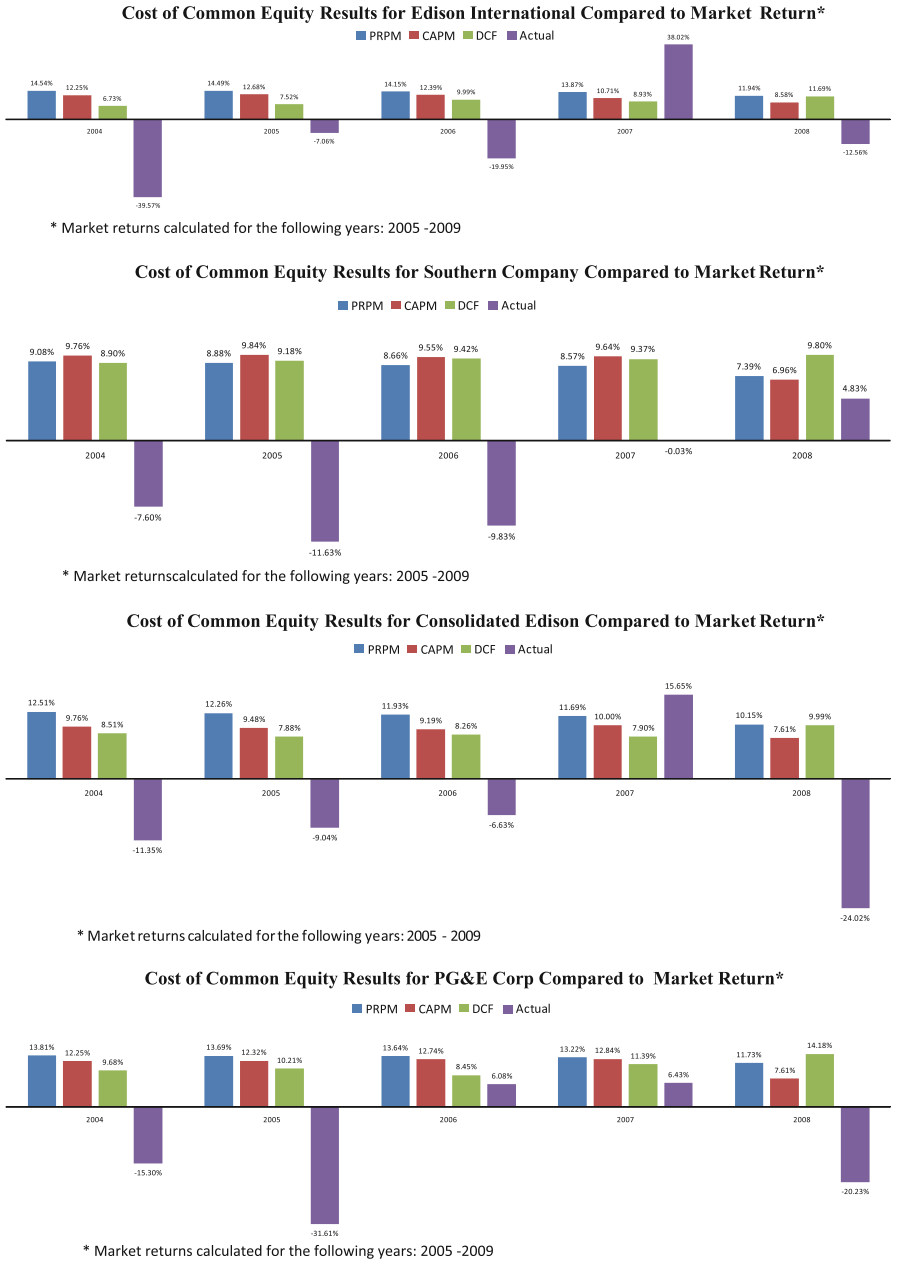
the DCF and CAPM as comparisons. We also calculated the realized market return for comparison. Two publicly-traded electric, electric and gas combination, gas, and water utilities respectively were chosen for the application. The Gordon (1974) DCF and CAPM models are used in many utility regulatory jurisdictions in the US.

The DCF was applied using a dividend yield, $D_0/P_0$, derived by dividing the year-end indicated dividend per share ($D_0$) by the year-end spot market price ($P_0$). The dividend yield is grown by the year-end I/B/E/S five year projected earnings per share growth rate ($g$) to derive $D_0(1+g)/P_0$. The one-year predicted dividend yield is then added to the I/B/E/S five-year projected EPS growth rate to obtain the DCF estimate of the cost of common equity capital, $k$. This study was conducted for the 5 years ending 2008.

The CAPM was applied by multiplying the Value Line beta ($\beta$) available at year-end for each company by the long-term historic arithmetic mean market risk premium ($R_m - R_f$). $R_m - R_f$ is derived as the spread of the total return of large company common stocks over the income return on long-term government bonds from the Ibbotson SBBI 2009 Valuation Yearbook. The resulting company-specific market equity risk premium is then added to a projected consensus estimate of the yield on 30-year U.S. Treasury rate provided by Blue Chip Financial Forecasts as the risk-free rate ($R_f$) to obtain the CAPM result. This study was also conducted over the 5 years ending 2008.

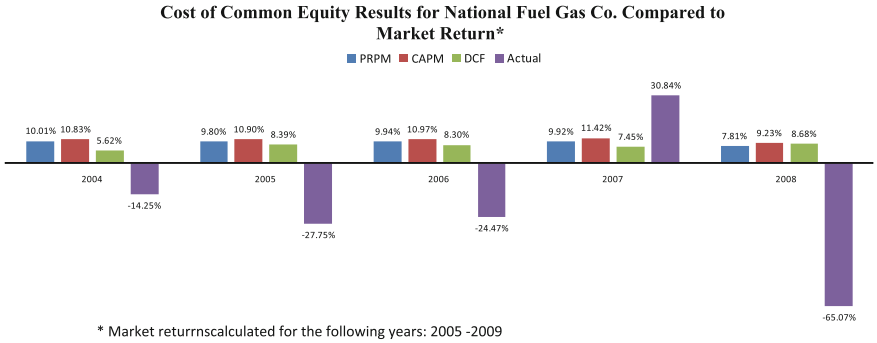
Figures 4–11 show the histograms of the cost of common equity capital estimations for each of the eight public utility stocks and the realized market returns in the forthcoming year. The consumption asset pricing model appears to track more consistently with the CAPM than with the DCF which seems to produce generally lower values than the other methods. The consumption asset pricing model results are similar to the CAPM. The model and the CAPM compete as the best predictor of the rate of return on the book value of common equity (not shown but available upon request), but none of the expected returns were good predictors of market returns. That does not infer that they were not good predictors of *expected* market returns. These results are an initial indicator that the consumption asset pricing model provides reasonable and stable results. This paper does not suggest at this early juncture that the consumption asset pricing model is superior to the CAPM or DCF, although it is based on far less restrictive assumptions than these other models. For example, both the DCF and CAPM assume that markets are efficient. Many assume that the DCF requires that the market-to-book ratio to always equal one, whereas the long-term value for the Standard and Poor's 500 is equal to 2.34. The CAPM assumes that investors demand higher returns for higher volatility and that the minimum required return is the risk-free rate, whereas the consumption asset pricing model allows for investors to require returns less than the risk-free rate for stocks that may have relatively higher volatility but are hedging assets that have desirable return fluctuation patterns that offset downturns in the business cycle. Unlike the CAPM, the model prices the risk to which investors are actually exposed, whether it's systematic risk or not. Some investors are diversified and some are not; the model prices whatever risk to which the aggregate of investors of the specific stock is exposed.

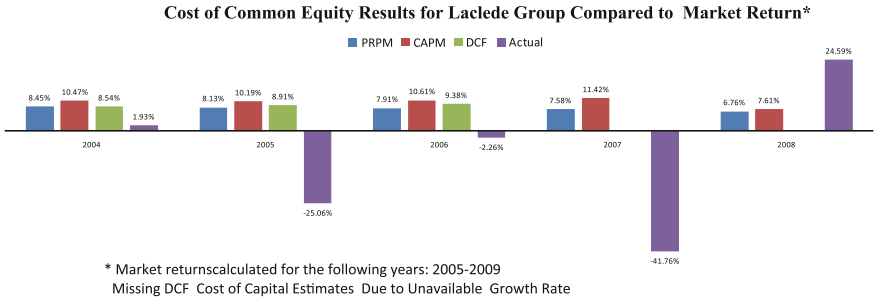
We find that the consumption asset pricing model should be used in combination with other cost of common equity pricing models as additional information in the devel-

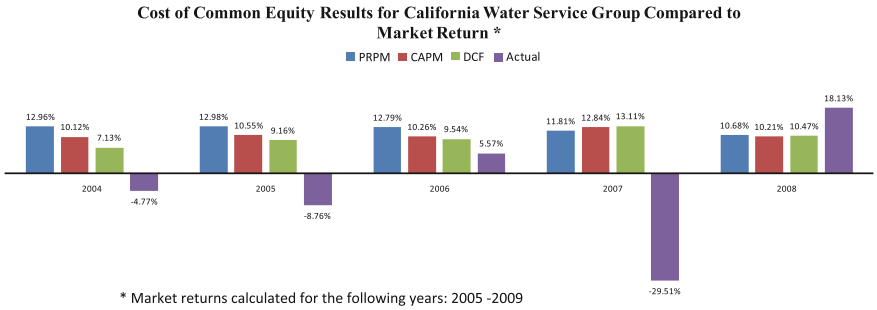


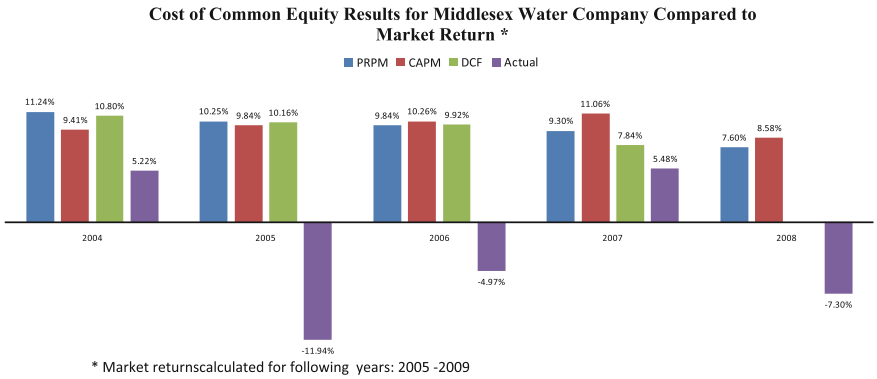

**Figs. 4–11** Comparison of the cost of common equity estimates and market

opment of a cost of common equity capital recommendation. Practitioners may find the modeling methods and the use of relatively advanced econometric methods rather cumbersome. The software for performing these estimations is readily available from EViews© and SAS©; two commonly available software packages at utilities, consult-




**Figs. 4–11** continued

ing firms and financial firms. Recent Ph.D. and M.S. holding members of research departments of investment and consulting firms have ready access to the model and methods discussed in this paper, although it will require years for these tools, like any "new" technology, to diffuse into standard use. Another problem is that the model requires a substantial time series history on stock returns data to develop stable estimates of risk premia This is problematic especially for the electric and gas utility industries that have consolidated with many mergers in the recent past. This problem can be addressed by developing and predicting the value-weighted risk premium of a portfolio of similar stocks such as electric utilities that have nuclear generating assets. The specific stock in question would be included in the returns index with a weight based on market capitalization that would go to 0 when the stock price history is no longer existent reaching back into the past.

## 5 Conclusion

The purpose of this paper is to introduce, test empirically and apply a general consumption based asset pricing model that is based on a minimum of assumptions and restrictions that can be used to predict the risk premium to be applied in estimating the cost of common equity for public utilities in regulatory proceedings. The results support the simple consumption-based asset pricing model that predicts the ex ante risk premium with a conditionally predicted volatility in risk premium. The estimates of the cost of common equity from the consumption asset pricing model compare well with rates of return on the book value of common equity and with the CAPM, although both the model and the CAPM results are substantially higher than the DCF. This is quite common in the practice of the cost of common equity in the utility industry. The results of the model are stable and consistent over time. Therefore the model should be considered as it provides additional evidence on the cost of common equity in general and specifically in public utility regulatory proceedings. Secondly, the use of bond-rated yields to predict risk differentiated equity-to-debt risk premia is supported by the empirical evidence and therefore should be applied in estimating the cost of common equity. Finally, the robust empirical evidence on the positive risk-return relationship also shows that utility stocks are not a consumption hedge and are not good hedging securities against contractions in the economy. The model and estimation methodology presented in this paper provide a relatively simple tool to determine whether any asset is a hedge to adverse changes in the business cycle through the level of consumption in the economy.

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# MODERN REGULATORY FINANCE

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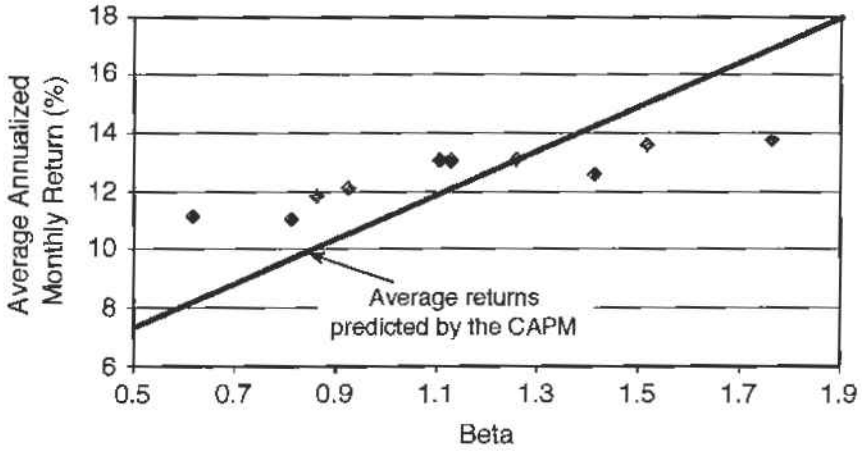
on low-beta stocks are higher than predicted by the CAPM, and realized returns on high-beta stocks are lower than predicted by the CAPM. Stocks with the lowest beta estimates had average returns of 11.1% per year, but the CAPM says the expected return was 8.3% per year. Stocks with the highest beta estimates had average returns of 13.7% per year, but the CAPM says the expected return was 16.8% per year.

**Figure 7-1**
Average Returns vs Beta Over An Extended Time Period (1928-2003)




Brealey, Myers, and Allen (2017), among many others,[9] provide more recent empirical evidence very similar to the relationship depicted in Figure 7-1. In fact, Brealey, Myers and Allen (2017) extend previous analyses to the end of 2014, and provide a similar chart to that presented by Fama and French (2004). The upward-sloping line on Figure 7-1 represents the relationship between beta and return that is implied by the CAPM and each dot represents the observed return for a particular portfolio. Clearly, the low-beta portfolios still earn higher returns than the CAPM would imply. Goyal (2011) also found a security market line flatter than that predicted by the CAPM.[10] With few exceptions, the empirical studies agree that the implied intercept term exceeds the risk-free rate and the slope term is less than predicted by the CAPM. That is, low-beta securities earn returns somewhat higher than the CAPM would predict, and high-beta securities earn less than predicted. This is one of the most well-known results in finance, and is particularly pertinent for public utilities whose betas are typically less than 1.00.

9. For a summary of the empirical evidence on the CAPM, see Jensen (1972) and Ross (1978). The major empirical tests of the CAPM were published by Friend and Blume (1975), Black, Jensen, and Scholes (1972), Miller and Scholes (1972), Blume and Friend (1973), Blume and Husic (1973), Fama and Macbeth (1972), Basu (1977), Reinganum (1981B), Litzenberger and Ramaswamy (1979), Banz (1981), Gibbons (1982), Stambaugh (1982), Shanken (1985), Black (1993), and Brealey, Myers, and Allen (2017). Evidence in the Canadian context is available in Morin (1980, 1981).

10. Goyal, Amit, "Empirical Cross-Sectional Asset Pricing: A Survey," Swiss Society for Financial Market Research, 2011. Published online: December 2011.

constant $\alpha$, which must be estimated econometrically from market data.[21] Table 7-3 drawn from Villadsen, Vilbert, et. al. (2017) summarizes the empirical evidence on the magnitude of alpha.[22]

For an alpha in the range of 1% – 2% and for reasonable values of the MRP and the risk-free rate, Equation 7-5 reduces to the following more pragmatic form:

$$K = R_F + 0.25\,(R_M - R_F) + 0.75\,b(R_M - R_F) \qquad (7\text{-}6)$$

Using reasonable data inputs for the risk-free rate and the MRP, Equation 7-6 produces results that are indistinguishable from the ECAPM of Equation 7-5.[23]

An alpha range of 1% - 2% is somewhat lower than that estimated empirically. The use of a lower value for alpha leads to a lower estimate of the cost of capital for low-beta stocks such as regulated utilities. This is because the use of a long-term risk-free rate rather than a short-term risk-free rate already incorporates some of the desired effect of using the ECAPM. That is, the long-term risk-free rate version of the CAPM has a higher intercept and a flatter slope than the short-term risk-free version which has been tested. Thus, it is reasonable to apply a conservative alpha adjustment.

21. The technique is formally applied by Litzenberger, Ramaswamy, and Sosin (1980) to public utilities in order to rectify the CAPM's basic shortcomings. Not only do they summarize the criticisms of the CAPM insofar as they affect public utilities, bnt they also describe the econometric intricacies involved and the methods of circumventing the statistical problems. Essentially, the average monthly returns over a lengthy time period on a large cross-section of securities gronped into portfolios, are related to their corresponding betas by statistical regression techniques; that is, Equation 6-4 is estimated from market data. The utility's beta value is substituted into the equation to produce the cost of equity figure. Their results demonstrate how the standard CAPM underestimates the cost of equity of pnblic utilities because of ntilities' high dividend yield and return skewness.

22. Table 7-3 is drawn from Villadsen, B., Vilbert, M. J., Harris, D., and Kolbe, A. L., "Risk and Return for Regulated Industries," The Brattle Group, Elsevier Academic Press, 2017.

23. Typical of the empirical evidence on the validity of the CAPM is a study by Morin (1989) who found that the relationship between the expected return on a security and beta over the period 1926-1984 was given by:

$$\text{Return} = 0.0829 + 0.0520$$

Given that the risk-free rate over the estimation period was approximately 6% and that the MRP was 8% during the period of study, the intercept of the observed relationship between return and beta exceeds the risk-free rate by about 2%, or 1/4 of 8%, and that the slope of the relationship is close to 3/4 of 8%. Therefore, the empirical evidence suggests that the expected return on a security is related to its risk by the following approximation:

$$K = R_F + x\,(R_M - R_F) + (1 - x)\,b(R_M - R_F)$$

where x is a fraction to be determined empirically. The value of x that best explains the observed relationship Return = 0.0829 + 0.0520 is between 0.25 and 0.30. If x = 0.25, the equation becomes:

$$K = R_F + 0.25\,(R_M - R_F) + 0.75\,b(R_M - R_F)$$

# Chapter 11
# Flotation Cost Adjustment

This chapter demonstrates that an adjustment to the market-based cost of capital is necessary for flotation costs associated with the procurement of equity capital, and discusses the mechanics and controversies involved in applying this adjustment.[1]

A typical utility is continuously issuing stock through its dividend reinvestment plan and employee stock option plan, and/or is selling new shares to the public on a regular basis in order to maintain its construction program and meet its mandated service requirements. The costs of issuing these securities are just as real as operating and maintenance expenses or costs incurred to build utility plants, and fair regulatory treatment must permit the recovery of these costs.

## 11.1 Flotation Cost Allowance

The simple fact of the matter is that common equity capital is not free. Flotation costs associated with common stock issues are very similar to the flotation costs associated with bonds and preferred stocks. Flotation costs are incurred, and if they are not expensed at the time of issue, they must be recovered through a rate of return adjustment. This is routinely done for bond and preferred stock issues by most regulatory commissions. To illustrate the conventional regulatory practice, consider this example. A utility company issues $100 million of 10-year bonds at an interest rate of 5%. Flotation costs are 2% of the amount of the proceeds, $2 million. The interest paid each year is $100 million × 5% = $5 million. The flotation cost of $2 million is amortized over the 10-year life of the bond, so that the amortization each year equals $2M/10 = $0.2 million. The cost of debt $K_d$ is then:

$$K_d = \frac{\text{Interest + Amortization of flotation costs}}{\text{Principal – Unamortized flotation costs}} = \frac{\$5{,}000{,}000 + \$200{,}000}{\$100{,}000{,}000 - \$2{,}000{,}000} = 5.31\%$$

The cost of debt needs to be increased by 31 basis points in order to allow for the recovery of flotation costs. The recovery process is very similar for preferred stock issues.

In the case of issues of new common equity, flotation costs represent the discounts that must be provided to issue the new securities. Flotation costs have three major components:

1. Vander Weide (2013) provides an excellent comprehensive treatment of the flotation cost issue in regulatory proceedings.

## Flotation Cost Application

In this section, we demonstrate: (1) why it is necessary to apply a flotation cost allowance to the dividend yield component of the DCF model in order to obtain the fair return on equity capital; (2) why the flotation adjustment is permanently required to avoid confiscation even if no further stock issues are contemplated; and (3) why flotation costs are only recovered if the rate of return is applied to total equity, including retained earnings, in all future years.

An analogy with bond issues is useful here in order to understand the treatment of issue costs in the case of common stock issues.[7] In the case of bonds as seem earlier in the chapter, flotation costs are recovered over the life of the bond in two steps: (1) flotation costs are amortized over the life of the bond and the annual amortization charge is incorporated into revenue requirements, in much the same way that funds invested in utility plant are recovered through depreciation charges; (2) the unamortized portion of flotation costs is included in rate base, and a return is earned on the unamortized costs, in the same way that a return is earned on the undepreciated portion of a utility's plant. The recovery continues year after year until the recovery process is terminated, regardless of whether the utility raises new debt capital. This is analogous to the process of depreciation, which allows the recovery of funds invested in utility plant. The recovery continues whether the utility constructs new facilities or not.

Since flotation costs of common stock issues cannot be amortized because they have no finite maturity, they must be recovered by way of an upward adjustment to the allowed return on equity. It would be inappropriate to amortize a company's flotation costs over a finite number of years. As such, rather than seeking a "return of" its flotation costs over some arbitrarily selected amortization period, it is more appropriate for a utility to seek a "return on" its flotation costs, as these costs constitute a permanent equity contribution by investors.

In theory, flotation costs could be expensed and recovered through rates as they are incurred. This procedure, although simple in implementation, is not considered appropriate, however, because the equity capital raised in a given stock issue remains on the utility's common equity account and continues to provide benefits to ratepayers indefinitely. As discussed earlier, it would be unfair to burden the current generation of ratepayers with the full costs of raising capital when the benefits of that capital extend indefinitely. The common practice of capitalizing rather than expensing eliminates the intergenerational transfers that would prevail if today's ratepayers were asked to bear the full burden of flotation costs of bond/stock issues in order to finance capital projects designed to serve future as well as current generations. Moreover, expensing flotation costs requires an estimate of the market pressure effect for each individual issue, which is likely to prove unreli-

7. See Brigham, Aberwald, and Gapenski (1985)

able. A more reliable approach is to estimate market pressure for a large sample of stock offerings rather than for one individual common stock issue.

An alternative regulatory treatment is to incorporate flotation costs into the rate base as an intangible asset. While this solves the intergenerational problem and compensates investors fairly for their investment, the method clashes with the "used and useful" principle of rate base inclusions. An intangible asset related to flotation costs is unlikely to be viewed as a used and useful asset in public service by regulators.

The following illustration adapted from Brigham, Aberwald, and Gapenski (1985) shows that: (a) even if no further stock issues are contemplated, the flotation adjustment is still permanently required to keep shareholders whole, and (b) flotation costs are only recovered if the rate of return is applied to total equity, including retained earnings, in all future years, even if no future financing is contemplated. The flotation cost adjustment process is shown in Tables 11-3 through 11-5 using illustrative market data.

The assumptions used in the computation are displayed in Table 11-3. The stock is selling in the market for $100, and investors expect the firm to pay a dividend of $4.00, which will grow at a rate of 5% thereafter. The traditional DCF cost of equity is thus $k = D/P + g = 4/100 + 0.05 = 9\%$, or $9.00 in the first year. 4% of the 9%, or $4.00, will come from dividends, so that the remaining 5%, or $5.00, must then come from capital gains. To get a capital gain of $5.00 from $4.75 of retained earnings, the earnings retained must clearly earn more than 9%. Therefore, if the firm sells one share of stock, incurring a flotation cost of 5%, the traditional DCF cost of equity adjusted for flotation cost is thus $ROE = D/P(1 - f) + g = 0.04 / 0.95 + 0.05 = 9.21\%$.

**Table 11-3**
Assumptions

| | |
|---|---|
| Issue Price = | $100.00 |
| Flotation Cost = | 5.00% |
| Expected Dividend Yield = | 4.00% |
| Growth = | 5.00% |
| Equity Return = (D/P + g) | 9.00% |
| Allowed Return On Equity = (D/P(1-f) + g) | 9.21% |

As shown in Table 11-4, the initial book value (rate base) is the net proceeds from the stock issue, which are $95, that is, the market price of $100 less the 5% flotation cost. The table demonstrates that only if the company is allowed to earn 9.21% on rate base will investors earn their cost of equity of 9.00%. Column 1 shows the ini-

tial common stock account, while Column 2 shows the cumulative retained earnings balance, starting at zero, and steadily increasing from the retention of earnings. Total equity in Column 3 is the sum of common stock capital and retained earnings. The stock price in Column 4 is obtained from the seminal DCF formula: $D_1/(k - g)$. Earnings per share in Column 6 is simply the allowed return of 9.21% times the total common equity base. Dividends start at $4.00 and grow at 5% thereafter, which they must do if investors are to earn a 9% return. The dividend payout ratio remains constant, as per the assumption of the DCF model. All quantities, stock price, book value, earnings, and dividends grow at a 5% rate, as shown at the bottom of the relevant columns.

Only if the company is allowed to earn 9.21% on equity do investors earn 9.00%. For example, if the company is allowed only 9.00%, the stock price drops from $105.00 to $104.79 in the second year, inflicting a loss on shareholders. This is shown in Table 11-5. The growth rate drops from 5.0% to 4.8%. Thus, investors only earn 8.8% on their investment. It is noteworthy that the adjustment is always required each and every year, whether or not new stock issues are sold in the future, and that the allowed return on equity must be earned on total equity, including retained earnings, for investors to earn the cost of equity.

Note also that the 9.21% return must be applied to the total equity capital invested, including the retained earnings component. To see this, consider the following scenario. In year 1, investors require 9% on their $100 investment, that is, $9.00. But the company only earns $8.75, of which it pays out $4.00 in dividends and retains the balance of $4.75. To give investors the $5.00 change in market value (5% capital gain) needed to add to the $4.00 dividend to produce the $9.00 total DCF return of 9%, the $4.75 must earn more than 9.00%, that is, it must earn 9.21%.

**Table 11-4**
Company Earns Flotation-Adjusted Cost of Equity
Applied on All Common Equity Beginning of Year

| Year | Common Stock A | Retained Earnings B | Total Equity C | Stock Price D | M/B Ratio E | EPS F | DPS G | Payout H | Ret. Earn. I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | $95.00 | $0.00 | $95.00 | $100.00 | 1.053 | $8.75 | $4.00 | 45.71% | $4.75 |
| 2 | $95.00 | $4.75 | $99.75 | $105.00 | 1.053 | $9.19 | $4.20 | 45.71% | $4.99 |
| 3 | $95.00 | $9.74 | $104.74 | $110.25 | 1.053 | $9.65 | $4.41 | 45.71% | $5.24 |
| 4 | $95.00 | $14.97 | $109.97 | $115.76 | 1.053 | $10.13 | $4.63 | 45.71% | $5.50 |
| 5 | $95.00 | $20.47 | $115.47 | $121.55 | 1.053 | $10.64 | $4.86 | 45.71% | $5.77 |
| 6 | $95.00 | $26.25 | $121.25 | $127.63 | 1.053 | $11.17 | $5.11 | 45.71% | $6.06 |
| 7 | $95.00 | $32.31 | $127.31 | $134.01 | 1.053 | $11.73 | $5.36 | 45.71% | $6.37 |
| 8 | $95.00 | $38.67 | $133.67 | $140.71 | 1.053 | $12.31 | $5.63 | 45.71% | $6.68 |
| 9 | $95.00 | $45.36 | $140.36 | $147.75 | 1.053 | $12.93 | $5.91 | 45.71% | $7.02 |
| 10 | $95.00 | $52.38 | $147.38 | $155.13 | 1.053 | $13.57 | $6.21 | 45.71% | $7.37 |
| | | | 5.0% | | | 5.0% | 5.0% | | 5.0% |

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# The Capital Asset Pricing Model: Theory and Evidence

Eugene F. Fama and Kenneth R. French

The capital asset pricing model (CAPM) of William Sharpe (1964) and John Lintner (1965) marks the birth of asset pricing theory (resulting in a Nobel Prize for Sharpe in 1990). Four decades later, the CAPM is still widely used in applications, such as estimating the cost of capital for firms and evaluating the performance of managed portfolios. It is the centerpiece of MBA investment courses. Indeed, it is often the only asset pricing model taught in these courses.[1]

The attraction of the CAPM is that it offers powerful and intuitively pleasing predictions about how to measure risk and the relation between expected return and risk. Unfortunately, the empirical record of the model is poor—poor enough to invalidate the way it is used in applications. The CAPM's empirical problems may reflect theoretical failings, the result of many simplifying assumptions. But they may also be caused by difficulties in implementing valid tests of the model. For example, the CAPM says that the risk of a stock should be measured relative to a comprehensive "market portfolio" that in principle can include not just traded financial assets, but also consumer durables, real estate and human capital. Even if we take a narrow view of the model and limit its purview to traded financial assets, is it

[1] Although every asset pricing model is a capital asset pricing model, the finance profession reserves the acronym CAPM for the specific model of Sharpe (1964), Lintner (1965) and Black (1972) discussed here. Thus, throughout the paper we refer to the Sharpe-Lintner-Black model as the CAPM.

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legitimate to limit further the market portfolio to U.S. common stocks (a typical choice), or should the market be expanded to include bonds, and other financial assets, perhaps around the world? In the end, we argue that whether the model's problems reflect weaknesses in the theory or in its empirical implementation, the failure of the CAPM in empirical tests implies that most applications of the model are invalid.

We begin by outlining the logic of the CAPM, focusing on its predictions about risk and expected return. We then review the history of empirical work and what it says about shortcomings of the CAPM that pose challenges to be explained by alternative models.

## The Logic of the CAPM

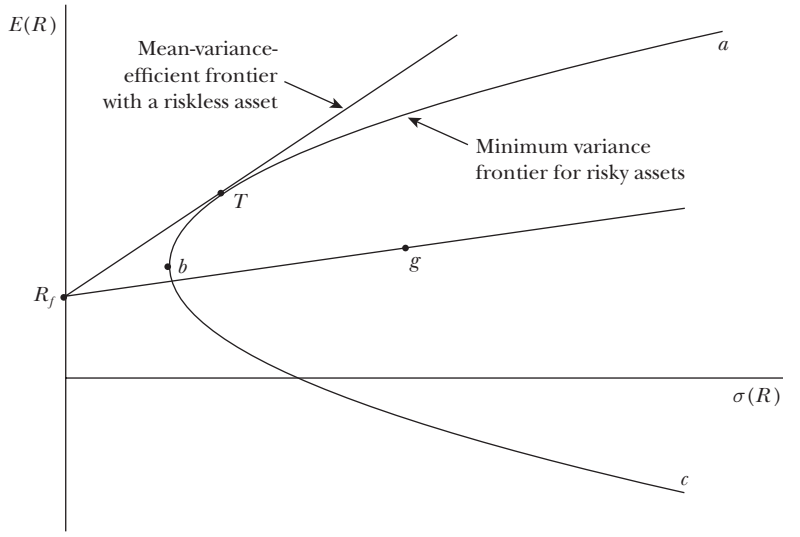
The CAPM builds on the model of portfolio choice developed by Harry Markowitz (1959). In Markowitz's model, an investor selects a portfolio at time $t - 1$ that produces a stochastic return at $t$. The model assumes investors are risk averse and, when choosing among portfolios, they care only about the mean and variance of their one-period investment return. As a result, investors choose "mean-variance-efficient" portfolios, in the sense that the portfolios 1) minimize the variance of portfolio return, given expected return, and 2) maximize expected return, given variance. Thus, the Markowitz approach is often called a "mean-variance model."

The portfolio model provides an algebraic condition on asset weights in mean-variance-efficient portfolios. The CAPM turns this algebraic statement into a testable prediction about the relation between risk and expected return by identifying a portfolio that must be efficient if asset prices are to clear the market of all assets.

Sharpe (1964) and Lintner (1965) add two key assumptions to the Markowitz model to identify a portfolio that must be mean-variance-efficient. The first assumption is *complete agreement*: given market clearing asset prices at $t - 1$, investors agree on the joint distribution of asset returns from $t - 1$ to $t$. And this distribution is the true one—that is, it is the distribution from which the returns we use to test the model are drawn. The second assumption is that there is *borrowing and lending at a risk-free rate*, which is the same for all investors and does not depend on the amount borrowed or lent.

Figure 1 describes portfolio opportunities and tells the CAPM story. The horizontal axis shows portfolio risk, measured by the standard deviation of portfolio return; the vertical axis shows expected return. The curve *abc*, which is called the minimum variance frontier, traces combinations of expected return and risk for portfolios of risky assets that minimize return variance at different levels of expected return. (These portfolios do not include risk-free borrowing and lending.) The tradeoff between risk and expected return for minimum variance portfolios is apparent. For example, an investor who wants a high expected return, perhaps at point $a$, must accept high volatility. At point $T$, the investor can have an interme-

*Figure 1*
**Investment Opportunities**




diate expected return with lower volatility. If there is no risk-free borrowing or lending, only portfolios above *b* along *abc* are mean-variance-efficient, since these portfolios also maximize expected return, given their return variances.

Adding risk-free borrowing and lending turns the efficient set into a straight line. Consider a portfolio that invests the proportion $x$ of portfolio funds in a risk-free security and $1 - x$ in some portfolio *g*. If all funds are invested in the risk-free security—that is, they are loaned at the risk-free rate of interest—the result is the point $R_f$ in Figure 1, a portfolio with zero variance and a risk-free rate of return. Combinations of risk-free lending and positive investment in *g* plot on the straight line between $R_f$ and *g*. Points to the right of *g* on the line represent borrowing at the risk-free rate, with the proceeds from the borrowing used to increase investment in portfolio *g*. In short, portfolios that combine risk-free lending or borrowing with some risky portfolio *g* plot along a straight line from $R_f$ through *g* in Figure 1.[2]

[2] Formally, the return, expected return and standard deviation of return on portfolios of the risk-free asset *f* and a risky portfolio *g* vary with $x$, the proportion of portfolio funds invested in *f*, as

$$R_p = xR_f + (1 - x)R_g,$$

$$E(R_p) = xR_f + (1 - x)E(R_g),$$

$$\sigma(R_p) = (1 - x)\sigma(R_g),\ x \leq 1.0,$$

which together imply that the portfolios plot along the line from $R_f$ through *g* in Figure 1.

To obtain the mean-variance-efficient portfolios available with risk-free borrowing and lending, one swings a line from $R_f$ in Figure 1 up and to the left as far as possible, to the tangency portfolio $T$. We can then see that all efficient portfolios are combinations of the risk-free asset (either risk-free borrowing or lending) and a single risky tangency portfolio, $T$. This key result is Tobin's (1958) "separation theorem."

The punch line of the CAPM is now straightforward. With complete agreement about distributions of returns, all investors see the same opportunity set (Figure 1), and they combine the same risky tangency portfolio $T$ with risk-free lending or borrowing. Since all investors hold the same portfolio $T$ of risky assets, it must be the value-weight market portfolio of risky assets. Specifically, each risky asset's weight in the tangency portfolio, which we now call $M$ (for the "market"), must be the total market value of all outstanding units of the asset divided by the total market value of all risky assets. In addition, the risk-free rate must be set (along with the prices of risky assets) to clear the market for risk-free borrowing and lending.

In short, the CAPM assumptions imply that the market portfolio $M$ must be on the minimum variance frontier if the asset market is to clear. This means that the algebraic relation that holds for any minimum variance portfolio must hold for the market portfolio. Specifically, if there are $N$ risky assets,

$$\text{(Minimum Variance Condition for } M) \quad E(R_i) = E(R_{ZM}) + [E(R_M) - E(R_{ZM})]\beta_{iM},\ i = 1, \ldots, N.$$

In this equation, $E(R_i)$ is the expected return on asset $i$, and $\beta_{iM}$, the market beta of asset $i$, is the covariance of its return with the market return divided by the variance of the market return,

$$\text{(Market Beta)} \quad \beta_{iM} = \frac{\text{cov}(R_i, R_M)}{\sigma^2(R_M)}.$$

The first term on the right-hand side of the minimum variance condition, $E(R_{ZM})$, is the expected return on assets that have market betas equal to zero, which means their returns are uncorrelated with the market return. The second term is a risk premium—the market beta of asset $i$, $\beta_{iM}$, times the premium per unit of beta, which is the expected market return, $E(R_M)$, minus $E(R_{ZM})$.

Since the market beta of asset $i$ is also the slope in the regression of its return on the market return, a common (and correct) interpretation of beta is that it measures the sensitivity of the asset's return to variation in the market return. But there is another interpretation of beta more in line with the spirit of the portfolio model that underlies the CAPM. The risk of the market portfolio, as measured by the variance of its return (the denominator of $\beta_{iM}$), is a weighted average of the covariance risks of the assets in $M$ (the numerators of $\beta_{iM}$ for different assets).

Thus, $\beta_{iM}$ is the covariance risk of asset $i$ in $M$ measured relative to the average covariance risk of assets, which is just the variance of the market return.[3] In economic terms, $\beta_{iM}$ is proportional to the risk each dollar invested in asset $i$ contributes to the market portfolio.

The last step in the development of the Sharpe-Lintner model is to use the assumption of risk-free borrowing and lending to nail down $E(R_{ZM})$, the expected return on zero-beta assets. A risky asset's return is uncorrelated with the market return—its beta is zero—when the average of the asset's covariances with the returns on other assets just offsets the variance of the asset's return. Such a risky asset is riskless in the market portfolio in the sense that it contributes nothing to the variance of the market return.

When there is risk-free borrowing and lending, the expected return on assets that are uncorrelated with the market return, $E(R_{ZM})$, must equal the risk-free rate, $R_f$. The relation between expected return and beta then becomes the familiar Sharpe-Lintner CAPM equation,

$$\text{(Sharpe-Lintner CAPM)} \quad E(R_i) = R_f + [E(R_M) - R_f)]\beta_{iM},\ i = 1, \ldots, N.$$

In words, the expected return on any asset $i$ is the risk-free interest rate, $R_f$, plus a risk premium, which is the asset's market beta, $\beta_{iM}$, times the premium per unit of beta risk, $E(R_M) - R_f$.

Unrestricted risk-free borrowing and lending is an unrealistic assumption. Fischer Black (1972) develops a version of the CAPM without risk-free borrowing or lending. He shows that the CAPM's key result—that the market portfolio is mean-variance-efficient—can be obtained by instead allowing unrestricted short sales of risky assets. In brief, back in Figure 1, if there is no risk-free asset, investors select portfolios from along the mean-variance-efficient frontier from $a$ to $b$. Market clearing prices imply that when one weights the efficient portfolios chosen by investors by their (positive) shares of aggregate invested wealth, the resulting portfolio is the market portfolio. The market portfolio is thus a portfolio of the efficient portfolios chosen by investors. With unrestricted short selling of risky assets, portfolios made up of efficient portfolios are themselves efficient. Thus, the market portfolio is efficient, which means that the minimum variance condition for $M$ given above holds, and it is the expected return-risk relation of the Black CAPM.

The relations between expected return and market beta of the Black and Sharpe-Lintner versions of the CAPM differ only in terms of what each says about $E(R_{ZM})$, the expected return on assets uncorrelated with the market. The Black version says only that $E(R_{ZM})$ must be less than the expected market return, so the

[3] Formally, if $x_{iM}$ is the weight of asset $i$ in the market portfolio, then the variance of the portfolio's return is

$$\sigma^2(R_M) = Cov(R_M, R_M) = Cov\left(\sum_{i=1}^{N} x_{iM}R_i, R_M\right) = \sum_{i=1}^{N} x_{iM}Cov(R_i, R_M).$$

premium for beta is positive. In contrast, in the Sharpe-Lintner version of the model, $E(R_{ZM})$ must be the risk-free interest rate, $R_f$, and the premium per unit of beta risk is $E(R_M) - R_f$.

The assumption that short selling is unrestricted is as unrealistic as unrestricted risk-free borrowing and lending. If there is no risk-free asset and short sales of risky assets are not allowed, mean-variance investors still choose efficient portfolios—points above *b* on the *abc* curve in Figure 1. But when there is no short selling of risky assets and no risk-free asset, the algebra of portfolio efficiency says that portfolios made up of efficient portfolios are not typically efficient. This means that the market portfolio, which is a portfolio of the efficient portfolios chosen by investors, is not typically efficient. And the CAPM relation between expected return and market beta is lost. This does not rule out predictions about expected return and betas with respect to other efficient portfolios—if theory can specify portfolios that must be efficient if the market is to clear. But so far this has proven impossible.

In short, the familiar CAPM equation relating expected asset returns to their market betas is just an application to the market portfolio of the relation between expected return and portfolio beta that holds in any mean-variance-efficient portfolio. The efficiency of the market portfolio is based on many unrealistic assumptions, including complete agreement and either unrestricted risk-free borrowing and lending or unrestricted short selling of risky assets. But all interesting models involve unrealistic simplifications, which is why they must be tested against data.

## Early Empirical Tests

Tests of the CAPM are based on three implications of the relation between expected return and market beta implied by the model. First, expected returns on all assets are linearly related to their betas, and no other variable has marginal explanatory power. Second, the beta premium is positive, meaning that the expected return on the market portfolio exceeds the expected return on assets whose returns are uncorrelated with the market return. Third, in the Sharpe-Lintner version of the model, assets uncorrelated with the market have expected returns equal to the risk-free interest rate, and the beta premium is the expected market return minus the risk-free rate. Most tests of these predictions use either cross-section or time-series regressions. Both approaches date to early tests of the model.

### Tests on Risk Premiums

The early cross-section regression tests focus on the Sharpe-Lintner model's predictions about the intercept and slope in the relation between expected return and market beta. The approach is to regress a cross-section of average asset returns on estimates of asset betas. The model predicts that the intercept in these regressions is the risk-free interest rate, $R_f$, and the coefficient on beta is the expected return on the market in excess of the risk-free rate, $E(R_M) - R_f$.

Two problems in these tests quickly became apparent. First, estimates of beta

for individual assets are imprecise, creating a measurement error problem when they are used to explain average returns. Second, the regression residuals have common sources of variation, such as industry effects in average returns. Positive correlation in the residuals produces downward bias in the usual ordinary least squares estimates of the standard errors of the cross-section regression slopes.

To improve the precision of estimated betas, researchers such as Blume (1970), Friend and Blume (1970) and Black, Jensen and Scholes (1972) work with portfolios, rather than individual securities. Since expected returns and market betas combine in the same way in portfolios, if the CAPM explains security returns it also explains portfolio returns.[4] Estimates of beta for diversified portfolios are more precise than estimates for individual securities. Thus, using portfolios in cross-section regressions of average returns on betas reduces the critical errors in variables problem. Grouping, however, shrinks the range of betas and reduces statistical power. To mitigate this problem, researchers sort securities on beta when forming portfolios; the first portfolio contains securities with the lowest betas, and so on, up to the last portfolio with the highest beta assets. This sorting procedure is now standard in empirical tests.

Fama and MacBeth (1973) propose a method for addressing the inference problem caused by correlation of the residuals in cross-section regressions. Instead of estimating a single cross-section regression of average monthly returns on betas, they estimate month-by-month cross-section regressions of monthly returns on betas. The times-series means of the monthly slopes and intercepts, along with the standard errors of the means, are then used to test whether the average premium for beta is positive and whether the average return on assets uncorrelated with the market is equal to the average risk-free interest rate. In this approach, the standard errors of the average intercept and slope are determined by the month-to-month variation in the regression coefficients, which fully captures the effects of residual correlation on variation in the regression coefficients, but sidesteps the problem of actually estimating the correlations. The residual correlations are, in effect, captured via repeated sampling of the regression coefficients. This approach also becomes standard in the literature.

Jensen (1968) was the first to note that the Sharpe-Lintner version of the

[4] Formally, if $x_{ip}$, $i = 1, \ldots, N$, are the weights for assets in some portfolio $p$, the expected return and market beta for the portfolio are related to the expected returns and betas of assets as

$$E(R_p) = \sum_{i=1}^{N} x_{ip}E(R_i), \text{ and } \beta_{pM} = \sum_{i=1}^{N} x_{ip}\beta_{pM}.$$

Thus, the CAPM relation between expected return and beta,

$$E(R_i) = E(R_f) + [E(R_M) - E(R_f)]\beta_{iM},$$

holds when asset $i$ is a portfolio, as well as when $i$ is an individual security.

relation between expected return and market beta also implies a time-series regression test. The Sharpe-Lintner CAPM says that the expected value of an asset's excess return (the asset's return minus the risk-free interest rate, $R_{it} - R_{ft}$) is completely explained by its expected CAPM risk premium (its beta times the expected value of $R_{Mt} - R_{ft}$). This implies that "Jensen's alpha," the intercept term in the time-series regression,

$$\text{(Time-Series Regression)} \quad R_{it} - R_{ft} = \alpha_i + \beta_{iM}(R_{Mt} - R_{ft}) + \varepsilon_{it},$$

is zero for each asset.

The early tests firmly reject the Sharpe-Lintner version of the CAPM. There is a positive relation between beta and average return, but it is too "flat." Recall that, in cross-section regressions, the Sharpe-Lintner model predicts that the intercept is the risk-free rate and the coefficient on beta is the expected market return in excess of the risk-free rate, $E(R_M) - R_f$. The regressions consistently find that the intercept is greater than the average risk-free rate (typically proxied as the return on a one-month Treasury bill), and the coefficient on beta is less than the average excess market return (proxied as the average return on a portfolio of U.S. common stocks minus the Treasury bill rate). This is true in the early tests, such as Douglas (1968), Black, Jensen and Scholes (1972), Miller and Scholes (1972), Blume and Friend (1973) and Fama and MacBeth (1973), as well as in more recent cross-section regression tests, like Fama and French (1992).

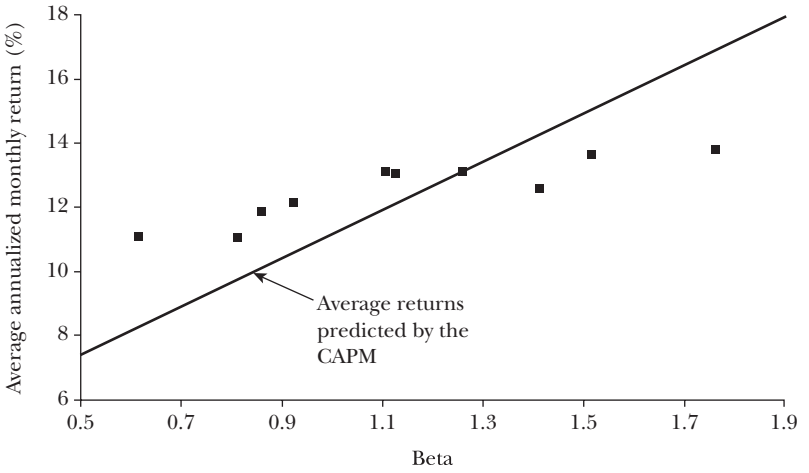
The evidence that the relation between beta and average return is too flat is confirmed in time-series tests, such as Friend and Blume (1970), Black, Jensen and Scholes (1972) and Stambaugh (1982). The intercepts in time-series regressions of excess asset returns on the excess market return are positive for assets with low betas and negative for assets with high betas.

Figure 2 provides an updated example of the evidence. In December of each year, we estimate a preranking beta for every NYSE (1928–2003), AMEX (1963–2003) and NASDAQ (1972–2003) stock in the CRSP (Center for Research in Security Prices of the University of Chicago) database, using two to five years (as available) of prior monthly returns.[5] We then form ten value-weight portfolios based on these preranking betas and compute their returns for the next twelve months. We repeat this process for each year from 1928 to 2003. The result is 912 monthly returns on ten beta-sorted portfolios. Figure 2 plots each portfolio's average return against its postranking beta, estimated by regressing its monthly returns for 1928–2003 on the return on the CRSP value-weight portfolio of U.S. common stocks.

The Sharpe-Lintner CAPM predicts that the portfolios plot along a straight

[5] To be included in the sample for year $t$, a security must have market equity data (price times shares outstanding) for December of $t - 1$, and CRSP must classify it as ordinary common equity. Thus, we exclude securities such as American Depository Receipts (ADRs) and Real Estate Investment Trusts (REITs).

*Figure 2*
**Average Annualized Monthly Return versus Beta for Value Weight Portfolios Formed on Prior Beta, 1928–2003**




line, with an intercept equal to the risk-free rate, $R_f$, and a slope equal to the expected excess return on the market, $E(R_M) - R_f$. We use the average one-month Treasury bill rate and the average excess CRSP market return for 1928–2003 to estimate the predicted line in Figure 2. Confirming earlier evidence, the relation between beta and average return for the ten portfolios is much flatter than the Sharpe-Lintner CAPM predicts. The returns on the low beta portfolios are too high, and the returns on the high beta portfolios are too low. For example, the predicted return on the portfolio with the lowest beta is 8.3 percent per year; the actual return is 11.1 percent. The predicted return on the portfolio with the highest beta is 16.8 percent per year; the actual is 13.7 percent.

Although the observed premium per unit of beta is lower than the Sharpe-Lintner model predicts, the relation between average return and beta in Figure 2 is roughly linear. This is consistent with the Black version of the CAPM, which predicts only that the beta premium is positive. Even this less restrictive model, however, eventually succumbs to the data.

**Testing Whether Market Betas Explain Expected Returns**

The Sharpe-Lintner and Black versions of the CAPM share the prediction that the market portfolio is mean-variance-efficient. This implies that differences in expected return across securities and portfolios are entirely explained by differences in market beta; other variables should add nothing to the explanation of expected return. This prediction plays a prominent role in tests of the CAPM. In the early work, the weapon of choice is cross-section regressions.

In the framework of Fama and MacBeth (1973), one simply adds predetermined explanatory variables to the month-by-month cross-section regressions of

returns on beta. If all differences in expected return are explained by beta, the average slopes on the additional variables should not be reliably different from zero. Clearly, the trick in the cross-section regression approach is to choose specific additional variables likely to expose any problems of the CAPM prediction that, because the market portfolio is efficient, market betas suffice to explain expected asset returns.

For example, in Fama and MacBeth (1973) the additional variables are squared market betas (to test the prediction that the relation between expected return and beta is linear) and residual variances from regressions of returns on the market return (to test the prediction that market beta is the only measure of risk needed to explain expected returns). These variables do not add to the explanation of average returns provided by beta. Thus, the results of Fama and MacBeth (1973) are consistent with the hypothesis that their market proxy—an equal-weight portfolio of NYSE stocks—is on the minimum variance frontier.

The hypothesis that market betas completely explain expected returns can also be tested using time-series regressions. In the time-series regression described above (the excess return on asset $i$ regressed on the excess market return), the intercept is the difference between the asset's average excess return and the excess return predicted by the Sharpe-Lintner model, that is, beta times the average excess market return. If the model holds, there is no way to group assets into portfolios whose intercepts are reliably different from zero. For example, the intercepts for a portfolio of stocks with high ratios of earnings to price and a portfolio of stocks with low earning-price ratios should both be zero. Thus, to test the hypothesis that market betas suffice to explain expected returns, one estimates the time-series regression for a set of assets (or portfolios) and then jointly tests the vector of regression intercepts against zero. The trick in this approach is to choose the left-hand-side assets (or portfolios) in a way likely to expose any shortcoming of the CAPM prediction that market betas suffice to explain expected asset returns.

In early applications, researchers use a variety of tests to determine whether the intercepts in a set of time-series regressions are all zero. The tests have the same asymptotic properties, but there is controversy about which has the best small sample properties. Gibbons, Ross and Shanken (1989) settle the debate by providing an $F$-test on the intercepts that has exact small-sample properties. They also show that the test has a simple economic interpretation. In effect, the test constructs a candidate for the tangency portfolio $T$ in Figure 1 by optimally combining the market proxy and the left-hand-side assets of the time-series regressions. The estimator then tests whether the efficient set provided by the combination of this tangency portfolio and the risk-free asset is reliably superior to the one obtained by combining the risk-free asset with the market proxy alone. In other words, the Gibbons, Ross and Shanken statistic tests whether the market proxy is the tangency portfolio in the set of portfolios that can be constructed by combining the market portfolio with the specific assets used as dependent variables in the time-series regressions.

Enlightened by this insight of Gibbons, Ross and Shanken (1989), one can see

a similar interpretation of the cross-section regression test of whether market betas suffice to explain expected returns. In this case, the test is whether the additional explanatory variables in a cross-section regression identify patterns in the returns on the left-hand-side assets that are not explained by the assets' market betas. This amounts to testing whether the market proxy is on the minimum variance frontier that can be constructed using the market proxy and the left-hand-side assets included in the tests.

An important lesson from this discussion is that time-series and cross-section regressions do not, strictly speaking, test the CAPM. What is literally tested is whether a specific proxy for the market portfolio (typically a portfolio of U.S. common stocks) is efficient in the set of portfolios that can be constructed from it and the left-hand-side assets used in the test. One might conclude from this that the CAPM has never been tested, and prospects for testing it are not good because 1) the set of left-hand-side assets does not include all marketable assets, and 2) data for the true market portfolio of all assets are likely beyond reach (Roll, 1977; more on this later). But this criticism can be leveled at tests of any economic model when the tests are less than exhaustive or when they use proxies for the variables called for by the model.

The bottom line from the early cross-section regression tests of the CAPM, such as Fama and MacBeth (1973), and the early time-series regression tests, like Gibbons (1982) and Stambaugh (1982), is that standard market proxies seem to be on the minimum variance frontier. That is, the central predictions of the Black version of the CAPM, that market betas suffice to explain expected returns and that the risk premium for beta is positive, seem to hold. But the more specific prediction of the Sharpe-Lintner CAPM that the premium per unit of beta is the expected market return minus the risk-free interest rate is consistently rejected.

The success of the Black version of the CAPM in early tests produced a consensus that the model is a good description of expected returns. These early results, coupled with the model's simplicity and intuitive appeal, pushed the CAPM to the forefront of finance.

## Recent Tests

Starting in the late 1970s, empirical work appears that challenges even the Black version of the CAPM. Specifically, evidence mounts that much of the variation in expected return is unrelated to market beta.

The first blow is Basu's (1977) evidence that when common stocks are sorted on earnings-price ratios, future returns on high E/P stocks are higher than predicted by the CAPM. Banz (1981) documents a size effect: when stocks are sorted on market capitalization (price times shares outstanding), average returns on small stocks are higher than predicted by the CAPM. Bhandari (1988) finds that high debt-equity ratios (book value of debt over the market value of equity, a measure of leverage) are associated with returns that are too high relative to their market betas.

Finally, Statman (1980) and Rosenberg, Reid and Lanstein (1985) document that stocks with high book-to-market equity ratios (B/M, the ratio of the book value of a common stock to its market value) have high average returns that are not captured by their betas.

There is a theme in the contradictions of the CAPM summarized above. Ratios involving stock prices have information about expected returns missed by market betas. On reflection, this is not surprising. A stock's price depends not only on the expected cash flows it will provide, but also on the expected returns that discount expected cash flows back to the present. Thus, in principle, the cross-section of prices has information about the cross-section of expected returns. (A high expected return implies a high discount rate and a low price.) The cross-section of stock prices is, however, arbitrarily affected by differences in scale (or units). But with a judicious choice of scaling variable $X$, the ratio $X/P$ can reveal differences in the cross-section of expected stock returns. Such ratios are thus prime candidates to expose shortcomings of asset pricing models—in the case of the CAPM, shortcomings of the prediction that market betas suffice to explain expected returns (Ball, 1978). The contradictions of the CAPM summarized above suggest that earnings-price, debt-equity and book-to-market ratios indeed play this role.

Fama and French (1992) update and synthesize the evidence on the empirical failures of the CAPM. Using the cross-section regression approach, they confirm that size, earnings-price, debt-equity and book-to-market ratios add to the explanation of expected stock returns provided by market beta. Fama and French (1996) reach the same conclusion using the time-series regression approach applied to portfolios of stocks sorted on price ratios. They also find that different price ratios have much the same information about expected returns. This is not surprising given that price is the common driving force in the price ratios, and the numerators are just scaling variables used to extract the information in price about expected returns.

Fama and French (1992) also confirm the evidence (Reinganum, 1981; Stambaugh, 1982; Lakonishok and Shapiro, 1986) that the relation between average return and beta for common stocks is even flatter after the sample periods used in the early empirical work on the CAPM. The estimate of the beta premium is, however, clouded by statistical uncertainty (a large standard error). Kothari, Shanken and Sloan (1995) try to resuscitate the Sharpe-Lintner CAPM by arguing that the weak relation between average return and beta is just a chance result. But the strong evidence that other variables capture variation in expected return missed by beta makes this argument irrelevant. If betas do not suffice to explain expected returns, the market portfolio is not efficient, and the CAPM is dead in its tracks. Evidence on the size of the market premium can neither save the model nor further doom it.

The synthesis of the evidence on the empirical problems of the CAPM provided by Fama and French (1992) serves as a catalyst, marking the point when it is generally acknowledged that the CAPM has potentially fatal problems. Research then turns to explanations.

One possibility is that the CAPM's problems are spurious, the result of data dredging—publication-hungry researchers scouring the data and unearthing contradictions that occur in specific samples as a result of chance. A standard response to this concern is to test for similar findings in other samples. Chan, Hamao and Lakonishok (1991) find a strong relation between book-to-market equity (B/M) and average return for Japanese stocks. Capaul, Rowley and Sharpe (1993) observe a similar B/M effect in four European stock markets and in Japan. Fama and French (1998) find that the price ratios that produce problems for the CAPM in U.S. data show up in the same way in the stock returns of twelve non-U.S. major markets, and they are present in emerging market returns. This evidence suggests that the contradictions of the CAPM associated with price ratios are not sample specific.

## Explanations: Irrational Pricing or Risk

Among those who conclude that the empirical failures of the CAPM are fatal, two stories emerge. On one side are the behavioralists. Their view is based on evidence that stocks with high ratios of book value to market price are typically firms that have fallen on bad times, while low B/M is associated with growth firms (Lakonishok, Shleifer and Vishny, 1994; Fama and French, 1995). The behavioralists argue that sorting firms on book-to-market ratios exposes investor overreaction to good and bad times. Investors overextrapolate past performance, resulting in stock prices that are too high for growth (low B/M) firms and too low for distressed (high B/M, so-called value) firms. When the overreaction is eventually corrected, the result is high returns for value stocks and low returns for growth stocks. Proponents of this view include DeBondt and Thaler (1987), Lakonishok, Shleifer and Vishny (1994) and Haugen (1995).

The second story for explaining the empirical contradictions of the CAPM is that they point to the need for a more complicated asset pricing model. The CAPM is based on many unrealistic assumptions. For example, the assumption that investors care only about the mean and variance of one-period portfolio returns is extreme. It is reasonable that investors also care about how their portfolio return covaries with labor income and future investment opportunities, so a portfolio's return variance misses important dimensions of risk. If so, market beta is not a complete description of an asset's risk, and we should not be surprised to find that differences in expected return are not completely explained by differences in beta. In this view, the search should turn to asset pricing models that do a better job explaining average returns.

Merton's (1973) intertemporal capital asset pricing model (ICAPM) is a natural extension of the CAPM. The ICAPM begins with a different assumption about investor objectives. In the CAPM, investors care only about the wealth their portfolio produces at the end of the current period. In the ICAPM, investors are concerned not only with their end-of-period payoff, but also with the opportunities

they will have to consume or invest the payoff. Thus, when choosing a portfolio at time $t - 1$, ICAPM investors consider how their wealth at $t$ might vary with future *state variables*, including labor income, the prices of consumption goods and the nature of portfolio opportunities at $t$, and expectations about the labor income, consumption and investment opportunities to be available after $t$.

Like CAPM investors, ICAPM investors prefer high expected return and low return variance. But ICAPM investors are also concerned with the covariances of portfolio returns with state variables. As a result, optimal portfolios are "multifactor efficient," which means they have the largest possible expected returns, given their return variances and the covariances of their returns with the relevant state variables.

Fama (1996) shows that the ICAPM generalizes the logic of the CAPM. That is, if there is risk-free borrowing and lending or if short sales of risky assets are allowed, market clearing prices imply that the market portfolio is multifactor efficient. Moreover, multifactor efficiency implies a relation between expected return and beta risks, but it requires additional betas, along with a market beta, to explain expected returns.

An ideal implementation of the ICAPM would specify the state variables that affect expected returns. Fama and French (1993) take a more indirect approach, perhaps more in the spirit of Ross's (1976) arbitrage pricing theory. They argue that though size and book-to-market equity are not themselves state variables, the higher average returns on small stocks and high book-to-market stocks reflect unidentified state variables that produce undiversifiable risks (covariances) in returns that are not captured by the market return and are priced separately from market betas. In support of this claim, they show that the returns on the stocks of small firms covary more with one another than with returns on the stocks of large firms, and returns on high book-to-market (value) stocks covary more with one another than with returns on low book-to-market (growth) stocks. Fama and French (1995) show that there are similar size and book-to-market patterns in the covariation of fundamentals like earnings and sales.

Based on this evidence, Fama and French (1993, 1996) propose a three-factor model for expected returns,

$$\text{(Three-Factor Model)} \quad E(R_{it}) - R_{ft} = \beta_{iM}[E(R_{Mt}) - R_{ft}] + \beta_{is}E(SMB_t) + \beta_{ih}E(HML_t).$$

In this equation, $SMB_t$ (small minus big) is the difference between the returns on diversified portfolios of small and big stocks, $HML_t$ (high minus low) is the difference between the returns on diversified portfolios of high and low B/M stocks, and the betas are slopes in the multiple regression of $R_{it} - R_{ft}$ on $R_{Mt} - R_{ft}$, $SMB_t$ and $HML_t$.

For perspective, the average value of the market premium $R_{Mt} - R_{ft}$ for 1927–2003 is 8.3 percent per year, which is 3.5 standard errors from zero. The

average values of $SMB_t$, and $HML_t$ are 3.6 percent and 5.0 percent per year, and they are 2.1 and 3.1 standard errors from zero. All three premiums are volatile, with annual standard deviations of 21.0 percent ($R_{Mt} - R_{ft}$), 14.6 percent ($SMB_t$) and 14.2 percent ($HML_t$) per year. Although the average values of the premiums are large, high volatility implies substantial uncertainty about the true expected premiums.

One implication of the expected return equation of the three-factor model is that the intercept $\alpha_i$ in the time-series regression,

$$R_{it} - R_{ft} = \alpha_i + \beta_{iM}(R_{Mt} - R_{ft}) + \beta_{is}SMB_t + \beta_{ih}HML_t + \varepsilon_{it},$$

is zero for all assets $i$. Using this criterion, Fama and French (1993, 1996) find that the model captures much of the variation in average return for portfolios formed on size, book-to-market equity and other price ratios that cause problems for the CAPM. Fama and French (1998) show that an international version of the model performs better than an international CAPM in describing average returns on portfolios formed on scaled price variables for stocks in 13 major markets.

The three-factor model is now widely used in empirical research that requires a model of expected returns. Estimates of $\alpha_i$ from the time-series regression above are used to calibrate how rapidly stock prices respond to new information (for example, Loughran and Ritter, 1995; Mitchell and Stafford, 2000). They are also used to measure the special information of portfolio managers, for example, in Carhart's (1997) study of mutual fund performance. Among practitioners like Ibbotson Associates, the model is offered as an alternative to the CAPM for estimating the cost of equity capital.

From a theoretical perspective, the main shortcoming of the three-factor model is its empirical motivation. The small-minus-big (SMB) and high-minus-low (HML) explanatory returns are not motivated by predictions about state variables of concern to investors. Instead they are brute force constructs meant to capture the patterns uncovered by previous work on how average stock returns vary with size and the book-to-market equity ratio.

But this concern is not fatal. The ICAPM does not require that the additional portfolios used along with the market portfolio to explain expected returns "mimic" the relevant state variables. In both the ICAPM and the arbitrage pricing theory, it suffices that the additional portfolios are well diversified (in the terminology of Fama, 1996, they are multifactor minimum variance) and that they are sufficiently different from the market portfolio to capture covariation in returns and variation in expected returns missed by the market portfolio. Thus, adding diversified portfolios that capture covariation in returns and variation in average returns left unexplained by the market is in the spirit of both the ICAPM and the Ross's arbitrage pricing theory.

The behavioralists are not impressed by the evidence for a risk-based explanation of the failures of the CAPM. They typically concede that the three-factor model captures covariation in returns missed by the market return and that it picks

up much of the size and value effects in average returns left unexplained by the CAPM. But their view is that the average return premium associated with the model's book-to-market factor—which does the heavy lifting in the improvements to the CAPM—is itself the result of investor overreaction that happens to be correlated across firms in a way that just looks like a risk story. In short, in the behavioral view, the market tries to set CAPM prices, and violations of the CAPM are due to mispricing.

The conflict between the behavioral irrational pricing story and the rational risk story for the empirical failures of the CAPM leaves us at a timeworn impasse. Fama (1970) emphasizes that the hypothesis that prices properly reflect available information must be tested in the context of a model of expected returns, like the CAPM. Intuitively, to test whether prices are rational, one must take a stand on what the market is trying to do in setting prices—that is, what is risk and what is the relation between expected return and risk? When tests reject the CAPM, one cannot say whether the problem is its assumption that prices are rational (the behavioral view) or violations of other assumptions that are also necessary to produce the CAPM (our position).

Fortunately, for some applications, the way one uses the three-factor model does not depend on one's view about whether its average return premiums are the rational result of underlying state variable risks, the result of irrational investor behavior or sample specific results of chance. For example, when measuring the response of stock prices to new information or when evaluating the performance of managed portfolios, one wants to account for known patterns in returns and average returns for the period examined, whatever their source. Similarly, when estimating the cost of equity capital, one might be unconcerned with whether expected return premiums are rational or irrational since they are in either case part of the opportunity cost of equity capital (Stein, 1996). But the cost of capital is forward looking, so if the premiums are sample specific they are irrelevant.

The three-factor model is hardly a panacea. Its most serious problem is the momentum effect of Jegadeesh and Titman (1993). Stocks that do well relative to the market over the last three to twelve months tend to continue to do well for the next few months, and stocks that do poorly continue to do poorly. This momentum effect is distinct from the value effect captured by book-to-market equity and other price ratios. Moreover, the momentum effect is left unexplained by the three-factor model, as well as by the CAPM. Following Carhart (1997), one response is to add a momentum factor (the difference between the returns on diversified portfolios of short-term winners and losers) to the three-factor model. This step is again legitimate in applications where the goal is to abstract from known patterns in average returns to uncover information-specific or manager-specific effects. But since the momentum effect is short-lived, it is largely irrelevant for estimates of the cost of equity capital.

Another strand of research points to problems in both the three-factor model and the CAPM. Frankel and Lee (1998), Dechow, Hutton and Sloan (1999), Piotroski (2000) and others show that in portfolios formed on price ratios like

book-to-market equity, stocks with higher expected cash flows have higher average returns that are not captured by the three-factor model or the CAPM. The authors interpret their results as evidence that stock prices are irrational, in the sense that they do not reflect available information about expected profitability.

In truth, however, one can't tell whether the problem is bad pricing or a bad asset pricing model. A stock's price can always be expressed as the present value of expected future cash flows discounted at the expected return on the stock (Campbell and Shiller, 1989; Vuolteenaho, 2002). It follows that if two stocks have the same price, the one with higher expected cash flows must have a higher expected return. This holds true whether pricing is rational or irrational. Thus, when one observes a positive relation between expected cash flows and expected returns that is left unexplained by the CAPM or the three-factor model, one can't tell whether it is the result of irrational pricing or a misspecified asset pricing model.

## The Market Proxy Problem

Roll (1977) argues that the CAPM has never been tested and probably never will be. The problem is that the market portfolio at the heart of the model is theoretically and empirically elusive. It is not theoretically clear which assets (for example, human capital) can legitimately be excluded from the market portfolio, and data availability substantially limits the assets that are included. As a result, tests of the CAPM are forced to use proxies for the market portfolio, in effect testing whether the proxies are on the minimum variance frontier. Roll argues that because the tests use proxies, not the true market portfolio, we learn nothing about the CAPM.

We are more pragmatic. The relation between expected return and market beta of the CAPM is just the minimum variance condition that holds in any efficient portfolio, applied to the market portfolio. Thus, if we can find a market proxy that is on the minimum variance frontier, it can be used to describe differences in expected returns, and we would be happy to use it for this purpose. The strong rejections of the CAPM described above, however, say that researchers have not uncovered a reasonable market proxy that is close to the minimum variance frontier. If researchers are constrained to reasonable proxies, we doubt they ever will.

Our pessimism is fueled by several empirical results. Stambaugh (1982) tests the CAPM using a range of market portfolios that include, in addition to U.S. common stocks, corporate and government bonds, preferred stocks, real estate and other consumer durables. He finds that tests of the CAPM are not sensitive to expanding the market proxy beyond common stocks, basically because the volatility of expanded market returns is dominated by the volatility of stock returns.

One need not be convinced by Stambaugh's (1982) results since his market proxies are limited to U.S. assets. If international capital markets are open and asset prices conform to an international version of the CAPM, the market portfolio

should include international assets. Fama and French (1998) find, however, that betas for a global stock market portfolio cannot explain the high average returns observed around the world on stocks with high book-to-market or high earnings-price ratios.

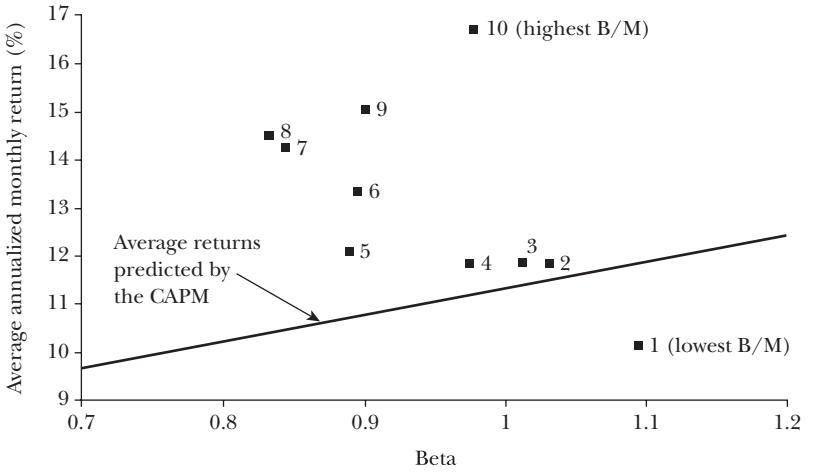
A major problem for the CAPM is that portfolios formed by sorting stocks on price ratios produce a wide range of average returns, but the average returns are not positively related to market betas (Lakonishok, Shleifer and Vishny, 1994; Fama and French, 1996, 1998). The problem is illustrated in Figure 3, which shows average returns and betas (calculated with respect to the CRSP value-weight portfolio of NYSE, AMEX and NASDAQ stocks) for July 1963 to December 2003 for ten portfolios of U.S. stocks formed annually on sorted values of the book-to-market equity ratio (B/M).[6]

Average returns on the B/M portfolios increase almost monotonically, from 10.1 percent per year for the lowest B/M group (portfolio 1) to an impressive 16.7 percent for the highest (portfolio 10). But the positive relation between beta and average return predicted by the CAPM is notably absent. For example, the portfolio with the lowest book-to-market ratio has the highest beta but the lowest average return. The estimated beta for the portfolio with the highest book-to-market ratio and the highest average return is only 0.98. With an average annualized value of the riskfree interest rate, $R_f$, of 5.8 percent and an average annualized market premium, $R_M - R_f$, of 11.3 percent, the Sharpe-Lintner CAPM predicts an average return of 11.8 percent for the lowest B/M portfolio and 11.2 percent for the highest, far from the observed values, 10.1 and 16.7 percent. For the Sharpe-Lintner model to "work" on these portfolios, their market betas must change dramatically, from 1.09 to 0.78 for the lowest B/M portfolio and from 0.98 to 1.98 for the highest. We judge it unlikely that alternative proxies for the market portfolio will produce betas and a market premium that can explain the average returns on these portfolios.

It is always possible that researchers will redeem the CAPM by finding a reasonable proxy for the market portfolio that is on the minimum variance frontier. We emphasize, however, that this possibility cannot be used to justify the way the CAPM is currently applied. The problem is that applications typically use the same

[6] Stock return data are from CRSP, and book equity data are from Compustat and the Moody's Industrials, Transportation, Utilities and Financials manuals. Stocks are allocated to ten portfolios at the end of June of each year $t$ (1963 to 2003) using the ratio of book equity for the fiscal year ending in calendar year $t - 1$, divided by market equity at the end of December of $t - 1$. Book equity is the book value of stockholders' equity, plus balance sheet deferred taxes and investment tax credit (if available), minus the book value of preferred stock. Depending on availability, we use the redemption, liquidation or par value (in that order) to estimate the book value of preferred stock. Stockholders' equity is the value reported by Moody's or Compustat, if it is available. If not, we measure stockholders' equity as the book value of common equity plus the par value of preferred stock or the book value of assets minus total liabilities (in that order). The portfolios for year $t$ include NYSE (1963–2003), AMEX (1963–2003) and NASDAQ (1972–2003) stocks with positive book equity in $t - 1$ and market equity (from CRSP) for December of $t - 1$ and June of $t$. The portfolios exclude securities CRSP does not classify as ordinary common equity. The breakpoints for year $t$ use only securities that are on the NYSE in June of year $t$.

*Figure 3*
**Average Annualized Monthly Return versus Beta for Value Weight Portfolios Formed on B/M, 1963–2003**




market proxies, like the value-weight portfolio of U.S. stocks, that lead to rejections of the model in empirical tests. The contradictions of the CAPM observed when such proxies are used in tests of the model show up as bad estimates of expected returns in applications; for example, estimates of the cost of equity capital that are too low (relative to historical average returns) for small stocks and for stocks with high book-to-market equity ratios. In short, if a market proxy does not work in tests of the CAPM, it does not work in applications.

## Conclusions

The version of the CAPM developed by Sharpe (1964) and Lintner (1965) has never been an empirical success. In the early empirical work, the Black (1972) version of the model, which can accommodate a flatter tradeoff of average return for market beta, has some success. But in the late 1970s, research begins to uncover variables like size, various price ratios and momentum that add to the explanation of average returns provided by beta. The problems are serious enough to invalidate most applications of the CAPM.

For example, finance textbooks often recommend using the Sharpe-Lintner CAPM risk-return relation to estimate the cost of equity capital. The prescription is to estimate a stock's market beta and combine it with the risk-free interest rate and the average market risk premium to produce an estimate of the cost of equity. The typical market portfolio in these exercises includes just U.S. common stocks. But empirical work, old and new, tells us that the relation between beta and average return is flatter than predicted by the Sharpe-Lintner version of the CAPM. As a

KROLL

U.S. Capital Markets Performance
by Asset Class 1926–2022

# 2023
# SBBI® Yearbook
## STOCKS, BONDS, BILLS, AND INFLATION®

Roger G. Ibbotson

## Appendix A-1

Large-Capitalization Stocks: Total Return
From 1926 to 2022

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Jan-Dec* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1926 | 0.0000 | -0.0385 | -0.0575 | 0.0253 | 0.0179 | 0.0457 | 0.0479 | 0.0248 | 0.0252 | -0.0284 | 0.0347 | 0.0196 | 1926 | 0.1162 |
| 1927 | -0.0193 | 0.0537 | 0.0087 | 0.0201 | 0.0607 | -0.0067 | 0.0670 | 0.0515 | 0.0450 | -0.0502 | 0.0721 | 0.0279 | 1927 | 0.3749 |
| 1928 | -0.0040 | -0.0125 | 0.1101 | 0.0345 | 0.0197 | -0.0385 | 0.0141 | 0.0803 | 0.0259 | 0.0168 | 0.1292 | 0.0049 | 1928 | 0.4361 |
| 1929 | 0.0583 | -0.0019 | -0.0012 | 0.0176 | -0.0362 | 0.1140 | 0.0471 | 0.1028 | -0.0476 | -0.1973 | -0.1246 | 0.0282 | 1929 | -0.0842 |
| 1930 | 0.0639 | 0.0259 | 0.0812 | -0.0080 | -0.0096 | -0.1625 | 0.0386 | 0.0141 | -0.1282 | -0.0855 | -0.0089 | -0.0706 | 1930 | -0.2490 |
| 1931 | 0.0502 | 0.1193 | -0.0675 | -0.0935 | -0.1279 | 0.1421 | -0.0722 | 0.0182 | -0.2973 | 0.0896 | -0.0798 | -0.1400 | 1931 | -0.4334 |
| 1932 | -0.0271 | 0.0570 | -0.1158 | -0.1997 | -0.2196 | -0.0022 | 0.3815 | 0.3869 | -0.0346 | -0.1349 | -0.0417 | 0.0565 | 1932 | -0.0819 |
| 1933 | 0.0087 | -0.1772 | 0.0353 | 0.4256 | 0.1683 | 0.1338 | -0.0862 | 0.1206 | -0.1118 | -0.0855 | 0.1127 | 0.0253 | 1933 | 0.5399 |
| 1934 | 0.1069 | -0.0322 | 0.0000 | -0.0251 | -0.0736 | 0.0229 | -0.1132 | 0.0611 | -0.0033 | -0.0286 | 0.0942 | -0.0010 | 1934 | -0.0144 |
| 1935 | -0.0411 | -0.0341 | -0.0286 | 0.0980 | 0.0409 | 0.0699 | 0.0850 | 0.0280 | 0.0256 | 0.0777 | 0.0474 | 0.0394 | 1935 | 0.4767 |
| 1936 | 0.0670 | 0.0224 | 0.0268 | -0.0751 | 0.0545 | 0.0333 | 0.0701 | 0.0151 | 0.0031 | 0.0775 | 0.0134 | -0.0029 | 1936 | 0.3392 |
| 1937 | 0.0390 | 0.0191 | -0.0077 | -0.0809 | -0.0024 | -0.0504 | 0.1045 | -0.0483 | -0.1403 | -0.0981 | -0.0866 | -0.0459 | 1937 | -0.3503 |
| 1938 | 0.0152 | 0.0674 | -0.2487 | 0.1447 | -0.0330 | 0.2503 | 0.0744 | -0.0226 | 0.0166 | 0.0776 | -0.0273 | 0.0401 | 1938 | 0.3112 |
| 1939 | -0.0674 | 0.0390 | -0.1339 | -0.0027 | 0.0733 | -0.0612 | 0.1105 | -0.0648 | 0.1673 | -0.0123 | -0.0398 | 0.0270 | 1939 | -0.0041 |
| 1940 | -0.0336 | 0.0133 | 0.0124 | -0.0024 | -0.2289 | 0.0809 | 0.0341 | 0.0350 | 0.0123 | 0.0422 | -0.0316 | 0.0009 | 1940 | -0.0978 |
| 1941 | -0.0463 | -0.0060 | 0.0071 | -0.0612 | 0.0183 | 0.0578 | 0.0579 | 0.0010 | -0.0068 | -0.0657 | -0.0284 | -0.0407 | 1941 | -0.1159 |
| 1942 | 0.0161 | -0.0159 | -0.0652 | -0.0400 | 0.0796 | 0.0221 | 0.0337 | 0.0164 | 0.0290 | 0.0678 | -0.0021 | 0.0549 | 1942 | 0.2034 |
| 1943 | 0.0737 | 0.0583 | 0.0545 | 0.0035 | 0.0552 | 0.0223 | -0.0526 | 0.0171 | 0.0263 | -0.0108 | -0.0654 | 0.0617 | 1943 | 0.2590 |
| 1944 | 0.0171 | 0.0042 | 0.0195 | -0.0100 | 0.0505 | 0.0543 | -0.0193 | 0.0157 | -0.0008 | 0.0023 | 0.0133 | 0.0374 | 1944 | 0.1975 |
| 1945 | 0.0158 | 0.0683 | -0.0441 | 0.0902 | 0.0195 | -0.0007 | -0.0180 | 0.0641 | 0.0438 | 0.0322 | 0.0396 | 0.0116 | 1945 | 0.3644 |
| 1946 | 0.0714 | -0.0641 | 0.0480 | 0.0393 | 0.0288 | -0.0370 | -0.0239 | -0.0674 | -0.0997 | -0.0060 | -0.0027 | 0.0457 | 1946 | -0.0807 |
| 1947 | 0.0255 | -0.0077 | -0.0149 | -0.0363 | 0.0014 | 0.0554 | 0.0381 | -0.0203 | -0.0111 | 0.0238 | -0.0175 | 0.0233 | 1947 | 0.0571 |
| 1948 | -0.0379 | -0.0388 | 0.0793 | 0.0292 | 0.0879 | 0.0054 | -0.0508 | 0.0158 | -0.0276 | 0.0710 | -0.0961 | 0.0346 | 1948 | 0.0550 |
| 1949 | 0.0039 | -0.0296 | 0.0328 | -0.0179 | -0.0258 | 0.0014 | 0.0650 | 0.0219 | 0.0263 | 0.0340 | 0.0175 | 0.0486 | 1949 | 0.1879 |
| 1950 | 0.0197 | 0.0199 | 0.0070 | 0.0486 | 0.0509 | -0.0548 | 0.0119 | 0.0443 | 0.0592 | 0.0093 | 0.0169 | 0.0513 | 1950 | 0.3171 |
| 1951 | 0.0637 | 0.0157 | -0.0156 | 0.0509 | -0.0299 | -0.0228 | 0.0711 | 0.0478 | 0.0013 | -0.0103 | 0.0096 | 0.0424 | 1951 | 0.2402 |
| 1952 | 0.0181 | -0.0282 | 0.0503 | -0.0402 | 0.0343 | 0.0490 | 0.0196 | -0.0071 | -0.0176 | 0.0020 | 0.0571 | 0.0382 | 1952 | 0.1837 |
| 1953 | -0.0049 | -0.0106 | -0.0212 | -0.0237 | 0.0077 | -0.0134 | 0.0273 | -0.0501 | 0.0034 | 0.0540 | 0.0204 | 0.0053 | 1953 | -0.0099 |
| 1954 | 0.0536 | 0.0111 | 0.0325 | 0.0516 | 0.0418 | 0.0031 | 0.0589 | -0.0275 | 0.0851 | -0.0167 | 0.0909 | 0.0534 | 1954 | 0.5262 |
| 1955 | 0.0197 | 0.0098 | -0.0030 | 0.0396 | 0.0055 | 0.0841 | 0.0622 | -0.0025 | 0.0130 | -0.0284 | 0.0827 | 0.0015 | 1955 | 0.3156 |
| 1956 | -0.0347 | 0.0413 | 0.0710 | -0.0004 | -0.0593 | 0.0409 | 0.0530 | -0.0328 | -0.0440 | 0.0066 | -0.0050 | 0.0370 | 1956 | 0.0656 |
| 1957 | -0.0401 | -0.0264 | 0.0215 | 0.0388 | 0.0437 | 0.0004 | 0.0131 | -0.0505 | -0.0602 | -0.0302 | 0.0231 | -0.0395 | 1957 | -0.1078 |

## Appendix A-1

Large-Capitalization Stocks: Total Return
From 1926 to 2022

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Jan-Dec* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1958 | 0.0445 | -0.0141 | 0.0328 | 0.0337 | 0.0212 | 0.0279 | 0.0449 | 0.0176 | 0.0501 | 0.0270 | 0.0284 | 0.0535 | 1958 | 0.4336 |
| 1959 | 0.0053 | 0.0049 | 0.0020 | 0.0402 | 0.0240 | -0.0022 | 0.0363 | -0.0102 | -0.0443 | 0.0128 | 0.0186 | 0.0292 | 1959 | 0.1196 |
| 1960 | -0.0700 | 0.0147 | -0.0123 | -0.0161 | 0.0326 | 0.0211 | -0.0234 | 0.0317 | -0.0590 | -0.0007 | 0.0465 | 0.0479 | 1960 | 0.0047 |
| 1961 | 0.0645 | 0.0319 | 0.0270 | 0.0051 | 0.0239 | -0.0275 | 0.0342 | 0.0243 | -0.0184 | 0.0298 | 0.0447 | 0.0046 | 1961 | 0.2689 |
| 1962 | -0.0366 | 0.0209 | -0.0046 | -0.0607 | -0.0811 | -0.0803 | 0.0652 | 0.0208 | -0.0465 | 0.0064 | 0.1086 | 0.0153 | 1962 | -0.0873 |
| 1963 | 0.0506 | -0.0239 | 0.0370 | 0.0500 | 0.0193 | -0.0188 | -0.0022 | 0.0535 | -0.0097 | 0.0339 | -0.0046 | 0.0262 | 1963 | 0.2280 |
| 1964 | 0.0283 | 0.0147 | 0.0165 | 0.0075 | 0.0162 | 0.0178 | 0.0195 | -0.0118 | 0.0301 | 0.0096 | 0.0005 | 0.0056 | 1964 | 0.1648 |
| 1965 | 0.0345 | 0.0031 | -0.0133 | 0.0356 | -0.0030 | -0.0473 | 0.0147 | 0.0272 | 0.0334 | 0.0289 | -0.0031 | 0.0106 | 1965 | 0.1245 |
| 1966 | 0.0062 | -0.0131 | -0.0205 | 0.0220 | -0.0492 | -0.0146 | -0.0120 | -0.0725 | -0.0053 | 0.0494 | 0.0095 | 0.0002 | 1966 | -0.1006 |
| 1967 | 0.0798 | 0.0072 | 0.0409 | 0.0437 | -0.0477 | 0.0190 | 0.0468 | -0.0070 | 0.0342 | -0.0276 | 0.0065 | 0.0278 | 1967 | 0.2398 |
| 1968 | -0.0425 | -0.0261 | 0.0110 | 0.0834 | 0.0161 | 0.0105 | -0.0172 | 0.0164 | 0.0400 | 0.0087 | 0.0531 | -0.0402 | 1968 | 0.1106 |
| 1969 | -0.0068 | -0.0426 | 0.0359 | 0.0229 | 0.0026 | -0.0542 | -0.0587 | 0.0454 | -0.0236 | 0.0459 | -0.0297 | -0.0177 | 1969 | -0.0850 |
| 1970 | -0.0743 | 0.0558 | 0.0044 | -0.0875 | -0.0578 | -0.0466 | 0.0769 | 0.0478 | 0.0362 | -0.0083 | 0.0506 | 0.0597 | 1970 | 0.0386 |
| 1971 | 0.0432 | 0.0117 | 0.0394 | 0.0389 | -0.0391 | 0.0033 | -0.0387 | 0.0388 | -0.0044 | -0.0392 | 0.0002 | 0.0888 | 1971 | 0.1430 |
| 1972 | 0.0206 | 0.0277 | 0.0083 | 0.0068 | 0.0197 | -0.0194 | 0.0048 | 0.0369 | -0.0025 | 0.0118 | 0.0481 | 0.0142 | 1972 | 0.1900 |
| 1973 | -0.0149 | -0.0352 | 0.0008 | -0.0383 | -0.0163 | -0.0040 | 0.0407 | -0.0341 | 0.0427 | 0.0017 | -0.1109 | 0.0198 | 1973 | -0.1469 |
| 1974 | -0.0072 | -0.0007 | -0.0205 | -0.0359 | -0.0302 | -0.0113 | -0.0742 | -0.0864 | -0.1152 | 0.1681 | -0.0488 | -0.0156 | 1974 | -0.2647 |
| 1975 | 0.1272 | 0.0638 | 0.0254 | 0.0510 | 0.0477 | 0.0477 | -0.0644 | -0.0176 | -0.0312 | 0.0653 | 0.0282 | -0.0081 | 1975 | 0.3723 |
| 1976 | 0.1217 | -0.0084 | 0.0337 | -0.0078 | -0.0111 | 0.0443 | -0.0048 | -0.0018 | 0.0258 | -0.0186 | -0.0041 | 0.0561 | 1976 | 0.2393 |
| 1977 | -0.0473 | -0.0182 | -0.0105 | 0.0042 | -0.0196 | 0.0494 | -0.0124 | -0.0172 | 0.0016 | -0.0390 | 0.0316 | 0.0075 | 1977 | -0.0716 |
| 1978 | -0.0574 | -0.0203 | 0.0294 | 0.0902 | 0.0092 | -0.0138 | 0.0583 | 0.0301 | -0.0032 | -0.0872 | 0.0215 | 0.0196 | 1978 | 0.0657 |
| 1979 | 0.0443 | -0.0321 | 0.0596 | 0.0063 | -0.0217 | 0.0435 | 0.0134 | 0.0577 | 0.0043 | -0.0640 | 0.0475 | 0.0214 | 1979 | 0.1861 |
| 1980 | 0.0622 | -0.0001 | -0.0972 | 0.0462 | 0.0515 | 0.0316 | 0.0696 | 0.0101 | 0.0294 | 0.0202 | 0.1065 | -0.0302 | 1980 | 0.3250 |
| 1981 | -0.0418 | 0.0174 | 0.0400 | -0.0193 | 0.0026 | -0.0063 | 0.0021 | -0.0577 | -0.0493 | 0.0540 | 0.0413 | -0.0256 | 1981 | -0.0492 |
| 1982 | -0.0131 | -0.0559 | -0.0052 | 0.0452 | -0.0341 | -0.0150 | -0.0178 | 0.1214 | 0.0125 | 0.1151 | 0.0404 | 0.0193 | 1982 | 0.2155 |
| 1983 | 0.0372 | 0.0229 | 0.0369 | 0.0788 | -0.0087 | 0.0389 | -0.0295 | 0.0150 | 0.0138 | -0.0116 | 0.0211 | -0.0052 | 1983 | 0.2256 |
| 1984 | -0.0056 | -0.0352 | 0.0173 | 0.0095 | -0.0554 | 0.0217 | -0.0124 | 0.1104 | 0.0002 | 0.0039 | -0.0112 | 0.0263 | 1984 | 0.0627 |
| 1985 | 0.0779 | 0.0122 | 0.0007 | -0.0009 | 0.0578 | 0.0157 | -0.0015 | -0.0085 | -0.0313 | 0.0462 | 0.0686 | 0.0484 | 1985 | 0.3173 |
| 1986 | 0.0056 | 0.0747 | 0.0558 | -0.0113 | 0.0532 | 0.0169 | -0.0559 | 0.0742 | -0.0827 | 0.0577 | 0.0243 | -0.0255 | 1986 | 0.1867 |
| 1987 | 0.1347 | 0.0395 | 0.0289 | -0.0089 | 0.0087 | 0.0505 | 0.0507 | 0.0373 | -0.0219 | -0.2154 | -0.0824 | 0.0761 | 1987 | 0.0525 |
| 1988 | 0.0421 | 0.0466 | -0.0309 | 0.0111 | 0.0086 | 0.0459 | -0.0038 | -0.0339 | 0.0426 | 0.0278 | -0.0143 | 0.0174 | 1988 | 0.1661 |
| 1989 | 0.0732 | -0.0249 | 0.0233 | 0.0519 | 0.0405 | -0.0057 | 0.0903 | 0.0195 | -0.0041 | -0.0232 | 0.0204 | 0.0240 | 1989 | 0.3169 |

## Appendix A-1

Large-Capitalization Stocks: Total Return
From 1926 to 2022

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Jan-Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1990 | -0.0671 | 0.0129 | 0.0265 | -0.0249 | 0.0975 | -0.0067 | -0.0032 | -0.0904 | -0.0487 | -0.0043 | 0.0646 | 0.0279 | 1990 | -0.0310 |
| 1991 | 0.0436 | 0.0715 | 0.0242 | 0.0024 | 0.0431 | -0.0458 | 0.0466 | 0.0237 | -0.0167 | 0.0134 | -0.0403 | 0.1144 | 1991 | 0.3047 |
| 1992 | -0.0186 | 0.0130 | -0.0194 | 0.0294 | 0.0049 | -0.0149 | 0.0409 | -0.0205 | 0.0118 | 0.0035 | 0.0341 | 0.0123 | 1992 | 0.0762 |
| 1993 | 0.0084 | 0.0136 | 0.0211 | -0.0242 | 0.0268 | 0.0029 | -0.0040 | 0.0379 | -0.0077 | 0.0207 | -0.0095 | 0.0121 | 1993 | 0.1008 |
| 1994 | 0.0340 | -0.0271 | -0.0436 | 0.0128 | 0.0164 | -0.0245 | 0.0328 | 0.0410 | -0.0245 | 0.0225 | -0.0364 | 0.0148 | 1994 | 0.0132 |
| 1995 | 0.0259 | 0.0390 | 0.0295 | 0.0294 | 0.0400 | 0.0232 | 0.0332 | 0.0025 | 0.0422 | -0.0036 | 0.0439 | 0.0193 | 1995 | 0.3758 |
| 1996 | 0.0340 | 0.0093 | 0.0096 | 0.0147 | 0.0258 | 0.0038 | -0.0442 | 0.0211 | 0.0563 | 0.0276 | 0.0756 | -0.0198 | 1996 | 0.2296 |
| 1997 | 0.0625 | 0.0078 | -0.0411 | 0.0597 | 0.0609 | 0.0448 | 0.0796 | -0.0560 | 0.0548 | -0.0334 | 0.0463 | 0.0172 | 1997 | 0.3336 |
| 1998 | 0.0111 | 0.0721 | 0.0512 | 0.0101 | -0.0172 | 0.0406 | -0.0106 | -0.1446 | 0.0641 | 0.0813 | 0.0606 | 0.0576 | 1998 | 0.2858 |
| 1999 | 0.0418 | -0.0311 | 0.0400 | -0.0387 | -0.0236 | 0.0555 | -0.0312 | -0.0049 | -0.0274 | 0.0633 | 0.0203 | 0.0589 | 1999 | 0.2104 |
| 2000 | -0.0502 | -0.0189 | 0.0978 | -0.0301 | -0.0205 | 0.0247 | -0.0156 | 0.0621 | -0.0528 | -0.0042 | -0.0788 | 0.0049 | 2000 | -0.0910 |
| 2001 | 0.0355 | -0.0912 | -0.0634 | 0.0777 | 0.0067 | -0.0243 | -0.0098 | -0.0626 | -0.0808 | 0.0191 | 0.0767 | 0.0088 | 2001 | -0.1189 |
| 2002 | -0.0146 | -0.0193 | 0.0376 | -0.0606 | -0.0074 | -0.0712 | -0.0780 | 0.0066 | -0.1087 | 0.0880 | 0.0589 | -0.0587 | 2002 | -0.2210 |
| 2003 | -0.0262 | -0.0150 | 0.0097 | 0.0824 | 0.0527 | 0.0128 | 0.0176 | 0.0195 | -0.0106 | 0.0566 | 0.0088 | 0.0524 | 2003 | 0.2868 |
| 2004 | 0.0184 | 0.0139 | -0.0151 | -0.0157 | 0.0137 | 0.0194 | -0.0331 | 0.0040 | 0.0108 | 0.0153 | 0.0405 | 0.0340 | 2004 | 0.1088 |
| 2005 | -0.0244 | 0.0210 | -0.0177 | -0.0190 | 0.0318 | 0.0014 | 0.0372 | -0.0091 | 0.0081 | -0.0167 | 0.0378 | 0.0003 | 2005 | 0.0491 |
| 2006 | 0.0265 | 0.0027 | 0.0124 | 0.0134 | -0.0288 | 0.0014 | 0.0062 | 0.0238 | 0.0258 | 0.0326 | 0.0190 | 0.0140 | 2006 | 0.1579 |
| 2007 | 0.0151 | -0.0196 | 0.0112 | 0.0443 | 0.0349 | -0.0166 | -0.0310 | 0.0150 | 0.0374 | 0.0159 | -0.0418 | -0.0069 | 2007 | 0.0549 |
| 2008 | -0.0600 | -0.0325 | -0.0043 | 0.0487 | 0.0130 | -0.0843 | -0.0084 | 0.0145 | -0.0891 | -0.1679 | -0.0718 | 0.0106 | 2008 | -0.3700 |
| 2009 | -0.0843 | -0.1065 | 0.0876 | 0.0957 | 0.0559 | 0.0020 | 0.0756 | 0.0361 | 0.0373 | -0.0186 | 0.0600 | 0.0193 | 2009 | 0.2646 |
| 2010 | -0.0360 | 0.0310 | 0.0603 | 0.0158 | -0.0799 | -0.0523 | 0.0701 | -0.0451 | 0.0892 | 0.0380 | 0.0001 | 0.0668 | 2010 | 0.1506 |
| 2011 | 0.0237 | 0.0343 | 0.0004 | 0.0296 | -0.0113 | -0.0167 | -0.0203 | -0.0543 | -0.0703 | 0.1093 | -0.0022 | 0.0102 | 2011 | 0.0211 |
| 2012 | 0.0448 | 0.0432 | 0.0329 | -0.0063 | -0.0601 | 0.0412 | 0.0139 | 0.0225 | 0.0258 | -0.0185 | 0.0058 | 0.0091 | 2012 | 0.1600 |
| 2013 | 0.0518 | 0.0136 | 0.0375 | 0.0193 | 0.0234 | -0.0134 | 0.0509 | -0.0290 | 0.0314 | 0.0460 | 0.0305 | 0.0253 | 2013 | 0.3239 |
| 2014 | -0.0346 | 0.0457 | 0.0084 | 0.0074 | 0.0235 | 0.0207 | -0.0138 | 0.0400 | -0.0140 | 0.0244 | 0.0269 | -0.0025 | 2014 | 0.1369 |
| 2015 | -0.0300 | 0.0575 | -0.0158 | 0.0096 | 0.0129 | -0.0194 | 0.0210 | -0.0603 | -0.0247 | 0.0844 | 0.0030 | -0.0158 | 2015 | 0.0138 |
| 2016 | -0.0496 | -0.0013 | 0.0678 | 0.0039 | 0.0180 | 0.0026 | 0.0369 | 0.0014 | 0.0002 | -0.0182 | 0.0370 | 0.0198 | 2016 | 0.1196 |
| 2017 | 0.0190 | 0.0397 | 0.0012 | 0.0103 | 0.0141 | 0.0062 | 0.0206 | 0.0031 | 0.0206 | 0.0233 | 0.0307 | 0.0111 | 2017 | 0.2183 |
| 2018 | 0.0573 | -0.0369 | -0.0254 | 0.0038 | 0.0241 | 0.0062 | 0.0372 | 0.0326 | 0.0057 | -0.0684 | 0.0204 | -0.0903 | 2018 | -0.0438 |
| 2019 | 0.0801 | 0.0321 | 0.0194 | 0.0405 | -0.0635 | 0.0705 | 0.0144 | -0.0158 | 0.0187 | 0.0217 | 0.0363 | 0.0302 | 2019 | 0.3149 |
| 2020 | -0.0004 | -0.0823 | -0.1235 | 0.1282 | 0.0476 | 0.0199 | 0.0564 | 0.0719 | -0.0380 | -0.0266 | 0.1095 | 0.0384 | 2020 | 0.1840 |
| 2021 | -0.0101 | 0.0276 | 0.0438 | 0.0534 | 0.0070 | 0.0233 | 0.0238 | 0.0304 | -0.0465 | 0.0701 | -0.0069 | 0.0448 | 2021 | 0.2871 |
| 2022 | -0.0517 | -0.0299 | 0.0371 | -0.0872 | 0.0018 | -0.0825 | 0.0922 | -0.0408 | -0.0921 | 0.0810 | 0.0559 | -0.0576 | 2022 | -0.1811 |

## Appendix A-7

Long-term Government Bonds: Income Returns
From 1926 to 2022

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Jan-Dec* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1926 | 0.0031 | 0.0028 | 0.0032 | 0.0030 | 0.0028 | 0.0033 | 0.0031 | 0.0031 | 0.0030 | 0.0030 | 0.0031 | 0.0030 | 1926 | 0.0373 |
| 1927 | 0.0030 | 0.0027 | 0.0029 | 0.0027 | 0.0028 | 0.0027 | 0.0027 | 0.0029 | 0.0027 | 0.0028 | 0.0027 | 0.0027 | 1927 | 0.0341 |
| 1928 | 0.0027 | 0.0025 | 0.0027 | 0.0026 | 0.0027 | 0.0027 | 0.0027 | 0.0029 | 0.0027 | 0.0030 | 0.0027 | 0.0029 | 1928 | 0.0322 |
| 1929 | 0.0029 | 0.0027 | 0.0028 | 0.0034 | 0.0030 | 0.0029 | 0.0032 | 0.0030 | 0.0032 | 0.0031 | 0.0026 | 0.0031 | 1929 | 0.0347 |
| 1930 | 0.0029 | 0.0026 | 0.0029 | 0.0027 | 0.0027 | 0.0029 | 0.0028 | 0.0026 | 0.0029 | 0.0027 | 0.0026 | 0.0028 | 1930 | 0.0332 |
| 1931 | 0.0028 | 0.0026 | 0.0029 | 0.0027 | 0.0026 | 0.0028 | 0.0027 | 0.0027 | 0.0027 | 0.0029 | 0.0031 | 0.0032 | 1931 | 0.0333 |
| 1932 | 0.0032 | 0.0032 | 0.0031 | 0.0030 | 0.0028 | 0.0028 | 0.0028 | 0.0028 | 0.0026 | 0.0027 | 0.0026 | 0.0027 | 1932 | 0.0369 |
| 1933 | 0.0027 | 0.0023 | 0.0027 | 0.0025 | 0.0028 | 0.0025 | 0.0026 | 0.0026 | 0.0025 | 0.0026 | 0.0025 | 0.0028 | 1933 | 0.0312 |
| 1934 | 0.0029 | 0.0024 | 0.0027 | 0.0025 | 0.0025 | 0.0024 | 0.0024 | 0.0024 | 0.0023 | 0.0027 | 0.0025 | 0.0025 | 1934 | 0.0318 |
| 1935 | 0.0025 | 0.0021 | 0.0022 | 0.0023 | 0.0023 | 0.0022 | 0.0024 | 0.0023 | 0.0023 | 0.0023 | 0.0024 | 0.0024 | 1935 | 0.0281 |
| 1936 | 0.0024 | 0.0023 | 0.0024 | 0.0022 | 0.0022 | 0.0024 | 0.0023 | 0.0023 | 0.0021 | 0.0023 | 0.0022 | 0.0022 | 1936 | 0.0277 |
| 1937 | 0.0021 | 0.0020 | 0.0022 | 0.0023 | 0.0022 | 0.0025 | 0.0024 | 0.0023 | 0.0023 | 0.0023 | 0.0024 | 0.0023 | 1937 | 0.0266 |
| 1938 | 0.0023 | 0.0021 | 0.0023 | 0.0022 | 0.0022 | 0.0021 | 0.0021 | 0.0022 | 0.0021 | 0.0022 | 0.0021 | 0.0022 | 1938 | 0.0264 |
| 1939 | 0.0021 | 0.0019 | 0.0021 | 0.0019 | 0.0020 | 0.0018 | 0.0019 | 0.0018 | 0.0019 | 0.0023 | 0.0020 | 0.0019 | 1939 | 0.0240 |
| 1940 | 0.0020 | 0.0018 | 0.0019 | 0.0018 | 0.0019 | 0.0019 | 0.0020 | 0.0019 | 0.0018 | 0.0018 | 0.0018 | 0.0017 | 1940 | 0.0223 |
| 1941 | 0.0016 | 0.0016 | 0.0018 | 0.0017 | 0.0017 | 0.0016 | 0.0016 | 0.0016 | 0.0016 | 0.0016 | 0.0014 | 0.0016 | 1941 | 0.0194 |
| 1942 | 0.0021 | 0.0019 | 0.0021 | 0.0020 | 0.0019 | 0.0021 | 0.0021 | 0.0021 | 0.0020 | 0.0021 | 0.0020 | 0.0021 | 1942 | 0.0246 |
| 1943 | 0.0020 | 0.0019 | 0.0021 | 0.0020 | 0.0019 | 0.0021 | 0.0021 | 0.0021 | 0.0020 | 0.0020 | 0.0021 | 0.0021 | 1943 | 0.0244 |
| 1944 | 0.0021 | 0.0020 | 0.0021 | 0.0020 | 0.0022 | 0.0020 | 0.0021 | 0.0021 | 0.0020 | 0.0021 | 0.0020 | 0.0020 | 1944 | 0.0246 |
| 1945 | 0.0021 | 0.0018 | 0.0020 | 0.0019 | 0.0019 | 0.0019 | 0.0018 | 0.0019 | 0.0018 | 0.0019 | 0.0018 | 0.0018 | 1945 | 0.0234 |
| 1946 | 0.0017 | 0.0015 | 0.0016 | 0.0017 | 0.0018 | 0.0016 | 0.0019 | 0.0017 | 0.0018 | 0.0019 | 0.0018 | 0.0019 | 1946 | 0.0204 |
| 1947 | 0.0018 | 0.0016 | 0.0018 | 0.0017 | 0.0017 | 0.0019 | 0.0018 | 0.0017 | 0.0018 | 0.0018 | 0.0017 | 0.0021 | 1947 | 0.0213 |
| 1948 | 0.0020 | 0.0019 | 0.0022 | 0.0020 | 0.0018 | 0.0021 | 0.0019 | 0.0021 | 0.0020 | 0.0019 | 0.0021 | 0.0020 | 1948 | 0.0240 |
| 1949 | 0.0020 | 0.0018 | 0.0019 | 0.0018 | 0.0020 | 0.0019 | 0.0017 | 0.0019 | 0.0017 | 0.0018 | 0.0017 | 0.0017 | 1949 | 0.0225 |
| 1950 | 0.0018 | 0.0016 | 0.0018 | 0.0016 | 0.0019 | 0.0017 | 0.0018 | 0.0018 | 0.0017 | 0.0019 | 0.0018 | 0.0018 | 1950 | 0.0212 |
| 1951 | 0.0020 | 0.0017 | 0.0019 | 0.0020 | 0.0021 | 0.0020 | 0.0023 | 0.0021 | 0.0019 | 0.0023 | 0.0021 | 0.0022 | 1951 | 0.0238 |
| 1952 | 0.0023 | 0.0021 | 0.0023 | 0.0022 | 0.0020 | 0.0022 | 0.0022 | 0.0021 | 0.0023 | 0.0023 | 0.0021 | 0.0024 | 1952 | 0.0266 |
| 1953 | 0.0023 | 0.0021 | 0.0025 | 0.0024 | 0.0024 | 0.0027 | 0.0025 | 0.0025 | 0.0025 | 0.0023 | 0.0024 | 0.0024 | 1953 | 0.0284 |
| 1954 | 0.0023 | 0.0022 | 0.0025 | 0.0022 | 0.0020 | 0.0025 | 0.0022 | 0.0023 | 0.0022 | 0.0021 | 0.0023 | 0.0023 | 1954 | 0.0279 |
| 1955 | 0.0022 | 0.0022 | 0.0024 | 0.0022 | 0.0025 | 0.0023 | 0.0023 | 0.0027 | 0.0024 | 0.0025 | 0.0024 | 0.0024 | 1955 | 0.0275 |
| 1956 | 0.0025 | 0.0023 | 0.0023 | 0.0026 | 0.0026 | 0.0023 | 0.0026 | 0.0026 | 0.0025 | 0.0029 | 0.0027 | 0.0028 | 1956 | 0.0299 |
| 1957 | 0.0029 | 0.0025 | 0.0026 | 0.0029 | 0.0029 | 0.0025 | 0.0033 | 0.0030 | 0.0031 | 0.0031 | 0.0029 | 0.0029 | 1957 | 0.0344 |

## Appendix A-7

Long-term Government Bonds: Income Returns
From 1926 to 2022

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Jan–Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1958 | 0.0027 | 0.0025 | 0.0027 | 0.0026 | 0.0024 | 0.0027 | 0.0027 | 0.0027 | 0.0032 | 0.0032 | 0.0028 | 0.0033 | 1958 | 0.0327 |
| 1959 | 0.0031 | 0.0031 | 0.0035 | 0.0033 | 0.0033 | 0.0036 | 0.0035 | 0.0035 | 0.0034 | 0.0035 | 0.0035 | 0.0036 | 1959 | 0.0401 |
| 1960 | 0.0035 | 0.0037 | 0.0036 | 0.0032 | 0.0037 | 0.0034 | 0.0032 | 0.0034 | 0.0032 | 0.0033 | 0.0032 | 0.0033 | 1960 | 0.0426 |
| 1961 | 0.0033 | 0.0030 | 0.0031 | 0.0031 | 0.0034 | 0.0032 | 0.0033 | 0.0033 | 0.0032 | 0.0034 | 0.0032 | 0.0031 | 1961 | 0.0383 |
| 1962 | 0.0037 | 0.0032 | 0.0033 | 0.0033 | 0.0032 | 0.0030 | 0.0034 | 0.0034 | 0.0030 | 0.0035 | 0.0031 | 0.0032 | 1962 | 0.0400 |
| 1963 | 0.0032 | 0.0029 | 0.0031 | 0.0034 | 0.0033 | 0.0030 | 0.0036 | 0.0033 | 0.0034 | 0.0034 | 0.0032 | 0.0036 | 1963 | 0.0389 |
| 1964 | 0.0035 | 0.0032 | 0.0037 | 0.0035 | 0.0032 | 0.0038 | 0.0035 | 0.0035 | 0.0034 | 0.0034 | 0.0035 | 0.0035 | 1964 | 0.0415 |
| 1965 | 0.0033 | 0.0032 | 0.0038 | 0.0033 | 0.0033 | 0.0038 | 0.0034 | 0.0037 | 0.0035 | 0.0034 | 0.0037 | 0.0037 | 1965 | 0.0419 |
| 1966 | 0.0038 | 0.0034 | 0.0040 | 0.0036 | 0.0041 | 0.0039 | 0.0038 | 0.0043 | 0.0041 | 0.0040 | 0.0038 | 0.0039 | 1966 | 0.0449 |
| 1967 | 0.0040 | 0.0034 | 0.0039 | 0.0035 | 0.0043 | 0.0039 | 0.0043 | 0.0042 | 0.0040 | 0.0045 | 0.0045 | 0.0044 | 1967 | 0.0459 |
| 1968 | 0.0050 | 0.0042 | 0.0043 | 0.0049 | 0.0046 | 0.0042 | 0.0048 | 0.0042 | 0.0044 | 0.0045 | 0.0043 | 0.0049 | 1968 | 0.0550 |
| 1969 | 0.0050 | 0.0046 | 0.0047 | 0.0055 | 0.0047 | 0.0055 | 0.0052 | 0.0048 | 0.0055 | 0.0057 | 0.0049 | 0.0060 | 1969 | 0.0595 |
| 1970 | 0.0056 | 0.0052 | 0.0056 | 0.0054 | 0.0055 | 0.0064 | 0.0059 | 0.0057 | 0.0056 | 0.0055 | 0.0058 | 0.0053 | 1970 | 0.0674 |
| 1971 | 0.0051 | 0.0046 | 0.0056 | 0.0048 | 0.0047 | 0.0056 | 0.0052 | 0.0055 | 0.0050 | 0.0047 | 0.0051 | 0.0050 | 1971 | 0.0632 |
| 1972 | 0.0050 | 0.0047 | 0.0049 | 0.0048 | 0.0055 | 0.0049 | 0.0051 | 0.0049 | 0.0047 | 0.0052 | 0.0048 | 0.0045 | 1972 | 0.0587 |
| 1973 | 0.0054 | 0.0051 | 0.0056 | 0.0057 | 0.0058 | 0.0055 | 0.0061 | 0.0062 | 0.0055 | 0.0063 | 0.0056 | 0.0060 | 1973 | 0.0651 |
| 1974 | 0.0061 | 0.0055 | 0.0059 | 0.0068 | 0.0068 | 0.0061 | 0.0072 | 0.0065 | 0.0071 | 0.0070 | 0.0062 | 0.0067 | 1974 | 0.0727 |
| 1975 | 0.0068 | 0.0060 | 0.0066 | 0.0067 | 0.0067 | 0.0070 | 0.0068 | 0.0065 | 0.0073 | 0.0072 | 0.0061 | 0.0075 | 1975 | 0.0799 |
| 1976 | 0.0065 | 0.0061 | 0.0071 | 0.0064 | 0.0059 | 0.0073 | 0.0065 | 0.0069 | 0.0064 | 0.0061 | 0.0066 | 0.0063 | 1976 | 0.0789 |
| 1977 | 0.0059 | 0.0057 | 0.0065 | 0.0061 | 0.0067 | 0.0062 | 0.0059 | 0.0067 | 0.0061 | 0.0063 | 0.0063 | 0.0062 | 1977 | 0.0714 |
| 1978 | 0.0069 | 0.0060 | 0.0069 | 0.0063 | 0.0075 | 0.0069 | 0.0073 | 0.0070 | 0.0065 | 0.0073 | 0.0071 | 0.0068 | 1978 | 0.0790 |
| 1979 | 0.0079 | 0.0065 | 0.0074 | 0.0076 | 0.0077 | 0.0071 | 0.0076 | 0.0073 | 0.0068 | 0.0082 | 0.0083 | 0.0083 | 1979 | 0.0886 |
| 1980 | 0.0083 | 0.0084 | 0.0099 | 0.0100 | 0.0087 | 0.0086 | 0.0084 | 0.0081 | 0.0097 | 0.0097 | 0.0091 | 0.0108 | 1980 | 0.0997 |
| 1981 | 0.0094 | 0.0088 | 0.0111 | 0.0101 | 0.0104 | 0.0109 | 0.0109 | 0.0110 | 0.0114 | 0.0117 | 0.0113 | 0.0100 | 1981 | 0.1155 |
| 1982 | 0.0108 | 0.0103 | 0.0124 | 0.0112 | 0.0101 | 0.0120 | 0.0114 | 0.0112 | 0.0100 | 0.0091 | 0.0095 | 0.0093 | 1982 | 0.1350 |
| 1983 | 0.0087 | 0.0081 | 0.0089 | 0.0085 | 0.0091 | 0.0090 | 0.0088 | 0.0103 | 0.0096 | 0.0095 | 0.0094 | 0.0094 | 1983 | 0.1038 |
| 1984 | 0.0103 | 0.0092 | 0.0098 | 0.0104 | 0.0103 | 0.0106 | 0.0116 | 0.0106 | 0.0094 | 0.0108 | 0.0091 | 0.0098 | 1984 | 0.1174 |
| 1985 | 0.0096 | 0.0082 | 0.0094 | 0.0102 | 0.0097 | 0.0080 | 0.0094 | 0.0085 | 0.0088 | 0.0089 | 0.0081 | 0.0086 | 1985 | 0.1125 |
| 1986 | 0.0079 | 0.0073 | 0.0071 | 0.0063 | 0.0062 | 0.0070 | 0.0066 | 0.0063 | 0.0065 | 0.0069 | 0.0059 | 0.0070 | 1986 | 0.0898 |
| 1987 | 0.0064 | 0.0059 | 0.0066 | 0.0065 | 0.0066 | 0.0075 | 0.0073 | 0.0075 | 0.0075 | 0.0079 | 0.0075 | 0.0078 | 1987 | 0.0792 |
| 1988 | 0.0072 | 0.0071 | 0.0072 | 0.0070 | 0.0078 | 0.0076 | 0.0071 | 0.0083 | 0.0076 | 0.0076 | 0.0070 | 0.0075 | 1988 | 0.0897 |
| 1989 | 0.0080 | 0.0069 | 0.0079 | 0.0070 | 0.0080 | 0.0070 | 0.0068 | 0.0066 | 0.0065 | 0.0072 | 0.0064 | 0.0064 | 1989 | 0.0881 |

## Appendix A-7

Long-term Government Bonds: Income Returns
From 1926 to 2022

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Jan–Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1990 | 0.0073 | 0.0066 | 0.0071 | 0.0075 | 0.0075 | 0.0068 | 0.0074 | 0.0071 | 0.0069 | 0.0081 | 0.0071 | 0.0072 | 1990 | 0.0819 |
| 1991 | 0.0071 | 0.0064 | 0.0064 | 0.0076 | 0.0068 | 0.0063 | 0.0076 | 0.0068 | 0.0068 | 0.0065 | 0.0060 | 0.0068 | 1991 | 0.0822 |
| 1992 | 0.0061 | 0.0059 | 0.0067 | 0.0065 | 0.0061 | 0.0067 | 0.0063 | 0.0060 | 0.0058 | 0.0057 | 0.0061 | 0.0063 | 1992 | 0.0726 |
| 1993 | 0.0059 | 0.0055 | 0.0063 | 0.0057 | 0.0052 | 0.0062 | 0.0054 | 0.0056 | 0.0050 | 0.0049 | 0.0053 | 0.0055 | 1993 | 0.0717 |
| 1994 | 0.0055 | 0.0049 | 0.0058 | 0.0057 | 0.0063 | 0.0061 | 0.0060 | 0.0066 | 0.0061 | 0.0066 | 0.0064 | 0.0066 | 1994 | 0.0659 |
| 1995 | 0.0070 | 0.0059 | 0.0064 | 0.0058 | 0.0065 | 0.0054 | 0.0056 | 0.0057 | 0.0052 | 0.0057 | 0.0051 | 0.0049 | 1995 | 0.0760 |
| 1996 | 0.0054 | 0.0048 | 0.0052 | 0.0059 | 0.0058 | 0.0054 | 0.0062 | 0.0057 | 0.0060 | 0.0058 | 0.0052 | 0.0056 | 1996 | 0.0618 |
| 1997 | 0.0056 | 0.0051 | 0.0059 | 0.0059 | 0.0058 | 0.0059 | 0.0058 | 0.0049 | 0.0058 | 0.0054 | 0.0047 | 0.0054 | 1997 | 0.0664 |
| 1998 | 0.0048 | 0.0044 | 0.0052 | 0.0049 | 0.0048 | 0.0052 | 0.0049 | 0.0048 | 0.0044 | 0.0042 | 0.0045 | 0.0045 | 1998 | 0.0583 |
| 1999 | 0.0042 | 0.0040 | 0.0053 | 0.0048 | 0.0045 | 0.0055 | 0.0051 | 0.0054 | 0.0052 | 0.0050 | 0.0056 | 0.0055 | 1999 | 0.0557 |
| 2000 | 0.0057 | 0.0051 | 0.0054 | 0.0047 | 0.0056 | 0.0052 | 0.0052 | 0.0050 | 0.0046 | 0.0053 | 0.0048 | 0.0045 | 2000 | 0.0650 |
| 2001 | 0.0049 | 0.0042 | 0.0045 | 0.0047 | 0.0050 | 0.0047 | 0.0052 | 0.0046 | 0.0041 | 0.0048 | 0.0041 | 0.0046 | 2001 | 0.0553 |
| 2002 | 0.0048 | 0.0043 | 0.0043 | 0.0054 | 0.0049 | 0.0044 | 0.0051 | 0.0044 | 0.0042 | 0.0040 | 0.0040 | 0.0045 | 2002 | 0.0559 |
| 2003 | 0.0041 | 0.0038 | 0.0040 | 0.0040 | 0.0039 | 0.0036 | 0.0038 | 0.0042 | 0.0046 | 0.0041 | 0.0039 | 0.0047 | 2003 | 0.0480 |
| 2004 | 0.0042 | 0.0038 | 0.0043 | 0.0039 | 0.0040 | 0.0048 | 0.0043 | 0.0045 | 0.0040 | 0.0038 | 0.0041 | 0.0043 | 2004 | 0.0502 |
| 2005 | 0.0041 | 0.0035 | 0.0041 | 0.0039 | 0.0040 | 0.0036 | 0.0034 | 0.0040 | 0.0035 | 0.0039 | 0.0039 | 0.0039 | 2005 | 0.0469 |
| 2006 | 0.0040 | 0.0036 | 0.0039 | 0.0039 | 0.0048 | 0.0044 | 0.0045 | 0.0043 | 0.0039 | 0.0042 | 0.0039 | 0.0036 | 2006 | 0.0468 |
| 2007 | 0.0043 | 0.0038 | 0.0039 | 0.0042 | 0.0041 | 0.0040 | 0.0046 | 0.0042 | 0.0037 | 0.0043 | 0.0039 | 0.0037 | 2007 | 0.0486 |
| 2008 | 0.0040 | 0.0034 | 0.0037 | 0.0035 | 0.0037 | 0.0040 | 0.0039 | 0.0036 | 0.0039 | 0.0037 | 0.0036 | 0.0033 | 2008 | 0.0445 |
| 2009 | 0.0024 | 0.0030 | 0.0035 | 0.0029 | 0.0033 | 0.0038 | 0.0036 | 0.0036 | 0.0034 | 0.0033 | 0.0035 | 0.0034 | 2009 | 0.0347 |
| 2010 | 0.0036 | 0.0033 | 0.0040 | 0.0038 | 0.0034 | 0.0037 | 0.0031 | 0.0032 | 0.0026 | 0.0027 | 0.0032 | 0.0032 | 2010 | 0.0425 |
| 2011 | 0.0035 | 0.0032 | 0.0036 | 0.0034 | 0.0036 | 0.0032 | 0.0032 | 0.0034 | 0.0026 | 0.0022 | 0.0024 | 0.0022 | 2011 | 0.0382 |
| 2012 | 0.0022 | 0.0020 | 0.0022 | 0.0025 | 0.0023 | 0.0018 | 0.0020 | 0.0018 | 0.0017 | 0.0021 | 0.0019 | 0.0019 | 2012 | 0.0247 |
| 2013 | 0.0022 | 0.0022 | 0.0022 | 0.0026 | 0.0023 | 0.0024 | 0.0030 | 0.0028 | 0.0029 | 0.0029 | 0.0027 | 0.0031 | 2013 | 0.0290 |
| 2014 | 0.0032 | 0.0026 | 0.0029 | 0.0028 | 0.0028 | 0.0025 | 0.0027 | 0.0026 | 0.0023 | 0.0025 | 0.0023 | 0.0022 | 2014 | 0.0341 |
| 2015 | 0.0020 | 0.0015 | 0.0021 | 0.0019 | 0.0020 | 0.0023 | 0.0024 | 0.0022 | 0.0021 | 0.0021 | 0.0022 | 0.0022 | 2015 | 0.0247 |
| 2016 | 0.0021 | 0.0020 | 0.0018 | 0.0017 | 0.0020 | 0.0018 | 0.0014 | 0.0016 | 0.0015 | 0.0016 | 0.0018 | 0.0022 | 2016 | 0.0230 |
| 2017 | 0.0024 | 0.0021 | 0.0023 | 0.0021 | 0.0024 | 0.0021 | 0.0022 | 0.0022 | 0.0019 | 0.0022 | 0.0021 | 0.0020 | 2017 | 0.0267 |
| 2018 | 0.0024 | 0.0022 | 0.0024 | 0.0025 | 0.0025 | 0.0023 | 0.0025 | 0.0025 | 0.0022 | 0.0030 | 0.0028 | 0.0027 | 2018 | 0.0282 |
| 2019 | 0.0025 | 0.0022 | 0.0023 | 0.0023 | 0.0023 | 0.0018 | 0.0021 | 0.0019 | 0.0015 | 0.0016 | 0.0016 | 0.0018 | 2019 | 0.0255 |
| 2020 | 0.0020 | 0.0015 | 0.0013 | 0.0009 | 0.0009 | 0.0009 | 0.0010 | 0.0008 | 0.0010 | 0.0009 | 0.0011 | 0.0011 | 2020 | 0.0153 |
| 2021 | 0.0011 | 0.0012 | 0.0018 | 0.0019 | 0.0018 | 0.0017 | 0.0016 | 0.0015 | 0.0014 | 0.0015 | 0.0017 | 0.0015 | 2021 | 0.0173 |
| 2022 | 0.0017 | 0.0017 | 0.0020 | 0.0021 | 0.0028 | 0.0028 | 0.0027 | 0.0029 | 0.0029 | 0.0035 | 0.0036 | 0.0033 | 2022 | 0.0261 |

# Size as a Predictor of Equity Returns

The size effect is based on the empirical observation that companies of smaller size are associated with greater risk and, therefore, have greater cost of capital. The "size" of a company is one of the most important risk elements to consider when developing cost of equity capital estimates for use in valuing a business simply because size has been shown to be a *predictor* of equity returns. In other words, there is a significant (negative) relationship between size and historical equity returns – as size *decreases*, returns tend to *increase*, and vice versa.[1]

Traditionally, researchers have used market value of equity (market capitalization, or simply "market cap") as a measure of size in conducting historical rate of return studies. However, as we discuss later in this chapter, market cap is not the only measure of size that can be used to predict return, nor is it necessarily the best measure of size to use.

Much of the research of the size effect relies on the data provided by the Center for Research in Security Prices (CRSP) databases at the University of Chicago. The CRSP database includes U.S. equity total returns (capital appreciation plus dividends) going back to 1926.

The CRSP databases enabled researchers to look at stocks with different characteristics and analyze how their returns differed. One of the first characteristics that researchers analyzed was large-market-capitalization (large-cap) companies versus small-market-capitalization (small-cap) companies.

For example, a 1981 study by Rolf Banz examined the returns of New York Stock Exchange (NYSE) small-cap companies compared to the returns of NYSE large-cap companies over the period 1926–1975.[2] What Banz found was that the returns of small-cap companies were *greater* than the returns for large-cap companies. Banz's 1981 study is often cited as the first comprehensive study of the size effect.

## Possible Explanations for the Greater Returns of Smaller Companies

Some valuation analysts treat small firms as equivalent to scaled-down large firms. This is likely an erroneous assumption.

There are theoretical reasons for the greater returns of smaller companies (i.e., the "size effect"), which might include: (i) small stocks are less liquid (with higher associated

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1 This chapter is excerpted in part from Shannon P. Pratt and Roger J. Grabowski, *Cost of Capital: Applications and Examples* 5th ed.(Hoboken, NJ: John Wiley & Sons, 2014).

2 Rolf W. Banz, "The Relationship between Return and Market Value of Common Stocks", *Journal of Financial Economics* (March 1981): 3–18. This paper is often cited as the first comprehensive study of the size effect.

FIFTH EDITION

# PRINCIPLES OF CORPORATE FINANCE

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# 9 Capital Budgeting and Risk

Long before the development of modern theories linking risk and expected return, smart financial managers adjusted for risk in capital budgeting. They realized intuitively that, other things being equal, risky projects are less desirable than safe ones. Therefore financial managers demanded a higher rate of return from risky projects, or they based their decisions on conservative estimates of the cash flows.

Various rules of thumb are often used to make these risk adjustments. For example, many companies estimate the rate of return required by investors in their securities and use the **company cost of capital** to discount the cash flows on all new projects. Since investors require a higher rate of return from a very risky company, such a firm will have a higher company cost of capital and will set a higher discount rate for its new investment opportunities. For example, in Table 8-1 we estimated that investors expected a rate of return of .163 or about 16.5 percent from Microsoft common stock. Therefore, according to the company cost of capital rule, Microsoft should have been using a 16.5 percent discount rate to compute project net present values.[1]

This is a step in the right direction. Even though we can't measure risk or the expected return on risky securities with absolute precision, it is still reasonable to assert that Microsoft faced more risk than the average firm and, therefore, should have demanded a higher rate of return from its capital investments.

But the company cost of capital rule can also get a firm into trouble if the new projects are more or less risky than its existing business. Each project should be evaluated at its *own* opportunity cost of capital. This is a clear implication of the value-additivity principle introduced in Chapter 7. For a firm composed of assets A and B, the firm value is

$$\text{Firm value} = PV(AB) = PV(A) + PV(B) = \text{sum of separate asset values}$$

Here PV(A) and PV(B) are valued just as if they were mini-firms in which stockholders could invest directly. Investors would value A by discounting its forecasted cash flows at a rate reflecting the risk of A. They would value B by discounting at a rate reflecting the risk of B. The two discount rates will, in general, be different.

[1]Microsoft did not use any significant amount of debt financing. Thus its cost of capital is the rate of return investors expect on its common stock. The complications caused by debt are discussed later in this chapter.

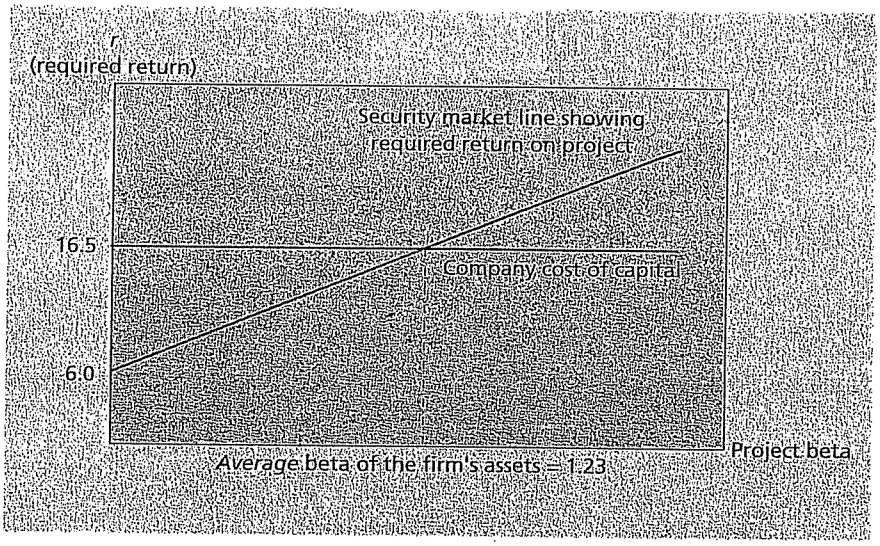


**Figure 9-1** A comparison between the company cost of capital rule and the required return under the capital asset pricing model. Microsoft's company cost of capital is about 16.5 percent. This is the correct discount rate only if the project beta is 1.23. In general, the correct discount rate increases as project beta increases. Microsoft should accept projects with rates of return above the security market line relating required return to beta.

If the firm considers investing in a third project C, it should also value C as if C were a mini-firm. That is, the firm should discount the cash flows of C at the expected rate of return that investors would demand to make a separate investment in C. *The true cost of capital depends on the use to which the capital is put.*

This means that Microsoft should accept any project that more than compensates for the *project's beta*. In other words, Microsoft should accept any project lying above the upward-sloping line that links expected return to risk in Figure 9-1. If the project has a high risk, Microsoft needs a higher prospective return than if the project has a low risk. Now contrast this with the company cost of capital rule, which is to accept any project *regardless of its risk* as long as it offers a higher return than the *company's* cost of capital. In terms of Figure 9-1, the rule tells Microsoft to accept any project above the horizontal cost-of-capital line, i.e., any project offering a return of more than 16.5 percent.

It is clearly silly to suggest that Microsoft should demand the same rate of return from a very safe project as from a very risky one. If Microsoft used the company cost of capital rule, it would reject many good low-risk projects and accept many poor high-risk projects. It is also silly to suggest that just because Duke Power has a low company cost of capital, it is justified in accepting projects that Microsoft would reject. If you followed such a rule to its seemingly logical conclusion, you would think it possible to enlarge the company's investment opportunities by investing a large sum in Treasury bills. That would make the common stock safe and create a low company cost of capital.[2]

The notion that each company has some individual discount rate or cost of capital is widespread, but far from universal. Many firms require different returns from different categories of investment. For example, discount rates might be set as follows:

[2]If the present value of an asset depended on the identity of the company that bought it, present values would not add up. Remember, a good project is a good project is a good project.

| Category | Discount Rate |
|---|---|
| Speculative ventures | 30% |
| New products | 20% |
| Expansion of existing business | 15% (company cost of capital) |
| Cost improvement, known technology | 10% |

The capital asset pricing model is widely used by large corporations to estimate the discount rate. It states

$$\text{Expected project return} = r = r_f + (\text{project beta})(r_m - r_f)$$

To calculate this, you have to figure out the project beta. Before thinking about the betas of individual projects, we will look at some problems you would encounter in using beta to estimate a company's cost of capital. It turns out that beta is difficult to measure accurately for an individual firm: Much greater accuracy can be achieved by looking at an average of similar companies. But then we have to define *similar*. Among other things, we will find that a firm's borrowing policy affects its stock beta. It would be misleading, e.g., to average the betas of Chrysler, which has been a heavy borrower, and General Motors, which has generally borrowed less.

The company cost of capital is the correct discount rate for projects that have the same risk as the company's existing business but *not* for those projects that are safer or riskier than the company's average. The problem is to judge the relative risks of the projects available to the firm. To handle that problem, we will need to dig a little deeper and look at what features make some investments riskier than others. After you know *why* AT&T stock has less market risk than, say, Ford Motor, you will be in a better position to judge the relative risks of capital investment opportunities.

There is still another complication: Project betas can shift over time. Some projects are safer in youth than in old age; others are riskier. In this case, what do we mean by *the* project beta? There may be a separate beta for each year of the project's life. To put it another way, can we jump from the capital asset pricing model, which looks out one period into the future, to the discounted-cash-flow formula that we developed in Chapters 2 and 6 for valuing long-lived assets? Most of the time it is safe to do so, but you should be able to recognize and deal with the exceptions.

We will use the capital asset pricing model, or CAPM, throughout this chapter. But don't infer that the CAPM is the last word on risk and return. The principles and procedures covered in this chapter work just as well with other models such as arbitrage pricing theory (APT). For example, we could have started with an APT estimate of the expected rate of return on Microsoft stock; the discussion of company and project costs of capital would have followed exactly.

## 9-1 MEASURING BETAS

Suppose that you were considering an across-the-board expansion by your firm. Such an investment would have about the same degree of risk as the existing business. Therefore you should discount the projected flows at the company cost of capital. To estimate that, you could begin by estimating the beta of the company's stock.

An obvious way to measure the beta of the stock is to look at how its price has responded in the past to market movements. For example, in Figure 9-2*a* and *b* we have plotted monthly rates of return from AT&T and Hewlett-Packard against mar-

Thus we could view the project as offering an expected payoff of .5(1500) + .5(0) = 750, or $750,000, at $t = 1$ on a $125,000 investment at $t = 0$. Of course, the certainty equivalent of the payoff is less than $750,000, but the difference would have to be very large to justify rejecting the project. For example, if the certainty equivalent is half the forecasted cash flow and the risk-free rate is 7 percent, the project is worth $225,500:

$$\text{NPV} = C_0 + \frac{\text{CEQ}_1}{1 + r_f}$$
$$= -125 + \frac{.5(750)}{1.07} = 225.5, \text{ or } \$225{,}500$$

This is not bad for a $125,000 investment—and quite a change from the negative NPV that management got by discounting all future cash flows at 25 percent.

**A Common Mistake**

You sometimes hear people say that because distant cash flows are "riskier," they should be discounted at a higher rate than earlier cash flows. That is quite wrong: Using the same risk-adjusted discount rate for each year's cash flow implies a larger deduction for risk from the later cash flows. The reason is that the discount rate compensates for the risk borne *per period*. The more distant the cash flows, the greater the number of periods and the larger the *total* risk adjustment.

It makes sense to use a single risk-adjusted discount rate as long as the project has the same market risk at each point in its life. But look out for exceptions like the electric mop project, where market risk changes as time passes.

## 9-6 SUMMARY

In Chapter 8 we set out some basic principles for valuing risky assets. In this chapter we have shown you how to apply these principles to practical situations.

The problem is easiest when you believe that the project has the same market risk as the company's existing assets. In this case, the required return equals the required return on a portfolio of the company's securities. This is called the *company cost of capital*.

Capital asset pricing theory states that the required return on any asset depends on its risk. In this chapter we have defined risk as beta and used the capital asset pricing model to calculate expected returns.

The most common way to estimate the beta of a stock is to figure out how the stock price has responded to market changes in the past. Of course, this will give you only an estimate of the stock's true beta. You may get a more reliable figure if you calculate an industry beta for a group of similar companies.

Suppose that you now have an estimate of the stock's beta. Can you plug that into the capital asset pricing model to find the company's cost of capital? No, the stock beta may reflect both business and financial risk. Whenever a company borrows money, it increases the beta (and the expected return) of its stock. Remember, the company cost of capital is the expected return on a portfolio of all the firm's securities, not just the common stock. You can calculate it by estimating the expected return on each of the securities and then taking a weighted average of these separate returns. Or you can calculate the beta of the portfolio of securities and then plug this *asset beta* into the capital asset pricing model.

The company cost of capital is the correct discount rate for projects that have the same risk as the company's existing business. Many firms, however, use the company cost of capital to discount the forecasted cash flows on all new projects. This is a dangerous procedure. In principle, each project should be evaluated at its own opportunity cost of capital; the true cost of capital depends on the use to which the capital is put. If we wish to estimate the cost of capital for a particular project, it is *project risk* that counts. Of course the company cost of capital is fine as a discount rate for average-risk projects. It is also a useful starting point for estimating discount rates for safer or riskier projects.

We cannot give you a neat formula that will allow you to estimate project betas, but we can give you some clues. First, avoid adding fudge factors to discount rates to offset worries about bad project outcomes. Adjust cash-flow forecasts to give due weight to bad outcomes as well as good; *then* ask whether the chance of bad outcomes adds to the project's market risk. Second, you can often identify the characteristics of a high- or low-beta project even when the project beta cannot be calculated directly. For example, you can try to figure out how much the cash flows are affected by the overall performance of the economy: Cyclical investments are generally high-beta investments. You can also look at the project's operating leverage: Fixed production charges work like fixed debt charges; i.e., they increase beta.

There is one more fence to jump. Most projects produce cash flows for several years. Firms generally use the same risk-adjusted rate $r$ to discount each of these cash flows. When they do this, they are implicitly assuming that cumulative risk increases at a constant rate as you look further into the future. That assumption is usually reasonable. It is precisely true when the project's future beta will be constant, i.e., when risk *per period* is constant.

But exceptions sometimes prove the rule. Be on the alert for projects where risk clearly does *not* increase steadily. In these cases, you should break the project into segments within which the same discount rate can be reasonably used. Or you should use the certainty-equivalent version of the DCF model, which allows separate risk adjustments to each period's cash flow.

## APPENDIX: USING THE CAPITAL ASSET PRICING MODEL TO CALCULATE CERTAINTY EQUIVALENTS

When calculating present value, you can take account of risk in either of two ways. You can discount the expected cash flow $C_1$ by the risk-adjusted discount rate $r$:

$$PV = \frac{C_1}{1 + r}$$

Alternatively, you can discount the certainty-equivalent cash flow $CEQ_1$ by the risk-free rate of interest $r_f$:

$$PV = \frac{CEQ_1}{1 + r_f}$$

In this appendix we show how you can derive $CEQ_1$ from the capital asset pricing model.

We know from our present value formula that $1 + r$ equals the expected dollar payoff on the asset divided by its present value:

# Fundamentals of Financial Management

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traded, then we cannot calculate the firm's beta. For the privately owned firm, we might use the so-called "pure play" CAPM technique. This involves finding a firm in the same line of business that does have public equity, estimating its beta, and then using this beta as a proxy for that of the small business in question.

To illustrate the pure play approach, again consider BTG. The firm is not publicly traded, so we cannot estimate its beta. However, data are available on more established firms, such as Genentech and Genetic Industries, so we could use their betas as representative of the biological and genetic engineering industry. Of course, these firms' betas would have to be subjectively modified to reflect their larger sizes and more established positions, as well as to take account of the differences in the nature of their products and their capital structures as compared to those of BTG. Still, as long as there are public companies in similar lines of business available for comparison, the estimates of their betas can be used to help estimate the cost of capital of a firm whose equity is not publicly traded. Note that a "liquidity premium" as discussed in Chapter 3 would also have to be added to reflect the illiquidity of the small, nonpublic firm's stock.

## Flotation Costs for Small Issues

When external equity capital is raised, flotation costs increase the cost of equity capital beyond what it would be for internal funds. These external flotation costs are especially significant for smaller firms, and they can substantially affect capital budgeting decisions involving external equity funds. To illustrate this point, consider a firm that is expected to pay constant dividends forever, and hence whose growth rate is zero. In this case, if F is the percentage flotation cost, then the cost of equity capital is $k_e = D_1/[P_0(1 - F)]$. The higher the flotation cost, the higher the cost of external equity.

How big is F? According to the latest Securities and Exchange Commission data, the average flotation cost of large common stock offerings (more than $50 million) is only about 4 percent. For a firm that is expected to provide a 15 percent dividend yield (that is, $D_1/P_0 = 15\%$), the cost of equity is 15%/(1 − 0.04), or 15.6 percent. However, the SEC's data on small stock offerings (less than $1 million) show that flotation costs for such issues average about 21 percent. Thus, the cost of equity capital in the preceding example would be 15%/(1 − 0.21), or about 19 percent. When we compare this to the 15.6 percent for large offerings, it is clear that a small firm would have to earn considerably more on the same project than a large firm. Small firms are therefore at a substantial disadvantage because of the effects of flotation costs.

## The Small-Firm Effect

A number of researchers have observed that portfolios of small-firm stocks have earned consistently higher average returns than those of large-firm stocks; this is called the "small-firm effect." On the surface, it would seem to be advantageous to the small firm to provide average returns in the stock market that are higher than those of large firms. In reality, it is bad news for the small firm; what the small-firm effect means is that the capital market demands higher returns on stocks of small firms than on otherwise similar stocks of large firms. Therefore, the cost of equity capital is higher for small firms. This compounds the high flotation cost problem noted above.

It may be argued that stocks of small firms are riskier than those of large ones and that this accounts for the differences in returns. It is true that academic research usually finds that betas are higher on average for small firms than for large ones. However, the larger returns for small firms remain larger even after adjusting for the effects of their higher risks as reflected in their beta coefficients.

The small-firm effect is an anomaly in the sense that it is not consistent with the CAPM theory. Still, higher returns reflect a higher cost of capital, so we must conclude that smaller firms do have higher capital costs than otherwise similar larger firms. The manager of a small firm should take this factor into account when estimating his or her firm's cost of equity capital. In general, the cost of equity capital appears to be about four percentage points higher for small firms (those with market values of less than $20 million) than for large, New York Stock Exchange firms with similar risk characteristics.

# INTERMEDIATE FINANCIAL MANAGEMENT

9E

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## Cost of Newly Issued Common Stock, or External Equity, $r_e$

The **cost of new common equity**, $r_e$, or external equity, is higher than the cost of equity raised internally by reinvesting earnings, $r_s$, because of flotation costs involved in issuing new common stock. What rate of return must be earned on funds raised by selling new stock to make issuing stock worthwhile? To put it another way, what is the cost of new common stock?

The answer for a constant growth stock is found by applying this formula:

$$r_e = \frac{D_1}{P_0(1 - F)} + g \qquad \text{10-9}$$

In Equation 10-9, F is the **percentage flotation cost** incurred in selling the new stock, so $P_0(1 - F)$ is the net price per share received by the company.

Assuming that Axis has a flotation cost of 10 percent, its cost of new outside equity is computed as follows:

$$r_e = \frac{\$1.24}{\$23(1 - 0.10)} + 8.0\%$$

$$= \frac{\$1.24}{\$20.70} + 8.0\%$$

$$= 6.0\% + 8.0\% = 14.0\%$$

Investors require a return of $r_s = 13.4\%$ on the stock.[16] However, because of flotation costs the company must earn *more* than 13.4 percent on the net funds obtained by selling stock if investors are to receive a 13.4 percent return on the money they put up. Specifically, if the firm earns 14 percent on funds obtained by issuing new stock, then earnings per share will remain at the previously expected level, the firm's expected dividend can be maintained, and, as a result, the price per share will not decline. If the firm earns less than 14 percent, then earnings, dividends, and growth will fall below expectations, causing the stock price to decline. If the firm earns more than 14 percent, the stock price will rise.

As we noted earlier, most analysts use the CAPM to estimate the cost of equity. Suppose the CAPM cost of equity for Axis is 13.8 percent. How could the analyst incorporate flotation costs? In the example above, application of the DCF methodology gives a cost of equity of 13.4 percent if flotation costs are ignored and a cost of equity of 14.0 percent if flotation costs are included. Therefore, flotation costs add 0.6 percentage point to the cost of equity (14.0 − 13.4 = 0.6). To incorporate flotation costs into the CAPM estimate, you would add the 0.6 percentage point to the 13.8 percent CAPM estimate, resulting in a 14.4 percent estimated cost of external equity. As an alternative, you could find the average of the CAPM, DCF, and bond-yield-plus-risk-premium costs of equity ignoring flotation costs, and then add to it the 0.6 percentage point due to flotation costs.

[16] If there were no flotation costs, $r_s = \frac{\$1.24}{\$23} + 8.0\% = 13.4\%$.

## CRSP Deciles Size Study - Data as of 12/31/2024

**Companies Ranked by** **Market Value of Common Equity**

| Decile | Low End Breakpoint ($M) | High End Breakpoint ($M) | Size Premium |
|---|---|---|---|
| Mid Cap (3–5) | 3,948.05 | 20,178.36 | 0.52% |
| Low Cap (6–8) | 731.19 | 3,946.15 | 1.02% |
| Micro Cap (9–10) | 1.11 | 729.92 | 2.66% |
| **Breakdown of CRSP Deciles 1 - 10** | | | |
| 1 | 47,156.53 | 3,522,211.14 | -0.01% |
| 2 | 20,191.22 | 46,949.06 | 0.33% |
| 3 | 9,937.94 | 20,178.36 | 0.49% |
| 4 | 6,196.71 | 9,937.35 | 0.50% |
| 5 | 3,948.05 | 6,181.27 | 0.74% |
| 6 | 2,481.78 | 3,946.15 | 1.00% |
| 7 | 1,422.89 | 2,464.50 | 1.19% |
| 8 | 731.19 | 1,417.45 | 0.88% |
| 9 | 304.62 | 729.92 | 1.73% |
| 10 | 1.11 | 304.48 | 4.47% |
| **Breakdown of CRSP 10th Decile** | | | |
| 10A | 132.06 | 304.48 | 3.06% |
| 10w | 221.04 | 304.48 | 2.18% |
| 10x | 132.06 | 220.59 | 4.17% |
| 10B | 1.11 | 131.88 | 7.42% |
| 10y | 68.28 | 131.88 | 5.98% |
| 10z | 1.11 | 67.44 | 10.57% |

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| | |
|---|---|
| Current Quarter | 0.73 |
| EPS Last Quarter | 0.69 |
| Last EPS Surprise | 15.00% |
| ABR | 3.25 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 3.34 |
| Next Year | 3.53 |
| EPS (TTM) | 3.11 |
| P/E (F1) | 23.38 |

| % EPS Growth Estimates | AWR | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 17.74 | -33.36 | 20.59 |
| Next Qtr (06/2025) | 7.06 | -29.45 | -999.00 |
| Current Year (12/2025) | 5.36 | 7.70 | 29.54 |
| Next Year (12/2026) | 5.69 | 9.50 | 15.69 |
| Past 5 Years | 8.90 | 14.00 | 8.10 |
| Next 5 Years | 1.80 | 12.40 | NA |
| PE | 23.38 | 21.40 | 19.96 |
| PEG Ratio | 13.36 | 1.73 | NA |

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F Value | D Growth | A Momentum | D VGM

**Earnings ESP** 0.00%

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Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 142.00M | 169.00M | 621.00M | 660.00M |
| # of Estimates | 1 | 1 | 1 | 1 |
| High Estimate | 142.00M | 169.00M | 621.00M | 660.00M |
| Low Estimate | 142.00M | 169.00M | 621.00M | 660.00M |
| Year ago Sales | 135.25M | 155.33M | 595.46M | 621.00M |
| Year over Year Growth Est. | 4.99% | 8.80% | 4.29% | 6.28% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.73 | 0.91 | 3.34 | 3.53 |
| # of Estimates | 1 | 1 | 3 | 2 |
| Most Recent Consensus | 0.73 | 0.91 | 3.29 | 3.49 |
| High Estimate | 0.73 | 0.91 | 3.39 | 3.57 |
| Low Estimate | 0.73 | 0.91 | 3.29 | 3.49 |
| Year ago EPS | 0.62 | 0.85 | 3.17 | 3.34 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 17.74% | 7.06% | 5.36% | 5.79% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 0 | 0 | 1 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.73 | 0.91 | 3.34 | 3.53 |
| 7 Days Ago | 0.73 | 0.91 | 3.34 | 3.53 |
| 30 Days Ago | 0.73 | 0.91 | 3.34 | 3.53 |
| 60 Days Ago | 0.73 | 0.91 | 3.34 | 3.53 |
| 90 Days Ago | 0.73 | 0.91 | 3.31 | 3.50 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.73 | 0.91 | 3.34 | 3.53 |
| Zacks Consensus Estimate | 0.73 | 0.91 | 3.34 | 3.53 |
| Earnings ESP | 0.00% | 0.00% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.69 | 0.95 | 0.85 | 0.62 | NA |
| Estimate | 0.60 | 0.99 | 0.84 | 0.59 | NA |
| Difference | 0.09 | -0.04 | 0.01 | 0.03 | 0.02 |
| Surprise | 15.00% | -4.04% | 1.19% | 5.08% | 4.31% |

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| | |
|---|---|
| Current Quarter | 1.05 |
| EPS Last Quarter | 1.22 |
| Last EPS Surprise | 7.96% |
| ABR | 2.53 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 5.71 |
| Next Year | 6.14 |
| EPS (TTM) | 5.39 |
| P/E (F1) | 24.97 |

| % EPS Growth Estimates | AWK | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 10.53 | -33.36 | 20.59 |
| Next Qtr (06/2025) | 5.63 | -29.45 | -999.00 |
| Current Year (12/2025) | 5.94 | 7.70 | 29.54 |
| Next Year (12/2026) | 7.53 | 9.50 | 15.69 |
| Past 5 Years | 8.30 | 14.00 | 8.10 |
| Next 5 Years | 8.30 | 12.40 | NA |
| PE | 24.97 | 21.40 | 19.96 |
| PEG Ratio | 3.01 | 1.73 | NA |

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## Premium Research for AWK

| | |
|---|---|
| **Zacks Rank** | Buy 2 |
| **Zacks Industry Rank** | Bottom 20% (198 out of 247) |
| **Zacks Sector Rank** | Top 44% (7 out of 16) |

**Style Scores**

D Value | C Growth | F Momentum | D VGM

**Earnings ESP** 0.00%

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**Research for AWK**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.03B | 1.15B | 4.73B | 5.05B |
| # of Estimates | 3 | 3 | 4 | 4 |
| High Estimate | 1.06B | 1.19B | 4.94B | 5.31B |
| Low Estimate | 998.93M | 1.12B | 4.55B | 4.86B |
| Year ago Sales | 1.01B | 1.15B | 4.68B | 4.73B |
| Year over Year Growth Est. | 1.44% | 0.23% | 1.07% | 6.60% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.05 | 1.50 | 5.71 | 6.14 |
| # of Estimates | 2 | 2 | 7 | 6 |
| Most Recent Consensus | 1.05 | NA | 5.71 | 6.13 |
| High Estimate | 1.05 | 1.51 | 5.73 | 6.15 |
| Low Estimate | 1.05 | 1.48 | 5.69 | 6.13 |
| Year ago EPS | 0.95 | 1.42 | 5.39 | 5.71 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 10.53% | 5.63% | 5.94% | 7.50% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 2 |
| Up Last 30 Days | 0 | 0 | 1 | 2 |
| Up Last 60 Days | 0 | 0 | 2 | 3 |
| Down Last 7 Days | 1 | 1 | 0 | 0 |
| Down Last 30 Days | 2 | 1 | 1 | 0 |
| Down Last 60 Days | 2 | 1 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.05 | 1.50 | 5.71 | 6.14 |
| 7 Days Ago | 1.07 | 1.51 | 5.71 | 6.13 |
| 30 Days Ago | 1.06 | 1.51 | 5.70 | 6.12 |
| 60 Days Ago | 1.06 | 1.51 | 5.70 | 6.11 |
| 90 Days Ago | 1.06 | 1.51 | 5.69 | 6.11 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.05 | 1.48 | 5.70 | 6.14 |
| Zacks Consensus Estimate | 1.05 | 1.50 | 5.71 | 6.14 |
| Earnings ESP | 0.00% | -1.00% | -0.24% | 0.05% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.22 | 1.80 | 1.42 | 0.95 | NA |
| Estimate | 1.13 | 1.84 | 1.47 | 0.99 | NA |
| Difference | 0.09 | -0.04 | -0.05 | -0.04 | -0.01 |
| Surprise | 7.96% | -2.17% | -3.40% | -4.04% | -0.41% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 0.17 |
| EPS Last Quarter | 0.33 |
| Last EPS Surprise | 120.00% |
| ABR | 1.40 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 2.32 |
| Next Year | 2.51 |
| EPS (TTM) | 3.27 |
| P/E (F1) | 20.32 |

| % EPS Growth Estimates | CWT | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -85.95 | -33.36 | 20.59 |
| Next Qtr (06/2025) | -40.00 | -29.45 | -999.00 |
| Current Year (12/2025) | -28.62 | 7.70 | 29.54 |
| Next Year (12/2026) | 8.19 | 9.50 | 15.69 |
| Past 5 Years | 15.80 | 14.00 | 8.10 |
| Next 5 Years | 42.40 | 12.40 | NA |
| PE | 20.32 | 21.40 | 19.96 |
| PEG Ratio | 0.48 | 1.73 | NA |

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## Premium Research for CWT

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Bottom 20% (198 out of 247) |
| **Zacks Sector Rank** | Top 44% (7 out of 16) |
| **Style Scores** | |

**B Value | D Growth | D Momentum | D VGM**

**Earnings ESP** 0.00%

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**Research for CWT**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 180.13M | 225.05M | 935.54M | 984.19M |
| # of Estimates | 2 | 2 | 2 | 2 |
| High Estimate | 182.00M | 227.00M | 945.00M | 1.01B |
| Low Estimate | 178.26M | 223.09M | 926.08M | 962.38M |
| Year ago Sales | 270.75M | 244.30M | 1.04B | 935.54M |
| Year over Year Growth Est. | -33.47% | -7.88% | -9.77% | 5.20% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.17 | 0.42 | 2.32 | 2.51 |
| # of Estimates | 2 | 2 | 4 | 3 |
| Most Recent Consensus | 0.16 | 0.42 | 2.29 | 2.46 |
| High Estimate | 0.17 | 0.42 | 2.34 | 2.56 |
| Low Estimate | 0.16 | 0.42 | 2.29 | 2.46 |
| Year ago EPS | 1.21 | 0.70 | 3.25 | 2.32 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -85.95% | -40.00% | -28.62% | 8.26% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 1 |
| Up Last 30 Days | 0 | 0 | 0 | 1 |
| Up Last 60 Days | 0 | 0 | 0 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 1 | 0 |
| Down Last 60 Days | 0 | 0 | 1 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.17 | 0.42 | 2.32 | 2.51 |
| 7 Days Ago | 0.17 | 0.42 | 2.32 | 2.50 |
| 30 Days Ago | 0.17 | 0.42 | 2.32 | 2.50 |
| 60 Days Ago | 0.17 | 0.42 | 2.32 | 2.50 |
| 90 Days Ago | 0.17 | 0.43 | 2.35 | 2.47 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.17 | 0.42 | 2.29 | 2.50 |
| Zacks Consensus Estimate | 0.17 | 0.42 | 2.32 | 2.51 |
| Earnings ESP | 0.00% | 0.00% | -1.08% | -0.27% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.33 | 1.03 | 0.70 | 1.21 | NA |
| Estimate | 0.15 | 1.09 | 0.39 | 0.21 | NA |
| Difference | 0.18 | -0.06 | 0.31 | 1.00 | 0.36 |
| Surprise | 120.00% | -5.50% | 79.49% | 476.19% | 167.55% |

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| | |
|---|---|
| Current Quarter | 0.80 |
| EPS Last Quarter | 0.67 |
| Last EPS Surprise | 1.52% |
| ABR | 1.45 |

Earnings ESP 0.00%

| | |
|---|---|
| Current Year | 2.12 |
| Next Year | 2.24 |
| EPS (TTM) | 1.93 |
| P/E (F1) | 18.48 |

| % EPS Growth Estimates | WTRG | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 9.59 | -33.36 | 20.59 |
| Next Qtr (06/2025) | 17.86 | -29.45 | -999.00 |
| Current Year (12/2025) | 7.61 | 7.70 | 29.54 |
| Next Year (12/2026) | 5.66 | 9.50 | 15.69 |
| Past 5 Years | 5.80 | 14.00 | 8.10 |
| Next 5 Years | 6.60 | 12.40 | NA |
| PE | 18.48 | 21.40 | 19.96 |
| PEG Ratio | 2.81 | 1.73 | NA |

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## Premium Research for WTRG

| | |
|---|---|
| Zacks Rank | Sell 4 |
| Zacks Industry Rank | Bottom 20% (198 out of 247) |
| Zacks Sector Rank | Top 44% (7 out of 16) |
| Style Scores | |
| F Value \| D Growth \| B Momentum \| F VGM | |
| Earnings ESP | 0.00% |

**Research Reports for WTRG**

Analyst | Snapshot

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**Research for WTRG**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 699.82M | 469.21M | 2.28B | 2.41B |
| # of Estimates | 2 | 2 | 3 | 3 |
| High Estimate | 709.64M | 469.41M | 2.37B | 2.52B |
| Low Estimate | 690.00M | 469.00M | 2.21B | 2.33B |
| Year ago Sales | 612.07M | 434.41M | 2.09B | 2.28B |
| Year over Year Growth Est. | 14.34% | 8.01% | 9.50% | 5.49% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.80 | 0.33 | 2.12 | 2.24 |
| # of Estimates | 2 | 2 | 6 | 5 |
| Most Recent Consensus | 0.79 | 0.31 | 2.10 | 2.24 |
| High Estimate | 0.80 | 0.34 | 2.20 | 2.26 |
| Low Estimate | 0.79 | 0.31 | 2.09 | 2.22 |
| Year ago EPS | 0.73 | 0.28 | 1.97 | 2.12 |
| Year over Year Growth Est. | 9.59% | 17.86% | 7.61% | 5.55% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 1 | 0 |
| Down Last 60 Days | 0 | 1 | 2 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.80 | 0.33 | 2.12 | 2.24 |
| 7 Days Ago | 0.80 | 0.33 | 2.12 | 2.24 |
| 30 Days Ago | 0.80 | 0.33 | 2.13 | 2.24 |
| 60 Days Ago | 0.80 | 0.33 | 2.13 | 2.24 |
| 90 Days Ago | 0.80 | 0.33 | 2.12 | 2.24 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.80 | 0.33 | 2.11 | 2.22 |
| Zacks Consensus Estimate | 0.80 | 0.33 | 2.12 | 2.24 |
| Earnings ESP | 0.00% | 0.00% | -0.39% | -0.72% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|
| Reported | 0.67 | 0.25 | 0.28 | 0.73 | NA |
| Estimate | 0.66 | 0.23 | 0.30 | 0.76 | NA |

| | | | | | |
|---|---|---|---|---|---|
| Difference | 0.01 | 0.02 | -0.02 | -0.03 | -0.01 |
| Surprise | 1.52% | 8.70% | -6.67% | -3.95% | -0.10% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 0.50 |
| EPS Last Quarter | 0.49 |
| Last EPS Surprise | 36.11% |
| ABR | 2.00 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 2.50 |
| Next Year | 2.63 |
| EPS (TTM) | 2.47 |
| P/E (F1) | 24.63 |

| % EPS Growth Estimates | MSEX | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -15.25 | -33.36 | 20.59 |
| Next Qtr (06/2025) | 18.64 | -29.45 | -999.00 |
| Current Year (12/2025) | 1.21 | 7.70 | 29.54 |
| Next Year (12/2026) | 5.20 | 9.50 | 15.69 |
| Past 5 Years | 3.80 | 14.00 | 8.10 |
| Next 5 Years | 14.00 | 12.40 | NA |
| PE | 24.63 | 21.40 | 19.96 |
| PEG Ratio | 1.76 | 1.73 | NA |

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See Brokerage Recommendations

## Premium Research for MSEX

| | |
|---|---|
| Zacks Rank | Buy 2 |
| Zacks Industry Rank | Bottom 20% (198 out of 247) |
| Zacks Sector Rank | Top 44% (7 out of 16) |
| Style Scores | |
| D Value \| C Growth \| A Momentum \| D VGM | |
| Earnings ESP | 0.00% |

**Research Report for MSEX** ☐ Snapshot

(▲▼ = Change in last 30 days)

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**Research for MSEX** ☐ Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 42.00M | 52.00M | 199.00M | 212.00M |
| # of Estimates | 1 | 1 | 1 | 1 |
| High Estimate | 42.00M | 52.00M | 199.00M | 212.00M |
| Low Estimate | 42.00M | 52.00M | 199.00M | 212.00M |
| Year ago Sales | 40.52M | 49.15M | 191.88M | 199.00M |
| Year over Year Growth Est. | 3.65% | 5.80% | 3.71% | 6.53% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.50 | 0.70 | 2.50 | 2.63 |
| # of Estimates | 1 | 1 | 2 | 1 |
| Most Recent Consensus | 0.50 | 0.70 | 2.55 | 2.63 |
| High Estimate | 0.50 | 0.70 | 2.55 | 2.63 |
| Low Estimate | 0.50 | 0.70 | 2.45 | 2.63 |
| Year ago EPS | 0.59 | 0.59 | 2.47 | 2.50 |
| Year over Year Growth Est. | -15.25% | 18.64% | 1.21% | 5.20% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 1 | 1 | 1 |
| Up Last 60 Days | 1 | 1 | 1 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 0 | 0 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.50 | 0.70 | 2.50 | 2.63 |
| 7 Days Ago | 0.50 | 0.70 | 2.50 | 2.63 |
| 30 Days Ago | 0.48 | 0.68 | 2.42 | 2.55 |
| 60 Days Ago | 0.48 | 0.68 | 2.42 | 2.55 |
| 90 Days Ago | 0.48 | 0.68 | 2.42 | 2.55 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.50 | 0.70 | 2.55 | 2.63 |
| Zacks Consensus Estimate | 0.50 | 0.70 | 2.50 | 2.63 |
| Earnings ESP | 0.00% | 0.00% | 2.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|
| Reported | 0.49 | 0.80 | 0.59 | 0.59 | NA |
| Estimate | 0.36 | 0.67 | 0.64 | 0.45 | NA |

| | | | | | |
|---|---|---|---|---|---|
| Difference | 0.13 | 0.13 | -0.05 | 0.14 | 0.09 |
| Surprise | 36.11% | 19.40% | -7.81% | 31.11% | 19.70% |

## Annual Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 0.39 |
| EPS Last Quarter | 0.74 |
| Last EPS Surprise | 34.55% |
| ABR | 2.00 |

Earnings ESP -22.08%

| | |
|---|---|
| Current Year | 2.95 |
| Next Year | 3.10 |
| EPS (TTM) | 2.94 |
| P/E (F1) | 18.16 |

| % EPS Growth Estimates | SJW | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 8.33 | -33.36 | 20.59 |
| Next Qtr (06/2025) | 13.64 | -29.45 | -999.00 |
| Current Year (12/2025) | 0.00 | 7.70 | 29.54 |
| Next Year (12/2026) | 5.08 | 9.50 | 15.69 |
| Past 5 Years | 6.30 | 14.00 | 8.10 |
| Next 5 Years | 4.50 | 12.40 | NA |
| PE | 18.16 | 21.40 | 19.96 |
| PEG Ratio | 4.02 | 1.73 | NA |

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## Premium Research for SJW

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Bottom 20% (198 out of 247) |
| **Zacks Sector Rank** | Top 44% (7 out of 16) |

**Style Scores**

C Value | F Growth | C Momentum | D VGM

**Earnings ESP** ☐ -22.08%

**Research Report for SJW** ☐ Snapshot

(▲▼ = Change in last 30 days)

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Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 155.57M | 183.86M | 760.03M | 779.53M |
| # of Estimates | 2 | 2 | 2 | 2 |
| High Estimate | 156.13M | 184.00M | 768.00M | 791.00M |
| Low Estimate | 155.00M | 183.71M | 752.05M | 768.05M |
| Year ago Sales | 149.38M | 176.17M | 748.44M | 760.03M |
| Year over Year Growth Est. | 4.14% | 4.36% | 1.55% | 2.57% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.39 | 0.75 | 2.95 | 3.10 |
| # of Estimates | 2 | 2 | 4 | 3 |
| Most Recent Consensus | 0.30 | 0.73 | 2.95 | 3.10 |
| High Estimate | 0.47 | 0.76 | 2.97 | 3.16 |
| Low Estimate | 0.30 | 0.73 | 2.91 | 3.03 |
| Year ago EPS | 0.36 | 0.66 | 2.95 | 2.95 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 8.33% | 13.64% | 0.00% | 5.06% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 1 | 0 | 0 |
| Up Last 60 Days | 0 | 1 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 0 | 0 | 0 |
| Down Last 60 Days | 1 | 0 | 1 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.39 | 0.75 | 2.95 | 3.10 |
| 7 Days Ago | 0.39 | 0.75 | 2.95 | 3.10 |
| 30 Days Ago | 0.44 | 0.73 | 2.95 | 3.10 |
| 60 Days Ago | 0.44 | 0.73 | 2.95 | 3.10 |
| 90 Days Ago | 0.44 | 0.73 | 2.98 | 3.19 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.30 | 0.73 | 2.95 | 3.10 |
| Zacks Consensus Estimate | 0.39 | 0.75 | 2.95 | 3.10 |
| Earnings ESP | -22.08% | -2.01% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.74 | 1.18 | 0.66 | 0.36 | NA |
| Estimate | 0.55 | 1.18 | 0.57 | 0.35 | NA |
| Difference | 0.19 | 0.00 | 0.09 | 0.01 | 0.07 |
| Surprise | 34.55% | 0.00% | 15.79% | 2.86% | 13.30% |

## Quarterly Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 1.07 |
| EPS Last Quarter | 1.34 |
| Last EPS Surprise | 0.00% |
| ABR | 1.56 |

| Earnings ESP | 0.00% |
|---|---|
| Current Year | 5.15 |
| Next Year | 5.73 |
| EPS (TTM) | 4.67 |
| P/E (F1) | 25.25 |

| % EPS Growth Estimates | ABT | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 9.18 | 221.96 | 20.59 |
| Next Qtr (06/2025) | 8.77 | 338.07 | -999.00 |
| Current Year (12/2025) | 10.28 | 18.60 | 29.54 |
| Next Year (12/2026) | 11.26 | 17.30 | 15.69 |
| Past 5 Years | 7.40 | 3.00 | 8.10 |
| Next 5 Years | 10.40 | 14.90 | NA |
| PE | 25.25 | -0.70 | 19.96 |
| PEG Ratio | 2.42 | -0.05 | NA |

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## Premium Research for ABT

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Bottom 47% (130 out of 247) |
| **Zacks Sector Rank** | Top 19% (3 out of 16) |
| **Style Scores** | |

**C Value | D Growth | B Momentum | D VGM**

**Earnings ESP** ☐ 0.00%

**Research Reports for ABT** ☐ Analyst | Snapshot

(▲▼ = Change in last 30 days)

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Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 10.39B | 10.98B | 44.35B | 47.51B |
| # of Estimates | 8 | 8 | 8 | 8 |
| High Estimate | 10.63B | 11.19B | 44.97B | 48.54B |
| Low Estimate | 10.34B | 10.90B | 44.21B | 47.07B |
| Year ago Sales | 9.96B | 10.38B | 41.95B | 44.35B |
| Year over Year Growth Est. | 4.28% | 5.76% | 5.73% | 7.12% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.07 | 1.24 | 5.15 | 5.73 |
| # of Estimates | 8 | 7 | 10 | 9 |
| Most Recent Consensus | 1.07 | 1.23 | 5.15 | 5.71 |
| High Estimate | 1.08 | 1.27 | 5.20 | 6.16 |
| Low Estimate | 1.05 | 1.23 | 5.07 | 5.52 |
| Year ago EPS | 0.98 | 1.14 | 4.67 | 5.15 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 9.18% | 8.77% | 10.28% | 11.38% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 1 | 5 | 4 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 5 | 4 | 3 | 2 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.07 | 1.24 | 5.15 | 5.73 |
| 7 Days Ago | 1.07 | 1.24 | 5.15 | 5.73 |
| 30 Days Ago | 1.07 | 1.24 | 5.15 | 5.73 |
| 60 Days Ago | 1.12 | 1.26 | 5.14 | 5.68 |
| 90 Days Ago | 1.12 | 1.26 | 5.14 | 5.67 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.07 | 1.24 | 5.15 | 5.73 |
| Zacks Consensus Estimate | 1.07 | 1.24 | 5.15 | 5.73 |
| Earnings ESP | 0.00% | 0.00% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.34 | 1.21 | 1.14 | 0.98 | NA |
| Estimate | 1.34 | 1.20 | 1.10 | 0.96 | NA |
| Difference | 0.00 | 0.01 | 0.04 | 0.02 | 0.02 |
| Surprise | 0.00% | 0.83% | 3.64% | 2.08% | 1.64% |

## Quarterly Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 2.51 |
| EPS Last Quarter | 2.16 |
| Last EPS Surprise | 1.41% |
| ABR | 1.70 |

| | |
|---|---|
| Earnings ESP | -0.90% |
| Current Year | 12.30 |
| Next Year | 13.96 |
| EPS (TTM) | 10.12 |
| P/E (F1) | 17.19 |

| % EPS Growth Estimates | ABBV | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 8.66 | 38.51 | 20.59 |
| Next Qtr (06/2025) | 17.74 | 71.92 | -999.00 |
| Current Year (12/2025) | 21.54 | 7.60 | 29.54 |
| Next Year (12/2026) | 13.50 | 11.40 | 15.69 |
| Past 5 Years | 2.10 | 5.90 | 8.10 |
| Next 5 Years | 11.90 | 13.50 | NA |
| PE | 17.19 | 15.30 | 19.96 |
| PEG Ratio | 1.44 | 1.13 | NA |

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## Premium Research for ABBV

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Top 35% (86 out of 247) |
| **Zacks Sector Rank** | Top 19% (3 out of 16) |
| **Style Scores** | |

**C Value | D Growth | D Momentum | D VGM**

**Earnings ESP** -0.90%

**Research Reports for ABBV** Analyst | Snapshot

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Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 12.92B | 14.79B | 59.52B | 64.20B |
| # of Estimates | 7 | 7 | 7 | 7 |
| High Estimate | 13.05B | 15.18B | 60.57B | 66.64B |
| Low Estimate | 12.79B | 14.35B | 59.07B | 63.02B |
| Year ago Sales | 12.31B | 14.46B | 56.33B | 59.52B |
| Year over Year Growth Est. | 4.94% | 2.26% | 5.66% | 7.86% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.51 | 3.12 | 12.30 | 13.96 |
| # of Estimates | 9 | 7 | 10 | 9 |
| Most Recent Consensus | 2.50 | 3.05 | 12.14 | 13.57 |
| High Estimate | 2.61 | 3.32 | 12.67 | 14.96 |
| Low Estimate | 2.48 | 2.95 | 12.14 | 13.43 |
| Year ago EPS | 2.31 | 2.65 | 10.12 | 12.30 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 8.66% | 17.74% | 21.54% | 13.49% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 1 | 2 | 2 |
| Up Last 60 Days | 1 | 1 | 7 | 8 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 0 | 0 | 1 |
| Down Last 60 Days | 2 | 2 | 2 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 2.51 | 3.12 | 12.30 | 13.96 |
| 7 Days Ago | 2.51 | 3.12 | 12.30 | 13.96 |
| 30 Days Ago | 2.54 | 3.08 | 12.27 | 13.96 |
| 60 Days Ago | 2.63 | 3.18 | 12.23 | 13.71 |
| 90 Days Ago | 2.62 | 3.17 | 12.25 | 13.75 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.49 | 3.05 | 12.22 | 13.93 |
| Zacks Consensus Estimate | 2.51 | 3.12 | 12.30 | 13.96 |
| Earnings ESP | -0.90% | -2.10% | -0.68% | -0.23% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.16 | 3.00 | 2.65 | 2.31 | NA |
| Estimate | 2.13 | 2.92 | 2.57 | 2.26 | NA |
| Difference | 0.03 | 0.08 | 0.08 | 0.05 | 0.06 |
| Surprise | 1.41% | 2.74% | 3.11% | 2.21% | 2.37% |

## Quarterly Estimates By Analyst

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Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 2.83 |
| EPS Last Quarter | 2.86 |
| Last EPS Surprise | 0.00% |
| ABR | 1.82 |

| | |
|---|---|
| Earnings ESP | -0.51% |
| Current Year | 12.69 |
| Next Year | 13.80 |
| EPS (TTM) | 12.47 |
| P/E (F1) | 23.08 |

| % EPS Growth Estimates | APD | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -0.70 | -27.00 | 20.59 |
| Next Qtr (06/2025) | 3.13 | -12.79 | -999.00 |
| Current Year (09/2025) | 2.09 | 12.80 | 29.54 |
| Next Year (09/2026) | 8.75 | 22.70 | 15.69 |
| Past 5 Years | 9.10 | -0.10 | 8.10 |
| Next 5 Years | 6.20 | 14.90 | NA |
| PE | 23.08 | -38.10 | 19.96 |
| PEG Ratio | 3.73 | -2.56 | NA |

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## Premium Research for APD

| | |
|---|---|
| Zacks Rank | Sell 4 |
| Zacks Industry Rank | Bottom 11% (220 out of 247) |
| Zacks Sector Rank | Bottom 6% (15 out of 16) |

Style Scores

F Value | D Growth | B Momentum | F VGM

**Earnings ESP** -0.51%

**Research Reports for APD** Analyst | Snapshot

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**Research for APD**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.95B | 3.04B | 12.17B | 12.84B |
| # of Estimates | 3 | 3 | 4 | 4 |
| High Estimate | 3.01B | 3.13B | 12.40B | 13.21B |
| Low Estimate | 2.86B | 2.93B | 11.84B | 12.66B |
| Year ago Sales | 2.93B | 2.99B | 12.10B | 12.17B |
| Year over Year Growth Est. | 0.78% | 1.99% | 0.56% | 5.50% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.83 | 3.30 | 12.69 | 13.80 |
| # of Estimates | 5 | 3 | 6 | 6 |
| Most Recent Consensus | 2.83 | 3.32 | 12.61 | 13.91 |
| High Estimate | 2.87 | 3.32 | 12.85 | 14.05 |
| Low Estimate | 2.80 | 3.26 | 12.50 | 13.50 |
| Year ago EPS | 2.85 | 3.20 | 12.43 | 12.69 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -0.70% | 3.13% | 2.09% | 8.71% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 1 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 1 |
| Down Last 30 Days | 0 | 0 | 0 | 1 |
| Down Last 60 Days | 3 | 1 | 5 | 5 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Current | 2.83 | 3.30 | 12.69 | 13.80 |
| 7 Days Ago | 2.83 | 3.29 | 12.69 | 13.86 |
| 30 Days Ago | 2.83 | 3.29 | 12.69 | 13.86 |
| 60 Days Ago | 3.02 | 3.29 | 13.05 | 14.37 |
| 90 Days Ago | 3.02 | 3.29 | 13.05 | 14.19 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.82 | 3.30 | 12.50 | 13.83 |
| Zacks Consensus Estimate | 2.83 | 3.30 | 12.69 | 13.80 |
| Earnings ESP | -0.51% | 0.00% | -1.50% | 0.25% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.86 | 3.56 | 3.20 | 2.85 | NA |
| Estimate | 2.86 | 3.44 | 3.04 | 2.72 | NA |
| Difference | 0.00 | 0.12 | 0.16 | 0.13 | 0.10 |
| Surprise | 0.00% | 3.49% | 5.26% | 4.78% | 3.38% |

## Quarterly Estimates By Analyst

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## Other Services

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.59 |
| EPS Last Quarter | 1.66 |
| Last EPS Surprise | 9.21% |
| ABR | 2.10 |

| | |
|---|---|
| Earnings ESP | -0.54% |
| Current Year | 6.36 |
| Next Year | 6.79 |
| EPS (TTM) | 6.47 |
| P/E (F1) | 12.37 |

| % EPS Growth Estimates | AKAM | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -3.05 | 10.83 | 20.59 |
| Next Qtr (06/2025) | -1.90 | 11.62 | -999.00 |
| Current Year (12/2025) | -1.85 | -6.20 | 29.54 |
| Next Year (12/2026) | 6.76 | 19.70 | 15.69 |
| Past 5 Years | 5.30 | 10.90 | 8.10 |
| Next 5 Years | 6.10 | 18.00 | NA |
| PE | 12.37 | 32.00 | 19.96 |
| PEG Ratio | 2.03 | 1.78 | NA |

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See Earnings Report Transcript

## Premium Research for AKAM

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 40% (148 out of 247) |
| Zacks Sector Rank | Top 31% (5 out of 16) |

Style Scores

B Value | C Growth | D Momentum | C VGM

**Earnings ESP** -0.54%

**Research Reports for AKAM** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for AKAM**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.01B | 1.02B | 4.12B | 4.39B |
| # of Estimates | 6 | 7 | 6 | 7 |
| High Estimate | 1.02B | 1.05B | 4.21B | 4.48B |
| Low Estimate | 1.00B | 1.00B | 4.07B | 4.31B |
| Year ago Sales | 986.97M | 979.58M | 3.99B | 4.12B |
| Year over Year Growth Est. | 2.45% | 3.92% | 3.16% | 6.59% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.59 | 1.55 | 6.36 | 6.79 |
| # of Estimates | 9 | 7 | 10 | 9 |
| Most Recent Consensus | 1.58 | 1.50 | 6.22 | 6.60 |
| High Estimate | 1.66 | 1.65 | 6.67 | 7.10 |
| Low Estimate | 1.55 | 1.47 | 6.16 | 6.44 |
| Year ago EPS | 1.64 | 1.58 | 6.48 | 6.36 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -3.05% | -1.90% | -1.85% | 6.77% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 1 | 1 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 6 | 6 | 8 | 3 |
| Down Last 60 Days | 6 | 6 | 8 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.59 | 1.55 | 6.36 | 6.79 |
| 7 Days Ago | 1.59 | 1.55 | 6.36 | 6.79 |
| 30 Days Ago | 1.67 | 1.65 | 6.76 | 7.38 |
| 60 Days Ago | 1.67 | 1.65 | 6.76 | 7.38 |
| 90 Days Ago | 1.67 | 1.64 | 6.74 | 7.35 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.58 | 1.54 | 6.28 | 6.75 |
| Zacks Consensus Estimate | 1.59 | 1.55 | 6.36 | 6.79 |
| Earnings ESP | -0.54% | -1.03% | -1.19% | -0.58% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.66 | 1.59 | 1.58 | 1.64 | NA |
| Estimate | 1.52 | 1.59 | 1.54 | 1.61 | NA |
| Difference | 0.14 | 0.00 | 0.04 | 0.03 | 0.05 |
| Surprise | 9.21% | 0.00% | 2.60% | 1.86% | 3.42% |

## Quarterly Estimates By Analyst

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Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 2.04 |
| EPS Last Quarter | 2.15 |
| Last EPS Surprise | 1.42% |
| ABR | 1.41 |

| | |
|---|---|
| Earnings ESP | 0.95% |
| Current Year | 8.89 |
| Next Year | 10.22 |
| EPS (TTM) | 8.05 |
| P/E (F1) | 18.53 |

| % EPS Growth Estimates | GOOG | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 7.94 | 10.83 | 20.59 |
| Next Qtr (06/2025) | 14.81 | 11.62 | -999.00 |
| Current Year (12/2025) | 10.57 | -6.20 | 29.54 |
| Next Year (12/2026) | 14.96 | 19.70 | 15.69 |
| Past 5 Years | 24.70 | 10.90 | 8.10 |
| Next 5 Years | 15.60 | 18.00 | NA |
| PE | 18.53 | 32.00 | 19.96 |
| PEG Ratio | 1.18 | 1.78 | NA |

Learn More About Estimate Research

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See Earnings Report Transcript

## Premium Research for GOOG

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 40% (148 out of 247) |
| Zacks Sector Rank | Top 31% (5 out of 16) |

Style Scores

C Value | C Growth | C Momentum | C VGM

| | |
|---|---|
| **Earnings ESP** | 0.95% |
| **Research Report for GOOG** | Snapshot |

(▲▼ = Change in last 30 days)

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**More Premium Research » »**

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**Research for GOOG**

Snapshot

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 75.67B | 79.82B | 334.55B | 371.98B |
| # of Estimates | 13 | 13 | 13 | 12 |
| High Estimate | 76.98B | 80.97B | 388.26B | 429.79B |
| Low Estimate | 74.77B | 78.95B | 326.61B | 356.00B |
| Year ago Sales | 67.59B | 71.36B | 295.12B | 334.55B |
| Year over Year Growth Est. | 11.94% | 11.86% | 13.36% | 11.19% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.04 | 2.17 | 8.89 | 10.22 |
| # of Estimates | 17 | 14 | 19 | 17 |
| Most Recent Consensus | 1.98 | 2.05 | 8.51 | 9.80 |
| High Estimate | 2.41 | 2.52 | 9.89 | 11.34 |
| Low Estimate | 1.91 | 1.98 | 8.17 | 9.19 |
| Year ago EPS | 1.89 | 1.89 | 8.04 | 8.89 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 7.94% | 14.81% | 10.57% | 14.94% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 2 | 1 | 1 | 1 |
| Up Last 60 Days | 6 | 2 | 8 | 6 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 1 | 1 | 1 |
| Down Last 60 Days | 7 | 8 | 9 | 4 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 2.04 | 2.17 | 8.89 | 10.22 |
| 7 Days Ago | 2.04 | 2.17 | 8.89 | 10.22 |
| 30 Days Ago | 2.04 | 2.17 | 8.89 | 10.23 |
| 60 Days Ago | 2.03 | 2.17 | 8.94 | 10.11 |
| 90 Days Ago | 2.03 | 2.16 | 8.93 | 10.11 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.06 | 2.17 | 8.85 | 10.10 |
| Zacks Consensus Estimate | 2.04 | 2.17 | 8.89 | 10.22 |
| Earnings ESP | 0.95% | -0.23% | -0.43% | -1.18% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.15 | 2.12 | 1.89 | 1.89 | NA |
| Estimate | 2.12 | 1.83 | 1.85 | 1.49 | NA |
| Difference | 0.03 | 0.29 | 0.04 | 0.40 | 0.19 |
| Surprise | 1.42% | 15.85% | 2.16% | 26.85% | 11.57% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.19 |
| EPS Last Quarter | 1.29 |
| Last EPS Surprise | 1.57% |
| ABR | 2.64 |

Earnings ESP 0.42%

| | |
|---|---|
| Current Year | 5.32 |
| Next Year | 5.54 |
| EPS (TTM) | 5.13 |
| P/E (F1) | 11.01 |

| % EPS Growth Estimates | MO | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 3.48 | 5.64 | 20.59 |
| Next Qtr (06/2025) | 4.58 | -18.19 | -999.00 |
| Current Year (12/2025) | 3.91 | 8.00 | 29.54 |
| Next Year (12/2026) | 4.14 | 10.60 | 15.69 |
| Past 5 Years | 4.10 | 3.40 | 8.10 |
| Next 5 Years | 3.50 | 5.90 | NA |
| PE | 11.01 | 13.70 | 19.96 |
| PEG Ratio | 3.11 | 2.32 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

See Earnings Report Transcript

## Premium Research for MO

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 35% (86 out of 247) |
| Zacks Sector Rank | Bottom 25% (12 out of 16) |

Style Scores

B Value | D Growth | A Momentum | B VGM

**Earnings ESP** 0.42%

**Research Reports for MO** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for MO**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 4.66B | 5.29B | 20.48B | 20.64B |
| # of Estimates | 2 | 2 | 3 | 3 |
| High Estimate | 4.69B | 5.30B | 20.57B | 20.80B |
| Low Estimate | 4.64B | 5.27B | 20.43B | 20.33B |
| Year ago Sales | 4.72B | 5.28B | 20.44B | 20.48B |
| Year over Year Growth Est. | -1.11% | 0.18% | 0.18% | 0.75% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.19 | 1.37 | 5.32 | 5.54 |
| # of Estimates | 4 | 3 | 5 | 4 |
| Most Recent Consensus | NA | NA | 5.29 | NA |
| High Estimate | 1.19 | 1.39 | 5.35 | 5.59 |
| Low Estimate | 1.18 | 1.35 | 5.29 | 5.45 |
| Year ago EPS | 1.15 | 1.31 | 5.12 | 5.32 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 3.48% | 4.58% | 3.91% | 4.17% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 1 | 0 |
| Up Last 60 Days | 1 | 0 | 2 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 1 |
| Down Last 60 Days | 0 | 1 | 1 | 1 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.19 | 1.37 | 5.32 | 5.54 |
| 7 Days Ago | 1.19 | 1.37 | 5.32 | 5.54 |
| 30 Days Ago | 1.18 | 1.37 | 5.32 | 5.54 |
| 60 Days Ago | 1.17 | 1.40 | 5.33 | 5.59 |
| 90 Days Ago | 1.17 | 1.40 | 5.32 | 5.59 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.19 | 1.38 | 5.34 | 5.59 |
| Zacks Consensus Estimate | 1.19 | 1.37 | 5.32 | 5.54 |
| Earnings ESP | 0.42% | 0.49% | 0.41% | 0.90% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.29 | 1.38 | 1.31 | 1.15 | NA |
| Estimate | 1.27 | 1.36 | 1.35 | 1.16 | NA |
| Difference | 0.02 | 0.02 | -0.04 | -0.01 | 0.00 |
| Surprise | 1.57% | 1.47% | -2.96% | -0.86% | -0.20% |

## Annual Estimates By Analyst

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Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 3.08 |
| EPS Last Quarter | 4.79 |
| Last EPS Surprise | 10.62% |
| ABR | 2.00 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 16.21 |
| Next Year | 19.15 |
| EPS (TTM) | 16.65 |
| P/E (F1) | 12.58 |

| % EPS Growth Estimates | AIZ | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -35.56 | -46.26 | 20.59 |
| Next Qtr (06/2025) | 13.97 | -35.08 | -999.00 |
| Current Year (12/2025) | -2.58 | 14.10 | 29.54 |
| Next Year (12/2026) | 18.14 | 11.60 | 15.69 |
| Past 5 Years | 16.60 | 9.90 | 8.10 |
| Next 5 Years | NA | 15.20 | NA |
| PE | 12.58 | 10.70 | 19.96 |
| PEG Ratio | NA | 0.70 | NA |

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## Premium Research for AIZ

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Top 22% (55 out of 247) |
| **Zacks Sector Rank** | Top 6% (1 out of 16) |

**Style Scores**

**A** Value | **D** Growth | **F** Momentum | **C** VGM

**Earnings ESP** ☐ 0.00%

**Research Reports for AIZ** ☐ Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for AIZ** ☐

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 3.05B | 3.10B | 12.52B | 13.06B |
| # of Estimates | 5 | 5 | 5 | 5 |
| High Estimate | 3.10B | 3.16B | 12.78B | 13.58B |
| Low Estimate | 3.01B | 3.03B | 12.18B | 12.53B |
| Year ago Sales | 2.89B | 2.94B | 11.95B | 12.52B |
| Year over Year Growth Est. | 5.68% | 5.12% | 4.71% | 4.37% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 3.08 | 4.65 | 16.21 | 19.15 |
| # of Estimates | 5 | 5 | 5 | 5 |
| Most Recent Consensus | 3.65 | 4.69 | 16.84 | 18.85 |
| High Estimate | 3.65 | 5.09 | 16.84 | 20.50 |
| Low Estimate | 2.63 | 4.36 | 15.43 | 18.16 |
| Year ago EPS | 4.78 | 4.08 | 16.64 | 16.21 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -35.56% | 13.97% | -2.58% | 18.12% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 3 | 0 | 2 |
| Up Last 60 Days | 0 | 3 | 0 | 2 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 5 | 2 | 5 | 2 |
| Down Last 60 Days | 5 | 2 | 5 | 2 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 3.08 | 4.65 | 16.21 | 19.15 |
| 7 Days Ago | 3.08 | 4.65 | 16.21 | 19.15 |
| 30 Days Ago | 4.69 | 4.64 | 17.95 | 18.76 |
| 60 Days Ago | 4.69 | 4.64 | 17.95 | 18.67 |
| 90 Days Ago | 4.68 | 4.64 | 17.95 | 18.67 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 3.08 | 4.65 | 16.21 | 19.15 |
| Zacks Consensus Estimate | 3.08 | 4.65 | 16.21 | 19.15 |
| Earnings ESP | 0.00% | 0.00% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 4.79 | 3.00 | 4.08 | 4.78 | NA |
| Estimate | 4.33 | 2.50 | 3.58 | 3.87 | NA |
| Difference | 0.46 | 0.50 | 0.50 | 0.91 | 0.59 |
| Surprise | 10.62% | 20.00% | 13.97% | 23.51% | 17.03% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.12 |
| EPS Last Quarter | 1.03 |
| Last EPS Surprise | -7.21% |
| ABR | 2.00 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 4.66 |
| Next Year | 5.06 |
| EPS (TTM) | 3.93 |
| P/E (F1) | 35.73 |

| % EPS Growth Estimates | BCPC | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 25.84 | 23.87 | 20.59 |
| Next Qtr (06/2025) | 18.37 | 17.87 | -999.00 |
| Current Year (12/2025) | 18.58 | 12.20 | 29.54 |
| Next Year (12/2026) | 8.58 | 16.00 | 15.69 |
| Past 5 Years | 4.40 | 2.90 | 8.10 |
| Next 5 Years | 8.60 | 11.40 | NA |
| PE | 35.73 | 14.50 | 19.96 |
| PEG Ratio | 4.15 | 1.27 | NA |

Learn More About Estimate Research

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## Premium Research for BCPC

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 28% (179 out of 247) |
| Zacks Sector Rank | Bottom 6% (15 out of 16) |
| Style Scores | |
| F Value \| B Growth \| A Momentum \| C VGM | |
| Earnings ESP | 0.00% |

**Research Report for BCPC** Snapshot

(▲▼ = Change in last 30 days)

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**Research for BCPC** Snapshot

## Price and EPS Surprise Chart

1 Month 3 Months 6 Months YTD 1 Year

1 Month | 3 Months | 6 Months | YTD | 1 Year tive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 244.70M | 252.28M | 1.02B | 1.10B |
| # of Estimates | 2 | 2 | 2 | 2 |
| High Estimate | 247.40M | 254.56M | 1.02B | 1.14B |
| Low Estimate | 242.00M | 250.00M | 1.02B | 1.07B |
| Year ago Sales | 239.66M | 234.08M | 953.68M | 1.02B |
| Year over Year Growth Est. | 2.10% | 7.78% | 6.48% | 8.57% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.12 | 1.16 | 4.66 | 5.06 |
| # of Estimates | 2 | 2 | 2 | 2 |
| Most Recent Consensus | 1.25 | 1.28 | 5.10 | 5.40 |
| High Estimate | 1.25 | 1.28 | 5.10 | 5.40 |
| Low Estimate | 0.99 | 1.03 | 4.22 | 4.71 |
| Year ago EPS | 0.89 | 0.98 | 3.93 | 4.66 |
| Year over Year Growth Est. | 25.84% | 18.37% | 18.58% | 8.48% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 1 | 1 | 1 |
| Up Last 60 Days | 1 | 1 | 1 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 1 | 1 | 0 |
| Down Last 60 Days | 1 | 1 | 1 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.12 | 1.16 | 4.66 | 5.06 |
| 7 Days Ago | 1.12 | 1.16 | 4.66 | 5.06 |
| 30 Days Ago | 1.13 | 1.15 | 4.65 | 5.15 |
| 60 Days Ago | 1.13 | 1.15 | 4.65 | 5.15 |
| 90 Days Ago | 1.13 | 1.15 | 4.65 | 5.15 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.12 | 1.16 | 4.66 | 5.06 |
| Zacks Consensus Estimate | 1.12 | 1.16 | 4.66 | 5.06 |
| Earnings ESP | 0.00% | 0.00% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|
| Reported | 1.03 | 1.03 | 0.98 | 0.89 | NA |
| Estimate | 1.11 | 1.03 | 0.95 | 0.94 | NA |

| | | | | | |
|---|---|---|---|---|---|
| Difference | -0.08 | 0.00 | 0.03 | -0.05 | -0.03 |
| Surprise | -7.21% | 0.00% | 3.16% | -5.32% | -2.34% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 3.28 |
| EPS Last Quarter | 3.43 |
| Last EPS Surprise | 15.10% |
| ABR | 1.29 |

Earnings ESP 0.27%

| | |
|---|---|
| Current Year | 14.43 |
| Next Year | 15.63 |
| EPS (TTM) | 13.91 |
| P/E (F1) | 15.44 |

| % EPS Growth Estimates | BDX | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 3.47 | 59.16 | 20.59 |
| Next Qtr (06/2025) | 1.71 | 59.17 | -999.00 |
| Current Year (09/2025) | 9.82 | 6.80 | 29.54 |
| Next Year (09/2026) | 8.32 | 10.30 | 15.69 |
| Past 5 Years | 3.70 | 6.20 | 8.10 |
| Next 5 Years | 9.70 | 9.40 | NA |
| PE | 15.44 | 17.00 | 19.96 |
| PEG Ratio | 1.60 | 1.81 | NA |

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## Premium Research for BDX

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Top 35% (86 out of 247) |
| **Zacks Sector Rank** | Top 19% (3 out of 16) |

**Style Scores**

**B Value | B Growth | F Momentum | C VGM**

**Earnings ESP** 0.27%

**Research Reports for BDX** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for BDX**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 5.37B | 5.51B | 21.86B | 22.91B |
| # of Estimates | 8 | 8 | 8 | 8 |
| High Estimate | 5.47B | 5.59B | 22.12B | 23.10B |
| Low Estimate | 5.33B | 5.47B | 21.75B | 22.73B |
| Year ago Sales | 5.05B | 4.99B | 20.18B | 21.86B |
| Year over Year Growth Est. | 6.36% | 10.41% | 8.33% | 4.83% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 3.28 | 3.56 | 14.43 | 15.63 |
| # of Estimates | 10 | 8 | 11 | 10 |
| Most Recent Consensus | 3.28 | 3.52 | 14.43 | 15.60 |
| High Estimate | 3.30 | 3.66 | 14.52 | 15.91 |
| Low Estimate | 3.22 | 3.51 | 14.30 | 15.43 |
| Year ago EPS | 3.17 | 3.50 | 13.14 | 14.43 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 3.47% | 1.71% | 9.82% | 8.36% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 1 | 1 |
| Up Last 60 Days | 0 | 0 | 5 | 2 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 2 | 2 | 1 | 1 |
| Down Last 60 Days | 8 | 8 | 3 | 6 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Current | 3.28 | 3.56 | 14.43 | 15.63 |
| 7 Days Ago | 3.28 | 3.56 | 14.43 | 15.63 |
| 30 Days Ago | 3.31 | 3.61 | 14.43 | 15.65 |
| 60 Days Ago | 3.45 | 3.76 | 14.43 | 15.69 |
| 90 Days Ago | 3.45 | 3.76 | 14.43 | 15.68 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 3.29 | 3.55 | 14.37 | 15.60 |
| Zacks Consensus Estimate | 3.28 | 3.56 | 14.43 | 15.63 |
| Earnings ESP | 0.27% | -0.35% | -0.42% | -0.21% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 3.43 | 3.81 | 3.50 | 3.17 | NA |
| Estimate | 2.98 | 3.77 | 3.31 | 2.96 | NA |
| Difference | 0.45 | 0.04 | 0.19 | 0.21 | 0.22 |
| Surprise | 15.10% | 1.06% | 5.74% | 7.09% | 7.25% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.59 |
| EPS Last Quarter | 1.55 |
| Last EPS Surprise | 4.73% |
| ABR | 2.25 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 6.42 |
| Next Year | 6.95 |
| EPS (TTM) | 6.07 |
| P/E (F1) | 17.33 |

| % EPS Growth Estimates | BAH | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 19.55 | 26.61 | 20.59 |
| Next Qtr (06/2025) | 18.84 | 31.00 | -999.00 |
| Current Year (03/2025) | 16.73 | 8.30 | 29.54 |
| Next Year (03/2026) | 8.26 | 15.00 | 15.69 |
| Past 5 Years | 15.60 | 12.70 | 8.10 |
| Next 5 Years | 14.00 | 14.80 | NA |
| PE | 17.33 | 23.50 | 19.96 |
| PEG Ratio | 1.24 | 1.59 | NA |

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See Earnings Report Transcript

## Premium Research for BAH

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 38% (154 out of 247) |
| Zacks Sector Rank | Top 50% (8 out of 16) |

Style Scores

A Value | A Growth | D Momentum | A VGM

**Earnings ESP** ☐ 0.00%

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**Research for BAH** ☐

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 3.02B | 3.18B | 12.02B | 12.83B |
| # of Estimates | 6 | 4 | 6 | 6 |
| High Estimate | 3.06B | 3.22B | 12.06B | 13.08B |
| Low Estimate | 2.99B | 3.17B | 11.99B | 12.61B |
| Year ago Sales | 2.77B | 2.94B | 10.66B | 12.02B |
| Year over Year Growth Est. | 8.94% | 8.26% | 12.78% | 6.67% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.59 | 1.64 | 6.42 | 6.95 |
| # of Estimates | 8 | 4 | 9 | 8 |
| Most Recent Consensus | 1.59 | 1.60 | 7.20 | 6.78 |
| High Estimate | 1.67 | 1.74 | 7.20 | 7.22 |
| Low Estimate | 1.54 | 1.56 | 6.28 | 6.65 |
| Year ago EPS | 1.33 | 1.38 | 5.50 | 6.42 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 19.55% | 18.84% | 16.73% | 8.16% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 1 | 1 |
| Up Last 60 Days | 2 | 1 | 6 | 4 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 1 | 0 | 0 |
| Down Last 60 Days | 2 | 3 | 0 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Current | 1.59 | 1.64 | 6.42 | 6.95 |
| 7 Days Ago | 1.59 | 1.64 | 6.42 | 6.95 |
| 30 Days Ago | 1.59 | 1.66 | 6.41 | 6.94 |
| 60 Days Ago | 1.58 | 1.69 | 6.27 | 6.96 |
| 90 Days Ago | 1.58 | 1.69 | 6.27 | 6.94 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.59 | 1.60 | 6.75 | 6.78 |
| Zacks Consensus Estimate | 1.59 | 1.64 | 6.42 | 6.95 |
| Earnings ESP | 0.00% | -2.59% | 5.10% | -2.39% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.55 | 1.81 | 1.38 | 1.33 | NA |
| Estimate | 1.48 | 1.48 | 1.52 | 1.22 | NA |
| Difference | 0.07 | 0.33 | -0.14 | 0.11 | 0.09 |
| Surprise | 4.73% | 22.30% | -9.21% | 9.02% | 6.71% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 0.78 |
| EPS Last Quarter | 0.92 |
| Last EPS Surprise | 12.20% |
| ABR | 1.75 |

| | |
|---|---|
| Earnings ESP | -2.82% |
| Current Year | 3.45 |
| Next Year | 3.98 |
| EPS (TTM) | 3.33 |
| P/E (F1) | 28.16 |

| % EPS Growth Estimates | BWXT | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 2.63 | 114.85 | 20.59 |
| Next Qtr (06/2025) | 3.66 | -44.69 | -999.00 |
| Current Year (12/2025) | 3.60 | 13.90 | 29.54 |
| Next Year (12/2026) | 15.36 | 17.70 | 15.69 |
| Past 5 Years | 4.40 | 2.60 | 8.10 |
| Next 5 Years | 10.10 | 19.90 | NA |
| PE | 28.16 | 21.20 | 19.96 |
| PEG Ratio | 2.78 | 1.07 | NA |

Learn More About Estimate Research

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## Premium Research for BWXT

| | |
|---|---|
| Zacks Rank | Buy 2 |
| Zacks Industry Rank | Bottom 47% (132 out of 247) |
| Zacks Sector Rank | Top 31% (5 out of 16) |

Style Scores

C Value | A Growth | C Momentum | B VGM

**Earnings ESP** -2.82%

**Research Report for BWXT** Snapshot

(▲▼ = Change in last 30 days)

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**Research for BWXT**

Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 670.03M | 710.92M | 3.01B | 3.36B |
| # of Estimates | 3 | 3 | 3 | 3 |
| High Estimate | 709.00M | 718.48M | 3.02B | 3.38B |
| Low Estimate | 642.91M | 697.00M | 3.01B | 3.32B |
| Year ago Sales | 603.97M | 681.47M | 2.70B | 3.01B |
| Year over Year Growth Est. | 10.94% | 4.32% | 11.49% | 11.33% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.78 | 0.85 | 3.45 | 3.98 |
| # of Estimates | 3 | 3 | 4 | 3 |
| Most Recent Consensus | 0.82 | 0.83 | 3.43 | 4.12 |
| High Estimate | 0.82 | 0.90 | 3.51 | 4.12 |
| Low Estimate | 0.74 | 0.81 | 3.40 | 3.91 |
| Year ago EPS | 0.76 | 0.82 | 3.33 | 3.45 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 2.63% | 3.66% | 3.60% | 15.58% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 2 | 1 | 2 | 2 |
| Up Last 60 Days | 2 | 1 | 2 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 1 | 0 | 0 |
| Down Last 60 Days | 0 | 1 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.78 | 0.85 | 3.45 | 3.98 |
| 7 Days Ago | 0.78 | 0.85 | 3.45 | 3.98 |
| 30 Days Ago | 0.74 | 0.84 | 3.42 | 3.94 |
| 60 Days Ago | 0.74 | 0.84 | 3.42 | 3.99 |
| 90 Days Ago | 0.71 | 0.85 | 3.42 | 3.84 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.75 | 0.86 | 3.48 | 3.92 |
| Zacks Consensus Estimate | 0.78 | 0.85 | 3.45 | 3.98 |
| Earnings ESP | -2.82% | 1.02% | 0.93% | -1.70% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.92 | 0.83 | 0.82 | 0.76 | NA |
| Estimate | 0.82 | 0.77 | 0.76 | 0.67 | NA |
| Difference | 0.10 | 0.06 | 0.06 | 0.09 | 0.08 |
| Surprise | 12.20% | 7.79% | 7.89% | 13.43% | 10.33% |

## Annual Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 5.63 |
| EPS Last Quarter | 5.95 |
| Last EPS Surprise | 15.09% |
| ABR | 1.54 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 23.94 |
| Next Year | 27.32 |
| EPS (TTM) | 24.23 |
| P/E (F1) | 15.36 |

| % EPS Growth Estimates | CACI | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -1.92 | 10.71 | 20.59 |
| Next Qtr (06/2025) | 2.72 | 10.28 | -999.00 |
| Current Year (06/2025) | 13.73 | 6.10 | 29.54 |
| Next Year (06/2026) | 14.12 | 21.00 | 15.69 |
| Past 5 Years | 15.20 | 10.40 | 8.10 |
| Next 5 Years | 14.10 | 15.10 | NA |
| PE | 15.36 | 17.90 | 19.96 |
| PEG Ratio | 1.09 | 1.19 | NA |

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## Premium Research for CACI

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Bottom 43% (141 out of 247) |
| **Zacks Sector Rank** | Top 31% (5 out of 16) |
| **Style Scores** | |

**B Value | D Growth | D Momentum | C VGM**

**Earnings ESP** 0.00%

**Research Reports for CACI** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for CACI**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.15B | 2.32B | 8.63B | 9.22B |
| # of Estimates | 6 | 6 | 6 | 6 |
| High Estimate | 2.25B | 2.34B | 8.71B | 9.32B |
| Low Estimate | 2.11B | 2.30B | 8.57B | 9.12B |
| Year ago Sales | 1.94B | 2.04B | 7.66B | 8.63B |
| Year over Year Growth Est. | 11.12% | 13.61% | 12.60% | 6.87% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 5.63 | 6.79 | 23.94 | 27.32 |
| # of Estimates | 8 | 6 | 9 | 8 |
| Most Recent Consensus | 5.62 | 6.71 | 20.37 | 26.89 |
| High Estimate | 6.39 | 7.14 | 25.19 | 28.67 |
| Low Estimate | 5.30 | 6.46 | 20.37 | 26.50 |
| Year ago EPS | 5.74 | 6.61 | 21.05 | 23.94 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -1.92% | 2.72% | 13.73% | 14.13% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 1 | 5 | 7 | 4 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 5 | 1 | 1 | 4 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Current | 5.63 | 6.79 | 23.94 | 27.32 |
| 7 Days Ago | 5.63 | 6.79 | 23.94 | 27.32 |
| 30 Days Ago | 5.63 | 6.79 | 23.94 | 27.32 |
| 60 Days Ago | 6.05 | 6.59 | 23.84 | 27.22 |
| 90 Days Ago | 6.01 | 6.53 | 23.76 | 27.17 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 5.63 | 6.79 | 20.37 | 27.32 |
| Zacks Consensus Estimate | 5.63 | 6.79 | 23.94 | 27.32 |
| Earnings ESP | 0.00% | 0.00% | -14.91% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 5.95 | 5.93 | 6.61 | 5.74 | NA |
| Estimate | 5.17 | 5.08 | 5.90 | 5.52 | NA |
| Difference | 0.78 | 0.85 | 0.71 | 0.22 | 0.64 |
| Surprise | 15.09% | 16.73% | 12.03% | 3.99% | 11.96% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 2.30 |
| EPS Last Quarter | 2.33 |
| Last EPS Surprise | 32.39% |
| ABR | 1.86 |

Earnings ESP -3.68%

| | |
|---|---|
| Current Year | 13.96 |
| Next Year | 15.52 |
| EPS (TTM) | 14.35 |
| P/E (F1) | 27.58 |

| % EPS Growth Estimates | CASY | IND | S&P |
|---|---|---|---|
| Current Qtr (04/2025) | -1.71 | -11.23 | 20.59 |
| Next Qtr (07/2025) | 2.28 | 14.38 | -999.00 |
| Current Year (04/2025) | 3.95 | 6.50 | 29.54 |
| Next Year (04/2026) | 11.17 | 10.30 | 15.69 |
| Past 5 Years | 19.40 | 22.00 | 8.10 |
| Next 5 Years | 12.80 | 12.80 | NA |
| PE | 27.58 | 22.40 | 19.96 |
| PEG Ratio | 2.16 | 1.75 | NA |

Learn More About Estimate Research

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See Earnings Report Transcript

## Premium Research for CASY

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 35% (86 out of 247) |
| Zacks Sector Rank | Bottom 44% (9 out of 16) |

Style Scores

C Value | B Growth | C Momentum | B VGM

**Earnings ESP** -3.68%

**Research Reports for CASY** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for CASY**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (4/2025) | Next Qtr (7/2025) | Current Year (4/2025) | Next Year (4/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 4.00B | 4.53B | 15.80B | 17.42B |
| # of Estimates | 5 | 5 | 4 | 5 |
| High Estimate | 4.13B | 4.61B | 15.87B | 17.79B |
| Low Estimate | 3.90B | 4.45B | 15.74B | 17.16B |
| Year ago Sales | 3.60B | 4.10B | 14.86B | 15.80B |
| Year over Year Growth Est. | 11.24% | 10.44% | 6.29% | 10.28% |

## Earnings Estimates

| | Current Qtr (4/2025) | Next Qtr (7/2025) | Current Year (4/2025) | Next Year (4/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.30 | 4.94 | 13.96 | 15.52 |
| # of Estimates | 5 | 5 | 5 | 5 |
| Most Recent Consensus | 2.09 | 4.81 | 13.66 | 15.11 |
| High Estimate | 2.84 | 5.46 | 14.41 | 16.21 |
| Low Estimate | 1.81 | 4.70 | 13.54 | 14.85 |
| Year ago EPS | 2.34 | 4.83 | 13.43 | 13.96 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -1.71% | 2.28% | 3.95% | 11.18% |

## Agreement - Estimate Revisions

| | Current Qtr (4/2025) | Next Qtr (7/2025) | Current Year (4/2025) | Next Year (4/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 1 | 1 | 1 | 0 |
| Up Last 30 Days | 1 | 1 | 1 | 0 |
| Up Last 60 Days | 1 | 2 | 1 | 0 |
| Down Last 7 Days | 2 | 1 | 1 | 3 |
| Down Last 30 Days | 2 | 1 | 1 | 3 |
| Down Last 60 Days | 2 | 1 | 1 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (4/2025) | Next Qtr (7/2025) | Current Year (4/2025) | Next Year (4/2026) |
|---|---|---|---|---|
| Current | 2.30 | 4.94 | 13.96 | 15.52 |
| 7 Days Ago | 2.41 | 4.76 | 13.95 | 15.78 |
| 30 Days Ago | 2.41 | 4.76 | 13.95 | 15.78 |
| 60 Days Ago | 2.41 | 4.87 | 13.95 | 15.78 |
| 90 Days Ago | 2.51 | 4.93 | 14.05 | 15.77 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (4/2025) | Next Qtr (7/2025) | Current Year (4/2025) | Next Year (4/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.22 | 5.00 | 13.98 | 15.69 |
| Zacks Consensus Estimate | 2.30 | 4.94 | 13.96 | 15.52 |
| Earnings ESP | -3.68% | 1.14% | 0.12% | 1.09% |

## Surprise - Reported Earnings History

| | Quarter Ending (1/2025) | Quarter Ending (10/2024) | Quarter Ending (7/2024) | Quarter Ending (4/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.33 | 4.85 | 4.83 | 2.34 | NA |
| Estimate | 1.76 | 4.24 | 4.54 | 1.70 | NA |
| Difference | 0.57 | 0.61 | 0.29 | 0.64 | 0.53 |
| Surprise | 32.39% | 14.39% | 6.39% | 37.65% | 22.71% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 4.07 |
| EPS Last Quarter | 3.73 |
| Last EPS Surprise | 6.57% |
| ABR | 1.53 |

| | |
|---|---|
| Earnings ESP | -0.46% |
| Current Year | 15.36 |
| Next Year | 16.95 |
| EPS (TTM) | 14.21 |
| P/E (F1) | 16.67 |

| % EPS Growth Estimates | COR | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 7.11 | 51.77 | 20.59 |
| Next Qtr (06/2025) | 13.47 | 82.68 | -999.00 |
| Current Year (09/2025) | 11.63 | 7.90 | 29.54 |
| Next Year (09/2026) | 10.35 | 21.10 | 15.69 |
| Past 5 Years | 13.80 | 3.90 | 8.10 |
| Next 5 Years | 12.10 | 12.10 | NA |
| PE | 16.67 | 5.90 | 19.96 |
| PEG Ratio | 1.37 | 0.49 | NA |

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## Premium Research for COR

| | |
|---|---|
| Zacks Rank | Buy 2 |
| Zacks Industry Rank | Top 27% (67 out of 247) |
| Zacks Sector Rank | Top 19% (3 out of 16) |
| Style Scores | |

A Value | B Growth | D Momentum | B VGM

**Earnings ESP** -0.46%

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**Research for COR**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 74.58B | 80.71B | 321.23B | 342.63B |
| # of Estimates | 6 | 6 | 6 | 6 |
| High Estimate | 75.01B | 81.27B | 323.49B | 348.62B |
| Low Estimate | 73.89B | 80.18B | 317.54B | 333.42B |
| Year ago Sales | 68.41B | 74.24B | 293.96B | 321.23B |
| Year over Year Growth Est. | 9.01% | 8.71% | 9.28% | 6.66% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 4.07 | 3.79 | 15.36 | 16.95 |
| # of Estimates | 7 | 6 | 7 | 7 |
| Most Recent Consensus | 4.05 | 3.74 | 15.28 | 16.65 |
| High Estimate | 4.20 | 3.89 | 15.52 | 17.54 |
| Low Estimate | 3.99 | 3.69 | 15.24 | 16.65 |
| Year ago EPS | 3.80 | 3.34 | 13.76 | 15.36 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 7.11% | 13.47% | 11.63% | 10.37% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 1 | 1 | 1 |
| Up Last 60 Days | 1 | 6 | 7 | 7 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 0 | 0 | 0 |
| Down Last 60 Days | 5 | 0 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Current | 4.07 | 3.79 | 15.36 | 16.95 |
| 7 Days Ago | 4.07 | 3.79 | 15.36 | 16.95 |
| 30 Days Ago | 4.08 | 3.77 | 15.29 | 16.88 |
| 60 Days Ago | 4.19 | 3.66 | 14.99 | 16.36 |
| 90 Days Ago | 4.17 | 3.63 | 14.93 | 16.36 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (9/2025) | Next Year (9/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 4.05 | 3.74 | 15.28 | 16.65 |
| Zacks Consensus Estimate | 4.07 | 3.79 | 15.36 | 16.95 |
| Earnings ESP | -0.46% | -1.44% | -0.51% | -1.78% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 3.73 | 3.34 | 3.34 | 3.80 | NA |
| Estimate | 3.50 | 3.21 | 3.18 | 3.65 | NA |
| Difference | 0.23 | 0.13 | 0.16 | 0.15 | 0.17 |
| Surprise | 6.57% | 4.05% | 5.03% | 4.11% | 4.94% |

## Quarterly Estimates By Analyst

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## Other Services

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## Trading Services

| | |
|---|---|
| Current Quarter | 2.19 |
| EPS Last Quarter | 2.70 |
| Last EPS Surprise | 1.50% |
| ABR | 2.30 |

| Earnings ESP | 0.00% |
|---|---|
| Current Year | 9.93 |
| Next Year | 10.88 |
| EPS (TTM) | 9.16 |
| P/E (F1) | 21.64 |

| % EPS Growth Estimates | CHKP | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 7.35 | 2.20 | 20.59 |
| Next Qtr (06/2025) | 9.68 | -3.67 | -999.00 |
| Current Year (12/2025) | 8.41 | 13.10 | 29.54 |
| Next Year (12/2026) | 9.57 | 21.10 | 15.69 |
| Past 5 Years | 7.40 | 34.20 | 8.10 |
| Next 5 Years | 7.50 | 20.40 | NA |
| PE | 21.64 | -390.10 | 19.96 |
| PEG Ratio | 2.90 | -19.12 | NA |

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## Premium Research for CHKP

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Top 35% (86 out of 247) |
| **Zacks Sector Rank** | Top 31% (5 out of 16) |

**Style Scores**

**D Value | D Growth | A Momentum | D VGM**

**Earnings ESP** 0.00%

**Research Reports for CHKP** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for CHKP**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 636.42M | 664.85M | 2.72B | 2.87B |
| # of Estimates | 12 | 12 | 12 | 13 |
| High Estimate | 642.00M | 672.00M | 2.75B | 2.95B |
| Low Estimate | 633.90M | 656.50M | 2.71B | 2.79B |
| Year ago Sales | 598.80M | 627.40M | 2.57B | 2.72B |
| Year over Year Growth Est. | 6.28% | 5.97% | 6.13% | 5.46% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.19 | 2.38 | 9.93 | 10.88 |
| # of Estimates | 13 | 12 | 15 | 14 |
| Most Recent Consensus | 2.19 | 2.39 | 9.95 | 10.76 |
| High Estimate | 2.25 | 2.44 | 10.03 | 11.14 |
| Low Estimate | 2.18 | 2.33 | 9.86 | 10.67 |
| Year ago EPS | 2.04 | 2.17 | 9.16 | 9.93 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 7.35% | 9.68% | 8.41% | 9.57% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 1 | 1 | 1 |
| Up Last 60 Days | 2 | 6 | 8 | 6 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 8 | 4 | 5 | 1 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 2.19 | 2.38 | 9.93 | 10.88 |
| 7 Days Ago | 2.19 | 2.38 | 9.93 | 10.88 |
| 30 Days Ago | 2.19 | 2.38 | 9.92 | 10.86 |
| 60 Days Ago | 2.23 | 2.38 | 9.90 | 10.73 |
| 90 Days Ago | 2.23 | 2.38 | 9.92 | 10.73 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.19 | 2.35 | 9.98 | 10.95 |
| Zacks Consensus Estimate | 2.19 | 2.38 | 9.93 | 10.88 |
| Earnings ESP | 0.00% | -1.12% | 0.46% | 0.64% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.70 | 2.25 | 2.17 | 2.04 | NA |
| Estimate | 2.66 | 2.25 | 2.16 | 2.01 | NA |
| Difference | 0.04 | 0.00 | 0.01 | 0.03 | 0.02 |
| Surprise | 1.50% | 0.00% | 0.46% | 1.49% | 0.86% |

## Annual Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 5.59 |
| EPS Last Quarter | 6.83 |
| Last EPS Surprise | 0.59% |
| ABR | 1.33 |

| Earnings ESP | 0.72% |
|---|---|
| Current Year | 24.91 |
| Next Year | 27.25 |
| EPS (TTM) | 23.14 |
| P/E (F1) | 23.69 |

| % EPS Growth Estimates | CHE | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 7.50 | -15.77 | 20.59 |
| Next Qtr (06/2025) | 8.23 | 270.57 | -999.00 |
| Current Year (12/2025) | 7.70 | 15.90 | 29.54 |
| Next Year (12/2026) | 9.39 | 18.50 | 15.69 |
| Past 5 Years | 7.70 | 8.70 | 8.10 |
| Next 5 Years | 10.20 | 10.80 | NA |
| PE | 23.69 | -65.00 | 19.96 |
| PEG Ratio | 2.31 | -6.02 | NA |

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## Premium Research for CHE

| | |
|---|---|
| **Zacks Rank** | Sell 4 |
| **Zacks Industry Rank** | Top 21% (51 out of 247) |
| **Zacks Sector Rank** | Top 19% (3 out of 16) |

**Style Scores**

C Value | A Growth | B Momentum | B VGM

**Earnings ESP** 0.72%

**Research Reports for CHE** Analyst | Snapshot

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**Research for CHE**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 636.35M | 644.72M | 2.63B | 2.81B |
| # of Estimates | 1 | 1 | 1 | 1 |
| High Estimate | 636.35M | 644.72M | 2.63B | 2.81B |
| Low Estimate | 636.35M | 644.72M | 2.63B | 2.81B |
| Year ago Sales | 589.23M | 595.88M | 2.43B | 2.63B |
| Year over Year Growth Est. | 8.00% | 8.20% | 8.02% | 6.97% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 5.59 | 5.92 | 24.91 | 27.25 |
| # of Estimates | 2 | 1 | 2 | 2 |
| Most Recent Consensus | NA | NA | NA | NA |
| High Estimate | 5.63 | 5.92 | 25.17 | 28.10 |
| Low Estimate | 5.55 | 5.92 | 24.64 | 26.39 |
| Year ago EPS | 5.20 | 5.47 | 23.13 | 24.91 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 7.50% | 8.23% | 7.70% | 9.39% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 1 | 0 |
| Down Last 60 Days | 0 | 0 | 1 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 5.59 | 5.92 | 24.91 | 27.25 |
| 7 Days Ago | 5.59 | 5.92 | 24.91 | 27.25 |
| 30 Days Ago | 5.55 | 5.92 | 25.10 | 26.39 |
| 60 Days Ago | 5.55 | 5.92 | 25.10 | 26.39 |
| 90 Days Ago | 5.55 | 5.92 | 25.10 | 26.39 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 5.63 | 5.92 | 25.17 | 28.10 |
| Zacks Consensus Estimate | 5.59 | 5.92 | 24.91 | 27.25 |
| Earnings ESP | 0.72% | 0.00% | 1.06% | 3.14% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 6.83 | 5.64 | 5.47 | 5.20 | NA |
| Estimate | 6.79 | 5.76 | 5.54 | 5.47 | NA |
| Difference | 0.04 | -0.12 | -0.07 | -0.27 | -0.11 |
| Surprise | 0.59% | -2.08% | -1.26% | -4.94% | -1.92% |

## Annual Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.01 |
| EPS Last Quarter | 1.65 |
| Last EPS Surprise | 36.36% |
| ABR | 1.33 |

| | |
|---|---|
| Earnings ESP | -4.15% |
| Current Year | 4.70 |
| Next Year | 5.13 |
| EPS (TTM) | 4.74 |
| P/E (F1) | 12.65 |

*BMO = Before Market Open *AMC = After Market Close

| % EPS Growth Estimates | CSGS | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 0.00 | 10.71 | 20.59 |
| Next Qtr (06/2025) | 4.90 | 10.28 | -999.00 |
| Current Year (12/2025) | -0.42 | 6.10 | 29.54 |
| Next Year (12/2026) | 9.15 | 21.00 | 15.69 |
| Past 5 Years | 6.70 | 10.40 | 8.10 |
| Next 5 Years | 10.00 | 15.10 | NA |
| PE | 12.65 | 17.90 | 19.96 |
| PEG Ratio | 1.27 | 1.19 | NA |

Learn More About Estimate Research

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See Earnings Report Transcript

## Premium Research for CSGS

| | |
|---|---|
| Zacks Rank | Buy 2 |
| Zacks Industry Rank | Bottom 43% (141 out of 247) |
| Zacks Sector Rank | Top 31% (5 out of 16) |
| Style Scores | |

B Value | A Growth | C Momentum | A VGM

Earnings ESP -4.15%

Research Report for CSGS Snapshot

(▲▼ = Change in last 30 days)

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Research for CSGS

Snapshot

1 Month | 3 Months | 6 Months | YTD | 1 Year

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 271.87M | 273.07M | 1.12B | 1.16B |
| # of Estimates | 5 | 5 | 5 | 4 |
| High Estimate | 276.10M | 279.10M | 1.13B | 1.17B |
| Low Estimate | 268.80M | 267.70M | 1.12B | 1.15B |
| Year ago Sales | 270.07M | 266.11M | 1.10B | 1.12B |
| Year over Year Growth Est. | 0.67% | 2.62% | 2.16% | 3.26% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.01 | 1.07 | 4.70 | 5.13 |
| # of Estimates | 5 | 5 | 6 | 5 |
| Most Recent Consensus | 0.98 | 1.03 | 4.68 | 4.96 |
| High Estimate | 1.07 | 1.19 | 4.80 | 5.33 |
| Low Estimate | 0.94 | 1.01 | 4.63 | 4.95 |

| | | | | |
|---|---|---|---|---|
| Year ago EPS | 1.01 | 1.02 | 4.72 | 4.70 |
| Year over Year Growth Est. | 0.00% | 4.90% | -0.42% | 9.03% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 2 | 0 | 4 | 2 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 2 | 3 | 1 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.01 | 1.07 | 4.70 | 5.13 |
| 7 Days Ago | 1.01 | 1.07 | 4.70 | 5.13 |
| 30 Days Ago | 1.01 | 1.07 | 4.70 | 5.13 |
| 60 Days Ago | 1.03 | 1.06 | 4.57 | 5.11 |
| 90 Days Ago | 1.03 | 1.06 | 4.58 | 5.13 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.97 | 1.05 | 4.70 | 5.10 |
| Zacks Consensus Estimate | 1.01 | 1.07 | 4.70 | 5.13 |
| Earnings ESP | -4.15% | -2.24% | -0.04% | -0.51% |

## Surprise - Reported Earnings History

| | Quarter Ending | Quarter Ending | Quarter Ending | Quarter Ending | Average Surprise |
|---|---|---|---|---|---|

| | (12/2024) | (9/2024) | (6/2024) | (3/2024) | |
|---|---|---|---|---|---|
| Reported | 1.65 | 1.06 | 1.02 | 1.01 | NA |
| Estimate | 1.21 | 1.08 | 0.91 | 0.93 | NA |
| Difference | 0.44 | -0.02 | 0.11 | 0.08 | 0.15 |
| Surprise | 36.36% | -1.85% | 12.09% | 8.60% | 13.80% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 2.23 |
| EPS Last Quarter | 1.48 |
| Last EPS Surprise | 14.73% |
| ABR | 2.80 |

Earnings ESP -0.45%

| | |
|---|---|
| Current Year | 8.50 |
| Next Year | 9.54 |
| EPS (TTM) | 8.25 |
| P/E (F1) | 33.40 |

| % EPS Growth Estimates | CSWI | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 9.31 | 23.87 | 20.59 |
| Next Qtr (06/2025) | 14.57 | 17.87 | -999.00 |
| Current Year (03/2025) | 21.26 | 12.20 | 29.54 |
| Next Year (03/2026) | 12.24 | 16.00 | 15.69 |
| Past 5 Years | 20.70 | 2.90 | 8.10 |
| Next 5 Years | NA | 11.40 | NA |
| PE | 33.40 | 14.50 | 19.96 |
| PEG Ratio | NA | 1.27 | NA |

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## Premium Research for CSWI

| | |
|---|---|
| Zacks Rank | Buy 2 |
| Zacks Industry Rank | Bottom 28% (179 out of 247) |
| Zacks Sector Rank | Bottom 6% (15 out of 16) |

Style Scores

F Value | B Growth | F Momentum | F VGM

**Earnings ESP** -0.45%

**Research Report for CSWI** Snapshot

(▲▼ = Change in last 30 days)

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**Research for CSWI**

Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 232.00M | 249.00M | 880.00M | 952.50M |
| # of Estimates | 2 | 2 | 2 | 2 |
| High Estimate | 232.00M | 250.00M | 880.00M | 953.00M |
| Low Estimate | 232.00M | 248.00M | 880.00M | 952.00M |
| Year ago Sales | 210.86M | 226.18M | 792.84M | 880.00M |
| Year over Year Growth Est. | 10.03% | 10.09% | 10.99% | 8.24% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.23 | 2.83 | 8.50 | 9.54 |
| # of Estimates | 2 | 2 | 2 | 2 |
| Most Recent Consensus | NA | NA | NA | NA |
| High Estimate | 2.24 | 2.85 | 8.59 | 9.62 |
| Low Estimate | 2.22 | 2.81 | 8.40 | 9.45 |
| Year ago EPS | 2.04 | 2.47 | 7.01 | 8.50 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 9.31% | 14.57% | 21.26% | 12.24% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 1 | 1 | 1 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 0 | 0 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Current | 2.23 | 2.83 | 8.50 | 9.54 |
| 7 Days Ago | 2.23 | 2.83 | 8.50 | 9.54 |
| 30 Days Ago | 2.24 | 2.85 | 8.59 | 9.62 |
| 60 Days Ago | 2.23 | 2.79 | 8.22 | 9.59 |
| 90 Days Ago | 2.23 | 2.79 | 8.22 | 9.59 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.22 | 2.81 | 8.40 | 9.45 |
| Zacks Consensus Estimate | 2.23 | 2.83 | 8.50 | 9.54 |
| Earnings ESP | -0.45% | -0.71% | -1.12% | -0.89% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.48 | 2.26 | 2.47 | 2.04 | NA |
| Estimate | 1.29 | 2.19 | 2.19 | 1.86 | NA |
| Difference | 0.19 | 0.07 | 0.28 | 0.18 | 0.18 |
| Surprise | 14.73% | 3.20% | 12.79% | 9.68% | 10.10% |

## Annual Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 1.62 |
| EPS Last Quarter | 1.19 |
| Last EPS Surprise | 33.71% |
| ABR | 1.50 |

| Earnings ESP | 2.11% |
|---|---|
| Current Year | 5.88 |
| Next Year | 6.80 |
| EPS (TTM) | 5.42 |
| P/E (F1) | 11.18 |

| % EPS Growth Estimates | CVS | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 23.66 | 51.77 | 20.59 |
| Next Qtr (06/2025) | -11.48 | 82.68 | -999.00 |
| Current Year (12/2025) | 8.49 | 7.90 | 29.54 |
| Next Year (12/2026) | 15.65 | 21.10 | 15.69 |
| Past 5 Years | -5.60 | 3.90 | 8.10 |
| Next 5 Years | 11.20 | 12.10 | NA |
| PE | 11.18 | 5.90 | 19.96 |
| PEG Ratio | 0.99 | 0.49 | NA |

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## Premium Research for CVS

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Top 27% (67 out of 247) |
| **Zacks Sector Rank** | Top 19% (3 out of 16) |

**Style Scores**

**A** Value | **F** Growth | **F** Momentum | **D** VGM

**Earnings ESP** 2.11%

**Research Reports for CVS** Analyst | Snapshot

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**Research for CVS**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 92.82B | 94.97B | 387.86B | 407.98B |
| # of Estimates | 9 | 9 | 9 | 8 |
| High Estimate | 94.31B | 95.91B | 390.75B | 424.83B |
| Low Estimate | 91.11B | 93.51B | 384.90B | 386.86B |
| Year ago Sales | 88.44B | 91.23B | 372.81B | 387.86B |
| Year over Year Growth Est. | 4.95% | 4.09% | 4.04% | 5.19% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.62 | 1.62 | 5.88 | 6.80 |
| # of Estimates | 11 | 9 | 13 | 10 |
| Most Recent Consensus | 1.74 | 1.62 | 5.87 | 6.64 |
| High Estimate | 1.87 | 1.74 | 6.04 | 7.16 |
| Low Estimate | 1.28 | 1.53 | 5.76 | 6.46 |
| Year ago EPS | 1.31 | 1.83 | 5.42 | 5.88 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 23.66% | -11.48% | 8.49% | 15.58% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 6 | 3 | 5 | 4 |
| Up Last 60 Days | 7 | 2 | 3 | 3 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 3 | 7 | 2 |
| Down Last 60 Days | 1 | 6 | 9 | 4 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.62 | 1.62 | 5.88 | 6.80 |
| 7 Days Ago | 1.62 | 1.62 | 5.88 | 6.80 |
| 30 Days Ago | 1.40 | 1.63 | 5.90 | 6.71 |
| 60 Days Ago | 1.44 | 1.68 | 6.09 | 6.84 |
| 90 Days Ago | 1.44 | 1.70 | 6.22 | 6.92 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.66 | 1.63 | 5.87 | 6.80 |
| Zacks Consensus Estimate | 1.62 | 1.62 | 5.88 | 6.80 |
| Earnings ESP | 2.11% | 0.68% | -0.22% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.19 | 1.09 | 1.83 | 1.31 | NA |
| Estimate | 0.89 | 1.07 | 1.74 | 1.69 | NA |
| Difference | 0.30 | 0.02 | 0.09 | -0.38 | 0.01 |
| Surprise | 33.71% | 1.87% | 5.17% | -22.49% | 4.57% |

## Quarterly Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 1.62 |
| EPS Last Quarter | 2.14 |
| Last EPS Surprise | -1.38% |
| ABR | 1.52 |

Earnings ESP 0.12%

| | |
|---|---|
| Current Year | 7.63 |
| Next Year | 8.57 |
| EPS (TTM) | 7.49 |
| P/E (F1) | 26.73 |

| % EPS Growth Estimates | DHR | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -15.63 | 51.77 | 20.59 |
| Next Qtr (06/2025) | 2.33 | 82.68 | -999.00 |
| Current Year (12/2025) | 2.01 | 7.90 | 29.54 |
| Next Year (12/2026) | 12.32 | 21.10 | 15.69 |
| Past 5 Years | 8.00 | 3.90 | 8.10 |
| Next 5 Years | 10.20 | 12.10 | NA |
| PE | 26.73 | 5.90 | 19.96 |
| PEG Ratio | 2.61 | 0.49 | NA |

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## Premium Research for DHR

| | |
|---|---|
| Zacks Rank | Sell 4 |
| Zacks Industry Rank | Top 27% (67 out of 247) |
| Zacks Sector Rank | Top 19% (3 out of 16) |

Style Scores

D Value | D Growth | C Momentum | F VGM

**Earnings ESP** ☐ 0.12%

**Research Reports for DHR** ☐ Analyst | Snapshot

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**Research for DHR** ☐

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 5.56B | 5.81B | 24.10B | 25.75B |
| # of Estimates | 8 | 8 | 8 | 8 |
| High Estimate | 5.62B | 5.88B | 24.20B | 25.94B |
| Low Estimate | 5.49B | 5.70B | 24.01B | 25.63B |
| Year ago Sales | 5.80B | 5.74B | 23.88B | 24.10B |
| Year over Year Growth Est. | -4.06% | 1.12% | 0.95% | 6.85% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.62 | 1.76 | 7.63 | 8.57 |
| # of Estimates | 9 | 8 | 12 | 11 |
| Most Recent Consensus | 1.62 | 1.77 | 7.62 | 8.51 |
| High Estimate | 1.64 | 1.83 | 7.70 | 8.95 |
| Low Estimate | 1.60 | 1.70 | 7.58 | 8.38 |
| Year ago EPS | 1.92 | 1.72 | 7.48 | 7.63 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -15.63% | 2.33% | 2.01% | 12.32% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 1 | 1 | 1 |
| Down Last 60 Days | 7 | 7 | 12 | 7 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.62 | 1.76 | 7.63 | 8.57 |
| 7 Days Ago | 1.62 | 1.76 | 7.63 | 8.57 |
| 30 Days Ago | 1.66 | 1.77 | 7.67 | 8.62 |
| 60 Days Ago | 2.03 | 1.89 | 8.31 | 9.19 |
| 90 Days Ago | 2.05 | 1.91 | 8.37 | 9.26 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.62 | 1.77 | 7.62 | 8.51 |
| Zacks Consensus Estimate | 1.62 | 1.76 | 7.63 | 8.57 |
| Earnings ESP | 0.12% | 0.49% | -0.18% | -0.75% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.14 | 1.71 | 1.72 | 1.92 | NA |
| Estimate | 2.17 | 1.56 | 1.57 | 1.72 | NA |
| Difference | -0.03 | 0.15 | 0.15 | 0.20 | 0.12 |
| Surprise | -1.38% | 9.62% | 9.55% | 11.63% | 7.36% |

## Quarterly Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 0.52 |
| EPS Last Quarter | 0.46 |
| Last EPS Surprise | -4.17% |
| ABR | 2.94 |

| | |
|---|---|
| Earnings ESP | 0.48% |
| Current Year | 2.15 |
| Next Year | 2.34 |
| EPS (TTM) | 2.01 |
| P/E (F1) | 34.26 |

*BMO = Before Market Open *AMC = After Market Close

| % EPS Growth Estimates | FAST | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 0.00 | -13.85 | 20.59 |
| Next Qtr (06/2025) | 7.84 | 11.06 | -999.00 |
| Current Year (12/2025) | 7.50 | -2.20 | 29.54 |
| Next Year (12/2026) | 8.84 | 19.50 | 15.69 |
| Past 5 Years | 7.40 | 16.50 | 8.10 |
| Next 5 Years | 9.80 | 9.20 | NA |
| PE | 34.26 | 17.90 | 19.96 |
| PEG Ratio | 3.51 | 1.95 | NA |

**Learn More About Estimate Research**

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## Premium Research for FAST

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Bottom 7% (229 out of 247) |
| **Zacks Sector Rank** | Bottom 44% (9 out of 16) |
| **Style Scores** | |

F Value | C Growth | A Momentum | D VGM

**Earnings ESP** 0.48%

**Research Reports for FAST** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for FAST**

1 Month | 3 Months | 6 Months | YTD | 1 Year

Analyst | Snapshot

## Price and EPS Surprise Chart

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.94B | 2.05B | 8.03B | 8.63B |
| # of Estimates | 7 | 7 | 7 | 7 |
| High Estimate | 1.96B | 2.08B | 8.13B | 8.76B |
| Low Estimate | 1.92B | 2.02B | 7.97B | 8.52B |
| Year ago Sales | 1.90B | 1.92B | 7.55B | 8.03B |
| Year over Year Growth Est. | 2.46% | 6.85% | 6.36% | 7.56% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.52 | 0.55 | 2.15 | 2.34 |
| # of Estimates | 8 | 7 | 10 | 9 |
| Most Recent Consensus | 0.52 | 0.55 | 2.15 | 2.34 |
| High Estimate | 0.54 | 0.57 | 2.25 | 2.47 |
| Low Estimate | 0.50 | 0.54 | 2.10 | 2.27 |

| | | | | |
|---|---|---|---|---|
| Year ago EPS | 0.52 | 0.51 | 2.00 | 2.15 |
| Year over Year Growth Est. | 0.00% | 7.84% | 7.50% | 8.69% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 1 |
| Up Last 30 Days | 1 | 1 | 1 | 1 |
| Up Last 60 Days | 0 | 1 | 1 | 2 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 4 | 3 | 8 | 4 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.52 | 0.55 | 2.15 | 2.34 |
| 7 Days Ago | 0.52 | 0.55 | 2.15 | 2.33 |
| 30 Days Ago | 0.52 | 0.55 | 2.15 | 2.33 |
| 60 Days Ago | 0.53 | 0.56 | 2.19 | 2.35 |
| 90 Days Ago | 0.53 | 0.56 | 2.19 | 2.35 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| st Accurate Estimate | 0.52 | 0.55 | 2.15 | 2.34 |
| Zacks Consensus Estimate | 0.52 | 0.55 | 2.15 | 2.34 |
| Earnings ESP | 0.48% | -0.26% | -0.05% | 0.09% |

## Surprise - Reported Earnings History

| | Quarter Ending | Quarter Ending | Quarter Ending | Quarter Ending | Average Surprise |
|---|---|---|---|---|---|

| | (12/2024) | (9/2024) | (6/2024) | (3/2024) | |
|---|---|---|---|---|---|
| Reported | 0.46 | 0.52 | 0.51 | 0.52 | NA |
| Estimate | 0.48 | 0.52 | 0.51 | 0.53 | NA |
| Difference | -0.02 | 0.00 | 0.00 | -0.01 | -0.01 |
| Surprise | -4.17% | 0.00% | 0.00% | -1.89% | -1.52% |

## Quarterly Estimates By Analyst

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Top 10 Stocks

## Other Services

Method For Trading

Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 0.73 |
| EPS Last Quarter | 0.72 |
| Last EPS Surprise | 4.35% |
| ABR | 2.20 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 4.19 |
| Next Year | 4.65 |
| EPS (TTM) | 3.85 |
| P/E (F1) | 23.44 |

| % EPS Growth Estimates | FELE | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 4.29 | 29.54 | 20.59 |
| Next Qtr (06/2025) | 3.17 | -28.08 | -999.00 |
| Current Year (12/2025) | 8.55 | 11.20 | 29.54 |
| Next Year (12/2026) | 10.98 | 13.10 | 15.69 |
| Past 5 Years | 12.10 | 10.60 | 8.10 |
| Next 5 Years | 12.00 | 12.40 | NA |
| PE | 23.44 | 16.90 | 19.96 |
| PEG Ratio | 1.95 | 1.36 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

See Earnings Report Transcript

## Premium Research for FELE

| | |
|---|---|
| Zacks Rank | Sell 4 |
| Zacks Industry Rank | Top 25% (61 out of 247) |
| Zacks Sector Rank | Bottom 19% (13 out of 16) |

Style Scores

C Value | A Growth | B Momentum | A VGM

| | |
|---|---|
| **Earnings ESP** | 0.00% |
| **Research Report for FELE** | Snapshot |

(▲▼ = Change in last 30 days)

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**Research for FELE**

Snapshot

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 471.00M | 569.50M | 2.11B | 2.23B |
| # of Estimates | 2 | 2 | 2 | 2 |
| High Estimate | 476.00M | 570.00M | 2.12B | 2.24B |
| Low Estimate | 466.00M | 569.00M | 2.11B | 2.22B |
| Year ago Sales | 460.90M | 543.26M | 2.02B | 2.11B |
| Year over Year Growth Est. | 2.19% | 4.83% | 4.58% | 5.46% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.73 | 1.30 | 4.19 | 4.65 |
| # of Estimates | 3 | 2 | 3 | 3 |
| Most Recent Consensus | 0.72 | 1.31 | 4.18 | 4.63 |
| High Estimate | 0.76 | 1.31 | 4.22 | 4.75 |
| Low Estimate | 0.71 | 1.28 | 4.15 | 4.50 |
| Year ago EPS | 0.70 | 1.26 | 3.86 | 4.19 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 4.29% | 3.17% | 8.55% | 10.98% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 2 | 2 | 3 | 1 |
| Down Last 60 Days | 2 | 2 | 3 | 1 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.73 | 1.30 | 4.19 | 4.65 |
| 7 Days Ago | 0.73 | 1.30 | 4.19 | 4.65 |
| 30 Days Ago | 0.78 | 1.35 | 4.26 | 4.75 |
| 60 Days Ago | 0.80 | 1.39 | 4.31 | 4.85 |
| 90 Days Ago | 0.80 | 1.39 | 4.31 | 4.85 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.73 | 1.30 | 4.19 | 4.65 |
| Zacks Consensus Estimate | 0.73 | 1.30 | 4.19 | 4.65 |
| Earnings ESP | 0.00% | 0.00% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.72 | 1.17 | 1.26 | 0.70 | NA |
| Estimate | 0.69 | 1.30 | 1.30 | 0.74 | NA |
| Difference | 0.03 | -0.13 | -0.04 | -0.04 | -0.05 |
| Surprise | 4.35% | -10.00% | -3.08% | -5.41% | -3.54% |

## Annual Estimates By Analyst

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Method For Trading

Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 1.35 |
| EPS Last Quarter | 1.34 |
| Last EPS Surprise | 2.29% |
| ABR | 2.89 |

| | |
|---|---|
| Earnings ESP | -1.98% |
| Current Year | 5.82 |
| Next Year | 6.27 |
| EPS (TTM) | 5.54 |
| P/E (F1) | 30.12 |

| % EPS Growth Estimates | JKHY | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 13.45 | 31.44 | 20.59 |
| Next Qtr (06/2025) | 9.42 | 39.07 | -999.00 |
| Current Year (06/2025) | 11.28 | 18.00 | 29.54 |
| Next Year (06/2026) | 7.73 | 20.10 | 15.69 |
| Past 5 Years | 7.40 | 8.20 | 8.10 |
| Next 5 Years | 8.60 | 15.60 | NA |
| PE | 30.12 | 27.00 | 19.96 |
| PEG Ratio | 3.49 | 1.73 | NA |

Learn More About Estimate Research

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See Earnings Report Transcript

## Premium Research for JKHY

| | |
|---|---|
| Zacks Rank | Buy 2 |
| Zacks Industry Rank | Top 35% (86 out of 247) |
| Zacks Sector Rank | Top 31% (5 out of 16) |

Style Scores

D Value | C Growth | D Momentum | D VGM

**Earnings ESP** -1.98%

**Research Reports for JKHY** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for JKHY**

Analyst Snapshot

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 585.94M | 610.18M | 2.37B | 2.54B |
| # of Estimates | 5 | 5 | 5 | 5 |
| High Estimate | 589.10M | 615.83M | 2.38B | 2.55B |
| Low Estimate | 582.58M | 605.86M | 2.36B | 2.52B |
| Year ago Sales | 538.56M | 559.91M | 2.22B | 2.37B |
| Year over Year Growth Est. | 8.80% | 8.98% | 6.98% | 7.04% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.35 | 1.51 | 5.82 | 6.27 |
| # of Estimates | 6 | 5 | 7 | 7 |
| Most Recent Consensus | 1.32 | 1.49 | 5.78 | 6.20 |
| High Estimate | 1.39 | 1.56 | 5.91 | 6.40 |
| Low Estimate | 1.25 | 1.48 | 5.66 | 6.03 |
| Year ago EPS | 1.19 | 1.38 | 5.23 | 5.82 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 13.45% | 9.42% | 11.28% | 7.63% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 0 | 1 | 1 |
| Up Last 60 Days | 2 | 1 | 5 | 3 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 1 | 0 | 0 |
| Down Last 60 Days | 2 | 2 | 1 | 1 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Current | 1.35 | 1.51 | 5.82 | 6.27 |
| 7 Days Ago | 1.35 | 1.51 | 5.82 | 6.27 |
| 30 Days Ago | 1.34 | 1.51 | 5.81 | 6.26 |
| 60 Days Ago | 1.35 | 1.51 | 5.81 | 6.25 |
| 90 Days Ago | 1.35 | 1.50 | 5.80 | 6.24 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.32 | 1.49 | 5.78 | 6.20 |
| Zacks Consensus Estimate | 1.35 | 1.51 | 5.82 | 6.27 |
| Earnings ESP | -1.98% | -1.46% | -0.71% | -1.05% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.34 | 1.63 | 1.38 | 1.19 | NA |
| Estimate | 1.31 | 1.61 | 1.30 | 1.16 | NA |
| Difference | 0.03 | 0.02 | 0.08 | 0.03 | 0.04 |
| Surprise | 2.29% | 1.24% | 6.15% | 2.59% | 3.07% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

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Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 2.55 |
| EPS Last Quarter | 3.47 |
| Last EPS Surprise | 1.17% |
| ABR | 1.70 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 11.48 |
| Next Year | 12.53 |
| EPS (TTM) | 13.11 |
| P/E (F1) | 18.40 |

| % EPS Growth Estimates | LHX | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -16.67 | -3.05 | 20.59 |
| Next Qtr (06/2025) | -12.35 | 109.45 | -999.00 |
| Current Year (12/2025) | -12.37 | 13.80 | 29.54 |
| Next Year (12/2026) | 9.15 | 23.30 | 15.69 |
| Past 5 Years | 5.50 | 7.30 | 8.10 |
| Next 5 Years | 7.30 | 11.40 | NA |
| PE | 18.40 | 3.10 | 19.96 |
| PEG Ratio | 2.51 | 0.27 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

## Premium Research for LHX

| | |
|---|---|
| Zacks Rank | Sell 4 |
| Zacks Industry Rank | Bottom 47% (132 out of 247) |
| Zacks Sector Rank | Top 13% (2 out of 16) |
| Style Scores | |
| C Value \| C Growth \| C Momentum \| C VGM | |
| Earnings ESP | 0.00% |

**Research Reports for LHX** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for LHX**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month 3 Months 6 Months YTD 1 Year

1 Month 3 Months 6 Months YTD 1 Year tive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 5.26B | 5.46B | 22.09B | 22.87B |
| # of Estimates | 7 | 7 | 6 | 7 |
| High Estimate | 5.43B | 5.54B | 22.17B | 23.23B |
| Low Estimate | 5.06B | 5.30B | 22.02B | 22.60B |
| Year ago Sales | 5.21B | 5.30B | 21.33B | 22.09B |
| Year over Year Growth Est. | 1.00% | 3.09% | 3.61% | 3.51% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.55 | 2.84 | 11.48 | 12.53 |
| # of Estimates | 9 | 7 | 9 | 8 |
| Most Recent Consensus | 2.46 | 2.66 | 10.77 | 12.08 |
| High Estimate | 3.35 | 3.51 | 14.36 | 14.94 |
| Low Estimate | 2.23 | 2.51 | 10.61 | 12.00 |
| Year ago EPS | 3.06 | 3.24 | 13.10 | 11.48 |
| Year over Year Growth Est. | -16.67% | -12.35% | -12.37% | 9.19% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 1 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 5 | 5 | 8 | 6 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 2.55 | 2.84 | 11.48 | 12.53 |
| 7 Days Ago | 2.55 | 2.84 | 11.48 | 12.53 |
| 30 Days Ago | 2.55 | 2.84 | 11.48 | 12.35 |
| 60 Days Ago | 3.32 | 3.51 | 14.25 | 15.76 |
| 90 Days Ago | 3.37 | 3.54 | 14.38 | 15.74 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.55 | 2.84 | 11.48 | 12.10 |
| Zacks Consensus Estimate | 2.55 | 2.84 | 11.48 | 12.53 |
| Earnings ESP | 0.00% | 0.00% | 0.00% | -3.44% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|
| Reported | 3.47 | 3.34 | 3.24 | 3.06 | NA |
| Estimate | 3.43 | 3.27 | 3.18 | 2.89 | NA |

| | | | | | |
|---|---|---|---|---|---|
| Difference | 0.04 | 0.07 | 0.06 | 0.17 | 0.09 |
| Surprise | 1.17% | 2.14% | 1.89% | 5.88% | 2.77% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.14 |
| EPS Last Quarter | 1.31 |
| Last EPS Surprise | -3.68% |
| ABR | 3.13 |

| Earnings ESP | -2.97% |
|---|---|
| Current Year | 5.94 |
| Next Year | 7.25 |
| EPS (TTM) | 5.52 |
| P/E (F1) | 25.09 |

| % EPS Growth Estimates | LSTR | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -13.64 | 504.21 | 20.59 |
| Next Qtr (06/2025) | 0.00 | 240.40 | -999.00 |
| Current Year (12/2025) | 7.80 | 14.20 | 29.54 |
| Next Year (12/2026) | 22.05 | 36.10 | 15.69 |
| Past 5 Years | -0.80 | 5.80 | 8.10 |
| Next 5 Years | NA | 21.60 | NA |
| PE | 25.09 | 49.80 | 19.96 |
| PEG Ratio | NA | 2.31 | NA |

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## Premium Research for LSTR

**Zacks Rank** Sell 4

**Zacks Industry Rank** Bottom 28% (179 out of 247)

**Zacks Sector Rank** Bottom 13% (14 out of 16)

**Style Scores**

D Value | D Growth | C Momentum | D VGM

| | |
|---|---|
| **Earnings ESP** | -2.97% |
| **Research Reports for LSTR** | Analyst \| Snapshot |

(▲▼ = Change in last 30 days)

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**Research for LSTR**

Analyst Snapshot

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.12B | 1.25B | 5.01B | 5.52B |
| # of Estimates | 6 | 6 | 7 | 7 |
| High Estimate | 1.17B | 1.30B | 5.29B | 5.84B |
| Low Estimate | 1.11B | 1.20B | 4.90B | 5.30B |
| Year ago Sales | 1.17B | 1.23B | 4.82B | 5.01B |
| Year over Year Growth Est. | -4.04% | 2.35% | 4.02% | 10.19% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.14 | 1.48 | 5.94 | 7.25 |
| # of Estimates | 8 | 7 | 9 | 9 |
| Most Recent Consensus | 1.15 | 1.51 | 6.01 | 7.26 |
| High Estimate | 1.20 | 1.62 | 6.60 | 7.70 |
| Low Estimate | 1.06 | 1.30 | 5.50 | 6.60 |
| Year ago EPS | 1.32 | 1.48 | 5.51 | 5.94 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -13.64% | 0.00% | 7.80% | 22.09% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 1 | 2 | 1 |
| Down Last 60 Days | 6 | 6 | 8 | 6 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.14 | 1.48 | 5.94 | 7.25 |
| 7 Days Ago | 1.15 | 1.49 | 5.97 | 7.26 |
| 30 Days Ago | 1.19 | 1.52 | 6.20 | 7.44 |
| 60 Days Ago | 1.38 | 1.69 | 6.85 | 7.91 |
| 90 Days Ago | 1.41 | 1.72 | 7.01 | 7.86 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.11 | 1.48 | 5.75 | 7.03 |
| Zacks Consensus Estimate | 1.14 | 1.48 | 5.94 | 7.25 |
| Earnings ESP | -2.97% | -0.43% | -3.18% | -3.10% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.31 | 1.41 | 1.48 | 1.32 | NA |
| Estimate | 1.36 | 1.46 | 1.46 | 1.28 | NA |
| Difference | -0.05 | -0.05 | 0.02 | 0.04 | -0.01 |
| Surprise | -3.68% | -3.42% | 1.37% | 3.13% | -0.65% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 6.44 |
| EPS Last Quarter | 7.67 |
| Last EPS Surprise | 16.21% |
| ABR | 2.05 |

| Earnings ESP | 0.05% |
|---|---|
| Current Year | 27.47 |
| Next Year | 29.70 |
| EPS (TTM) | 27.95 |
| P/E (F1) | 17.04 |

| % EPS Growth Estimates | LMT | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 1.74 | -3.05 | 20.59 |
| Next Qtr (06/2025) | -3.23 | 109.45 | -999.00 |
| Current Year (12/2025) | -3.51 | 13.80 | 29.54 |
| Next Year (12/2026) | 8.12 | 23.30 | 15.69 |
| Past 5 Years | 5.70 | 7.30 | 8.10 |
| Next 5 Years | 7.80 | 11.40 | NA |
| PE | 17.04 | 3.10 | 19.96 |
| PEG Ratio | 2.19 | 0.27 | NA |

Learn More About Estimate Research

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## Premium Research for LMT

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 47% (132 out of 247) |
| Zacks Sector Rank | Top 13% (2 out of 16) |

Style Scores

B Value | D Growth | C Momentum | C VGM

**Earnings ESP** 0.05%

**Research Reports for LMT** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for LMT**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 17.74B | 18.71B | 74.27B | 77.53B |
| # of Estimates | 7 | 7 | 7 | 6 |
| High Estimate | 18.01B | 18.95B | 74.50B | 78.49B |
| Low Estimate | 17.47B | 18.52B | 73.60B | 77.01B |
| Year ago Sales | 17.20B | 18.12B | 71.04B | 74.27B |
| Year over Year Growth Est. | 3.19% | 3.26% | 4.55% | 4.39% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 6.44 | 6.88 | 27.47 | 29.70 |
| # of Estimates | 8 | 7 | 10 | 7 |
| Most Recent Consensus | 6.44 | 6.92 | 27.27 | 29.41 |
| High Estimate | 6.86 | 7.19 | 29.20 | 30.45 |
| Low Estimate | 6.26 | 6.70 | 27.05 | 29.05 |
| Year ago EPS | 6.33 | 7.11 | 28.47 | 27.47 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 1.74% | -3.23% | -3.51% | 8.13% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 3 | 4 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 1 | 1 | 1 |
| Down Last 60 Days | 4 | 5 | 5 | 2 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 6.44 | 6.88 | 27.47 | 29.70 |
| 7 Days Ago | 6.44 | 6.88 | 27.47 | 29.70 |
| 30 Days Ago | 6.46 | 6.93 | 27.54 | 29.73 |
| 60 Days Ago | 6.67 | 7.36 | 28.03 | 29.52 |
| 90 Days Ago | 6.65 | 7.39 | 28.05 | 29.61 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 6.44 | 6.92 | 27.27 | 29.41 |
| Zacks Consensus Estimate | 6.44 | 6.88 | 27.47 | 29.70 |
| Earnings ESP | 0.05% | 0.65% | -0.71% | -0.97% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 7.67 | 6.84 | 7.11 | 6.33 | NA |
| Estimate | 6.60 | 6.47 | 6.45 | 5.80 | NA |
| Difference | 1.07 | 0.37 | 0.66 | 0.53 | 0.66 |
| Surprise | 16.21% | 5.72% | 10.23% | 9.14% | 10.33% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 0.63 |
| EPS Last Quarter | 0.80 |
| Last EPS Surprise | 3.90% |
| ABR | 2.08 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 3.07 |
| Next Year | 3.32 |
| EPS (TTM) | 2.95 |
| P/E (F1) | 26.31 |

*BMO = Before Market Open *AMC = After Market Close

| % EPS Growth Estimates | MKC | IND | S&P |
|---|---|---|---|
| Current Qtr (02/2025) | 0.00 | 33.44 | 20.59 |
| Next Qtr (05/2025) | 0.00 | 0.70 | -999.00 |
| Current Year (11/2025) | 4.07 | 6.70 | 29.54 |
| Next Year (11/2026) | 8.14 | 18.80 | 15.69 |
| Past 5 Years | 2.10 | 4.80 | 8.10 |
| Next 5 Years | 6.90 | 10.60 | NA |
| PE | 26.31 | 22.30 | 19.96 |
| PEG Ratio | 3.84 | 2.10 | NA |

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## Premium Research for MKC

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 33% (165 out of 247) |
| Zacks Sector Rank | Bottom 25% (12 out of 16) |
| Style Scores | |

D Value | C Growth | A Momentum | B VGM

Earnings ESP 0.00%

Research Reports for MKC Analyst | Snapshot

(▲▼ = Change in last 30 days)

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Research for MKC

Analyst Snapshot

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (11/2025) | Next Year (11/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.61B | 1.67B | 6.82B | 7.05B |
| # of Estimates | 4 | 4 | 4 | 4 |
| High Estimate | 1.62B | 1.67B | 6.85B | 7.12B |
| Low Estimate | 1.59B | 1.66B | 6.78B | 6.94B |
| Year ago Sales | 1.60B | 1.64B | 6.72B | 6.82B |
| Year over Year Growth Est. | 0.24% | 1.44% | 1.36% | 3.40% |

## Earnings Estimates

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (11/2025) | Next Year (11/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.63 | 0.69 | 3.07 | 3.32 |
| # of Estimates | 5 | 4 | 7 | 6 |
| Most Recent Consensus | NA | NA | 3.06 | NA |
| High Estimate | 0.64 | 0.70 | 3.10 | 3.40 |
| Low Estimate | 0.61 | 0.67 | 3.05 | 3.27 |

| | | | | |
|---|---|---|---|---|
| Year ago EPS | 0.63 | 0.69 | 2.95 | 3.07 |
| Year over Year Growth Est. | 0.00% | 0.00% | 4.07% | 8.04% |

## Agreement - Estimate Revisions

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (11/2025) | Next Year (11/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 1 | 1 | 1 |
| Up Last 30 Days | 0 | 1 | 1 | 1 |
| Up Last 60 Days | 0 | 2 | 1 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 3 | 0 | 6 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (11/2025) | Next Year (11/2026) |
|---|---|---|---|---|
| Current | 0.63 | 0.69 | 3.07 | 3.32 |
| 7 Days Ago | 0.63 | 0.69 | 3.07 | 3.31 |
| 30 Days Ago | 0.63 | 0.69 | 3.07 | 3.31 |
| 60 Days Ago | 0.68 | 0.68 | 3.11 | 3.37 |
| 90 Days Ago | 0.68 | 0.68 | 3.12 | 3.37 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (11/2025) | Next Year (11/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.63 | 0.67 | 3.07 | 3.33 |
| Zacks Consensus Estimate | 0.63 | 0.69 | 3.07 | 3.32 |
| Earnings ESP | 0.00% | -2.58% | 0.02% | 0.50% |

## Surprise - Reported Earnings History

| | Quarter Ending | Quarter Ending | Quarter Ending | Quarter Ending | Average Surprise |
|---|---|---|---|---|---|

| | (11/2024) | (8/2024) | (5/2024) | (2/2024) | |
|---|---|---|---|---|---|
| Reported | 0.80 | 0.83 | 0.69 | 0.63 | NA |
| Estimate | 0.77 | 0.68 | 0.59 | 0.58 | NA |
| Difference | 0.03 | 0.15 | 0.10 | 0.05 | 0.08 |
| Surprise | 3.90% | 22.06% | 16.95% | 8.62% | 12.88% |

## Annual Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 9.81 |
| EPS Last Quarter | 8.03 |
| Last EPS Surprise | -0.12% |
| ABR | 1.38 |

| | |
|---|---|
| Earnings ESP | -1.09% |
| Current Year | 32.76 |
| Next Year | 36.68 |
| EPS (TTM) | 29.16 |
| P/E (F1) | 19.65 |

| % EPS Growth Estimates | MCK | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 58.74 | 59.16 | 20.59 |
| Next Qtr (06/2025) | 6.98 | 59.17 | -999.00 |
| Current Year (03/2025) | 19.39 | 6.80 | 29.54 |
| Next Year (03/2026) | 11.97 | 10.30 | 15.69 |
| Past 5 Years | 14.70 | 6.20 | 8.10 |
| Next 5 Years | 14.30 | 9.40 | NA |
| PE | 19.65 | 17.00 | 19.96 |
| PEG Ratio | 1.38 | 1.81 | NA |

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## Premium Research for MCK

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Top 35% (86 out of 247) |
| **Zacks Sector Rank** | Top 19% (3 out of 16) |
| **Style Scores** | |

**B Value | F Growth | D Momentum | D VGM**

**Earnings ESP** -1.09%

**Research Reports for MCK** Analyst | Snapshot

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**Research for MCK**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 93.09B | 88.40B | 360.63B | 396.47B |
| # of Estimates | 7 | 4 | 7 | 7 |
| High Estimate | 94.78B | 94.03B | 362.78B | 409.22B |
| Low Estimate | 89.55B | 84.34B | 356.53B | 379.20B |
| Year ago Sales | 76.36B | 79.28B | 308.95B | 360.63B |
| Year over Year Growth Est. | 21.92% | 11.50% | 16.73% | 9.94% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 9.81 | 8.43 | 32.76 | 36.68 |
| # of Estimates | 7 | 4 | 8 | 8 |
| Most Recent Consensus | 9.70 | 8.16 | 32.68 | 35.73 |
| High Estimate | 9.96 | 9.34 | 32.88 | 37.15 |
| Low Estimate | 9.70 | 7.99 | 32.67 | 35.73 |
| Year ago EPS | 6.18 | 7.88 | 27.44 | 32.76 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 58.74% | 6.98% | 19.39% | 11.95% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 1 | 1 | 1 |
| Up Last 60 Days | 6 | 2 | 5 | 4 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 0 | 2 | 3 | 4 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Current | 9.81 | 8.43 | 32.76 | 36.68 |
| 7 Days Ago | 9.81 | 8.43 | 32.76 | 36.68 |
| 30 Days Ago | 9.73 | 8.37 | 32.73 | 36.64 |
| 60 Days Ago | 9.47 | 8.09 | 32.73 | 36.65 |
| 90 Days Ago | 9.39 | 8.09 | 32.73 | 36.65 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 9.70 | 8.16 | 32.68 | 35.73 |
| Zacks Consensus Estimate | 9.81 | 8.43 | 32.76 | 36.68 |
| Earnings ESP | -1.09% | -3.19% | -0.25% | -2.58% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 8.03 | 7.07 | 7.88 | 6.18 | NA |
| Estimate | 8.04 | 6.89 | 7.16 | 6.34 | NA |
| Difference | -0.01 | 0.18 | 0.72 | -0.16 | 0.18 |
| Surprise | -0.12% | 2.61% | 10.06% | -2.52% | 2.51% |

## Quarterly Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 3.20 |
| EPS Last Quarter | 3.23 |
| Last EPS Surprise | 3.86% |
| ABR | 1.18 |

| | |
|---|---|
| Earnings ESP | -0.45% |
| Current Year | 13.08 |
| Next Year | 14.71 |
| EPS (TTM) | 12.42 |
| P/E (F1) | 28.96 |

| % EPS Growth Estimates | MSFT | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 8.84 | 21.82 | 20.59 |
| Next Qtr (06/2025) | 12.54 | 17.45 | -999.00 |
| Current Year (06/2025) | 10.85 | 15.50 | 29.54 |
| Next Year (06/2026) | 12.46 | 15.60 | 15.69 |
| Past 5 Years | 19.50 | 15.70 | 8.10 |
| Next 5 Years | 14.40 | 14.40 | NA |
| PE | 28.96 | 17.00 | 19.96 |
| PEG Ratio | 2.01 | 1.18 | NA |

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See Earnings Report Transcript

## Premium Research for MSFT

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 33% (81 out of 247) |
| Zacks Sector Rank | Top 31% (5 out of 16) |

Style Scores

D Value | C Growth | B Momentum | D VGM

**Earnings ESP** -0.45%

**Research Reports for MSFT** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for MSFT**

Analyst Snapshot

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 68.37B | 72.68B | 276.15B | 311.74B |
| # of Estimates | 13 | 13 | 10 | 13 |
| High Estimate | 68.70B | 74.63B | 278.17B | 318.27B |
| Low Estimate | 68.20B | 71.47B | 274.92B | 304.21B |
| Year ago Sales | 61.86B | 64.73B | 245.12B | 276.15B |
| Year over Year Growth Est. | 10.52% | 12.29% | 12.66% | 12.89% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 3.20 | 3.32 | 13.08 | 14.71 |
| # of Estimates | 14 | 13 | 18 | 17 |
| Most Recent Consensus | 3.19 | 3.31 | 13.03 | 14.65 |
| High Estimate | 3.27 | 3.44 | 13.33 | 15.09 |
| Low Estimate | 3.17 | 3.24 | 12.96 | 14.30 |
| Year ago EPS | 2.94 | 2.95 | 11.80 | 13.08 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 8.84% | 12.54% | 10.85% | 12.42% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 1 | 1 | 1 |
| Up Last 60 Days | 9 | 7 | 12 | 6 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 4 | 5 | 5 | 10 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Current | 3.20 | 3.32 | 13.08 | 14.71 |
| 7 Days Ago | 3.20 | 3.32 | 13.08 | 14.71 |
| 30 Days Ago | 3.20 | 3.32 | 13.07 | 14.70 |
| 60 Days Ago | 3.17 | 3.30 | 12.92 | 14.75 |
| 90 Days Ago | 3.17 | 3.30 | 12.93 | 14.78 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 3.19 | 3.31 | 13.03 | 14.65 |
| Zacks Consensus Estimate | 3.20 | 3.32 | 13.08 | 14.71 |
| Earnings ESP | -0.45% | -0.21% | -0.38% | -0.37% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 3.23 | 3.30 | 2.95 | 2.94 | NA |
| Estimate | 3.11 | 3.08 | 2.90 | 2.81 | NA |
| Difference | 0.12 | 0.22 | 0.05 | 0.13 | 0.13 |
| Surprise | 3.86% | 7.14% | 1.72% | 4.63% | 4.34% |

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## Trading Services

| | |
|---|---|
| Current Quarter | 0.69 |
| EPS Last Quarter | 0.86 |
| Last EPS Surprise | 17.81% |
| ABR | 2.80 |

| Earnings ESP | 1.89% |
|---|---|
| Current Year | 3.57 |
| Next Year | 4.06 |
| EPS (TTM) | 4.40 |
| P/E (F1) | 20.85 |

| % EPS Growth Estimates | MSM | IND | S&P |
|---|---|---|---|
| Current Qtr (02/2025) | -41.53 | -38.83 | 20.59 |
| Next Qtr (05/2025) | -21.05 | -5.82 | -999.00 |
| Current Year (08/2025) | -25.78 | 12.60 | 29.54 |
| Next Year (08/2026) | 13.73 | 18.80 | 15.69 |
| Past 5 Years | -0.90 | 3.40 | 8.10 |
| Next 5 Years | NA | 17.50 | NA |
| PE | 20.85 | 1.20 | 19.96 |
| PEG Ratio | NA | 0.07 | NA |

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## Premium Research for MSM

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Bottom 33% (165 out of 247) |
| **Zacks Sector Rank** | Bottom 19% (13 out of 16) |

**Style Scores**

**A Value | A Growth | A Momentum | A VGM**

**Earnings ESP** 1.89%

**Research Report for MSM** Snapshot

(▲▼ = Change in last 30 days)

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**Research for MSM**

Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 900.88M | 980.28M | 3.77B | 3.95B |
| # of Estimates | 10 | 10 | 10 | 10 |
| High Estimate | 911.41M | 997.74M | 3.82B | 4.02B |
| Low Estimate | 895.00M | 960.89M | 3.72B | 3.87B |
| Year ago Sales | 935.35M | 979.35M | 3.82B | 3.77B |
| Year over Year Growth Est. | -3.69% | 0.10% | -1.29% | 4.62% |

## Earnings Estimates

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.69 | 1.05 | 3.57 | 4.06 |
| # of Estimates | 10 | 10 | 10 | 10 |
| Most Recent Consensus | 0.70 | 1.07 | 3.58 | 4.20 |
| High Estimate | 0.73 | 1.12 | 3.80 | 4.50 |
| Low Estimate | 0.65 | 0.95 | 3.32 | 3.76 |
| Year ago EPS | 1.18 | 1.33 | 4.81 | 3.57 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -41.53% | -21.05% | -25.78% | 13.78% |

## Agreement - Estimate Revisions

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 0 | 0 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Current | 0.69 | 1.05 | 3.57 | 4.06 |
| 7 Days Ago | 0.69 | 1.04 | 3.57 | 4.05 |
| 30 Days Ago | 0.69 | 1.04 | 3.57 | 4.05 |
| 60 Days Ago | 0.69 | 1.04 | 3.57 | 4.05 |
| 90 Days Ago | 0.72 | 1.10 | 3.63 | 4.16 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.70 | 1.07 | 3.58 | 4.20 |
| Zacks Consensus Estimate | 0.69 | 1.05 | 3.57 | 4.06 |
| Earnings ESP | 1.89% | 2.20% | 0.25% | 3.37% |

## Surprise - Reported Earnings History

| | Quarter Ending (11/2024) | Quarter Ending (8/2024) | Quarter Ending (5/2024) | Quarter Ending (2/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.86 | 1.03 | 1.33 | 1.18 | NA |
| Estimate | 0.73 | 1.08 | 1.33 | 1.16 | NA |
| Difference | 0.13 | -0.05 | 0.00 | 0.02 | 0.03 |
| Surprise | 17.81% | -4.63% | 0.00% | 1.72% | 3.73% |

## Quarterly Estimates By Analyst

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| | |
|---|---|
| Current Quarter | NA |
| EPS Last Quarter | NA |
| Last EPS Surprise | NA |
| ABR | NA |

| | |
|---|---|
| Earnings ESP | NA |
| Current Year | NA |
| Next Year | NA |
| EPS (TTM) | 48.21 |
| P/E (F1) | NA |

| % EPS Growth Estimates | NEU | IND | S&P |
|---|---|---|---|
| Current Qtr (Not defined) | NA | 23.87 | 20.59 |
| Next Qtr (Not defined) | NA | 17.87 | -999.00 |
| Current Year (Not defined) | NA | 12.20 | 29.54 |
| Next Year (Not defined) | NA | 16.00 | 15.69 |
| Past 5 Years | NA | 2.90 | 8.10 |
| Next 5 Years | NA | 11.40 | NA |
| PE | NA | 14.50 | 19.96 |
| PEG Ratio | NA | 1.27 | NA |

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See Brokerage Recommendations

See Earnings Report Transcript

## Premium Research for NEU

| | |
|---|---|
| Zacks Rank | NA |
| Zacks Industry Rank | Bottom 28% (179 out of 247) |
| Zacks Sector Rank | Bottom 6% (15 out of 16) |

Style Scores

NA Value | NA Growth | NA Momentum | NA VGM

**Earnings ESP** ☐ NA

**Research Report for NEU** ☐ Snapshot

(▲▼ = Change in last 30 days)

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**Research for NEU** ☐ Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (ND) | Next Qtr (ND) | Current Year (ND) | Next Year (ND) |
|---|---|---|---|---|
| Zacks Consensus Estimate | NA | NA | NA | NA |
| # of Estimates | NA | NA | NA | NA |
| High Estimate | NA | NA | NA | NA |
| Low Estimate | NA | NA | NA | NA |
| Year ago Sales | NA | NA | 2.79B | NA |
| Year over Year Growth Est. | NA | NA | NA | NA |

## Earnings Estimates

| | This Quarter (ND) | Next Quarter (ND) | This Year (ND) | Next Year (ND) |
|---|---|---|---|---|
| Zacks Consensus Estimate | NA | NA | NA | NA |
| # of Estimates | NA | NA | NA | NA |
| Most Recent Consensus | NA | NA | NA | NA |
| High Estimate | NA | NA | NA | NA |
| Low Estimate | NA | NA | NA | NA |
| Year ago EPS | NA | NA | NA | NA |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | NA | NA | NA | NA |

## Agreement - Estimate Revisions

| | Current Qtr (NA) | Next Qtr (NA) | Current Year (NA) | Next Year (NA) |
|---|---|---|---|---|
| Up Last 7 Days | NA | NA | NA | NA |
| Up Last 30 Days | NA | NA | NA | NA |
| Up Last 60 Days | NA | NA | NA | NA |
| Down Last 7 Days | NA | NA | NA | NA |
| Down Last 30 Days | NA | NA | NA | NA |
| Down Last 60 Days | NA | NA | NA | NA |

## Magnitude - Consensus Estimate Trend

| | This Quarter (Not defined) | Next Quarter (Not defined) | This Year (Not defined) | Next Year (Not defined) |
|---|---|---|---|---|
| Current | NA | NA | NA | NA |
| 7 Days Ago | NA | NA | NA | NA |
| 30 Days Ago | NA | NA | NA | NA |
| 60 Days Ago | NA | NA | NA | NA |
| 90 Days Ago | NA | NA | NA | NA |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | This Quarter (Not defined) | Next Quarter (Not defined) | This Year (Not defined) | Next Year (Not defined) |
|---|---|---|---|---|
| Most Accurate Estimate | NA | NA | NA | NA |
| Zacks Consensus Estimate | NA | NA | NA | NA |
| Earnings ESP | NA | NA | NA | NA |

## Surprise - Reported Earnings History

| | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | NA | NA | NA | NA | NA |
| Estimate | NA | NA | NA | NA | NA |
| Difference | NA | NA | NA | NA | NA |
| Surprise | NA | NA | NA | NA | NA |

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.66 |
| EPS Last Quarter | 1.47 |
| Last EPS Surprise | -0.68% |
| ABR | 1.71 |

Earnings ESP -0.54%

| | |
|---|---|
| Current Year | 6.05 |
| Next Year | 6.72 |
| EPS (TTM) | 5.96 |
| P/E (F1) | 24.41 |

| % EPS Growth Estimates | ORCL | IND | S&P |
|---|---|---|---|
| Current Qtr (05/2025) | 1.84 | 19.15 | 20.59 |
| Next Qtr (08/2025) | 6.47 | 21.82 | -999.00 |
| Current Year (05/2025) | 8.81 | 15.50 | 29.54 |
| Next Year (05/2026) | 11.07 | 15.60 | 15.69 |
| Past 5 Years | 7.90 | 15.70 | 8.10 |
| Next 5 Years | 9.70 | 14.40 | NA |
| PE | 24.41 | 17.00 | 19.96 |
| PEG Ratio | 2.51 | 1.18 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

See Earnings Report Transcript

## Premium Research for ORCL

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 33% (81 out of 247) |
| Zacks Sector Rank | Top 31% (5 out of 16) |

Style Scores

D Value | D Growth | F Momentum | F VGM

**Earnings ESP** -0.54%

**Research Reports for ORCL** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for ORCL**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (5/2025) | Next Qtr (8/2025) | Current Year (5/2025) | Next Year (5/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 15.57B | 15.02B | 57.12B | 65.34B |
| # of Estimates | 8 | 9 | 9 | 9 |
| High Estimate | 15.72B | 15.20B | 57.56B | 65.64B |
| Low Estimate | 15.51B | 14.66B | 57.01B | 64.17B |
| Year ago Sales | 14.29B | 13.31B | 52.96B | 57.12B |
| Year over Year Growth Est. | 8.98% | 12.90% | 7.86% | 14.39% |

## Earnings Estimates

| | Current Qtr (5/2025) | Next Qtr (8/2025) | Current Year (5/2025) | Next Year (5/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.66 | 1.48 | 6.05 | 6.72 |
| # of Estimates | 12 | 9 | 14 | 13 |
| Most Recent Consensus | 1.65 | 1.48 | 6.34 | 6.89 |
| High Estimate | 1.78 | 1.56 | 6.72 | 7.22 |
| Low Estimate | 1.62 | 1.41 | 5.95 | 6.41 |
| Year ago EPS | 1.63 | 1.39 | 5.56 | 6.05 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 1.84% | 6.47% | 8.81% | 11.15% |

## Agreement - Estimate Revisions

| | Current Qtr (5/2025) | Next Qtr (8/2025) | Current Year (5/2025) | Next Year (5/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 2 | 0 | 1 |
| Up Last 30 Days | 0 | 2 | 0 | 1 |
| Up Last 60 Days | 0 | 2 | 0 | 1 |
| Down Last 7 Days | 7 | 6 | 12 | 9 |
| Down Last 30 Days | 8 | 6 | 12 | 10 |
| Down Last 60 Days | 8 | 6 | 11 | 10 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (5/2025) | Next Qtr (8/2025) | Current Year (5/2025) | Next Year (5/2026) |
|---|---|---|---|---|
| Current | 1.66 | 1.48 | 6.05 | 6.72 |
| 7 Days Ago | 1.76 | 1.50 | 6.22 | 6.89 |
| 30 Days Ago | 1.76 | 1.50 | 6.22 | 6.89 |
| 60 Days Ago | 1.76 | 1.50 | 6.23 | 6.89 |
| 90 Days Ago | 1.78 | 1.51 | 6.25 | 6.92 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (5/2025) | Next Qtr (8/2025) | Current Year (5/2025) | Next Year (5/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.65 | 1.48 | 6.03 | 6.67 |
| Zacks Consensus Estimate | 1.66 | 1.48 | 6.05 | 6.72 |
| Earnings ESP | -0.54% | -0.03% | -0.33% | -0.81% |

## Surprise - Reported Earnings History

| | Quarter Ending (2/2025) | Quarter Ending (11/2024) | Quarter Ending (8/2024) | Quarter Ending (5/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.47 | 1.47 | 1.39 | 1.63 | NA |
| Estimate | 1.48 | 1.48 | 1.32 | 1.64 | NA |
| Difference | -0.01 | -0.01 | 0.07 | -0.01 | 0.01 |
| Surprise | -0.68% | -0.68% | 5.30% | -0.61% | 0.83% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

Zacks Premium Subscription Required Learn more

## Quick Links

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Top 10 Stocks

## Other Services

Method For Trading

Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 9.84 |
| EPS Last Quarter | 9.96 |
| Last EPS Surprise | 2.57% |
| ABR | 1.57 |

| | |
|---|---|
| Earnings ESP | -0.28% |
| Current Year | 43.94 |
| Next Year | 49.17 |
| EPS (TTM) | 41.12 |
| P/E (F1) | 29.35 |

| % EPS Growth Estimates | ORLY | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 6.96 | -2.42 | 20.59 |
| Next Qtr (06/2025) | 9.38 | 3.37 | -999.00 |
| Current Year (12/2025) | 6.86 | 6.20 | 29.54 |
| Next Year (12/2026) | 11.90 | 16.60 | 15.69 |
| Past 5 Years | 16.30 | 7.40 | 8.10 |
| Next 5 Years | 12.80 | 14.10 | NA |
| PE | 29.35 | 21.40 | 19.96 |
| PEG Ratio | 2.30 | 1.52 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

See Earnings Report Transcript

## Premium Research for ORLY

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 28% (179 out of 247) |
| Zacks Sector Rank | Bottom 44% (9 out of 16) |

Style Scores

D Value | C Growth | D Momentum | F VGM

**Earnings ESP** -0.28%

**Research Reports for ORLY** Analyst | Snapshot

(▲▼ = Change in last 30 days)

**View All Zacks Rank #1 Strong Buys**

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**Research for ORLY**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 4.17B | 4.53B | 17.63B | 18.70B |
| # of Estimates | 10 | 10 | 10 | 9 |
| High Estimate | 4.22B | 4.56B | 17.74B | 18.83B |
| Low Estimate | 4.13B | 4.47B | 17.55B | 18.49B |
| Year ago Sales | 3.98B | 4.27B | 16.71B | 17.63B |
| Year over Year Growth Est. | 4.88% | 5.96% | 5.52% | 6.04% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 9.84 | 11.54 | 43.94 | 49.17 |
| # of Estimates | 13 | 10 | 14 | 12 |
| Most Recent Consensus | 9.81 | 11.35 | 43.05 | 48.29 |
| High Estimate | 9.99 | 11.97 | 44.71 | 50.69 |
| Low Estimate | 9.58 | 11.14 | 43.00 | 48.00 |
| Year ago EPS | 9.20 | 10.55 | 41.12 | 43.94 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 6.96% | 9.38% | 6.86% | 11.91% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 2 | 2 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 1 | 1 | 1 |
| Down Last 60 Days | 7 | 6 | 12 | 7 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 9.84 | 11.54 | 43.94 | 49.17 |
| 7 Days Ago | 9.84 | 11.54 | 43.94 | 49.17 |
| 30 Days Ago | 9.87 | 11.58 | 44.07 | 49.30 |
| 60 Days Ago | 10.10 | 11.74 | 44.55 | 50.14 |
| 90 Days Ago | 10.10 | 11.74 | 44.55 | 49.94 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 9.81 | 11.35 | 43.05 | 48.29 |
| Zacks Consensus Estimate | 9.84 | 11.54 | 43.94 | 49.17 |
| Earnings ESP | -0.28% | -1.65% | -2.02% | -1.80% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 9.96 | 11.41 | 10.55 | 9.20 | NA |
| Estimate | 9.71 | 11.53 | 10.95 | 9.18 | NA |
| Difference | 0.25 | -0.12 | -0.40 | 0.02 | -0.06 |
| Surprise | 2.57% | -1.04% | -3.65% | 0.22% | -0.48% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

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## Quick Links

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**OSI Systems (OSIS)**
(Real Time Quote from BATS)

**$183.10 USD**

+7.79 (4.44%)

Updated Mar 14, 2025 10:36 AM ET

Add to portfolio

**Zacks Rank:**
**2-Buy**

**Style Scores:**
**C Value | D Growth | B Momentum | C VGM**

**Industry Rank:**
**Bottom 47% (132 out of 247)**

**Industry: Electronics - Miscellaneous Components**

View All Zacks #1 Ranked Stocks

## Detailed Estimates

Enter Symbol

**EPS Estimates**

| | | | |
|---|---|---|---|
| Exp Earnings Date | 4/24/25 | Earnings ESP | -1.18% |

X

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| % EPS Growth Estimates | OSIS | IND | S&P |
|---|---|---|---|
| Next Qtr (06/2025) | 12.68 | -44.69 | -999.00 |
| Current Year (06/2025) | 13.90 | 13.90 | 29.54 |
| Next Year (06/2026) | 9.18 | 17.70 | 15.69 |
| Past 5 Years | 14.10 | 2.60 | 8.10 |
| Next 5 Years | 12.90 | 19.90 | NA |
| PE | 18.94 | 21.20 | 19.96 |
| PEG Ratio | 1.47 | 1.07 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

See Earnings Report Transcript

**Premium Research for OSIS**

| | |
|---|---|
| **Zacks Rank** | Buy 2 |
| **Zacks Industry Rank** | Bottom 47% (132 out of 247) |
| **Zacks Sector Rank** | Top 31% (5 out of 16) |
| **Style Scores** | C Value \| D Growth \| B Momentum \| C VGM |
| **Earnings ESP** | -1.18% |
| **Research Report for OSIS** | Snapshot |

(▲▼ = Change in last 30 days)

View All Zacks Rank #1 Strong Buys

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**Research for OSIS**

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

EPS Surprise▲▼

Interactive Chart | Fundamental Chart

## Sales Estimates

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| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Year over Year Growth Est. | 7.42% | 3.35% | 10.25% | 4.72% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.38 | 3.20 | 9.26 | 10.11 |
| # of Estimates | 5 | 4 | 5 | 5 |
| Most Recent Consensus | 2.40 | 3.11 | 9.17 | 9.73 |
| High Estimate | 2.42 | 3.36 | 9.40 | 10.65 |
| Low Estimate | 2.35 | 3.09 | 9.13 | 9.63 |
| Year ago EPS | 2.16 | 2.84 | 8.13 | 9.26 |
| Year over Year Growth Est. | 10.19% | 12.68% | 13.90% | 9.20% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 3 | 4 | 3 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 3 | 0 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Current | 2.38 | 3.20 | 9.26 | 10.11 |
| 7 Days Ago | 2.38 | 3.20 | 9.26 | 10.11 |
| 30 Days Ago | 2.39 | 3.15 | 9.22 | 10.05 |
| 60 Days Ago | 2.47 | 3.00 | 9.13 | 9.97 |
| 90 Days Ago | 2.47 | 3.00 | 9.13 | 9.97 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (6/2025) | Next Year (6/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.35 | 3.36 | 9.40 | 10.35 |
| Zacks Consensus Estimate | 2.38 | 3.20 | 9.26 | 10.11 |
| Earnings ESP | -1.18% | 5.00% | 1.53% | 2.37% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

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Stocks Under $10

Top 10 Stocks

## Other Services

Method For Trading

Research Wizard

## Trading Services

| | |
|---|---|
| Current Quarter | 0.67 |
| EPS Last Quarter | 0.63 |
| Last EPS Surprise | 31.25% |
| ABR | 2.22 |

Earnings ESP 8.00%

| | |
|---|---|
| Current Year | 2.97 |
| Next Year | 2.99 |
| EPS (TTM) | 3.11 |
| P/E (F1) | 8.63 |

| % EPS Growth Estimates | PFE | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -18.29 | 38.51 | 20.59 |
| Next Qtr (06/2025) | -3.33 | 71.92 | -999.00 |
| Current Year (12/2025) | -4.50 | 7.60 | 29.54 |
| Next Year (12/2026) | 0.67 | 11.40 | 15.69 |
| Past 5 Years | 2.70 | 5.90 | 8.10 |
| Next 5 Years | 13.80 | 13.50 | NA |
| PE | 8.63 | 15.30 | 19.96 |
| PEG Ratio | 0.63 | 1.13 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

See Earnings Report Transcript

## Premium Research for PFE

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 35% (86 out of 247) |
| Zacks Sector Rank | Top 19% (3 out of 16) |

Style Scores

A Value | C Growth | A Momentum | A VGM

**Earnings ESP** ☐ 8.00%

**Research Reports for PFE** ☐ Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for PFE** ☐

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 13.99B | 13.66B | 63.20B | 62.68B |
| # of Estimates | 5 | 5 | 5 | 5 |
| High Estimate | 14.09B | 13.89B | 64.59B | 64.10B |
| Low Estimate | 13.90B | 13.20B | 62.53B | 61.44B |
| Year ago Sales | 14.88B | 13.28B | 63.63B | 63.20B |
| Year over Year Growth Est. | -5.97% | 2.84% | -0.67% | -0.82% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.67 | 0.58 | 2.97 | 2.99 |
| # of Estimates | 6 | 5 | 8 | 7 |
| Most Recent Consensus | 0.63 | 0.58 | 2.94 | 3.03 |
| High Estimate | 0.81 | 0.62 | 3.11 | 3.12 |
| Low Estimate | 0.54 | 0.55 | 2.86 | 2.63 |
| Year ago EPS | 0.82 | 0.60 | 3.11 | 2.97 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -18.29% | -3.33% | -4.50% | 0.94% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 0 | 2 | 1 |
| Up Last 60 Days | 1 | 0 | 5 | 2 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 1 | 0 | 0 |
| Down Last 60 Days | 1 | 1 | 2 | 2 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.67 | 0.58 | 2.97 | 2.99 |
| 7 Days Ago | 0.67 | 0.58 | 2.97 | 2.99 |
| 30 Days Ago | 0.64 | 0.58 | 2.95 | 3.03 |
| 60 Days Ago | 0.65 | 0.61 | 2.93 | 3.04 |
| 90 Days Ago | 0.69 | 0.60 | 2.90 | 3.04 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.72 | 0.58 | 2.97 | 3.03 |
| Zacks Consensus Estimate | 0.67 | 0.58 | 2.97 | 2.99 |
| Earnings ESP | 8.00% | 0.69% | 0.13% | 1.19% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.63 | 1.06 | 0.60 | 0.82 | NA |
| Estimate | 0.48 | 0.64 | 0.45 | 0.56 | NA |
| Difference | 0.15 | 0.42 | 0.15 | 0.26 | 0.25 |
| Surprise | 31.25% | 65.62% | 33.33% | 46.43% | 44.16% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.30 |
| EPS Last Quarter | 1.22 |
| Last EPS Surprise | 5.17% |
| ABR | 1.40 |

| Earnings ESP | -0.62% |
|---|---|
| Current Year | 4.52 |
| Next Year | 4.76 |
| EPS (TTM) | 4.23 |
| P/E (F1) | 18.34 |

| % EPS Growth Estimates | PBH | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 27.45 | 221.96 | 20.59 |
| Next Qtr (06/2025) | 8.89 | 338.07 | -999.00 |
| Current Year (03/2025) | 7.36 | 18.60 | 29.54 |
| Next Year (03/2026) | 5.31 | 17.30 | 15.69 |
| Past 5 Years | 8.70 | 3.00 | 8.10 |
| Next 5 Years | 7.00 | 14.90 | NA |
| PE | 18.34 | -0.70 | 19.96 |
| PEG Ratio | 2.62 | -0.05 | NA |

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## Premium Research for PBH

| | |
|---|---|
| **Zacks Rank** | Buy 2 |
| **Zacks Industry Rank** | Bottom 47% (130 out of 247) |
| **Zacks Sector Rank** | Top 19% (3 out of 16) |

**Style Scores**

C Value | D Growth | C Momentum | C VGM

**Earnings ESP** -0.62%

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**Research for PBH**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 289.15M | 270.98M | 1.13B | 1.15B |
| # of Estimates | 4 | 2 | 4 | 4 |
| High Estimate | 290.11M | 271.24M | 1.13B | 1.15B |
| Low Estimate | 288.00M | 270.71M | 1.13B | 1.15B |
| Year ago Sales | 276.99M | 267.14M | 1.13B | 1.13B |
| Year over Year Growth Est. | 4.39% | 1.44% | 0.46% | 1.78% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.30 | 0.98 | 4.52 | 4.76 |
| # of Estimates | 5 | 3 | 5 | 5 |
| Most Recent Consensus | 1.29 | 0.99 | 4.58 | 4.76 |
| High Estimate | 1.30 | 0.99 | 4.58 | 4.80 |
| Low Estimate | 1.29 | 0.96 | 4.50 | 4.75 |
| Year ago EPS | 1.02 | 0.90 | 4.21 | 4.52 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 27.45% | 8.89% | 7.36% | 5.49% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 0 | 1 | 1 |
| Up Last 60 Days | 3 | 0 | 5 | 2 |
| Down Last 7 Days | 0 | 1 | 0 | 0 |
| Down Last 30 Days | 0 | 2 | 0 | 0 |
| Down Last 60 Days | 1 | 2 | 0 | 1 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Current | 1.30 | 0.98 | 4.52 | 4.76 |
| 7 Days Ago | 1.30 | 0.98 | 4.52 | 4.76 |
| 30 Days Ago | 1.30 | 0.99 | 4.50 | 4.76 |
| 60 Days Ago | 1.29 | 1.02 | 4.44 | 4.76 |
| 90 Days Ago | 1.29 | 1.02 | 4.44 | 4.76 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (3/2025) | Next Year (3/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.29 | 0.99 | 4.58 | 4.76 |
| Zacks Consensus Estimate | 1.30 | 0.98 | 4.52 | 4.76 |
| Earnings ESP | -0.62% | 0.85% | 1.42% | -0.08% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.22 | 1.09 | 0.90 | 1.02 | NA |
| Estimate | 1.16 | 1.09 | 0.86 | 1.14 | NA |
| Difference | 0.06 | 0.00 | 0.04 | -0.12 | -0.01 |
| Surprise | 5.17% | 0.00% | 4.65% | -10.53% | -0.18% |

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## Trading Services

| | |
|---|---|
| Current Quarter | 2.20 |
| EPS Last Quarter | 2.23 |
| Last EPS Surprise | 1.83% |
| ABR | 2.00 |

Earnings ESP -0.56%

| | |
|---|---|
| Current Year | 9.70 |
| Next Year | 10.49 |
| EPS (TTM) | 8.92 |
| P/E (F1) | 17.40 |

| % EPS Growth Estimates | DGX | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 7.84 | -15.77 | 20.59 |
| Next Qtr (06/2025) | 7.66 | 270.57 | -999.00 |
| Current Year (12/2025) | 8.62 | 15.90 | 29.54 |
| Next Year (12/2026) | 8.14 | 18.50 | 15.69 |
| Past 5 Years | 2.20 | 8.70 | 8.10 |
| Next 5 Years | 8.20 | 10.80 | NA |
| PE | 17.40 | -65.00 | 19.96 |
| PEG Ratio | 2.12 | -6.02 | NA |

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## Premium Research for DGX

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 21% (51 out of 247) |
| Zacks Sector Rank | Top 19% (3 out of 16) |

Style Scores

B Value | C Growth | D Momentum | B VGM

**Earnings ESP** -0.56%

**Research Reports for DGX** Analyst | Snapshot

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**Research for DGX**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.63B | 2.67B | 10.77B | 11.17B |
| # of Estimates | 9 | 9 | 9 | 9 |
| High Estimate | 2.71B | 2.76B | 10.84B | 11.30B |
| Low Estimate | 2.58B | 2.63B | 10.70B | 11.08B |
| Year ago Sales | 2.37B | 2.40B | 9.87B | 10.77B |
| Year over Year Growth Est. | 11.37% | 11.60% | 9.11% | 3.73% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.20 | 2.53 | 9.70 | 10.49 |
| # of Estimates | 10 | 9 | 10 | 10 |
| Most Recent Consensus | 2.19 | 2.55 | 9.68 | 10.45 |
| High Estimate | 2.25 | 2.61 | 9.75 | 10.66 |
| Low Estimate | 2.15 | 2.34 | 9.67 | 10.22 |
| Year ago EPS | 2.04 | 2.35 | 8.93 | 9.70 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 7.84% | 7.66% | 8.62% | 8.09% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 1 | 0 | 0 | 0 |
| Up Last 60 Days | 4 | 4 | 2 | 3 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 1 | 0 |
| Down Last 60 Days | 3 | 4 | 6 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 2.20 | 2.53 | 9.70 | 10.49 |
| 7 Days Ago | 2.20 | 2.53 | 9.70 | 10.49 |
| 30 Days Ago | 2.20 | 2.53 | 9.70 | 10.49 |
| 60 Days Ago | 2.21 | 2.53 | 9.71 | 10.48 |
| 90 Days Ago | 2.21 | 2.53 | 9.70 | 10.47 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.19 | 2.53 | 9.68 | 10.49 |
| Zacks Consensus Estimate | 2.20 | 2.53 | 9.70 | 10.49 |
| Earnings ESP | -0.56% | 0.00% | -0.23% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.23 | 2.30 | 2.35 | 2.04 | NA |
| Estimate | 2.19 | 2.26 | 2.31 | 1.86 | NA |
| Difference | 0.04 | 0.04 | 0.04 | 0.18 | 0.08 |
| Surprise | 1.83% | 1.77% | 1.73% | 9.68% | 3.75% |

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| | |
|---|---|
| Current Quarter | 0.91 |
| EPS Last Quarter | 0.41 |
| Last EPS Surprise | -14.58% |
| ABR | 2.60 |

| Earnings ESP | 0.66% |
|---|---|
| Current Year | 3.08 |
| Next Year | 3.10 |
| EPS (TTM) | 2.87 |
| P/E (F1) | 24.14 |

| % EPS Growth Estimates | RLI | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -4.21 | -45.91 | 20.59 |
| Next Qtr (06/2025) | -3.49 | -66.13 | -999.00 |
| Current Year (12/2025) | 7.32 | 5.70 | 29.54 |
| Next Year (12/2026) | 0.65 | 15.30 | 15.69 |
| Past 5 Years | 18.80 | 19.30 | 8.10 |
| Next 5 Years | NA | 8.00 | NA |
| PE | 24.14 | -1.90 | 19.96 |
| PEG Ratio | NA | -0.24 | NA |

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## Premium Research for RLI

| | |
|---|---|
| **Zacks Rank** | Hold 3 |
| **Zacks Industry Rank** | Top 13% (32 out of 247) |
| **Zacks Sector Rank** | Top 6% (1 out of 16) |

**Style Scores**

D Value | C Growth | D Momentum | D VGM

**Earnings ESP** ☐ 0.66%

**Research Reports for RLI** ☐ Analyst | Snapshot

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**Research for RLI** ☐

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 428.47M | 440.50M | 1.78B | 1.88B |
| # of Estimates | 5 | 5 | 5 | 4 |
| High Estimate | 446.12M | 456.82M | 1.85B | 1.98B |
| Low Estimate | 394.00M | 413.00M | 1.67B | 1.80B |
| Year ago Sales | 393.52M | 413.03M | 1.67B | 1.78B |
| Year over Year Growth Est. | 8.88% | 6.65% | 6.59% | 5.90% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.91 | 0.83 | 3.08 | 3.10 |
| # of Estimates | 5 | 5 | 5 | 4 |
| Most Recent Consensus | 0.92 | 0.82 | 3.09 | 3.10 |
| High Estimate | 1.03 | 0.95 | 3.25 | 3.15 |
| Low Estimate | 0.85 | 0.75 | 2.95 | 3.00 |
| Year ago EPS | 0.95 | 0.86 | 2.87 | 3.08 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -4.21% | -3.49% | 7.32% | 0.58% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 1 | 0 | 0 |
| Up Last 60 Days | 2 | 3 | 2 | 1 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 0 | 1 | 1 |
| Down Last 60 Days | 2 | 2 | 3 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.91 | 0.83 | 3.08 | 3.10 |
| 7 Days Ago | 0.91 | 0.83 | 3.08 | 3.10 |
| 30 Days Ago | 0.92 | 0.82 | 3.09 | 3.11 |
| 60 Days Ago | 0.93 | 0.81 | 3.13 | 3.18 |
| 90 Days Ago | 0.94 | 0.82 | 3.14 | 3.17 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.92 | 0.82 | 3.09 | 3.10 |
| Zacks Consensus Estimate | 0.91 | 0.83 | 3.08 | 3.10 |
| Earnings ESP | 0.66% | -0.73% | 0.26% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.41 | 0.66 | 0.86 | 0.95 | NA |
| Estimate | 0.48 | 0.49 | 0.68 | 0.82 | NA |
| Difference | -0.07 | 0.17 | 0.18 | 0.13 | 0.10 |
| Surprise | -14.58% | 33.67% | 27.41% | 15.95% | 15.61% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.94 |
| EPS Last Quarter | 1.62 |
| Last EPS Surprise | -18.18% |
| ABR | 2.56 |

| Earnings ESP | 0.00% |
|---|---|
| Current Year | 7.62 |
| Next Year | 8.40 |
| EPS (TTM) | 3.25 |
| P/E (F1) | 11.22 |

| % EPS Growth Estimates | SIGI | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 45.86 | -45.91 | 20.59 |
| Next Qtr (06/2025) | 253.64 | -66.13 | -999.00 |
| Current Year (12/2025) | 133.03 | 5.70 | 29.54 |
| Next Year (12/2026) | 10.24 | 15.30 | 15.69 |
| Past 5 Years | -4.30 | 19.30 | 8.10 |
| Next 5 Years | NA | 8.00 | NA |
| PE | 11.22 | -1.90 | 19.96 |
| PEG Ratio | NA | -0.24 | NA |

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## Premium Research for SIGI

| | |
|---|---|
| **Zacks Rank** | Sell 4 |
| **Zacks Industry Rank** | Top 13% (32 out of 247) |
| **Zacks Sector Rank** | Top 6% (1 out of 16) |

**Style Scores**

B Value | C Growth | C Momentum | C VGM

**Earnings ESP** 0.00%

**Research Reports for SIGI** Analyst | Snapshot

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**Research for SIGI**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.30B | 1.32B | 5.36B | 5.78B |
| # of Estimates | 5 | 5 | 5 | 5 |
| High Estimate | 1.32B | 1.35B | 5.46B | 5.96B |
| Low Estimate | 1.28B | 1.29B | 5.29B | 5.63B |
| Year ago Sales | 1.17B | 1.19B | 4.86B | 5.36B |
| Year over Year Growth Est. | 11.43% | 10.70% | 10.24% | 7.78% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.94 | 1.69 | 7.62 | 8.40 |
| # of Estimates | 5 | 5 | 5 | 5 |
| Most Recent Consensus | 1.94 | 1.70 | 7.62 | 8.43 |
| High Estimate | 2.11 | 1.78 | 7.75 | 8.75 |
| Low Estimate | 1.82 | 1.56 | 7.25 | 8.00 |
| Year ago EPS | 1.33 | -1.10 | 3.27 | 7.62 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 45.86% | 253.64% | 133.03% | 10.24% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 1 | 1 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 1 | 1 | 1 |
| Down Last 60 Days | 3 | 3 | 4 | 4 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 1.94 | 1.69 | 7.62 | 8.40 |
| 7 Days Ago | 1.94 | 1.69 | 7.62 | 8.40 |
| 30 Days Ago | 1.94 | 1.70 | 7.64 | 8.46 |
| 60 Days Ago | 1.97 | 1.76 | 7.84 | 8.74 |
| 90 Days Ago | 1.97 | 1.76 | 7.84 | 8.74 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.94 | 1.70 | 7.62 | 8.43 |
| Zacks Consensus Estimate | 1.94 | 1.69 | 7.62 | 8.40 |
| Earnings ESP | 0.00% | 0.59% | 0.03% | 0.38% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.62 | 1.40 | -1.10 | 1.33 | NA |
| Estimate | 1.98 | 1.69 | 1.56 | 1.88 | NA |
| Difference | -0.36 | -0.29 | -2.66 | -0.55 | -0.97 |
| Surprise | -18.18% | -17.16% | -170.51% | -29.26% | -58.78% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 0.90 |
| EPS Last Quarter | 1.06 |
| Last EPS Surprise | 0.95% |
| ABR | 1.20 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 3.84 |
| Next Year | 4.21 |
| EPS (TTM) | 3.53 |
| P/E (F1) | 20.49 |

| % EPS Growth Estimates | SCI | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 1.12 | 4.41 | 20.59 |
| Next Qtr (06/2025) | 12.66 | 20.74 | -999.00 |
| Current Year (12/2025) | 8.78 | 3.20 | 29.54 |
| Next Year (12/2026) | 9.64 | 9.20 | 15.69 |
| Past 5 Years | 9.90 | 4.80 | 8.10 |
| Next 5 Years | 10.80 | 12.90 | NA |
| PE | 20.49 | 15.00 | 19.96 |
| PEG Ratio | 1.90 | 1.16 | NA |

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## Premium Research for SCI

| | |
|---|---|
| Zacks Rank | Sell 4 |
| Zacks Industry Rank | Top 35% (86 out of 247) |
| Zacks Sector Rank | Bottom 25% (12 out of 16) |

Style Scores

D Value | D Growth | D Momentum | D VGM

**Earnings ESP** ☐ 0.00%

**Research Reports for SCI** ☐ Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for SCI** ☐

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.05B | 1.05B | 4.27B | 4.42B |
| # of Estimates | 3 | 3 | 3 | 3 |
| High Estimate | 1.06B | 1.05B | 4.29B | 4.45B |
| Low Estimate | 1.05B | 1.05B | 4.24B | 4.39B |
| Year ago Sales | 1.05B | 1.03B | 4.19B | 4.27B |
| Year over Year Growth Est. | 0.80% | 1.53% | 1.99% | 3.47% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.90 | 0.89 | 3.84 | 4.21 |
| # of Estimates | 4 | 3 | 4 | 4 |
| Most Recent Consensus | 0.90 | 0.89 | 3.85 | 4.15 |
| High Estimate | 0.92 | 0.89 | 3.85 | 4.24 |
| Low Estimate | 0.89 | 0.88 | 3.80 | 4.15 |
| Year ago EPS | 0.89 | 0.79 | 3.53 | 3.84 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 1.12% | 12.66% | 8.78% | 9.64% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 3 | 2 | 4 | 3 |
| Down Last 60 Days | 3 | 2 | 4 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.90 | 0.89 | 3.84 | 4.21 |
| 7 Days Ago | 0.90 | 0.89 | 3.84 | 4.21 |
| 30 Days Ago | 0.95 | 0.90 | 3.92 | 4.31 |
| 60 Days Ago | 0.95 | 0.90 | 3.92 | 4.31 |
| 90 Days Ago | 0.95 | 0.90 | 3.92 | 4.31 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.90 | 0.89 | 3.84 | 4.21 |
| Zacks Consensus Estimate | 0.90 | 0.89 | 3.84 | 4.21 |
| Earnings ESP | 0.00% | -0.19% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 1.06 | 0.79 | 0.79 | 0.89 | NA |
| Estimate | 1.05 | 0.79 | 0.86 | 0.85 | NA |
| Difference | 0.01 | 0.00 | -0.07 | 0.04 | -0.01 |
| Surprise | 0.95% | 0.00% | -8.14% | 4.71% | -0.62% |

## Annual Estimates By Analyst

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| | |
|---|---|
| Current Quarter | 0.90 |
| EPS Last Quarter | 0.85 |
| Last EPS Surprise | -4.49% |
| ABR | 2.64 |

Earnings ESP -2.22%

| | |
|---|---|
| Current Year | 3.76 |
| Next Year | 4.20 |
| EPS (TTM) | 3.73 |
| P/E (F1) | 17.43 |

| % EPS Growth Estimates | AOS | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | -10.00 | 29.54 | 20.59 |
| Next Qtr (06/2025) | -6.60 | -28.08 | -999.00 |
| Current Year (12/2025) | 0.80 | 11.20 | 29.54 |
| Next Year (12/2026) | 11.70 | 13.10 | 15.69 |
| Past 5 Years | 9.80 | 10.60 | 8.10 |
| Next 5 Years | 12.00 | 12.40 | NA |
| PE | 17.43 | 16.90 | 19.96 |
| PEG Ratio | 1.45 | 1.36 | NA |

Learn More About Estimate Research

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## Premium Research for AOS

| | |
|---|---|
| Zacks Rank | Sell 4 |
| Zacks Industry Rank | Top 25% (61 out of 247) |
| Zacks Sector Rank | Bottom 19% (13 out of 16) |

Style Scores

C Value | B Growth | A Momentum | B VGM

**Earnings ESP** -2.22%

**Research Reports for AOS** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for AOS**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 950.04M | 996.72M | 3.85B | 4.03B |
| # of Estimates | 5 | 5 | 5 | 5 |
| High Estimate | 976.00M | 1.02B | 3.88B | 4.09B |
| Low Estimate | 929.20M | 974.90M | 3.80B | 3.96B |
| Year ago Sales | 978.80M | 1.02B | 3.82B | 3.85B |
| Year over Year Growth Est. | -2.94% | -2.69% | 0.93% | 4.70% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.90 | 0.99 | 3.76 | 4.20 |
| # of Estimates | 6 | 5 | 6 | 6 |
| Most Recent Consensus | 0.88 | 0.98 | 3.69 | 4.14 |
| High Estimate | 0.95 | 1.03 | 3.85 | 4.35 |
| Low Estimate | 0.86 | 0.96 | 3.68 | 4.04 |
| Year ago EPS | 1.00 | 1.06 | 3.73 | 3.76 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | -10.00% | -6.60% | 0.80% | 11.92% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 1 | 1 | 1 | 1 |
| Down Last 60 Days | 4 | 4 | 6 | 5 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.90 | 0.99 | 3.76 | 4.20 |
| 7 Days Ago | 0.90 | 0.99 | 3.76 | 4.20 |
| 30 Days Ago | 0.92 | 1.01 | 3.80 | 4.24 |
| 60 Days Ago | 0.98 | 1.10 | 4.03 | 4.40 |
| 90 Days Ago | 0.98 | 1.10 | 4.03 | 4.40 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.88 | 0.98 | 3.69 | 4.14 |
| Zacks Consensus Estimate | 0.90 | 0.99 | 3.76 | 4.20 |
| Earnings ESP | -2.22% | -1.21% | -1.73% | -1.51% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 0.85 | 0.82 | 1.06 | 1.00 | NA |
| Estimate | 0.89 | 0.82 | 1.07 | 0.99 | NA |
| Difference | -0.04 | 0.00 | -0.01 | 0.01 | -0.01 |
| Surprise | -4.49% | 0.00% | -0.93% | 1.01% | -1.10% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 5.11 |
| EPS Last Quarter | 6.10 |
| Last EPS Surprise | 2.87% |
| ABR | 1.40 |

Earnings ESP -0.20%

| | |
|---|---|
| Current Year | 23.30 |
| Next Year | 25.57 |
| EPS (TTM) | 21.86 |
| P/E (F1) | 21.84 |

| % EPS Growth Estimates | TMO | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 0.00 | 62.70 | 20.59 |
| Next Qtr (06/2025) | 4.28 | 43.05 | -999.00 |
| Current Year (12/2025) | 6.59 | 15.40 | 29.54 |
| Next Year (12/2026) | 9.74 | 19.20 | 15.69 |
| Past 5 Years | 8.70 | 9.40 | 8.10 |
| Next 5 Years | 7.70 | 14.20 | NA |
| PE | 21.84 | 6.10 | 19.96 |
| PEG Ratio | 2.82 | 0.43 | NA |

Learn More About Estimate Research

See Brokerage Recommendations

See Earnings Report Transcript

## Premium Research for TMO

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 33% (81 out of 247) |
| Zacks Sector Rank | Top 19% (3 out of 16) |

Style Scores

C Value | C Growth | D Momentum | C VGM

**Earnings ESP** -0.20%

**Research Reports for TMO** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for TMO**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 10.25B | 10.80B | 43.88B | 46.73B |
| # of Estimates | 8 | 8 | 8 | 8 |
| High Estimate | 10.30B | 10.89B | 44.10B | 47.25B |
| Low Estimate | 10.19B | 10.65B | 43.78B | 46.21B |
| Year ago Sales | 10.35B | 10.54B | 42.88B | 43.88B |
| Year over Year Growth Est. | -0.91% | 2.44% | 2.34% | 6.48% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 5.11 | 5.60 | 23.30 | 25.57 |
| # of Estimates | 9 | 8 | 12 | 11 |
| Most Recent Consensus | 5.11 | 5.60 | 23.17 | 25.55 |
| High Estimate | 5.15 | 5.70 | 23.38 | 25.99 |
| Low Estimate | 5.06 | 5.51 | 23.14 | 25.21 |
| Year ago EPS | 5.11 | 5.37 | 21.86 | 23.30 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 0.00% | 4.28% | 6.59% | 9.73% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 2 | 1 |
| Up Last 60 Days | 0 | 4 | 9 | 5 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 2 | 2 | 1 | 1 |
| Down Last 60 Days | 7 | 3 | 3 | 2 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 5.11 | 5.60 | 23.30 | 25.57 |
| 7 Days Ago | 5.11 | 5.60 | 23.30 | 25.57 |
| 30 Days Ago | 5.13 | 5.60 | 23.25 | 25.56 |
| 60 Days Ago | 5.34 | 5.59 | 23.21 | 25.44 |
| 90 Days Ago | 5.37 | 5.62 | 23.29 | 25.73 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 5.10 | 5.55 | 23.20 | 25.54 |
| Zacks Consensus Estimate | 5.11 | 5.60 | 23.30 | 25.57 |
| Earnings ESP | -0.20% | -0.84% | -0.41% | -0.09% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 6.10 | 5.28 | 5.37 | 5.11 | NA |
| Estimate | 5.93 | 5.25 | 5.13 | 4.70 | NA |
| Difference | 0.17 | 0.03 | 0.24 | 0.41 | 0.21 |
| Surprise | 2.87% | 0.57% | 4.68% | 8.72% | 4.21% |

## Quarterly Estimates By Analyst

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## Trading Services

| | |
|---|---|
| Current Quarter | 1.28 |
| EPS Last Quarter | 2.40 |
| Last EPS Surprise | 5.73% |
| ABR | 3.00 |

| | |
|---|---|
| Earnings ESP | 0.00% |
| Current Year | 7.71 |
| Next Year | 8.68 |
| EPS (TTM) | 8.27 |
| P/E (F1) | 26.29 |

*BMO = Before Market Open *AMC = After Market Close

| % EPS Growth Estimates | UNF | IND | S&P |
|---|---|---|---|
| Current Qtr (02/2025) | 4.92 | -25.30 | 20.59 |
| Next Qtr (05/2025) | -5.48 | 31.75 | -999.00 |
| Current Year (08/2025) | -6.55 | 3.10 | 29.54 |
| Next Year (08/2026) | 12.58 | 19.50 | 15.69 |
| Past 5 Years | 1.40 | 1.40 | 8.10 |
| Next 5 Years | NA | NA | NA |
| PE | 26.29 | 20.80 | 19.96 |
| PEG Ratio | NA | NA | NA |

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**See Earnings Report Transcript**

## Premium Research for UNF

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Top 9% (22 out of 247) |
| Zacks Sector Rank | Bottom 19% (13 out of 16) |
| Style Scores | |

B Value | B Growth | C Momentum | B VGM

Earnings ESP 0.00%

Research Report for UNF Snapshot

(▲▼ = Change in last 30 days)

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Research for UNF

Snapshot

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 603.04M | 615.85M | 2.44B | 2.54B |
| # of Estimates | 2 | 2 | 2 | 2 |
| High Estimate | 604.07M | 617.70M | 2.44B | 2.54B |
| Low Estimate | 602.00M | 614.00M | 2.43B | 2.53B |
| Year ago Sales | 590.71M | 603.33M | 2.43B | 2.44B |
| Year over Year Growth Est. | 2.09% | 2.08% | 0.32% | 4.20% |

## Earnings Estimates

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.28 | 2.07 | 7.71 | 8.68 |
| # of Estimates | 2 | 2 | 2 | 2 |
| Most Recent Consensus | 1.31 | 1.99 | 7.63 | 8.89 |
| High Estimate | 1.31 | 2.15 | 7.78 | 8.89 |
| Low Estimate | 1.24 | 1.99 | 7.63 | 8.47 |

| | | | | |
|---|---|---|---|---|
| Year ago EPS | 1.22 | 2.19 | 8.25 | 7.71 |
| Year over Year Growth Est. | 4.92% | -5.48% | -6.55% | 12.65% |

## Agreement - Estimate Revisions

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 0 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 0 | 0 |
| Down Last 60 Days | 0 | 0 | 0 | 0 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Current | 1.28 | 2.07 | 7.71 | 8.68 |
| 7 Days Ago | 1.28 | 2.07 | 7.71 | 8.68 |
| 30 Days Ago | 1.28 | 2.07 | 7.71 | 8.68 |
| 60 Days Ago | 1.28 | 2.07 | 7.71 | 8.68 |
| 90 Days Ago | 1.28 | 2.12 | 7.68 | 8.65 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (2/2025) | Next Qtr (5/2025) | Current Year (8/2025) | Next Year (8/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 1.28 | 2.07 | 7.71 | 8.68 |
| Zacks Consensus Estimate | 1.28 | 2.07 | 7.71 | 8.68 |
| Earnings ESP | 0.00% | 0.00% | 0.00% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending | Quarter Ending | Quarter Ending | Quarter Ending | Average Surprise |
|---|---|---|---|---|---|

| | (11/2024) | (8/2024) | (5/2024) | (2/2024) | |
|---|---|---|---|---|---|
| Reported | 2.40 | 2.46 | 2.19 | 1.22 | NA |
| Estimate | 2.27 | 2.05 | 1.88 | 1.41 | NA |
| Difference | 0.13 | 0.41 | 0.31 | -0.19 | 0.17 |
| Surprise | 5.73% | 20.00% | 16.49% | -13.48% | 7.19% |

## Annual Estimates By Analyst

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+0.20 (0.37%)

Updated Mar 14, 2025 10:38 AM ET

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**Zacks Rank:**

**Style Scores:**
**NA Value | NA Growth | NA Momentum | NA VGM**
**Industry Rank:**
**Top 35% (86 out of 247)**
**Industry: Tobacco**

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## Detailed Estimates

Enter Symbol

**EPS Estimates**

| | | | |
|---|---|---|---|
| Exp Earnings Date | 3/19/25 | Earnings ESP | NA |
| Current Quarter | NA | Current Year | NA |

| | | | |
|---|---|---|---|
| EPS Last Quarter | NA | Next Year | NA |
| Last EPS Surprise | NA | EPS (TTM) | 5.17 |
| ABR | NA | P/E (F1) | NA |

| % EPS Growth Estimates | UVV | IND | S&P |
|---|---|---|---|
| Current Qtr (Not defined) | NA | 5.64 | 20.59 |
| Next Qtr (Not defined) | NA | -18.19 | -999.00 |
| Current Year (Not defined) | NA | 8.00 | 29.54 |
| Next Year (Not defined) | NA | 10.60 | 15.69 |
| Past 5 Years | NA | 3.40 | 8.10 |
| Next 5 Years | NA | 5.90 | NA |
| PE | NA | 13.70 | 19.96 |
| PEG Ratio | NA | 2.32 | NA |

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See Earnings Report Transcript

**Premium Research for UVV**

| | |
|---|---|
| **Zacks Rank** | NA |
| **Zacks Industry Rank** | Top 35% (86 out of 247) |
| **Zacks Sector Rank** | Bottom 25% (12 out of 16) |
| **Style Scores** | **NA Value \| NA Growth \| NA Momentum \| NA VGM** |
| **Earnings ESP** | NA |
| **Research Report for UVV** | Snapshot |

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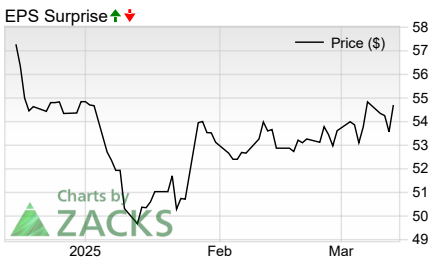
## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year




Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (ND) | Next Qtr (ND) | Current Year (ND) | Next Year (ND) |
|---|---|---|---|---|
| Zacks Consensus Estimate | NA | NA | NA | NA |
| # of Estimates | NA | NA | NA | NA |

| | Current Qtr (ND) | Next Qtr (ND) | Current Year (ND) | Next Year (ND) |
|---|---|---|---|---|
| High Estimate | NA | NA | NA | NA |
| Low Estimate | NA | NA | NA | NA |
| Year ago Sales | NA | NA | 2.75B | NA |
| Year over Year Growth Est. | NA | NA | NA | NA |

## Earnings Estimates

| | This Quarter (ND) | Next Quarter (ND) | This Year (ND) | Next Year (ND) |
|---|---|---|---|---|
| Zacks Consensus Estimate | NA | NA | NA | NA |
| # of Estimates | NA | NA | NA | NA |
| Most Recent Consensus | NA | NA | NA | NA |
| High Estimate | NA | NA | NA | NA |
| Low Estimate | NA | NA | NA | NA |
| Year ago EPS | NA | NA | NA | NA |
| Year over Year Growth Est. | NA | NA | NA | NA |

## Agreement - Estimate Revisions

| | Current Qtr (NA) | Next Qtr (NA) | Current Year (NA) | Next Year (NA) |
|---|---|---|---|---|
| Up Last 7 Days | NA | NA | NA | NA |
| Up Last 30 Days | NA | NA | NA | NA |
| Up Last 60 Days | NA | NA | NA | NA |
| Down Last 7 Days | NA | NA | NA | NA |
| Down Last 30 Days | NA | NA | NA | NA |
| Down Last 60 Days | NA | NA | NA | NA |

## Magnitude - Consensus Estimate Trend

| | This Quarter (Not defined) | Next Quarter (Not defined) | This Year (Not defined) | Next Year (Not defined) |
|---|---|---|---|---|
| Current | NA | NA | NA | NA |
| 7 Days Ago | NA | NA | NA | NA |
| 30 Days Ago | NA | NA | NA | NA |
| 60 Days Ago | NA | NA | NA | NA |
| 90 Days Ago | NA | NA | NA | NA |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | This Quarter (Not defined) | Next Quarter (Not defined) | This Year (Not defined) | Next Year (Not defined) |
|---|---|---|---|---|
| Most Accurate Estimate | NA | NA | NA | NA |
| Zacks Consensus Estimate | NA | NA | NA | NA |
| Earnings ESP | NA | NA | NA | NA |

## Surprise - Reported Earnings History

| | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Average Surprise |
|---|---|---|---|---|---|
| Reported | NA | NA | NA | NA | NA |
| Estimate | NA | NA | NA | NA | NA |
| Difference | NA | NA | NA | NA | NA |

| | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Average Surprise |
|---|---|---|---|---|---|
| Surprise | NA | NA | NA | NA | NA |

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| | |
|---|---|
| Current Quarter | NA |
| EPS Last Quarter | NA |
| Last EPS Surprise | NA |
| ABR | 1.00 |

| | |
|---|---|
| Earnings ESP | NA |
| Current Year | NA |
| Next Year | NA |
| EPS (TTM) | 8.00 |
| P/E (F1) | NA |

| % EPS Growth Estimates | VRSN | IND | S&P |
|---|---|---|---|
| Current Qtr (Not defined) | NA | 25.64 | 20.59 |
| Next Qtr (Not defined) | NA | 78.47 | -999.00 |
| Current Year (Not defined) | NA | 8.90 | 15.44 |
| Next Year (Not defined) | NA | 7.20 | 12.21 |
| Past 5 Years | NA | 13.40 | 8.10 |
| Next 5 Years | NA | 13.00 | NA |
| PE | NA | 24.90 | 22.40 |
| PEG Ratio | NA | 1.92 | NA |

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## Premium Research for VRSN

| | |
|---|---|
| **Zacks Rank** | NA |
| **Zacks Industry Rank** | Top 12% (30 out of 247) |
| **Zacks Sector Rank** | Top 31% (5 out of 16) |
| **Style Scores** | |

**NA Value | NA Growth | NA Momentum | NA VGM**

**Earnings ESP** NA

**Research Report for VRSN** Snapshot

(▲▼ = Change in last 30 days)

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## Price and EPS Surprise Chart

1 Month 3 Months 6 Months YTD 1 Year

Interactive Chart | Fundamental Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

## Sales Estimates

| | Current Qtr (ND) | Next Qtr (ND) | Current Year (ND) | Next Year (ND) |
|---|---|---|---|---|
| Zacks Consensus Estimate | NA | NA | NA | NA |
| # of Estimates | NA | NA | NA | NA |
| High Estimate | NA | NA | NA | NA |
| Low Estimate | NA | NA | NA | NA |
| Year ago Sales | NA | NA | 1.56B | NA |
| Year over Year Growth Est. | NA | NA | NA | NA |

## Earnings Estimates

| | This Quarter (ND) | Next Quarter (ND) | This Year (ND) | Next Year (ND) |
|---|---|---|---|---|
| Zacks Consensus Estimate | NA | NA | NA | NA |
| # of Estimates | NA | NA | NA | NA |
| Most Recent Consensus | NA | NA | NA | NA |
| High Estimate | NA | NA | NA | NA |
| Low Estimate | NA | NA | NA | NA |
| Year ago EPS | NA | NA | NA | NA |
| Year over Year Growth Est. | NA | NA | NA | NA |

## Agreement - Estimate Revisions

| | Current Qtr (NA) | Next Qtr (NA) | Current Year (NA) | Next Year (NA) |
|---|---|---|---|---|
| Up Last 7 Days | NA | NA | NA | NA |
| Up Last 30 Days | NA | NA | NA | NA |
| Up Last 60 Days | NA | NA | NA | NA |
| Down Last 7 Days | NA | NA | NA | NA |
| Down Last 30 Days | NA | NA | NA | NA |
| Down Last 60 Days | NA | NA | NA | NA |

## Magnitude - Consensus Estimate Trend

| | This Quarter (Not defined) | Next Quarter (Not defined) | This Year (Not defined) | Next Year (Not defined) |
|---|---|---|---|---|
| Current | NA | NA | NA | NA |
| 7 Days Ago | NA | NA | NA | NA |
| 30 Days Ago | NA | NA | NA | NA |
| 60 Days Ago | NA | NA | NA | NA |
| 90 Days Ago | NA | NA | NA | NA |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | This Quarter (Not defined) | Next Quarter (Not defined) | This Year (Not defined) | Next Year (Not defined) |
|---|---|---|---|---|
| Most Accurate Estimate | NA | NA | NA | NA |
| Zacks Consensus Estimate | NA | NA | NA | NA |
| Earnings ESP | NA | NA | NA | NA |

## Surprise - Reported Earnings History

| | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Quarter Ending (Not defined) | Average Surprise |
|---|---|---|---|---|---|
| Reported | NA | NA | NA | NA | NA |
| Estimate | NA | NA | NA | NA | NA |

| | | | | | |
|---|---|---|---|---|---|
| Difference | NA | NA | NA | NA | NA |
| Surprise | NA | NA | NA | NA | NA |

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| | |
|---|---|
| Current Quarter | 2.28 |
| EPS Last Quarter | 2.37 |
| Last EPS Surprise | 11.27% |
| ABR | 2.67 |

| | |
|---|---|
| Earnings ESP | 2.58% |
| Current Year | 14.60 |
| Next Year | 16.20 |
| EPS (TTM) | 13.25 |
| P/E (F1) | 33.66 |

| % EPS Growth Estimates | WSO | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 5.07 | 28.35 | 20.59 |
| Next Qtr (06/2025) | 9.35 | -37.15 | -999.00 |
| Current Year (12/2025) | 9.77 | 12.10 | 29.54 |
| Next Year (12/2026) | 10.96 | 15.60 | 15.69 |
| Past 5 Years | 14.70 | 20.70 | 8.10 |
| Next 5 Years | NA | 13.10 | NA |
| PE | 33.66 | 27.20 | 19.96 |
| PEG Ratio | NA | 2.08 | NA |

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## Premium Research for WSO

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 38% (152 out of 247) |
| Zacks Sector Rank | Bottom 0% (16 out of 16) |

Style Scores

D Value | A Growth | A Momentum | B VGM

**Earnings ESP** 2.58%

**Research Reports for WSO** Analyst | Snapshot

(▲▼ = Change in last 30 days)

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**Research for WSO**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month | 3 Months | 6 Months | YTD | 1 Year

Interactive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 1.65B | 2.27B | 8.01B | 8.44B |
| # of Estimates | 5 | 5 | 5 | 5 |
| High Estimate | 1.69B | 2.31B | 8.14B | 8.63B |
| Low Estimate | 1.60B | 2.21B | 7.91B | 8.30B |
| Year ago Sales | 1.56B | 2.14B | 7.62B | 8.01B |
| Year over Year Growth Est. | 5.49% | 6.17% | 5.09% | 5.39% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 2.28 | 4.91 | 14.60 | 16.20 |
| # of Estimates | 5 | 5 | 6 | 6 |
| Most Recent Consensus | 2.35 | 4.78 | 15.00 | 16.50 |
| High Estimate | 2.39 | 5.10 | 15.00 | 16.59 |
| Low Estimate | 2.15 | 4.78 | 14.20 | 15.85 |
| Year ago EPS | 2.17 | 4.49 | 13.30 | 14.60 |

| | | | | |
|---|---|---|---|---|
| Year over Year Growth Est. | 5.07% | 9.35% | 9.77% | 10.91% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 1 | 1 | 0 | 1 |
| Up Last 30 Days | 3 | 2 | 4 | 4 |
| Up Last 60 Days | 3 | 3 | 3 | 3 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 2 | 1 | 1 |
| Down Last 60 Days | 0 | 0 | 1 | 1 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 2.28 | 4.91 | 14.60 | 16.20 |
| 7 Days Ago | 2.27 | 4.90 | 14.60 | 16.19 |
| 30 Days Ago | 2.21 | 4.98 | 14.50 | 15.91 |
| 60 Days Ago | 2.21 | 4.83 | 14.46 | 15.87 |
| 90 Days Ago | 2.21 | 4.83 | 14.46 | 15.87 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 2.34 | 4.93 | 14.63 | 16.20 |
| Zacks Consensus Estimate | 2.28 | 4.91 | 14.60 | 16.20 |
| Earnings ESP | 2.58% | 0.31% | 0.16% | 0.00% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Reported | 2.37 | 4.22 | 4.49 | 2.17 | NA |
| Estimate | 2.13 | 4.84 | 4.75 | 2.26 | NA |
| Difference | 0.24 | -0.62 | -0.26 | -0.09 | -0.18 |
| Surprise | 11.27% | -12.81% | -5.47% | -3.98% | -2.75% |

## Quarterly Estimates By Analyst

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## Annual Estimates By Analyst

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As of 12/30/2024
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## Other Services

Method For Trading

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## Trading Services

| | |
|---|---|
| Current Quarter | 0.15 |
| EPS Last Quarter | 0.08 |
| Last EPS Surprise | -61.90% |
| ABR | 3.22 |

| | |
|---|---|
| Earnings ESP | -0.44% |
| Current Year | 1.24 |
| Next Year | 2.11 |
| EPS (TTM) | 0.54 |
| P/E (F1) | 23.71 |

| % EPS Growth Estimates | WERN | IND | S&P |
|---|---|---|---|
| Current Qtr (03/2025) | 7.14 | 504.21 | 20.59 |
| Next Qtr (06/2025) | 76.47 | 240.40 | -999.00 |
| Current Year (12/2025) | 133.96 | 14.20 | 29.54 |
| Next Year (12/2026) | 70.16 | 36.10 | 15.69 |
| Past 5 Years | -26.90 | 5.80 | 8.10 |
| Next 5 Years | NA | 21.60 | NA |
| PE | 23.71 | 49.80 | 19.96 |
| PEG Ratio | NA | 2.31 | NA |

Learn More About Estimate Research

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## Premium Research for WERN

| | |
|---|---|
| Zacks Rank | Hold 3 |
| Zacks Industry Rank | Bottom 28% (179 out of 247) |
| Zacks Sector Rank | Bottom 13% (14 out of 16) |
| Style Scores | |
| B Value \| C Growth \| D Momentum \| B VGM | |
| Earnings ESP | -0.44% |

**Research Reports for WERN**

Analyst | Snapshot

(▲▼ = Change in last 30 da

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**Research for WERN**

Analyst Snapshot

## Price and EPS Surprise Chart

1 Month 3 Months 6 Months YTD 1 Year

1 Month | 3 Months | 6 Months | YTD | 1 Year tive Chart | Fundamental Chart

## Sales Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 748.43M | 777.65M | 3.13B | 3.37B |
| # of Estimates | 4 | 4 | 4 | 4 |
| High Estimate | 755.29M | 790.97M | 3.24B | 3.42B |
| Low Estimate | 740.90M | 763.50M | 3.06B | 3.26B |
| Year ago Sales | 769.08M | 760.80M | 3.03B | 3.13B |
| Year over Year Growth Est. | -2.68% | 2.21% | 3.33% | 7.61% |

## Earnings Estimates

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Zacks Consensus Estimate | 0.15 | 0.30 | 1.24 | 2.11 |
| # of Estimates | 6 | 4 | 7 | 7 |
| Most Recent Consensus | NA | NA | NA | NA |
| High Estimate | 0.18 | 0.41 | 1.87 | 3.21 |
| Low Estimate | 0.12 | 0.23 | 1.05 | 1.77 |
| Year ago EPS | 0.14 | 0.17 | 0.53 | 1.24 |
| Year over Year Growth Est. | 7.14% | 76.47% | 133.96% | 69.70% |

## Agreement - Estimate Revisions

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Up Last 7 Days | 0 | 0 | 0 | 0 |
| Up Last 30 Days | 0 | 0 | 0 | 0 |
| Up Last 60 Days | 0 | 0 | 1 | 0 |
| Down Last 7 Days | 0 | 0 | 0 | 0 |
| Down Last 30 Days | 0 | 0 | 1 | 0 |
| Down Last 60 Days | 3 | 3 | 5 | 3 |

## Magnitude - Consensus Estimate Trend

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Current | 0.15 | 0.30 | 1.24 | 2.11 |
| 7 Days Ago | 0.15 | 0.31 | 1.27 | 2.16 |
| 30 Days Ago | 0.15 | 0.31 | 1.27 | 2.22 |
| 60 Days Ago | 0.22 | 0.37 | 1.48 | 2.67 |
| 90 Days Ago | 0.22 | 0.33 | 1.55 | 2.72 |

## Upside - Most Accurate Estimate Versus Zacks Consensus

| | Current Qtr (3/2025) | Next Qtr (6/2025) | Current Year (12/2025) | Next Year (12/2026) |
|---|---|---|---|---|
| Most Accurate Estimate | 0.15 | 0.26 | 1.09 | 1.82 |
| Zacks Consensus Estimate | 0.15 | 0.30 | 1.24 | 2.11 |
| Earnings ESP | -0.44% | -10.62% | -12.40% | -13.70% |

## Surprise - Reported Earnings History

| | Quarter Ending (12/2024) | Quarter Ending (9/2024) | Quarter Ending (6/2024) | Quarter Ending (3/2024) | Average Surprise |
|---|---|---|---|---|---|
| Reported | 0.08 | 0.15 | 0.17 | 0.14 | NA |
| Estimate | 0.21 | 0.22 | 0.23 | 0.28 | NA |

| | | | | | |
|---|---|---|---|---|---|
| Difference | -0.13 | -0.07 | -0.06 | -0.14 | -0.10 |
| Surprise | -61.90% | -31.82% | -26.09% | -50.00% | -42.45% |

## Annual Estimates By Analyst

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# ABBVIE INC. NYSE-ABBV

RECENT PRICE 171.63 | P/E RATIO 14.5 (Trailing: 16.0 Median: 12.0) | RELATIVE P/E RATIO 0.78 | DIV'D YLD 3.6% | VALUE LINE

TIMELINESS 4 Lowered 11/29/24
SAFETY 1 Raised 9/27/24
TECHNICAL 1 Raised 12/20/24
BETA .80 (1.00 = Market)

**18-Month Target Price Range**

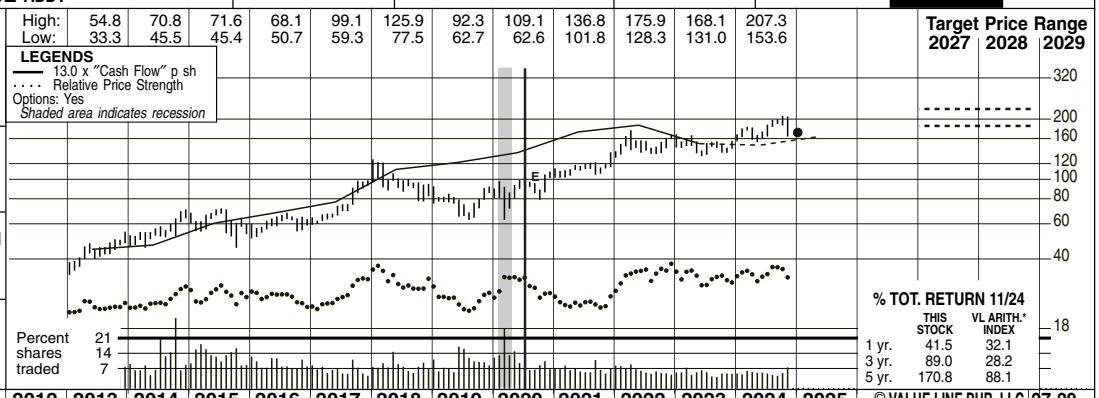
| Low-High | Midpoint (% to Mid) |
|---|---|
| $122-$200 | $161 (-5%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 225 | (+30%) | *10%* |
| Low | 185 | (+10%) | *6%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1489 | 1583 | 1627 |
| to Sell | 1561 | 1415 | 1444 |
| Hld's(000) | 1240693 | 1274767 | 1390032 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| -- | -- | -- | -- | -- | 11.84 | 12.54 | 14.20 | 16.10 | 17.72 | 22.15 | 22.49 | 25.95 | 31.78 | 32.81 | 30.76 | *31.75* | *33.45* | Sales per sh | *37.50* |
| -- | -- | -- | -- | -- | 3.44 | 3.62 | 4.64 | 5.23 | 5.93 | 8.62 | 9.32 | 10.45 | 13.28 | 14.34 | 11.62 | *11.40* | *12.65* | "Cash Flow" per sh | *16.20* |
| -- | -- | -- | -- | -- | 3.14 | 3.32 | 4.29 | 4.82 | 5.60 | 7.91 | 8.94 | 10.56 | 12.70 | 13.77 | 11.11 | *10.95* | *12.20* | Earnings per sh A | *15.70* |
| -- | -- | -- | -- | -- | 1.60 | 1.66 | 2.02 | 2.28 | 2.56 | 3.59 | 4.28 | 4.72 | 5.20 | 5.64 | 5.92 | *6.20* | *6.56* | Div'ds Decl'd per sh B■ | *7.32* |
| -- | -- | -- | -- | -- | .56 | .78 | .33 | .30 | .33 | .43 | .37 | .45 | .45 | .39 | .44 | *.45* | *.45* | Cap'l Spending per sh | *.55* |
| -- | -- | -- | -- | -- | 2.83 | 1.09 | 2.45 | 2.91 | 3.20 | d5.71 | d5.53 | 7.41 | 8.71 | 9.75 | 5.87 | *5.65* | *7.10* | Book Value per sh C | *11.95* |
| -- | -- | -- | -- | -- | 1587.4 | 1591.4 | 1609.9 | 1592.5 | 1592.1 | 1478.8 | 1478.9 | 1765.1 | 1768.3 | 1769.2 | 1765.9 | *1766.0* | *1765.0* | Common Shs Outst'g D | *1760.0* |
| -- | -- | -- | -- | -- | 13.9 | 16.7 | 14.4 | 12.6 | 13.4 | 12.3 | 8.7 | 8.6 | 8.9 | 10.8 | 13.4 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *13.0* |
| -- | -- | -- | -- | -- | .78 | .88 | .73 | .66 | .67 | .66 | .46 | .44 | .48 | .62 | .75 | | | Relative P/E Ratio | *.70* |
| -- | -- | -- | -- | -- | 3.7% | 3.0% | 3.3% | 3.8% | 3.4% | 3.7% | 5.5% | 5.2% | 4.6% | 3.8% | 4.0% | | | Avg Ann'l Div'd Yield | *3.6%* |
| | | | | | | 19960 | 22859 | 25638 | 28216 | 32753 | 33266 | 45804 | 56197 | 58054 | 54318 | *56050* | *59000* | Sales ($mill) | *66000* |
| | | | | | | 38.4% | 45.5% | 44.2% | 44.1% | 46.1% | 48.7% | 49.5% | 51.8% | 53.0% | 47.1% | *45.0%* | *47.0%* | Operating Margin | *52.0%* |
| | | | | | | 383.0 | 417.0 | 425.0 | 425.0 | 471.0 | 464.0 | 666.0 | 803.0 | 778.0 | 752.0 | *750* | *780* | Depreciation ($mill) | *880* |
| | | | | | | 5375.0 | 7060.0 | 7904.0 | 9011.0 | 12282 | 13324 | 17781 | 22689 | 24597 | 19769 | *19340* | *21530* | Net Profit ($mill) | *27630* |
| | | | | | | 22.4% | 21.9% | 20.2% | 18.9% | 8.7% | 8.6% | 11.2% | 12.5% | 13.0% | 15.7% | *16.0%* | *16.0%* | Income Tax Rate | *16.0%* |
| | | | | | | 26.9% | 30.9% | 30.8% | 31.9% | 37.5% | 40.1% | 38.8% | 40.4% | 42.4% | 36.4% | *34.5%* | *36.5%* | Net Profit Margin | *41.9%* |
| | | | | | | 4688.0 | 5420.0 | 6406.0 | 4582.0 | d294.0 | 33934 | d4488 | d7266 | d1075 | d4839 | *d5000* | *d3000* | Working Cap'l ($mill) | *3000* |
| | | | | | | 10565 | 29240 | 36440 | 30953 | 35002 | 62975 | 77554 | 64189 | 59135 | 52194 | *58000* | *56000* | Long-Term Debt ($mill) | *52000* |
| | | | | | | 1742.0 | 3945.0 | 4636.0 | 5097.0 | d8446 | d8172 | 13076 | 15408 | 17254 | 10360 | *10000* | *12500* | Shr. Equity ($mill) | *21000* |
| | | | | | | 45.3% | 22.2% | 20.4% | 26.4% | 48.4% | 25.7% | 20.9% | 30.0% | 33.5% | 32.9% | *30.0%* | *33.0%* | Return on Total Cap'l | *39.0%* |
| | | | | | | NMF | NMF | NMF | NMF | -- | -- | NMF | NMF | NMF | NMF | *NMF* | *NMF* | Return on Shr. Equity | *NMF* |
| | | | | | | NMF | 95.5% | 90.3% | 96.2% | -- | -- | 77.0% | 87.1% | 84.4% | 89.1% | *84.0%* | *79.5%* | Retained to Com Eq | *70.0%* |
| | | | | | | 50% | 47% | 47% | 46% | 45% | 48% | 43% | 41% | 41% | 53% | *57%* | *54%* | All Div'ds to Net Prof | *47%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $71.1 bill. **Due in 5 Yrs** $25.9 bill.
**LT Debt** $58.5 bill. **LT Interest** $2.2 bill.
(91% of Capital)

**Leases, Uncapitalized** Annual rentals $194 mill.

**Pension Assets-12/23** $9.8 bill. **Oblig.** $9.5 bill.

**Common Stock** 1,767,140,323 shares
**as of 10/28/24**

**MARKET CAP: $303 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 9229 | 12816 | 7285 |
| Receivables | 11254 | 11155 | 11472 |
| Inventory | 3579 | 4099 | 4450 |
| Other | 4401 | 4932 | 4578 |
| Current Assets | 28463 | 33002 | 27785 |
| Accts Payable | 25402 | 30650 | 30492 |
| Debt Due | 4136 | 7191 | 12570 |
| Other | -- | -- | -- |
| Current Liab. | 29538 | 37841 | 43062 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 10.5% | 11.0% | *3.0%* |
| "Cash Flow" | 14.5% | 14.5% | *3.5%* |
| Earnings | 15.0% | 15.5% | *4.0%* |
| Dividends | 13.5% | 14.5% | *4.5%* |
| Book Value | 11.0% | 127.5% | *6.5%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 13010 | 13959 | 14342 | 14886 | 56197 |
| 2022 | 13538 | 14583 | 14812 | 15121 | 58054 |
| 2023 | 12225 | 13865 | 13927 | 14301 | 54318 |
| 2024 | 12310 | 14462 | 14460 | *14818* | *56050* |
| 2025 | *13200* | *15100* | *15100* | *15600* | *59000* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 2.95 | 3.11 | 3.33 | 3.31 | 12.70 |
| 2022 | 3.16 | 3.37 | 3.66 | 3.60 | 13.77 |
| 2023 | 2.46 | 2.91 | 2.95 | 2.79 | 11.11 |
| 2024 | 2.31 | 2.65 | 3.00 | *2.99* | *10.95* |
| 2025 | *2.70* | *3.15* | *3.15* | *3.20* | *12.20* |

| Calendar | QUARTERLY DIVIDENDS PAID B■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | 1.18 | 1.18 | 1.18 | 1.18 | 4.72 |
| 2021 | 1.30 | 1.30 | 1.30 | 1.30 | 5.20 |
| 2022 | 1.41 | 1.41 | 1.41 | 1.41 | 5.64 |
| 2023 | 1.48 | 1.48 | 1.48 | 1.48 | 5.92 |
| 2024 | 1.55 | 1.55 | 1.55 | 1.55 | |

**BUSINESS:** AbbVie Inc. is a research-based biopharmaceutical company. It is engaged in the development, manufacture, commercialization and sale of innovative medicines and therapies worldwide. Its portfolio is focused in therapeutic areas of immunology, hematologic oncology, aesthetics, neuroscience and eye care. Top-grossing products include *Humira* (27% of 2023 sales), *Skyrizi* (14%), and *Botox* (11%). Created through spin off from Abbott Labs (1/13). Acquired Allergan (5/20). Has 50,000 employees. Off/dirs. own less than 1% of common stock; Vanguard, 9.1%; BlackRock, 8.1% (3/24 proxy). Chairman: Richard A. Gonzalez. CEO: Robert A. Michael. Inc: DE. Addr.: 1 North Waukegan Rd, North Chicago, IL 60064. Tel.: 847-932-7900. Internet: www.abbvie.com.

**AbbVie delivered solid third-quarter results.** The drugmaker reported adjusted earnings of $3.00 a share on sales of $14.46 billion, versus $2.95 on $13.92 billion in the comparable year-ago period. The improvement was driven by a combination of lower production costs and continued strong momentum in its newer immunology drugs *Skyrizi* (sales +51% year over year, to $3.2 billion) and *Rinvoq* (+45%, to $1.6 billion). These performance helped to mitigate further erosion in the company's aging *Humira* franchise (-37%, to $2.2 billion), largely reflecting increased competitive pressures in U.S. markets.

**We have raised our 2024 estimates.** AbbVie's third-quarter results surpassed consensus expectations on the back of stronger demand for *SkyRizi* and *Rinvoq*. Leadership responded by raising its full-year profit forecast for the third time in as many quarters, driven by higher projected sales of the aforementioned immunology standouts. The company now expects 2024 adjusted earnings in a range of $10.90-$10.94 a share (previously $10.67-$10.87) and boosted its total sales outlook by $500 million, to $56 billion.

**The 2025-2026 growth story remains centered on *SkyRizi* and *Rinvoq*.** Development of these assets has been critical in lightening the impact of biosimilar *Humira* in recent quarters. *Skyrizi* is now the company's best-selling product, while *Rinvoq* is #3 and poised to take over the #2 spot soon. AbbVie has also been active on the M&A front in an attempt to bolster its product pipeline for the long term. In February, it closed a $10 billion deal for oncology focused ImmunoGen, and in August it finalized a near-$9 billion purchase of Cerevel Therapeutics. Most recently, it acquired Aliada Pharmaceuticals for $1.4 billion, landing it control of a promising new Alzheimer's drug candidate.

**The stock holds a Below Average (4) rank for Timeliness.** ABBV pulled back sharply last month following disappointing trial results for schizophrenia drug emraclidine. The equity had been trading around all-time highs prior to the announcement, and is still showing a gain of around 12% in calendar 2024. At recent price levels, our projections suggest below average upside potential out to 2027-2029.

*Michael Ratty* *December 27, 2024*

**(A)** Diluted earnings (adjusted). Quarters may not sum due to rounding/change in share count. Excludes nonrecurring items: '13, (58¢); '14, ($2.22); '15, ($1.16); '16, ($1.19); '17, ($2.30); '18, ($4.25); '19, ($3.66); '20, ($7.84); '21, ($6.25); '22, ($7.14); '23, ($8.39). Next egs. report due early February. **(B)** Dividends historically paid in February, May, August, and November. ■ Dividend reinvestment plan available. **(C)** Includes intangibles. In '23: $87.9 billion, $49.78 a share. **(D)** In millions. **(E)** Completed Allergan merger (5/20).

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 85 |
| Earnings Predictability | 85 |

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# ABBOTT LABS. NYSE-ABT

RECENT PRICE 129.43 | P/E RATIO 25.7 (Trailing: 27.7 Median: 22.0) | RELATIVE P/E RATIO 1.40 | DIV'D YLD 1.8% | VALUE LINE

**TIMELINESS** 3 Raised 10/27/23
**SAFETY** 1 New 4/12/13
TECHNICAL 3 Lowered 1/24/25
**BETA** .85 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $97-$148 | $123 (-5%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 165 | (+25%) | *8%* |
| Low | 135 | (+5%) | *3%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1294 | 1251 | 1240 |
| to Sell | 1241 | 1324 | 1303 |
| Hld's(000) | 1295328 | 1323186 | 1429880 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 46.5 | 51.7 | 45.8 | 57.8 | 74.9 | 89.2 | 115.1 | 142.6 | 139.8 | 115.8 | 121.6 | 129.8 | | | | | | |
| Low: | 35.7 | 39.0 | 36.0 | 38.3 | 55.6 | 65.5 | 61.6 | 105.4 | 93.3 | 89.7 | 99.7 | 110.9 | | | | | | |

**Target Price Range** 2028 2029 2030

LEGENDS
16.0 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Percent shares traded 24 16 8

**% TOT. RETURN 12/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 5.4 | 13.6 |
| 3 yr. | -14.5 | 14.7 |
| 5 yr. | 42.2 | 70.9 |

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| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19.82 | 22.73 | 24.74 | 25.29 | 14.11 | 14.80 | 13.86 | 14.16 | 15.71 | 17.42 | 18.10 | 19.54 | 24.42 | 25.12 | 23.13 | *24.20* | *26.15* | *28.10* | Sales per sh | *32.40* |
| 5.09 | 5.90 | 6.61 | 6.91 | 3.17 | 3.35 | 3.21 | 3.15 | 4.26 | 4.79 | 5.01 | 5.58 | 7.32 | 7.33 | 6.37 | *6.65* | *7.10* | *7.70* | "Cash Flow" per sh | *9.15* |
| 3.72 | 4.17 | 4.66 | 4.99 | 2.01 | 2.28 | 2.15 | 2.20 | 2.50 | 2.88 | 3.24 | 3.65 | 5.21 | 5.34 | 4.44 | 4.67 | *5.15* | *5.70* | Earnings per sh [A] | *6.90* |
| 1.60 | 1.76 | 1.88 | 2.01 | .56 | .88 | .96 | 1.04 | 1.06 | 1.12 | 1.28 | 1.44 | 1.80 | 1.88 | 2.04 | 2.20 | *2.36* | *2.52* | Div'ds Decl'd per sh [B■] | *2.92* |
| .70 | .66 | .95 | 1.14 | .74 | .71 | .75 | .76 | .65 | .79 | .93 | 1.23 | 1.07 | 1.02 | 1.27 | *1.30* | *1.30* | *1.30* | Cap'l Spending per sh | *1.35* |
| 14.73 | 14.47 | 15.56 | 16.95 | 16.26 | 14.27 | 14.40 | 13.94 | 17.72 | 17.39 | 17.64 | 18.51 | 20.30 | 21.11 | 22.26 | *23.10* | *24.10* | *25.15* | Book Value per sh [C] | *28.35* |
| 1551.9 | 1547.0 | 1570.4 | 1576.7 | 1548.1 | 1508.0 | 1472.7 | 1472.9 | 1743.6 | 1755.6 | 1762.5 | 1771.2 | 1764.1 | 1737.8 | 1734.1 | *1733.0* | *1732.0* | *1731.0* | Common Shs Outst'g [D] | *1728.0* |
| 13.0 | 12.2 | 11.0 | 12.6 | 17.8 | 18.0 | 21.5 | 18.4 | 19.4 | 22.3 | 24.9 | 26.3 | 23.3 | 21.0 | 23.6 | 23.9 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *22.0* |
| .87 | .78 | .69 | .80 | 1.00 | .95 | 1.08 | .97 | .98 | 1.20 | 1.33 | 1.35 | 1.26 | 1.21 | 1.31 | 1.33 | | | Relative P/E Ratio | *1.20* |
| 3.3% | 3.5% | 3.7% | 3.2% | 1.6% | 2.1% | 2.1% | 2.6% | 2.2% | 1.7% | 1.6% | 1.5% | 1.5% | 1.7% | 2.0% | 2.0% | | | Avg Ann'l Div'd Yield | *1.9%* |
| 20405 | 20853 | 27390 | 30578 | 31904 | 34608 | 43075 | 43653 | 40109 | 41950 | *45300* | *48600* | Sales ($mill) | *56000* | | | | | |
| 17.0% | 17.9% | 13.5% | 19.1% | 20.3% | 21.6% | 24.3% | 23.8% | 21.1% | *21.0%* | *21.5%* | *22.0%* | Operating Margin | *23.0%* | | | | | |
| 1472.0 | 1353.0 | 3021.0 | 3278.0 | 3014.0 | 3327.0 | 3538.0 | 3267.0 | 3243.0 | *3300* | *3400* | *3500* | Depreciation ($mill) | *3900* | | | | | |
| 3258.0 | 3281.0 | 4400.0 | 5131.0 | 5810.0 | 6552.0 | 9367.0 | 9466.0 | 7802.0 | 8200.0 | *8920* | *9870* | Net Profit ($mill) | *11930* | | | | | |
| 15.0% | 9.6% | 29.9% | 14.1% | 14.0% | 15.0% | 15.5% | 15.7% | 14.0% | 15.0% | *15.0%* | *15.0%* | Income Tax Rate | *15.0%* | | | | | |
| 16.0% | 15.7% | 16.1% | 16.8% | 18.2% | 18.9% | 21.7% | 21.7% | 19.5% | 19.5% | *19.7%* | *20.3%* | Net Profit Margin | *21.3%* | | | | | |
| 4969.0 | 20116 | 11235 | 5620.0 | 4804.0 | 8534.0 | 11134 | 9735.0 | 8829.0 | *9000* | *9200* | *9500* | Working Cap'l ($mill) | *10500* | | | | | |
| 5871.0 | 20681 | 27210 | 19359 | 16661 | 18527 | 17296 | 14522 | 13599 | *12800* | *12500* | *12500* | Long-Term Debt ($mill) | *12500* | | | | | |
| 21211 | 20538 | 30897 | 30524 | 31088 | 32784 | 35802 | 36686 | 38603 | *40000* | *41700* | *43500* | Shr. Equity ($mill) | *49000* | | | | | |
| 12.1% | 8.4% | 8.2% | 11.0% | 12.8% | 13.3% | 18.1% | 19.0% | 15.6% | *16.0%* | *17.0%* | *18.0%* | Return on Total Cap'l | *19.5%* | | | | | |
| 15.4% | 16.0% | 14.2% | 16.8% | 18.7% | 20.0% | 26.2% | 25.8% | 20.2% | *20.5%* | *21.5%* | *22.5%* | Return on Shr. Equity | *24.5%* | | | | | |
| 8.6% | 8.5% | 8.3% | 10.3% | 11.4% | 12.2% | 17.2% | 16.8% | 11.0% | *11.0%* | *11.5%* | *12.5%* | Retained to Com Eq | *14.0%* | | | | | |
| 44% | 47% | 42% | 38% | 39% | 39% | 34% | 35% | 46% | *46%* | *46%* | *44%* | All Div'ds to Net Prof | *42%* | | | | | |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $15.0 bill. **Due in 5 Yrs** $6.9 bill.
**LT Debt** $12.8 bill. **LT Interest** $.6 bill.
(24% of Capital)

**Leases, Uncapitalized** Annual rentals $278 mill.

**Pension Assets-12/23** $13.1 bill. **Oblig.** $10.0 bill.

**Preferred Stock** None

**Common Stock** 1,734,455,213 shares

**MARKET CAP: $224 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 9882 | 6896 | 7558 |
| Receivables | 6218 | 6565 | 7051 |
| Inventory (FIFO) | 6173 | 6570 | 6813 |
| Other | 2951 | 2639 | 2380 |
| Current Assets | 25224 | 22670 | 23802 |
| Accts Payable | 4607 | 4295 | 4034 |
| Debt Due | 2251 | 1080 | 2154 |
| Other | 8631 | 8466 | 8714 |
| Current Liab. | 15489 | 13841 | 14902 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | 1.5% | 9.0% | *4.0%* |
| "Cash Flow" | 2.5% | 11.5% | *4.0%* |
| Earnings | 2.5% | 14.5% | *4.5%* |
| Dividends | 2.5% | 12.0% | *6.5%* |
| Book Value | 2.5% | 5.5% | *4.0%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 11895 | 11257 | 10410 | 10091 | 43653 |
| 2023 | 9747 | 9978 | 10143 | 10241 | 40109 |
| 2024 | 9964 | 10377 | 10635 | 10974 | 41950 |
| 2025 | *10700* | *11200* | *11500* | *11900* | *45300* |
| 2026 | *11600* | *12100* | *12300* | *12600* | *48600* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 1.73 | 1.43 | 1.15 | 1.03 | 5.34 |
| 2023 | 1.03 | 1.08 | 1.14 | 1.19 | 4.44 |
| 2024 | .98 | 1.14 | 1.21 | 1.34 | 4.67 |
| 2025 | *1.12* | *1.26* | *1.32* | *1.45* | *5.15* |
| 2026 | *1.26* | *1.40* | *1.46* | *1.58* | *5.70* |

| Calendar | QUARTERLY DIVIDENDS PAID [B■] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .45 | .45 | .45 | .45 | 1.80 |
| 2022 | .47 | .47 | .47 | .47 | 1.88 |
| 2023 | .51 | .51 | .51 | .51 | 2.04 |
| 2024 | .55 | .55 | .55 | .55 | 2.20 |
| 2025 | .59 | | | | |

**BUSINESS:** Abbott Laboratories discovers, develops, manufactures, and sells health care products worldwide. The company has four reportable segments: Medical Devices (45% of 2024 sales); Diagnostic Products (22%); Nutritional Products (20%); and Established Pharmaceutical Products (13%). Completed separation of branded pharmaceuticals business AbbVie (1/13). Completed sale of Abbott Medical Optics (2/17). Acquired St. Jude (1/17) and Alere (10/17). Has about 114,000 employees. Officers and directors own less than 1% of common stock; Vanguard Group, 9.0%; BlackRock, 7.7% (3/24 proxy). Chairman, President & Chief Executive Officer: Robert B. Ford. Inc.: IL. Addr.: 100 Abbott Park Road, Abbott Park, IL 60064. Tel.: 847-937-6100. Internet: www.abbott.com.

**Abbott Laboratories closed out 2024 on a positive note.** The healthcare giant reported fourth-quarter adjusted earnings of $1.34 a share on total sales of $10.97 billion, representing year-over-year gains of 13% and 7%, respectively. Indeed, these were the highest growth rates that the company delivered all year, indicating that Abbott had entered 2025 with a good amount of momentum. The December-period performance was highlighted by continued strength in the cornerstone Medical Devices business, where sales increased 14% on the back of healthy demand for its popular glucose monitoring system, *FreeStyle Libre*. Other products contributing to growth included *Navitor*, *TriClip*, *Amplatzer*, *Amulet*, and *AVEIR*.

**We are maintaining our 2025 adjusted earnings call of $5.15 a share.** The figure, which implies year-over-year growth of 10%, is right at the midpoint of leadership's recently announced $5.05-$5.25 forecast. We look for Abbott to continue to lean heavily on the success of *FreeStyle Libre* in 2025, as well as new product launches, to offset lingering weakness in China and expected currency headwinds.

**Foreign exchange pressures are likely to chew into results this year, particularly in the early going.** On its January conference call, the company forecasted a sales hit of 2.5% from a stronger dollar in 2025, including an unfavorable impact of 3.5% in the first quarter. Challenging market dynamics in China are also expected to take a toll on top-line comparisons. All in all, leadership projects organic sales growth to be in the range of 7.5%-8.5% for the full year.

**The stock holds an Average (3) rank for Timeliness.** ABT shares have gotten off to a good start in 2025, rising about 14% in value year to date. While the company's fourth-quarter results (released January 22nd) were a bit shy of consensus expectations, this appeared to be largely overshadowed by a generally positive 2025 outlook. At these price levels, capital appreciation potential over the 18-month and 2028-2030 time frames is below average when compared to the current *Value Line* medians. A favorable risk profile and decent dividend yield may appeal to defensive-minded income seekers.

*Michael Ratty* *February 7, 2025*

**(A)** Diluted earnings. Excludes nonrecurring gain/(losses): '10, ($1.21); '11, ($1.65); '12, ($1.27); '13, (39¢); '14, (79¢); '15, 77¢; '16, ($1.26); '17, ($2.23); '18, ($1.55); '19, ($1.18); '20, ($1.15); '21, ($1.27); '22, ($1.43); '23, ($1.18); '24, $2.97. Next egs. report due mid-April. **(B)** Dividends historically paid in February, May, August, and November. ■ Dividend reinvestment plan available. **(C)** Includes intangibles. In '23: $32.5 billion, $18.74 a share. **(D)** In millions. **(E)** Data post-2012 reflect the spinoff of the pharma. operation (AbbVie).

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 60 |
| Earnings Predictability | 75 |

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# ASSURANT, INC. NYSE-AIZ

RECENT PRICE 211.59 | P/E RATIO 13.9 (Trailing: 15.1 Median: 16.0) | RELATIVE P/E RATIO 0.75 | DIV'D YLD 1.5% | VALUE LINE

TIMELINESS 2 Raised 11/22/24
SAFETY 1 Raised 1/31/25
TECHNICAL 2 Lowered 1/31/25
BETA .90 (1.00 = Market)

**18-Month Target Price Range**

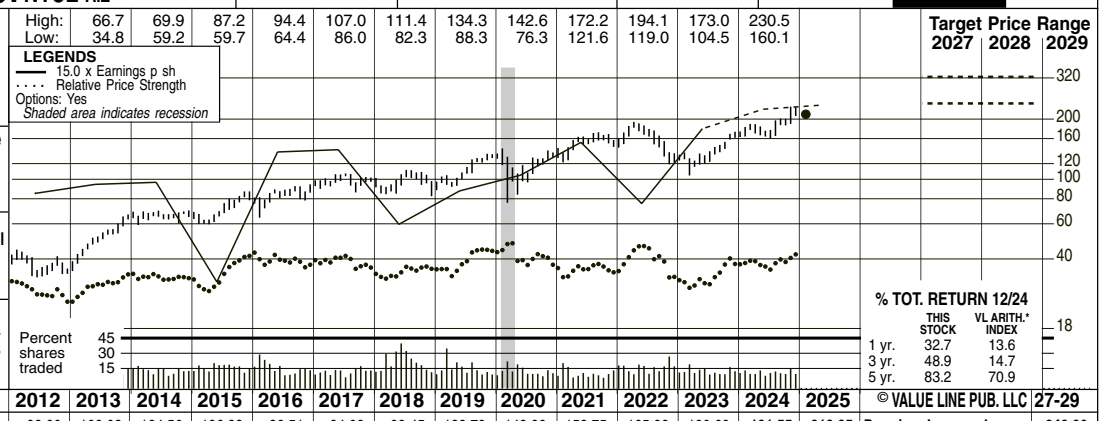
| Low-High | Midpoint (% to Mid) |
|---|---|
| $181-$302 | $242 (15%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 310 | (+45%) | *10%* |
| Low | 250 | (+20%) | *5%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 237 | 256 | 238 |
| to Sell | 232 | 237 | 261 |
| Hld's(000) | 48242 | 49418 | 54059 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 67.53 | 64.73 | 72.58 | 80.49 | 92.00 | 108.03 | 124.56 | 126.82 | 89.51 | 84.02 | 99.45 | 133.79 | 143.92 | 153.75 | 165.92 | 180.69 | *191.55* | *213.25* | Premium Inc per sh | *248.90* |
| 6.60 | 5.99 | 6.89 | 7.79 | 9.07 | 9.05 | 9.47 | 9.51 | 9.22 | 9.42 | 9.67 | 11.26 | 9.92 | 5.64 | 6.89 | 9.41 | *10.30* | *11.75* | Investment Inc per sh | *15.55* |
| 3.77 | 4.09 | 2.50 | 5.58 | 5.67 | 6.30 | 6.44 | 2.05 | 9.13 | 9.39 | 3.98 | 5.84 | 6.99 | 10.20 | 5.05 | 11.95 | *13.90* | *17.85* | Earnings per sh [A] | *18.70* |
| .54 | .59 | .63 | .70 | .81 | .96 | 1.06 | 1.37 | 2.03 | 2.15 | 2.28 | 2.43 | 2.55 | 2.66 | 2.74 | 2.82 | 2.96 | *3.26* | Div'ds Decl'd per sh [B] | *3.40* |
| 31.61 | 41.61 | 46.87 | 56.79 | 65.92 | 67.29 | 74.77 | 68.70 | 73.26 | 81.47 | 82.53 | 94.25 | 102.62 | 98.46 | 80.04 | 92.57 | *105.40* | *121.70* | Book Value per sh [C] | *180.85* |
| 117.37 | 116.65 | 102.00 | 88.52 | 78.66 | 71.83 | 69.30 | 65.85 | 55.94 | 52.42 | 61.91 | 59.95 | 57.97 | 55.75 | 52.83 | 51.96 | *51.00* | *49.00* | Common Shs Outst'g [D] | *45.00* |
| 172% | 64% | 76% | 66% | 57% | 76% | 88% | 104% | 114% | 121% | 118% | 118% | 115% | 155% | 201% | 148% | *176%* | | Price to Book Value | *165%* |
| 14.4 | 6.5 | 14.3 | 6.7 | 6.6 | 8.2 | 10.3 | 34.8 | 9.2 | 10.5 | 24.4 | 19.0 | 16.9 | 15.0 | 31.8 | 11.4 | *13.5* | | Avg Ann'l P/E Ratio | *15.0* |
| .87 | .43 | .91 | .42 | .42 | .46 | .54 | 1.75 | .48 | .53 | 1.32 | 1.01 | .87 | .81 | 1.84 | .64 | *.75* | | Relative P/E Ratio | *.85* |
| 1.0% | 2.2% | 1.8% | 1.9% | 2.2% | 1.9% | 1.6% | 1.9% | 2.4% | 2.2% | 2.3% | 2.2% | 2.2% | 1.7% | 1.7% | 2.1% | 1.6% | | Avg Ann'l Div'd Yield | *1.4%* |
| | | | | | | 8632.1 | 8351.0 | 5007.4 | 4404.1 | 6156.9 | 8020.0 | 8342.7 | 8572.1 | 8765.3 | 9388.0 | *9770* | *10450* | Premium Inc ($mill) | *11200* |
| | | | | | | 656.4 | 626.2 | 515.7 | 493.8 | 598.4 | 675.0 | 574.9 | 314.4 | 364.1 | 489.1 | *525* | *575* | Investment Inc ($mill) | *700* |
| | | | | | | 1032.3 | 1318.6 | 1846.2 | 31.0 | - - | - - | - - | - - | 1239.5 | 1323.2 | *1400* | *1475* | Other Income ($mill) | *1650* |
| | | | | | | 10321 | 10296 | 7369.3 | 4928.9 | 6755.3 | 8695.0 | 8917.6 | 8886.5 | 10369 | 11200 | *11695* | *12150* | Total Income ($mill) | *13550* |
| | | | | | | 4405.3 | 4742.5 | 1808.5 | 1870.6 | 2342.6 | 2654.7 | 2549.3 | 2195.7 | 2359.8 | 2521.8 | *2600* | *2700* | Benefits & Reserves ($m) | *3100* |
| | | | | | | 36.7% | 29.6% | 33.4% | NMF | 24.3% | 30.2% | 14.1% | 21.6% | 20.9% | 20.4% | *21.0%* | *23.0%* | Income Tax Rate | *23.0%* |
| | | | | | | 470.9 | 141.6 | 565.4 | 519.6 | 251.0 | 382.6 | 441.8 | 613.5 | 276.6 | 642.5 | *710* | *875* | Net Profit ($mill) | *840* |
| | | | | | | 69.7 | - - | 4.3 | 3.6 | 5.3 | - - | - - | - - | 5.3 | 5.3 | *10.0* | *15.0* | Insur in Force ($bill) | *25.0* |
| | | | | | | 31562 | 30043 | 29709 | 31843 | 41089 | 44291 | 44650 | 33912 | 33124 | 33635 | *34500* | *38000* | Total Assets ($mill) | *52000* |
| | | | | | | 5181.3 | 4524.0 | 4098.1 | 4270.6 | 5112.0 | 5652.8 | 5951.4 | 5489.7 | 4228.7 | 4809.5 | *5370* | *6085* | Shr. Equity ($mill) [C] | *8140* |
| | | | | | | 9.1% | 3.1% | 13.8% | 12.2% | 4.9% | 6.8% | 7.4% | 11.2% | 6.5% | 13.4% | *13.0%* | *14.5%* | Return on Shr. Equity | *10.5%* |
| | | | | | | 7.6% | 1.0% | 10.7% | 9.4% | 2.0% | 3.8% | 4.5% | 8.2% | 3.0% | 10.2% | *10.5%* | *12.0%* | Retained to Com Eq | *8.5%* |
| | | | | | | 16% | 67% | 22% | 23% | 59% | 44% | 39% | 26% | 54% | 24% | *21%* | *18%* | All Div'ds to Net Prof | *18%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $2083 mill. **Due in 5 Yrs** $475.0 mill.
**LT Debt** $2083 mill. **LT Interest** $108 mill.
(LT Interest Earned: 8.5x)
(28% of Cap'l)
**Leases, Uncapitalized:** Annual rentals: $15.8 mill.

**Pension Assets-12/23** $636.7 mill.
**Oblig.** $599.8 mill.
**Pfd Stock** None
**Common Stock** 51,287,376 shs
**as of 11/1/24**

**MARKET CAP: $10.9 billion (Mid Cap)**

| FINANCIAL POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Investments | 7525 | 8221 | 8971 |
| Cash & equiv. | 1692 | 1627 | 1813 |
| Premiums Due | 2406 | 2266 | 1783 |
| Other | 21501 | 21521 | 22865 |
| Total Assets | 33124 | 33635 | 35332 |
| Notes Payable | - - | - - | - - |
| Debt | 2130 | 2081 | 2083 |
| Other | 26765 | 26745 | 27994 |
| Total Liab. | 28895 | 28826 | 30077 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Premium Inc | - - | 8.0% | *NMF* |
| Earnings | - - | 1.0% | *9.5%* |
| Dividends | - - | 16.5% | *2.5%* |
| Book Value | - - | 11.0% | *8.0%* |

| Calendar | QUARTERLY PREMIUM INC. ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 2106 | 2151 | 2140 | 2178 | 8572.1 |
| 2022 | 2136 | 2169 | 2197 | 2263 | 8765.3 |
| 2023 | 2266 | 2343 | 2357 | 2422 | 9388.0 |
| 2024 | 2003 | 2445 | 2417 | ***2905*** | ***9770*** |
| 2025 | ***2300*** | ***2450*** | ***2500*** | ***3200*** | ***10450*** |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 2.41 | 3.01 | 2.58 | 2.20 | 10.20 |
| 2022 | 2.59 | .95 | .14 | 1.27 | 5.05 |
| 2023 | 2.12 | 2.90 | 3.54 | 3.42 | 11.95 |
| 2024 | 4.47 | 3.58 | 2.55 | ***3.30*** | ***13.90*** |
| 2025 | ***4.80*** | ***4.60*** | ***3.75*** | ***4.70*** | ***17.85*** |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .66 | .66 | .66 | .68 | 2.66 |
| 2022 | .68 | .68 | .68 | .70 | 2.74 |
| 2023 | .70 | .70 | .70 | .72 | 2.82 |
| 2024 | .72 | .72 | .72 | .80 | 2.96 |
| 2025 | | | | | |

**BUSINESS:** Assurant, Inc. provides specialized insurance products and related services primarily in North America, South America, and Europe. The company operates in three segments: Global Housing (homeowners insurance); Global Lifestlye (offers domestic and international extended service contracts); Corp. & Other. Exited the health insurance market (2016), sold its Employee Benefits segment (3/16) and Global Preneed business (8/21). Acq'd The Warranty Group (5/18). 13,600 emplys. 12/31/23. President and CEO: Keith W. Demmings. Offs./dirs. own less than 1% of com. stk.; The Vanguard Group, 13.1%; BlackRock, 10.4%; T.Rowe Price, 9.8% (4/24 proxy). Inc.: DE. Addrs.: 260 Interstate North Circle SE, Atlanta, GA 30339. Tel.: 770-763-1000. Internet:www.assurant.com.

**Last year likely shaped up to be a banner year for Assurant.** Granted, the reinsurer should have felt the effects of a higher-than-usual catastrophe loss impact in the December quarter from Hurricane Helene. However, our 2024 estimates call for a share-earnings advance of 16% aided by a 4% increase in revenues and a lower share count. Importantly, lender-placed business products play a critical role in the U.S. mortgage industry. We think healthy premiums should help offset some of the burden from higher claim-related insurance losses. This is especially true as the company has been expanding its property management business, with the rollout of IT innovations (*Assurant TechPro* and *Cover 360* platforms). Overall, management expects adjusted earnings to stem from strong growth across the smaller Global Housing unit and more modest growth within the core Global Lifestyle segment owing to continued investments being made across the connected living arm (more below). Indeed, favorable seasonal trends and the launch of the *iPhone 16* likely lifted the connected living arm in the final stanza of 2024.

**The story will likely play out in a similar fashion this year.** Our expectation for a rise in policy growth from higher placement rates and portfolio transitions across the Housing unit with recent wildfires that hit California on January 7th, as well as commercial momentum across the Lifestyle unit, ought to lift the top line 5%-10% in 2025. In particular, we expect moderating inflation, stabilizing loss ratios in the automotive sector, and investments in a new device care facility, that are expected to pay off down the line in the form of higher revenues and margins. We also expect the company to increase its presence in the homeowners sector, broaden its lineup of voluntary insurance coverage offerings, and improve its supply chain. Greater penetration into the Asia Pacific mobile protection market, should provide an added lift.

**The good-quality stock has moved up a notch in Timeliness, to 2 (Above Average).** Nevertheless, even with the recent dividend hike, the yield is supbar, and appreciation potential over the 2027-2029 period is limited.

*Oriatal J. Haiby* *January 31, 2025*

**(A)** Diluted earnings. Next earnings report due mid-February. Earnings may not sum due to changes in shares outstanding.
**(B)** Dividends historically paid in mid-March, June, September, and December.
**(C)** Includes intangibles. In 2023, $3175.9 million, $61.13 per share.
**(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 80 |
| Earnings Predictability | 45 |

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# AKAMAI TECH., INC. NDQ-AKAM

RECENT PRICE 96.60 | P/E RATIO 25.9 (Trailing: 28.6 Median: 31.0) | RELATIVE P/E RATIO 1.44 | DIV'D YLD Nil | VALUE LINE

**TIMELINESS** 3 Lowered 11/15/24
**SAFETY** 2 Raised 4/5/24
TECHNICAL 5 Lowered 1/3/25
**BETA** .80 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $84-$170 | $127 (30%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 200 | (+105%) | *20%* |
| Low | 145 | (+50%) | *11%* |

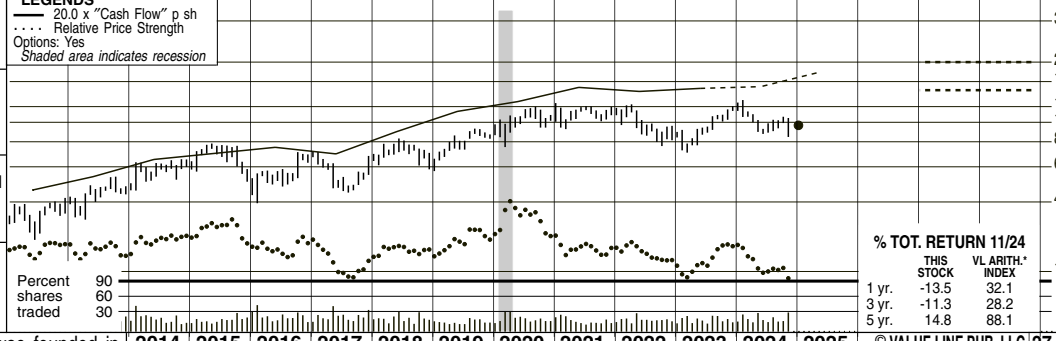
**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 355 | 289 | 336 |
| to Sell | 370 | 424 | 322 |
| Hld's(000) | 139043 | 143004 | 152338 |

| | 53.6 | 65.4 | 78.4 | 71.0 | 71.6 | 83.1 | 93.1 | 120.0 | 124.9 | 123.3 | 120.6 | 129.2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 32.6 | 45.6 | 50.6 | 39.4 | 44.7 | 58.3 | 57.2 | 75.2 | 92.6 | 76.3 | 70.7 | 84.7 |
| Low: | | | | | | | | | | | | |

LEGENDS
20.0 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Target Price Range 2027 2028 2029




Percent shares traded 90 60 30

**% TOT. RETURN 11/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | -13.5 | 32.1 |
| 3 yr. | -11.3 | 28.2 |
| 5 yr. | 14.8 | 88.1 |

Akamai Technologies, Inc. was founded in April 1999, and on October 29, 1999, it sold nine million shares to the public at $26.00. The underwriting syndicate was led by Morgan Stanley Dean Witter. In 10/05, the company sold twelve million shares to the public at $17.00. Deutsche Bank Securities Inc. was the prime underwriter.

**CAPITAL STRUCTURE as of 9/30/24**

**Total Debt** $3543.9 mill. **Due in 5 Yrs** $1147.8
**LT Debt** $2395.4 mill. **LT Interest** $55.4 mill. (34% of Cap'l)

**Leases,Uncapitalized:** Annual rentals $224.2 mill.

**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 150,624,000 shs.

**MARKET CAP: $14.6 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 1105.3 | 864.4 | 1619.2 |
| Receivables | 679.2 | 724.3 | 696.5 |
| Other | 185.1 | 216.2 | 318.7 |
| Current Assets | 1969.6 | 1804.9 | 2634.4 |
| Accts Payable | 145.4 | 146.9 | 106.6 |
| Debt Due | - - | - - | 1148.5 |
| Deferred Revenue | 105.1 | - - | 138.9 |
| Other | 568.4 | 689.1 | 589.0 |
| Current Liab. | 818.9 | 836.0 | 1983.0 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 11.5% | 9.0% | *4.5%* |
| "Cash Flow" | 12.0% | 13.5% | *4.5%* |
| Earnings | 11.0% | 17.5% | *6.0%* |
| Dividends | - - | - - | *Nil* |
| Book Value | 8.0% | 8.5% | *3.5%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 842.7 | 852.8 | 860.3 | 905.4 | 3461.2 |
| 2022 | 904.0 | 903.3 | 881.9 | 927.5 | 3616.7 |
| 2023 | 915.7 | 935.7 | 965.5 | 995.0 | 3811.9 |
| 2024 | 987.0 | 979.6 | 1004.7 | ***1013.7*** | ***3985*** |
| 2025 | ***995*** | ***1020*** | ***1045*** | ***1065*** | ***4125*** |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .94 | .94 | 1.08 | .97 | 3.93 |
| 2022 | .82 | .85 | .78 | .82 | 3.26 |
| 2023 | .62 | .84 | 1.04 | 1.03 | 3.52 |
| 2024 | 1.11 | .86 | .38 | ***1.20*** | ***3.55*** |
| 2025 | ***1.05*** | ***1.10*** | ***1.25*** | ***1.25*** | ***4.65*** |

| Calendar | QUARTERLY DIVIDENDS PAID Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | | | | | |
| 2021 | NO CASH DIVIDENDS BEING PAID | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11.01 | 12.40 | 13.51 | 14.73 | 16.66 | 17.86 | 19.66 | 21.56 | 23.11 | 25.21 | ***26.55*** | ***27.50*** | Sales per sh | ***30.00*** |
| | 3.26 | 3.50 | 3.75 | 3.48 | 4.50 | 5.67 | 6.36 | 7.49 | 7.13 | 7.40 | ***7.55*** | ***8.95*** | "Cash Flow" per sh | ***9.55*** |
| | 1.84 | 1.78 | 1.79 | 1.26 | 1.76 | 2.90 | 3.37 | 3.93 | 3.26 | 3.52 | ***3.55*** | ***4.65*** | Earnings per sh A | ***5.05*** |
| | - - | - - | - - | - - | - - | - - | - - | - - | - - | - - | ***Nil*** | ***Nil*** | Div'ds Decl'd per sh | ***Nil*** |
| | 1.16 | 1.76 | 1.04 | 1.50 | 1.34 | 2.22 | 3.16 | 2.05 | 1.54 | 3.03 | ***2.85*** | ***2.80*** | Cap'l Spending per sh | ***2.75*** |
| | 16.52 | 17.61 | 18.61 | 19.49 | 19.59 | 22.58 | 26.13 | 28.22 | 27.86 | 30.40 | ***32.50*** | ***33.65*** | Book Value per sh B | ***35.90*** |
| | 178.30 | 177.21 | 173.26 | 169.89 | 162.91 | 162.00 | 162.71 | 160.51 | 156.50 | 151.23 | ***150.00*** | ***150.00*** | Common Shs Outst'g C | ***150.00*** |
| | 31.4 | 38.4 | 30.8 | 44.2 | 40.4 | 27.6 | 30.4 | 28.0 | 30.3 | 26.9 | ***Bold figures are*** | | Avg Ann'l P/E Ratio | ***34.0*** |
| | 1.65 | 1.93 | 1.62 | 2.22 | 2.18 | 1.47 | 1.56 | 1.51 | 1.75 | 1.50 | ***Value Line*** | | Relative P/E Ratio | ***1.90*** |
| | - - | - - | - - | - - | - - | - - | - - | - - | - - | - - | ***estimates*** | | Avg Ann'l Div'd Yield | ***Nil*** |
| | 1963.9 | 2197.4 | 2340.0 | 2503.0 | 2714.5 | 2893.6 | 3198.1 | 3461.2 | 3616.7 | 3811.9 | ***3985*** | ***4125*** | Sales ($mill) | ***4500*** |
| | 37.5% | 34.8% | 35.5% | 30.9% | 31.6% | 36.1% | 38.0% | 40.2% | 35.5% | 33.2% | ***33.0%*** | ***36.5%*** | Operating Margin | ***36.5%*** |
| | 247.4 | 299.6 | 334.3 | 372.3 | 434.5 | 440.7 | 478.4 | 550.6 | 592.8 | 570.8 | ***600*** | ***645*** | Depreciation ($mill) | ***675*** |
| | 333.9 | 321.4 | 316.1 | 218.3 | 298.4 | 478.0 | 557.1 | 651.6 | 523.7 | 547.6 | ***530*** | ***695*** | Net Profit ($mill) | ***760*** |
| | 30.4% | 29.6% | 31.2% | 30.9% | 13.0% | 10.0% | 7.5% | 8.6% | 19.3% | 16.3% | ***21.0%*** | ***21.0%*** | Income Tax Rate | ***21.0%*** |
| | 17.0% | 14.6% | 13.5% | 8.7% | 11.0% | 16.5% | 17.4% | 18.8% | 14.5% | 14.4% | ***13.4%*** | ***16.9%*** | Net Profit Margin | ***16.8%*** |
| | 928.6 | 920.8 | 935.3 | 845.0 | 1324.7 | 1538.3 | 1171.3 | 1130.1 | 1150.7 | 968.9 | ***1265*** | ***1300*** | Working Cap'l ($mill) | ***1375*** |
| | 604.9 | 624.3 | 640.1 | 662.9 | 874.1 | 1839.8 | 1906.7 | 1976.2 | 2285.3 | 3538.2 | ***2400*** | ***2000*** | Long-Term Debt ($mill) | ***1850*** |
| | 2945.3 | 3120.9 | 3224.4 | 3310.7 | 3191.9 | 3658.0 | 4251.3 | 4530.0 | 4360.2 | 4597.2 | ***4875*** | ***5050*** | Shr. Equity ($mill) B | ***5385*** |
| | 9.6% | 8.8% | 8.4% | 5.7% | 7.9% | 9.1% | 9.6% | 10.6% | 7.9% | 6.8% | ***7.5%*** | ***10.0%*** | Return on Total Cap'l | ***10.5%*** |
| | 11.3% | 10.3% | 9.8% | 6.6% | 9.3% | 13.1% | 13.1% | 14.4% | 12.0% | 11.9% | ***11.0%*** | ***14.0%*** | Return on Shr. Equity | ***14.0%*** |
| | 11.3% | 10.3% | 9.8% | 6.6% | 9.3% | 13.1% | 13.1% | 14.4% | 12.0% | 11.9% | ***11.0%*** | ***14.0%*** | Retained to Com Eq | ***14.0%*** |
| | - - | - - | - - | - - | - - | - - | - - | - - | - - | - - | ***Nil*** | ***Nil*** | All Div'ds to Net Prof | ***Nil*** |

**BUSINESS:** Akamai Technologies, Inc. provides services for the delivery of content (video streaming) and business processes over the Internet. The company operates the world's largest and most widely used on-demand distributed computing platform, with more than 350,000 servers and approximately 1,200 networks around the world (as of 12/23). Acquired Cotendo, Inc., 3/12. Foreign customers accounted for about 48% of '23 revenues. Has approximately 9,800 employees. Officers and directors own 2.0% of the common stock (4/24 proxy). Chief Executive Officer: Tom Leighton. Chairman of the Board: Frederic V. Salerno. Incorporated: Delaware. Address: 145 Broadway, Cambridge, Massachusetts 02142. Telephone: 617-444-3000. Internet: www.akamai.com.

**Akamai Technologies recently completed the acquisition of certain assets from Edgio Inc., a floundering media firm.** After filing for bankruptcy in September, Edgio put up for auction nearly $400 million worth of assets. Akamai won the bid for the company's video streaming and web security services and completed the transaction subsequent to approval from the U.S. Bankruptcy Court. All told, once the assets and new clients are integrated, Akamai anticipates the deal to contribute roughly $100 million to the top line in 2025, and should eventually be accretive to earnings following near-term transition costs.

**Third-quarter results were somewhat of a mixed bag.** Sales of $1.005 billion came in on par with consensus expectations, driven by strong showings in the Security and Compute divisions. Meanwhile, earnings of $0.38 per share contracted sharply year over year. A combination of pressured operating margins and restructuring costs related to workforce reduction and redeployment efforts weighed on the result. In sum, we now look for modest top-line growth and flat share profits for 2024.

**Long-term business prospects remain bright, in our view.** Looking at the current year, sales ought to improve modestly year over year, to $4.125 billion. On the earnings front, absent further restructuring charges and a rebound in operating margins, our model suggests that healthy double-digit share-net expansion may well be in the cards. Further down the road, we think secular industry trends offer promise. Most notably, the rapidly evolving cyber security arena has aggressively expanded into nearly all aspects of life. Cyber criminals are threatening data from all angles, thus driving increased demand for cyber attack solutions and prevention. Lastly, prospects for a healthier macroeconomic backdrop in the years ahead should also be supportive, in terms of client spending.

**Akamai stock is ranked to mirror the broader market averages over the coming six to 12 months (Timeliness: 3).** That said, the equity boasts attractive price upside potential over the 18 month and 3- to 5-year time frames.

*Nicholas Patrikis* *January 3, 2025*

**(A)** Diluted earnings (GAAP). Quarterly earnings may not sum due to rounding or changes in share count. Next earnings report due early Feb.

**(B)** Includes intangibles: In 2023, $3386.6 mill., $22.39/sh.

**(C)** In millions.

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 85 |
| Price Growth Persistence | 65 |
| Earnings Predictability | 65 |

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# SMITH (A.O.) NYSE-AOS

RECENT PRICE **68.56** | P/E RATIO **18.7** (Trailing: 17.8 Median: 22.0) | RELATIVE P/E RATIO **1.04** | DIV'D YLD **2.0%** | **VALUE LINE**

**TIMELINESS** 4 Lowered 11/8/24
**SAFETY** 2 Raised 1/8/21
TECHNICAL 3 Lowered 12/27/24
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $58-$116 | $87 (25%) |

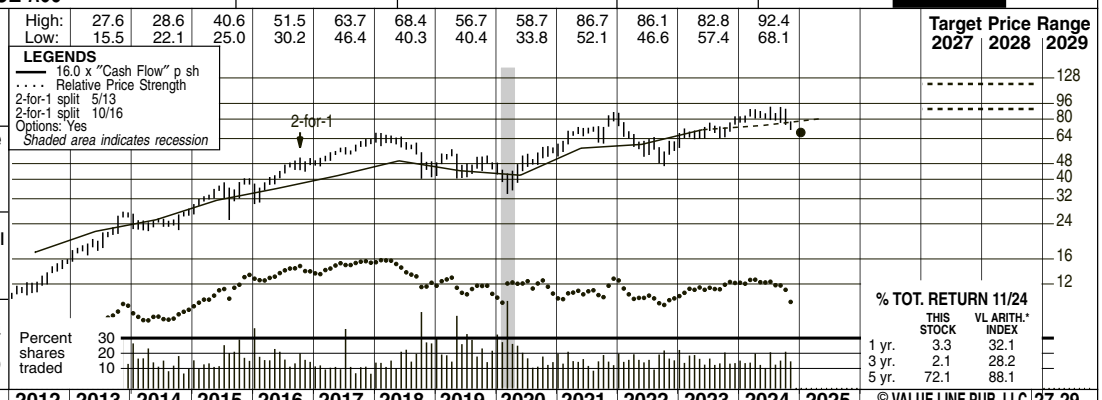
**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 120 | (+75%) | *16%* |
| Low | 90 | (+30%) | *9%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 298 | 296 | 281 |
| to Sell | 310 | 304 | 329 |
| Hld's(000) | 114035 | 111509 | 117905 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 27.6 | 28.6 | 40.6 | 51.5 | 63.7 | 68.4 | 56.7 | 58.7 | 86.7 | 86.1 | 82.8 | 92.4 | | | | | | |
| Low: | 15.5 | 22.1 | 25.0 | 30.2 | 46.4 | 40.3 | 40.4 | 33.8 | 52.1 | 46.6 | 57.4 | 68.1 | | | | | | |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11.80 | 10.24 | 8.14 | 9.27 | 10.49 | 11.80 | 13.18 | 14.42 | 15.49 | 17.46 | 18.96 | 18.43 | 17.90 | 22.45 | 24.83 | 26.12 | *26.75* | *28.45* | Sales per sh | *37.10* |
| .79 | .77 | .65 | .86 | 1.08 | 1.38 | 1.57 | 1.97 | 2.26 | 2.61 | 3.10 | 2.76 | 2.63 | 3.58 | 3.74 | 4.43 | *4.40* | *4.75* | "Cash Flow" per sh | *6.00* |
| .49 | .57 | .43 | .60 | .78 | 1.03 | 1.22 | 1.58 | 1.85 | 2.17 | 2.61 | 2.22 | 2.12 | 3.02 | 3.14 | 3.81 | *3.70* | *4.05* | Earnings per sh [A] | *5.15* |
| .12 | .13 | .14 | .15 | .18 | .23 | .30 | .38 | .48 | .56 | .76 | .90 | .98 | 1.06 | 1.14 | 1.22 | *1.30* | *1.38* | Div'ds Decl'd per sh [B■] | *1.78* |
| .34 | .29 | .29 | .29 | .38 | .54 | .48 | .41 | .47 | .55 | .51 | .40 | .35 | .48 | .47 | .49 | *.75* | *.55* | Cap'l Spending per sh | *.60* |
| 3.28 | 4.06 | 4.82 | 5.89 | 6.46 | 7.28 | 7.73 | 8.20 | 8.74 | 9.60 | 10.21 | 10.27 | 11.43 | 11.62 | 11.56 | 12.50 | *13.50* | *14.80* | Book Value per sh [C] | *19.45* |
| 195.30 | 194.44 | 182.97 | 184.48 | 184.88 | 182.48 | 178.80 | 175.90 | 173.44 | 171.66 | 168.16 | 162.37 | 161.77 | 157.65 | 151.18 | 147.53 | *144.00* | *140.65* | Common Shs Outst'g [D] | *130.95* |
| 11.9 | 10.1 | 20.3 | 16.6 | 16.4 | 20.2 | 20.3 | 21.6 | 23.0 | 25.4 | 22.2 | 21.8 | 22.6 | 22.8 | 19.7 | 18.3 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *20.0* |
| .72 | .67 | 1.29 | 1.04 | 1.04 | 1.13 | 1.07 | 1.09 | 1.21 | 1.28 | 1.20 | 1.16 | 1.16 | 1.23 | 1.14 | 1.02 | | | Relative P/E Ratio | *1.10* |
| 2.1% | 2.2% | 1.6% | 1.5% | 1.4% | 1.1% | 1.2% | 1.1% | 1.1% | 1.0% | 1.3% | 1.9% | 2.0% | 1.5% | 1.8% | 1.8% | | | Avg Ann'l Div'd Yield | *1.7%* |
| 2356.0 | 2536.5 | 2685.9 | 2996.7 | 3187.9 | 2992.7 | 2895.3 | 3538.9 | 3753.9 | 3852.8 | *3850* | *4000* | Sales ($mill) | *4680* |
| 15.6% | 18.2% | 19.6% | 19.7% | 19.6% | 18.2% | 18.0% | 19.4% | 19.6% | 21.7% | *21.0%* | *22.0%* | Operating Margin | *22.5%* |
| 59.8 | 63.0 | 65.1 | 70.1 | 71.9 | 78.3 | 80.0 | 77.9 | 76.9 | 78.3 | *80.0* | *82.0* | Depreciation ($mill) | *87.0* |
| 221.0 | 282.9 | 326.5 | 378.3 | 449.2 | 370.0 | 344.9 | 487.1 | 488.7 | 574.8 | *550* | *585* | Net Profit ($mill) | *700* |
| 28.3% | 29.7% | 29.4% | 27.4% | 20.4% | 21.6% | 22.3% | 22.1% | 24.3% | 23.5% | *24.0%* | *24.0%* | Income Tax Rate | *24.0%* |
| 9.4% | 11.2% | 12.2% | 12.6% | 14.1% | 12.4% | 11.9% | 13.8% | 13.0% | 14.9% | *14.3%* | *14.6%* | Net Profit Margin | *15.0%* |
| 713.8 | 802.1 | 796.4 | 978.3 | 853.2 | 733.9 | 731.7 | 633.8 | 699.5 | 555.0 | *575* | *580* | Working Cap'l ($mill) | *660* |
| 210.1 | 236.1 | 316.4 | 402.9 | 221.4 | 277.2 | 106.4 | 189.9 | 334.5 | 117.3 | *105* | *95.0* | Long-Term Debt ($mill) | *Nil* |
| 1381.3 | 1442.3 | 1515.3 | 1648.8 | 1717.0 | 1666.8 | 1848.3 | 1832.2 | 1747.7 | 1844.4 | *1945* | *2080* | Shr. Equity ($mill) [C] | *2550* |
| 14.0% | 17.1% | 18.0% | 18.7% | 23.4% | 19.3% | 17.8% | 24.2% | 23.7% | 29.6% | *29.0%* | *29.0%* | Return on Total Cap'l | *29.5%* |
| 16.0% | 19.6% | 21.5% | 22.9% | 26.2% | 22.2% | 18.7% | 26.6% | 28.0% | 31.2% | *30.5%* | *30.5%* | Return on Shr. Equity | *29.5%* |
| 12.1% | 14.9% | 16.0% | 17.1% | 18.6% | 13.2% | 10.1% | 17.3% | 17.8% | 21.2% | *20.5%* | *20.5%* | Retained to Com Eq | *20.0%* |
| 25% | 24% | 26% | 26% | 29% | 40% | 46% | 35% | 36% | 32% | *33%* | *32%* | All Div'ds to Net Prof | *32%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $119.7 mill. **Due in 5 Yrs** $90.2 mill.
**LT Debt** $109.7 mill. **LT Interest** $6.0 mill.
(5% of Cap'l)
**Leases, Uncapitalized** Annual rentals $13.0 mill.
**Pension Assets-12/23** $20.3 mill.
**Oblig.** $26.7 mill.
**Common Stock** 144,995,463 shares.
Includes 25,885,433 Class A shares.
Class A shares have (10 times) super voting power for matters beyond director elections.
**as of 10/21/24**

**MARKET CAP: $9.9 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 481.8 | 363.4 | 255.6 |
| Receivables | 581.2 | 596.0 | 558.2 |
| Inventory (LIFO) | 516.4 | 497.4 | 554.9 |
| Other | 54.3 | 43.5 | 43.8 |
| Current Assets | 1633.7 | 1500.3 | 1412.5 |
| Accts Payable | 625.8 | 600.4 | 555.9 |
| Debt Due | 10.0 | 10.0 | 10.0 |
| Other | 298.4 | 334.9 | 278.3 |
| Current Liab. | 934.2 | 945.3 | 844.2 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 9.0% | 7.0% | *7.0%* |
| "Cash Flow" | 13.5% | 8.0% | *8.5%* |
| Earnings | 15.5% | 8.5% | *9.0%* |
| Dividends | 20.0% | 13.5% | *7.5%* |
| Book Value | 6.0% | 4.5% | *8.5%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 769.0 | 859.8 | 914.6 | 995.5 | 3538.9 |
| 2022 | 977.7 | 965.9 | 874.2 | 936.1 | 3753.9 |
| 2023 | 966.4 | 960.8 | 937.5 | 988.1 | 3852.8 |
| 2024 | 978.8 | 1024.3 | 902.6 | *944.3* | *3850* |
| 2025 | *1015* | *1045* | *960* | *980* | *4000* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .60 | .73 | .82 | .87 | 3.02 |
| 2022 | .77 | .82 | .69 | .86 | 3.14 |
| 2023 | .94 | 1.01 | .90 | .97 | 3.81 |
| 2024 | 1.00 | 1.06 | .82 | *.82* | *3.70* |
| 2025 | *.97* | *1.05* | *1.07* | *.96* | *4.05* |

| Calendar | QUARTERLY DIVIDENDS PAID [B■] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .24 | .24 | .24 | .26 | .98 |
| 2021 | .26 | .26 | .26 | .28 | 1.06 |
| 2022 | .28 | .28 | .28 | .30 | 1.14 |
| 2023 | .30 | .30 | .30 | .32 | 1.22 |
| 2024 | .32 | .32 | .32 | .34 | |

**BUSINESS:** A.O. Smith Corp. is a leading manufacturer of residential and commercial water heaters, boilers. and water treatment products. Has two reportable segments: North America (75% of '23 sales); and Rest of World (25%), which primarily serves China, Europe, and India. Brands include A.O. Smith, GSW, Lochinvar, Reliance, and Takagi. As of 12/23, had approximately 12,000 employees and 27 wholly-owned and leased manufacturing facilities. Smith Family Voting Trust owns 96.9% of Class A shares; Officers & directors, 1.8% of regular common; Vanguard Group, 11.6% (2/24 proxy). Chairman & CEO: Kevin J. Wheeler. Incorporated: Delaware. Address: 11270 West Park Place, Milwaukee, WI 53224. Telephone: 414-359-4130. Internet: www.aosmith.com.

**A.O. Smith's earnings may have declined in 2024.** Indeed, in mid-October, management lowered its profit outlook for the maker of water heaters and water purification products, conceding that adjusted earnings will probably rise just 1%, to $3.85 a share, at best and slide roughly 3%, to $3.70 a share, in a worst-case scenario. By comparison, the Milwaukee-based company was previously targeting bottom-line growth of approximately 4%–8% and 2024 share profit of between $3.95 and $4.10.

**Business in China has apparently taken a turn for the worse.** On a local-currency basis, sales there are now seen falling 6%–8% in 2024, not only reversing 2023's decent 4% advance but also trailing leadership's late-July base-line assumption of flat sales and projected 3% top-line growth at best. As we understand it, the downward revision largely reflects a recent uptick in pricing and promotional pressure within the less-premium segments of A.O. Smith's product portfolio. More holistically, it speaks to China's generally weak economy, including its depressed housing market.

**A growing number of investors are questioning whether China should be part of A.O. Smith's long-term plans.** Given the sales volatility and the relatively low profitability of the company's business in China, a strategic review of regional operations doesn't seem off base to us. For his part, CEO Kevin Wheeler recently affirmed A.O. Smith's commitment to its three core markets—the U.S., India, and China. He also expressed cautious optimism that conditions could improve with the roll out of various economic stimulus plans by China. Among them are moves to increase credit access to stalled construction projects and a program that is enabling households to trade in older appliances for credits to buy new ones.

**Shares of A.O. Smith are now ranked 4 (Below Average) for relative year-ahead price performance.** At the recent quotation, they have decent long-term appreciation potential. The company's bread and butter is a stable U.S. market, driven by replacement water heater demand. Still, uncertainty surrounding China gives us pause.

*Nils C. Van Liew* *January 3, 2025*

**(A)** Excludes nonrecurring gain/(losses): '08, ($0.21); '10, ($0.47); '12, $0.38; '14, ($0.15); '18, ($0.03); '22, (1.60). Also excludes disc. operations: '10, $1.18; '11, $4.18; '12, ($0.08). Next earnings report due early February. **(B)** Dividends historically paid in mid-February, May, August & November. ■ Dividend reinvestment plan available. **(C)** Includes intangible assets: In 2023: $970.1 mill., $6.58/sh. **(D)** In millions, adjusted for stock splits.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 75 |
| Earnings Predictability | 85 |

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# AIR PRODUCTS NYSE-APD

RECENT PRICE 301.74 | P/E RATIO 23.6 (Trailing: 25.0 Median: 23.0) | RELATIVE P/E RATIO 1.31 | DIV'D YLD 2.3% | VALUE LINE

TIMELINESS 4 Lowered 1/3/25
SAFETY 1 Raised 5/9/14
TECHNICAL 1 Raised 1/10/25
BETA .90 (1.00 = Market)

**18-Month Target Price Range**
Low-High: $227-$409 | Midpoint (% to Mid): $318 (5%)

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 440 | (+45%) | +9% |
| Low | 360 | (+20%) | +5% |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 812 | 790 | 737 |
| to Sell | 775 | 726 | 738 |
| Hld's(000) | 181663 | 195143 | 211651 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 114.8 | 149.6 | 158.2 | 157.8 | 164.8 | 175.2 | 241.9 | 327.9 | 316.4 | 328.6 | 320.9 | 337.0 | | | | | | | | |
| Low: | 84.0 | 102.7 | 123.7 | 114.6 | 133.6 | 148.4 | 153.6 | 167.4 | 245.8 | 216.2 | 251.6 | 212.2 | | | | | | | | |
| | 49.75 | 39.08 | 42.22 | 47.97 | 45.24 | 48.21 | 48.89 | 45.95 | 43.82 | 37.50 | 40.68 | 40.46 | 40.07 | 46.63 | 57.24 | 56.71 | 54.46 | *57.10* | Sales per sh [A] | *75.80* |
| | 9.36 | 8.08 | 9.09 | 10.09 | 9.41 | 9.82 | 10.30 | 10.98 | 11.84 | 10.31 | 11.91 | 13.17 | 13.79 | 15.03 | 16.47 | 17.65 | 17.28 | *19.80* | "Cash Flow" per sh | *25.80* |
| | 4.97 | 4.06 | 5.02 | 5.73 | 5.40 | 5.50 | 5.78 | 6.57 | 7.55 | 6.31 | 7.45 | 8.21 | 8.38 | 9.05 | 10.41 | 11.51 | 12.06 | *12.85* | Earnings per sh [B] | *17.00* |
| | 1.70 | 1.79 | 1.92 | 2.23 | 2.50 | 2.77 | 3.02 | 3.20 | 3.39 | 3.71 | 4.25 | 4.64 | 5.18 | 6.00 | 6.36 | 6.87 | 7.06 | *7.30* | Div'ds Decl'd per sh [C] | *8.40* |
| | 5.18 | 5.58 | 4.82 | 6.43 | 7.16 | 7.22 | 7.89 | 7.50 | 4.86 | 4.76 | 7.14 | 9.03 | 11.35 | 11.13 | 13.19 | 20.82 | 21.25 | *23.45* | Cap'l Spending per sh | *17.60* |
| | 24.03 | 22.68 | 25.94 | 27.57 | 30.48 | 33.35 | 34.49 | 33.66 | 32.57 | 46.19 | 49.46 | 50.15 | 54.66 | 61.16 | 59.25 | 64.41 | 84.04 | *79.20* | Book Value per sh [D] | *92.65* |
| | 209.33 | 211.26 | 213.80 | 210.19 | 212.48 | 211.18 | 213.54 | 215.36 | 217.35 | 218.35 | 219.52 | 220.42 | 221.02 | 221.40 | 221.84 | 222.20 | 222.20 | *223.00* | Common Shs Outst'g [E] | *227.50* |
| | 19.0 | 14.9 | 15.1 | 15.4 | 15.6 | 16.5 | 20.6 | 21.7 | 18.6 | 22.6 | 21.8 | 23.2 | 28.9 | 31.1 | 25.0 | 25.1 | 21.8 | | Avg Ann'l P/E Ratio | *23.5* |
| | 1.14 | .99 | .96 | .97 | .99 | .93 | 1.08 | 1.09 | .98 | 1.14 | 1.18 | 1.24 | 1.48 | 1.68 | 1.44 | 1.45 | 1.21 | | Relative P/E Ratio | *1.30* |
| | 1.8% | 3.0% | 2.5% | 2.5% | 3.0% | 3.1% | 2.5% | 2.2% | 2.4% | 2.6% | 2.6% | 2.4% | 2.1% | 2.1% | 2.4% | 2.4% | 2.7% | | Avg Ann'l Div'd Yield | *2.1%* |
| | | | | | | | 10439 | 9894.9 | 9524.4 | 8187.6 | 8930.2 | 8918.9 | 8856.3 | 10323 | 12698 | 12600 | 12100.6 | *12285* | Sales ($mill) [A] | *17250* |
| | | | | | | | 24.5% | 28.4% | 32.2% | 30.9% | 32.3% | 35.9% | 37.5% | 34.3% | 29.1% | 32.2% | 32.0% | *32.5%* | Operating Margin | *36.0%* |
| | | | | | | | 956.9 | 936.4 | 925.9 | 865.8 | 970.7 | 1082.8 | 1185.0 | 1321.3 | 1338.2 | 1358.3 | 1070.3 | *1325* | Depreciation ($mill) | *2000* |
| | | | | | | | 1243.1 | 1427.7 | 1647.8 | 1385.9 | 1644.7 | 1819.4 | 1861.9 | 2006.7 | 2315.6 | 2562.9 | 2768.6 | *2885* | Net Profit ($mill) | *3870* |
| | | | | | | | 27.0% | 24.0% | 25.9% | 23.4% | 18.6% | 19.4% | 19.1% | 18.6% | 18.2% | 18.9% | 16.6% | *20.0%* | Income Tax Rate | *20.0%* |
| | | | | | | | 11.9% | 14.4% | 17.3% | 16.9% | 18.4% | 20.4% | 21.0% | 19.4% | 18.2% | 20.3% | 22.9% | *23.5%* | Net Profit Margin | *22.4%* |
| | | | | | | | 331.8 | d737.3 | 1034.0 | 3387.7 | 2743.9 | 2797.4 | 6268.2 | 5577.2 | 2817.1 | 2530.3 | 1202.9 | *1370* | Working Cap'l ($mill) | *925* |
| | | | | | | | 4824.5 | 3949.1 | 4918.1 | 3402.4 | 2967.4 | 3227.4 | 7430.1 | 7150.3 | 7085.8 | 9431.3 | 12786.4 | *14250* | Long-Term Debt ($mill) | *13900* |
| | | | | | | | 7365.8 | 7249.0 | 7079.6 | 10086 | 10858 | 11054 | 12080 | 13540 | 13144 | 14313 | 18673.7 | *17050* | Shr. Equity ($mill) | *21075* |
| | | | | | | | 10.7% | 13.2% | 14.2% | 10.7% | 12.4% | 13.2% | 9.8% | 10.0% | 11.9% | 11.4% | 8.8% | *9.5%* | Return on Total Cap'l | *11.5%* |
| | | | | | | | 16.9% | 19.7% | 23.3% | 13.7% | 15.1% | 16.5% | 15.4% | 14.8% | 17.6% | 17.9% | 14.8% | *17.0%* | Return on Shr. Equity | *18.5%* |
| | | | | | | | 8.4% | 10.3% | 13.1% | 5.9% | 6.9% | 7.5% | 6.3% | 5.5% | 7.1% | 7.5% | 6.4% | *7.5%* | Retained to Com Eq | *9.5%* |
| | | | | | | | 50% | 47% | 44% | 57% | 55% | 55% | 59% | 63% | 60% | 58% | 59% | *55%* | All Div'ds to Net Prof | *49%* |

**Target Price Range** 2027 2028 2029: 640, 480, 400, 320, 240, 200, 160, 120, 80, 60

**% TOT. RETURN 12/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 9.4 | 13.6 |
| 3 yr. | 3.5 | 14.7 |
| 5 yr. | 39.8 | 70.9 |

**CAPITAL STRUCTURE as of 9/30/24**

**Total Debt** $14227.9 mill. **Due in 5 Yrs** $3731 mill.
**LT Debt** $13533.0 mill. **LT Interest** $293.5 mill.
(Total interest coverage: 17.5x) (44% of Cap'l)

**Leases, Uncapitalized** Annual rentals $111.0 mill.

**Pension Assets-9/23** $5.26 bill **Oblig.** $3.43 bill.

**Pfd Stock** None
**Common Stock** 222,199,845 shs.

**MARKET CAP: $67.0 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 3301.7 | 2234.4 | 2984.7 |
| Receivables | 1794.4 | 1725.4 | 1821.6 |
| Inventory | 514.2 | 709.3 | 766.0 |
| Other | 670.3 | 960.4 | 790.7 |
| Current Assets | 8376.3 | 5649.5 | 6363.0 |
| Accts Payable | 736.8 | 2717.9 | 2962.2 |
| Debt Due | 486.9 | 234.4 | 694.9 |
| Other | 1575.4 | 166.9 | 522.5 |
| Current Liab. | 2799.1 | 3119.2 | 4179.6 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 1.5% | 5.5% | *9.0%* |
| "Cash Flow" | 5.5% | 7.5% | *9.5%* |
| Earnings | 6.5% | 8.0% | *10.5%* |
| Dividends | 10.0% | 11.0% | *6.0%* |
| Book Value | 7.5% | 7.5% | *8.0%* |

| Fiscal Year Ends | QUARTERLY SALES ($ mill.) [AF] Dec.31 | Mar.31 | Jun.30 | Sep.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 2374 | 2502 | 2606 | 2841 | 10323 |
| 2022 | 2994 | 2945 | 3189 | 3570 | 12698 |
| 2023 | 3174 | 3200 | 3033 | 3191 | 12600 |
| 2024 | 2977 | 2930 | 2986 | 3208 | 12101 |
| 2025 | *2960* | *3040* | *3110* | *3175* | *12285* |

| Fiscal Year Ends | EARNINGS PER SHARE [ABF] Dec.31 | Mar.31 | Jun.30 | Sep.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 2.12 | 2.08 | 2.31 | 2.51 | 9.05 |
| 2022 | 2.52 | 2.38 | 2.62 | 2.89 | 10.41 |
| 2023 | 2.64 | 2.74 | 2.98 | 3.15 | 11.51 |
| 2024 | 2.73 | 2.57 | 3.20 | 3.56 | 12.06 |
| 2025 | *2.84* | *3.07* | *3.31* | *3.63* | *12.85* |

| Cal-endar | QUARTERLY DIVIDENDS PAID [C] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.50 | 1.50 | 1.50 | 1.50 | 6.00 |
| 2022 | 1.50 | 1.62 | 1.62 | 1.62 | 6.36 |
| 2023 | 1.62 | 1.75 | 1.75 | 1.75 | 6.87 |
| 2024 | 1.75 | 1.77 | 1.77 | 1.77 | 7.06 |
| 2025 | | | | | |

**BUSINESS:** Air Products and Chemicals, Inc. supplies a variety of atmospheric (oxygen, nitrogen) and process (hydrogen, helium) gases to energy, industrial, technology, and healthcare customers worldwide. The company is the world's largest supplier of hydrogen, with leading positions serving the refinery hydrogen, semiconductor materials, and natural gas liquefaction markets. FY2023: R&D: .9% of sales; foreign business: 59% of sales. Has about 23000 employees. Vanguard Group owns 9.4% of shares out.; BlackRock, 8.0%; Capital Research, 6.4%; officers & directors, less than 1% (12/24 Proxy). Chairman, Pres. & CEO: Seifi Ghasemi. Inc.: DE. Addr.: 7201 Hamilton Blvd, Allentown, PA 18195. Telephone: 610-481-4911. Internet: www.airproducts.com.

**Shareholders were to select from alternative slates of directors at Air Products' annual virtual shareholder meeting on January 23rd.** As we discussed in our October report, two investment firms, Mantle Ridge and D.E. Shaw (DESCO), approached the board and executive management on succession planning and capital allocation. There were concerns CEO Seifi Ghasemi had little interest in ceding his position. Moreover, they viewed the company's planned large investments in blue and green hydrogen as unrelated to its core industrial gas business. The board met with both firms at length, to the apparent satisfaction of DESCO, which has withdrawn objections.

**Air Products has acted to ameliorate concerns.** The search for a successor had commenced late in the summer, and management is committed to ceasing additional investment in capacity until existing projects are 75% loaded. It seems these concerns have been addressed. Air Products is the world's largest producer of hydrogen and is working hard to facilitate the transition to green and blue hydrogen (produced by electrolysis and the reduction of natural gas, respectively) from petroleum powered transportation. The company has signed a 15-year agreement to supply green hydrogen to TotalEnergies' northern European oil refineries to avoid the creation of 700,000 tons of carbon dioxide each year. It is also awaiting permits for blue hydrogen production in Louisiana, and is negotiating with potential off-take partners. There is a profound need to decarbonize energy production and Air Products sees a path forward.

**Fiscal first-quarter results were likely fairly static.** Our sales estimate for the quarter is $2.96 billion, a bit below the previous year's $2.98 billion. Yet net income of $630 million, or $2.84 per diluted share, would be an improvement from the prior-year's $609.3 million, or $2.73 per share. While sales growth is governed by both volume and pricing, profitability is a function of execution, as the company understands, given its performance.

**Air Products shares are ranked 4 (Below Average) for Timeliness, though potential gains to 2027-2029 are surely of interest to some.**

*Glenn Pierr Johnson* *January 24, 2025*

**(A)** Fiscal year ends Sept. 30th. **(B)** Excl. nonrecurring gains/(losses): '10, (28¢); '11, (14¢); '12, (74¢); '13, (77¢); '14, ($1.19); '15, (69¢); '16, (61¢); '17, ($1.15); '18, (86¢); '19, (27¢); '20, (17¢); '21, 10¢; '22, 19¢; '23, (21¢). Excl. disc. ops.: '08, (82¢); '09, (4¢); '11, 4¢; '12, 78¢; '13, (5¢); '14, 2¢; '16, ($4.05); '17, $8.49; '18, 19¢; '20, 6¢; '21, 32¢; '22, 6¢; '23, 3¢. Next egs. due late April. **(C)** Divs. paid mid-Feb., May, Aug., and Nov. ■ Div. reinv. plan avail. **(D)** Incl. intang. In '24: $1.2 bill., $5.48/sh. **(E)** In mill. **(F)** Qtrs. may not sum.

| | |
|---|---|
| Company's Financial Strength | A++ |
| Stock's Price Stability | 85 |
| Price Growth Persistence | 65 |
| Earnings Predictability | 100 |

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# BOOZ ALLEN NYSE-BAH

RECENT PRICE 129.41 | P/E RATIO 19.2 (Trailing: 21.8 Median: 19.0) | RELATIVE P/E RATIO 1.07 | DIV'D YLD 1.7% | VALUE LINE 379

**TIMELINESS** 2 Raised 1/17/25
**SAFETY** 2 Raised 11/18/22
TECHNICAL 3 Lowered 1/10/25
**BETA** .90 (1.00 = Market)

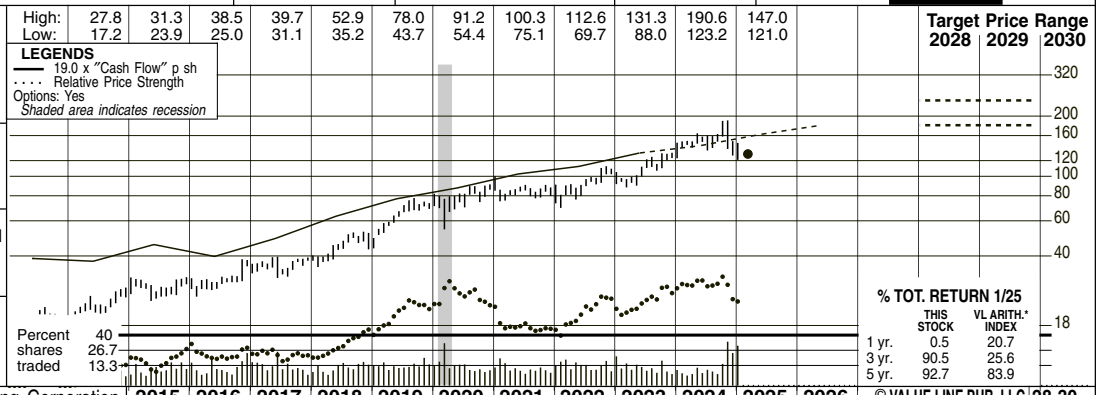
**18-Month Target Price Range**
**Low-High** **Midpoint (% to Mid)**
$109-$231 $170 (30%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 240 | (+85%) | *18%* |
| Low | 180 | (+40%) | *10%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 337 | 364 | 316 |
| to Sell | 304 | 320 | 351 |
| Hld's(000) | 115288 | 117601 | 123464 |




Booz Allen Hamilton Holding Corporation completed its initial public offering on November 16, 2010. At that time, 16.1 million shares were sold to the public at an average price of $17.00 per share. The underwriting syndicate was led by Bank of America Merrill Lynch, Barclays, and Credit Suisse.

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $3373.7 mill. **Debt Due 5 Yrs** $2.3 bill.
**LT Debt** $3291.2 mill. **LT Interest** $172.0 mill.

(Total interest coverage: 6.7x) (73% of Cap'l)

**Leases, Uncapitalized:** Annual Rentals $54.3 mill.

**No Defined** Benefit Pension Plan

**Pfd Stock** None

**Common Stock** 126,645,604 shs.
as of 1/28/25
**MARKET CAP: $16.4 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 404.9 | 554.3 | 453.5 |
| Receivables | 1774.8 | 2047.3 | 2223.7 |
| Inventory | - - | - - | - - |
| Other | 108.4 | 137.3 | 169.2 |
| Current Assets | 2288.1 | 2738.9 | 2846.4 |
| Accts Payable | 597.8 | 653.1 | 640.5 |
| Debt Due | 41.3 | 61.9 | 82.5 |
| Other | 1258.0 | 977.2 | 1091.3 |
| Current Liab. | 1897.1 | 1692.2 | 1814.3 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 6.0% | 10.5% | *9.0%* |
| "Cash Flow" | 11.0% | 18.0% | *9.0%* |
| Earnings | 12.0% | 17.0% | *10.5%* |
| Dividends | 20.0% | 19.5% | *6.0%* |
| Book Value | 7.5% | 13.5% | *21.5%* |

| Fiscal Year Begins | QUARTERLY REVENUES ($ mill.) A Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 2249.6 | 2299.0 | 2277.1 | 2433.3 | 9258.9 |
| 2023 | 2654.5 | 2666.3 | 2569.8 | 2771.3 | 10661.9 |
| 2024 | 2941.8 | 3146.4 | 2917.2 | *3034.6* | *12040* |
| 2025 | *3200* | *3275* | *3150* | *3275* | *12900* |
| 2026 | *3425* | *3500* | *3400* | *3500* | *13825* |

| Fiscal Year Begins | EARNINGS PER SHARE AB Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 1.13 | 1.34 | 1.07 | 1.02 | 4.56 |
| 2023 | 1.47 | 1.29 | 1.41 | 1.33 | 5.50 |
| 2024 | 1.38 | 1.81 | 1.55 | *1.56* | *6.30* |
| 2025 | *1.67* | *1.95* | *1.73* | *1.70* | *7.05* |
| 2026 | *1.85* | *2.20* | *1.95* | *1.90* | *7.90* |

| Cal-endar | QUARTERLY DIVIDENDS PAID D Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .37 | .37 | .37 | .37 | 1.48 |
| 2022 | .43 | .43 | .43 | .43 | 1.72 |
| 2023 | .47 | .47 | .47 | .47 | 1.88 |
| 2024 | .51 | .51 | .51 | .51 | 2.04 |
| 2025 | .55 | | | | |

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 36.53 | 38.98 | 43.03 | 47.88 | 53.81 | 57.68 | 63.08 | 70.34 | 82.24 | *95.20* | *104.05* | *113.30* | Revenues per sh A | *130.40* |
| | 2.40 | 2.10 | 2.58 | 3.33 | 4.06 | 4.61 | 5.40 | 5.91 | 6.89 | *7.50* | *8.55* | *9.50* | "Cash Flow" per sh | *11.20* |
| | 1.94 | 1.67 | 2.05 | 2.76 | 3.41 | 3.90 | 4.21 | 4.56 | 5.50 | *6.30* | *7.05* | *7.90* | Earnings per sh AB | *9.50* |
| | .54 | .62 | .70 | .80 | 1.04 | 1.30 | 1.54 | 1.76 | 1.92 | *2.08* | *2.20* | *2.32* | Div'ds Decl'd per sh D | *2.60* |
| | .45 | .36 | .55 | .68 | .92 | .64 | .60 | .58 | .51 | *.75* | *.80* | *.85* | Cap'l Spending per sh | *1.00* |
| | 2.76 | 3.85 | 3.87 | 4.82 | 6.17 | 7.86 | 7.89 | 7.54 | 8.07 | *9.40* | *11.35* | *14.50* | Book Value per sh C | *30.75* |
| | 147.99 | 148.89 | 143.45 | 140.03 | 138.72 | 136.25 | 132.58 | 131.64 | 129.64 | *126.50* | *124.00* | *122.00* | Common Shs Outst'g E | *120.00* |
| | 14.3 | 19.2 | 17.9 | 17.3 | 20.3 | 20.9 | 20.0 | 20.8 | 21.8 | *Bold figures are Value Line estimates* | | | Avg Ann'l P/E Ratio | *22.0* |
| | .72 | 1.01 | .90 | .93 | 1.08 | 1.07 | 1.08 | 1.20 | 1.21 | | | | Relative P/E Ratio | *1.20* |
| | 1.9% | 1.9% | 1.9% | 1.7% | 1.5% | 1.6% | 1.8% | 1.9% | 1.6% | | | | Avg Ann'l Div'd Yield | *1.2%* |
| | 5405.7 | 5804.3 | 6171.9 | 6704.0 | 7463.8 | 7858.9 | 8363.7 | 9258.9 | 10662 | *12040* | *12900* | *13825* | Revenues ($mill) | *15650* |
| | 9.4% | 9.4% | 9.5% | 10.0% | 10.1% | 10.7% | 11.2% | 9.9% | 12.2% | *11.3%* | *11.4%* | *11.5%* | Operating Margin | *11.5%* |
| | 61.5 | 59.5 | 64.8 | 68.6 | 81.1 | 84.3 | 145.7 | 169.8 | 169.1 | *165* | *170* | *175* | Depreciation ($mill) | *200* |
| | 294.1 | 252.5 | 305.1 | 397.1 | 482.6 | 543.8 | 570.6 | 607.8 | 724.7 | *810* | *890* | *980* | Net Profit ($mill) | *1140* |
| | 22.5% | 38.7% | 30.3% | 23.0% | 16.7% | 17.9% | 19.4% | 9.3% | 25.5% | *23.5%* | *23.5%* | *23.5%* | Income Tax Rate | *24.0%* |
| | 5.4% | 4.4% | 4.9% | 5.9% | 6.5% | 6.9% | 6.8% | 6.6% | 6.8% | *6.7%* | *6.9%* | *7.1%* | Net Profit Margin | *7.3%* |
| | 249.9 | 193.1 | 452.5 | 520.1 | 1000.5 | 1345.1 | 911.7 | 391.0 | 1046.7 | *1075* | *1100* | *1125* | Working Cap'l ($mill) | *1850* |
| | 1484.4 | 1470.2 | 1755.5 | 1701.8 | 2008.0 | 2278.7 | 2731.7 | 2770.9 | 3349.9 | *3275* | *3200* | *3225* | Long-Term Debt ($mill) | *3800* |
| | 408.5 | 573.6 | 554.6 | 675.4 | 856.4 | 1071.2 | 1046.1 | 992.0 | 1046.6 | *1190* | *1410* | *1770* | Shr. Equity ($mill) | *3690* |
| | 17.3% | 13.6% | 14.8% | 18.3% | 18.3% | 17.4% | 16.3% | 17.7% | 18.5% | *20.0%* | *20.0%* | *21.5%* | Return on Total Cap'l | *16.5%* |
| | 72.0% | 44.0% | 55.0% | 58.8% | 56.4% | 50.8% | 54.5% | 61.3% | 69.2% | *68.0%* | *63.0%* | *55.5%* | Return on Shr. Equity | *31.0%* |
| | 52.4% | 27.4% | 36.2% | 41.9% | 39.2% | 33.9% | 34.6% | 37.5% | 45.0% | *45.5%* | *43.5%* | *39.0%* | Retained to Com Eq | *22.5%* |
| | 27% | 38% | 34% | 29% | 30% | 33% | 37% | 39% | 35% | *33%* | *31%* | *29%* | All Div'ds to Net Prof | *27%* |

**BUSINESS:** Booz Allen Hamilton Corp. provides management, technology consulting, and engineering services to the U.S. government, major corporations, institutions, and not-for-profit organizations. In fiscal 2023, 98% of revenues were derived from contracts where the end client was an agency or department of the U.S. government, with the Department of Veterans Affairs accounting for 13% of the top line. Has had contracts with the U.S. Army and Navy for more than 70 years. At 12/31/24, total backlog was $39.4 bill. Has about 35,900 employees. CEO & Pres.: Horacio Rozanski. Off./dir. own 1.6% of common stock; The Vanguard Group 10.2% (6/24 Proxy). Inc.: DE. Address: 8283 Greensboro Dr., McLean, VA 22102. Telephone: (703) 902-5000. Internet: www.boozallen.com.

**Booz Allen Hamilton stock is down nearly 30% since our last full-page report.** Most of the damage was done in November, with investors spooked by two events. The stock fell on post-Presidential election uncertainty about government spending on military and defense projects. Shareholders also were unnerved by reports of Booz Allen's strategic investment in Starfish Space, a satellite servicing company that specializes in satellite life extension and disposal services. Investors are worried about the potential financial impact of a joint venture in a relatively uncertain space sector. However, given the Trump Administration's focus on strengthening the nation's military capabilities and expanding its Space Force, we think these two events will ultimately prove prosperous for Booz Allen.

**The company continues to deliver strong results.** In the December quarter, Booz Allen posted adjusted earnings per share of $1.55. That figure exceeded both our and Wall Street's forecasts of around $1.50 and was up 10% from the previous-year period. The main catalyst was a healthy year-over-year top-line advance of 13.5%, with nearly all of the gain driven by organic revenue growth. The company is a leading provider of artificial intelligence (AI) services to the U.S. government. Booz Allen Hamilton, via in-house expertise and acquired businesses, also is playing a big role in providing the tools and services used to protect the United States from cyber-security attacks. We expect these two areas to be big profit-growth drivers for Booz Allen over the next three to five years. On point, the company's total backlog expanded to a record $39.4 billion in the fiscal third quarter and its overall client staff headcount climbed 6% from the year-earlier period. Based on this strong demand, we have raised our fiscal 2024 and 2025 earnings-per-share estimates. (Fiscal years end March 31st of the following calendar year.)

**We think the recent sharp pullback in price presents a golden buying opportunity for investors looking to gain a stake in this timely, good-quality stock.** This issue is now trading at a price-to-earnings multiple more in line with its historical norm.

*William G. Ferguson* *February 14, 2025*

**(A)** Fiscal years end March 31st of the following calendar year. **(B)** Diluted egs. Excludes nonrecurring gain/(loss): '18, 15¢; '20 47¢; '21, (77¢); '22, ($2.53); '23, (91¢); '24 Q1-Q3, 99¢. Next egs. report due late May. **(C)** Incl. Intang. In fiscal 2023: $2944.8 mill., $22.71/sh. **(D)** Payments in February, June, August, and November. Paid special dividend of $1.50 per share on 6/29/12, $6.50 per share on 8/31/12, $1.00 per share on 11/29/13, $1.00 per share on 2/28/14, and $1.00 per share on 8/29/14. **(E)** In millions.

| | |
|---|---|
| **Company's Financial Strength** | B++ |
| **Stock's Price Stability** | 45 |
| **Price Growth Persistence** | 95 |
| **Earnings Predictability** | 100 |

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# BALCHEM CORP. NDQ-BCPC

RECENT PRICE 159.39 | P/E RATIO 39.4 (Trailing: 42.8 Median: 38.0) | RELATIVE P/E RATIO 2.14 | DIV'D YLD 0.5% | VALUE LINE

**TIMELINESS** 3 Lowered 10/25/24
**SAFETY** 2 Raised 2/25/22
TECHNICAL 2 Lowered 2/21/25
**BETA** .70 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $134-$227 | $181 (15%) |

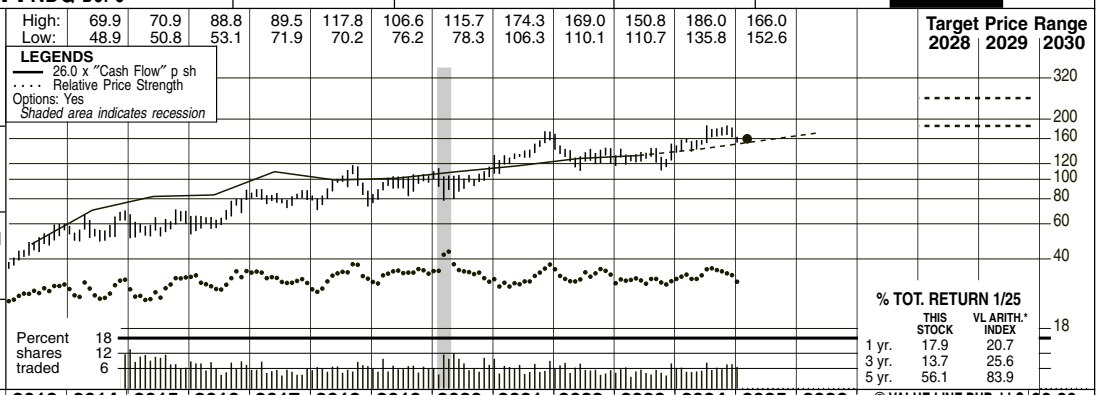
**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 255 | (+60%) | *13%* |
| Low | 185 | (+15%) | *5%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 149 | 162 | 173 |
| to Sell | 134 | 141 | 137 |
| Hld's(000) | 28558 | 29160 | 33709 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 69.9 | 70.9 | 88.8 | 89.5 | 117.8 | 106.6 | 115.7 | 174.3 | 169.0 | 150.8 | 186.0 | 166.0 | | | | | | | | |
| Low: | 48.9 | 50.8 | 53.1 | 71.9 | 70.2 | 76.2 | 78.3 | 106.3 | 110.1 | 110.7 | 135.8 | 152.6 | | | | | | | | |
| Sales per sh | 7.81 | 8.87 | 10.01 | 10.54 | 11.16 | 17.55 | 17.52 | 17.42 | 18.58 | 19.95 | 19.99 | 21.74 | 24.75 | 29.31 | 28.60 | *29.55* | *30.75* | *32.00* | Sales per sh | *38.75* |
| "Cash Flow" per sh | 1.24 | 1.46 | 1.65 | 1.69 | 1.83 | 2.70 | 3.16 | 3.22 | 4.20 | 3.82 | 3.90 | 4.20 | 4.49 | 4.89 | 5.07 | *5.45* | *6.00* | *6.60* | "Cash Flow" per sh | *8.15* |
| Earnings per sh A | .93 | 1.12 | 1.28 | 1.32 | 1.45 | 1.69 | 1.89 | 1.75 | 2.79 | 2.42 | 2.45 | 2.60 | 2.94 | 3.25 | 3.35 | *3.75* | *4.10* | *4.60* | Earnings per sh A | *5.50* |
| Div'ds Decl'd per sh B | .11 | .15 | .18 | .22 | .26 | .30 | .34 | .38 | .42 | .47 | .52 | .58 | .64 | .71 | .79 | .84 | *.87* | *.90* | Div'ds Decl'd per sh B | *1.10* |
| Cap'l Spending per sh | .12 | .26 | .23 | .47 | .27 | .43 | 1.31 | .73 | .86 | .59 | .88 | 1.05 | 1.16 | 1.56 | 1.17 | *1.00* | *1.20* | *1.20* | Cap'l Spending per sh | *1.50* |
| Book Value per sh C | 5.24 | 6.52 | 7.95 | 9.27 | 10.96 | 12.71 | 14.71 | 16.41 | 19.27 | 21.44 | 23.09 | 25.58 | 27.16 | 29.18 | 32.68 | *36.45* | *39.70* | *41.85* | Book Value per sh C | *55.40* |
| Common Shs Outst'g D | 28.10 | 28.75 | 29.17 | 29.45 | 30.23 | 30.85 | 31.53 | 31.76 | 32.02 | 32.26 | 32.20 | 32.37 | 32.29 | 32.15 | 32.26 | *32.50* | *32.50* | *32.50* | Common Shs Outst'g D | *32.50* |
| Avg Ann'l P/E Ratio | 18.4 | 23.4 | 30.3 | 25.6 | 32.9 | 33.7 | 31.4 | 37.9 | 29.0 | 37.8 | 38.8 | 38.6 | 46.5 | 40.9 | 38.8 | *38.8* | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *40.0* |
| Relative P/E Ratio | 1.23 | 1.49 | 1.90 | 1.63 | 1.85 | 1.77 | 1.58 | 1.99 | 1.46 | 2.04 | 2.07 | 1.98 | 2.51 | 2.36 | 2.16 | *2.17* | | | Relative P/E Ratio | *2.20* |
| Avg Ann'l Div'd Yield | .6% | .6% | .5% | .7% | .5% | .5% | .6% | .6% | .5% | .5% | .5% | .6% | .5% | .5% | .6% | .6% | | | Avg Ann'l Div'd Yield | *.5%* |
| Sales ($mill) | 552.5 | 553.2 | 594.8 | 643.7 | 643.7 | 703.6 | 799.0 | 942.4 | 922.4 | *960* | *1000* | *1040* | | | | | | | | |
| Operating Margin | 24.2% | 24.8% | 23.8% | 23.7% | 23.1% | 23.1% | 22.1% | 20.9% | 23.2% | *24.0%* | *24.0%* | *24.2%* | | | | | | | | |
| Depreciation ($mill) | 40.0 | 46.2 | 44.4 | 44.7 | 45.9 | 51.3 | 48.9 | 51.8 | 54.9 | *55.0* | *60.0* | *65.0* | | | | | | | | |
| Net Profit ($mill) | 59.7 | 56.0 | 90.1 | 78.6 | 79.7 | 84.6 | 96.1 | 105.4 | 108.5 | *125* | *135* | *150* | | | | | | | | |
| Income Tax Rate | 31.4% | 32.5% | -- | 20.7% | 17.4% | 20.5% | 23.3% | 21.2% | 20.9% | *21.8%* | *21.8%* | *21.0%* | | | | | | | | |
| Net Profit Margin | 10.8% | 10.1% | 15.1% | 12.2% | 12.4% | 12.0% | 12.0% | 11.2% | 11.8% | *13.0%* | *13.5%* | *14.4%* | | | | | | | | |
| Working Cap'l ($mill) | 117.7 | 87.4 | 90.9 | 144.2 | 162.7 | 172.5 | 178.4 | 195.8 | 165.7 | *220* | *245* | *260* | | | | | | | | |
| Long-Term Debt ($mill) | 262.5 | 245.5 | 184.0 | 156.0 | 248.6 | 163.6 | 110.9 | 442.8 | 311.5 | *225* | *200* | *180* | | | | | | | | |
| Shr. Equity ($mill) | 463.7 | 521.0 | 616.9 | 691.6 | 743.7 | 828.2 | 877.0 | 938.3 | 1054.0 | *1185* | *1290* | *1360* | | | | | | | | |
| Return on Total Cap'l | 8.7% | 7.8% | 11.7% | 9.7% | 8.3% | 8.8% | 9.8% | 8.0% | 8.8% | *9.0%* | *9.0%* | *8.5%* | | | | | | | | |
| Return on Shr. Equity | 12.9% | 10.7% | 14.6% | 11.4% | 10.7% | 10.2% | 11.0% | 11.2% | 10.3% | *10.5%* | *10.5%* | *10.0%* | | | | | | | | |
| Retained to Com Eq | 10.9% | 8.7% | 12.6% | 9.4% | 8.7% | 8.2% | 8.8% | 9.0% | 8.1% | *8.0%* | *8.5%* | *9.0%* | | | | | | | | |
| All Div'ds to Net Prof | 15% | 19% | 13% | 17% | 19% | 20% | 19% | 20% | 21% | *22%* | *21%* | *20%* | | | | | | | | |




**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $227.0 mill. **Due in 5 Yrs** $227.0 mill.
**LT Debt** $227.0 mill. **LT Interest** $12.0 mill.
(16% of Tot. Cap'l)

**Leases, Uncapitalized** Annual rentals $4.0 million
**No Defined Benefit Pension Plan**

**Common Stock** 32,507,716 shs.
**as of 10/18/24**

**MARKET CAP: $5.2 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 66.6 | 64.4 | 73.7 |
| Receivables | 131.6 | 125.3 | 120.5 |
| Inventory (FIFO) | 119.7 | 109.5 | 118.5 |
| Other | 18.0 | 15.0 | 13.3 |
| Current Assets | 335.8 | 314.2 | 326.0 |
| Accts Payable | 57.3 | 55.5 | 46.5 |
| Debt Due | .2 | .3 | -- |
| Other | 82.5 | 92.7 | 62.9 |
| Current Liab. | 140.0 | 148.5 | 109.4 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | 10.0% | 8.0% | *5.0%* |
| "Cash Flow" | 11.0% | 5.0% | *8.0%* |
| Earnings | 9.0% | 6.5% | *8.0%* |
| Dividends | 12.5% | 11.0% | *6.5%* |
| Book Value | 12.0% | 9.5% | *9.5%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 228.9 | 236.7 | 244.3 | 232.5 | 942.4 |
| 2023 | 232.5 | 231.3 | 229.9 | 228.7 | 922.4 |
| 2024 | 239.7 | 234.1 | 239.9 | *246.3* | *960* |
| 2025 | *250* | *245* | *245* | *260* | *1000* |
| 2026 | *250* | *260* | *260* | *270* | *1040* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | .89 | .92 | .78 | .66 | 3.25 |
| 2023 | .70 | .93 | .90 | .82 | 3.35 |
| 2024 | .89 | .98 | 1.03 | *.85* | *3.75* |
| 2025 | *1.00* | *1.10* | *1.10* | *.90* | *4.10* |
| 2026 | *1.10* | *1.20* | *1.20* | *1.10* | *4.60* |

| Calendar | QUARTERLY DIVIDENDS PAID B Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .58 | -- | -- | -- | .58 |
| 2022 | .64 | -- | -- | -- | .64 |
| 2023 | .71 | -- | -- | -- | .71 |
| 2024 | .79 | -- | -- | -- | .79 |
| 2025 | .87 | | | | |

**BUSINESS:** Balchem Corp. develops, manufactures, markets, and distributes specialty performance ingredients and products for the nutritional, food, pharmaceutical, animal health, medical device sterilization, plant nutrition, and industrial markets. Its operating segments are: Human Nutrition & Heath (58% of 2023 sales), Animal Nutrition & Health (26%), and Specialty Products (14%), Other (2%). International sales comprised 25% of 2023 sales. Has 1,302 employees. Off./dir. own 1.3% of stock; BlackRock, 15.4%; Vanguard, 11.7%; APG Asset Management, 9.0%; Wasatch Advisors, 5.9% (4/24 proxy). Inc.: MD. Chairman/President/CEO: Theodore L. Harris. Addr.: 52 Sunrise Park Road, New Hampton, NY 10958. Tel.: 845-326-5600. Internet: www.balchem.com.

**Balchem probably put in a solid performance for 2024.** Note: Full-year results were scheduled to be released shortly after we went to press with this report. Momentum at the company's Human Health & Nutrition and Specialty Products divisions likely underscored its success for the full year, more than offsetting softer results from its Animal Health & Nutrition segment. A favorable portfolio mix and ongoing sales growth likely bolstered the top line, while lower input and operating costs aided margins and helped boost profits.

**Business prospects for the near term are encouraging.** Higher sales within the minerals and nutrients sector and food and beverage markets should continue to lift totals at Balchem's Human Health & Nutrition arm. And the company will probably exhibit strength in the plant nutrition and performance gases businesses, supporting results at its Specialty Products arm. Better sales volume from the ruminant species market ought to drive the Animal Health & Nutrition segment, even if the monogastric species category remains a soft spot. Cost controls and productivity improvements should also serve to counter higher input and operating expenses. In all, earnings per share will probably advance 5%-10% this year. Looking out to 2026, the bottom lines ought to grow between 10% and 15%. The top line may well climb at a 3%-5% clip both this year and next.

**The company has been expanding its reach.** Product innovation will probably remain a key priority, and Balchem has launched several new offerings over the past few quarters. The company has also grown nicely with the help of tuck-in acquisitions, and management should continue to eye accretive asset purchases.

**This good-quality stock seems fairly valued at the recent quotation.** These shares are neutrally ranked for year-ahead relative price performance. Moreover, the issue offers below-average capital appreciation potential over the 18-month and 3- to 5-year spans. BCPC boasts strong scores for Price Stability, Financial Strength, and Safety. And conservative investors might like the equity's steady, albeit not spectacular, total returns.

*Orly Seidman* *February 21, 2025*

**(A)** Based on diluted shares. Next earnings report due late April. Quarterly EPS may not sum due to rounding.
**(B)** Annual dividend, historically paid early Jan.
**(C)** Includes intangibles. In 2023: $970.1 mill., $30.10/sh.
**(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 95 |
| Earnings Predictability | 90 |

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# BECTON, D'SON. NYSE-BDX

RECENT PRICE 248.70 | P/E RATIO 17.3 (Trailing: 18.9 Median: 20.0) | RELATIVE P/E RATIO 0.95 | DIV'D YLD 1.7% | VALUE LINE

**TIMELINESS** 3 Raised 5/31/24
**SAFETY** 1 Raised 3/4/05
TECHNICAL 5 Lowered 1/17/25
**BETA** .75 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $224-$359 | $292 (15%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 365 | (+45%) | *11%* |
| Low | 300 | (+20%) | *7%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 713 | 723 | 690 |
| to Sell | 712 | 681 | 723 |
| Hld's(000) | 245332 | 257447 | 278596 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 142.6 | 157.5 | 181.8 | 229.7 | 265.9 | 275.5 | 286.7 | 267.4 | 280.6 | 287.3 | 249.9 | 249.5 | | | | | | | | |
| Low: | 105.2 | 128.9 | 129.5 | 161.5 | 208.6 | 210.7 | 197.8 | 235.1 | 215.9 | 228.6 | 218.8 | 225.9 | | | | | | | | |
| | 30.20 | 32.08 | 36.44 | 39.15 | 41.52 | 43.99 | 48.80 | 58.53 | 53.05 | 59.59 | 63.94 | 59.02 | 71.18 | 66.59 | 66.71 | 69.80 | *75.85* | *79.30* | Sales per sh [A] | *88.70* |
| | 7.13 | 7.34 | 8.27 | 8.30 | 8.78 | 9.37 | 11.25 | 13.99 | 13.56 | 17.48 | 19.58 | 16.97 | 21.42 | 18.85 | 20.20 | 21.06 | *22.70* | *24.30* | "Cash Flow" per sh | *27.90* |
| | 4.95 | 4.94 | 5.62 | 5.36 | 5.81 | 6.25 | 7.16 | 8.59 | 9.48 | 11.01 | 11.68 | 10.20 | 13.08 | 11.35 | 12.21 | 13.14 | *14.40* | *15.75* | Earnings per sh [AB] | *18.50* |
| | 1.32 | 1.48 | 1.64 | 1.80 | 1.98 | 2.18 | 2.40 | 2.64 | 2.92 | 3.00 | 3.08 | 3.16 | 3.32 | 3.48 | 3.64 | 3.80 | *4.16* | *4.24* | Div'ds Decl'd per sh [C■] | *4.75* |
| | 2.96 | 2.75 | 2.82 | 2.81 | 3.03 | 3.40 | 2.83 | 3.25 | 3.19 | 3.34 | 3.54 | 2.79 | 4.33 | 3.43 | 3.01 | 2.51 | *2.75* | *2.75* | Cap'l Spending per sh | *3.45* |
| | 21.69 | 23.65 | 22.48 | 21.00 | 26.00 | 26.32 | 34.00 | 35.79 | 56.80 | 78.26 | 77.95 | 81.94 | 83.22 | 89.22 | 88.83 | 89.55 | *98.30* | *109.50* | Book Value per sh [D] | *131.05* |
| | 237.08 | 229.82 | 214.82 | 196.91 | 194.00 | 191.98 | 210.70 | 213.29 | 227.94 | 268.22 | 270.43 | 290.02 | 284.48 | 283.36 | 290.39 | 289.10 | *290.00* | *290.00* | Common Shs Outst'g [E] | *290.00* |
| | 13.7 | 14.9 | 14.5 | 14.1 | 15.6 | 18.1 | 19.5 | 18.4 | 19.4 | 20.8 | 20.8 | 24.7 | 18.9 | 22.3 | 20.6 | 18.2 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *18.0* |
| | .91 | .95 | .91 | .90 | .88 | .95 | .98 | .97 | .98 | 1.12 | 1.11 | 1.27 | 1.02 | 1.29 | 1.15 | 1.01 | | | Relative P/E Ratio | *1.00* |
| | 1.9% | 2.0% | 2.0% | 2.4% | 2.2% | 1.9% | 1.7% | 1.7% | 1.6% | 1.3% | 1.3% | 1.3% | 1.3% | 1.4% | 1.4% | 1.6% | | | Avg Ann'l Div'd Yield | *1.4%* |
| | | | | | | | 10282 | 12483 | 12093 | 15983 | 17290 | 17117 | 20248 | 18870 | 19372 | 20178 | *22000* | *23000* | Sales ($mill) [A] | *25725* |
| | | | | | | | 32.8% | 30.5% | 32.9% | 37.0% | 39.2% | 35.3% | 35.3% | 33.5% | 35.4% | 35.9% | *36.0%* | *36.5%* | Operating Margin | *36.5%* |
| | | | | | | | 891.0 | 1114.0 | 1088.0 | 1978.0 | 2253.0 | 2154.0 | 2273.0 | 2229.0 | 2288.0 | 2286.0 | *2400* | *2450* | Depreciation ($mill) | *2725* |
| | | | | | | | 1480.0 | 1869.1 | 2072.0 | 2862.8 | 3195.0 | 2875.6 | 3911.0 | 3203.0 | 3577.0 | 3803.0 | *4175* | *4600* | Net Profit ($mill) | *5365* |
| | | | | | | | 31.2% | 20.0% | 15.2% | 17.3% | 18.8% | 15.3% | 11.4% | 13.8% | 12.9% | 13.4% | *15.0%* | *15.0%* | Income Tax Rate | *15.0%* |
| | | | | | | | 14.4% | 15.0% | 17.1% | 17.9% | 18.5% | 16.8% | 19.3% | 17.0% | 18.5% | 18.8% | *19.0%* | *20.0%* | Net Profit Margin | *20.9%* |
| | | | | | | | 1659.0 | 1967.0 | 15291 | 195.0 | 1009.0 | 3133.0 | 2212.0 | 330.0 | 2035.0 | 1512.0 | *2400* | *2575* | Working Cap'l ($mill) | *3250* |
| | | | | | | | 11370 | 10550 | 18667 | 18894 | 18081 | 17224 | 17110 | 13886 | 14738 | 17940 | *16000* | *14000* | Long-Term Debt ($mill) | *12000* |
| | | | | | | | 7164.0 | 7633.0 | 12948 | 20994 | 21081 | 23765 | 23677 | 25282 | 25796 | 25890 | *28500* | *31750* | Shr. Equity ($mill) [D] | *38000* |
| | | | | | | | 9.0% | 11.3% | 7.4% | 7.8% | 8.9% | 7.6% | 10.1% | 8.6% | 9.3% | 9.3% | *10.0%* | *10.5%* | Return on Total Cap'l | *11.0%* |
| | | | | | | | 20.7% | 24.5% | 16.0% | 13.6% | 15.2% | 12.1% | 16.5% | 12.7% | 13.9% | 14.7% | *14.5%* | *14.5%* | Return on Shr. Equity | *14.0%* |
| | | | | | | | 13.9% | 17.1% | 10.8% | 9.2% | 10.5% | 7.8% | 11.7% | 8.4% | 9.5% | 10.4% | *10.5%* | *10.5%* | Retained to Com Eq | *10.5%* |
| | | | | | | | 33% | 30% | 33% | 32% | 31% | 36% | 29% | 34% | 31% | 29% | *29%* | *27%* | All Div'ds to Net Prof | *26%* |

**Target Price Range**

| 2028 | 2029 | 2030 |
|---|---|---|
| 640 | | |
| 480 | | |
| 400 | | |
| 320 | | |
| 240 | | |
| 200 | | |
| 160 | | |
| 120 | | |
| 80 | | |
| 60 | | |

**% TOT. RETURN 12/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | -4.8 | 13.6 |
| 3 yr. | -5.0 | 14.7 |
| 5 yr. | -10.1 | 70.9 |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $20110 mill. **Due in 5 Yrs** $12272 mill.
**LT Debt** $17940 mill. **LT Interest** $475 mill.
(Total interest coverage: 4.5x) (41% of Capital)

**Leases, Uncapitalized** Annual rentals $174 mill.
**Pension Assets-9/24** $2557 mill.
**Oblig.** $2913 mill.

**Pfd Stock** None
**Common Stock** 289,122,120 shares
**as of 10/31/24**
**MARKET CAP: $71.9 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 1014 | 1424 | 2161 |
| Receivables | 2191 | 2534 | 3033 |
| Inventory (FIFO) | 3224 | 3273 | 3843 |
| Other | 1712 | 1445 | 1431 |
| Current Assets | 8141 | 8676 | 10468 |
| Accts Payable | 1699 | 1641 | 1896 |
| Debt Due | 2179 | 1141 | 2170 |
| Other | 3933 | 3859 | 4890 |
| Current Liab. | 7811 | 6641 | 8956 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '28-'30 |
|---|---|---|---|
| Sales | 5.0% | 3.0% | *4.5%* |
| "Cash Flow" | 8.5% | 3.5% | *5.5%* |
| Earnings | 7.5% | 2.5% | *7.0%* |
| Dividends | 6.0% | 4.0% | *4.5%* |
| Book Value | 14.0% | 4.5% | *6.5%* |

| Fiscal Year Ends | QUARTERLY SALES ($ mill.) [A] Dec.31 | Mar.31 | Jun.30 | Sep.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 4707 | 4761 | 4641 | 4761 | 18870 |
| 2023 | 4586 | 4821 | 4878 | 5087 | 19372 |
| 2024 | 4706 | 5045 | 4990 | 5437 | 20178 |
| 2025 | *5150* | *5450* | *5450* | *5950* | *22000* |
| 2026 | *5500* | *5700* | *5700* | *6100* | *23000* |

| Fiscal Year Ends | EARNINGS PER SHARE [AB] Dec.31 | Mar.31 | Jun.30 | Sep.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 3.17 | 2.78 | 2.66 | 2.75 | 11.35 |
| 2023 | 2.98 | 2.86 | 2.96 | 3.42 | 12.21 |
| 2024 | 2.68 | 3.17 | 3.50 | 3.81 | 13.14 |
| 2025 | *3.05* | *3.50* | *3.60* | *4.25* | *14.40* |
| 2026 | *3.40* | *3.80* | *3.90* | *4.65* | *15.75* |

| Cal-endar | QUARTERLY DIVIDENDS PAID [C■] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .83 | .83 | .83 | .87 | 3.36 |
| 2022 | .87 | .87 | .87 | .91 | 3.52 |
| 2023 | .91 | .91 | .91 | .95 | 3.68 |
| 2024 | .95 | .95 | .95 | 1.04 | 3.89 |
| 2025 | | | | | |

**BUSINESS:** Becton, Dickinson & Co. operates in three segments: Medical (50% of FY'24 sales) manufactures medical devices which include Medication Delivery and Pharmaceutical Systems; Life Sciences (26%) includes Integrated Diagnostic Solutions and Biosciences; Interventional (24%) includes Surgery, Peripheral Intervention and Urology and Critical Care. '24 R&D: $1190 mill, 5.9% of sales. Acquired C.R Bard 12/17. Divested Diabetes Care business 3/22. Employs about 74,000. Officers & directors own less than 1.0% of comm. stock; Vanguard Group, 9.2%; BlackRock, 7.7%. (12/24 proxy). Chairman, CEO and President: Thomas E. Polen. Inc.: New Jersey. Address: One Becton Drive, Franklin Lakes, NJ 07417. Telephone: 201-847-6800. Internet: www.bd.com.

**We are forecasting decent results for Becton, Dickinson (BD) in fiscal 2025.** (Year ends September 30th). Our top-line estimate stands at $22.0 billion, which would represent an advance of 9% year over year. Organic growth will be closer to 4%, however, as a full year of the Edwards Lifesciences Critical Care unit (acquired last September) will be included. We are anticipating moderate growth across all of BD's operating segments. In BD Medical, the company's largest division, the medication management solutions business has been seeing nice gains. The BD Interventional unit has also been doing well, thanks in part to solid performance from its peripheral vascular disease portfolio. Meanwhile, our bottom-line estimate of $14.40 per share would represent a 10% bump year over year. Margins should be in line with fiscal 2024.

**We are calling for solid growth for fiscal 2026 and beyond.** We are introducing our respective top- and bottom-line estimates for next year at $23.0 billion and $15.75 per share. Sales should continue to rise nicely in the Interventional unit and margins should tick up a bit thanks to recently implemented efficiency measures. The long-term outlook is also sound, as we are forecasting mid-single-digit sales and earnings gains out to late decade. BD has been proficient at keeping the pipeline fresh, and has over 25 new offerings slated for fiscal 2025, including the next-generation *HemoSphere Alta Monitor* and *FACSDiscover Analyzer*. We expect the company will continue to be active on the acquisition front and has ample financial resources to complete major deals.

**These shares are ranked 3 (Average) for Timeliness.** The stock has advanced 4% in value since our last full-page review in November, and is ranked to mirror the broader market averages in the next six to 12 months. Although capital appreciation potential out to 2028-2030 does not stand out, it is more attractive when considering the low risks here. BDX remains a blue chip holding for risk-averse investors seeking exposure to the medical technology space. Too, the company recently raised the dividend payout by nearly 10%, although the yield remains below the *Value Line* median.

*Kevin P. O'Sullivan* *February 7, 2025*

**(A)** Fiscal years end September 30th.
**(B)** Dil. EPS. Qtly EPS may not sum. Excl nonrecurring gains/(losses): '12, $0.23; '13, $0.68; '14, ($0.26); '15 ($3.81); '16 ($4.10); '17, ($4.88); '18, ($10.41); '19, ($7.79); '20, ($7.49); '21, ($6.23); '22, ($5.97); '23, ($7.11); '24, ($7.28). Excl. discontinued ops: '22, $0.50, '23, ($0.16). Next egs report due early May.
**(C)** Dividends paid in late Dec., late March, late June, and late Sep. ■ DRIP available.
**(D)** Includes intangibles. In FY'24: $37.4 billion, $129.35 a share. **(E)** In millions.

| | |
|---|---|
| **Company's Financial Strength** | A |
| **Stock's Price Stability** | 100 |
| **Price Growth Persistence** | 55 |
| **Earnings Predictability** | 95 |

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# BWX TECHNOLOGIES NYSE-BWXT

RECENT PRICE 101.50 | P/E RATIO 31.0 (Trailing: 33.1 Median: 22.0) | RELATIVE P/E RATIO 1.75 | DIV'D YLD 1.0% | VALUE LINE 1224

**TIMELINESS** 3 Raised 3/8/24
**SAFETY** 3 Lowered 3/15/24
TECHNICAL 1 Raised 2/28/25
**BETA** .85 (1.00 = Market)

**18-Month Target Price Range**

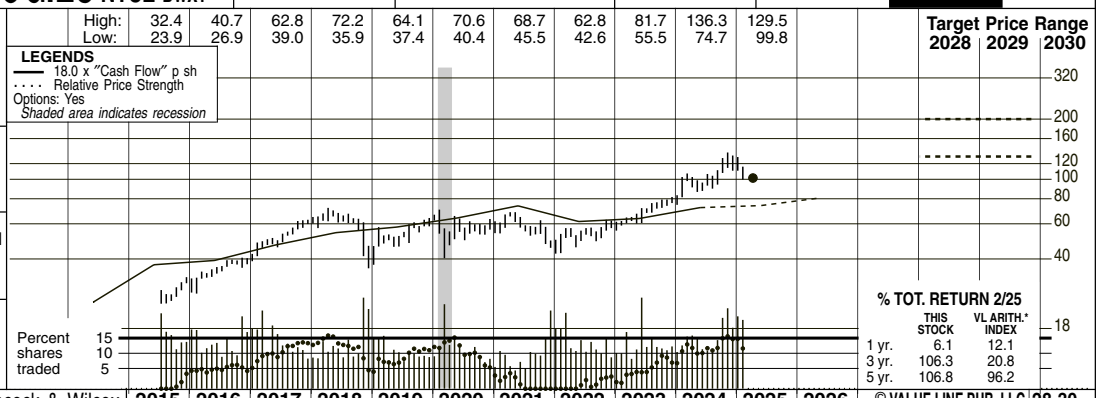
| Low-High | Midpoint (% to Mid) |
|---|---|
| $84-$178 | $131 (30%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 200 | (+95%) | *19%* |
| Low | 130 | (+30%) | *8%* |

**Institutional Decisions**

| | 2Q2024 | 3Q2024 | 4Q2024 |
|---|---|---|---|
| to Buy | 258 | 305 | 320 |
| to Sell | 224 | 191 | 236 |
| Hld's(000) | 84618 | 92738 | 98441 |




On June 30, 2015, The Babcock & Wilcox Company completed the spinoff of its power generation business. These operations formed a new publicly traded entity, Babcock & Wilcox Enterprises (BWE). The remaining company and stock changed its name to BWX Technologies (BWXT).

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $1055.5 mill. **Due in 5 Yrs** $883.1 mill.
**LT Debt** $1043.0 mill. **LT Interest** $81.3 mill.
(49% of Cap'l)

**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 91,483,109 shs.
**as of 2/20/25**

**MARKET CAP: $9.3 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 41.9 | 78.7 | 76.9 |
| Receivables | 87.2 | 86.8 | 152.3 |
| Inventory | - - | - - | - - |
| Other | 642.5 | 652.3 | 700.8 |
| Current Assets | 771.6 | 817.8 | 930.0 |
| Accts Payable | 127.1 | 126.7 | 158.1 |
| Debt Due | 6.3 | 133.4 | 12.5 |
| Other | 234.5 | 114.9 | 303.6 |
| Current Liab. | 367.9 | 375.0 | 474.2 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | - - | 8.5% | *4.5%* |
| "Cash Flow" | - - | 7.0% | *10.5%* |
| Earnings | - - | 7.0% | *12.0%* |
| Dividends | - - | 13.0% | *9.0%* |
| Book Value | - - | 30.5% | *7.5%* |

| Calendar | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13.44 | 14.51 | 16.98 | 18.90 | 19.88 | 22.28 | 23.24 | 24.47 | 27.27 | *29.10* | *30.75* | *32.05* | Revenues per sh | *35.40* |
| | 2.08 | 2.19 | 2.61 | 3.01 | 3.21 | 3.56 | 4.10 | 3.42 | 3.54 | *4.10* | *4.50* | *5.20* | "Cash Flow" per sh | *6.60* |
| | 1.31 | 1.76 | 2.01 | 2.27 | 2.55 | 2.91 | 3.24 | 2.60 | 2.68 | 3.07 | *3.50* | *4.20* | Earnings per sh [A] | *5.50* |
| | .12 | .36 | .42 | .64 | .68 | .76 | .84 | .88 | .92 | .96 | *1.00* | *1.10* | Div'ds Decl'd per sh [B] | *1.56* |
| | .65 | .49 | .97 | 1.15 | 1.91 | 2.68 | 3.40 | 2.17 | 1.65 | *2.50* | *2.50* | *2.40* | Cap'l Spending per sh | *2.60* |
| | 2.52 | 1.40 | 2.87 | 2.47 | 4.24 | 6.48 | 6.97 | 8.20 | 10.20 | *12.15* | *13.30* | *14.35* | Book Value per sh | *15.60* |
| | 105.30 | 106.87 | 99.42 | 95.25 | 95.31 | 95.31 | 91.40 | 91.25 | 91.53 | 91.48 | *91.00* | *90.50* | Common Shs Outst'g [C] | *90.00* |
| | 21.0 | 20.1 | 25.5 | 26.6 | 21.0 | 19.7 | 18.0 | 20.4 | 25.7 | 14.8 | *Bold figures are* | | Avg Ann'l P/E Ratio | *30.0* |
| | 1.06 | 1.06 | 1.28 | 1.44 | 1.12 | 1.01 | .97 | 1.18 | 1.43 | .83 | *Value Line* | | Relative P/E Ratio | *1.65* |
| | .4% | 1.0% | .8% | 1.1% | 1.3% | 1.3% | 1.4% | 1.7% | 1.3% | 2.1% | *estimates* | | Avg Ann'l Div'd Yield | *.9%* |
| | 1415.5 | 1550.6 | 1687.7 | 1799.9 | 1894.9 | 2123.5 | 2124.1 | 2232.8 | 2496.3 | 2703.7 | *2800* | *2900* | Revenues ($mill) | *3185* |
| | 17.5% | 19.2% | 17.5% | 18.6% | 19.1% | 18.4% | 17.8% | 17.1% | 16.5% | *17.0%* | *17.5%* | *18.0%* | Operating Margin | *18.5%* |
| | 78.6 | 50.6 | 56.6 | 60.1 | 61.7 | 60.7 | 69.1 | 73.8 | 78.6 | 85.9 | *88.0* | *92.0* | Depreciation ($mill) | *100* |
| | 140.7 | 183.1 | 202.8 | 227.0 | 244.1 | 278.7 | 305.9 | 238.2 | 245.8 | *290* | *320* | *380* | Net Profit ($mill) | *495* |
| | 36.4% | 28.8% | 31.4% | 18.9% | 22.0% | 22.9% | 22.6% | 24.1% | 23.4% | *24.0%* | *24.0%* | *23.0%* | Income Tax Rate | *22.5%* |
| | 9.9% | 11.8% | 12.0% | 12.6% | 12.9% | 13.1% | 14.4% | 10.7% | 9.8% | *11.0%* | *11.4%* | *13.1%* | Net Profit Margin | *15.5%* |
| | 293.5 | 253.7 | 345.0 | 165.1 | 225.1 | 243.9 | 314.1 | 403.7 | 442.7 | 455.8 | *465* | *470* | Working Cap'l ($mill) | *490* |
| | 285.0 | 497.7 | 481.1 | 753.6 | 809.4 | 862.7 | 1189.3 | 1282.6 | 1203.4 | 1043.0 | *1000* | *1000* | Long-Term Debt ($mill) | *1120* |
| | 265.7 | 150.0 | 285.4 | 235.7 | 404.1 | 617.8 | 637.2 | 748.3 | 933.4 | 1080.7 | *1210* | *1300* | Shr. Equity ($mill) | *1405* |
| | 26.5% | 28.9% | 27.4% | 24.3% | 21.6% | 19.9% | 17.7% | 13.1% | 13.2% | *13.0%* | *13.5%* | *16.5%* | Return on Total Cap'l | *21.5%* |
| | 52.9% | 122.0% | 71.1% | 96.3% | 60.4% | 45.1% | 48.0% | 31.8% | 26.3% | *26.0%* | *26.5%* | *29.5%* | Return on Shr. Equity | *35.0%* |
| | 40.0% | 97.1% | 56.6% | 69.1% | 42.6% | 33.3% | 35.5% | 21.3% | 17.2% | *18.5%* | *19.0%* | *21.5%* | Retained to Com Eq | *25.0%* |
| | 25% | 20% | 20% | 28% | 29% | 26% | 26% | 33% | 35% | *30%* | *29%* | *26%* | All Div'ds to Net Prof | *28%* |

**BUSINESS:** BWX Technologies has two reporting segments: Government (propulsion, materials, fuel, components, services, TRISO technology); Commercial (medicine, environmental, disposal, laboratory, research, advanced technologies). BWX derives a significant portion of its revenues and earnings from the U.S. Government (82% of 2024 sales & 84% of operating income). Off & Dir own less than 1% of common stock; Vanguard, 9.5%; William Blair Investment Management, 5.1%; Wellington Management, 5.3%; BlackRock, 10.3%; (3/24 Proxy). Has about 6,115 employees. President & CEO: Rex D. Geveden. Executive Chairman: John A. Fees. Inc.: DE. Address: 800 Main Street, 4th Fl., Lynchburg, VA 24504. Tel.: (434) 522-3800. Internet: www.bwxt.com.

**In late January, BWX Technologies' stock price ended its long bull run.** The equity had been sawtoothing upward since May, 2022. But news that Chinese AI startup DeepSeek could operate much more cheaply and efficiently than U.S. AI companies sent the stock down over 10%. The same type of fall occurred to many other domestic energy and AI stocks. We think the drop was overblown. We don't doubt DeepSeek's viability, but we question its incredibly low running costs. Still, even if partially true, ultimately, the more AI companies there are in business, the more energy will be needed to serve them. Consequently, we think that this source of energy demand will not be lacking for BWX.

**The recent price drop presents an opportunity for the long-term investor.** The fundamental positive investment thesis remains the same. Despite temporary setbacks, global clean energy adoption should continue. More energy of all stripes will be required to power an AI-spearheaded future. BWXT is the only company that gives investors undiluted exposure to the nuclear power industry. It can also easily supply the components necessary to make small modular nuclear reactors (SMRs), which are cheaper and quicker to build than traditional ones, and are being ordered by Amazon and Google to power their AI endeavors. Growing potential worldwide conflicts between a Russia/China/North Korea/Iran axis and western nations will require U.S. and Canadian naval power (nuclear-powered aircraft carriers and submarines), which falls right into BWXT's ballywick.

**Meanwhile, the company has been expanding its base business.** Last November, it agreed to buy L-3Harris Technologies' Aerojet Ordnance Tennessee's business. It also hammered out contracts with the NNSA, and partnered with NASA and Lockheed Martin (LMT) to supply fuel and components for spaceships to Mars. And recently, it won contracts worth just under $700 million to support Ontario Power Generation's nuclear projects, and to build an SMR for the Pickering Life extension program. As a disclaimer, patient investors should expect setbacks in the form of cancellations and deferments.

*Jeremy J. Butler* *March 14, 2025*

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 530.7 | 554.2 | 523.7 | 624.2 | 2232.8 |
| 2023 | 568.4 | 612.4 | 590.0 | 725.5 | 2496.3 |
| 2024 | 604.0 | 681.5 | 672.0 | 746.2 | 2703.7 |
| 2025 | *650* | *700* | *720* | *730* | *2800* |
| 2026 | *680* | *720* | *740* | *760* | *2900* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | .64 | .82 | .67 | .47 | 2.60 |
| 2023 | .67 | .64 | .66 | .71 | 2.68 |
| 2024 | .75 | .79 | .76 | .77 | 3.07 |
| 2025 | *.80* | *.80* | *.90* | *1.00* | *3.50* |
| 2026 | *1.00* | *1.00* | *1.00* | *1.20* | *4.20* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .21 | .21 | .21 | .21 | .84 |
| 2022 | .22 | .22 | .22 | .22 | .88 |
| 2023 | .23 | .23 | .23 | .23 | .92 |
| 2024 | .24 | .24 | .24 | .24 | .96 |
| 2025 | .25 | | | | |

**(A)** Diluted earnings. Next earnings report due late April.
**(B)** Quarterly dividends expected to be paid in early March, June, September, and December.
**(C)** In millions.

| | |
|---|---|
| Company's Financial Strength | B+ |
| Stock's Price Stability | 80 |
| Price Growth Persistence | 65 |
| Earnings Predictability | 80 |

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# CACI INT'L INC. NYSE-CACI

RECENT PRICE 384.73 | P/E RATIO 18.7 (Trailing: 18.0 Median: 18.0) | RELATIVE P/E RATIO 1.04 | DIV'D YLD Nil | VALUE LINE 381

**TIMELINESS** 2 Raised 2/7/25
**SAFETY** 3 New 5/31/02
TECHNICAL 3 Raised 2/7/25
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $325-$639 | $482 (25%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 770 | (+100%) | *19%* |
| Low | 485 | (+25%) | *6%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 219 | 263 | 246 |
| to Sell | 235 | 221 | 257 |
| Hld's(000) | 19403 | 19612 | 21288 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 91.8 | 104.1 | 133.7 | 147.3 | 200.9 | 252.7 | 288.6 | 290.7 | 319.3 | 359.3 | 588.3 | 475.3 | | | | | | |
| Low: | 67.0 | 72.2 | 78.1 | 112.1 | 133.0 | 139.2 | 156.2 | 215.2 | 238.3 | 275.8 | 314.1 | 373.4 | | | | | | |
| Revenues per sh [A] | 91.09 | 104.11 | 118.49 | 153.20 | 158.56 | 151.68 | 137.01 | 153.93 | 178.02 | 180.86 | 200.42 | 227.95 | 256.61 | 264.90 | 294.01 | 343.46 | *390.90* | *429.05* |
| "Cash Flow" per sh | 4.74 | 5.27 | 6.63 | 9.07 | 8.86 | 8.53 | 7.95 | 8.53 | 9.62 | 10.93 | 14.13 | 17.22 | 24.74 | 21.42 | 23.09 | 25.20 | *29.55* | *33.70* |
| Earnings per sh [AB] | 3.14 | 3.47 | 4.61 | 5.96 | 6.35 | 5.38 | 5.17 | 5.76 | 6.53 | 7.84 | 10.46 | 12.61 | 18.30 | 15.49 | 16.43 | 18.60 | *20.15* | *23.25* |
| Div'ds Decl'd per sh | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* |
| Cap'l Spending per sh | .41 | .74 | .48 | .74 | .66 | .65 | .72 | .86 | 1.77 | 1.68 | 1.93 | 2.88 | 3.10 | 3.18 | 2.80 | 2.86 | *3.20* | *3.50* |
| Book Value per sh [C] | 33.14 | 38.78 | 43.37 | 47.16 | 51.89 | 57.74 | 61.20 | 66.08 | 73.32 | 85.28 | 95.31 | 106.05 | 113.15 | 130.40 | 141.43 | 157.75 | *169.30* | *182.55* |
| Common Shs Outst'g [D] | 29.97 | 30.25 | 30.20 | 24.64 | 23.22 | 23.50 | 24.18 | 24.32 | 24.46 | 24.70 | 24.88 | 25.09 | 23.55 | 23.42 | 22.80 | 22.30 | *22.00* | *21.50* |
| Avg Ann'l P/E Ratio | 13.6 | 13.6 | 11.5 | 9.3 | 8.7 | 13.2 | 15.8 | 15.9 | 17.5 | 18.2 | 17.2 | 18.5 | 12.9 | 17.6 | 17.9 | 19.1 | *Bold figures are Value Line estimates* | |
| Relative P/E Ratio | .91 | .87 | .72 | .59 | .49 | .69 | .80 | .83 | .88 | .98 | .92 | .95 | .70 | 1.02 | 1.00 | 1.06 | | |
| Avg Ann'l Div'd Yield | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| Revenues ($mill) [A] | 3313.5 | 3744.1 | 4354.6 | 4467.9 | 4986.3 | 5720.0 | 6044.1 | 6202.9 | 6702.5 | 7659.8 | *8600* | *9225* | | | | | | |
| Operating Margin | 9.1% | 8.8% | 8.5% | 9.2% | 9.3% | 9.9% | 11.0% | 10.2% | 10.6% | 10.3% | *11.0%* | *11.0%* | | | | | | |
| Depreciation ($mill) | 66.1 | 64.8 | 71.8 | 72.2 | 85.9 | 110.7 | 125.4 | 134.7 | 141.6 | 142.1 | *185* | *225* | | | | | | |
| Net Profit ($mill) | 126.2 | 142.8 | 163.7 | 197.9 | 265.6 | 321.5 | 457.4 | 366.8 | 384.7 | 419.9 | *465* | *500* | | | | | | |
| Income Tax Rate | 37.4% | 36.1% | 34.2% | 33.7% | 19.0% | 20.0% | 8.4% | 19.3% | 20.5% | 22.9% | *22.5%* | *22.5%* | | | | | | |
| Net Profit Margin | 3.8% | 3.8% | 3.8% | 4.4% | 5.3% | 5.6% | 7.6% | 5.9% | 5.7% | 5.5% | *5.4%* | *5.4%* | | | | | | |
| Working Cap'l ($mill) | 276.8 | 356.6 | 353.2 | 392.2 | 339.8 | 316.7 | 446.4 | 182.2 | 216.0 | 296.2 | *555* | *905* | | | | | | |
| Long-Term Debt ($mill) | 1029.3 | 1402.1 | 1177.6 | 1015.4 | 1618.1 | 1357.5 | 1688.9 | 1702.1 | 1650.4 | 1481.4 | *2980* | *2980* | | | | | | |
| Shr. Equity ($mill) | 1480.1 | 1607.2 | 1793.6 | 2106.8 | 2371.3 | 2661.2 | 2665.1 | 3053.4 | 3224.2 | 3518.1 | *3725* | *3925* | | | | | | |
| Return on Total Cap'l | 5.7% | 5.4% | 6.3% | 7.0% | 7.3% | 8.7% | 11.0% | 8.2% | 8.8% | 9.5% | *8.0%* | *8.5%* | | | | | | |
| Return on Shr. Equity | 8.5% | 8.9% | 9.1% | 9.4% | 11.2% | 12.1% | 17.2% | 12.0% | 11.9% | 11.9% | *12.5%* | *12.5%* | | | | | | |
| Retained to Com Eq | 8.5% | 8.9% | 9.1% | 9.4% | 11.2% | 12.1% | 17.2% | 12.0% | 11.9% | 11.9% | *12.5%* | *12.5%* | | | | | | |
| All Div'ds to Net Prof | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | | | | | | |

Target Price Range 2028 2029 2030: 640, 480, 400, 320, 240, 200, 160, 120, 80, 60

% TOT. RETURN 1/25

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 18.5 | 20.7 |
| 3 yr. | 64.6 | 25.6 |
| 5 yr. | 52.3 | 83.9 |

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**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $3058.6 mill. **Due in 5 Yrs** $1630 mill.
**LT Debt** $2989.8 mill. **LT Interest** $176.0 mill. (45% of Cap'l)

**Leases, Uncapitalized** Annual rentals $58.2 mill.

**No Defined Benefit Pension Plan**

**Common Stock** 22,419,739 shs. **as of 1/13/25**

**MARKET CAP: $8.6 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 114.8 | 115.8 | 175.7 |
| Receivables | 926.1 | 894.9 | 1200.7 |
| Other | 99.4 | 199.3 | 257.0 |
| Current Assets | 1140.3 | 1210.0 | 1633.4 |
| Accts Payable | 303.4 | 181.2 | 243.4 |
| Debt Due | 30.6 | 45.9 | 68.8 |
| Other | 693.4 | 766.9 | 759.3 |
| Current Liab. | 1027.4 | 994.0 | 1071.5 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '28-'30 |
|---|---|---|---|
| Revenues | 7.0% | 10.0% | *10.5%* |
| "Cash Flow" | 10.0% | 15.0% | *6.0%* |
| Earnings | 11.0% | 15.5% | *4.5%* |
| Dividends | -- | -- | *Nil* |
| Book Value | 10.5% | 11.0% | *12.5%* |

| Fiscal Year Ends | QUARTERLY REVENUES ($ mill.) [A] Sep.30 | Dec.31 | Mar.31 | Jun.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 1490 | 1485 | 1584 | 1642 | 6202.9 |
| 2023 | 1605 | 1649 | 1744 | 1703 | 6702.5 |
| 2024 | 1850 | 1834 | 1938 | 2038 | 7659.8 |
| 2025 | 2057 | 2100 | *2150* | *2293* | *8600* |
| 2026 | *2275* | *2325* | *2275* | *2350* | *9225* |

| Fiscal Year Ends | EARNINGS PER SHARE [A B] Sep.30 | Dec.31 | Mar.31 | Jun.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 3.70 | 3.83 | 4.04 | 3.93 | 15.49 |
| 2023 | 3.76 | 3.68 | 4.33 | 4.68 | 16.43 |
| 2024 | 3.76 | 3.74 | 5.13 | 5.98 | 18.60 |
| 2025 | 5.33 | 4.88 | *4.60* | *5.34* | *20.15* |
| 2026 | *5.80* | *5.95* | *5.70* | *5.80* | *23.25* |

| Calendar | QUARTERLY DIVIDENDS PAID Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | NO CASH DIVIDENDS BEING PAID | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

**BUSINESS:** CACI International Inc is a provider of expertise and technology to government enterprise and mission customers, supporting national security missions and government modernization/transformation in the intelligence, defense, and federal civilian sectors. Fiscal 2024 revenue by customer type: Department of Defense (74%), Federal Civilian Agencies (21%) and Commercial and other (5%). Has about 24,000 employees. The Vanguard Group, Inc. owns 10.0% of common stock; BlackRock, Inc., 9.4%; Morgan Stanley, 6.5%; FMR LLC, 5.9%; officers and directors, 1.4% (9/24 proxy). President & CEO: John S. Mengucci. Incorporated: Delaware. Address: 12021 Sunset Hills Road, Reston, VA 20190. Tel.: 703-841-7800. Internet: www.caci.com.

**Despite posting solid sales and earnings growth, CACI International shares have fallen sharply since our last report.** In the recently reported second fiscal quarter (years end June 30th), revenues increased 14.5% on a reported basis to record levels. Excluding acquisitions, organic top-line growth was a healthy 8.1%. Earnings also jumped 30%. Guidance for the fiscal year was also raised slightly. However, the shares have fallen 30% in the past three months. Investors are concerned about what the new presidential administration will do to the government spending environment. In addition, there may be a risk that contract terms shift to reflect commercial fixed cost models, rather than cost plus a profit margin that comprise the current portfolio. Such a change would greatly change the risk in the business, especially considering the inflationary environment that was just experienced. Many of the programs that CACI works on are multiyear in length and predicting costs may be difficult over such a span.

**The December quarter wasn't without blemishes.** First, the bottom line has fallen sequentially for the past two quarters. We attribute this more to merger integration than any deterioration operationally. Furthermore, the results were slightly below our estimate of $5.00 per share. Management also shifted the guidance for the remainder of the fiscal year to more back-end loaded. In fact, we now expect another sequential drop in earnings for the March quarter compared to our previous expectation for growth. Leadership is confident of a sharp rebound in the final June quarter.

**The backlog fell slightly.** After a very strong book-to-bill to start the year in the September quarter, the figure fell to .7 in the December period. The backlog now stands at $32 billion, which is about four years of revenues at the current rate. Contract wins fluctuate quarter to quarter and are not too concerning. Over the past 12 months, the backlog is up 18%.

**These timely shares may interest intrepid investors.** There is risk, with 94% of revenues coming from the federal government, but from the current quotation, return potential looks attractive out to 2028-2030.

*Tom Mulle, CFA* *February 14, 2025*

**(A)** Fiscal year ends June 30th.
**(B)** Diluted earnings. Includes stock option expense. Excludes a nonrecurring gain of $4.09 in '18. May not sum to total due to rounding.
Next quarterly earnings report due late April.
**(C)** Includes intangibles. In fiscal 2024: $4.6 billion, or $207.58/share.
**(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | B+ |
| Stock's Price Stability | 50 |
| Price Growth Persistence | 95 |
| Earnings Predictability | 85 |

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# CASEY'S GEN'L STRS. NDQ-CASY

RECENT PRICE 396.76 | P/E RATIO 26.4 (Trailing: 27.6 Median: 21.0) | RELATIVE P/E RATIO 1.46 | DIV'D YLD 0.5% | VALUE LINE

**TIMELINESS** 2 Lowered 12/27/24
**SAFETY** 2 Raised 7/14/23
TECHNICAL 3 Raised 11/29/24
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $309-$538 | $424 (15%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 570 | (+45%) | *10%* |
| Low | 420 | (+5%) | *2%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 291 | 339 | 324 |
| to Sell | 283 | 263 | 297 |
| Hld's(000) | 31806 | 32838 | 35851 |

| | 77.6 | 91.4 | 129.5 | 136.2 | 125.4 | 137.1 | 179.2 | 196.6 | 229.2 | 249.9 | 286.6 | 439.7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 51.4 | 64.1 | 80.9 | 98.8 | 99.8 | 90.4 | 122.9 | 114.0 | 175.0 | 170.8 | 202.1 | 268.1 |
| Low: | | | | | | | | | | | | |

**% TOT. RETURN 12/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 50.7 | 13.6 |
| 3 yr. | 112.7 | 14.7 |
| 5 yr. | 167.5 | 70.9 |

| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 92.20 | 91.06 | 148.43 | 183.21 | 189.06 | 203.60 | 199.74 | 182.36 | 193.64 | 227.56 | 255.09 | 249.29 | 235.65 | 349.01 | 405.08 | 401.59 | *432.45* | *466.20* | Sales per sh [A] | *506.65* |
| 3.17 | 3.74 | 4.66 | 5.59 | 5.80 | 6.90 | 8.72 | 10.16 | 9.68 | 9.87 | 12.23 | 13.99 | 15.65 | 17.40 | 20.44 | 23.02 | *24.85* | *27.25* | "Cash Flow"per sh | *34.80* |
| 1.82 | 2.31 | 2.22 | 3.07 | 2.86 | 3.46 | 4.68 | 5.73 | 4.48 | 3.73 | 5.51 | 7.10 | 8.38 | 9.10 | 11.91 | 13.43 | *14.60* | *16.45* | Earnings per sh [A B] | *22.55* |
| .29 | .32 | .46 | .60 | .66 | .71 | .80 | .86 | .96 | 1.04 | 1.16 | 1.28 | 1.32 | 1.39 | 1.52 | 1.67 | *1.96* | *2.20* | Div'ds Decl'd per sh [C] | *2.80* |
| 14.18 | 16.19 | 10.64 | 13.27 | 15.70 | 18.69 | 22.51 | 27.74 | 30.71 | 34.47 | 38.42 | 44.65 | 52.31 | 60.38 | 71.40 | 81.48 | *93.25* | *105.40* | Book Value per sh | *128.00* |
| 50.84 | 50.93 | 37.97 | 38.14 | 38.35 | 38.51 | 38.89 | 39.06 | 38.77 | 36.87 | 36.67 | 36.81 | 36.95 | 37.11 | 37.26 | 37.01 | *37.00* | *37.00* | Common Shs Outst'g [D] | *37.50* |
| 13.8 | 12.9 | 17.8 | 15.6 | 19.4 | 19.6 | 17.0 | 18.6 | 26.8 | 29.8 | 21.9 | 22.3 | 21.6 | 21.8 | 18.0 | 20.0 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *22.0* |
| .83 | .86 | 1.13 | .98 | 1.23 | 1.10 | .89 | .94 | 1.41 | 1.50 | 1.18 | 1.19 | 1.11 | 1.18 | 1.04 | 1.13 | | | Relative P/E Ratio | *1.20* |
| 1.2% | 1.1% | 1.2% | 1.2% | 1.2% | 1.0% | 1.0% | .8% | .8% | .9% | 1.0% | .8% | .7% | .7% | .7% | .6% | | | Avg Ann'l Div'd Yield | *.6%* |
| 7767.2 | 7122.1 | 7506.6 | 8391.1 | 9352.9 | 9175.3 | 8707.2 | 12953 | 15095 | 14863 | *16000* | *17250* | Sales ($mill) [A] | *19000* |
| 18.5% | 22.7% | 22.4% | 21.1% | 20.9% | 23.4% | 27.1% | 21.3% | 20.4% | 22.5% | *24.0%* | *22.0%* | Gross Margin | *24.5%* |
| 6.2% | 7.9% | 6.8% | 5.8% | 6.0% | 7.0% | 8.3% | 6.2% | 6.3% | 7.1% | *7.0%* | *7.0%* | Operating Margin | *8.0%* |
| 1878 | 1931 | 1978 | 2073 | 2146 | 2207 | 2243 | 2452 | 2521 | 2658 | *2915* | *3000* | Number of Stores [E] | *3200* |
| 183.0 | 226.0 | 177.5 | 143.0 | 203.9 | 263.8 | 312.9 | 339.8 | 446.7 | 502.0 | *540* | *610* | Net Profit ($mill) | *845* |
| 35.66% | 35.19% | 34.18% | 33.31% | 22.60% | 22.86% | 23.19% | 22.90% | 23.97% | 23.50% | *24.0%* | *24.0%* | Income Tax Rate | *24.0%* |
| 2.4% | 3.2% | 2.4% | 1.7% | 2.2% | 2.9% | 3.6% | 2.6% | 3.0% | 3.4% | *3.4%* | *3.5%* | Net Profit Margin | *4.5%* |
| d59.6 | d61.7 | d95.9 | d111.1 | d180.3 | d676.1 | 110.8 | d179.7 | d6.2 | d123.6 | *d50.0* | *d50.0* | Working Cap'l ($mill) | *250* |
| 838.2 | 822.9 | 907.4 | 1291.7 | 1283.3 | 714.5 | 1361.4 | 1663.4 | 1620.5 | 1582.8 | *2250* | *2400* | Long-Term Debt ($mill) | *2750* |
| 875.2 | 1083.5 | 1190.6 | 1271.1 | 1408.8 | 1643.2 | 1932.7 | 2240.8 | 2660.7 | 3015.4 | *3450* | *3900* | Shr. Equity ($mill) | *4800* |
| 11.9% | 12.9% | 9.4% | 6.6% | 8.6% | 12.3% | 10.2% | 9.4% | 10.5% | 10.9% | *9.5%* | *9.5%* | Return on Total Cap'l | *11.0%* |
| 20.9% | 20.9% | 14.9% | 11.2% | 14.5% | 16.1% | 16.2% | 15.2% | 16.8% | 16.6% | *15.5%* | *15.5%* | Return on Shr. Equity | *17.5%* |
| 17.5% | 17.8% | 11.8% | 8.2% | 11.5% | 13.3% | 13.7% | 12.9% | 14.7% | 14.4% | *13.5%* | *13.5%* | Retained to Com Eq | *15.5%* |
| 16% | 15% | 21% | 27% | 20% | 17% | 15% | 15% | 12% | 12% | *13%* | *13%* | All Div'ds to Net Prof | *12%* |

**CAPITAL STRUCTURE as of 10/31/24**
**Total Debt** $2707.5 mill. **Due in 5 Yrs** $1707 mill.
**LT Debt** $2441.9 mill. **LT Interest** $35.0 mill.
(Incl. $101.8 mill. capitalized leases; total interest coverage: 25x)
(42% of Cap'l)

**Leases, Uncapitalized** Annual rentals $9.3 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None
**Common Stock** 37,117,554 shs.
**as of 12/5/2024**

**MARKET CAP: $14.7 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 10/31/24 |
|---|---|---|---|
| Cash Assets | 378.9 | 206.5 | 351.7 |
| Receivables | 120.5 | 151.8 | 156.4 |
| Inventory (LIFO) | 376.1 | 428.7 | 432.3 |
| Other | 45.4 | 42.9 | 38.3 |
| Current Assets | 920.9 | 829.9 | 978.7 |
| Accts Payable | 560.5 | 569.5 | 573.3 |
| Debt Due | 52.9 | 53.2 | 245.6 |
| Other | 313.7 | 330.8 | 297.6 |
| Current Liab. | 927.1 | 953.5 | 1116.5 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 7.0% | 11.0% | *4.5%* |
| "Cash Flow" | 12.0% | 12.5% | *9.5%* |
| Earnings | 13.0% | 18.0% | *12.0%* |
| Dividends | 8.5% | 6.5% | *10.5%* |
| Book Value | 15.5% | 14.0% | *10.5%* |

| Fiscal Year Begins | QUARTERLY SALES ($ mill.) [A] Jul.31 | Oct.31 | Jan.31 | Apr.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 3182 | 3263 | 3049 | 3459 | 12952.6 |
| 2022 | 4454 | 3979 | 3333 | 3329 | 15094.6 |
| 2023 | 3869 | 4064 | 3329 | 3600 | 14862.9 |
| 2024 | 4098 | 3947 | *3800* | *4155* | *16000* |
| 2025 | *4400* | *4450* | *4000* | *4400* | *17250* |

| Fiscal Year Begins | EARNINGS PER SHARE [A B] Jul.31 | Oct.31 | Jan.31 | Apr.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 3.19 | 2.59 | 1.71 | 1.60 | 9.10 |
| 2022 | 4.08 | 3.67 | 2.67 | 1.49 | 11.91 |
| 2023 | 4.52 | 4.24 | 2.33 | 2.34 | 13.43 |
| 2024 | 4.83 | 4.85 | *2.50* | *2.42* | *14.60* |
| 2025 | *5.25* | *5.00* | *3.00* | *3.20* | *16.45* |

| Cal-endar | QUARTERLY DIVIDENDS PAID [C] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .34 | .34 | .34 | .35 | 1.37 |
| 2022 | .35 | .35 | .38 | .38 | 1.46 |
| 2023 | .38 | .38 | .43 | .43 | 1.62 |
| 2024 | .43 | .43 | .50 | .50 | 1.86 |
| 2025 | | | | | |

**BUSINESS:** Casey's General Stores operates convenience stores in sixteen Midwestern states, primarily in Iowa, Missouri, and Illinois. Stores sell gasoline and food (including pizza, doughnuts, hamburgers, etc.), beer and other beverages, and non-food items. In fiscal 2023, Casey's had 2,658 company-owned locations (vs 2,521 in 2022); gasoline accounted for 63% of net sales (vs 67% in 2022); nonfuel retail sales generated 35% of revenue, 66% of gross profit over past three years. Has 20,935 full-time employees, 24,424 part time. Off. & Dir. own less than 1% of common stock out. (7/24 Proxy). Chair.: H. Lynn Horak. Pres. & CEO: Darren M. Rebelez. Incorporated: IA. Address: One Convenience Blvd., Ankeny, IA 50021. Tel.: 515-965-6100. Internet: www.caseys.com.

**Casey's reported a mixed performance in the October fiscal quarter.** (Year ends April 30th.) Sales of $3.95 billion declined 3% year over year and missed our target of $4.1 billion. This was the first sales decline in three quarters. On the other hand, earnings per share grew more than 14% to reach $4.85, exceeding our $4.40 call. Gross profit expanded 8%, driven by a 9% increase in total inside sales. Prepared food and beverages, grocery, and general merchandise all increased significantly. Fuel sales declined due to lower prices, but volumes were up by 6%, outperforming peers. This reflects the business' market strength, as its complementary mix of in store retail and fuel sales is driving traffic to Casey's locations.

**Results are up against challenging comparisons in the back half of fiscal 2024.** The company's profit growth over the past two years makes incremental gains even more significant. Full-year share profits grew 31% in fiscal 2022 and 13% in 2023. We have forecasted full-year profit growth of 9%, and earnings per share through the first half have increased more than 10%. We don't see much room for margins to expand further, which would limit comparisons in the back half. Additionally, Casey's acquisition of Fikes will likely add to administrative costs and pressure profits over the near term. However, we expect profit growth to accelerate in fiscal 2025.

**Casey's closed on the acquisition of Fikes Wholesale.** Fikes, the owner of CEFCO Convenience Stores, brings about 150 stores in Texas, and 50 more stores across Alabama, Mississippi, and Florida. It should add roughly $200 million of inside sales, and 200 million gallons of fuel volumes. The acquisition brings Casey's store count to around 2,900.

**Ongoing store-count expansion is likely to drive long-term growth.** We expect the company's core business model to be fairly steady, with most of Casey's expansion potential coming from new stores and further strategic acquisitions.

**The stock is fairly expensive after a strong performance in 2024.** It now trades near the low end of our 3- to 5-year projections, creating limited appeal here.

*Earl B. Humes* *January 17, 2025*

**(A)** Fiscal year ends April 30th of the following calendar year. Sales figures exclude royalty income and the revenues from franchised stores.
**(B)** Diluted egs. Excludes nonrecurring gain/(loss): '17, $4.61. Next earnings report due early March.
**(C)** Dividends historically paid early February, May, August, and November.
**(D)** In millions.
**(E)** Includes only company-owned stores.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 85 |
| Price Growth Persistence | 85 |
| Earnings Predictability | 90 |

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# CHEMED CORP. NYSE-CHE

RECENT PRICE 517.44 | P/E RATIO 21.6 (Trailing: 22.6 Median: 24.0) | RELATIVE P/E RATIO 1.20 | DIV'D YLD 0.4% | VALUE LINE

TIMELINESS 3 Raised 8/2/24
SAFETY 1 Raised 4/5/24
TECHNICAL 2 Raised 1/3/25
BETA .75 (1.00 = Market)

**18-Month Target Price Range**

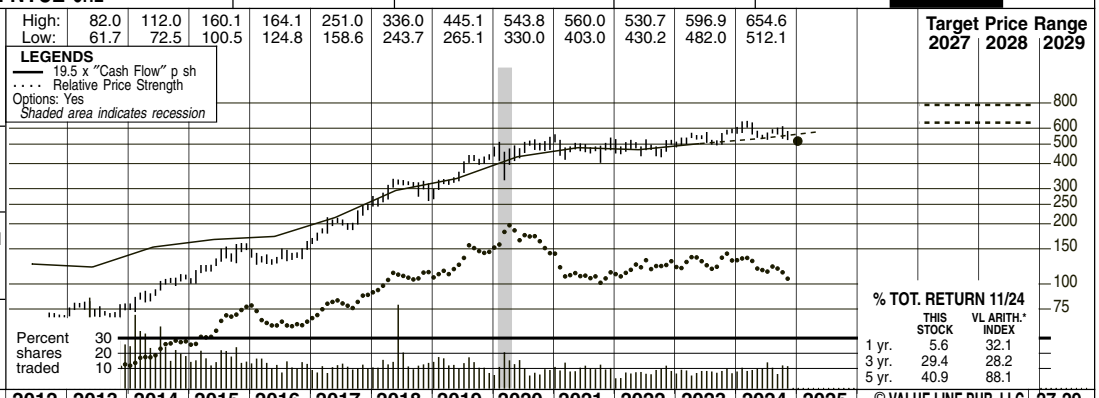
| Low-High | Midpoint (% to Mid) |
|---|---|
| $448-$833 | $641 (25%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 785 | (+50%) | *11%* |
| Low | 640 | (+25%) | *6%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 228 | 253 | 252 |
| to Sell | 241 | 233 | 230 |
| Hld's(000) | 14323 | 14308 | 15459 |




| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 82.0 | 112.0 | 160.1 | 164.1 | 251.0 | 336.0 | 445.1 | 543.8 | 560.0 | 530.7 | 596.9 | 654.6 | | | | | | | | |
| Low: | 61.7 | 72.5 | 100.5 | 124.8 | 158.6 | 243.7 | 265.1 | 330.0 | 403.0 | 430.2 | 482.0 | 512.1 | | | | | | | | |
| | 51.26 | 52.23 | 60.18 | 71.15 | 77.17 | 80.37 | 86.22 | 91.88 | 97.42 | 103.92 | 112.31 | 121.59 | 130.73 | 143.45 | 143.53 | 150.61 | *162.00* | *173.35* | Revenues per sh | *204.35* |
| | 4.40 | 4.47 | 5.21 | 6.06 | 6.47 | 6.23 | 7.84 | 8.56 | 8.86 | 11.02 | 15.07 | 17.29 | 22.19 | 24.64 | 24.04 | 25.77 | *27.35* | *29.65* | "Cash Flow" per sh | *36.65* |
| | 3.05 | 3.24 | 3.55 | 4.10 | 4.62 | 4.16 | 5.57 | 6.33 | 6.48 | 8.43 | 11.93 | 13.95 | 18.08 | 19.35 | 19.76 | 21.45 | *23.10* | *24.90* | Earnings per sh A | *31.00* |
| | .24 | .36 | .52 | .60 | .68 | .76 | .84 | .92 | 1.00 | 1.08 | 1.16 | 1.24 | 1.32 | 1.40 | 1.48 | 1.56 | *1.80* | *2.00* | Div'ds Decl'd per sh B■ | *2.40* |
| | 1.16 | .94 | 1.21 | 1.55 | 1.92 | 1.67 | 2.58 | 2.63 | 2.46 | 4.01 | 3.33 | 3.33 | 3.70 | 3.93 | 3.85 | 3.78 | *3.35* | *3.55* | Cap'l Spending per sh | *4.00* |
| | 16.58 | 20.94 | 21.71 | 21.71 | 24.46 | 25.53 | 26.72 | 30.55 | 32.38 | 33.69 | 37.25 | 45.58 | 56.65 | 41.80 | 53.70 | 73.69 | *85.00* | *91.35* | Book Value per sh | *114.65* |
| | 22.41 | 22.79 | 21.28 | 19.06 | 18.53 | 17.58 | 16.89 | 16.80 | 16.19 | 16.04 | 15.87 | 15.94 | 15.91 | 14.91 | 14.88 | 15.03 | *15.00* | *15.00* | Common Shs Outst'g C | *15.00* |
| | 13.7 | 13.0 | 15.6 | 14.9 | 13.6 | 17.7 | 17.0 | 20.7 | 21.4 | 23.5 | 25.1 | 26.5 | 25.9 | 24.9 | 24.5 | 25.0 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *23.0* |
| | .82 | .87 | .99 | .93 | .87 | .99 | .89 | 1.04 | 1.12 | 1.18 | 1.36 | 1.41 | 1.33 | 1.35 | 1.42 | 1.40 | | | Relative P/E Ratio | *1.30* |
| | .6% | .9% | .9% | 1.0% | 1.1% | 1.0% | .9% | .7% | .7% | .5% | .4% | .3% | .3% | .3% | .3% | .3% | | | Avg Ann'l Div'd Yield | *.3%* |
| | 1456.3 | 1543.4 | 1576.9 | 1666.7 | 1782.6 | 1938.6 | 2079.6 | 2139.3 | 2135.0 | 2264.4 | *2430* | *2600* | Revenues ($mill) | *3065* | | | | | | |
| | 13.8% | 14.1% | 13.8% | 15.2% | 17.1% | 17.9% | 22.1% | 20.7% | 20.7% | 21.0% | *21.2%* | *21.4%* | Operating Margin | *22.7%* | | | | | | |
| | 33.1 | 33.5 | 34.6 | 35.6 | 38.9 | 45.2 | 56.6 | 59.1 | 59.2 | 61.4 | *65.0* | *70.0* | Depreciation ($mill) | *85.0* | | | | | | |
| | 99.3 | 110.3 | 108.7 | 141.1 | 200.4 | 230.5 | 296.4 | 308.4 | 298.4 | 326.0 | *345* | *375* | Net Profit ($mill) | *465* | | | | | | |
| | 39.0% | 38.8% | 38.6% | 24.6% | 22.8% | 24.6% | 25.2% | 21.0% | 21.2% | 19.3% | *22.0%* | *22.0%* | Income Tax Rate | *25.0%* | | | | | | |
| | 6.8% | 7.1% | 6.9% | 8.5% | 11.2% | 11.9% | 14.3% | 14.4% | 14.0% | 14.4% | *14.2%* | *14.4%* | Net Profit Margin | *15.2%* | | | | | | |
| | d1.0 | d20.5 | d1.9 | d17.4 | d31.9 | d71.5 | 30.3 | d72.1 | d24.6 | 188.7 | *235* | *325* | Working Cap'l ($mill) | *430* | | | | | | |
| | 141.3 | 83.8 | 100.0 | 91.2 | 89.2 | 90.0 | - - | 185.0 | 92.5 | - - | *Nil* | *Nil* | Long-Term Debt ($mill) | *Nil* | | | | | | |
| | 451.4 | 513.3 | 524.1 | 540.4 | 591.3 | 726.6 | 901.2 | 623.3 | 798.7 | 1107.9 | *1275* | *1370* | Shr. Equity ($mill) | *1720* | | | | | | |
| | 17.5% | 18.8% | 17.7% | 22.7% | 29.7% | 28.5% | 33.0% | 38.3% | 33.7% | 29.4% | *27.0%* | *27.5%* | Return on Total Cap'l | *27.0%* | | | | | | |
| | 22.0% | 21.5% | 20.7% | 26.1% | 33.9% | 31.7% | 32.9% | 49.5% | 37.4% | 29.4% | *27.0%* | *27.5%* | Return on Shr. Equity | *27.0%* | | | | | | |
| | 18.8% | 18.4% | 17.6% | 22.9% | 30.7% | 29.0% | 30.6% | 45.9% | 34.6% | 27.3% | *25.0%* | *25.0%* | Retained to Com Eq | *25.0%* | | | | | | |
| | 14% | 14% | 15% | 12% | 9% | 9% | 7% | 7% | 7% | 7% | *8%* | *8%* | All Div'ds to Net Prof | *8%* | | | | | | |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** Nil **Due in 5 Yrs** Nil
**LT Debt** Nil **LT Interest** Nil

**Leases, Uncapitalized** Annual rentals $44.9 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 14,982,607 shares

**MARKET CAP: $7.8 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 74.1 | 264.0 | 238.5 |
| Receivables | 139.4 | 181.4 | 196.5 |
| Inventory | 10.3 | 12.0 | 9.9 |
| Other | 48.8 | 43.4 | 45.5 |
| Current Assets | 272.6 | 500.8 | 490.4 |
| Accts Payable | 41.9 | 64.0 | 44.9 |
| Debt Due | 5.0 | - - | - - |
| Other | 250.3 | 248.1 | 219.9 |
| Current Liab. | 297.2 | 312.1 | 264.8 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 6.5% | 7.0% | *6.0%* |
| "Cash Flow" | 15.0% | 16.5% | *7.0%* |
| Earnings | 16.5% | 17.5% | *7.5%* |
| Dividends | 8.0% | 6.5% | *8.5%* |
| Book Value | 9.0% | 10.5% | *13.0%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 527.4 | 532.3 | 538.7 | 541.0 | 2139.3 |
| 2022 | 530.5 | 531.3 | 526.5 | 546.7 | 2135.0 |
| 2023 | 560.2 | 553.8 | 564.5 | 585.9 | 2264.4 |
| 2024 | 589.2 | 595.9 | 606.2 | *638.7* | *2430* |
| 2025 | *630* | *635* | *650* | *685* | *2600* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 4.44 | 4.60 | 5.06 | 5.25 | 19.35 |
| 2022 | 4.79 | 4.84 | 4.74 | 5.39 | 19.76 |
| 2023 | 4.82 | 4.71 | 5.32 | 6.60 | 21.45 |
| 2024 | 5.20 | 5.47 | 5.64 | *6.79* | *23.10* |
| 2025 | *5.65* | *5.90* | *6.15* | *7.20* | *24.90* |

| Calendar | QUARTERLY DIVIDENDS PAID B■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .32 | .32 | .34 | .34 | 1.32 |
| 2021 | .34 | .34 | .36 | .36 | 1.40 |
| 2022 | .36 | .36 | .38 | .38 | 1.48 |
| 2023 | .38 | .38 | .40 | .40 | 1.56 |
| 2024 | .40 | .40 | .50 | .50 | |

**BUSINESS:** Chemed Corporation operates two wholly owned subsidiaries: VITAS Healthcare Corp. (58% of '23 sales) and Roto-Rooter (42%). VITAS provides end-of-life care in about 170 locations in 16 states and the District of Columbia. Over 95% of sales are derived from Medicare/Medicaid. Roto-Rooter, through company-owned and independent franchise operations, provides plumbing, drain cleaning, and water restoration services. Sold Service America, 12/04. Has 15,087 employees. Offs. & dirs. own 3.3% of stock; Vanguard, 11.3%; BlackRock, 9.4% (4/24 proxy). Chrmn.: George J. Walsh III. Pres. and CEO: Kevin J. McNamara. Incorporated: DE. Addr.: 255 East Fifth Street, Suite 2600, Cincinnati, OH 45202. Tel.: 513-762-6690. Internet: www.chemed.com.

**Chemed's September-quarter financials fell short of our revenue and earnings targets.** The top line missed our estimate by about $10 million, while share earnings were a dime below what we were looking for.

**From an operations perspective, the song remains the same.** That said, the company is seeing strong results from its VITAS Healthcare arm, and struggling when its come to the Roto-Rooter side of the portfolio. Digging deeper, demand has been on the rise for VITAS' end-of-life care, and bolt-on acquisitions to this segment are pitching in quickly once assimilated into the fold. This branch saw net patient revenues spike more than 17% year over year, powered by a 15.5% increase in the average daily census. Conversely, Roto-Rooter's revenues dipped nearly 7% year over year and the decline was broad-based. Both the commercial and residential service lines were off from year-earlier tallies, with plumbing and excavation activity coming in below both our and Wall Street's expectations. In turn, we are slashing our 2024 headline figures by $10 million and $0.50 a share, respectively. These numbers now sit at $2.43 billion and $23.10.

**The current belief is that VITAS can spark growth for 2025.** We simply do not see a catalyst on the Roto-Rooter front, as that division did not perform well even during periods of increased poor weather and catastrophic storms. Still, the pandemic painted nursing homes in a bleak way, and since then, end-of-life care has been thriving. VITAS should continue to grow its top line at a handsome rate, cushioned by the purchase of Covenant Health's hospice assets. With that in mind, we think revenues can reach $2.6 billion, translating to share earnings in the vicinity of $24.90. A strong, debt-free balance sheet gives management levers to pull if it seeks to make another move of the bolt-on variety.

**We are not recommending these top-quality shares at recent price points.** CHE is neutrally ranked for year-ahead relative price performance. Additionally, capital appreciation potential three to five years hence is subpar. The small yield is best viewed as a sweetener.

*Erik M. Manning* *January 3, 2025*

**(A)** Diluted earnings. Excl. nonrecurring & disc. ops.: '17, ($2.57); '18, 30¢; '19, (64¢); '20, $1.40; '21, ($2.50); '22, ($3.23); '23, ($3.52). Quarterly figures may not sum to total due to rounding. Next earnings report due early March.
**(B)** Div'ds historically paid in early March, June, Sept. & Dec. ■ Div'd reinvest. plan avail.
**(C)** In millions.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 85 |
| Earnings Predictability | 95 |

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# CHECK POINT SOFT. NDQ-CHKP

RECENT PRICE 187.26 | P/E RATIO 19.5 (Trailing: 20.7 Median: 18.0) | RELATIVE P/E RATIO 1.08 | DIV'D YLD Nil | VALUE LINE

TIMELINESS 2 Lowered 10/18/24
SAFETY 1 Raised 1/12/18
TECHNICAL 4 Lowered 1/3/25
BETA .80 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $154-$244 | $199 (5%) |

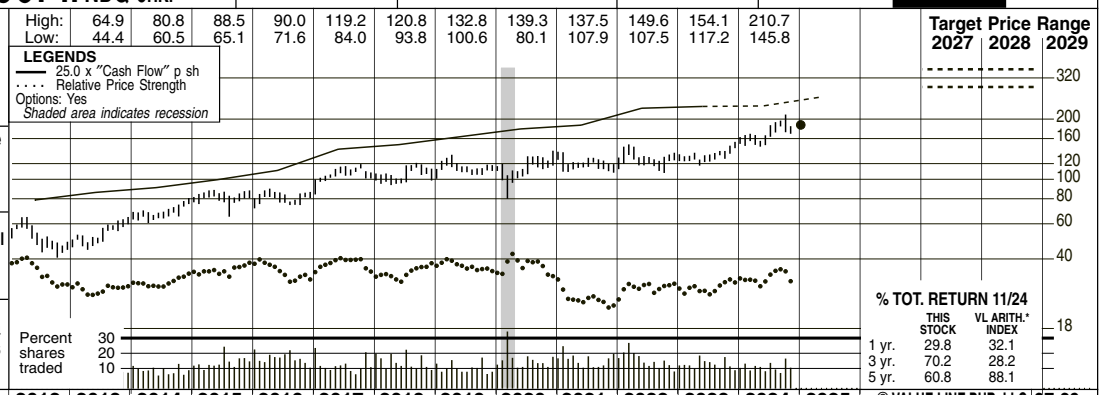
**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 355 | (+90%) | *17%* |
| Low | 290 | (+55%) | *12%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 284 | 301 | 326 |
| to Sell | 305 | 290 | 301 |
| Hld's(000) | 74046 | 73888 | 80340 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 64.9 | 80.8 | 88.5 | 90.0 | 119.2 | 120.8 | 132.8 | 139.3 | 137.5 | 149.6 | 154.1 | 210.7 | | | | | | | | |
| Low: | 44.4 | 60.5 | 65.1 | 71.6 | 84.0 | 93.8 | 100.6 | 80.1 | 107.9 | 107.5 | 117.2 | 145.8 | | | | | | | | |
| | 3.85 | 4.42 | 5.27 | 6.06 | 6.75 | 7.25 | 8.14 | 9.32 | 10.49 | 11.66 | 12.33 | 13.71 | 15.05 | 16.78 | 19.29 | 21.39 | ***22.85*** | ***23.95*** | Revenues per sh | ***27.80*** |
| | 1.57 | 1.75 | 2.21 | 2.68 | 3.15 | 3.44 | 3.64 | 3.98 | 4.43 | 5.66 | 5.97 | 6.53 | 7.15 | 7.47 | 9.07 | 9.24 | ***9.30*** | ***10.35*** | "Cash Flow" per sh | ***12.90*** |
| | 1.50 | 1.68 | 2.13 | 2.54 | 2.96 | 3.27 | 3.43 | 3.74 | 4.20 | 5.33 | 5.71 | 6.13 | 6.78 | 7.05 | 7.40 | 8.42 | ***9.10*** | ***10.10*** | Earnings per sh [A] | ***12.50*** |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | Div'ds Decl'd per sh | *Nil* |
| | .04 | .02 | .02 | .04 | .04 | .05 | .07 | .10 | .15 | .18 | .11 | .18 | .14 | .12 | .18 | .16 | ***.20*** | ***.25*** | Cap'l Spending per sh | ***.35*** |
| | 9.60 | 11.09 | 13.05 | 14.93 | 16.81 | 18.74 | 19.79 | 20.19 | 21.03 | 22.64 | 24.28 | 24.53 | 25.26 | 25.23 | 24.25 | 24.99 | ***25.90*** | ***27.00*** | Book Value per sh [B] | ***30.55*** |
| | 210.04 | 209.10 | 208.41 | 205.89 | 199.03 | 192.26 | 183.79 | 174.90 | 165.98 | 159.04 | 155.38 | 145.50 | 137.20 | 129.10 | 120.80 | 112.90 | ***112.00*** | ***111.00*** | Common Shs Outst'g [C] | ***108.00*** |
| | 14.8 | 15.5 | 16.8 | 21.0 | 17.5 | 16.4 | 20.0 | 21.9 | 19.3 | 19.9 | 18.6 | 18.7 | 16.9 | 16.9 | 17.0 | 15.6 | ***18.9*** | | Avg Ann'l P/E Ratio | ***26.0*** |
| | .89 | 1.03 | 1.07 | 1.32 | 1.11 | .92 | 1.05 | 1.10 | 1.01 | 1.00 | 1.00 | 1.00 | .87 | .91 | .98 | .87 | ***1.05*** | | Relative P/E Ratio | ***1.45*** |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | Avg Ann'l Div'd Yield | *Nil* |
| | | | | | | | 1495.8 | 1629.8 | 1741.3 | 1854.7 | 1916.5 | 1994.8 | 2064.9 | 2166.8 | 2329.9 | 2414.7 | ***2560*** | ***2660*** | Revenues ($mill) | ***3000*** |
| | | | | | | | 54.2% | 52.2% | 49.6% | 55.9% | 53.8% | 51.1% | 51.0% | 49.4% | 51.5% | 44.7% | ***45.0%*** | ***46.0%*** | Operating Margin | ***49.0%*** |
| | | | | | | | 9.2 | 10.4 | 10.9 | 12.9 | 16.4 | 16.7 | 18.9 | 20.6 | 22.7 | 23.1 | ***25.0*** | ***30.0*** | Depreciation ($mill) | ***45.0*** |
| | | | | | | | 659.6 | 685.9 | 724.8 | 888.0 | 911.0 | 933.0 | 962.7 | 943.9 | 1072.6 | 1020.4 | ***1020*** | ***1120*** | Net Profit ($mill) | ***1350*** |
| | | | | | | | 20.5% | 21.5% | 19.2% | 17.1% | 15.6% | 13.9% | 12.6% | 13.5% | 12.1% | 11.7% | ***12.0%*** | ***13.0%*** | Income Tax Rate | ***16.0%*** |
| | | | | | | | 44.1% | 42.1% | 41.6% | 47.9% | 47.5% | 46.8% | 46.6% | 43.6% | 46.0% | 42.3% | ***39.8%*** | ***42.1%*** | Net Profit Margin | ***45.0%*** |
| | | | | | | | 815.0 | 678.9 | 726.6 | 757.5 | 990.0 | 737.5 | 734.8 | 625.8 | 492.6 | 341.6 | ***400*** | ***500*** | Working Cap'l ($mill) | ***800*** |
| | | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | Long-Term Debt ($mill) | *Nil* |
| | | | | | | | 3637.6 | 3531.9 | 3491.1 | 3600.1 | 3772.4 | 3568.8 | 3466.2 | 3257.1 | 2929.3 | 2821.0 | ***2900*** | ***3000*** | Shr. Equity ($mill) [B] | ***3300*** |
| | | | | | | | 18.1% | 19.4% | 20.8% | 24.7% | 24.2% | 26.1% | 27.8% | 29.0% | 36.6% | 36.2% | ***35.0%*** | ***37.5%*** | Return on Total Cap'l | ***41.0%*** |
| | | | | | | | 18.1% | 19.4% | 20.8% | 24.7% | 24.2% | 26.1% | 27.8% | 29.0% | 36.6% | 36.2% | ***35.0%*** | ***37.5%*** | Return on Shr. Equity | ***41.0%*** |
| | | | | | | | 18.1% | 19.4% | 20.8% | 24.7% | 24.2% | 26.1% | 27.8% | 29.0% | 36.6% | 36.2% | ***35.0%*** | ***37.5%*** | Retained to Com Eq | ***41.0%*** |
| | | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | All Div'ds to Net Prof | *Nil* |




**CAPITAL STRUCTURE as of 9/30/24**

**Total Debt** None

**Leases, Uncapitalized:** Annual rentals $6.3 mill.

**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 112,906,427 shs.

**MARKET CAP: $21.1 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 1637.6 | 1530.0 | 1469.4 |
| Receivables | 644.2 | 657.7 | 391.9 |
| Other | 50.0 | 70.0 | 90.9 |
| Current Assets | 2331.8 | 2257.7 | 1952.2 |
| Accts Payable | 475.8 | 502.3 | 446.0 |
| Debt Due | -- | -- | -- |
| Other | 1363.4 | 1413.8 | 1270.2 |
| Current Liab. | 1839.2 | 1916.1 | 1716.2 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 10.5% | 9.5% | *7.0%* |
| "Cash Flow" | 10.5% | 9.0% | *7.5%* |
| Earnings | 9.5% | 7.5% | *8.5%* |
| Dividends | -- | -- | *Nil* |
| Book Value | 4.0% | 2.0% | *4.0%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 507.6 | 526.1 | 534.0 | 599.1 | 2166.8 |
| 2022 | 542.7 | 571.1 | 577.6 | 638.5 | 2329.9 |
| 2023 | 566.2 | 588.7 | 596.3 | 663.5 | 2414.7 |
| 2024 | 598.8 | 627.4 | 635.1 | ***698.7*** | ***2560*** |
| 2025 | ***625*** | ***650*** | ***660*** | ***725*** | ***2660*** |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.54 | 1.61 | 1.65 | 2.25 | 7.05 |
| 2022 | 1.57 | 1.64 | 1.77 | 2.45 | 7.40 |
| 2023 | 1.80 | 2.00 | 2.07 | 2.57 | 8.42 |
| 2024 | 2.04 | 2.17 | 2.25 | ***2.64*** | ***9.10*** |
| 2025 | ***2.30*** | ***2.40*** | ***2.50*** | ***2.90*** | ***10.10*** |

| Calendar | QUARTERLY DIVIDENDS PAID Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | NO CASH DIVIDENDS BEING PAID | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

**BUSINESS:** Check Point Software Technologies Ltd. develops, markets, and supports Internet security solutions, including firewall and virtual private networking solutions. The NGX platform delivers unified security architecture for perimeter, internal, web, and endpoint security solutions that protect business communications, offers resources for corporate networks and applications, remote employees, and branch offices. Employs 6,450. Officers and directors own 25.1% of common stock; Massachusetts Financial Services, 6.3% (6/24 proxy). CEO: Nadav Zafrir. Inc: DE. Address: 5 Shlomo Kaplan St., Tel Aviv, Israel, 6789159. Telephone: 972-3-753-4555. U.S. Address: 959 Skyway Rd., Suite 300, San Carlos, CA 94070 Telephone: 650-628-2000. Internet: www.checkpoint.com.

**Check Point Software's top line is trending higher.** Revenues have increased, thanks to a surge in demand for the company's *Infinity* platform and *Harmony Email & Collaboration* security solution. The recently completed acquisition of Cyberint Technologies Ltd., a provider of external risk management solutions, has also provided a boost. We believe the top line expanded 6%, to $2.56 billion, in 2024. A more moderate 4% gain, to $2.66 billion, seems to be in the cards for 2025, assuming demand continues to grow.

**Management has announced the launch of a new product, the *Check Point Quantum Firewall Software R82.*** As organizations face a 75% surge in cyber-attacks worldwide, *R82* delivers new AI (artificial intelligence)-powered engines to protect against zero-day threats. These threats include phishing, malware, and domain name system (DNS) exploits. *R82* provides over 50 new capabilities for enterprise customers. Management has also announced additional innovations for the *Infinity* platform.

**Despite facing several obstacles, the bottom line should advance.** Research & development and sales & marketing expenses have increased because of a spike in cloud infrastructure and workforce-related outlays. General & administrative expenditures have risen due to higher insurance and legal costs. On a more upbeat note, operating expenses are declining, as a percentage of sales. Share earnings probably improved 8%, to $9.10, in 2024. The bottom line ought to step up by a stronger 11%, to $10.10 a share, this year.

**Since our October report, this stock's Timeliness rank has dropped one notch, to 2 (Above Average).** Nonetheless, we are optimistic about Check Point's long-term prospects. Companies and governments are sure to bolster their cyber security spending, as new threats arise. In September, the Federal Reserve began to cut interest rates. This ought to help to support economic growth. Share-price appreciation potential to 2027-2029 is attractive. This top-quality issue (Safety:1) may be appealing to conservative investors seeking a stability component to their portfolios.

*Keith R. Foldesi* *January 10, 2025*

**(A)** Diluted earnings. Next earnings report due early February. Earnings may not sum to total due to rounding.

**(B)** Includes intangibles. In 2023: $1748.5 mill., roughly $14.47 a share.

**(C)** In millions.

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 65 |
| Price Growth Persistence | 70 |
| Earnings Predictability | 100 |

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# CENCORA NYSE-COR

RECENT PRICE 254.89 | P/E RATIO 17.2 (Trailing: 18.5 Median: 14.0) | RELATIVE P/E RATIO 0.94 | DIV'D YLD 0.9% | VALUE LINE

TIMELINESS 1 Raised 7/12/24
SAFETY 2 Raised 6/26/20
TECHNICAL 4 Lowered 2/7/25
BETA .75 (1.00 = Market)

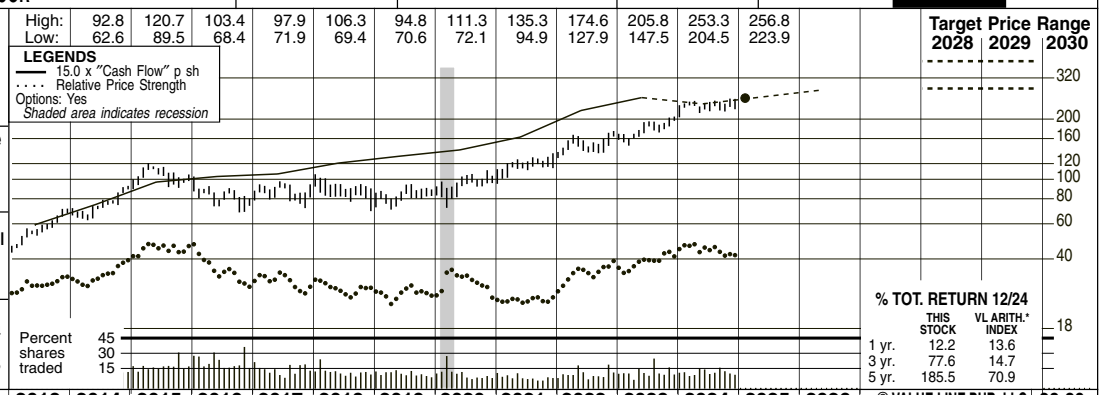
**18-Month Target Price Range**
Low-High: $220-$361 | Midpoint (% to Mid): $291 (15%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 390 | (+55%) | 12% |
| Low | 285 | (+10%) | 4% |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 549 | 542 | 591 |
| to Sell | 499 | 508 | 475 |
| Hld's(000) | 196717 | 198143 | 210202 |




| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 243.16 | 282.09 | 310.51 | 337.57 | 382.38 | 546.75 | 657.16 | 667.34 | 702.51 | 787.64 | 868.58 | 929.82 | 1028.4 | 1157.0 | 1306.23 | 1507.95 | *1608.40* | *1708.55* | Sales per sh [A] | *2060.30* |
| 2.05 | 2.62 | 3.15 | 3.61 | 3.96 | 5.00 | 6.46 | 6.90 | 7.09 | 8.04 | 8.69 | 9.36 | 10.85 | 13.20 | 14.10 | 15.96 | *17.25* | *18.70* | "Cash Flow" per sh | *24.75* |
| 1.72 | 2.22 | 2.54 | 2.72 | 3.14 | 3.97 | 4.96 | 5.62 | 5.88 | 6.49 | 7.09 | 7.90 | 9.26 | 11.03 | 11.99 | 13.76 | *15.10* | *16.50* | Earnings per sh [A B] | *22.50* |
| .24 | .34 | .46 | .60 | .83 | .94 | 1.16 | 1.36 | 1.46 | 1.52 | 1.60 | 1.66 | 1.76 | 1.84 | 1.94 | 2.08 | *2.14* | *2.24* | Div'ds Decl'd per sh [C] | *2.40* |
| .51 | .67 | .65 | .70 | .88 | 1.21 | 1.12 | 2.11 | 2.14 | 1.58 | 1.50 | 1.81 | 2.11 | 2.41 | 2.28 | 2.22 | *2.15* | *2.15* | Cap'l Spending per sh | *2.10* |
| 9.43 | 10.69 | 11.10 | 10.43 | 10.08 | 8.95 | 3.06 | 9.68 | 9.47 | 13.76 | 13.92 | d4.99 | 1.07 | 41.03 | 2.60 | 3.31 | *4.25* | *6.30* | Book Value per sh | *13.80* |
| 288.08 | 276.35 | 258.34 | 235.48 | 230.03 | 218.69 | 206.89 | 220.05 | 217.99 | 213.22 | 206.76 | 204.23 | 208.09 | 206.20 | 200.71 | 194.94 | *199.00* | *199.00* | Common Shs Outst'g [D] | *199.00* |
| 10.4 | 12.7 | 14.7 | 14.0 | 16.0 | 17.6 | 20.4 | 15.7 | 14.4 | 13.6 | 11.7 | 11.6 | 12.1 | 12.7 | 14.1 | 16.2 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *15.0* |
| .69 | .81 | .92 | .89 | .90 | .93 | 1.03 | .82 | .72 | .73 | .62 | .60 | .65 | .73 | .80 | .92 | | | Relative P/E Ratio | *.85* |
| 1.3% | 1.2% | 1.2% | 1.6% | 1.7% | 1.3% | 1.1% | 1.5% | 1.7% | 1.7% | 1.9% | 1.8% | 1.6% | 1.3% | 1.2% | .9% | | | Avg Ann'l Div'd Yield | *1.0%* |
| 135962 | 146850 | 153144 | 167940 | 179589 | 189894 | 213989 | 238587 | 262173 | 293959 | *320000* | *340000* | Sales ($mill) [A] | *410000* |
| 1.5% | 1.5% | 1.5% | 1.3% | 1.3% | 1.3% | 1.4% | 1.8% | 1.5% | 1.5% | *1.5%* | *1.5%* | Operating Margin | *1.6%* |
| 194.5 | 232.5 | 241.2 | 284.0 | 295.0 | 280.2 | 326.8 | 390.6 | 419.0 | 428.5 | *430* | *435* | Depreciation ($mill) | *450* |
| 1141.7 | 1286.0 | 1303.8 | 1430.0 | 1502.2 | 1632.2 | 1930.5 | 2330.3 | 2405.0 | 2682.4 | *3005* | *3285* | Net Profit ($mill) | *4480* |
| 36.4% | 32.5% | 30.7% | 21.3% | 20.6% | 20.8% | 21.3% | 23.7% | 19.8% | 20.6% | *24.0%* | *24.0%* | Income Tax Rate | *24.0%* |
| .8% | .9% | .9% | .9% | .8% | .9% | .9% | 1.0% | .9% | .9% | *.9%* | *1.0%* | Net Profit Margin | *1.1%* |
| d2366 | d2429 | d2515 | d1975 | d1449 | d797.4 | d2556 | d4198 | d6032 | d6559 | *d3500* | *d2250* | Working Cap'l ($mill) | *d200* |
| 3493.0 | 3870.2 | 3781.6 | 4510.8 | 4354.4 | 3618.3 | 6383.7 | 4632.4 | 4146.1 | 3811.7 | *3800* | *3650* | Long-Term Debt ($mill) | *3200* |
| 633.5 | 2129.4 | 2064.5 | 2932.8 | 2878.9 | d1019.0 | 223.4 | d211.6 | 522.0 | 645.9 | *845* | *1250* | Shr. Equity ($mill) | *2750* |
| 28.8% | 22.5% | 23.5% | 20.4% | 21.9% | 65.4% | 30.5% | 55.3% | 51.5% | 53.5% | *59.5%* | *60%* | Return on Total Cap'l | *72.0%* |
| NMF | 60.4% | 63.2% | 48.8% | 52.2% | NMF | NMF | NMF | NMF | NMF | *NMF* | *NMF* | Return on Shr. Equity | *NMF* |
| NMF | 46.8% | 47.6% | 37.4% | 40.4% | NMF | NMF | NMF | NMF | NMF | *NMF* | *NMF* | Retained to Com Eq | *NMF* |
| 22% | 22% | 25% | 23% | 23% | 21% | 19% | 17% | 16% | 16% | *16%* | *16%* | All Div'ds to Net Prof | *15%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $4388.0 mill. **Due in 5 Yrs** $1981.2 mill.
**LT Debt** $3811.7 mill. **LT Interest** $130.0 mill.

(Total interest coverage: 15.2x) (82% of Cap'l)

**Leases, Uncapitalized** $218.1 mill.

**No Defined Pension Benefits Plan**

**Pfd Stock** None
**Common Stock** 193,280,140 shs.
**as of 10/31/24**

**MARKET CAP: $49.3 billion (Large Cap)**

**CURRENT POSITION ($MILL.)**

| | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 3388.2 | 2592.1 | 3132.6 |
| Receivables | 18452.7 | 20911.1 | 23871.8 |
| Inventory (LIFO) | 15556.4 | 17454.8 | 18998.8 |
| Other | 2192.5 | 1840.8 | 1714.6 |
| Current Assets | 39589.8 | 42798.8 | 47717.8 |
| Accts Payable | 40192.9 | 45836.0 | 50942.2 |
| Other | 3285.1 | 2995.2 | 3334.9 |
| Current Liab. | 43788.0 | 48831.2 | 54277.1 |

**ANNUAL RATES** of change (per sh)

| | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | 12.5% | 8.5% | *7.5%* |
| "Cash Flow" | 13.5% | 11.5% | *4.0%* |
| Earnings | 13.5% | 11.0% | *6.5%* |
| Dividends | 11.0% | 4.5% | *4.5%* |
| Book Value | -45.5% | -70.5% | *NMF* |

**QUARTERLY SALES ($ mill.) [A]**

| Fiscal Year Ends | Dec.31 | Mar.31 | Jun.30 | Sep.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 59628 | 57719 | 60064 | 61174 | 238587 |
| 2023 | 62846 | 63457 | 66947 | 68922 | 262173 |
| 2024 | 72255 | 68414 | 74240 | 79050 | 293959 |
| 2025 | *79250* | *78675* | *80375* | *81700* | *320000* |
| 2026 | *84750* | *83250* | *85500* | *86500* | *340000* |

**EARNINGS PER SHARE [A B]**

| Fiscal Year Ends | Dec.31 | Mar.31 | Jun.30 | Sep.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 2.58 | 3.22 | 2.62 | 2.61 | 11.03 |
| 2023 | 2.71 | 3.50 | 2.92 | 2.86 | 11.99 |
| 2024 | 3.28 | 3.80 | 3.34 | 3.34 | 13.76 |
| 2025 | *3.55* | *4.20* | *3.75* | *3.60* | *15.10* |
| 2026 | *3.80* | *4.50* | *4.30* | *3.90* | *16.50* |

**QUARTERLY DIVIDENDS PAID [C]**

| Cal-endar | Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .44 | .44 | .44 | .46 | 1.78 |
| 2022 | .46 | .46 | .46 | .485 | 1.87 |
| 2023 | .485 | .485 | .485 | .51 | 1.97 |
| 2024 | .51 | .51 | .51 | .55 | 2.08 |
| 2025 | | | | | |

**BUSINESS:** Cencora (formerly AmerisourceBergen) was created by the merger of AmeriSource Health and Bergen Brunswig. The company is a full-service wholesale distributor of pharmaceutical products and related health-care services in the U.S. The company changed its name to Cencora in Aug., '23. It operates in two segments: U.S. Healthcare Solutions and International Healthcare Solutions. Acq'd. Alliance Healthcare in June '21; PharmaLax Holding GmbH, January, '23. 2023 deprec. rate: 8.8%. Vanguard owns 10.6% of common; Walgreens Boots Alliance, 10.3% (1/25 Proxy). Has about 46,000 employees. Inc.: DE. President & CEO: Steven H. Collis. Addr.: 1 West First Avenue, Conshohocken, PA 19428. Tel.: 610-727-7000. Internet: www.cencora.com

**Cencora looks poised to set record top- and bottom-line results in 2025.** (The company was slated to release first-quarter financials shortly after this Issue went to press.) We estimate that it posted December-period earnings of $3.55 per share, well above the previous year's tally, on a 9% year over year rise in sales. The company will likely continue to benefit from elevated demand for its extensive line of products through 2025 and beyond as a global pharmaceutical service leader. Volume growth in GLP-1 weight loss medicine, as well as a favorable sales mix and reduced interest expense should also remain strong throughout this year. Accordingly, we have raised our fiscal 2025 profit estimate by $0.35 a share, implying growth of 10% to reflect an improved operating environment, resilient consumer spending, and drug making volume growth.

**We have introduced our 2026 top- and bottom-line estimates.** We expect Cencora to post profits of $16.50 a share on revenues of $340 billion, representing 9% and 6% growth from our 2025 projections. Cencora is well positioned in the specialty market, which creates opportunities to partner with those early in the drug development process through its consulting arm (AmerisourceBergen). But, the main drivers should remain strong growth in sales to physician practices and health systems, along with volume growth in GLP-1s and other drugs.

**These shares are up nicely in value since our early November report.** The stock is up nearly 10% over that interim as buyers take notice of the company's strong prospects and dedication to boosting shareholder value. Notably, Cencora recently raised its quarterly dividend by 8%, to $0.55 a share.

**This issue is best suited for accounts with a near-term investment horizon.** The stock is ranked 1 (Highest), making it a strong selection for the year ahead. After rolling out another year to 2028-2030, intermediate- and long-term capital appreciation potential is decent. We look for the stock to trade between $285-$390 over that interim. Plus, income-oriented investors should note Cencora has raised its dividend for 21 consecutive years.

*Zachary J. Hodgkinson* *February 7, 2025*

**(A)** Fiscal year ends Sept. 30th. **(B)** Diluted earnings. Excludes n/r (losses)/gains: '10, $0.06. Next egs. report due early May. EPS may not tally due to rounding.

**(C)** Dividend historically paid in early March, June, September, and Dec. **(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 100 |
| Price Growth Persistence | 50 |
| Earnings Predictability | 100 |

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# CSG SYSTEMS INT'L NDQ-CSGS

RECENT PRICE **52.85** | P/E RATIO **16.8** (Trailing: 23.3 Median: 21.0) | RELATIVE P/E RATIO **0.90** | DIV'D YLD **2.3%** | **VALUE LINE**

**TIMELINESS** 2 Lowered 1/24/25
**SAFETY** 3 Lowered 5/3/24
TECHNICAL 3 Lowered 1/31/25
**BETA** .80 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $44-$106 | $75 (40%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 110 | (+110%) | *21%* |
| Low | 75 | (+40%) | *11%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 122 | 98 | 126 |
| to Sell | 116 | 144 | 114 |
| Hld's(000) | 31413 | 29373 | 34137 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 29.8 | 32.1 | 38.8 | 49.8 | 51.3 | 48.8 | 58.7 | 54.9 | 59.5 | 66.6 | 69.4 | 57.2 | | | | | | |
| Low: | 18.0 | 23.2 | 23.7 | 32.4 | 35.5 | 30.4 | 31.3 | 36.3 | 42.6 | 52.4 | 46.2 | 39.6 | | | | | | |

LEGENDS
11.0 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Target Price Range 2027 2028 2029
128 96 80 64 48 40 32 24 16 12

% TOT. RETURN 12/24

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 0.9 | 13.6 |
| 3 yr. | -3.0 | 14.7 |
| 5 yr. | 12.6 | 70.9 |

Percent shares traded 30 20 10

© VALUE LINE PUB. LLC 27-29

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13.60 | 14.26 | 16.10 | 21.72 | 22.44 | 22.15 | 22.13 | 23.12 | 23.59 | 23.56 | 26.39 | 30.31 | 30.28 | 32.20 | 34.85 | 39.58 | *41.70* | *47.50* | Revenues per sh |
| | 2.59 | 2.59 | 3.13 | 3.38 | 3.39 | 3.47 | 2.75 | 3.34 | 3.23 | 3.11 | 3.88 | 4.56 | 3.84 | 4.47 | 3.87 | 4.65 | *6.20* | *7.30* | "Cash Flow" per sh |
| | 1.70 | 1.64 | 1.90 | 1.41 | 1.47 | 1.84 | 1.36 | 1.93 | 1.90 | 1.87 | 2.01 | 2.55 | 1.82 | 2.26 | 1.41 | 2.20 | *2.75* | *3.35* | Earnings per sh [A] |
| | -- | -- | -- | -- | -- | .45 | .62 | .70 | .74 | .79 | .84 | .89 | .94 | 1.00 | 1.06 | 1.12 | 1.20 | *1.28* | Div'ds Decl'd per sh [B] |
| | .62 | 1.15 | .42 | .66 | .98 | .89 | .77 | .58 | .44 | .86 | 1.72 | 1.13 | .90 | .82 | 1.18 | .95 | *1.15* | *1.20* | Cap'l Spending per sh |
| | 4.31 | 6.04 | 6.95 | 8.12 | 9.68 | 10.85 | 10.83 | 10.62 | 7.79 | 10.23 | 10.89 | 12.06 | 12.91 | 13.44 | 11.36 | 9.25 | *10.50* | *14.30* | Book Value per sh [C] |
| | 34.72 | 35.13 | 34.12 | 33.82 | 33.73 | 33.75 | 33.95 | 32.56 | 32.26 | 33.52 | 33.16 | 32.89 | 32.71 | 32.50 | 31.27 | 29.54 | *29.00* | *28.00* | Common Shs Outst'g [D] |
| | 8.4 | 9.3 | 10.4 | 12.1 | 12.1 | 12.6 | 19.6 | 16.1 | 21.7 | 22.0 | 20.2 | 18.6 | 24.4 | 21.2 | 42.2 | 24.2 | *17.6* | | Avg Ann'l P/E Ratio |
| | .51 | .62 | .66 | .76 | .77 | .71 | 1.03 | .81 | 1.14 | 1.11 | 1.09 | .99 | 1.25 | 1.15 | 2.44 | 1.36 | *.98* | | Relative P/E Ratio |
| | -- | -- | -- | -- | -- | 1.9% | 2.3% | 2.3% | 1.8% | 1.9% | 2.1% | 1.9% | 2.1% | 2.1% | 1.8% | 2.1% | 2.5% | | Avg Ann'l Div'd Yield |
| | | | | | | | 751.3 | 752.5 | 761.0 | 789.6 | 875.1 | 996.8 | 990.5 | 1046.5 | 1089.8 | 1169.3 | *1210* | *1330* | Revenues ($mill) |
| | | | | | | | 18.3% | 21.3% | 24.7% | 21.6% | 22.2% | 22.0% | 20.3% | 21.7% | 18.5% | 18.1% | *20.5%* | *21.0%* | Operating Margin |
| | | | | | | | 47.6 | 44.1 | 41.2 | 42.9 | 62.6 | 67.1 | 66.9 | 72.8 | 77.0 | 71.3 | *100* | *110* | Depreciation ($mill) |
| | | | | | | | 45.6 | 64.6 | 62.9 | 61.4 | 66.1 | 82.8 | 58.7 | 72.3 | 44.1 | 66.2 | *80.0* | *94.0* | Net Profit ($mill) |
| | | | | | | | 39.6% | 35.1% | 37.1% | 30.0% | 24.0% | 21.7% | 31.2% | 28.3% | 27.5% | 28.3% | *23.0%* | *22.0%* | Income Tax Rate |
| | | | | | | | 6.1% | 8.6% | 8.3% | 7.8% | 7.6% | 8.3% | 5.9% | 6.9% | 4.0% | 5.7% | *6.6%* | *7.1%* | Net Profit Margin |
| | | | | | | | 266.9 | 158.1 | 307.9 | 331.7 | 249.2 | 250.4 | 278.4 | 53.1 | 238.8 | 301.4 | *400* | *450* | Working Cap'l ($mill) |
| | | | | | | | 233.3 | 135.0 | 327.0 | 309.2 | 352.3 | 346.5 | 337.2 | 137.2 | 375.5 | 535.0 | *500* | *375* | Long-Term Debt ($mill) |
| | | | | | | | 367.7 | 345.8 | 251.4 | 342.7 | 361.0 | 396.7 | 422.4 | 436.6 | 355.2 | 273.3 | *305* | *400* | Shr. Equity ($mill) [B] |
| | | | | | | | 8.5% | 14.6% | 12.3% | 10.7% | 10.5% | 12.3% | 8.8% | 13.9% | 7.2% | 10.1% | *10.5%* | *13.0%* | Return on Total Cap'l |
| | | | | | | | 12.4% | 18.7% | 25.0% | 17.9% | 18.3% | 20.9% | 13.9% | 16.6% | 12.4% | 24.2% | *26.5%* | *23.5%* | Return on Shr. Equity |
| | | | | | | | 6.8% | 12.2% | 15.4% | 10.1% | 10.6% | 13.5% | 6.5% | 9.1% | 3.0% | 11.8% | *15.0%* | *14.5%* | Retained to Com Eq |
| | | | | | | | 45% | 34% | 38% | 44% | 42% | 35% | 53% | 45% | 76% | 51% | *44%* | *38%* | All Div'ds to Net Prof |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $539.5 mill. **Due in 5 Yrs** $243.0 mill.
**LT Debt** $532.0 mill. **LT Interest** $28.0 mill.
(Total interest coverage: 4.8x) (66% of Cap'l)

**Leases, Uncapitalized** Annual rentals $17.0 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 29,092,000 shares
**as of 11/5/24**

**MARKET CAP: $1.5 billion (Small Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 150.4 | 186.3 | 118.4 |
| Receivables | 327.0 | 349.8 | 362.5 |
| Other | 288.6 | 326.1 | 306.3 |
| Current Assets | 766.0 | 862.2 | 787.2 |
| Accts Payable | 47.7 | 46.4 | 51.9 |
| Debt Due | 37.5 | 7.5 | 7.5 |
| Other | 442.0 | 506.9 | 440.1 |
| Current Liab. | 527.2 | 560.8 | 499.5 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 5.0% | 7.5% | *7.5%* |
| "Cash Flow" | 2.5% | 5.0% | *12.5%* |
| Earnings | 2.0% | .5% | *15.5%* |
| Dividends | -- | 6.0% | *5.5%* |
| Book Value | 1.5% | 3.5% | *9.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 253.1 | 255.1 | 263.2 | 275.1 | 1046.5 |
| 2022 | 264.4 | 262.2 | 273.3 | 289.9 | 1089.8 |
| 2023 | 298.7 | 286.3 | 286.9 | 297.4 | 1169.3 |
| 2024 | 295.1 | 290.3 | 295.1 | *329.5* | *1210* |
| 2025 | *325* | *330* | *335* | *340* | *1330* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .61 | .60 | .50 | .54 | 2.26 |
| 2022 | .19 | .17 | .40 | .66 | 1.41 |
| 2023 | .68 | .45 | .62 | .44 | 2.20 |
| 2024 | .68 | .48 | .67 | *.92* | *2.75* |
| 2025 | *.75* | *.80* | *.85* | *.95* | *3.35* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .25 | .25 | .25 | .25 | 1.00 |
| 2022 | .265 | .265 | .265 | .265 | 1.06 |
| 2023 | .28 | .28 | .28 | .28 | 1.12 |
| 2024 | .30 | .30 | .30 | .30 | 1.20 |
| 2025 | | | | | |

**BUSINESS:** CSG Systems International, Inc. provides business support solutions and services to the majority of the global communications service providers, including Comcast, DISH, Charter, and AT&T, among many others. Broadband/Cable/Satellite (51% of '23 revenues); Telecommunications (21%); Other (28%). Acquired U.K-based Intec Telecom, 11/10. Has about 5,700 employees. R&D spending: 12% of 2023 revenues. The Vanguard Group, Inc owns 13.1% of common stock; BlackRock, Inc., 17.3%; Officers & directors, 3.1% (4/24 proxy). Incorporated: Delaware. Chairman: Ron Cooper. President & CEO: Brian Shepherd. Address: 6175 S. Willow Drive, 10th Floor, Greenwood Village, CO 80111. Telephone: 303-200-2000. Internet: www.csgi.com.

**CSG Systems International probably registered decent top- and bottom-line growth in 2024.** Third-quarter revenue and earnings results came in slightly below consensus expectations, as challenging macroeconomic conditions likely weighed on consumer IT spending budgets. However, we think the company wrapped up the year on a strong note in the December period. Further, it appears that global communications service providers may well be poised to reopen the purse strings. Moreover, operating costs, namely restructuring expenses, are apt to continue to subside from here. All in all, we think CSG Systems posted revenues of $1.21 billion and earnings of $2.75 per share last year. For 2025, our current top- and bottom-line estimates suggest that healthy double-digit year-over-year advances are in the cards.

**Shareholder-friendly policies ought to remain in place, but the balance sheet is worth keeping an eye on.** First, the company repurchased roughly $15 million worth of stock in the third quarter of 2024, and the board of directors intends to allocate an additional $100 million in total shareholder returns in 2025. Note that this figure includes dividend distributions. To that end, we think an increase to the quarterly dividend payment is imminent. That said, the company has taken on some debt in recent years, and the capital structure is nearly two-thirds debt at the moment. Cash reserves are also depleted.

**CSG Systems is well positioned for the long haul, in our view.** Our sanguine stance is underpinned by prospects for a healthier macroeconomic landscape further out, which ought to support greater customer IT spending. Moreover, demand for more-efficient cloud, data, and business support solutions from cable/satellite and telecommunications providers should also drive revenue growth over the pull to late decade.

**CSG Systems shares hold some investment appeal at this juncture.** The stock is favorably ranked (2) for Timeliness, and is a solid selection for subscribers with a short-term horizon. Meanwhile, total return potential out to 2027-2029 is attractive. Thus, buy-and-hold accounts can find something to like here, as well.

*Nicholas Patrikis* *January 31, 2025*

**(A)** Diluted earnings. Excl. n/r gain/(losses): '08, 14¢; '09, (42¢); '10, ($1.23); '11, (13¢); '12, (4¢); '13, (25¢); '14, (26¢); '15, (6¢). Excl. discontinued ops.: '07, 2¢; '08, 1¢; '09, 4¢. Egs. may not sum due to rounding. Next earnings report due mid-February. **(B)** Dividends historically paid in late March, June, Sept., and Dec. **(C)** Includes intangibles. At 12/31/23: $413.1 million, or $13.98 a share. **(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | B+ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 50 |
| Earnings Predictability | 65 |

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# CSW INDUSTRIALS NDQ-CSWI

RECENT PRICE 304.02 | P/E RATIO 41.0 (Trailing: 41.3 Median: NMF) | RELATIVE P/E RATIO 2.32 | DIV'D YLD 0.3% | VALUE LINE 1112

**TIMELINESS** 3 Lowered 9/27/24
**SAFETY** 3 Lowered 3/14/25
TECHNICAL 2 Raised 2/28/25
**BETA** 1.00 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $243-$478 | $361 (20%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 440 | (+40%) | *9%* |
| Low | 290 | (Nil) | *1%* |

**Institutional Decisions**

| | 2Q2024 | 3Q2024 | 4Q2024 |
|---|---|---|---|
| to Buy | 161 | 204 | 200 |
| to Sell | 104 | 125 | 159 |
| Hld's(000) | 13335 | 16730 | 16543 |

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 40.0 | 39.3 | 50.0 | 57.2 | 78.3 | 117.3 | 145.5 | 144.0 | 211.6 | 436.5 | 401.0 | |
| Low: | 30.3 | 27.8 | 34.1 | 41.5 | 46.9 | 50.1 | 109.2 | 96.0 | 115.0 | 200.5 | 296.8 | |

Target Price Range 2028 2029 2030

LEGENDS
20.0 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Percent shares traded 15 10 5

640 480 400 320 240 200 160 120 80 60

**% TOT. RETURN 2/25**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 36.5 | 12.1 |
| 3 yr. | 164.0 | 20.8 |
| 5 yr. | 388.2 | 96.2 |

On September 30, 2015, Capital Southwest spun off its industrial subdidiaries to form a company called CSW Industrials. On November 15, 2015, the company became an independent publicly-traded entity when it issued 15 million shares to the public at $35.20 a share. The underwriting syndicate included BoFA Merril Lynch, Wells Fargo, and Citibank. The stock trades on the NASDAQ under the symbol CSWI.

| © VALUE LINE PUB. LLC | 28-30 |
|---|---|
| Revenues per sh | *62.85* |
| "Cash Flow" per sh | *15.15* |
| Earnings per sh [A] | *11.05* |
| Div'ds Decl'd per sh | *1.24* |
| Cap'l Spending per sh | *1.20* |
| Book Value per sh | *74.30* |
| Common Shs Outst'g [B] | *17.50* |
| Avg Ann'l P/E Ratio | *33.0* |
| Relative P/E Ratio | *1.85* |
| Avg Ann'l Div'd Yield | *.3%* |
| Revenues ($mill) | *1100* |
| Operating Margin | *27.5%* |
| Depreciation ($mill) | *70.0* |
| Net Profit ($mill) | *195* |
| Income Tax Rate | *23.0%* |
| Net Profit Margin | *17.7%* |
| Working Cap'l ($mill) | *250* |
| Long-Term Debt ($mill) | *310* |
| Shr. Equity ($mill) | *1300* |
| Return on Total Cap'l | *13.5%* |
| Return on Shr. Equity | *15.0%* |
| Retained to Com Eq | *13.5%* |
| All Div'ds to Net Prof | *11%* |

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 20.42 | 20.64 | 20.55 | 23.28 | 26.17 | 26.78 | 39.88 | 48.97 | 51.10 | *49.70* | *50.30* | *53.55* |
| 2.53 | 1.86 | 3.00 | 3.98 | 4.12 | 4.05 | 6.57 | 8.53 | 8.98 | *10.70* | *10.00* | *12.05* |
| 1.62 | .87 | 2.09 | 2.96 | 3.02 | 2.66 | 4.20 | 6.20 | 6.52 | *7.95* | *7.70* | *8.80* |
| - - | - - | - - | - - | .54 | .54 | .59 | .68 | .76 | .87 | *.98* | *1.06* |
| .71 | .59 | .35 | .50 | .78 | .56 | 1.00 | .90 | 1.07 | *1.00* | *1.05* | *1.10* |
| 16.48 | 17.19 | 16.74 | 17.53 | 18.77 | 26.33 | 29.86 | 33.97 | 39.69 | *63.40* | *65.90* | *69.40* |
| 15.66 | 15.85 | 15.88 | 15.04 | 14.74 | 15.65 | 15.71 | 15.48 | 15.51 | *16.80* | *17.00* | *17.00* |
| 21.1 | 39.0 | 20.4 | 17.3 | 22.8 | 34.5 | 29.8 | 19.5 | 27.8 | *25.5* | *Bold figures are* | |
| 1.06 | 2.05 | 1.03 | .93 | 1.21 | 1.77 | 1.61 | 1.13 | 1.55 | *1.35* | *Value Line* | |
| - - | - - | - - | - - | .8% | .6% | .5% | .6% | .4% | .5% | *estimates* | |
| 319.8 | 327.1 | 326.2 | 350.2 | 385.9 | 419.2 | 626.4 | 757.9 | 792.8 | *835* | *855* | *910* |
| 19.3% | 13.0% | 20.1% | 21.2% | 17.4% | 19.7% | 21.4% | 23.0% | 24.8% | *25.5%* | *25.5%* | *26.0%* |
| 14.2 | 15.8 | 14.9 | 13.8 | 14.8 | 23.0 | 36.9 | 35.6 | 37.6 | *45.0* | *50.0* | *55.0* |
| 25.5 | 13.7 | 32.7 | 46.1 | 45.9 | 40.3 | 66.4 | 96.4 | 101.6 | *135* | *120* | *150* |
| 42.4% | 46.4% | 32.3% | 25.0% | 20.4% | 21.2% | 26.4% | 23.3% | 27.0% | *23.0%* | *23.5%* | *24.0%* |
| 8.0% | 4.2% | 10.0% | 13.2% | 11.9% | 9.6% | 10.6% | 12.7% | 12.8% | *16.2%* | *14.0%* | *16.4%* |
| 123.9 | 108.6 | 82.7 | 102.1 | 90.9 | 131.8 | 182.8 | 215.1 | 215.6 | *210* | *220* | *230* |
| 89.1 | 72.6 | 23.5 | 30.9 | 10.3 | 241.8 | 252.2 | 253.0 | 166.0 | *Nil* | *115* | *125* |
| 258.0 | 272.4 | 265.8 | 263.7 | 276.7 | 412.0 | 469.1 | 525.7 | 615.7 | *1065* | *1120* | *1180* |
| 7.8% | 4.4% | 11.7% | 15.9% | 16.2% | 6.3% | 9.6% | 13.2% | 13.8% | *12.5%* | *9.5%* | *11.0%* |
| 9.9% | 5.0% | 12.3% | 17.5% | 16.6% | 9.8% | 14.2% | 18.3% | 16.5% | *12.5%* | *10.5%* | *12.5%* |
| 9.9% | 5.0% | 12.3% | 17.5% | 13.6% | 7.8% | 12.1% | 16.3% | 14.6% | *11.0%* | *10.0%* | *11.0%* |
| - - | - - | - - | - - | 18% | 20% | 14% | 11% | 12% | *11%* | *13%* | *12%* |

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** Nil. **Due in 5 Yrs** Nil.
**LT Debt** Nil. **LT Interest** Nil.

**Leases, Uncapitalized** Annual rentals $.6 mill.
**No Defined Benefit Pension Plan**
**Pfd Stock** None
**Common Stock** 16,783,975 shs.
as of 2/2/25

**MARKET CAP: $5.1 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 39.9 | 16.2 | 213.8 |
| Receivables | 57.6 | 90.7 | 114.8 |
| Inventory | 57.3 | 127.4 | 202.8 |
| Other | 3.8 | 16.4 | 32.1 |
| Current Assets | 158.6 | 250.7 | 563.5 |
| Accts Payable | 17.7 | 39.5 | 52.8 |
| Debt Due | .6 | .6 | - - |
| Other | 35.0 | 58.3 | 81.9 |
| Current Liab. | 53.3 | 98.4 | 134.7 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | - - | 17.0% | *4.5%* |
| "Cash Flow" | - - | 22.0% | *9.5%* |
| Earnings | - - | 23.5% | *10.0%* |
| Dividends | - - | - - | *9.0%* |
| Book Value | - - | 15.0% | *11.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 199.9 | 191.2 | 171.1 | 195.7 | 757.9 |
| 2023 | 203.4 | 203.7 | 175.0 | 210.7 | 792.8 |
| 2024 | 226.2 | 227.9 | 193.6 | *187.3* | *835* |
| 2025 | *210* | *230* | *200* | *215* | *855* |
| 2026 | *220* | *230* | *240* | *220* | *910* |

| Calendar | EARNINGS PER SHARE [A] Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 1.88 | 1.57 | 1.01 | 1.74 | 6.20 |
| 2023 | 1.97 | 1.93 | 1.59 | 1.03 | 6.52 |
| 2024 | 2.47 | 2.26 | 1.60 | *1.62* | *7.95* |
| 2025 | *2.00* | *2.20* | *1.70* | *1.80* | *7.70* |
| 2026 | *2.10* | *2.20* | *2.20* | *2.30* | *8.80* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .135 | .15 | .15 | .15 | .59 |
| 2022 | .17 | .17 | .17 | .17 | .68 |
| 2023 | .17 | .19 | .19 | .21 | .76 |
| 2024 | .21 | .21 | .21 | .24 | .87 |
| 2025 | .24 | | | | |

**BUSINESS:** CSW Industrials, Inc., is a diversified industrial holding company. It has three business segments: Contractor Solutions (67% of fiscal 2023 sales and 77% of operating income), Specialized Reliability (19% and 14%), and Engineered Building (14% and 9%). Serves the following markets; HVAC, refrigeration, coatings and sealants, railroad, industrial, plumbing, building safety, energy, mining, and specialty lubricants. CSW has about 2,400 employees. Incorp.: DE. Off. & Dir. own 1.4% of stock; T. Rowe Price, 7.3%; Neuberger Berman, 7.1%; BlackRock, 7.3%; Vanguard, 5.6% (7/24 Proxy). C.E.O.: Joseph B. Armes. Address: 5420 Lyndon B. Johnson Freeway, Ste. 500, Dallas, TX 75240. Tel.: (214) 884-3777. Internet: www. cswindustrials.com.

**We hope our readers took heed of the advice we gave them about CSW Industrials stock in our mid-December report.** In that missive, we told investors to take some profits off the table because we thought that the price of the equity was abnormally high. The issue always sells at a premium, but at that time, it was selling at a multiple of almost 50 times next 12-month earnings. Since that report, the stock has fallen over 20%.

**What happened?** To start with, many institutional investors did take some profits in order to make their year-end portfolios look attractive to their clients. Second, although fiscal third-quarter income grew 11%, share net only rose a penny, to $1.60, due to a 7% dilution of the meager share base (shares outstanding increased 7.7% to 16.8 million). Third, the sales outlook for the company has declined due to anxieties regarding potential and actual tariffs on imports that CSW's clients need.

**We are scaling back our sales and earnings estimates for the next few quarters.** This is due to the aforementioned tariff pressures, as well as the fact that CSW is a relatively small player in what will probably become an increasingly competitive sector. The company will be feeling more selling price pressures. Also, although there is a great need for it, new home building activity is becoming scarce, especially for affordable starter homes. This will probably mean that existing home sales will be moribund. All this is expected to reduce demand for CSW's plumbing, electrical, construction, and HVAC/R supplies emanating from its flagship Contractor Solutions division (67% of fiscal 2023 sales).

**We don't advise that readers take a new position in this stock.** The issue is already trading within our 3- to 5-year Target Price Range. Don't forget that the average P/E multiple for this segment of the construction business is 22.5. Existing shareholders may want to think about temporarily cycling out of this stock and entering the value and defensive sectors. Consumer services may also be a sphere worth considering. We look for the company to use more long-term debt and cash flow (rather than equity) to help fund minor add-on acquisitions.

*Jeremy J. Butler* *March 14, 2025*

**(A)** Diluted earnings. Next earnings report due early May. Earnings may not sum due to change in shares outstanding. Fiscal year ends March 31st of following year.
**(B)** In millions.
**(C)** Dividends paid in mid February. May, August, and November.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 75 |
| Price Growth Persistence | 95 |
| Earnings Predictability | 80 |

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# CVS HEALTH NYSE-CVS

RECENT PRICE **65.83** | P/E RATIO **11.1** (Trailing: 12.1 Median: 11.0) | RELATIVE P/E RATIO **0.61** | DIV'D YLD **4.3%** | **VALUE LINE**

**TIMELINESS** 2 Raised 2/28/25
**SAFETY** 3 Lowered 7/19/24
TECHNICAL 5 Lowered 1/31/25
**BETA** .90 (1.00 = Market)

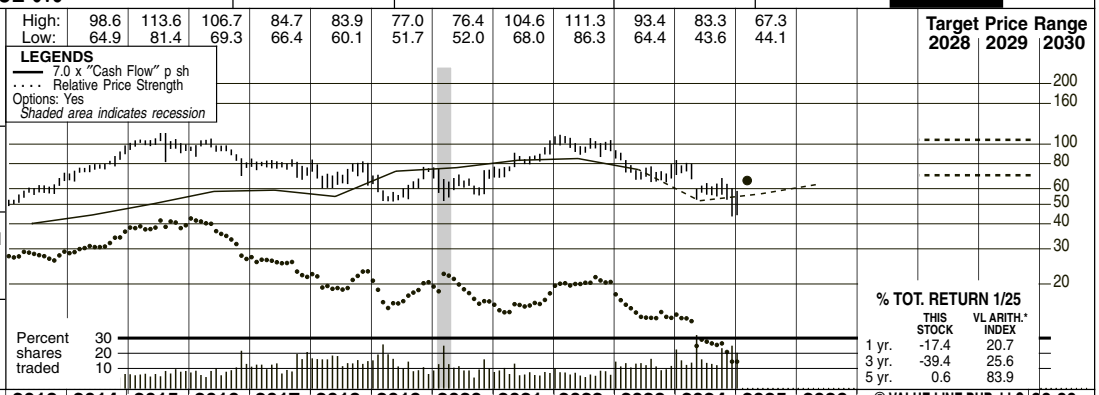
**18-Month Target Price Range**
**Low-High** **Midpoint (% to Mid)**
$48-$111 $80 (20%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 105 | (+60%) | *16%* |
| Low | 70 | (+5%) | *6%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 880 | 683 | 638 |
| to Sell | 1181 | 1383 | 1188 |
| Hld's(000) | 994504 | 1030151 | 1109531 |




| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 70.98 | 70.74 | 82.51 | 100.03 | 107.42 | 122.25 | 139.23 | 167.32 | 182.21 | 150.25 | 197.22 | 205.12 | 220.96 | 248.05 | 277.78 | *295.88* | *308.00* | *317.35* | Sales per sh | *351.25* |
| 3.73 | 3.79 | 4.11 | 4.99 | 5.74 | 6.33 | 7.20 | 8.30 | 8.43 | 7.82 | 10.46 | 10.91 | 11.86 | 12.11 | 10.66 | *7.45* | *8.05* | *9.05* | "Cash Flow"per sh | *11.45* |
| 2.63 | 2.69 | 2.80 | 3.43 | 4.00 | 4.51 | 5.16 | 5.84 | 5.90 | 7.08 | 7.08 | 7.50 | 8.40 | 8.69 | 8.74 | 5.42 | *5.85* | *6.70* | Earnings per sh A | *8.85* |
| .31 | .35 | .50 | .65 | .90 | 1.10 | 1.40 | 1.70 | 2.00 | 2.00 | 2.00 | 2.00 | 2.05 | 2.26 | 2.48 | *2.66* | *2.85* | *3.00* | Div'ds Decl'd per sh B■ | *3.80* |
| 25.71 | 27.66 | 29.32 | 30.63 | 32.15 | 33.30 | 33.78 | 34.71 | 37.17 | 44.96 | 49.05 | 52.97 | 56.79 | 54.63 | 59.36 | 59.97 | *59.50* | *59.40* | Book Value per sh D | *63.95* |
| 1391.0 | 1363.0 | 1298.0 | 1231.0 | 1180.0 | 1140.0 | 1101.0 | 1061.0 | 1014.0 | 1295.0 | 1302.0 | 1310.0 | 1322.0 | 1300.0 | 1288.0 | 1270.0 | *1250.0* | *1240.0* | Common Shs Outst'g C | *1210.0* |
| 12.0 | 12.1 | 12.9 | 13.2 | 14.7 | 17.4 | 19.7 | 15.9 | 13.2 | 10.0 | 8.7 | 8.6 | 9.8 | 11.5 | 8.5 | 11.7 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *10.0* |
| .80 | .77 | .81 | .84 | .83 | .92 | .99 | .83 | .66 | .54 | .46 | .44 | .53 | .66 | .47 | .65 | | | Relative P/E Ratio | *.55* |
| 1.0% | 1.1% | 1.4% | 1.4% | 1.5% | 1.4% | 1.4% | 1.8% | 2.6% | 2.8% | 3.3% | 3.1% | 2.5% | 2.3% | 3.3% | 4.2% | | | Avg Ann'l Div'd Yield | *4.8%* |
| 153290 | 177526 | 184765 | 194579 | 256776 | 268706 | 292111 | 322467 | 357776 | 372809 | *385000* | *393500* | Sales ($mill) | *425000* |
| 18.7% | 17.6% | 16.8% | 21.0% | 39.9% | 40.6% | 20.2% | 18.7% | 15.9% | 14.5% | *14.0%* | *14.0%* | Gross Margin | *15.5%* |
| 8.2% | 7.8% | 7.3% | 7.9% | 7.7% | 8.2% | 7.5% | 6.8% | 6.2% | 4.3% | *4.5%* | *4.5%* | Operating Margin | *4.5%* |
| 9600 | 9709 | 9803 | 9967 | 9941 | 9962 | 9940 | 9674 | 9395 | 9135 | *8865* | *8750* | Number of Stores | *8500* |
| 5837.0 | 6332.0 | 6064.0 | 7406.0 | 9247.0 | 9855.4 | 11165 | 11499 | 11272 | 6822 | *7300* | *8305* | Net Profit ($mill) | *10705* |
| 39.1% | 38.6% | 38.1% | 26.5% | 25.6% | 25.9% | 25.6% | 25.3% | 24.5% | 25.2% | *25.5%* | *25.5%* | Income Tax Rate | *25.5%* |
| 3.8% | 3.6% | 3.3% | 3.8% | 3.6% | 3.7% | 3.8% | 3.6% | 3.2% | 1.8% | *1.9%* | *2.1%* | Net Profit Margin | *2.5%* |
| 7209.0 | 4792.0 | 581.0 | 1234.0 | d3001 | d5648 | d7799 | d4054 | d11331 | d15964 | *d15000* | *d13000* | Working Cap'l ($mill) | *d9000* |
| 26267 | 25615 | 22181 | 71444 | 64699 | 59207 | 51971 | 50476 | 58638 | 60527 | *56740* | *52735* | Long-Term Debt ($mill) | *39340* |
| 37196 | 36830 | 37691 | 58225 | 63864 | 69389 | 75075 | 71015 | 76461 | 75560 | *74085* | *73660* | Shr. Equity ($mill) | *77365* |
| 9.7% | 10.7% | 10.7% | 6.7% | 8.4% | 8.8% | 9.8% | 10.4% | 9.3% | *6.0%* | *6.5%* | *7.5%* | Return on Total Cap'l | *10.0%* |
| 15.7% | 17.2% | 16.1% | 12.7% | 14.5% | 14.2% | 14.9% | 16.2% | 14.7% | 9.0% | *10.0%* | *11.5%* | Return on Shr. Equity | *14.0%* |
| 11.5% | 12.2% | 10.7% | 9.2% | 10.4% | 10.4% | 11.4% | 12.1% | 10.6% | 4.6% | *5.0%* | *6.0%* | Retained to Com Eq | *8.0%* |
| 27% | 29% | 34% | 28% | 28% | 27% | 24% | 25% | 28% | *49%* | *50%* | *45%* | All Div'ds to Net Prof | *39%* |

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $66270 mill. **Due in 5 Yrs** $21829 mill.
**LT Debt** $60527 mill. **LT Interest** $280 mill.
(Total interest coverage; 5.2x)
(47% of Cap'l)
**Leases, Uncapitalized** Annual rentals $2683 mill.

**Pension Assets-12/23** $5188 mill. **Oblig.** $4349 mill.

**Pfd Stock** None

**Common Stock** 1,260,000,000 shs.

**MARKET CAP: $82.9 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 15723 | 11455 | 10993 |
| Receivables | 27276 | 35227 | 36469 |
| Inventory (FIFO) | 19090 | 18025 | 18107 |
| Other | 3593 | 3151 | 3076 |
| Current Assets | 65682 | 67858 | 68645 |
| Accts Payable | 14838 | 14897 | 15892 |
| Debt Due | 1778 | 2972 | 5743 |
| Other | 53120 | 61320 | 62974 |
| Current Liab. | 69736 | 79189 | 84609 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | 10.0% | 8.5% | *5.0%* |
| "Cash Flow" | 9.0% | 7.0% | *Nil* |
| Earnings | 9.5% | 6.5% | *.5%* |
| Dividends | 12.5% | 3.5% | *7.5%* |
| Book Value | 6.5% | 8.0% | *1.5%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 76826 | 80636 | 81159 | 83846 | 322467 |
| 2023 | 85278 | 88921 | 89764 | 93813 | 357776 |
| 2024 | 88437 | 91234 | 95428 | 97710 | 372809 |
| 2025 | *93200* | *95600* | *97200* | *99000* | *385000* |
| 2026 | *95750* | *97750* | *99700* | *100300* | *393500* |

| Calendar | EARNINGS PER SHARE A Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 2.22 | 2.40 | 2.09 | 1.98 | 8.69 |
| 2023 | 2.20 | 2.21 | 2.21 | 2.12 | 8.74 |
| 2024 | 1.31 | 1.83 | 1.09 | 1.19 | 5.42 |
| 2025 | *1.45* | *1.65* | *1.65* | *1.10* | *5.85* |
| 2026 | *1.75* | *1.80* | *1.90* | *1.25* | *6.70* |

| Calendar | QUARTERLY DIVIDENDS PAID B■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .50 | .50 | .50 | .50 | 2.00 |
| 2022 | .55 | .55 | .55 | .55 | 2.20 |
| 2023 | .605 | .605 | .605 | .605 | 2.42 |
| 2024 | .665 | .665 | .665 | .665 | 2.66 |
| 2025 | | | | | |

**BUSINESS:** CVS Health Corp. is the nation's foremost integrated health-care services provider, combining a leading pharmacy benefit manager and a leading health insurer with the U.S.'s largest pharmacy chain (8,060 locations). It fills or manages 4 bill. prescriptions per year via its Pharmacy & Consumer Wellness (34% of '24 revenue before intersegment eliminations) and Health Services (47%) segments. The Health Care Benefits segment (35%) covered 27.1 million medical members. Acq'd Caremark in 11/06 and Aetna in 11/18. Has roughly 300,000 empl. Off./Dir. own less than 1.0% of common stock; Vanguard, 8.9%; BlackRock, 7.4% (4/24 proxy). CEO: Karen S. Lynch. Inc.: DE. Addr: One CVS Drive, Woonsocket, RI 02895. Telephone: 401-765-1500. Internet: www.cvs.com.

**CVS Health shares rose by more than 15% since we went to press three months ago.** On February 12th, the company posted December-period revenue growth of 4.2% year over year, to $97.7 billion, beating the Wall Street consensus estimate by $826 million. Share earnings declined some 44%, to $1.19, versus the consensus forecast of $0.92. Management provided its 2025 adjusted earnings-per-share forecast of $5.75-$6.00, reflecting a 6%-11% gain from 2024's $5.42. That's partly thanks to improvements in Aetna's Medicare Advantage margins, with management expecting a 100-basis-point decline in the medical benefits ratio (MBR) to 91.5%. This is especially encouraging given the increased healthcare utilization by its Medicare Advantage (MA) members and higher acuity among its Medicaid members. CVS' multiyear $2 billion cost efficiency efforts should continue to contribute to the earnings gains. Investors, happy with the fourth quarter's outperformance and management's confidence, drove the share price up more than 20% over the next two days.

**Management provided more specifics about the performance of each segment.** Pharmacy & Consumer Wellness' margins should benefit from a new "cost-plus" model for drug pricing. But the segment's revenue may continue to be negatively impacted by pharmacy reimbursement pressures and front-store (non-script) sales weakness. Health Benefits' coverage adjustments will likely result in the individual exchange (commercial) membership losses and a high-single-digit reduction in MA membership from year-end 2024. Those factors should be outweighed by its Medicare Advantage program changes and growth in other products and yield, as well as modest growth in segment revenues. Medicaid rate updates and improvements in the Star (quality) ratings for its MA health plans ought to benefit margins. Health Services revenues are expected to grow by more than 6%, as the loss of a major client will have lapped and the Caremark pharmacy benefit management unit attracts more business.

**CVS shares are timely for the year ahead and possess worthwhile 18-month upside potential.**

*Phillip M. Seligman* *February 28, 2025*

**(A)** From cont. oper.; based on diluted shares. Excl. net nonrecurring items: '10, (18¢); '11, (23¢); '12, (42¢); '13, (26¢); '14, (46¢); '15, (50¢); '16, (93¢); '17, (55¢); '18, ($5.06); '19, ($2.00); '20, ($2.04); '21, ($2.45); '22, ($5.55); '23, ($2.27); '24, ($1.76). Next egs. report due early May. **(B)** Dividends are historically paid in early Jan., May, Aug., Nov. ■ Div'd reinvest. plan avail. May not add due to rounding. **(C)** In mill. **(D)** Incl. intangibles of $118.6 billion, or $93.39 a share, as of 12/31/24.

| | |
|---|---|
| **Company's Financial Strength** | B++ |
| **Stock's Price Stability** | 40 |
| **Price Growth Persistence** | 15 |
| **Earnings Predictability** | 95 |

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# QUEST DIAGNOST. NYSE-DGX

RECENT PRICE **168.77** | P/E RATIO **17.6** (Trailing: 18.7 Median: 15.0) | RELATIVE P/E RATIO **0.97** | DIV'D YLD **1.9%** | **VALUE LINE**

**TIMELINESS** 3 Lowered 9/27/24
**SAFETY** 2 Raised 3/20/09
TECHNICAL 3 Lowered 2/7/25
**BETA** .75 (1.00 = Market)

**18-Month Target Price Range**

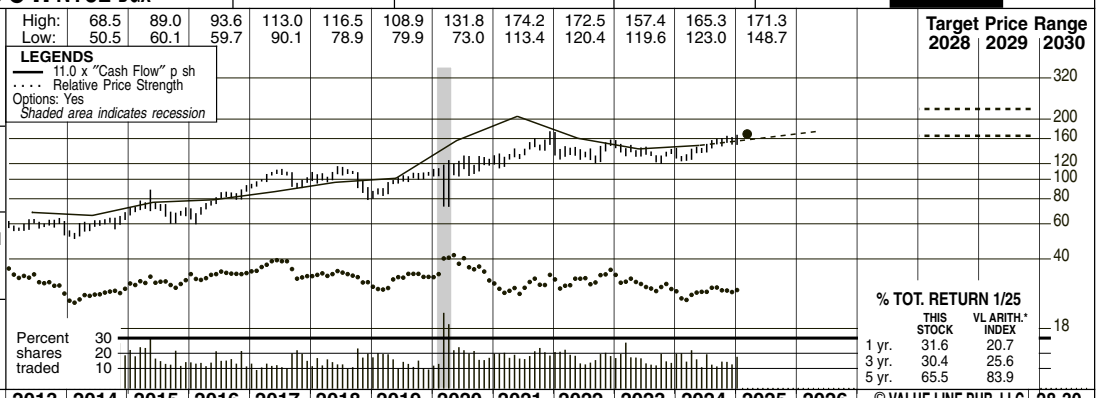
| Low-High | Midpoint (% to Mid) |
|---|---|
| $127-$193 | $160 (-5%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 225 | (+35%) | *9%* |
| Low | 165 | (Nil) | *2%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 346 | 362 | 383 |
| to Sell | 394 | 354 | 380 |
| Hld's(000) | 99181 | 97986 | 107301 |




| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41.67 | 43.05 | 47.71 | 46.63 | 49.63 | 51.63 | 52.40 | 54.85 | 57.10 | 55.79 | 58.09 | 70.95 | 90.66 | 89.04 | 83.35 | 88.94 | *98.00* | *101.65* | Revenues per sh | *119.10* |
| 5.52 | 5.70 | 6.42 | 6.23 | 6.22 | 6.01 | 6.99 | 7.19 | 7.90 | 8.79 | 9.22 | 14.20 | 18.78 | 14.57 | 12.89 | 13.45 | *14.60* | *15.85* | "Cash Flow" per sh | *20.35* |
| 3.88 | 4.05 | 4.53 | 4.36 | 4.00 | 4.10 | 4.77 | 5.15 | 5.67 | 6.31 | 6.56 | 11.18 | 14.24 | 9.95 | 8.71 | 9.02 | *9.70* | *10.50* | Earnings per sh [A] | *14.00* |
| .40 | .40 | .47 | .81 | 1.20 | 1.32 | 1.52 | 1.65 | 1.80 | 1.95 | 2.12 | 2.21 | 2.42 | 2.64 | 2.79 | 2.96 | *3.15* | *3.35* | Div'ds Decl'd per sh [B] | *4.35* |
| .93 | 1.20 | 1.03 | 1.15 | 1.60 | 2.14 | 1.84 | 2.14 | 1.87 | 2.84 | 3.01 | 3.14 | 3.39 | 3.64 | 3.68 | 3.83 | *4.30* | *4.35* | Cap'l Spending per sh | *4.50* |
| 22.30 | 23.57 | 23.46 | 26.29 | 27.42 | 29.87 | 32.76 | 33.78 | 36.45 | 38.64 | 42.41 | 50.82 | 54.15 | 53.09 | 56.82 | 61.06 | *65.90* | *70.90* | Book Value per sh [C] | *84.10* |
| 178.92 | 171.16 | 157.42 | 158.33 | 144.00 | 144.00 | 143.00 | 137.00 | 135.00 | 135.00 | 133.00 | 133.00 | 119.00 | 111.00 | 111.00 | 111.00 | *110.00* | *110.00* | Common Shs Outst'g [D] | *110.00* |
| 13.7 | 13.0 | 12.2 | 13.6 | 14.8 | 14.5 | 14.8 | 15.2 | 17.7 | 16.2 | 14.9 | 10.0 | 9.7 | 13.9 | 15.7 | 15.9 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *14.0* |
| .91 | .83 | .77 | .87 | .83 | .76 | .75 | .80 | .89 | .88 | .79 | .51 | .52 | .80 | .87 | .88 | | | Relative P/E Ratio | *.80* |
| .8% | .8% | .9% | 1.4% | 2.0% | 2.2% | 2.2% | 2.1% | 1.8% | 1.9% | 2.2% | 2.0% | 1.7% | 1.9% | 2.0% | 2.1% | | | Avg Ann'l Div'd Yield | *2.2%* |
| 7493.0 | 7515.0 | 7709.0 | 7531.0 | 7726.0 | 9437.0 | 10788 | 9883.0 | 9252.0 | 9872.0 | *10780* | *11180* | Revenues ($mill) | *13100* |
| 18.4% | 19.8% | 18.6% | 20.4% | 19.7% | 25.9% | 26.8% | 21.3% | 20.3% | *19.5%* | *20.0%* | *20.3%* | Operating Margin | *22.0%* |
| 304.0 | 249.0 | 270.0 | 309.0 | 329.0 | 361.0 | 408.0 | 437.0 | 439.0 | 493.0 | *540* | *590* | Depreciation ($mill) | *700* |
| 695.0 | 736.0 | 796.0 | 878.0 | 897.0 | 1528.0 | 1827.0 | 1180.0 | 992.0 | 1001 | *1065* | *1155* | Net Profit ($mill) | *1540* |
| 34.3% | 36.4% | 21.1% | 17.0% | 21.8% | 23.5% | 24.6% | 18.0% | 19.6% | *23.0%* | *23.0%* | *23.0%* | Income Tax Rate | *25.0%* |
| 9.3% | 9.8% | 10.3% | 11.7% | 11.6% | 16.2% | 16.9% | 11.9% | 10.7% | 10.1% | *9.9%* | *10.3%* | Net Profit Margin | *11.8%* |
| 328.0 | 550.0 | 249.0 | d95.0 | 500.0 | 1282.0 | 988.0 | 347.0 | 557.0 | 223.0 | *500* | *650* | Working Cap'l ($mill) | *1200* |
| 3492.0 | 3728.0 | 3748.0 | 3429.0 | 3966.0 | 4013.0 | 4010.0 | 3978.0 | 4410.0 | 5615.0 | *5500* | *5400* | Long-Term Debt ($mill) | *5000* |
| 4684.0 | 4628.0 | 4921.0 | 5216.0 | 5641.0 | 6759.0 | 6444.0 | 5893.0 | 6307.0 | 6778.0 | *7250* | *7800* | Shr. Equity ($mill) | *9250* |
| 9.4% | 9.7% | 10.0% | 11.0% | 10.1% | 14.9% | 18.2% | 12.7% | 10.0% | 9.3% | *9.5%* | *10.0%* | Return on Total Cap'l | *12.0%* |
| 14.8% | 15.9% | 16.2% | 16.8% | 15.9% | 22.6% | 28.4% | 20.0% | 15.7% | 14.8% | *14.5%* | *15.0%* | Return on Shr. Equity | *16.5%* |
| 10.3% | 11.1% | 11.2% | 11.7% | 10.8% | 18.2% | 23.6% | 14.8% | 10.8% | 9.9% | *10.0%* | *10.0%* | Retained to Com Eq | *11.5%* |
| 31% | 30% | 31% | 30% | 32% | 19% | 17% | 26% | 32% | 33% | *32%* | *32%* | All Div'ds to Net Prof | *31%* |

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $6390 mill. **Due in 5 Yrs** $2400 mill.
**LT Debt** $5615 mill. **LT Interest** $310 mill.
(45% of Cap'l)

**Leases, Uncapitalized:** Ann'l rentals $175.0 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 111,000,000 shares

**MARKET CAP: $18.7 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 315 | 686 | 549 |
| Receivables | 1195 | 1210 | 1304 |
| Inventory (FIFO) | 192 | 190 | 188 |
| Other | 196 | 286 | 351 |
| Current Assets | 1898 | 2372 | 2392 |
| Payables & Other | 1396 | 1359 | 1394 |
| Debt Due | 155 | 456 | 775 |
| Current Liab. | 1551 | 1815 | 2169 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 6.0% | 9.5% | *4.5%* |
| "Cash Flow" | 9.5% | 14.0% | *4.0%* |
| Earnings | 10.0% | 14.0% | *3.5%* |
| Dividends | 12.0% | 8.0% | *7.5%* |
| Book Value | 8.0% | 8.5% | *6.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 2611 | 2453 | 2486 | 2333 | 9883 |
| 2023 | 2331 | 2338 | 2295 | 2288 | 9252 |
| 2024 | 2366 | 2397 | 2488 | 2621 | 9872 |
| 2025 | *2650* | *2690* | *2700* | *2740* | *10780* |
| 2026 | *2750* | *2790* | *2800* | *2840* | *11180* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 3.22 | 2.36 | 2.36 | 1.98 | 9.95 |
| 2023 | 2.04 | 2.30 | 2.22 | 2.15 | 8.71 |
| 2024 | 2.04 | 2.35 | 2.30 | 2.33 | 9.02 |
| 2025 | *2.20* | *2.55* | *2.50* | *2.45* | *9.70* |
| 2026 | *2.40* | *2.75* | *2.70* | *2.65* | *10.50* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .56 | .62 | .62 | .62 | 2.42 |
| 2022 | .62 | .66 | .66 | .66 | 2.60 |
| 2023 | .66 | .71 | .71 | .71 | 2.79 |
| 2024 | .71 | .75 | .75 | .75 | 2.96 |
| 2025 | .75 | .80 | | | |

**BUSINESS:** Quest Diagnostics provides diagnostic testing, information, and services to patients, physicians, hospitals, insurers, employers, government agencies, and other commercial clinical labs. It operates a network of patient-service centers and principal labs, and phlebotomists in physicians offices. Offers routine tests, anatomic pathology services, and central laboratory testing performed with clinical research trials. Annual patient volume approximates one-third of the U.S. adult population. Has 48,000 employees. Vanguard owns 12.1% of common; BlackRock, 9.4%; offs. & dirs. own less than 1.0% (4/24 proxy). Chairman and CEO: James E. Davis. Inc.: DE. Addr.: 500 Plaza Drive, Secaucus, New Jersey 07094. Tel.: 973-520-2700. Internet: www.questdiagnostics.com.

**Quest Diagnostics' in-house outlook for 2025 calls for revenues of $10.70 billion-$10.85 billion with adjusted share earnings in a band of $9.55 to $9.80.** Our estimates for a top line of $10.78 billion and earnings of $9.70 a share fall within these parameters and represent year-over-year gains of 9% and 8%, respectively.

**The highlight of 2024 was the LifeLabs acquisition, which is expected to start contributing in earnest this year.** Subscribers will recall that Quest paid $1 billion to buy Canada's leading provider of laboratory diagnostic information and digital health connectivity systems. We look for the marriage to flourish on many fronts, as each party can help with the shortcomings of the other. LifeLabs, continuing on as is, will have greater access to specialized testing, while online scheduling and processing should improve at the purchaser. Separately, DGX has expanded its health plan access to over 90% of its in-network lives and made moves to broaden its advanced diagnostics portfolio. All these factors have the company set up to thrive this year.

**The capital allocation plan over the next couple of years is very cut and dry.** Funds are going to be primarily used for merger & acquisition activity whenever leadership sees a good fit. Secondly, it was made clear that capital expenditures are ramping up in 2025 to near the $500 million mark. Lastly, a 6.7% dividend hike starting with the April stipend ($0.80) shows a commitment to returning money to shareholders and gives it a leg up in the investment world to its duopoly partner, Labcorp. That competitor's yield lags DGX's by a noticeable margin, and it has yet to raise its quarterly payout since its 2022 introduction, though the full 2025 plan has not been laid out yet.

**Quest Diagnostics shares are good quality (Safety: 2), but investment appeal is minimal.** For starters, the equity is neutrally ranked for year-ahead relative price performance. Also, the stock's quotation is trading near the bottom rung of our Target Price Range out to 2028-2030, thus appreciation potential is below average. Too, the yield may have Labcorp beat, but it is still a tick below our median.

*Erik M. Manning* *February 28, 2025*

**(A)** Diluted earnings. Excludes nonrecurring: '11, d$1.61; '12, d8¢; '13, $1.58; '17, 17¢; '18, $1.02; '19, 43¢; '20, d71¢; '21, $1.31; '22, $1.98; '23, d$1.22. Excludes disc. operations gain: '19, 15¢. Quarterly figures may not sum due to rounding. Next earnings report due late April.
**(B)** Dividends historically paid mid-January, April, July, October.
**(C)** Includes intangibles. In '24: $10.6 billion, $95.50/sh.
**(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 80 |
| Earnings Predictability | 60 |

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# DANAHER CORP. NYSE-DHR

RECENT PRICE 250.59 | P/E RATIO 44.8 (Trailing: 47.4 Median: 28.0) | RELATIVE P/E RATIO 2.45 | DIV'D YLD 0.5% | VALUE LINE

**TIMELINESS** — Suspended 9/22/23
**SAFETY** 1 Raised 7/5/24
TECHNICAL — Suspended 9/22/23
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $162-$299 | $231 (-10%) |

**2028-30 PROJECTIONS**

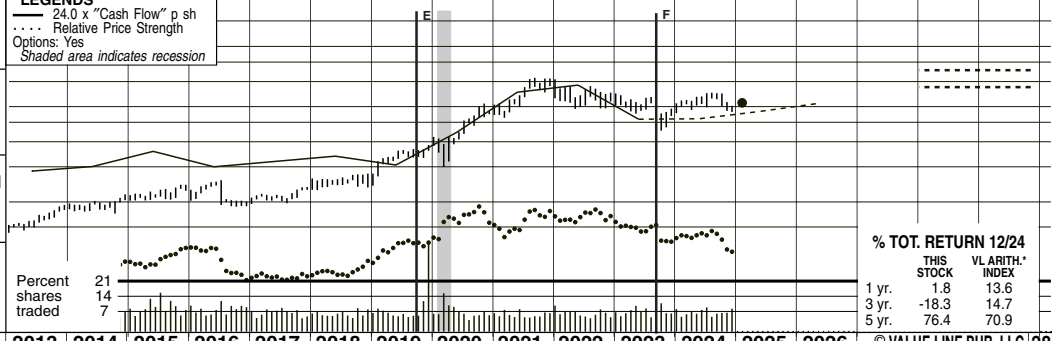
| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 365 | (+45%) | *10%* |
| Low | 300 | (+20%) | *5%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1068 | 991 | 1050 |
| to Sell | 855 | 916 | 929 |
| Hld's(000) | 586692 | 585062 | 615879 |

| | High: | 87.5 | 97.6 | 102.8 | 95.2 | 110.9 | 154.0 | 248.3 | 334.0 | 328.6 | 279.3 | 281.7 | 250.8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Low: | 70.1 | 81.3 | 75.7 | 78.2 | 91.8 | 96.4 | 119.6 | 211.2 | 233.7 | 182.1 | 222.5 | 228.6 |

LEGENDS
24.0 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*







**% TOT. RETURN 12/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 1.8 | 13.6 |
| 3 yr. | -18.3 | 14.7 |
| 5 yr. | 76.4 | 70.9 |

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17.29 | 20.03 | 23.40 | 26.56 | 27.39 | 28.27 | 29.94 | 24.39 | 26.31 | 28.36 | 25.75 | 31.34 | 41.19 | 43.21 | 32.32 | *33.20* | *34.40* | *36.60* | Revenues per sh | *45.70* |
| 2.39 | 2.98 | 3.80 | 4.57 | 4.76 | 5.02 | 5.96 | 5.00 | 5.32 | 5.64 | 5.11 | 7.43 | 11.80 | 12.80 | 8.64 | *8.70* | *9.45* | *10.40* | "Cash Flow" per sh | *13.65* |
| 1.81 | 2.31 | 2.83 | 3.23 | 3.42 | 3.63 | 4.30 | 3.34 | 3.50 | 3.74 | 3.26 | 4.89 | 8.61 | 9.66 | 5.65 | 5.29 | *6.00* | *6.80* | Earnings per sh [A] | *9.50* |
| .06 | .08 | .09 | .13 | .08 | .33 | .54 | .58 | .55 | .62 | .67 | .71 | .81 | .96 | 1.06 | 1.08 | *1.20* | *1.30* | Div'ds Decl'd per sh [B] | *1.60* |
| .29 | .33 | .49 | .67 | .79 | .85 | .92 | .85 | .89 | .93 | .91 | 1.11 | 1.81 | 1.58 | 1.87 | *1.95* | *1.90* | *1.90* | Cap'l Spending per sh | *2.10* |
| 17.98 | 20.80 | 24.58 | 27.66 | 32.07 | 33.19 | 34.49 | 33.23 | 37.84 | 40.22 | 41.15 | 51.33 | 58.60 | 66.48 | 72.36 | *68.90* | *72.00* | *75.75* | Book Value per sh [C] | *90.00* |
| 646.96 | 659.18 | 687.73 | 687.50 | 698.10 | 704.30 | 686.80 | 692.20 | 696.60 | 701.50 | 695.50 | 711.00 | 715.00 | 728.30 | 739.20 | *719.00* | *715.00* | *710.00* | Common Shs Outst'g [D] | *700.00* |
| 17.1 | 17.3 | 17.3 | 16.4 | 19.3 | 21.3 | 20.4 | 25.8 | 24.5 | 27.0 | 41.0 | 37.9 | 31.9 | 27.9 | 42.5 | 47.5 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *35.0* |
| 1.14 | 1.10 | 1.09 | 1.04 | 1.08 | 1.12 | 1.03 | 1.35 | 1.23 | 1.46 | 2.18 | 1.95 | 1.72 | 1.61 | 2.36 | 2.64 | | | Relative P/E Ratio | *1.95* |
| .2% | .2% | .2% | .2% | .1% | .4% | .6% | .7% | .6% | .6% | .5% | .4% | .3% | .4% | .4% | .4% | | | Avg Ann'l Div'd Yield | *.5%* |
| 20563 | 16882 | 18330 | 19893 | 17911 | 22284 | 29453 | 31471 | 23890 | 23875 | *24600* | *26000* | Revenues ($mill) | *32000* |
| 24.4% | 23.0% | 23.2% | 23.7% | 24.9% | 27.0% | 34.6% | 34.7% | 30.8% | 30.2% | *31.5%* | *32.0%* | Operating Margin | *34.0%* |
| 1051.3 | 1128.1 | 1238.3 | 1307.7 | 1189.5 | 1775.0 | 2168.0 | 2222.0 | 2166.0 | 2352.0 | *2400* | *2500* | Depreciation ($mill) | *2800* |
| 3045.2 | 2332.2 | 2469.8 | 2650.9 | 2432.3 | 3646.0 | 6433.0 | 7209.0 | 4221.0 | 3899.0 | *4350* | *4900* | Net Profit ($mill) | *6750* |
| 20.2% | 16.4% | 16.0% | 19.5% | 26.4% | 18.9% | 16.5% | 13.1% | 16.3% | 16.1% | *16.0%* | *16.0%* | Income Tax Rate | *16.0%* |
| 14.8% | 13.8% | 13.5% | 13.3% | 13.6% | 16.4% | 21.8% | 22.9% | 17.7% | 16.3% | *17.7%* | *18.8%* | Net Profit Margin | *21.1%* |
| 1666.3 | d208.9 | 2057.7 | 2252.3 | 20665 | 6400.0 | 3508.0 | 7494.0 | 5663.0 | 2699.0 | *3500* | *3800* | Working Cap'l ($mill) | *5500* |
| 12025 | 9674.2 | 10327 | 9688.5 | 21517 | 21193 | 22168 | 19086 | 16707 | 15500 | *15500* | *15500* | Long-Term Debt ($mill) | *14000* |
| 23690 | 23003 | 26358 | 28214 | 30271 | 39766 | 45167 | 50082 | 53486 | 49543 | *51500* | *53800* | Shr. Equity ($mill) | *63000* |
| 8.8% | 7.4% | 6.9% | 7.2% | 4.8% | 6.2% | 9.7% | 10.6% | 6.2% | 6.2% | *6.5%* | *7.5%* | Return on Total Cap'l | *9.0%* |
| 12.9% | 10.1% | 9.4% | 9.4% | 8.0% | 9.2% | 14.2% | 14.4% | 7.9% | 7.9% | *8.5%* | *9.0%* | Return on Shr. Equity | *10.5%* |
| 11.4% | 8.4% | 7.9% | 7.9% | 6.7% | 7.9% | 13.6% | 13.2% | 6.4% | 6.3% | *7.0%* | *7.5%* | Retained to Com Eq | *9.0%* |
| 12% | 17% | 15% | 16% | 22% | 21% | 12% | 11% | 19% | 20% | *20%* | *19%* | All Div'ds to Net Prof | *17%* |

**CAPITAL STRUCTURE as of 9/27/24**
**Total Debt** $17524 mill. **Due in 5 Yrs** $7900 mill.
**LT Debt** $16324 mill. **LT Interest** $300 mill.
(24% of Cap'l)

**Leases, Uncapitalized** Annual rentals $204.0 mill.
**Pension Assets-12/23** $2.7 bill.
**Oblig.** $3.2 bill.

**Common Stock** 722,275,141 shs.
**as of 10/17/24**

**MARKET CAP: $181 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/27/24 |
|---|---|---|---|
| Cash Assets | 5995 | 5864 | 2627 |
| Receivables | 4918 | 3922 | 3507 |
| Inventory (LIFO) | 3110 | 2594 | 2678 |
| Other | 1860 | 1557 | 1248 |
| Current Assets | 15883 | 13937 | 10060 |
| Accts Payable | 2296 | 1766 | 1596 |
| Debt Due | 591 | 1695 | 1200 |
| Other | 5502 | 4813 | 4543 |
| Current Liab. | 8389 | 8274 | 7339 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 4.0% | 8.0% | *2.0%* |
| "Cash Flow" | 9.5% | 16.0% | *2.5%* |
| Earnings | 9.5% | 17.5% | *2.0%* |
| Dividends | 25.5% | 10.0% | *9.0%* |
| Book Value | 9.0% | 12.0% | *5.0%* |

| Calendar | QUARTERLY REVENUES ($ mill.)[A] Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 7688 | 7751 | 7663 | 8369 | 31471 |
| 2023 | 5949 | 5912 | 5624 | 6405 | 23890 |
| 2024 | 5796 | 5743 | 5798 | 6538 | 23875 |
| 2025 | *5900* | *6000* | *6000* | *6700* | *24600* |
| 2026 | *6250* | *6350* | *6400* | *7000* | *26000* |

| Calendar | EARNINGS PER SHARE [A] Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 2.31 | 2.25 | 2.10 | 2.99 | 9.66 |
| 2023 | 1.65 | 1.24 | 1.26 | 1.50 | 5.65 |
| 2024 | 1.45 | 1.22 | 1.12 | 1.49 | 5.29 |
| 2025 | *1.50* | *1.30* | *1.30* | *1.90* | *6.00* |
| 2026 | *1.70* | *1.50* | *1.50* | *2.10* | *6.80* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .18 | .21 | .21 | .21 | .81 |
| 2022 | .21 | .25 | .25 | .25 | .96 |
| 2023 | .25 | .27 | .27 | .27 | 1.06 |
| 2024 | .27 | .27 | .27 | .27 | 1.08 |
| 2025 | | | | | |

**BUSINESS:** Danaher Corp. is a global science and technology innovator committed to accelerating the power of science and technology to improve human health. The company uses a growth-via-acquisition strategy and is constituted of 15 operating companies divided into three segments: Biotechnology, Life Sciences, and Diagnostics. In 2023, acquired Abcam plc for $5.6 billion. Made 7 acquisitions in 2022 ($582 million); 11 in 2021, $1.3 billion; 1 in 2020 (GE's Biopharma unit, $21 billion. Foreign sales were 60% of '23 revenues. Offs. and dirs. own 10.9% of common; Vanguard, 7.6%; BlackRock, 6.9% (3/24 Proxy). CEO: Rainer M. Blair. Inc.: DE. Addr.: 2200 Pennsylvania Ave., N.W., Suite 800W, Wash., D.C. 20037-1701. Tel.: 202-828-0850. Web: www.danaher.com.

**Danaher had an underwhelming finish to last year.** While December-period revenues exceeded expectations by $100 million, they rose a modest 2%, year over year. The medical technology company disappointed on the bottom line, too. GAAP earnings per share (which is the metric we use) came in flat, falling short of our call by some $0.20; on an adjusted basis, share profit of $2.14 missed the consensus by $0.03. The Life Sciences and Biotechnology segments posted solid top-line gains, but were offset by a decline in the Diagnostics category. Even so, comparisons for full-year 2024 were unspectacular, with revenues flat and earnings per share down.

**While we expect some improvement in the business, visibility remains hazy at this point.** We recall that Danaher completed the separation of its environmental and applied solutions operations (known as Veralto) over a year ago. Despite a few bright spots within the existing business, demand has remained sluggish, reflecting weak funding, which has essentially forced customers to reprioritize drug-development activities. The company is forecasting a decline in core revenues in the initial quarter of 2025, but sees growth of 3% for the year. For our part, we've tempered our 2025 revenue estimate (from $25.0 billion), but are keeping our share-earnings call unchanged. We see profits climbing higher, as post-spinoff operations get on a steadier footing.

**The horizon looks brighter further down the road.** Given its reconfigured product portfolio focused on life sciences and diagnostics, Danaher seems well positioned to benefit from opportunities for higher core revenue growth, wider margins, and additional strategic acquisitions, with the help of its solid cash flow.

**At this juncture, the Timeliness rank on Danaher shares remains suspended.** This will be reinstated once the company establishes a track record under its new configuration. Although the dividend yield is nothing to write home about, the stock's appreciation potential 3 to 5 years out is decent on a risk-adjusted basis. Indeed, the issue's top-notch Safety rank of 1, Financial Strength of A+, and good Price Stability score make DHR an alluring choice for conservative types.

*J. Susan Ferrara* *February 7, 2025*

**(A)** Diluted egs. May not sum due to rounding. 2016 and 2023 restated to reflect spinoffs. Excl. nonrecur. gains/(losses); '09, (16¢); '10, 33¢; '15, (63¢); '16, (26¢). Excl. gains/(loss) from discont. ops.; 15, $1.07; '16, 57¢; '17, 3¢; '19, 79¢; '23, 73¢. Next egs. report due early May.
**(B)** Dividends paid in late March, June, Sept., and Dec. **(C)** Incl. intang. '23: $62.35 mill., $84.35/sh. **(D)** In mills., adj. for stock splits.
**(E)** Spun off Envista (NVST) 9/19. **(F)** Spun off Veralto (VLTO) 10/23.

| | |
|---|---|
| **Company's Financial Strength** | A+ |
| **Stock's Price Stability** | 90 |
| **Price Growth Persistence** | 80 |
| **Earnings Predictability** | 60 |

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# FASTENAL COMPANY NDQ-FAST

RECENT PRICE 74.38 | P/E RATIO 33.8 (Trailing: 37.0 Median: 26.0) | RELATIVE P/E RATIO 1.91 | DIV'D YLD 2.2% | VALUE LINE 1146

**TIMELINESS** 2 Raised 10/25/24
**SAFETY** 1 Raised 9/15/23
TECHNICAL 3 Lowered 2/7/25
**BETA** .95 (1.00 = Market)

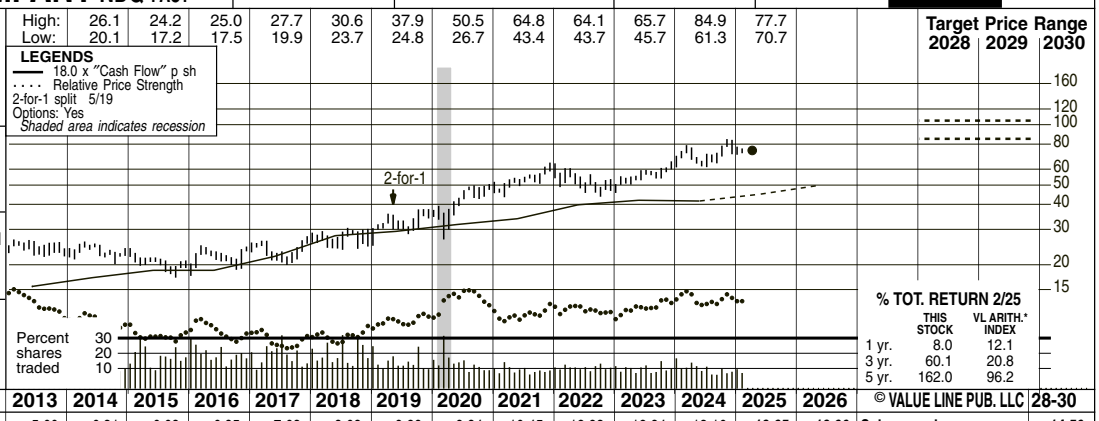
**18-Month Target Price Range**
**Low-High** **Midpoint (% to Mid)**
$63-$107 $85 (15%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 105 | (+40%) | *11%* |
| Low | 85 | (+15%) | *6%* |

**Institutional Decisions**

| | 2Q2024 | 3Q2024 | 4Q2024 |
|---|---|---|---|
| to Buy | 510 | 533 | 559 |
| to Sell | 534 | 486 | 528 |
| Hld's(000) | 468820 | 507170 | 523016 |




| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3.27 | 3.85 | 4.69 | 5.28 | 5.60 | 6.31 | 6.68 | 6.85 | 7.63 | 8.68 | 9.29 | 9.84 | 10.45 | 12.23 | 12.84 | 13.16 | *13.65* | *13.90* | Sales per sh | *14.50* |
| .38 | .52 | .68 | .80 | .86 | .96 | 1.04 | 1.04 | 1.22 | 1.55 | 1.63 | 1.76 | 1.89 | 2.21 | 2.33 | 2.31 | *2.50* | *2.80* | "Cash Flow"per sh | *3.35* |
| .31 | .45 | .61 | .71 | .76 | .84 | .89 | .87 | 1.01 | 1.31 | 1.38 | 1.49 | 1.50 | 1.89 | 2.02 | 2.01 | *2.30* | *2.60* | Earnings per sh A | *3.15* |
| .18 | .21 | .33 | .37 | .40 | .50 | .56 | .60 | .64 | .77 | .86 | 1.00 | 1.12 | 1.24 | 1.78 | 1.56 | *1.72* | *1.82* | Div'ds Decl'd per sh B | *2.04* |
| 2.02 | 2.17 | 2.47 | 2.63 | 2.99 | 3.24 | 3.11 | 3.34 | 3.65 | 4.03 | 4.64 | 4.76 | 5.29 | 5.54 | 5.85 | 6.31 | *6.60* | *6.75* | Book Value per sh | *7.75* |
| 589.72 | 589.72 | 590.52 | 593.13 | 593.51 | 591.74 | 579.16 | 578.32 | 575.18 | 571.80 | 574.13 | 574.16 | 575.47 | 570.81 | 571.98 | 573.32 | *565.00* | *563.00* | Common Shs Outst'g C | *560.00* |
| 28.6 | 27.9 | 28.2 | 31.7 | 32.3 | 27.9 | 23.2 | 25.3 | 23.3 | 20.8 | 23.6 | 28.0 | 35.6 | 27.7 | 27.7 | 35.3 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *30.0* |
| 1.90 | 1.77 | 1.77 | 2.02 | 1.81 | 1.47 | 1.17 | 1.33 | 1.17 | 1.12 | 1.26 | 1.44 | 1.92 | 1.60 | 1.54 | 1.85 | | | Relative P/E Ratio | *1.65* |
| 2.0% | 1.6% | 1.9% | 1.6% | 1.6% | 2.1% | 2.7% | 2.7% | 2.7% | 2.8% | 2.6% | 2.4% | 2.1% | 2.4% | 3.2% | 2.2% | | | Avg Ann'l Div'd Yield | *2.2%* |
| 3869.2 | 3962.0 | 4390.5 | 4965.1 | 5333.7 | 5647.3 | 6010.9 | 6980.6 | 7346.7 | 7546.0 | *7720* | *7830* | Sales ($mill) | *8125* |
| 52.6% | 52.2% | 49.3% | 51.0% | 49.9% | 48.2% | 48.9% | 48.6% | 48.1% | 47.4% | *48.0%* | *49.0%* | Gross Margin | *49.0%* |
| 23.6% | 22.7% | 20.1% | 22.8% | 22.5% | 22.9% | 22.9% | 23.4% | 23.2% | 22.3% | *23.5%* | *23.5%* | Operating Margin | *24.0%* |
| 2622 | 2712 | -- | -- | -- | -- | -- | -- | 2114 | 2003 | *1815* | *1720* | Number of Stores | *1540* |
| 516.4 | 499.5 | 578.6 | 751.9 | 790.9 | 859.1 | 925.0 | 1086.9 | 1155.0 | 1150.6 | *1300* | *1465* | Net Profit ($mill) | *1765* |
| 37.5% | 36.8% | 33.7% | 23.8% | 24.2% | 24.2% | 23.4% | 24.5% | 24.1% | 23.7% | *24.0%* | *24.5%* | Income Tax Rate | *24.0%* |
| 13.3% | 12.6% | 13.2% | 15.1% | 14.8% | 15.2% | 15.4% | 15.6% | 15.7% | 15.2% | *16.8%* | *18.7%* | Net Profit Margin | *21.7%* |
| 1291.6 | 1445.2 | 1584.7 | 1878.8 | 1912.5 | 1886.9 | 2174.4 | 2335.0 | 2359.6 | 2524.8 | *2300* | *2330* | Working Cap'l ($mill) | *2430* |
| 303.0 | 379.5 | 412.0 | 497.0 | 342.0 | 365.0 | 330.0 | 353.2 | 200.0 | 125.0 | *125* | *150* | Long-Term Debt ($mill) | *310* |
| 1801.3 | 1933.1 | 2096.9 | 2302.7 | 2665.6 | 2733.2 | 3042.2 | 3163.2 | 3348.8 | 3616.3 | *3730* | *3815* | Shr. Equity ($mill) | *4330* |
| 24.5% | 21.7% | 23.2% | 27.1% | 26.5% | 27.9% | 27.6% | 31.1% | 32.7% | 30.9% | *34.0%* | *38.0%* | Return on Total Cap'l | *38.5%* |
| 28.7% | 25.8% | 27.6% | 32.7% | 29.7% | 31.4% | 30.4% | 34.4% | 34.5% | 31.8% | *35.0%* | *38.5%* | Return on Shr. Equity | *40.5%* |
| 10.5% | 7.9% | 10.0% | 13.5% | 11.0% | 10.4% | 9.2% | 11.9% | 4.1% | 7.1% | *9.0%* | *11.5%* | Retained to Com Eq | *14.5%* |
| 63% | 69% | 64% | 59% | 63% | 67% | 70% | 65% | 88% | 78% | *75%* | *70%* | All Div'ds to Net Prof | *65%* |

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $298.0 mill. **Due in 5 Yrs** $200.0 mill.
**LT Debt** $125.0 mill. **LT Interest** $9.1 mill.
(3% of Cap'l)
**Leases, Uncapitalized** Annual rentals $47.3 mill.

**No Defined Benefit Pension Plan**

**Preferred Stock** None

**Common Stock** 573,419,178 shs.
**as of 1/18/25**

**MARKET CAP: $42.7 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 230.1 | 221.3 | 255.8 |
| Receivables | 1013.2 | 1087.6 | 1108.6 |
| Inventory (FIFO) | 1708.0 | 1522.7 | 1645.0 |
| Other | 173.5 | 189.3 | 202.5 |
| Current Assets | 3124.8 | 3020.9 | 3211.9 |
| Accts Payable | 255.0 | 264.1 | 287.7 |
| Debt Due | 201.8 | 156.2 | 173.0 |
| Other | 333.0 | 241.0 | 226.4 |
| Current Liab. | 789.8 | 661.3 | 687.1 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '28-'30 |
|---|---|---|---|
| Sales | 8.5% | 9.0% | *2.0%* |
| "Cash Flow" | 10.5% | 11.0% | *6.5%* |
| Earnings | 10.0% | 11.0% | *8.0%* |
| Dividends | 14.0% | 15.5% | *5.0%* |
| Book Value | 7.5% | 8.5% | *4.5%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 1704.1 | 1778.6 | 1802.4 | 1695.5 | 6980.6 |
| 2023 | 1859.1 | 1883.1 | 1845.9 | 1758.6 | 7346.7 |
| 2024 | 1895.1 | 1916.2 | 1910.2 | 1824.5 | 7546.0 |
| 2025 | *1920* | *1970* | *1930* | *1900* | *7720* |
| 2026 | *1950* | *1960* | *1960* | *1960* | *7830* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | .47 | .50 | .50 | .42 | 1.89 |
| 2023 | .52 | .52 | .52 | .46 | 2.02 |
| 2024 | .52 | .51 | .52 | .45 | 2.00 |
| 2025 | *.55* | *.55* | *.65* | *.55* | *2.30* |
| 2026 | *.60* | *.65* | *.75* | *.60* | *2.60* |

| Calendar | QUARTERLY DIVIDENDS PAID B Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .28 | .28 | .28 | .28 | 1.12 |
| 2022 | .31 | .31 | .31 | .31 | 1.24 |
| 2023 | .34 | .35 | .35 | .35 | 1.39 |
| 2024 | .39 | .39 | .39 | .39 | 1.56 |
| 2025 | .41 | | | | |

**BUSINESS:** Fastenal Company sells and delivers industrial and construction supplies through stores in the U.S., Puerto Rico, Canada, Mexico, Singapore, China, and the Netherlands. Sells threaded fasteners; tools and equipment; cutting tool blades and abrasives; components and accessories for hydraulics, pneumatics, plumbing and HVAC; metals; and janitorial, welding, safety and electrical supplies. At 12/31/24 it had 1,644 stores, 1,856 Onsite locations, 99,341 vending machines, and 18,453 employees. Off. & dir. own less than 1% of stock; Vanguard, 12.6%; BlackRock, 8.2%; BONY Mellon, 5.1% (2/25 proxy). Chrmn.: Willard D. Oberton. Pres. & CEO: Daniel L. Florness. Inc.: MN. Addr.: 2001 Theurer Boulevard, Winona, MN 55987. Tel.: 507-454-5374. Web: www.fastenal.com.

**Fastenal's stock price is down 10% since our mid-December report.** This was because the stock was selling at too high a premium, and when final-quarter share earnings failed to beat consensus, the issue price dropped. Moreover, as we pointed out in that last report, investors appeared to be conveniently overlooking the fact that fastener sales to manufacturers had been in a downward trend over the last five quarters, as customers weren't replenishing their inventories.

**Fastenal provides a vital link in the supply chain.** It purchases a wide variety of products from many manufacturers, and then distributes them to retailers or other bulk buyers such as offices, businesses, and schools. Fastenal therefore eliminates the hassle of retailers having to order from dozens of manufacturers, and makes delivery fast, efficient, and easy. Too, Fastenal has its own brick-and-mortar stores where the average homeowner can walk in and buy whatever they need. The company also provides vending machines and onsite locations at their customers' place of business, lending them additional convenience. The business model has worked well for many years. Hence, the top marks for Earnings Predictability and the premium stock price valuation.

**Regardless of where the economy takes us this year, Fastenal's attributes ought to allow it to perform well.** There is no reason to assume otherwise. After all, even during the pandemic year of 2020, Fastenal's sales increased. The company provides a very wide range of both expensive and inexpensive products to numerous sources. This means that its sales and earnings should remain buoyant. Based on current backlog, which stretches for the next two quarters, we look for 2025 sales and share earnings $7.72 billion and $2.30, respectively. We should note that These figures are very close to both management and Wall Street's expectations.

**Our 2028-2030 Target Price Range (TPR) should be pretty accurate.** The stock' Safety rank has been 1 (Highest) for many years. The higher the Safety rank the tighter the TPR. Current investors should hold onto their positions, and anyone seeking a stake in the wholesale delivery sector should buy these shares.

*Jeremy J. Butler* *March 14, 2025*

**(A)** Basic earnings. Next earnings report due late April. May not sum due to rounding.
**(B)** Dividends historically paid in late February, May, August, and November. Switched from semi-annual dividend to quarterly dividend in April, 2011. Special dividends paid: $0.27 on 12/15/08, $0.42 on 12/6/10, $0.50 on 12/21/12, $0.40 on 12/22/20.
**(C)** In millions, adjusted for splits.

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 95 |
| Earnings Predictability | 100 |

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# FRANKLIN ELECTRIC NDQ-FELE

RECENT PRICE 107.43 | P/E RATIO 26.6 (Trailing: 27.2 Median: 23.0) | RELATIVE P/E RATIO 1.40 | DIV'D YLD 1.0% | VALUE LINE

TIMELINESS 3 Raised 12/22/23
SAFETY 2 Raised 6/25/21
TECHNICAL 3 Lowered 9/27/24
BETA .90 (1.00 = Market)

**18-Month Target Price Range**

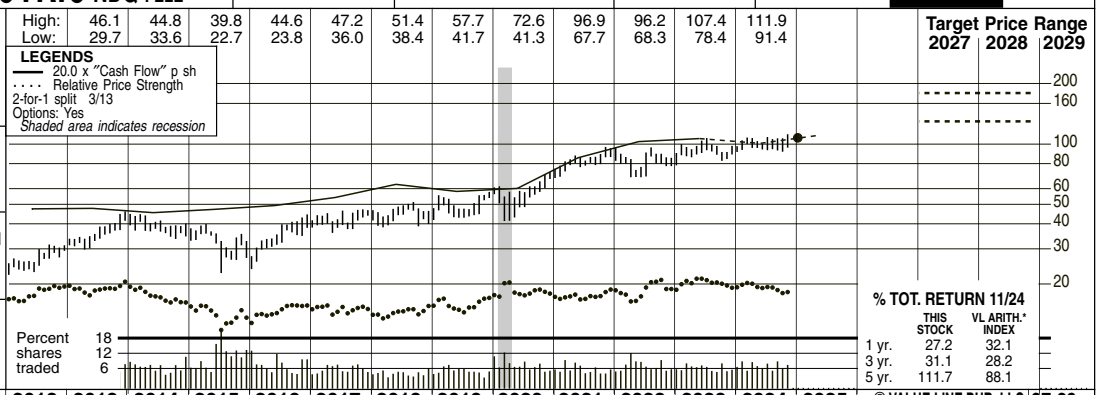
| Low-High | Midpoint (% to Mid) |
|---|---|
| $90-$142 | $116 (10%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 180 | (+70%) | *15%* |
| Low | 130 | (+20%) | *6%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 146 | 155 | 156 |
| to Sell | 164 | 166 | 150 |
| Hld's(000) | 36476 | 37198 | 43857 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16.20 | 13.53 | 15.17 | 17.59 | 18.91 | 20.23 | 22.01 | 20.01 | 20.48 | 24.12 | 28.02 | 28.34 | 26.99 | 35.75 | 44.24 | 44.83 | *43.95* | *47.80* | Sales per sh [A] | *55.55* |
| 1.48 | 1.11 | 1.34 | 1.89 | 2.38 | 2.39 | 2.27 | 2.36 | 2.46 | 2.71 | 3.15 | 2.90 | 3.00 | 4.27 | 5.15 | 5.33 | *5.05* | *5.55* | "Cash Flow" per sh | *7.20* |
| .95 | .56 | .83 | 1.33 | 1.73 | 1.68 | 1.42 | 1.50 | 1.65 | 1.86 | 2.26 | 2.07 | 2.18 | 3.25 | 3.97 | 4.11 | *3.85* | *4.25* | Earnings per sh [AB] | *5.75* |
| .25 | .25 | .26 | .27 | .29 | .31 | .35 | .38 | .40 | .42 | .47 | .58 | .62 | .70 | .78 | .90 | *1.00* | *1.10* | Div'ds Decl'd per sh [C] | *1.20* |
| .56 | .26 | .29 | .47 | .83 | 1.42 | .75 | .57 | .84 | .72 | .48 | .47 | .49 | .65 | .91 | .90 | *.95* | *1.00* | Cap'l Spending per sh | *1.15* |
| 7.58 | 8.39 | 8.88 | 9.60 | 10.91 | 12.48 | 12.54 | 12.07 | 13.23 | 15.03 | 15.84 | 17.17 | 18.34 | 20.36 | 23.12 | 26.20 | *28.15* | *30.00* | Book Value per sh [D] | *31.10* |
| 46.04 | 46.26 | 47.05 | 46.68 | 47.13 | 47.72 | 47.59 | 46.22 | 46.38 | 46.63 | 46.33 | 46.39 | 46.22 | 46.48 | 46.19 | 46.07 | *45.50* | *45.00* | Common Shs Outst'g [E] | *45.00* |
| 19.7 | 23.8 | 19.4 | 16.3 | 15.5 | 21.6 | 27.5 | 21.7 | 20.9 | 22.4 | 19.8 | 23.7 | 26.2 | 25.3 | 20.7 | 22.6 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *27.0* |
| 1.19 | 1.59 | 1.23 | 1.02 | .99 | 1.21 | 1.45 | 1.09 | 1.10 | 1.13 | 1.07 | 1.26 | 1.35 | 1.37 | 1.20 | 1.27 | | | Relative P/E Ratio | *1.50* |
| 1.3% | 1.9% | 1.6% | 1.2% | 1.1% | .9% | .9% | 1.2% | 1.2% | 1.0% | 1.0% | 1.2% | 1.1% | .9% | 1.0% | 1.0% | | | Avg Ann'l Div'd Yield | *.8%* |
| 1047.8 | 924.9 | 949.9 | 1124.9 | 1298.1 | 1314.6 | 1247.3 | 1661.9 | 2043.7 | 2065.1 | *2000* | *2150* | Sales ($mill) [A] | *2500* |
| 14.7% | 13.9% | 15.3% | 13.3% | 13.3% | 12.7% | 13.6% | 14.1% | 15.0% | 15.2% | *15.5%* | *16.0%* | Operating Margin | *17.0%* |
| 37.2 | 35.5 | 35.5 | 38.5 | 38.6 | 37.0 | 36.5 | 44.6 | 50.4 | 52.3 | *55.0* | *60.0* | Depreciation ($mill) | *65.0* |
| 70.9 | 73.7 | 78.7 | 87.8 | 107.1 | 97.6 | 102.4 | 153.9 | 187.3 | 193.3 | *175* | *190* | Net Profit ($mill) | *260* |
| 21.1% | 14.6% | 23.8% | 14.8% | 12.5% | 17.8% | 18.3% | 18.3% | 19.7% | 19.6% | *19.0%* | *19.0%* | Income Tax Rate | *19.0%* |
| 6.8% | 8.0% | 8.3% | 7.8% | 8.3% | 7.4% | 8.2% | 9.3% | 9.2% | 9.4% | *8.7%* | *8.8%* | Net Profit Margin | *10.4%* |
| 268.4 | 293.4 | 326.0 | 343.2 | 324.0 | 381.6 | 415.6 | 328.6 | 452.3 | 566.7 | *570* | *585* | Working Cap'l ($mill) | *600* |
| 143.7 | 188.1 | 156.5 | 125.6 | 94.4 | 93.1 | 92.0 | 90.5 | 89.3 | 88.1 | *Nil* | *Nil* | Long-Term Debt ($mill) | *50.0* |
| 596.8 | 557.7 | 613.4 | 700.7 | 733.9 | 796.5 | 847.8 | 946.5 | 1067.9 | 1206.7 | *1280* | *1350* | Shr. Equity ($mill) [D] | *1400* |
| 10.3% | 10.6% | 10.8% | 11.2% | 13.5% | 11.4% | 11.1% | 15.1% | 16.7% | 15.4% | *13.5%* | *14.0%* | Return on Total Cap'l | *18.5%* |
| 11.9% | 13.2% | 12.8% | 12.5% | 14.6% | 12.3% | 12.1% | 16.3% | 17.5% | 16.0% | *13.5%* | *14.0%* | Return on Shr. Equity | *18.5%* |
| 9.0% | 9.8% | 9.7% | 9.6% | 11.5% | 8.8% | 8.6% | 12.7% | 14.1% | 12.6% | *10.0%* | *10.5%* | Retained to Com Eq | *14.5%* |
| 25% | 26% | 24% | 23% | 21% | 28% | 29% | 22% | 20% | 22% | *26%* | *26%* | All Div'ds to Net Prof | *21%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $87.9 mill. **Due in 5 Yrs** $83.0 mill.
**LT Debt** $11.5 mill. **LT Interest** $2.5 mill.
(Total int. coverage: over 25.0x) (less than 1% of Cap'l)

**Leases, Uncapitalized** Annual rentals $19.5 mill.
**Pension Assets-12/23** $112 mill. **Oblig.** $143 mill.
**Pfd Stock** None

**Common Stock** 45,687,354 shs.
**as of 10/25/24**
**MARKET CAP: $5.0 bill. (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 45.8 | 85.0 | 106.2 |
| Receivables | 230.4 | 222.4 | 272.0 |
| Inventory (LIFO) | 545.0 | 508.6 | 524.6 |
| Other | 36.8 | 37.7 | 39.6 |
| Current Assets | 858.0 | 853.7 | 942.4 |
| Accts Payable | 139.2 | 152.4 | 174.0 |
| Debt Due | 126.8 | 12.3 | 76.4 |
| Other | 139.7 | 122.3 | 142.7 |
| Current Liab. | 405.7 | 287.0 | 393.1 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 8.0% | 10.5% | *5.0%* |
| "Cash Flow" | 8.0% | 11.0% | *6.5%* |
| Earnings | 8.5% | 13.5% | *7.5%* |
| Dividends | 10.0% | 11.5% | *7.0%* |
| Book Value | 7.0% | 8.0% | *5.0%* |

| Calendar | QUARTERLY SALES ($ mill.) [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 333.0 | 437.3 | 459.1 | 432.5 | 1661.9 |
| 2022 | 451.5 | 551.1 | 551.7 | 489.4 | 2043.7 |
| 2023 | 484.5 | 569.1 | 538.4 | 473.1 | 2065.1 |
| 2024 | 460.9 | 543.2 | 531.4 | ***464.5*** | ***2000*** |
| 2025 | ***500*** | ***575*** | ***550*** | ***525*** | ***2150*** |

| Calendar | EARNINGS PER SHARE [A B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .59 | .83 | .98 | .85 | 3.25 |
| 2022 | .63 | 1.26 | 1.24 | .84 | 3.97 |
| 2023 | .79 | 1.27 | 1.23 | .82 | 4.11 |
| 2024 | .70 | 1.26 | 1.17 | ***.72*** | ***3.85*** |
| 2025 | ***.80*** | ***1.35*** | ***1.20*** | ***.90*** | ***4.25*** |

| Calendar | QUARTERLY DIVIDENDS PAID [C] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .155 | .155 | .155 | .155 | .62 |
| 2021 | .175 | .175 | .175 | .175 | .70 |
| 2022 | .195 | .195 | .195 | .195 | .78 |
| 2023 | .225 | .225 | .225 | .225 | .90 |
| 2024 | .25 | .25 | .25 | .25 | |

**BUSINESS:** Franklin Electric Company, Inc. designs, manufactures, and distributes water and fuel pumping systems. Operating segments: Water Systems (58% of '23 sales) produces groundwater and surface pumps, motors, and controls for residential, agricultural, and industrial markets; Fueling Systems (14%) provides products for fuel pumping, containment, monitoring, and control; Distribution (28%) sells groundwater equipment products to well installation contractors. Foreign sales: 30% of '23 total. Has about 6,400 employees. Offs. & dirs. own 2.7% of stock; BlackRock, 16.0%; Vanguard, 10.2% (3/24 Proxy). Chrmn. & CEO: Gregg C. Sengstack. Inc.: IN. Addr.: 9255 Coverdale Road, Fort Wayne, IN 46809. Tel.: 260-824-2900. Internet: www.franklin-electric.com.

**Investor support for Franklin Electric has strengthened over the past three months.** At the recent quotation, FELE shares have increased almost 15% in value, and are in the vicinity of their all-time high. The positive sentiment is a bit surprising, given disappointing third-quarter results. During the September period, sales and earnings fell at a single-digit pace, to $531.4 million and $1.17 a share, respectively. Given persistently weak demand trends the company has lowered full-year guidance, and both the top and bottom lines are expected to decline in 2024. However, investors have perhaps shrugged off the latest results, and are instead, looking forward to 2025, where sales and earning should recover.

**There are a number of tailwinds that ought to work in the company's favor.** First, the investment community appears largely optimistic that economic conditions will improve. Data has been supportive, and further interest-rate cuts are likely to spark investments in many of the industries Franklin Electric serves, including infrastructure and construction. Indeed, demand for many products and services provided by the company, such as rental equipment, have been burdened by restrained customer spending and project deferrals. However, demand ought to perk up from next year.

**The company continues to implement initiatives geared toward increasing market share.** Operational efficiencies are being targeted through portfolio reconfigurations and innovation. Such actions are intended to facilitate a migration toward high-growth markets both at home and abroad. Emphasis is also being placed on addressing critical water needs in specific markets. For example, new products in wastewater and water treatment have resonated with customers.

**We would advise investors to consider other selections, for now.** The equity is neutrally ranked for year-ahead relative price performance. Also, although we envision healthy annual earnings growth 3- to 5-years hence, capital appreciation potential over this time frame is only about average. And although a dividend sweetens the pot for income-oriented types, the yield is below the *Value Line* average.

*Nira Maharaj* *December 20, 2024*

**(A)** Year ends Dec. 31st.
**(B)** Diluted earnings. Excludes nonrecurring losses: '17, 20¢; '18, 3¢; '19, 4¢; '20, 4¢. Next earnings report due late February.
**(C)** Dividends historically paid in mid-February, May, August, and November.
**(D)** Includes intangibles. In 2023: $572.4 mill., or $12.42 per share.
**(E)** In millions, adjusted for split.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 100 |
| Earnings Predictability | 85 |

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# ALPHABET INC. NDQ-GOOG

RECENT PRICE 197.55 | P/E RATIO 22.9 (Trailing: 26.2 Median: 25.0) | RELATIVE P/E RATIO 1.23 | DIV'D YLD 0.4% | VALUE LINE

**TIMELINESS** 1 Raised 12/27/24
**SAFETY** 1 Raised 5/12/17
TECHNICAL 3 Raised 1/31/25
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

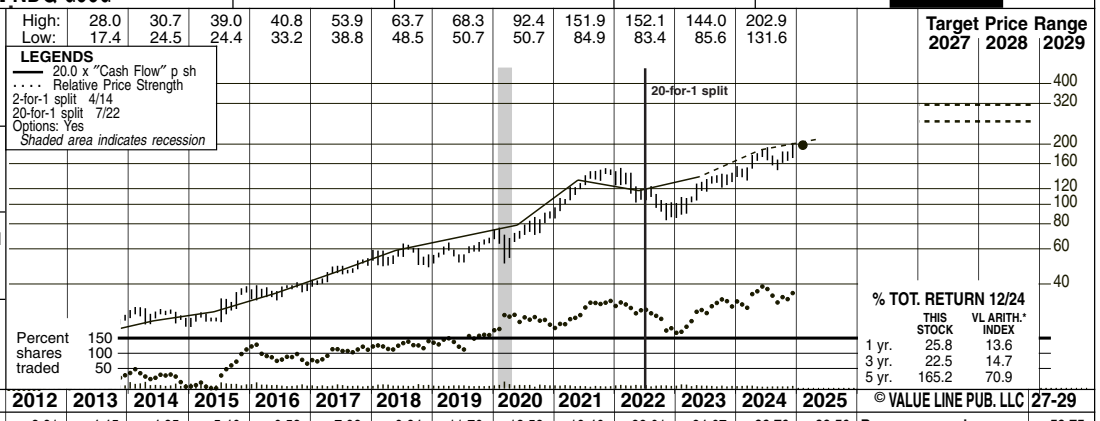
| Low-High | Midpoint (% to Mid) |
|---|---|
| $163-$299 | $231 (15%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 315 | (+60%) | *13%* |
| Low | 260 | (+30%) | *8%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1659 | 1773 | 1733 |
| to Sell | 1770 | 1800 | 1810 |
| Hld's(000) | 3334188 | 3364323 | 3627008 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.73 | 1.86 | 2.28 | 2.91 | 3.81 | 4.45 | 4.85 | 5.46 | 6.53 | 7.98 | 9.84 | 11.76 | 13.52 | 19.46 | 22.01 | 24.67 | *28.70* | *32.50* | Revenues per sh | *52.75* |
| .52 | .61 | .74 | .86 | .97 | 1.12 | 1.31 | 1.45 | 1.79 | 2.29 | 2.95 | 3.41 | 3.94 | 6.61 | 5.86 | 6.88 | *9.35* | *10.65* | "Cash Flow" per sh | *14.70* |
| .42 | .51 | .66 | .74 | .81 | .90 | 1.04 | 1.14 | 1.39 | 1.80 | 2.33 | 2.58 | 2.93 | 5.61 | 4.56 | 5.80 | *8.05* | *9.00* | Earnings per sh [A] | *11.50* |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | .60 | *.86* | Div'ds Decl'd per sh | *1.21* |
| .19 | .06 | .31 | .26 | .25 | .55 | .81 | .72 | .74 | .95 | 1.81 | 1.71 | 1.65 | 1.86 | 2.45 | 2.59 | *4.00* | *4.40* | Cap'l Spending per sh | *4.25* |
| 2.24 | 2.83 | 3.60 | 4.47 | 5.44 | 6.50 | 7.68 | 8.75 | 10.06 | 10.97 | 12.77 | 14.63 | 16.48 | 19.00 | 19.94 | 22.74 | *25.80* | *30.90* | Book Value per sh | *47.65* |
| 12605 | 12711 | 12852 | 13005 | 13187 | 13440 | 13612 | 13747 | 13826 | 13896 | 13911 | 13767 | 13504 | 13242 | 12849 | 12460 | *12200* | *12000* | Common Shs Outst'g [B] | *11000* |
| 27.6 | 21.5 | 20.3 | 19.1 | 19.8 | 24.6 | 27.0 | 26.3 | 26.7 | 25.6 | 23.8 | 23.1 | 25.2 | 22.3 | 25.3 | 20.6 | *20.5* | | Avg Ann'l P/E Ratio | *25.0* |
| 1.66 | 1.43 | 1.29 | 1.20 | 1.26 | 1.38 | 1.42 | 1.32 | 1.40 | 1.29 | 1.29 | 1.23 | 1.29 | 1.21 | 1.46 | 1.15 | *1.15* | | Relative P/E Ratio | *1.40* |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | .4% | | Avg Ann'l Div'd Yield | *.4%* |
| 66001 | 74989 | 90272 | 110855 | 136819 | 161857 | 182527 | 257637 | 282836 | 307394 | *350000* | *390000* | | | | | | | Revenues ($mill) | *580000* |
| 30.9% | 31.3% | 32.2% | 31.0% | 29.0% | 29.0% | 29.7% | 35.0% | 31.9% | 31.3% | *31.0%* | *31.0%* | | | | | | | Operating Margin | *30.0%* |
| 3523.0 | 4132.0 | 5267.0 | 6103.0 | 8164.0 | 10856 | 12905 | 11555 | 15287 | 11946 | *16000* | *20000* | | | | | | | Depreciation ($mill) | *35000* |
| 14306 | 15826 | 19478 | 25705 | 32814 | 36025 | 40269 | 76033 | 59972 | 73795 | *98210* | *107995* | | | | | | | Net Profit ($mill) | *126505* |
| 18.9% | 16.8% | 19.3% | 12.1% | 11.3% | 12.8% | 16.2% | 16.2% | 15.9% | 13.9% | *16.0%* | *16.0%* | | | | | | | Income Tax Rate | *16.0%* |
| 21.7% | 21.1% | 21.6% | 23.2% | 24.0% | 22.3% | 22.1% | 29.5% | 21.2% | 24.0% | *28.1%* | *27.7%* | | | | | | | Net Profit Margin | *21.8%* |
| 63880 | 70804 | 88652 | 100125 | 101056 | 107357 | 117462 | 123889 | 95495 | 89716 | *76700* | *85000* | | | | | | | Working Cap'l ($mill) | *95000* |
| 3228.0 | 1995.0 | 3935.0 | 3969.0 | 4012.0 | 4554.0 | 13932 | 14817 | 14701 | 13253 | *13300* | *14000* | | | | | | | Long-Term Debt ($mill) | *16000* |
| 104500 | 120331 | 139036 | 152502 | 177628 | 201442 | 222544 | 251635 | 256144 | 283379 | *315000* | *371000* | | | | | | | Shr. Equity ($mill) | *524000* |
| 13.3% | 13.0% | 13.7% | 16.5% | 18.1% | 17.5% | 17.1% | 28.6% | 22.2% | 25.0% | *30.0%* | *28.0%* | | | | | | | Return on Total Cap'l | *23.5%* |
| 13.7% | 13.2% | 14.0% | 16.9% | 18.5% | 17.9% | 18.1% | 30.2% | 23.4% | 26.0% | *31.0%* | *29.0%* | | | | | | | Return on Shr. Equity | *24.0%* |
| 13.7% | 13.2% | 14.0% | 16.9% | 18.5% | 17.9% | 18.1% | 30.2% | 23.4% | 26.0% | *29.0%* | *26.5%* | | | | | | | Retained to Com Eq | *21.5%* |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *7%* | *10%* | | | | | | | All Div'ds to Net Prof | *11%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $12297 mill. **Due in 5 Yrs.** $8960 mill.
**LT Debt** $12297 mill. **LT Interest** $489 mill.
(4% of Cap'l)

**Leases, Uncapitalized:** Annual rentals $3179 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None
**Common Stock** 12,241,000,000 shares
(5,843,000,000 Class A shares, 864,000,000 Class B shares, and 5,534,000,000 Class C shares) [C]

**MARKET CAP: $2.4 trillion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 113762 | 110916 | 93230 |
| Receivables | 40258 | 47964 | 49104 |
| Inventory | -- | -- | -- |
| Other | 10775 | 12650 | 15207 |
| Current Assets | 164795 | 171530 | 157541 |
| Accts Payable | 5128 | 7493 | 7049 |
| Debt Due | -- | -- | -- |
| Other | 64172 | 74321 | 73754 |
| Current Liab. | 69300 | 81814 | 80803 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | 20.0% | 22.5% | *15.5%* |
| "Cash Flow" | 20.5% | 24.5% | *14.5%* |
| Earnings | 19.5% | 25.0% | *13.5%* |
| Dividends | -- | -- | *NMF* |
| Book Value | 15.0% | 13.0% | *15.0%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 55314 | 61880 | 65118 | 75325 | 257637 |
| 2022 | 68011 | 69685 | 69092 | 76048 | 282836 |
| 2023 | 69787 | 74604 | 76693 | 86310 | 307394 |
| 2024 | 80539 | 84742 | 88268 | *96451* | *350000* |
| 2025 | *90000* | *96000* | *97000* | *107000* | *390000* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.31 | 1.36 | 1.40 | 1.53 | 5.61 |
| 2022 | 1.23 | 1.21 | 1.06 | 1.05 | 4.56 |
| 2023 | 1.17 | 1.44 | 1.55 | 1.64 | 5.80 |
| 2024 | 1.89 | 1.89 | 2.12 | *2.15* | *8.05* |
| 2025 | *2.15* | *2.20* | *2.20* | *2.45* | *9.00* |

| Calendar | QUARTERLY DIVIDENDS PAID [D] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | -- | -- | -- | -- | -- |
| 2022 | -- | -- | -- | -- | -- |
| 2023 | -- | -- | -- | -- | -- |
| 2024 | -- | .20 | .20 | .20 | .60 |
| 2025 | | | | | |

**BUSINESS:** Alphabet Inc. is the successor and parent holding company of Google Inc., which operates the world's leading Internet search engine. The company derives revenues primarily through delivering targeted advertising. Revenues are also derived from the licensing of search technology and solutions to enterprises. Revenues in 2023: United States, 47%; International, 53%. Has 182,502 employees. Off. & dir. own less than 1% of Class A common stock, 89.4% of Class B; The Vanguard Group, 8.4%; BlackRock, 7.1% of Class A (6/24 Proxy). CEO & Dir.: Sundar Pichai. Co-founder & Dir.: Larry Page. Co-founder & Dir.: Sergey Brin. Inc.: DE. Addr.: 1600 Amphitheatre Parkway, Mountain View, CA 94043. Telephone: 650-253-0000. Internet: www.google.com.

**Shares of Alphabet have increased in price by roughly 20% since our November review.** The majority of this gain came after the tech giant revealed its new quantum chip, called *Willow*. Developed by Google, the chip received a flurry of attention for its potentially revolutionary qualities, and helped launch the stock to an all-time high intraday price of $202.88 on December 17, 2024. Although *Willow* may drastically reduce computation times, and may lead to breakthroughs in drug discovery through its reduced error tendencies, it might not be widely available for commercial use until 2030. The application delay is partly due to *Willow's* required operating conditions, including extremely low temperatures. Long term, this innovation could provide Alphabet with a strong competitive advantage.

**Alphabet will probably post solid results this year.** (Note: Alphabet was scheduled to issue its 2024 fourth-quarter earnings release shortly after this report went to press.) The California-based company likely closed out 2024 on a high note, building on a healthy performance from the third quarter. We expect the impressive earnings results from last year to continue in 2025, supported by top-line advances led by *Google Cloud* and *Google Services*. *Google Cloud* revenue ought to continue its climb this year, driven by growth in Generative AI solutions and Google Cloud Platform. The company has benefited by incorporating more AI features throughout its lines of business. This approach likely led to greater consumer engagement and improved efficiency in 2024. We expect these ongoing efficiencies to continue in 2025.

**The legal battles are still a concern.** Although the Trump Administration will likely take a business friendly approach to Big Tech, it's uncertain how the DOJ will carry out the antitrust cases against Google. Nonetheless, the trial probably won't begin before April. At this point, time may be on the side of Alphabet.

**Shares of Alphabet hold our Highest (1) rank for Timeliness.** Our current projections point to above-average upside potential over the 3- to 5-year time frame. Also note the top-notch grades for Financial Strength (A++) and Safety (1).

*Kathleen Uckert* *January 31, 2025*

**(A)** Diluted earnings per share for Class A and B common stock and Class C capital stock. Excludes nonrecurring gains/(losses): '08, ($0.17); '14, ($0.03); '17, ($0.90); '18, ($0.15); '19, (0.12). Qtly egs. may not sum. Next earnings report due early February. **(B)** In millions. **(C)** Class A common stock entitled to one vote per share. Class B common stock entitled to 10 votes per share. Class C common stock is nonvoting. **(D)** Quarterly dividends initiated with first payment on 6/17/24.

| | |
|---|---|
| **Company's Financial Strength** | A++ |
| **Stock's Price Stability** | 85 |
| **Price Growth Persistence** | 100 |
| **Earnings Predictability** | 70 |

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# J. HENRY & ASSOC. NDQ-JKHY

RECENT PRICE 173.16 | P/E RATIO 29.6 (Trailing: 31.7 Median: 33.0) | RELATIVE P/E RATIO 1.59 | DIV'D YLD 1.3% | VALUE LINE

**TIMELINESS** 3 Lowered 6/14/24
**SAFETY** 1 Raised 8/11/17
TECHNICAL 2 Raised 1/31/25
**BETA** .85 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $150-$232 | $191 (10%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 205 | (+20%) | *6%* |
| Low | 165 | (-5%) | *1%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 287 | 332 | 353 |
| to Sell | 305 | 280 | 274 |
| Hld's(000) | 67534 | 67228 | 74073 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 59.4 | 63.8 | 79.9 | 91.1 | 119.8 | 163.7 | 152.9 | 201.0 | 180.0 | 212.6 | 184.2 | 189.6 | | | | | | | | |
| Low: | 37.9 | 51.9 | 60.1 | 73.2 | 88.1 | 112.8 | 121.0 | 123.6 | 141.6 | 155.4 | 136.6 | 157.0 | | | | | | | | |
| | 8.60 | 8.92 | 9.80 | 11.20 | 11.94 | 13.25 | 14.64 | 15.54 | 17.21 | 18.48 | 19.91 | 20.17 | 22.15 | 23.76 | 26.66 | 28.50 | 30.40 | *33.05* | Revenues per sh [A] | *35.70* |
| | 1.68 | 1.70 | 1.81 | 2.08 | 2.33 | 2.68 | 3.07 | 3.28 | 3.81 | 3.82 | 4.29 | 4.15 | 4.55 | 4.92 | 5.68 | 7.65 | 7.98 | *7.40* | "Cash Flow" per sh | *8.65* |
| | 1.17 | 1.22 | 1.38 | 1.59 | 1.78 | 2.04 | 2.36 | 2.59 | 3.12 | 3.14 | 3.65 | 3.52 | 3.86 | 4.12 | 4.94 | 5.02 | 5.18 | *5.85* | Earnings per sh [A] | *6.85* |
| | .28 | .32 | .36 | .40 | .44 | .56 | .84 | .94 | 1.06 | 1.18 | 1.36 | 1.54 | 1.66 | 1.78 | 1.90 | 2.02 | 2.14 | *2.26* | Div'ds Decl'd per sh [B] | *2.55* |
| | .36 | .38 | .64 | .37 | .48 | .54 | .40 | .67 | .72 | .54 | .52 | .70 | .70 | .31 | .48 | .54 | .80 | *.85* | Cap'l Spending per sh | *.95* |
| | 6.96 | 7.49 | 8.79 | 10.19 | 11.43 | 12.58 | 12.56 | 12.26 | 12.66 | 13.33 | 16.42 | 18.56 | 20.22 | 17.83 | 18.96 | 22.07 | 25.28 | *27.10* | Book Value per sh [D] | *29.30* |
| | 86.40 | 83.61 | 85.40 | 86.36 | 86.03 | 85.24 | 82.64 | 80.85 | 78.70 | 77.42 | 77.17 | 76.99 | 76.63 | 74.00 | 72.88 | 72.89 | 72.87 | *71.00* | Common Shs Outst'g [C] | *70.00* |
| | 21.5 | 15.3 | 17.0 | 18.1 | 18.0 | 20.1 | 23.3 | 24.1 | 24.8 | 29.1 | 31.5 | 39.7 | 40.0 | 39.2 | 35.3 | 35.2 | 33.2 | | Avg Ann'l P/E Ratio | *27.0* |
| | 1.29 | 1.02 | 1.08 | 1.14 | 1.15 | 1.13 | 1.23 | 1.21 | 1.30 | 1.46 | 1.70 | 2.11 | 2.05 | 2.12 | 2.04 | 2.04 | 1.84 | | Relative P/E Ratio | *1.50* |
| | 1.1% | 1.7% | 1.5% | 1.4% | 1.4% | 1.4% | 1.5% | 1.5% | 1.4% | 1.3% | 1.2% | 1.1% | 1.1% | 1.1% | 1.1% | 1.1% | 1.2% | | Avg Ann'l Div'd Yield | *1.4%* |
| | | | | | | | 1210.1 | 1256.2 | 1354.6 | 1431.1 | 1536.6 | 1552.7 | 1697.1 | 1758.2 | 1942.9 | 2077.7 | 2215.5 | *2345* | Revenues ($mill) [AE] | *2500* |
| | | | | | | | 30.2% | 29.6% | 30.4% | 29.2% | 28.5% | 25.4% | 25.5% | 25.7% | 27.0% | 32.3% | 31.1% | *31.0%* | Operating Margin | *31.0%* |
| | | | | | | | 52.9 | 54.2 | 50.6 | 49.7 | 48.0 | 47.4 | 52.2 | 52.5 | 50.8 | 190.7 | 199.9 | *110* | Depreciation ($mill) | *125* |
| | | | | | | | 201.1 | 211.2 | 248.9 | 245.8 | 283.1 | 271.9 | 296.7 | 311.5 | 362.9 | 366.6 | 381.8 | *415* | Net Profit ($mill) | *480* |
| | | | | | | | 35.4% | 33.3% | 31.0% | 33.0% | 27.6% | 21.7% | 22.2% | 21.7% | 23.2% | 22.7% | 23.3% | *22.0%* | Income Tax Rate | *22.0%* |
| | | | | | | | 16.6% | 16.8% | 18.4% | 17.2% | 18.4% | 17.5% | 17.5% | 17.7% | 18.7% | 17.6% | 17.2% | *17.7%* | Net Profit Margin | *19.2%* |
| | | | | | | | d44.4 | 49.9 | d11.8 | 48.8 | d19.4 | 99.5 | 174.2 | 22.8 | 69.7 | 104.2 | d1.8 | *250* | Working Cap'l ($mill) | *375* |
| | | | | | | | 3.7 | 50.1 | - - | 50.0 | - - | - - | .2 | 100.1 | 115.0 | 275.0 | 60.0 | *Nil* | Long-Term Debt ($mill) | *Nil* |
| | | | | | | | 1038.2 | 991.5 | 996.2 | 1032.1 | 1266.8 | 1429.0 | 1549.7 | 1319.3 | 1381.6 | 1608.5 | 1842.4 | *1925* | Shr. Equity ($mill) | *2050* |
| | | | | | | | 19.4% | 20.4% | 25.1% | 22.8% | 22.4% | 19.1% | 19.2% | 22.0% | 24.3% | 19.9% | 20.5% | *22.0%* | Return on Total Cap'l | *23.5%* |
| | | | | | | | 19.4% | 21.3% | 25.0% | 23.8% | 22.3% | 19.0% | 19.1% | 23.6% | 26.3% | 22.8% | 20.7% | *21.5%* | Return on Shr. Equity | *23.5%* |
| | | | | | | | 12.5% | 13.6% | 16.5% | 14.9% | 14.1% | 10.7% | 10.9% | 13.5% | 16.2% | 13.6% | *12.0%* | *13.0%* | Retained to Com Eq | *14.5%* |
| | | | | | | | 35% | 36% | 34% | 37% | 37% | 44% | 43% | 43% | 38% | 40% | 41% | *39%* | All Div'ds to Net Prof | *37%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $140.0 mill. **Due in 5 Yrs** $90.0 mill.
**LT Debt** $50.0 mill. **LT Interest** $4.5 mill. (3% of Cap'l)
**Leases, Uncapitalized:** Annual rentals $10.4 mill.

**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 72,959,325 shs. as of 10/28/24
**MARKET CAP: $12.6 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2023 | 2024 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 12.2 | 38.3 | 43.2 |
| Receivables | 361.3 | 333.0 | 306.7 |
| Other | 254.5 | 260.7 | 284.6 |
| Current Assets | 628.0 | 632.0 | 634.5 |
| Accts Payable | 19.2 | 25.3 | 20.5 |
| Debt Due | - - | - - | 90.0 |
| Other | 504.6 | 608.5 | 460.2 |
| Current Liab. | 523.8 | 633.8 | 570.7 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '27-'29 |
|---|---|---|---|
| Revenues | 8.0% | 7.5% | *5.0%* |
| "Cash Flow" | 10.0% | 9.0% | *6.0%* |
| Earnings | 10.0% | 7.5% | *6.5%* |
| Dividends | 15.0% | 9.5% | *5.0%* |
| Book Value | 5.5% | 7.0% | *7.0%* |

| Fiscal Year Ends | QUARTERLY REVENUES ($ mill.) [AE] Sep. 30 | Dec. 31 | Mar. 31 | Jun. 30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 451.8 | 422.4 | 433.8 | 450.2 | 1758.2 |
| 2022 | 488.1 | 493.9 | 478.3 | 482.6 | 1942.9 |
| 2023 | 529.2 | 505.3 | 508.6 | 534.6 | 2077.7 |
| 2024 | 571.4 | 545.7 | 538.6 | 559.8 | 2215.5 |
| 2025 | 601.0 | *574* | *580* | *590* | *2345* |

| Fiscal Year Ends | EARNINGS PER SHARE [A] Sep. 30 | Dec. 31 | Mar. 31 | Jun. 30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 1.19 | .94 | .95 | 1.04 | 4.12 |
| 2022 | 1.38 | 1.30 | 1.16 | 1.10 | 4.94 |
| 2023 | 1.46 | 1.10 | 1.12 | 1.34 | 5.02 |
| 2024 | 1.39 | 1.26 | 1.19 | 1.38 | 5.18 |
| 2025 | 1.63 | *1.40* | *1.32* | *1.50* | *5.85* |

| Cal-endar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | June.30 | Sept.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .46 | .46 | .46 | .46 | 1.78 |
| 2022 | .49 | .49 | .49 | .49 | 1.90 |
| 2023 | .52 | .52 | .52 | .52 | 2.08 |
| 2024 | .55 | .55 | .55 | .55 | 2.20 |
| 2025 | | | | | |

**BUSINESS:** Jack Henry & Associates, Inc. provides integrated computer systems and services to banks and financial institutions. It has developed several banking application software systems that it markets, along with computer hardware, to financial institutions. Also performs data conversion, software installation, and software customization for the implementation of its systems. Acquired BancData Solutions, 4/00; Symitar Systems, 6/00; Transcend Systems, 3/02. Has a business partnership with SEDONA, an IBM Advanced Business Partner. Has about 7,120 employees. Off. & dir. own less than 1% of stock (10/24 Proxy). Chairman, Pres., and CEO: Dave Foss. Inc.: DE. Addr.: 663 Highway 60, P.O. Box 807, Monett, MO 65708. Tel.: 417-235-6652. Web: www.jackhenry.com.

**Jack Henry is on track for solid operating results in fiscal 2025.** (Fiscal years conclude on June 30th; the company was scheduled to release fiscal second-quarter financials shortly after this Issue went to press.) Revenues increased 5.2% in the September interim, and probably advanced 5%–6% in the second quarter, to $574 million. The recent progress was attributed to demand for data processing and hosting services, as well as Jack Henry digital revenues (including Banno). Management has done a good job of keeping expenses in check, with operating costs rising 2.5% in the first quarter, and likely up by a similar amount in the December term. Earnings per share jumped 17.3% in the opening period, and may have improved another 10%-plus in the second quarter, to $1.40. For full-year fiscal 2025, we expect revenues and earnings to climb 5%–6% and 12%–13%, respectively, to $2.345 billion and $5.85 per share.

**The addressable market for the company's services is large and growing.** Jack Henry provides technology solutions and payment processing services, primarily to community and regional financial institutions. Smaller companies, such as credit unions, often lack the scale for efficient data processing systems, creating a sizable opportunity for service providers like Jack Henry. One caveat is the progress we foresee is partly dependent on the health of the domestic economy.

**Despite possessing a number of positive attributes, Jack Henry shares lack investment appeal at this time.** On the one hand, the stock and the company have stellar ranks for Safety (1, Highest) and Financial Strength (A+), respectively. In addition, the equity has an excellent score for Price Stability and a below-market Beta coefficient, which are desirable qualities during times of elevated stock market volatility. On the other hand, the share price has pulled back about 5% since our last full-page review in November, and the stock is ranked to only mirror the market in the coming six to 12 months. Too, upside in the 18-month window is underwhelming and total return potential to late decade is limited. Finally, although dividend coverage is sound, the yield does not stand out.

*Sharif Abdou* *January 31, 2025*

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 75 |
| Earnings Predictability | 100 |

**(A)** Fiscal year ends June 30th. Diluted earnings per share. Next earnings report due mid-February. Quarterly earnings may not sum due to rounding.
**(B)** Dividends historically paid in early March, June, September, and December.
**(C)** In millions.
**(D)** Includes intangibles, as of fiscal '24: $826.9 million, $11.49/share.
**(E)** Adopted accounting standards update No. 2014-09 as of 7/1/18.

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# L3HARRIS TECH. NYSE-LHX

RECENT PRICE 197.61 | P/E RATIO 23.2 (Trailing: 25.1 Median: NMF) | RELATIVE P/E RATIO 1.27 | DIV'D YLD 2.3% | VALUE LINE

**TIMELINESS** 3 Lowered 12/20/24
**SAFETY** 2 New 1/17/20
TECHNICAL 3 Lowered 1/31/25
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**
**Low-High** **Midpoint (% to Mid)**
$174-$305 $240 (20%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 440 | (+125%) | *23%* |
| Low | 325 | (+65%) | *15%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 603 | 644 | 613 |
| to Sell | 487 | 491 | 538 |
| Hld's(000) | 159255 | 161415 | 180044 |

On July 1, 2019, Harris Corp. (NYSE: HRS) and L3 Technologies (NYSE: LLL) completed a merger of equals. The newly formed company was incorporated as L3Harris Technologies, and began trading on the NYSE under the ticker LHX.

**CAPITAL STRUCTURE as of 1/3/25**
**Total Debt** $12236 mill. **Due in 5 Yrs** $4000 mill.
**LT Debt** $11081 mill. **LT Interest** $610 mill.
(Total interest coverage: 4.4x)
(36% of Cap'l)

**Leases, Uncapitalized** $134.0 mill.

**No Defined Benefit Pension Plan**
**Pfd Stock** None

**Common Stock** 190,600,000 shs.

**MARKET CAP: $37.7 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 1/3/25 |
|---|---|---|---|
| Cash Assets | 880 | 560 | 615 |
| Receivables | 1251 | 1230 | 1072 |
| Inventory | 1291 | 1472 | 1330 |
| Other | 3332 | 4793 | 5201 |
| Current Assets | 6754 | 8055 | 8218 |
| Accts Payable | 1945 | 2106 | 2005 |
| Debt Due | 820 | 1602 | 1155 |
| Other | 3011 | 4296 | 4473 |
| Current Liab. | 5776 | 8004 | 7633 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | - - | - - | *6.0%* |
| "Cash Flow" | - - | - - | *8.0%* |
| Earnings | - - | - - | *9.0%* |
| Dividends | - - | - - | *2.0%* |
| Book Value | - - | - - | *2.5%* |

| Fiscal Year Ends | QUARTERLY SALES ($ mill.) AF Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 4103 | 4135 | 4246 | 4578 | 17062 |
| 2023 | 4471 | 4693 | 4915 | 5340 | 19419 |
| 2024 | 5211 | 5299 | 5292 | 5523 | 21325 |
| 2025 | *5290* | *5480* | *5570* | *5770* | *22110* |
| 2026 | *5525* | *5700* | *5800* | *6025* | *23050* |

| Fiscal Year Ends | EARNINGS PER SHARE ABF Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 2.44 | 2.42 | d1.56 | 2.17 | 5.49 |
| 2023 | 1.76 | 1.83 | 2.02 | .83 | 6.44 |
| 2024 | 1.48 | 1.92 | 2.10 | 2.37 | 7.87 |
| 2025 | *1.65* | *2.20* | *2.30* | *2.60* | *8.75* |
| 2026 | *1.85* | *2.45* | *2.50* | *2.85* | *9.65* |

| Cal-endar | QUARTERLY DIVIDENDS PAID C Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.02 | 1.02 | 1.02 | 1.02 | 4.08 |
| 2022 | 1.12 | 1.12 | 1.12 | 1.12 | 4.48 |
| 2023 | 1.14 | 1.14 | 1.14 | 1.14 | 4.56 |
| 2024 | 1.16 | 1.16 | 1.16 | 1.16 | 4.64 |
| 2025 | | | | | |

| | 2015 | 2016 | 2017 | 2018 | 2019E | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | -- | -- | -- | -- | 42.71 | 88.51 | 92.27 | 89.51 | 102.31 | 111.88 | *117.60* | *123.25* | Sales per sh A | *142.15* |
| | -- | -- | -- | -- | 5.83 | 10.47 | 14.58 | 10.49 | 12.61 | 14.63 | *16.20* | *17.55* | "Cash Flow" per sh | *21.60* |
| | -- | -- | -- | -- | 3.68 | 5.19 | 9.09 | 5.49 | 6.44 | 7.87 | *8.75* | *9.65* | Earnings per sh AB | *12.70* |
| | -- | -- | -- | -- | 1.50 | 3.40 | 4.08 | 4.48 | 4.56 | 4.64 | *4.72* | *4.80* | Div'ds Decl'd per sh C | *5.04* |
| | -- | -- | -- | -- | .80 | 1.79 | 1.74 | 1.32 | 2.37 | 2.14 | *2.35* | *2.45* | Cap'l Spending per sh | *2.60* |
| | -- | -- | -- | -- | 104.14 | 100.81 | 99.52 | 97.18 | 98.86 | 102.72 | *106.40* | *110.15* | Book Value per sh F | *118.90* |
| | -- | -- | -- | -- | 216.90 | 205.57 | 193.07 | 190.61 | 189.81 | 190.60 | *188.00* | *187.00* | Common Shs Outst'g D | *185.00* |
| | -- | -- | -- | -- | 54.8 | 36.2 | 23.4 | 42.4 | 30.0 | 28.5 | *Bold figures are* | | Avg Ann'l P/E Ratio | *30.0* |
| | -- | -- | -- | -- | 2.92 | 1.86 | 1.26 | 2.45 | 1.67 | 1.58 | *Value Line* | | Relative P/E Ratio | *1.65* |
| | -- | -- | -- | -- | .7% | 1.8% | 1.9% | 1.9% | 2.4% | 2.1% | *estimates* | | Avg Ann'l Div'd Yield | *1.3%* |
| | -- | -- | -- | -- | 9263.0 | 18194 | 17814 | 17062 | 19419 | 21325 | *22110* | *23050* | Sales ($mill) | *26300* |
| | -- | -- | -- | -- | 13.8% | 12.1% | 16.0% | 16.8% | 15.5% | *15.9%* | *16.5%* | *17.0%* | Operating Margin | *19.7%* |
| | -- | -- | -- | -- | 442.0 | 1032.0 | 967.0 | 938.0 | 1166.0 | 1289.0 | *1400* | *1475* | Depreciation ($mill) | *1650* |
| | -- | -- | -- | -- | 823.0 | 1121.0 | 1847.0 | 1062.0 | 1227.0 | 1500.0 | *1645* | *1805* | Net Profit ($mill) | *2350* |
| | -- | -- | -- | -- | 8.0% | 17.7% | 19.3% | 16.7% | 1.9% | *2.0%* | *3.0%* | *4.0%* | Income Tax Rate | *6.0%* |
| | -- | -- | -- | -- | 8.9% | 6.2% | 10.4% | 6.2% | 6.3% | 7.0% | *7.4%* | *7.8%* | Net Profit Margin | *8.9%* |
| | -- | -- | -- | -- | 2303.0 | 2427.0 | 1808.0 | 978.0 | 51.0 | 585.0 | *650* | *750* | Working Cap'l ($mill) | *1000* |
| | -- | -- | -- | -- | 6694.0 | 6908.0 | 7048.0 | 6225.0 | 11160 | 11081 | *10800* | *10500* | Long-Term Debt ($mill) | *9750* |
| | -- | -- | -- | -- | 22587 | 20724 | 19213 | 18523 | 18765 | 19579 | *20000* | *20600* | Shr. Equity ($mill) | *22000* |
| | -- | -- | -- | -- | 3.0% | 4.5% | 7.5% | 4.9% | 5.0% | 4.9% | *6.5%* | *6.5%* | Return on Total Cap'l | *8.5%* |
| | -- | -- | -- | -- | 3.6% | 5.4% | 9.6% | 5.7% | 6.5% | 7.7% | *8.0%* | *9.0%* | Return on Shr. Equity | *10.5%* |
| | -- | -- | -- | -- | 2.2% | 1.9% | 5.4% | 1.1% | 1.9% | 3.1% | *4.0%* | *4.5%* | Retained to Com Eq | *6.5%* |
| | -- | -- | -- | -- | 41% | 65% | 44% | 81% | 71% | 59% | *54%* | *50%* | All Div'ds to Net Prof | *40%* |

**BUSINESS:** L3Harris Technologies was formed in 2019 via a merger of Harris Corp. and L3 Technologies. It operates in four business segments: space & airborne sys. (32% of 2024 sales), integrated mission sys. (32%), communications sys. (25%), and Aerojet Rocketdyne (11%), which was acquired for $4.7 billion in mid-2023, and deals in solid rocket motors and tactical, air defense, and missile defense sys.. R&D was 2% of sales in '24. Has 50,000 employees. Offs. and dirs. own 1.0% of common; Vanguard, 10.7%; BlackRock, 9.2%; Capital World Inv. 8.5%; T.Rowe Price, 5.1% (3/24 proxy). Chairman & CEO: Christopher E. Kubasik. Incorporated: DE. Address: 1025 West NASA Boulevard, Melbourne, Fl. 32919. Telephone: 321-727-9100. Internet: www.l3harris.com.

**L3Harris' sales growth for 2024 came in right around our 10% projection.** The Space & Airborne Systems arm had a relatively flat showing, while contributing just shy of $6.9 billion to the top line. The divestiture of the antenna arm here skewed the figures. Integrated Mission Systems and Communication Systems, on the other hand, pitched in handsomely. The former benefited from higher aircraft missionization volume, and the latter gained from lofty demand for communication equipment and night vision devices. Still, the largest year-over-year jump in receipts was realized at the company's newest unit, Aerojet Rocketdyne, which was acquired in July of 2023. Therefore, 2024 represents the segment's first full year within the portfolio. Here, increases in production volume at key missile programs was evident. The missile division carried the load, as space propulsion spending was lesser on program-related delays and a decrease of in-space propulsion work.

**We think an annual earnings gain north of 10% is in the cards for 2025.** The top-line band has been set by management from $21.8 billion to $22.2 billion. Our estimate, at just over $22.1 billion, is near the top of that stretch, but still only represents an annual gain of between 3%-4%, now that comparisons will show Aerojet's completed entry into the fold. The Space and Mission System branches should bring in sales of around $7 billion each, with a good portion of the growth provided by Communications and Aerojet. All the while, the LHX Next program should continue to squeeze out cost savings from operations. The original $400 million target was upped to $600 million and came in at $800 million. Now, leadership expects to push that needle to $1.2 billion by the close of 2025. In turn, we see GAAP share earnings climbing to $8.75.

**These good-quality shares (Safety: 2) are better suited for accounts with a long-term view.** The stock is neutrally ranked for year-ahead relative price performance. Conversely, a recent pullback has enhanced capital appreciation potential out to 2028-2030. The lower divisor has also lifted the yield above the *Value Line* median.

*Erik M. Manning* *February 28, 2025*

**(A)** Fiscal years end around December 31st.
**(B)** Fully diluted earnings. Next earnings report due late April.
**(C)** Quarterly dividends historically paid mid-March, June, September, and December.
**(D)** In millions.
**(E)** 2019 data only includes financials from post merger, which was completed on July 1st.
**(F)** Includes intangible assets. In 2024: $28.0 million, $0.15 a share.

| | |
|---|---|
| **Company's Financial Strength** | A |
| **Stock's Price Stability** | 90 |
| **Price Growth Persistence** | 30 |
| **Earnings Predictability** | 55 |

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# LOCKHEED MARTIN NYSE-LMT

RECENT PRICE 423.19 | P/E RATIO 19.0 (Trailing: 15.3 Median: 17.0) | RELATIVE P/E RATIO 1.04 | DIV'D YLD 3.1% | VALUE LINE

TIMELINESS 3 Lowered 1/31/25
SAFETY 1 Raised 3/24/06
TECHNICAL 3 Lowered 1/31/25
BETA .85 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $360-$595 | $478 (15%) |

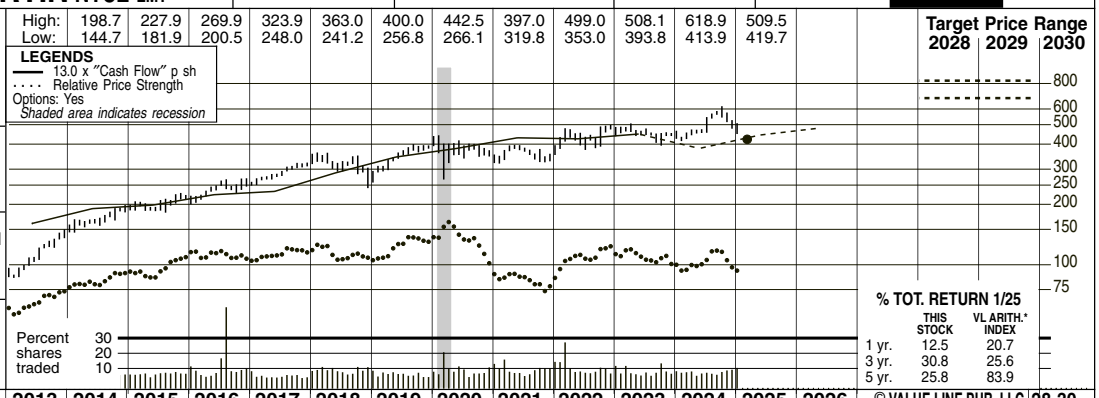
**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 830 | (+95%) | *20%* |
| Low | 680 | (+60%) | *15%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1096 | 1184 | 1220 |
| to Sell | 1060 | 974 | 1063 |
| Hld's(000) | 177572 | 175878 | 193748 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 198.7 | 227.9 | 269.9 | 323.9 | 363.0 | 400.0 | 442.5 | 397.0 | 499.0 | 508.1 | 618.9 | 509.5 | | | | | | |
| Low: | 144.7 | 181.9 | 200.5 | 248.0 | 241.2 | 256.8 | 266.1 | 319.8 | 353.0 | 393.8 | 413.9 | 419.7 | | | | | | |
| Sales per sh | 121.18 | 132.38 | 143.80 | 146.98 | 142.19 | 145.22 | 152.25 | 163.49 | 179.75 | 191.32 | 213.61 | 234.40 | 247.39 | 259.78 | 279.63 | 301.81 | *325.00* | *344.45* |
| "Cash Flow" per sh | 10.41 | 10.08 | 11.36 | 11.63 | 12.35 | 14.68 | 15.28 | 17.19 | 17.85 | 22.09 | 26.50 | 29.31 | 33.10 | 32.75 | 34.55 | *29.30* | *34.20* | *37.10* |
| Earnings per sh A | 7.78 | 7.23 | 7.82 | 8.36 | 9.57 | 11.21 | 11.46 | 12.38 | 13.33 | 17.59 | 21.95 | 24.50 | 27.48 | 26.09 | 27.55 | 22.31 | *27.25* | *29.75* |
| Div'ds Decl'd per sh B■ | 2.34 | 2.64 | 3.25 | 4.15 | 4.78 | 5.49 | 6.15 | 6.77 | 7.46 | 8.20 | 9.00 | 9.80 | 10.60 | 11.40 | 12.15 | 12.75 | *13.20* | *13.70* |
| Cap'l Spending per sh | 2.28 | 2.37 | 2.52 | 2.93 | 2.62 | 2.69 | 3.10 | 3.68 | 4.14 | 4.55 | 5.30 | 6.33 | 5.62 | 6.57 | 7.00 | 7.16 | *8.25* | *8.90* |
| Book Value per sh C | 11.07 | 10.72 | 3.10 | .12 | 15.42 | 10.83 | 10.22 | 5.23 | d2.41 | 4.96 | 11.17 | 21.56 | 40.44 | 36.48 | 28.29 | 26.90 | *29.35* | *32.20* |
| Common Shs Outst'g D | 372.90 | 346.00 | 323.37 | 321.00 | 319.00 | 314.00 | 303.00 | 289.00 | 284.00 | 281.00 | 280.00 | 279.00 | 271.00 | 254.00 | 241.64 | 235.39 | *230.00* | *225.00* |
| Avg Ann'l P/E Ratio | 9.8 | 10.5 | 9.9 | 10.6 | 11.8 | 15.1 | 17.7 | 19.2 | 21.5 | 18.2 | 15.9 | 15.5 | 13.1 | 16.5 | 16.6 | 22.2 | *Bold figures are Value Line estimates* | |
| Relative P/E Ratio | .65 | .67 | .62 | .67 | .66 | .79 | .89 | 1.01 | 1.08 | .98 | .85 | .80 | .71 | .95 | .93 | 1.23 | | |
| Avg Ann'l Div'd Yield | 3.1% | 3.5% | 4.2% | 4.7% | 4.2% | 3.2% | 3.0% | 2.8% | 2.6% | 2.6% | 2.6% | 2.6% | 2.9% | 2.6% | 2.7% | 2.6% | | |
| Sales ($mill) | | | | | 46132 | 47248 | 51048 | 53762 | 59812 | 65398 | 67044 | 65984 | 67571 | 71043 | *74750* | *77500* | | |
| Operating Margin | | | | | 13.5% | 13.3% | 13.2% | 12.8% | 16.0% | 15.2% | 15.5% | 14.7% | 14.7% | 11.9% | *14.0%* | *14.5%* | | |
| Depreciation ($mill) | | | | | 1026.0 | 1215.0 | 1195.0 | 1161.0 | 1189.0 | 1290.0 | 1364.0 | 1404.0 | 1430.0 | *1560* | *1600* | *1650* | | |
| Net Profit ($mill) | | | | | 3605.0 | 3753.0 | 3873.0 | 5046.0 | 6230.0 | 6888.0 | 7607.0 | 6914.0 | 6920.0 | 5336 | *6265* | *6695* | | |
| Income Tax Rate | | | | | 28.2% | 23.2% | 26.5% | 13.6% | 14.0% | 16.4% | 13.4% | 10.0% | 14.6% | 14.2% | *15.0%* | *16.0%* | | |
| Net Profit Margin | | | | | 7.8% | 7.9% | 7.6% | 9.4% | 10.4% | 10.5% | 11.3% | 10.5% | 10.2% | 7.5% | *8.4%* | *8.6%* | | |
| Working Cap'l ($mill) | | | | | 2141.0 | 2566.0 | 4824.0 | 1705.0 | 3123.0 | 5445.0 | 5818.0 | 5104.0 | 3584.0 | 2429.0 | *3000* | *4000* | | |
| Long-Term Debt ($mill) | | | | | 14305 | 14282 | 13513 | 12604 | 11404 | 11669 | 11670 | 15429 | 17291 | 19627 | *19750* | *20000* | | |
| Shr. Equity ($mill) | | | | | 3097.0 | 1511.0 | d683.0 | 1394.0 | 3127.0 | 6015.0 | 10959 | 9266.0 | 6835.0 | 6333.0 | *6750* | *7250* | | |
| Return on Total Cap'l | | | | | 22.0% | 25.9% | 32.7% | 38.4% | 45.1% | 40.6% | 34.8% | 29.3% | 30.6% | 22.6% | *25.5%* | *26.5%* | | |
| Return on Shr. Equity | | | | | 116.4% | 248.4% | -- | 362.0% | 199.2% | 114.5% | 69.4% | 74.6% | NMF | NMF | *NMF* | *NMF* | | |
| Retained to Com Eq | | | | | 54.0% | 112.8% | -- | 193.6% | 117.5% | 68.6% | 42.6% | 42.1% | 56.5% | 36.0% | *48.0%* | *50.0%* | | |
| All Div'ds to Net Prof | | | | | 54% | 55% | 56% | 47% | 41% | 40% | 39% | 44% | 44% | 57% | *48%* | *46%* | | |

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**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $20,270 mill. **Due in 5 Yrs** $3,400 mill.
**LT Debt** $19,627 mill. **LT Interest** $1,035 mill.
(Total interest coverage: 7.0x)
(76% of Cap'l)
**Leases, Uncapitalized** Annual rentals $324 million

**Pension Assets-12/24** $22.4 bill.
**Oblig.** $27.2 bill.
**Preferred Stock** None

**Common Stock** 235,385,902 shs **as of 1/23/25**

**MARKET CAP: $99.6 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 2547 | 1442 | 2483 |
| Receivables | 14823 | 15315 | 15308 |
| Inventory (Avg Cost) | 3088 | 3132 | 3474 |
| Other | 533 | 632 | 584 |
| Current Assets | 20991 | 20521 | 21849 |
| Accts Payable | 2117 | 2312 | 2222 |
| Debt Due | 118 | 168 | 643 |
| Other | 13652 | 14457 | 16555 |
| Current Liab. | 15887 | 16937 | 19420 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '28-'30 |
|---|---|---|---|
| Sales | 6.0% | 8.0% | *8.0%* |
| "Cash Flow" | 11.0% | 12.0% | *10.5%* |
| Earnings | 12.0% | 13.5% | *12.0%* |
| Dividends | 11.0% | 9.0% | *4.0%* |
| Book Value | 19.0% | NMF | *6.0%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 14964 | 15446 | 16583 | 18991 | 65984 |
| 2023 | 15126 | 16693 | 16878 | 18874 | 67571 |
| 2024 | 17195 | 18122 | 17104 | 18622 | 71043 |
| 2025 | *17850* | *18750* | *19000* | *19150* | *74750* |
| 2026 | *18250* | *19500* | *19750* | *20000* | *77500* |

| Calendar | EARNINGS PER SHARE A Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 6.44 | 5.59 | 6.71 | 7.40 | 26.09 |
| 2023 | 6.61 | 6.63 | 6.73 | 7.58 | 27.55 |
| 2024 | 6.39 | 6.85 | 6.80 | 2.22 | 22.31 |
| 2025 | *6.30* | *6.80* | *7.00* | *7.15* | *27.25* |
| 2026 | *6.90* | *7.45* | *7.60* | *7.80* | *29.75* |

| Calendar | QUARTERLY DIVIDENDS PAID B■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 2.60 | 2.60 | 2.60 | 2.80 | 10.60 |
| 2022 | 2.80 | 2.80 | 2.80 | 3.00 | 11.40 |
| 2023 | 3.00 | 3.00 | 3.00 | 3.15 | 12.15 |
| 2024 | 3.15 | 3.15 | 3.15 | 3.30 | 12.75 |
| 2025 | | | | | |

**BUSINESS:** Lockheed Martin provides a broad range of products and services to the world's governments and commercial customers. Areas of concentration include space and missile systems, electronics, and aeronautics. Program base includes F-16, F-22, F-35 aircraft, ballistic and other missile systems, C-130 transport planes, and Titan launch vehicles. Sold its IS&GS business to Leidos 8/16. More than 70% of sales are to the U.S. Government. Has 121,000 employees. Off./dir. own less than 1% of common stock; State Street, 14.9%; Vanguard, 8.9%; BlackRock, 7.4% (3/24 proxy). Chrmn., Pres. & CEO: James D. Taiclet. Inc.: MD. Addr.: 6801 Rockledge Drive, Bethesda, MD 20817-1877. Tel.: 301-897-6000. Internet: www.lockheedmartin.com.

**Lockheed Martin should make solid sales progress this year.** Last year, the top line advanced 5%, and we expect that rate to be sustained in 2025. The United States and its allies are seeing heightened threats around the globe, and are fortifying defenses. Lockheed's air, land, and sea solutions are in demand, as are its intelligence and cyber security offerings. Due to contract completions and starts, sales can be volatile over time. Currently, the Aerospace and Missiles & Fire Control (MFC) segments, representing 58% of business, are posting good growth. The F-35 fighter-jet program, along with related government funding, is ramping up. F-16 production is also rising. Tactical and strike missile operations are busy, as well. On the minus side, Rotary and Mission Systems is reporting soft, but still decent, sales, as volumes on multimission and combat & rescue helicopters step down and integrated warfare systems & sensors business trails off. Too, Space has seen a slackening in classified military and civilian needs. We conservatively estimate consolidated growth of 3.5%-4.0% in 2026.

**Share earnings likely will rebound.** In the final quarter of 2024, Lockheed took a $1.7 billion earnings hit. Performance adjustments on low-priced classified contracts at Aerospace and MFC led to the recognition of losses. Management believes that it has accounted the bulk of these issues. We view this situation as temporary. Ahead, as volume rises across the company's diverse asset base, operating leverage ought to rebound. Earnings may well return to the $27-a-share range this year, up from $22.31 a share in 2024, and strengthen to over $29 a share in 2026.

**Annual cash flow is reliable.** Even with the above-mentioned earnings hit and a $990 million pension contribution, free cash flow amounted to a hefty $5.3 billion in 2024. The capital-spending budget and distribution to stockholders are well covered. We expect dividend hikes and share buybacks to continue.

**Lockheed's recent share-price setback is an opportunity.** Heightened Pentagon budget review is on investors' minds. Still, the U.S. clearly needs to bolster defenses, given potential threats from Russia and China. Total returns look to be favorable.

*David M. Reimer* *February 28, 2025*

**(A)** Diluted earnings. Excludes nonrecurring gains/(losses): '10, 76¢; '11, (4¢); '13, (44¢); '17, ($6.69); '21, ($4.72); '22, ($4.43). Excludes discontinued operations: '16, $5.11; '20, ($0.20). Earnings may not sum to total due to rounding. Next earnings report due late April. **(B)** Dividends historically paid in late March, June, September, and December. ■ Dividend reinvestment plan available. **(C)** Includes intangibles. In 2024: $13.1 billion, $55.58/share. **(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 80 |
| Earnings Predictability | 95 |

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# LANDSTAR SYSTEM NDQ-LSTR

RECENT PRICE 162.81 | P/E RATIO 29.3 (Trailing: 29.5 Median: 20.0) | RELATIVE P/E RATIO 1.64 | DIV'D YLD 0.9% | VALUE LINE 323

TIMELINESS 4 Lowered 2/14/25
SAFETY 1 New 2/17/23
TECHNICAL 3 Lowered 10/11/24
BETA .80 (1.00 = Market)

**18-Month Target Price Range**
Low-High: $113-$189 | Midpoint (% to Mid): $151 (-5%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 250 | (+55%) | 12% |
| Low | 205 | (+25%) | 7% |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 218 | 201 | 214 |
| to Sell | 199 | 225 | 212 |
| Hld's(000) | 35298 | 35102 | 37605 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 81.8 | 73.6 | 90.8 | 107.6 | 128.7 | 120.2 | 140.4 | 188.6 | 182.0 | 208.6 | 200.4 | 179.7 | | | | | | | | |
| Low: | 56.0 | 54.0 | 53.0 | 80.0 | 90.2 | 93.6 | 85.3 | 132.4 | 137.1 | 160.0 | 165.4 | 159.9 | | | | | | | | |
| | 39.99 | 50.15 | 56.70 | 60.14 | 58.58 | 71.10 | 78.29 | 75.71 | 86.84 | 115.05 | 103.61 | 107.76 | 173.44 | 206.99 | 148.48 | 136.46 | *139.10* | *144.05* | Revenues per sh | *177.30* |
| | 1.86 | 2.35 | 2.97 | 3.39 | 3.00 | 3.71 | 4.17 | 4.14 | 5.18 | 7.45 | 6.90 | 6.20 | 11.44 | 13.59 | 9.03 | 7.15 | *7.25* | *8.00* | "Cash Flow" per sh | *12.95* |
| | 1.37 | 1.77 | 2.38 | 2.77 | 2.36 | 3.07 | 3.37 | 3.25 | 4.21 | 6.18 | 5.72 | 4.98 | 9.98 | 11.76 | 7.36 | 5.52 | *5.65* | *6.40* | Earnings per sh [A] | *11.30* |
| | .17 | .19 | .21 | .73 | - - | .26 | .30 | .34 | .38 | .63 | .70 | .79 | .92 | 1.10 | 1.26 | 1.38 | *1.52* | *1.98* | Div'ds Decl'd per sh [B] | *2.40* |
| | .05 | .57 | .09 | .15 | .14 | .24 | .11 | .54 | .37 | .24 | .49 | .80 | .62 | .72 | .72 | *.90* | *1.10* | *1.40* | Cap'l Spending per sh | *1.75* |
| | 5.34 | 5.26 | 6.43 | 8.17 | 9.99 | 10.90 | 10.99 | 12.97 | 15.50 | 17.12 | 18.28 | 18.02 | 22.87 | 24.70 | 27.55 | 27.55 | *36.15* | *41.80* | Book Value per sh | *50.50* |
| | 50.23 | 47.86 | 46.72 | 46.45 | 45.49 | 44.79 | 42.42 | 41.84 | 41.99 | 40.12 | 39.47 | 38.39 | 37.69 | 35.93 | 35.72 | 35.72 | *34.50* | *33.50* | Common Shs Outst'g [C] | *31.50* |
| | 26.1 | 22.4 | 18.6 | 18.5 | 23.4 | 21.5 | 19.4 | 21.0 | 21.3 | 17.7 | 19.0 | 23.6 | 16.4 | 13.1 | 24.7 | *33.5* | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *20.0* |
| | 1.74 | 1.42 | 1.17 | 1.18 | 1.31 | 1.13 | .98 | 1.10 | 1.07 | .96 | 1.01 | 1.21 | .89 | .76 | 1.37 | *1.85* | | | Relative P/E Ratio | *1.10* |
| | .5% | .5% | .5% | 1.4% | - - | .4% | .5% | .5% | .4% | .6% | .6% | .7% | .6% | .7% | .7% | .7% | | | Avg Ann'l Div'd Yield | *1.1%* |
| | 3321.1 | 3167.6 | 3646.4 | 4615.1 | 4089.6 | 4136.4 | 6537.6 | 7436.6 | 5303.3 | 4819.2 | *4800* | *4825* | Revenues ($mill) | *5585* |
| | 9.1% | 9.1% | 7.7% | 8.0% | 8.4% | 7.7% | 8.5% | 9.0% | 7.6% | 6.3% | *6.5%* | *7.0%* | Operating Margin | *9.0%* |
| | 29.1 | 35.8 | 40.6 | 43.6 | 44.5 | 45.9 | 49.6 | 57.5 | 58.2 | 56.3 | *53.0* | *53.0* | Depreciation ($mill) | *58.0* |
| | 147.7 | 137.4 | 177.1 | 255.3 | 227.7 | 192.1 | 381.5 | 430.9 | 264.4 | 196.6 | *197* | *215* | Net Profit ($mill) | *350* |
| | 38.1% | 37.4% | 26.5% | 22.3% | 23.0% | 22.8% | 24.0% | 24.1% | 24.0% | 22.9% | *23.0%* | *23.0%* | Income Tax Rate | *23.0%* |
| | 4.4% | 4.3% | 4.9% | 5.5% | 5.6% | 4.6% | 5.8% | 5.8% | 5.0% | 4.1% | *4.1%* | *4.5%* | Net Profit Margin | *6.3%* |
| | 293.2 | 357.1 | 412.6 | 435.6 | 445.0 | 402.1 | 512.9 | 561.3 | 677.5 | 646.7 | *650* | *670* | Working Cap'l ($mill) | *750* |
| | 81.8 | 93.3 | 83.1 | 84.9 | 70.2 | 65.4 | 75.2 | 67.2 | 43.3 | 69.2 | *75.0* | *75.0* | Long-Term Debt ($mill) | *100* |
| | 466.2 | 542.6 | 650.7 | 686.8 | 721.5 | 691.8 | 862.0 | 887.2 | 983.9 | 1115.3 | *1245* | *1400* | Shr. Equity ($mill) | *1525* |
| | 27.2% | 21.9% | 24.4% | 33.3% | 29.0% | 25.6% | 40.9% | 45.3% | 25.9% | 16.3% | *14.5%* | *14.5%* | Return on Total Cap'l | *21.0%* |
| | 31.7% | 25.3% | 27.2% | 37.2% | 31.6% | 27.8% | 44.3% | 48.6% | 26.9% | 17.6% | *16.0%* | *15.5%* | Return on Shr. Equity | *23.0%* |
| | 19.3% | 22.7% | 24.8% | 24.2% | 27.7% | 11.9% | 40.2% | 44.0% | 22.3% | 13.1% | *11.5%* | *10.5%* | Retained to Com Eq | *17.5%* |
| | 9% | 10% | 9% | 10% | 12% | 16% | 9% | 9% | 17% | 19% | *21%* | *25%* | All Div'ds to Net Prof | *18%* |

**CAPITAL STRUCTURE as of 12/28/24**
**Total Debt** $102.3 mill. **Due in 5 Yrs** $72.5 mill.
**LT Debt** $69.2 mill. **LT Interest** $3.6 mill.
(Total interest covered more than 25x)
(8% of Cap'l)

**No Defined Benefit Pension Plan**
**Leases, Uncapitalized** Annual Rentals $.8 mill.
**Pfd Stock** None

**Common Stock** 35,316,073 shares
**as of 12/28/24**
**MARKET CAP: $5.7 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/28/24 |
|---|---|---|---|
| Cash Assets | 393.5 | 540.7 | 566.6 |
| Receivables | 967.5 | 743.8 | 683.8 |
| Other | 78.1 | 68.2 | 69.5 |
| Current Assets | 1439.1 | 1352.7 | 1319.9 |
| Accts Payable | 527.4 | 396.0 | 383.6 |
| Debt Due | 36.2 | 27.9 | 33.1 |
| Other | 314.5 | 251.3 | 256.5 |
| Current Liab. | 877.8 | 675.2 | 673.2 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '28-'30 |
|---|---|---|---|
| Revenues | 11.5% | 14.0% | *5.0%* |
| "Cash Flow" | 14.0% | 15.0% | *4.5%* |
| Earnings | 14.5% | 16.5% | *6.0%* |
| Dividends | 13.5% | 19.5% | *9.0%* |
| Book Value | 12.0% | 10.5% | *NMF* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 1970.6 | 1975.1 | 1816.1 | 1674.8 | 7436.6 |
| 2023 | 1435.7 | 1373.9 | 1289.3 | 1204.4 | 5303.3 |
| 2024 | 1171.0 | 1225.0 | 1213.9 | 1209.3 | 4819.2 |
| 2025 | *1150* | *1200* | *1225* | *1225* | *4800* |
| 2026 | *1160* | *1205* | *1225* | *1235* | *4825* |

| Calendar | EARNINGS PER SHARE [A] Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 3.34 | 3.05 | 2.76 | 2.60 | 11.76 |
| 2023 | 2.17 | 1.85 | 1.71 | 1.62 | 7.36 |
| 2024 | 1.32 | 1.48 | 1.41 | 1.31 | 5.52 |
| 2025 | *1.25* | *1.50* | *1.50* | *1.40* | *5.65* |
| 2026 | *1.35* | *1.70* | *1.75* | *1.60* | *6.40* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2021 | .21 | .21 | .25 | .25 | .92 |
| 2022 | .25 | .25 | .30 | .30 | 1.10 |
| 2023 | .30 | .30 | .33 | .33 | 1.26 |
| 2024 | .33 | .33 | .36 | .36 | 1.38 |
| 2025 | | | | | |

**BUSINESS:** Landstar System, Inc. provides integrated transportation management solutions in the United States and internationally. Its Transportation Logistics segment provides truckload and less-than-truckload transportation, rail intermodal, air cargo, ocean cargo, and air delivery of time-critical freight. It serves the automotive products, building products, metals, chemicals, machinery, retail, and electronics industries. Has about 1,400 employees. Officers & directors own less than 1% of stock; Vanguard, 9.7%; BlackRock, 9.4%; Kanye Anderson, 9.0%; Morgan Stanley, 7.6% (3/24 Proxy). CEO & President: James Gattoni. Inc. DE: Address: 13410 Sutton Park Drive South NA, Jacksonville FL 32224. Telephone: (904) 398-9400. Internet: www.landstar.com.

**Profitability at Landstar System finished 2024 on a down note.** Fractional growth in revenues, to $1.21 billion from $1.2 billion in the prior year, was its first comparative increase since late 2022. Driven by strength in the admittedly small Ocean/Air segment, overall rate hikes modestly offset further unit-volume erosion. Cost pressures accelerated, and the 150 basis point (bp) and 100 bp declines in the operating and net margins, to 5.8% and 3.8%, respectively, marked the lowest quarterly levels in several years. More moderate tax rates had little impact on the 19% decline in earnings per share, to $1.31, and a narrower share count had even less of an effect. Although the result was well short of our $1.47 view, it was just a few cents shy of consensus figures. As such, the stock sold off by less than 5% immediately after the results, even as analysts have cut their 2025 forecasts.

**Helped by a low-cost, asset-light business model, Landstar scores very well on most financial measures.** By sourcing the bulk of its drivers from agents and other third-parties, the logistic company ensures minimal capital needs, amid an asset-intense trucking industry. Thus, cash of more than $500 million to start 2025, easily exceeds debt. Free cash flow, which is significant (above $200 million in 2024) but depressed compared to past levels (e.g., about $325 million in 2022), is mainly spent on share buybacks and dividends. With these factors in mind, the stock earns our highest Safety ranking and boasts a top score for Price Stability.

**We recommend investors take a longer-term view on high-quality Landstar shares.** We do not expect a broader recovery in 2025. But, over the next three to five years, we think industrywide trucking demand will rebound to past levels. That ought to support roughly a doubling in per-share profitability at Landstar to 2028-2030, as the operating margin returns to mid-cycle levels of around 9%. On that basis, we believe that investors will reward the shares with an earnings multiple of 20 times, where the modest premium to the *Value Line* average is consistent with past treatment. Given its low risk, long-term returns appear attractive.

*William Mack, CFA* *February 14, 2025*

**(A)** Based on diluted shares. Next earnings report due late April. **(B)** Dividend is paid in March, May, August, and December. The company paid special dividends of $2.00 each January from 2020-2025. **(C)** In millions.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 100 |
| Price Growth Persistence | 100 |
| Earnings Predictability | 55 |

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# MCKESSON NYSE-MCK

RECENT PRICE **604.43** | P/E RATIO **17.5** (Trailing: 20.9 Median: 12.0) | RELATIVE P/E RATIO **0.96** | DIV'D YLD **0.5%** | **VALUE LINE**

**TIMELINESS** 1 Raised 11/29/24
**SAFETY** 1 Raised 11/12/21
TECHNICAL 3 Lowered 1/17/25
**BETA** .80 (1.00 = Market)

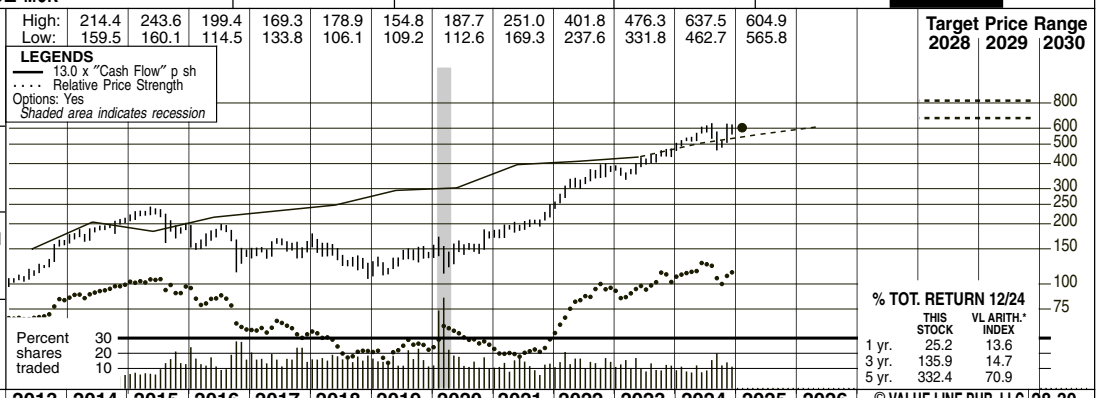
**18-Month Target Price Range**
**Low-High** **Midpoint (% to Mid)**
$516-$959 $738 (20%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 825 | (+35%) | *9%* |
| Low | 675 | (+10%) | *4%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 702 | 779 | 615 |
| to Sell | 636 | 620 | 818 |
| Hld's(000) | 111730 | 114070 | 122040 |




| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 401.11 | 444.78 | 522.27 | 540.38 | 596.80 | 773.23 | 848.37 | 940.91 | 1031.5 | 1128.0 | 1435.1 | 1506.0 | 1820.5 | 2034.6 | 2376.5 | *2868.00* | *3233.35* | *3608.70* | Sales per sh A | *4700.00* |
| 6.37 | 7.19 | 8.57 | 9.30 | 11.50 | 15.68 | 14.11 | 16.58 | 17.80 | 19.07 | 22.60 | 23.23 | 30.43 | 31.60 | 33.18 | *38.80* | *43.15* | *47.20* | "Cash Flow" per sh | *59.75* |
| 4.58 | 5.00 | 5.83 | 6.33 | 8.35 | 11.11 | 9.84 | 11.61 | 12.62 | 13.57 | 14.95 | 17.21 | 23.69 | 25.94 | 27.44 | *32.75* | *36.50* | *40.00* | Earnings per sh AB | *50.00* |
| .48 | .72 | .80 | .80 | .92 | .96 | 1.08 | 1.12 | 1.30 | 1.51 | 1.62 | 1.67 | 1.83 | 2.09 | 2.40 | *2.75* | *3.11* | *3.50* | Div'ds Decl'd per sh C■ | *4.70* |
| 1.39 | 1.54 | 1.71 | 1.79 | 1.80 | 1.62 | 2.17 | 1.91 | 2.01 | 2.24 | 2.25 | 2.85 | 2.68 | 2.87 | 3.32 | *3.60* | *3.75* | *3.90* | Cap'l Spending per sh | *4.75* |
| 27.79 | 28.65 | 29.07 | 31.20 | 36.96 | 34.55 | 39.66 | 52.58 | 48.53 | 42.60 | 31.63 | d.13 | d15.67 | d13.65 | d15.16 | *d22.80* | *d20.85* | *d19.15* | Book Value per sh D | *d8.00* |
| 271.00 | 252.00 | 235.00 | 226.61 | 230.58 | 231.55 | 225.00 | 211.00 | 202.00 | 190.00 | 161.00 | 158.19 | 145.00 | 136.00 | 130.00 | *125.00* | *120.00* | *115.00* | Common Shs Outst'g E | *100.00* |
| 11.8 | 13.6 | 13.8 | 14.9 | 16.8 | 17.9 | 20.1 | 14.1 | 12.1 | 9.7 | 9.3 | 9.4 | 9.3 | 13.5 | 16.1 | | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *15.0* |
| .79 | .87 | .87 | .95 | .94 | .94 | 1.01 | .74 | .61 | .52 | .50 | .48 | .50 | .78 | .90 | | | | Relative P/E Ratio | *.85* |
| .9% | 1.1% | 1.0% | .8% | .7% | .5% | .5% | .7% | .9% | 1.1% | 1.2% | 1.0% | .8% | .6% | .5% | | | | Avg Ann'l Div'd Yield | *.6%* |
| 190884 | 198533 | 208357 | 214319 | 231051 | 238228 | 263966 | 276711 | 308951 | *358500* | *388000* | *415000* | Sales ($mill) A | *470000* |
| 2.3% | 2.3% | 1.8% | 2.0% | 1.6% | 2.1% | 2.1% | 1.9% | 1.7% | *2.0%* | *2.0%* | *2.0%* | Operating Margin | *2.0%* |
| 885.0 | 910.0 | 951.0 | 949.0 | 922.0 | 887.0 | 760.0 | 608.0 | 635.0 | *670* | *700* | *730* | Depreciation ($mill) | *825* |
| 2290.0 | 2589.0 | 2644.0 | 2674.0 | 2716.0 | 2788.0 | 3652.0 | 3689.0 | 3679.0 | *4180* | *4480* | *4700* | Net Profit ($mill) | *5150* |
| 27.9% | 24.2% | 19.7% | 17.8% | 18.4% | 18.6% | 18.1% | 18.8% | 17.7% | *18.0%* | *18.0%* | *18.0%* | Income Tax Rate | *18.0%* |
| 1.2% | 1.3% | 1.3% | 1.2% | 1.2% | 1.2% | 1.4% | 1.3% | 1.2% | *1.2%* | *1.2%* | *1.1%* | Net Profit Margin | *1.1%* |
| 3366.0 | 1336.0 | 451.0 | 839.0 | d402.0 | 1279.0 | d2235 | d3665 | d4387 | *d5500* | *d4500* | *d3700* | Working Cap'l ($mill) | *d1500* |
| 6535.0 | 7305.0 | 6751.0 | 7265.0 | 6335.0 | 6406.0 | 5080.0 | 4626.0 | 5579.0 | *5700* | *5700* | *5700* | Long-Term Debt ($mill) | *4700* |
| 8924.0 | 11095 | 9804.0 | 8094.0 | 5092.0 | d21.0 | d2272 | d1857 | d1971 | *d2850* | *d2500* | *d2200* | Shr. Equity ($mill) D | *d800* |
| 16.0% | 14.9% | 16.8% | 18.2% | 24.8% | 45.3% | NMF | NMF | NMF | *NMF* | *NMF* | *NMF* | Return on Total Cap'l | *NMF* |
| 25.7% | 23.3% | 27.0% | 33.0% | 53.3% | -- | -- | -- | NMF | *NMF* | *NMF* | *NMF* | Return on Shr. Equity | *NMF* |
| 22.9% | 21.1% | 24.3% | 29.4% | 47.6% | -- | -- | -- | NMF | *NMF* | *NMF* | *NMF* | Retained to Com Eq | *NMF* |
| 11% | 10% | 10% | 11% | 11% | 10% | 8% | 8% | 9% | *8%* | *9%* | *9%* | All Div'ds to Net Prof | *9%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $5744 mill. **Due in 5 Yrs** $4314 mill.
**LT Debt** $5691 mill. **LT Interest** $250 mill.

**Leases, Uncapitalized** Annual rentals $359 mill.
**Pension Assets 3/24**-$171 mill. **Oblig.** $174 mill.

**Preferred Stock** None
**Common Stock** 126,940,097 shares

**MARKET CAP: $76.7 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 4678 | 4583 | 2509 |
| Receivables | 19410 | 21622 | 25270 |
| Inventory | 19691 | 21139 | 24176 |
| Other | 513 | 626 | 1386 |
| Current Assets | 44292 | 47970 | 53341 |
| Accts Payable | 42490 | 47097 | 53317 |
| Debt Due | 968 | 50 | 53 |
| Other | 4499 | 5210 | 5401 |
| Current Liab. | 47957 | 52357 | 58771 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | 14.0% | 15.0% | *11.0%* |
| "Cash Flow" | 12.5% | 12.0% | *9.5%* |
| Earnings | 14.0% | 15.5% | *10.0%* |
| Dividends | 9.5% | 10.0% | *11.5%* |
| Book Value | -- | -- | *NMF* |

| Fiscal Year Begins | QUARTERLY SALES ($ mill.) A Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 67154 | 70157 | 70490 | 68910 | 276711 |
| 2023 | 74483 | 77215 | 80898 | 76355 | 308951 |
| 2024 | 79283 | 93651 | *95000* | *90566* | *358500* |
| 2025 | *86000* | *101000* | *103000* | *98000* | *388000* |
| 2026 | *92000* | *108000* | *110000* | *105000* | *415000* |

| Fiscal Year Begins | EARNINGS PER SHARE AB Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 5.83 | 6.06 | 6.90 | 7.19 | 25.94 |
| 2023 | 7.27 | 6.23 | 7.74 | 6.18 | 27.44 |
| 2024 | 7.88 | 7.07 | *8.30* | *9.50* | *32.75* |
| 2025 | *8.20* | *8.50* | *9.50* | *10.30* | *36.50* |
| 2026 | *9.00* | *9.50* | *10.50* | *11.00* | *40.00* |

| Cal-endar | QUARTERLY DIVIDENDS PAID C■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .42 | .42 | .42 | .47 | 1.73 |
| 2022 | .47 | .47 | .47 | .54 | 1.95 |
| 2023 | .54 | .54 | .54 | .62 | 2.24 |
| 2024 | .62 | .62 | .62 | .71 | 2.57 |
| 2025 | .71 | | | | |

**BUSINESS:** McKesson Corporation provides supply, information, and care management products and services designed to reduce costs and improve quality across the healthcare industry. It reports financial results in four reportable segments: U.S. Pharmaceutical (90% of 2023 sales), International (4%), Medical-Surgical Solutions (4%), and Prescription Technology Solutions (2%). New reporting structure began in September, 2020. Has about 51,000 employees The Vanguard Group owns 9.3% of common stock; BlackRock, Inc., 9.0%; officers & directors, less than 1% (6/24 proxy). Chairman: Donald Knauss, CEO: Brian Tyler. Incorporated: Delaware. Address: 6555 State Hwy 161, Irving, Texas 75039. Telephone: (800) 826-9360. Internet: www.mckesson.com.

**McKesson has given investors reason to cheer of late.** After falling from their 52-week high of nearly $638 to around $465, shares of the provider of medical supplies, services, and technology rallied; MCK is up some 15% since our November report. Sales and adjusted share earnings in the second quarter of fiscal 2024 (year ends March 31st) jumped 21% and 13%, respectively, year over year, handily beating expectations. The U.S. Pharmaceutical segment again led the way, on higher prescription volume from retail national account customers, specialty products, and GLP-1 drugs, as well as the onboarding of a new strategic partner. Gains in the Prescription Tech, Medical-Surgical, and International units also helped. The back half of the year should impress, too, as momentum ought to continue. (December-quarter results were due out after press.)

**Leadership again raised its fiscal 2024 financial outlook, and we've upped our view accordingly.** The company now expects full-year adjusted share-profit to be in a range of $32.40-$33.00 (representing 18%-20% growth), versus $31.75-$32.55 before. This includes year-to-date investment gains of $0.53. It also lifted its stock-repurchase target to $3.2 billion, from $2.8 billion. For our part, we've hiked our sales and share-earnings calls (from $350 billion and $32.00, respectively).

**Recent strategic moves should bolster the business portfolio.** In September, McKesson agreed to buy a 70% stake in CORE Ventures, a service organization set up by the Florida Cancer Specialists & Research Institute (FCS), which should be highly accretive to profit. This will give access to FCS' 530 providers on McKesson's oncology network. The company also added 118 cancer-care providers from Tennessee and Illinois to its network. Too, it launched its InspiroGene offering focused on cell/gene therapies, while it just sold a couple of Canadian units, and will soon divest its remaining operations in Europe. The moves should permit expansion in key growth areas of oncology and biopharma.

**The stock is ranked 1 (Highest) for Timeliness.** Despite a top-notch Safety rank, reflecting superb scores for Financial Strength and Price Stability, total return potential to 2028-2030 doesn't stand out.

*J. Susan Ferrara* *February 7, 2025*

**(A)** Fiscal years end March 31st of following year. **(B)** Diluted earnings. Excludes nonrecurring: '08, ($1.33); '09, 4¢; '10, (43¢); '11, (24¢); '12 (74¢); '16, $11.67; '17, ($12.32); '18, ($13.40), '19 ($9.96), '20, ($45.47); '21, ($16.43); '22, ($0.89); '23, ($5.05); '24, ($6.06). Next earnings report due mid-May. **(C)** Dividends paid in January, April, July & October. ■ Dividend reinvestment plan available. **(D)** Includes intangibles. In '23: $12.2 billion, $94.17 a share. **(E)** In millions.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 50 |
| Earnings Predictability | 95 |

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# McCORMICK NYSE-MKC

RECENT PRICE **75.45** | P/E RATIO **25.3** (Trailing: 25.1 Median: 26.0) | RELATIVE P/E RATIO **1.40** | DIV'D YLD **2.2%** | **VALUE LINE**

**TIMELINESS** 3 Raised 7/26/24
**SAFETY** 2 Lowered 7/12/24
TECHNICAL 3 Lowered 12/27/24
**BETA** .80 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $53-$88 | $71 (-5%) |

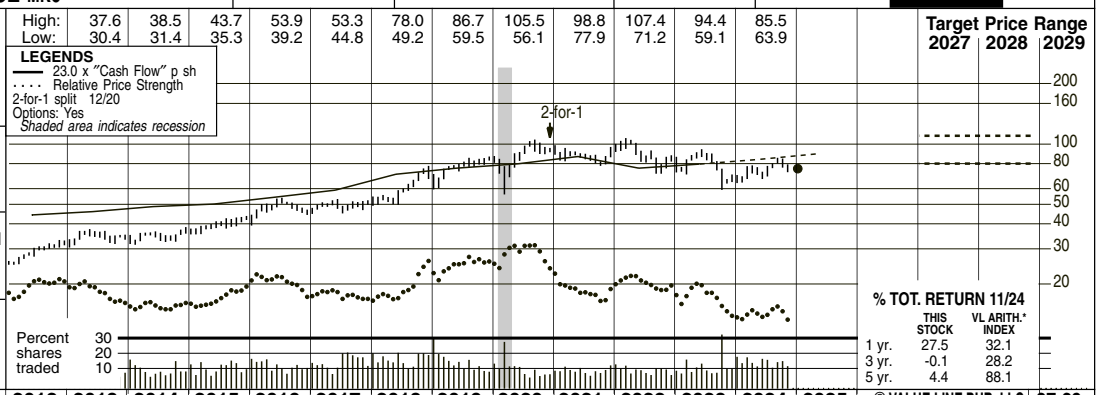
**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 110 | (+45%) | *12%* |
| Low | 80 | (+5%) | *4%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 436 | 417 | 477 |
| to Sell | 434 | 441 | 407 |
| Hld's(000) | 216392 | 215736 | 233437 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 37.6 | 38.5 | 43.7 | 53.9 | 53.3 | 78.0 | 86.7 | 105.5 | 98.8 | 107.4 | 94.4 | 85.5 | | | | | | | | |
| Low: | 30.4 | 31.4 | 35.3 | 39.2 | 44.8 | 49.2 | 59.5 | 56.1 | 77.9 | 71.2 | 59.1 | 63.9 | | | | | | | | |
| | 12.21 | 12.11 | 12.54 | 13.90 | 15.13 | 15.72 | 16.54 | 16.87 | 17.60 | 18.45 | 20.47 | 20.12 | 20.99 | 23.64 | 23.69 | 24.85 | ***24.90*** | ***25.65*** | Sales per sh [A] | ***29.60*** |
| | 1.41 | 1.53 | 1.70 | 1.78 | 1.92 | 2.00 | 2.12 | 2.18 | 2.36 | 2.56 | 3.08 | 3.30 | 3.47 | 3.78 | 3.30 | 3.46 | ***3.65*** | ***3.90*** | "Cash Flow" per sh | ***4.60*** |
| | 1.07 | 1.17 | 1.33 | 1.40 | 1.52 | 1.57 | 1.69 | 1.74 | 1.89 | 2.13 | 2.49 | 2.68 | 2.83 | 3.05 | 2.53 | 2.70 | ***2.90*** | ***3.10*** | Earnings per sh [A B] | ***3.70*** |
| | .44 | .48 | .52 | .56 | .62 | .68 | .74 | .80 | .86 | .94 | 1.04 | 1.14 | 1.24 | 1.36 | 1.48 | 1.56 | ***1.69*** | ***1.79*** | Div'ds Decl'd per sh ■ [C] | ***2.24*** |
| | .33 | .31 | .33 | .36 | .42 | .38 | .52 | .50 | .61 | .70 | .64 | .65 | .84 | 1.04 | .98 | .98 | ***.95*** | ***.95*** | Cap'l Spending per sh | ***1.10*** |
| | 4.06 | 5.06 | 5.49 | 6.08 | 6.41 | 7.42 | 7.05 | 6.56 | 6.49 | 9.77 | 12.00 | 12.96 | 14.71 | 16.50 | 17.46 | 18.88 | ***20.05*** | ***21.05*** | Book Value per sh [D] | ***23.60*** |
| | 260.20 | 263.60 | 266.20 | 266.10 | 265.36 | 262.33 | 256.54 | 254.60 | 250.60 | 262.00 | 264.20 | 265.80 | 266.90 | 267.30 | 268.10 | 268.10 | ***268.50*** | ***269.00*** | Common Shs Outst'g [E] | ***267.00*** |
| | 17.2 | 13.7 | 14.8 | 17.1 | 18.7 | 22.0 | 20.6 | 22.5 | 25.1 | 22.9 | 23.3 | 28.3 | 30.9 | 28.7 | 35.6 | 29.6 | ***25.2*** | | Avg Ann'l P/E Ratio | ***26.0*** |
| | 1.04 | .91 | .94 | 1.07 | 1.19 | 1.24 | 1.08 | 1.13 | 1.32 | 1.15 | 1.26 | 1.51 | 1.59 | 1.55 | 2.06 | 1.65 | ***1.40*** | | Relative P/E Ratio | ***1.40*** |
| | 2.4% | 3.0% | 2.6% | 2.3% | 2.2% | 2.0% | 2.1% | 2.0% | 1.8% | 1.9% | 1.8% | 1.5% | 1.4% | 1.6% | 1.6% | 2.0% | ***2.3%*** | | Avg Ann'l Div'd Yield | ***2.0%*** |
| | | | | | | | 4243.2 | 4296.3 | 4411.5 | 4834.1 | 5408.9 | 5347.4 | 5601.3 | 6317.9 | 6350.5 | 6662.2 | ***6675*** | ***6875*** | Sales ($mill) [A] | ***7900*** |
| | | | | | | | 16.8% | 16.8% | 17.4% | 18.4% | 20.2% | 21.3% | 21.1% | 20.2% | 17.6% | 18.4% | ***19.5%*** | ***20.5%*** | Operating Margin | ***20.5%*** |
| | | | | | | | 102.7 | 105.9 | 108.7 | 125.2 | 150.7 | 158.8 | 165.0 | 186.3 | 200.6 | 199.3 | ***205*** | ***210*** | Depreciation ($mill) | ***240*** |
| | | | | | | | 441.6 | 449.5 | 483.4 | 546.7 | 663.0 | 717.5 | 760.9 | 822.8 | 683.9 | 727.3 | ***780*** | ***835*** | Net Profit ($mill) | ***995*** |
| | | | | | | | 26.3% | 26.2% | 25.8% | 23.8% | 15.3% | 19.5% | 19.5% | 20.7% | 20.9% | 22.0% | ***21.5%*** | ***21.5%*** | Income Tax Rate | ***21.0%*** |
| | | | | | | | 10.4% | 10.5% | 11.0% | 11.3% | 12.3% | 13.4% | 13.6% | 13.0% | 10.8% | 10.9% | ***11.5%*** | ***12.1%*** | Net Profit Margin | ***12.6%*** |
| | | | | | | | 294.2 | 166.3 | d.9 | d330.3 | d521.8 | d604.2 | d962.9 | d1028 | d1046 | d1097 | ***d875*** | ***d750*** | Working Cap'l ($mill) | ***100*** |
| | | | | | | | 1014.1 | 1052.7 | 1054.0 | 4443.9 | 4052.9 | 3625.8 | 3753.8 | 3973.3 | 3642.3 | 3339.9 | ***3300*** | ***3300*** | Long-Term Debt ($mill) | ***4000*** |
| | | | | | | | 1809.4 | 1670.2 | 1626.6 | 2559.9 | 3170.9 | 3444.2 | 3926.1 | 4411.0 | 4680.5 | 5060.7 | ***5385*** | ***5655*** | Shr. Equity ($mill) | ***6300*** |
| | | | | | | | 16.5% | 17.5% | 19.1% | 8.5% | 10.3% | 11.2% | 10.8% | 10.6% | 9.1% | 9.9% | ***9.0%*** | ***9.5%*** | Return on Total Cap'l | ***9.5%*** |
| | | | | | | | 24.4% | 26.9% | 29.7% | 21.4% | 20.9% | 20.8% | 19.4% | 18.7% | 14.6% | 14.4% | ***14.5%*** | ***15.0%*** | Return on Shr. Equity | ***16.0%*** |
| | | | | | | | 13.8% | 14.6% | 16.3% | 12.1% | 12.3% | 12.1% | 11.0% | 10.4% | 6.1% | 6.1% | ***6.0%*** | ***6.0%*** | Retained to Com Eq | ***9.5%*** |
| | | | | | | | 44% | 46% | 45% | 43% | 41% | 42% | 43% | 44% | 58% | 58% | ***58%*** | ***58%*** | All Div'ds to Net Prof | ***54%*** |




**CAPITAL STRUCTURE as of 8/31/24**
**Total Debt** $4588.0 mill. **Due in 5 Yrs** $2.6 bill.
**LT Debt** $3343.1 mill. **LT Interest** $160 mill.
(LT interest earned: $30 mill.) (40% of Cap'l)
**Leases, Uncapitalized** Annual rentals $61 mill.
**Pension Assets-11/23** $897.8 mill.
**Oblig.** $936.2 mill.

**Pfd Stock** None
**Common Stock** 268,357,046 shs
(Includes 252,191,469 non-voting shs.)

**MARKET CAP: $22.1 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 8/31/24 |
|---|---|---|---|
| Cash Assets | 334.0 | 166.6 | 200.8 |
| Receivables | 573.7 | 587.5 | 660.9 |
| Inventory (Avg. Cost) | 1340.1 | 1126.5 | 1242.6 |
| Other | 138.9 | 121.0 | 597.6 |
| Current Assets | 2386.7 | 2001.6 | 2244.3 |
| Accts Payable | 1171.0 | 1119.3 | 1227.8 |
| Debt Due | 1507.3 | 1071.5 | 1244.9 |
| Other | 754.1 | 908.1 | 671.6 |
| Current Liab. | 3432.4 | 3098.9 | 3144.3 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 5.0% | 5.0% | *4.0%* |
| "Cash Flow" | 6.5% | 5.5% | *4.5%* |
| Earnings | 6.5% | 5.0% | *4.5%* |
| Dividends | 9.0% | 9.0% | *6.5%* |
| Book Value | 10.0% | 13.5% | *8.0%* |

| Fiscal Year Ends | QUARTERLY SALES ($ mill.)[A] Feb.28 | May 31 | Aug.31 | Nov.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 1481 | 1556 | 1549 | 1730 | 6317.9 |
| 2022 | 1522 | 1536 | 1595 | 1695 | 6350.5 |
| 2023 | 1565 | 1659 | 1684 | 1752 | 6662.2 |
| 2024 | 1603 | 1643 | 1680 | ***1749*** | ***6675*** |
| 2025 | ***1625*** | ***1700*** | ***1740*** | ***1810*** | ***6875*** |

| Fiscal Year Ends | EARNINGS PER SHARE [A B] Feb.28 | May 31 | Aug.31 | Nov.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | .72 | .69 | .80 | .84 | 3.05 |
| 2022 | .63 | .48 | .69 | .73 | 2.53 |
| 2023 | .59 | .60 | .65 | .86 | 2.70 |
| 2024 | .63 | .69 | .83 | ***.75*** | ***2.90*** |
| 2025 | ***.70*** | ***.70*** | ***.75*** | ***.95*** | ***3.10*** |

| Calendar | QUARTERLY DIVIDENDS PAID [C] ■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .34 | .34 | .34 | .34 | 1.36 |
| 2022 | .37 | .37 | .37 | .37 | 1.48 |
| 2023 | .39 | .39 | .39 | .39 | 1.56 |
| 2024 | .42 | .42 | .42 | .42 | 1.68 |
| 2025 | .45 | | | | |

**BUSINESS:** McCormick & Company, Inc. is a manufacturer, marketer, and distributor of spices, seasonings, flavorings, mixes, and condiments for the consumer, industrial, and foodservice markets. Has two segments: Consumer (accounted for 57% of total sales in fiscal 2023) and Flavor Solutions (43%). Acq. Reckitt Benckiser's Food Division (French's Mustard and Frank's RedHot), 8/17; Cholula Hot Sauce, 11/20; FONA Int'l, 12/20. For'gn operations were 39% of sales in 2023. Has 13,800 employees. Off./dir. own 23% of common stock, (including Lawrence E. Kurzius, 12.3%) (2/24 Proxy). Chrmn. Lawrence Kurtzius. CEO & Pres.: Brendan Foley. Inc.: MD. Addr.: 24 Schilling Road, Suite 1, Hunt Valley, MD 21031. Tel.: 410-771-7301. Internet: www.mccormick.com.

**McCormick's ongoing margin expansion is offsetting its stagnant top line.** Third quarter earnings per share came in at $0.83, up 28% year over year. Sales were flat compared to the year-ago period with a slight volume bump being offset by a 1% decline in pricing. A significant cost cutting program is driving profitability, though. Third-quarter gross margins surged 170 basis points to 38.7% thanks partly to mix. And lower distribution costs helped operating expenses as a percentage of sales dive 60 basis points to 21.5%. A notable decline in the tax rate (from 21.4% to 16.8%) also helped the annual comparison, though it is expected to revert back to 21% for the full year. Management raised its fiscal 2024 (ended November 30th) adjusted earnings per share target range by a nickel on both ends to between $2.85 to $2.90.

**We look for fiscal 2025 earnings to come in around $3.10.** McCormick has an broad set of offerings in both its flavor and consumer segments, and it sells its products in 150 countries. Considering the strength of the dollar and all the dynamics within its individual categories, it is noteworthy that all of the profit progress in 2024 was non-revenue related. We project just 2% sales growth in the coming year and doubt a return to mid-single-growth anytime soon. On the negative side, economic woes in China have caused high-single-digit regional sales declines. There may be some opportunity in Flavor Solutions to penetrate the foodservice market, but meaningful gains will take time. Notably, brand marketing spending has been up in the high-single digits, while cost savings have been achieved. More successful campaigns may eventually stimulate less mature markets.

**The quarterly dividend was hiked.** A $0.45 payout on January 13th will be distributed to shareholders of record on December 30th. The dividend has been raised 39 consecutive years.

**The stock looks fairly valued at present.** McCormick's industry-leading status and high Financial Strength ranks support MKC's premium valuation. Still, appreciation prospects over the 18-month and 3- to 5-year time horizons appear uninspiring.

*Charles C. Moran* *January 10, 2025*

**(A)** Fiscal year ends Nov. 30th. **(B)** Diluted Non-GAAP earnings. Excl. nonrecurring gains/(losses): '13, (11¢); '14, (2¢); '17, (27¢); '18, $1.02; '19, (6¢); '20, (5¢); '21, (25¢); '22 (1¢); '23 Q1-Q2, (11¢). Next earnings report due early January. Earnings may not add due to rounding. **(C)** Divs. historically paid in mid-Jan., Apr., July & Oct. ■ Div'd reinvestment plan available. **(D)** Includes intangibles. In fiscal 2023: $9616.8 million, $35.87/sh. **(E)** In mill., adjusted for split.

| | |
|---|---|
| **Company's Financial Strength** | B++ |
| **Stock's Price Stability** | 90 |
| **Price Growth Persistence** | 55 |
| **Earnings Predictability** | 95 |

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# ALTRIA GROUP, INC. NYSE-MO

RECENT PRICE **52.08** | P/E RATIO **9.9** (Trailing: 10.4 Median: 13.0) | RELATIVE P/E RATIO **0.55** | DIV'D YLD **7.8%** | **VALUE LINE**

**TIMELINESS** 3 Lowered 1/10/25
**SAFETY** 2 Raised 4/12/24
TECHNICAL 2 Raised 1/3/25
**BETA** .85 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $38-$59 | $49 (-5%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 80 | (+55%) | *17%* |
| Low | 60 | (+15%) | *11%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 872 | 906 | 928 |
| to Sell | 855 | 813 | 842 |
| Hld's(000) | 1061660 | 1023220 | 1152979 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 38.6 | 51.7 | 61.7 | 70.1 | 77.8 | 71.9 | 57.9 | 51.8 | 52.6 | 57.1 | 51.6 | 58.0 | | | | | | | | |
| Low: | 31.8 | 33.8 | 47.3 | 56.2 | 60.0 | 46.5 | 39.3 | 31.0 | 40.0 | 40.3 | 39.1 | 39.3 | | | | | | | | |
| | 9.39 | 11.35 | 11.66 | 11.64 | 12.25 | 12.27 | 12.45 | 12.98 | 13.25 | 13.45 | 13.53 | 13.51 | 14.07 | 14.27 | 14.06 | 13.88 | *14.35* | *14.95* | Sales per sh | *16.30* |
| | 1.78 | 1.89 | 2.00 | 1.78 | 2.19 | 2.38 | 2.68 | 2.79 | 3.15 | 3.55 | 4.14 | 4.37 | 4.51 | 4.80 | 5.02 | 5.15 | *5.50* | *5.80* | "Cash Flow" per sh | *6.75* |
| | 1.66 | 1.76 | 1.87 | 1.64 | 2.06 | 2.26 | 2.56 | 2.67 | 2.73 | 3.39 | 3.99 | 4.22 | 4.36 | 4.61 | 4.84 | 4.95 | *5.10* | *5.30* | Earnings per sh [A] | *6.45* |
| | 1.68 | 1.32 | 1.46 | 1.58 | 1.70 | 1.84 | 2.08 | 2.17 | 2.35 | 2.54 | 3.00 | 3.28 | 3.40 | 3.52 | 3.68 | 3.84 | 4.00 | *4.20* | Div'ds Decl'd per sh [B] ■ | *5.10* |
| | .12 | .13 | .08 | .05 | .06 | .07 | .08 | .12 | .10 | .10 | .13 | .13 | .12 | .09 | .11 | .11 | *.10* | *.10* | Cap'l Spending per sh | *.15* |
| | 1.37 | 1.96 | 2.49 | 1.80 | 1.58 | 2.07 | 1.53 | 1.47 | 6.57 | 8.09 | 7.89 | 3.35 | 1.53 | d.88 | d2.23 | d2.01 | *d1.95* | *d1.80* | Book Value per sh [C] | *d.95* |
| | 2061.4 | 2076.0 | 2088.7 | 2044.4 | 2009.9 | 1993.5 | 1969.3 | 1960.1 | 1943.3 | 1901.3 | 1874.1 | 1858.0 | 1858.4 | 1823.2 | 1785.5 | 1763.5 | *1680.0* | *1650.0* | Common Shs Outst'g [D] | *1600.0* |
| | 11.9 | 9.9 | 11.8 | 16.2 | 15.7 | 15.7 | 16.5 | 20.1 | 23.4 | 20.6 | 15.1 | 11.6 | 9.5 | 10.2 | 9.9 | 8.9 | *9.2* | | Avg Ann'l P/E Ratio | *11.0* |
| | .72 | .66 | .75 | 1.02 | 1.00 | .88 | .87 | 1.01 | 1.23 | 1.04 | .82 | .62 | .49 | .55 | .57 | .50 | *.50* | | Relative P/E Ratio | *.60* |
| | 8.5% | 7.6% | 6.6% | 6.0% | 5.3% | 5.2% | 4.9% | 4.0% | 3.7% | 3.6% | 5.0% | 6.7% | 8.2% | 7.5% | 7.7% | 8.7% | *8.5%* | | Avg Ann'l Div'd Yield | *7.5%* |
| | | | | | | | 24522 | 25434 | 25744 | 25576 | 25364 | 25110 | 26153 | 26013 | 25096 | 24483 | *24100* | *24700* | Sales ($mill) | *26100* |
| | | | | | | | 31.9% | 33.1% | 35.5% | 38.3% | 41.7% | 42.7% | 42.5% | 45.4% | 48.4% | 48.3% | *50.5%* | *51.0%* | Operating Margin | *53.0%* |
| | | | | | | | 208.0 | 225.0 | 204.0 | 209.0 | 227.0 | 226.0 | 257.0 | 244.0 | 226.0 | 272.0 | *285* | *310* | Depreciation ($mill) | *380* |
| | | | | | | | 5070.0 | 5243.0 | 5925.0 | 6531.0 | 7539.0 | 7895.9 | 8117.0 | 8508.2 | 8740.6 | 8805.0 | *8975* | *9300* | Net Profit ($mill) | *10400* |
| | | | | | | | 34.8% | 35.1% | 56.2% | 33.5% | 23.1% | 23.8% | 24.8% | 14.5% | 20.9% | 24.1% | *25.0%* | *25.0%* | Income Tax Rate | *25.0%* |
| | | | | | | | 20.7% | 20.6% | 23.0% | 25.5% | 29.7% | 31.4% | 31.0% | 32.7% | 34.8% | 36.0% | *37.2%* | *37.7%* | Net Profit Margin | *39.8%* |
| | | | | | | | d795.0 | d992.0 | d115.0 | d2448 | d16894 | d3350 | d1946 | d2496 | d1396 | d5734 | *d4300* | *d3900* | Working Cap'l ($mill) | *d3200* |
| | | | | | | | 13693 | 12915 | 13881 | 13030 | 11898 | 27042 | 27971 | 26939 | 25124 | 25112 | *23000* | *22000* | Long-Term Debt ($mill) | *21000* |
| | | | | | | | 3014.0 | 2880.0 | 12770 | 15377 | 14787 | 6222.0 | 2839.0 | d1606 | d3973 | d3540 | *d3300* | *d3000* | Shr. Equity ($mill) | *d1500* |
| | | | | | | | 32.8% | 35.8% | 23.6% | 24.2% | 29.4% | 25.5% | 28.2% | 35.8% | 43.8% | 43.1% | *46.5%* | *49.0%* | Return on Total Cap'l | *51.5%* |
| | | | | | | | NMF | NMF | 46.4% | 42.5% | 51.0% | NMF | NMF | - - | NMF | NMF | *NMF* | *NMF* | Return on Shr. Equity | *NMF* |
| | | | | | | | 39.1% | 36.9% | 11.1% | 11.2% | 14.4% | 29.4% | NMF | - - | NMF | NMF | *NMF* | *NMF* | Retained to Com Eq | *NMF* |
| | | | | | | | 77% | 80% | 76% | 74% | 72% | 77% | 77% | 76% | 75% | 77% | *75%* | *76%* | All Div'ds to Net Prof | *76%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $25155 mill. **Due in 5 Yrs** $5915 mill.
**LT Debt** $23570 mill. **LT Interest** $1135 mill.
(Total interest coverage: 11.8x)
**Leases, Uncapitalized:** None.

**Pension Assets-12/23** $6.8 bill. **Oblig.** $6.4 bill.
**Pfd Stock** None

**Common Stock** 1,694,812,982 shs.
as of 10/22/24
**MARKET CAP: $88.3 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 4030 | 3686 | 1897 |
| Receivables | 1769 | 71 | 87 |
| Inventory (LIFO) | 1180 | 1215 | 1101 |
| Other | 241 | 613 | 414 |
| Current Assets | 7220 | 5585 | 3499 |
| Accts Payable | 552 | 582 | 510 |
| Debt Due | 1556 | 1121 | 1585 |
| Other | 6508 | 9616 | 5901 |
| Current Liab. | 8616 | 11319 | 7996 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 1.5% | 1.0% | *2.5%* |
| "Cash Flow" | 9.0% | 6.5% | *6.0%* |
| Earnings | 9.0% | 7.5% | *6.0%* |
| Dividends | 8.0% | 7.0% | *6.0%* |
| Book Value | - - | - - | *NMF* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 6036 | 6936 | 6786 | 6255 | 26013 |
| 2022 | 5892 | 6543 | 6550 | 6111 | 25096 |
| 2023 | 5719 | 6508 | 6281 | 5975 | 24483 |
| 2024 | 5576 | 6209 | 6259 | *6056* | *24100* |
| 2025 | *5700* | *6400* | *6500* | *6100* | *24700* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.07 | 1.23 | 1.22 | 1.09 | 4.61 |
| 2022 | 1.12 | 1.26 | 1.28 | 1.18 | 4.84 |
| 2023 | 1.18 | 1.31 | 1.28 | 1.18 | 4.95 |
| 2024 | 1.15 | 1.31 | 1.38 | *1.26* | *5.10* |
| 2025 | *1.25* | *1.35* | *1.40* | *1.30* | *5.30* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] ■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .86 | .86 | .86 | .90 | 3.48 |
| 2022 | .90 | .90 | .94 | .94 | 3.68 |
| 2023 | .94 | .94 | .94 | .98 | 3.80 |
| 2024 | .98 | .98 | 1.02 | 1.02 | 4.00 |
| 2025 | | | | | |

**BUSINESS:** Altria Group, Inc. is the parent company of Philip Morris USA, John Middleton and Philip Morris Capital Corp. In 2023, the company operated 2 segments: Smokeable Products (89% of total revenues) include *Marlboro, Benson & Hedges, Parliament, Virginia Slims*; and Oral Tobacco (11%). Sold the wine business, 10/21. Has a 10.0% interest in *Anheuser-Busch InBev*. Spun off Philip Morris International, 3/08; Acq'd, UST, 1/09; NJOY Holdings, 6/23. Has 6,400 employees. Vanguard Group owns 9.3% of common shares; BlackRock owns 7.4%; officers and directors own less than 1.0% (4/24 proxy). CEO: William F. Gifford, Jr. Incorporated: VA. Address: 6601 West Broad Street, Richmond, Virginia 23230. Telephone: 804-274-2200. Internet: www.altria.com.

**Altria Group reported mixed 2024 third-quarter results.** Sales of $6.26 billion were roughly $90 million below our estimate and decreased slightly compared to the previous-year tally. The decline was due to lower revenues at the Smokeable Products group. That business was hurt by a 9% drop in domestic cigarette volumes, largely because of continued softness in the overall industry and ongoing pressure on consumers' discretionary incomes. This was only partially offset by a 5% rise in the much smaller Oral Tobacco Products division, which benefited from higher pricing and increased shipment volumes. However, despite the decline in sales for the period, share earnings of $1.38 increased 8% compared to the previous-year figure. The bottom line benefited from higher pricing and lower SG&A expense. Share earnings also got a boost from ongoing stock repurchases.

**We think Altria closed out 2024 with solid results.** December-quarter sales likely rose modestly compared to the previous-year tally thanks to ongoing good results from the Oral Tobacco Products division. That group is seeing good demand for *on!* nicotine pouches and the *NJOY* e-vapor product portfolio. Gains there should more than offset ongoing declines in volumes and revenues at the Smokeable Products group, as traditional cigarette volumes continue to decrease. Management has set a plan to increase the company's efficiency and effectiveness by centralizing work, streamlining processes, and using AI and automation. These actions should be largely complete in the coming 12 to 18 months. The initial phase of the initiative is expected to deliver at least $600 million in cumulative cost savings over the next five years. These actions should help drive solid earnings gains in 2025 and beyond. Additional share repurchases should also provide a boost.

**Shares of Altria are ranked to track the broader market averages in the coming six to 12 months.** The primary draw here continues to be the exceptional dividend yield of roughly 7.8%. Over the 3- to 5-year period, the stock also offers decent total return potential at the recent quotation, which is up modestly since our October report.

*Iason Dalavagas* *January 10, 2025*

**(A)** Diluted earnings. Excl. nonrecur. gains (losses): '08, (17¢); '09, (21¢); '11, (21¢); '16, $4.55; '17, $1.92; '18, (31¢); '20, ($1.96). Next egs. rpt due early February. Quarterly totals may not sum due to changes in share count. **(B)** Divd's historically paid in early Jan., late Apr., early Jul., and early Oct. ■ Div'd reinvestment plan available. **(C)** Incl. intangibles. '23: $20.48 bill., $11.60/sh. **(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 5 |
| Earnings Predictability | 100 |

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# MICROSOFT NDQ-MSFT

RECENT PRICE 429.03 | P/E RATIO 33.0 (Trailing: 35.4 Median: 25.0) | RELATIVE P/E RATIO 1.77 | DIV'D YLD 0.8% | VALUE LINE

TIMELINESS 2 Raised 12/27/24
SAFETY 1 Raised 5/26/06
TECHNICAL 2 Raised 1/31/25
BETA .90 (1.00 = Market)

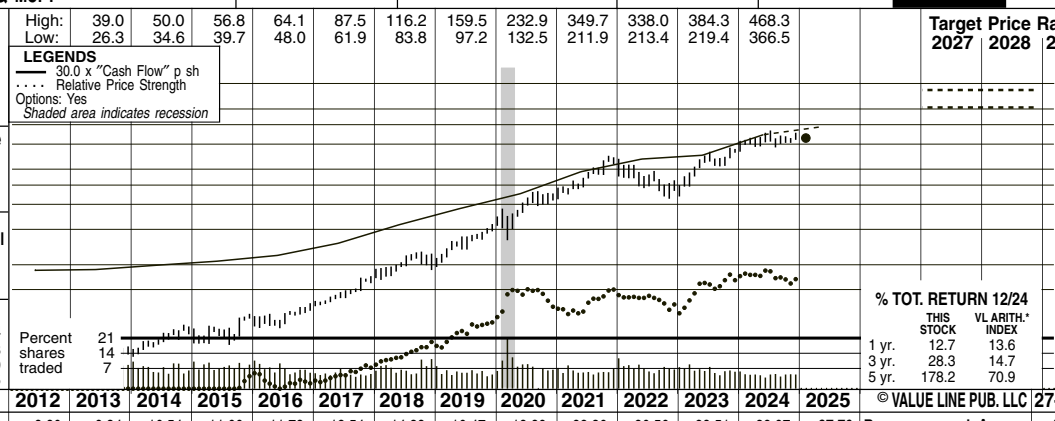
**18-Month Target Price Range**
Low-High: $385-$701 Midpoint (% to Mid): $543 (25%)

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 745 | (+75%) | *15%* |
| Low | 610 | (+40%) | *10%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 2323 | 2502 | 2603 |
| to Sell | 2464 | 2306 | 2280 |
| Hld's(000) | 523382 | 553458 | 355809615 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6.60 | 6.56 | 7.21 | 8.35 | 8.80 | 9.34 | 10.54 | 11.66 | 11.78 | 12.54 | 14.38 | 16.47 | 18.89 | 22.36 | 26.56 | 28.51 | 32.97 | *37.70* | Revenues per sh [A] | *59.05* |
| 2.16 | 1.92 | 2.47 | 3.09 | 3.12 | 3.15 | 3.31 | 3.47 | 3.71 | 4.26 | 5.28 | 6.35 | 7.54 | 9.70 | 11.24 | 11.73 | 14.85 | *16.35* | "Cash Flow" per sh | *24.40* |
| 1.87 | 1.62 | 2.10 | 2.69 | 2.72 | 2.65 | 2.63 | 2.65 | 2.79 | 3.08 | 3.88 | 4.75 | 5.76 | 8.05 | 9.21 | 9.81 | 11.80 | *13.00* | Earnings per sh [B] | *20.25* |
| .44 | .52 | .52 | .64 | .80 | .89 | 1.12 | 1.24 | 1.44 | 1.56 | 1.68 | 1.84 | 2.04 | 2.24 | 2.48 | 2.72 | 3.00 | *3.40* | Div'ds Decl'd per sh [E]■ | *5.14* |
| .35 | .35 | .23 | .28 | .28 | .51 | .67 | .74 | 1.07 | 1.05 | 1.52 | 1.82 | 2.04 | 2.74 | 3.20 | 3.78 | 5.98 | *8.10* | Cap'l Spending per sh | *11.00* |
| 3.97 | 4.44 | 5.33 | 6.82 | 7.92 | 9.48 | 10.90 | 9.98 | 9.22 | 9.39 | 10.77 | 13.39 | 15.63 | 18.88 | 22.31 | 27.75 | 36.11 | *48.80* | Book Value per sh [D] | *79.70* |
| 9151.0 | 8908.0 | 8668.0 | 8376.0 | 8381.0 | 8328.0 | 8239.0 | 8027.0 | 7808.0 | 7708.0 | 7677.0 | 7643.0 | 7571.0 | 7519.0 | 7464.0 | 7432.0 | 7434.0 | *7430.0* | Common Shs Outst'g [C] | *7200.0* |
| 16.3 | 13.4 | 13.1 | 9.6 | 10.4 | 11.2 | 14.0 | 17.0 | 18.1 | 20.2 | 22.1 | 23.7 | 27.4 | 28.3 | 32.2 | 27.3 | 32.0 | | Avg Ann'l P/E Ratio | *33.5* |
| .98 | .89 | .83 | .60 | .66 | .63 | .74 | .86 | .95 | 1.02 | 1.19 | 1.26 | 1.41 | 1.53 | 1.86 | 1.53 | 1.79 | | Relative P/E Ratio | *1.85* |
| 1.4% | 2.4% | 1.9% | 2.5% | 2.8% | 3.0% | 3.0% | 2.7% | 2.9% | 2.5% | 2.0% | 1.6% | 1.3% | 1.0% | .8% | 1.0% | .8% | | Avg Ann'l Div'd Yield | *.8%* |
| 86833 | 93580 | 91964 | 96657 | 110360 | 125843 | 143015 | 168088 | 198270 | 211915 | 245122 | *280000* | Revenues ($mill) [A] | *425000* |
| 38.0% | 36.5% | 37.6% | 39.4% | 41.1% | 43.4% | 46.0% | 48.5% | 49.3% | 48.9% | 53.7% | *50.0%* | Operating Margin | *50.0%* |
| 5212.0 | 5957.0 | 6622.0 | 8778.0 | 10261 | 11682 | 12796 | 11686 | 14460 | 13861 | 22287 | *25000* | Depreciation ($mill) | *30000* |
| 22074 | 21885 | 22329 | 24084 | 30267 | 36830 | 44281 | 61271 | 69447 | 73307 | 88136 | *96590* | Net Profit ($mill) | *145800* |
| 20.7% | 23.3% | 18.8% | 20.2% | 17.0% | 15.7% | 16.5% | 13.8% | 17.0% | 19.0% | 18.2% | *19.0%* | Income Tax Rate | *19.0%* |
| 25.4% | 23.4% | 24.3% | 24.9% | 27.4% | 29.3% | 31.0% | 36.5% | 35.0% | 34.6% | 36.0% | *34.5%* | Net Profit Margin | *34.3%* |
| 68621 | 74854 | 80303 | 95324 | 111174 | 106132 | 109605 | 95749 | 74602 | 80108 | 34448 | *34700* | Working Cap'l ($mill) | *50000* |
| 20645 | 27808 | 40783 | 76073 | 72242 | 66662 | 59578 | 50074 | 47032 | 41990 | 42688 | *43000* | Long-Term Debt ($mill) | *48000* |
| 89784 | 80083 | 71997 | 72394 | 82718 | 102330 | 118304 | 141988 | 166542 | 206223 | 268477 | *362500* | Shr. Equity ($mill) [D] | *574000* |
| 20.3% | 20.6% | 20.3% | 17.0% | 20.4% | 22.6% | 25.6% | 32.5% | 33.0% | 29.9% | 28.8% | *24.0%* | Return on Total Cap'l | *23.5%* |
| 24.6% | 27.3% | 31.0% | 33.3% | 36.6% | 36.0% | 37.4% | 43.2% | 41.7% | 35.5% | 32.8% | *26.5%* | Return on Shr. Equity | *25.5%* |
| 14.7% | 15.0% | 15.7% | 16.9% | 21.2% | 22.5% | 24.6% | 31.5% | 30.8% | 25.9% | 24.7% | *19.5%* | Retained to Com Eq | *19.0%* |
| 40% | 45% | 49% | 49% | 42% | 37% | 34% | 27% | 26% | 27% | 25% | *26%* | All Div'ds to Net Prof | *25%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $45117 mill. **Due in 5 Yrs** $16375 mill.
**LT Debt** $42868 mill. **LT Interest** $2935 mill. (14% of Cap'l)

**Leases, Uncap'l** $4124 mill.

**No Defined Benefit Pension Plan**
**Pfd Stock** None

**Common Stock** 7,434,880,776 shs. **as of 10/24/24**
**MARKET CAP: $3.2 trillion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2023 | 2024 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 111262 | 75543 | 78428 |
| Receivables | 48688 | 56924 | 44148 |
| Inventory (Avg Cst) | 2500 | 1246 | 1626 |
| Other | 21807 | 26021 | 25724 |
| Current Assets | 184257 | 159734 | 149926 |
| Accts Payable | 18095 | 21996 | 22768 |
| Debt Due | 5247 | 8942 | 2249 |
| Unearned Revenue | 50901 | 57582 | 53026 |
| Other | 29906 | 36766 | 37157 |
| Current Liab. | 104149 | 125286 | 115200 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '27-'29 |
|---|---|---|---|
| Revenues | 12.0% | 15.0% | *15.0%* |
| "Cash Flow" | 14.5% | 19.0% | *14.0%* |
| Earnings | 14.5% | 21.5% | *14.5%* |
| Dividends | 11.5% | 10.0% | *13.5%* |
| Book Value | 12.0% | 21.0% | *22.5%* |

| Fiscal Year Ends | QUARTERLY REVENUES ($ mill.) [A] Sep.30 | Dec.31 | Mar.31 | Jun.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 37154 | 43076 | 41706 | 46152 | 168088 |
| 2022 | 45317 | 51728 | 49360 | 51865 | 198270 |
| 2023 | 50122 | 52747 | 52857 | 56189 | 211915 |
| 2024 | 56517 | 62020 | 61858 | 64727 | 245122 |
| 2025 | 65585 | *70000* | *71000* | *73415* | *280000* |

| Fiscal Year Ends | EARNINGS PER SHARE [AB] Sep.30 | Dec.31 | Mar.31 | Jun.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 1.82 | 2.03 | 2.03 | 2.17 | 8.05 |
| 2022 | 2.27 | 2.48 | 2.22 | 2.23 | 9.21 |
| 2023 | 2.35 | 2.32 | 2.45 | 2.69 | 9.81 |
| 2024 | 2.99 | 2.93 | 2.94 | 2.95 | 11.80 |
| 2025 | 3.30 | *3.15* | *3.20* | *3.35* | *13.00* |

| Cal-endar | QUARTERLY DIVIDENDS PAID [E]■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .56 | .56 | .56 | .62 | 2.30 |
| 2022 | .62 | .62 | .62 | .68 | 2.54 |
| 2023 | .68 | .68 | .68 | .75 | 2.79 |
| 2024 | .75 | .75 | .75 | .83 | 3.08 |
| 2025 | | | | | |

**BUSINESS:** Microsoft Corp. is the largest independent maker of software. It develops and sells software products for a wide range of computing environments in consumer and enterprise markets. Hardware products include the *Xbox* video game console and *Surface* laptops. Revenue sources in fiscal 2024: Productivity & Business Processes, 32%; Intelligent Cloud, 43%; More Personal Computing, 25%. R&D, 12.0% of 2024 revenues. Employed 228,000 at 6/30/24. Stock owners: Offs. & dirs., less than 1%; The Vanguard Group, 8.95%; BlackRock, Inc., 7.30%. (10/24 proxy). Chairman & CEO: Satya Nadella. Incorporated: Washington. Addr.: One Microsoft Way, Redmond, Washington 98052-6399. Telephone: 425-882-8080. Internet: www.microsoft.com.

**Data center investments remain a top priority for Microsoft.** The software giant has been making significant investments in AI technology, and recently indicated that it would spend roughly $80 billion in fiscal 2025 (year ends June 30th) to construct AI-enabled data centers. It's necessary to build more data centers due to the growing demand for data storage and processing power, both used to support cloud computing and large volumes of data needed to run AI applications. By investing heavily in data centers, Microsoft ought to maintain its competitive edge in the market. Furthermore, the long-term nature of these investments indicates that Microsoft is building a foundation for sustained growth. The data centers are expected to support monetization over the next 15 years, providing a steady stream of revenue as more customers adopt Microsoft's cloud and AI offerings.

**Through its strategic partnership with OpenAI, Microsoft appears well positioned for further growth this year.** Specifically, it stands to benefit from The Stargate Project. Stargate is a new company, launched at the end of January, which intends to invest $500 billion, over the course of four years, to build new AI infrastructure for OpenAI. The project received support from the Trump Administration, as the infrastructure will be located in the U.S. Microsoft is a major investor in OpenAI and the two companies have been working together since 2019. As part of Stargate, OpenAI will build on its existing partnership with Microsoft, and continue to increase its consumption of *Azure* (a cloud platform that offers services to help users build, run, and manage applications). This is encouraging news for the Intelligent Cloud segment, which includes *Azure*. We think Microsoft will post solid results for the December period (fiscal year ends June 30th), building on a healthy performance from the September interim. (Microsoft was scheduled to issue its second-quarter earnings release shortly after this report went to press.)

**These timely shares offer broad appeal.** Our current projections point to above-average capital appreciation potential over both the 18-month and 3- to 5-year time frames.

*Kathleen Uckert* *January 31, 2025*

**(A)** Fiscal year ends June 30th.
**(B)** Diluted earnings. Quarters may not sum to total due to rounding. Excl. nonrec. items: '12, d72¢; '13, d7¢; '15, d$1.17; '16, d70¢; '17, d37¢; '18, d$1.75; '19, d33¢; '22, 44¢; '23, 13¢. Next earnings report due late April.
**(C)** In mill.
**(D)** Includes intangibles. In fiscal 2024: $146.8 billion, $19.75 a share.
**(E)** Dividends historically paid in March, June, Sept., and Dec. ■Dividend reinvestment plan available.

| | |
|---|---|
| Company's Financial Strength | A++ |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 100 |
| Earnings Predictability | 95 |

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# MSC INDUS. DIRECT NYSE-MSM

RECENT PRICE **75.88** | P/E RATIO **20.9** (Trailing: 15.8 Median: 17.0) | RELATIVE P/E RATIO **1.16** | DIV'D YLD **4.5%** | **VALUE LINE**

**TIMELINESS** 4 Lowered 3/22/24
**SAFETY** 2 Raised 7/7/23
TECHNICAL 4 Raised 12/20/24
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $63-$113 | $88 (15%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 135 | (+80%) | *18%* |
| Low | 100 | (+30%) | *11%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 216 | 193 | 202 |
| to Sell | 235 | 256 | 218 |
| Hld's(000) | 43638 | 43807 | 50762 |

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 87.9 | 96.6 | 82.2 | 95.1 | 105.7 | 99.9 | 86.9 | 87.8 | 96.2 | 88.0 | 105.8 | 104.8 | | | | | | |
| Low: | 71.4 | 76.0 | 54.5 | 54.2 | 65.4 | 73.3 | 64.6 | 44.9 | 77.5 | 71.3 | 76.8 | 75.1 | | | | | | |

**LEGENDS**
18.5 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

**Target Price Range** 2027 2028 2029

320 200 160 120 100 80 60 40 18

Percent shares traded 45 30 15

**% TOT. RETURN 11/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | -3.0 | 32.1 |
| 3 yr. | 29.2 | 28.2 |
| 5 yr. | 47.1 | 88.1 |

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| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28.69 | 23.78 | 26.95 | 32.19 | 37.51 | 38.74 | 45.23 | 47.20 | 50.61 | 51.21 | 57.32 | 60.91 | 57.41 | 58.47 | 66.08 | 72.25 | 68.35 | *69.55* | Sales per sh [A] | *76.35* |
| 4.05 | 2.43 | 2.81 | 3.95 | 4.70 | 4.69 | 5.06 | 4.92 | 5.36 | 5.17 | 6.30 | 6.53 | 5.98 | 6.10 | 7.42 | 7.58 | 6.28 | *5.25* | "Cash Flow" per sh | *7.90* |
| 3.04 | 2.00 | 2.37 | 3.43 | 4.11 | 3.91 | 3.94 | 3.78 | 3.76 | 4.00 | 5.10 | 5.32 | 4.73 | 4.81 | 6.15 | 6.31 | 4.79 | *3.75* | Earnings per sh [AB] | *5.50* |
| .76 | .80 | .82 | .88 | 1.00 | 1.20 | 1.32 | 1.60 | 1.72 | 1.80 | 2.22 | 2.64 | 3.00 | 3.00 | 3.00 | 3.16 | 3.32 | *3.40* | Div'ds Decl'd per sh [C] | *4.00* |
| .34 | .36 | .48 | .41 | .76 | 1.41 | 1.15 | .83 | 1.55 | .83 | .80 | .94 | .85 | .97 | 1.10 | 1.25 | 1.78 | *1.80* | Cap'l Spending per sh | *2.00* |
| 11.47 | 12.86 | 14.33 | 15.81 | 18.90 | 21.92 | 22.70 | 21.62 | 19.41 | 21.73 | 24.82 | 26.77 | 23.65 | 20.75 | 24.17 | 26.07 | 24.90 | *24.70* | Book Value per sh [D] | *29.10* |
| 62.03 | 62.64 | 62.78 | 62.80 | 62.80 | 63.43 | 61.62 | 61.66 | 56.58 | 56.39 | 55.90 | 55.22 | 55.61 | 55.47 | 55.87 | 56.73 | 55.90 | *55.50* | Common Shs Outst'g [F] | *55.00* |
| 15.1 | 18.3 | 20.2 | 18.2 | 17.2 | 19.9 | 21.7 | 20.1 | 18.0 | 21.5 | 17.0 | 15.0 | 14.4 | 17.4 | 13.3 | 13.8 | 19.5 | | Avg Ann'l P/E Ratio | *21.0* |
| .91 | 1.22 | 1.28 | 1.14 | 1.09 | 1.12 | 1.14 | 1.01 | .94 | 1.08 | .92 | .80 | .74 | .94 | .77 | .78 | 1.08 | | Relative P/E Ratio | *1.50* |
| 1.7% | 2.2% | 1.7% | 1.4% | 1.4% | 1.5% | 1.5% | 2.1% | 2.5% | 2.1% | 2.6% | 3.3% | 4.4% | 3.6% | 3.7% | 3.6% | 3.6% | | Avg Ann'l Div'd Yield | *3.5%* |
| 2787.1 | 2910.4 | 2863.5 | 2887.7 | 3203.9 | 3363.8 | 3192.4 | 3243.2 | 3691.9 | 4009.3 | 3821.0 | *3775* | Sales ($mill) [A] | *4200* |
| 16.5% | 15.4% | 15.6% | 15.2% | 13.5% | 14.1% | 13.5% | 13.0% | 14.7% | 14.2% | 11.5% | *12.5%* | Operating Margin | *13.5%* |
| 64.9 | 69.7 | 71.9 | 63.0 | 63.2 | 65.4 | 69.1 | 68.8 | 70.4 | 75.1 | 80.9 | *82.0* | Depreciation ($mill) | *90.0* |
| 247.1 | 233.8 | 231.2 | 228.5 | 289.2 | 295.3 | 263.7 | 269.8 | 344.0 | 354.7 | 270.4 | *210* | Net Profit ($mill) | *345* |
| 36.7% | 37.8% | 37.8% | 37.4% | 18.9% | 24.6% | 23.8% | 20.7% | 24.3% | 24.8% | 24.3% | *25.0%* | Income Tax Rate | *25.0%* |
| 8.9% | 8.0% | 8.1% | 7.9% | 9.0% | 8.8% | 8.3% | 8.3% | 9.3% | 8.9% | 7.1% | *5.6%* | Net Profit Margin | *8.2%* |
| 652.2 | 609.8 | 502.9 | 447.9 | 657.0 | 752.7 | 829.1 | 752.4 | 817.7 | 668.1 | 582.7 | *540* | Working Cap'l ($mill) | *1245* |
| 240.2 | 214.8 | 339.8 | 201.0 | 311.2 | 266.4 | 497.0 | 583.6 | 468.9 | 224.4 | 278.9 | *275* | Long-Term Debt ($mill) | *200* |
| 1398.6 | 1332.9 | 1098.4 | 1225.1 | 1387.3 | 1478.6 | 1314.9 | 1150.9 | 1350.4 | 1479.2 | 1391.8 | *1370* | Shr. Equity ($mill) | *1600* |
| 15.2% | 15.3% | 16.3% | 16.2% | 17.3% | 17.2% | 14.9% | 15.8% | 19.4% | 19.5% | *16.5%* | *15.5%* | Return on Total Cap'l | *19.5%* |
| 17.7% | 17.5% | 21.1% | 18.7% | 20.8% | 20.0% | 20.1% | 23.4% | 25.5% | 24.0% | 19.4% | *17.0%* | Return on Shr. Equity | *21.5%* |
| 11.8% | 10.1% | 11.4% | 10.3% | 11.8% | 10.1% | 7.4% | 8.9% | 13.1% | 12.0% | 6.0% | *5.5%* | Retained to Com Eq | *8.0%* |
| 33% | 42% | 46% | 45% | 43% | 49% | 63% | 62% | 49% | 50% | 69% | *68%* | All Div'ds to Net Prof | *64%* |

**CAPITAL STRUCTURE as of 8/31/24**
**Total Debt** $508.8 mill. **Due in 5 Yrs** $294.0 mill.
**LT Debt** $278.9 mill. **LT Interest** $13.0 mill.
(Total interest coverage: 14.3x) (17% of Cap'l)
**Leases, Uncapitalized:** $25.8 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None
**Common Stock** 55,903,690 shs. [E]
**as of 10/4/24**

**MARKET CAP: $4.2 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 8/31/24 |
|---|---|---|---|
| Cash Assets | 43.5 | 50.1 | 29.6 |
| Receivables | 687.6 | 435.4 | 412.1 |
| Inventory (FIFO) | 715.6 | 726.5 | 643.9 |
| Other | 96.9 | 105.5 | 102.5 |
| Current Assets | 1543.6 | 1317.5 | 1188.1 |
| Accts Payable | 217.4 | 226.3 | 205.9 |
| Debt Due | 325.7 | 229.9 | 229.9 |
| Other | 182.8 | 193.2 | 169.6 |
| Current Liab. | 725.9 | 649.4 | 605.4 |

**BUSINESS:** MSC Industrial Direct Co. markets industrial products to small- and mid-sized customers throughout the U.S. It distributes a full line of industrial products, such as cutting tools, abrasives, measuring instruments, safety equipment, fasteners, welding supplies, and electrical supplies for customers' maintenance, repair, and operations (MRO) supply requirements. MSC guarantees same-day shipping of products, since over 99% of products are kept in stock. '24 depreciation rate: 11.3%. Has about 7,191 employees. Chairman: Mitchell Jacobson. President & CEO: Erik Gershwind. Officers & directors own 18.3% of class A common stock (12/24 Proxy). Incorporated: NY. Address: 75 Maxess Rd., Melville, NY 11747. Tel.: 516-812-2000. Internet: www.mscdirect.com.

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 5.5% | 3.5% | *3.0%* |
| "Cash Flow" | 4.5% | 4.0% | *1.0%* |
| Earnings | 3.5% | 5.0% | *.5%* |
| Dividends | 11.5% | 9.5% | *4.5%* |
| Book Value | 2.0% | 0.5% | *8.0%* |

| Fiscal Year Ends | QUARTERLY SALES ($ mill.) [AB] Nov.Per | Feb.Per | May.Per | Aug.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 771.9 | 774.0 | 866.3 | 831.0 | 3243.2 |
| 2022 | 848.5 | 862.5 | 958.6 | 1022.2 | 3691.9 |
| 2023 | 957.7 | 961.6 | 1054.5 | 1035.4 | 4009.3 |
| 2024 | 954.0 | 935.3 | 979.4 | 952.3 | 3821.0 |
| 2025 | *905* | *910* | *985* | *975* | *3775* |

| Fiscal Year Ends | EARNINGS PER SHARE [AB] Nov.Per | Feb.Per | May.Per | Aug.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 1.10 | 1.03 | 1.42 | 1.26 | 4.81 |
| 2022 | 1.25 | 1.29 | 1.82 | 1.79 | 6.15 |
| 2023 | 1.48 | 1.45 | 1.74 | 1.64 | 6.31 |
| 2024 | 1.25 | 1.18 | 1.33 | 1.03 | 4.79 |
| 2025 | *.75* | *.75* | *1.10* | *1.15* | *3.75* |

| Calendar | QUARTERLY DIVIDENDS PAID [C] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .75 | .75 | .75 | .75 | 3.00 |
| 2021 | .75 | .75 | .75 | .75 | 3.00 |
| 2022 | .75 | .75 | .75 | .79 | 3.04 |
| 2023 | .79 | .79 | .79 | .83 | 3.20 |
| 2024 | .83 | .83 | .83 | .85 | |

**MSC Industrial Direct is on track for a difficult fiscal 2025 (ends August 31st).** Challenges in the metalworking and heavy manufacturing end markets have been compounded by weaker execution in the technology area. Softer volumes and higher costs have placed pressure on the top and bottom lines. Management noted in its last release that unexpected gross margin pressure and slower average daily sales, particularly within the Core segment, were problematic. Although there has been improvement in the process of upgrading the company's online catalog, management has noted that there is still "fine-tuning" that will delay a full launch of recent enhancements until the second quarter of this fiscal year. Meanwhile, internal channel inefficiencies have also contributed to sluggish volumes and backlogs have begun to level out. This is largely due to the continued strain from inflationary conditions, higher borrowing costs, and the related slowdown in capital spending.

**We do not expect a recovery to take shape until later this fiscal year.** Although the company's leadership assured that actions are being taken to ease gross margin pressure, we do not expect these benefits to fully materialize in the bottom line until the fourth quarter. Accordingly, we have lowered our full fiscal-year earnings call to $3.75 a share, down from $5.00 previously.

**On the upside, the longer-term picture holds promise.** The recent string of interest rate cuts by the Federal Reserve offer some promise that economic conditions will stabilize and improve before long. This should help to revive demand and boost performance beyond fiscal 2025. In addition, the company's efforts to enhance its vending programs with artificial intelligence, along with strong growth in its implant solutions business, should pay off. Furthermore, MSC Industrial Direct's new pricing, platform, and related marketing programs, ought to help revive sales growth, while greater emphasis on margins will enable a relatively swift bottom-line rebound, as well.

**Although these untimely shares offer decent recovery potential over the long haul, investors should wait until earnings stabilize.**

*Simon R. Shoucair* *January 3, 2025*

**(A)** Fiscal year ends the Sat. closest to Aug. 31st. **(B)** Dil. egs. Q1 egs. set to be reported after this review went to press. Next egs. report due early April. Sales and/or egs. may not sum due to rounding or changes in shares out. **(C)** Div. paid in late Jan., Apr., Jul., Oct. Paid special div'ds: $1.00, '10; $3.00, '14; $5.00, '19; $3.50, '20; $0.94, '21; $0.09, '22; $0.20, '23. **(D)** Includes intang. In fiscal 2023: $828.8 mill., $14.61 a share. **(E)** Each class A sh./one vote. Each class B sh./10 votes. Class B not publicly traded. **(F)** In mill.

| | |
|---|---|
| **Company's Financial Strength** | B++ |
| **Stock's Price Stability** | 90 |
| **Price Growth Persistence** | 35 |
| **Earnings Predictability** | 90 |

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# NEWMARKET CORP. NYSE-NEU

RECENT PRICE 526.34 | P/E RATIO 11.2 (Trailing: 10.9 Median: 20.0) | RELATIVE P/E RATIO 0.61 | DIV'D YLD 1.9% | VALUE LINE

TIMELINESS 3 Lowered 2/16/24
SAFETY 1 Raised 8/28/20
TECHNICAL 3 Lowered 2/21/25
BETA .80 (1.00 = Market)

**18-Month Target Price Range**
Low-High Midpoint (% to Mid)
$453-$819 $636 (20%)

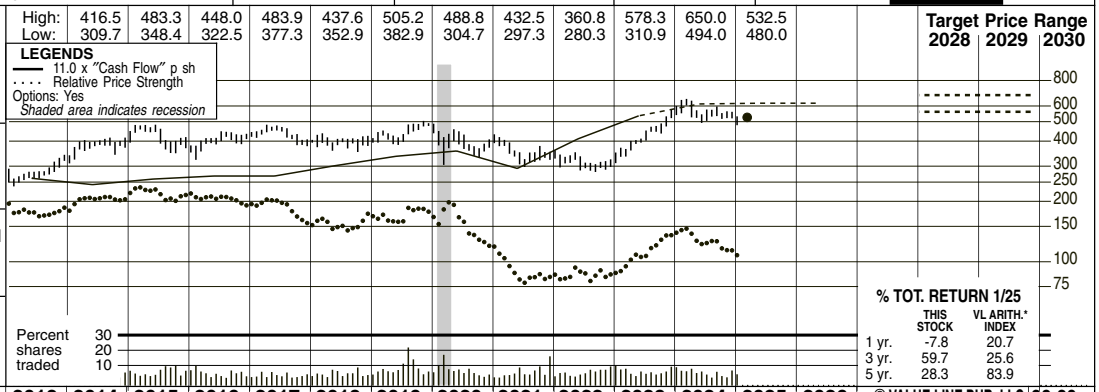
**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 715 | (+35%) | *9%* |
| Low | 585 | (+10%) | *5%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 145 | 142 | 163 |
| to Sell | 138 | 161 | 123 |
| Hld's(000) | 5908 | 6101 | 6632 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 416.5 | 483.3 | 448.0 | 483.9 | 437.6 | 505.2 | 488.8 | 432.5 | 360.8 | 578.3 | 650.0 | 532.5 | | | | | | | | |
| Low: | 309.7 | 348.4 | 322.5 | 377.3 | 352.9 | 382.9 | 304.7 | 297.3 | 280.3 | 310.9 | 494.0 | 480.0 | | | | | | | | |
| | 100.60 | 128.07 | 160.36 | 165.70 | 174.08 | 187.55 | 179.18 | 173.01 | 186.62 | 204.73 | 195.75 | 184.13 | 227.36 | 284.97 | 281.38 | *296.35* | *298.95* | *309.80* | Revenues per sh | *327.75* |
| | 12.75 | 15.30 | 18.67 | 21.09 | 23.73 | 22.07 | 23.51 | 24.34 | 24.34 | 27.40 | 30.55 | 32.47 | 26.56 | 37.29 | 48.68 | *55.75* | *56.40* | *56.30* | "Cash Flow" per sh | *56.65* |
| | 10.65 | 12.09 | 15.09 | 17.85 | 19.90 | 18.38 | 19.45 | 20.54 | 19.54 | 20.34 | 22.73 | 24.64 | 17.71 | 27.77 | 40.44 | *47.55* | *47.25* | *47.00* | Earnings per sh A | *46.30* |
| | 1.08 | 1.57 | 2.39 | 3.00 | 3.55 | 4.40 | 5.60 | 6.40 | 6.85 | 7.00 | 7.15 | 7.60 | 7.80 | 8.40 | 8.85 | 9.50 | *9.80* | *10.20* | Div'ds Decl'd per sh B | *11.10* |
| | 2.47 | 5.54 | 3.99 | 2.89 | 4.46 | 4.80 | 10.59 | 12.06 | 12.62 | 6.67 | 5.31 | 8.54 | 7.62 | 5.79 | 5.04 | *5.10* | *5.40* | *5.80* | Cap'l Spending per sh | *7.25* |
| | 30.12 | 35.03 | 41.00 | 29.98 | 43.70 | 33.81 | 32.44 | 40.79 | 51.07 | 43.80 | 61.05 | 69.57 | 73.54 | 78.58 | 112.31 | *146.35* | *163.85* | *177.15* | Book Value per sh C | *198.35* |
| | 15.21 | 14.03 | 13.40 | 13.42 | 13.10 | 12.45 | 11.95 | 11.85 | 11.78 | 11.18 | 11.19 | 10.92 | 10.36 | 9.70 | 9.59 | *9.60* | *9.40* | *9.20* | Common Shs Outst'g D | *9.00* |
| | 6.7 | 8.9 | 10.7 | 12.6 | 14.2 | 20.8 | 21.9 | 19.6 | 22.3 | 19.6 | 19.4 | 16.1 | 20.1 | 11.3 | 10.5 | *12.0* | *Bold figures are* | | Avg Ann'l P/E Ratio | *14.0* |
| | .45 | .57 | .67 | .80 | .80 | 1.09 | 1.10 | 1.03 | 1.12 | 1.06 | 1.03 | .83 | 1.09 | .65 | .58 | *.65* | *Value Line* | | Relative P/E Ratio | *.80* |
| | 1.5% | 1.5% | 1.5% | 1.3% | 1.3% | 1.2% | 1.3% | 1.6% | 1.6% | 1.8% | 1.6% | 1.9% | 2.2% | 2.7% | 2.1% | 1.7% | *estimates* | | Avg Ann'l Div'd Yield | *1.8%* |
| | | | | | | | 2140.8 | 2049.5 | 2198.4 | 2289.7 | 2190.3 | 2010.9 | 2356.1 | 2764.8 | 2698.4 | *2845* | *2810* | *2850* | Revenues ($mill) | *2950* |
| | | | | | | | 18.6% | 19.9% | 17.8% | 15.9% | 19.4% | 19.7% | 14.5% | 15.8% | 20.8% | *21.0%* | *20.0%* | *19.0%* | Operating Margin | *18.5%* |
| | | | | | | | 42.3 | 44.9 | 55.3 | 71.8 | 87.6 | 84.0 | 84.3 | 82.3 | 78.0 | *80.0* | *85.0* | *88.0* | Depreciation ($mill) | *95.0* |
| | | | | | | | 238.6 | 243.4 | 231.3 | 234.7 | 254.3 | 270.6 | 190.9 | 279.5 | 388.9 | *455* | *445* | *430* | Net Profit ($mill) | *415* |
| | | | | | | | 29.6% | 29.1% | 26.7% | 19.1% | 23.3% | 18.3% | 22.9% | 19.6% | 20.5% | *21.0%* | *21.0%* | *22.0%* | Income Tax Rate | *23.0%* |
| | | | | | | | 11.1% | 11.9% | 10.5% | 10.3% | 11.6% | 13.5% | 8.1% | 10.1% | 14.4% | *16.0%* | *15.8%* | *15.2%* | Net Profit Margin | *14.1%* |
| | | | | | | | 511.1 | 542.3 | 516.9 | 542.1 | 570.5 | 585.6 | 663.1 | 768.2 | 675.4 | *730* | *740* | *780* | Working Cap'l ($mill) | *850* |
| | | | | | | | 494.6 | 507.3 | 602.9 | 771.0 | 642.9 | 598.8 | 789.9 | 1003.7 | 663.5 | *1085* | *950* | *1000* | Long-Term Debt ($mill) | *1020* |
| | | | | | | | 387.6 | 483.3 | 601.6 | 489.9 | 683.1 | 759.8 | 762.1 | 762.4 | 1077.1 | *1405* | *1540* | *1630* | Shr. Equity ($mill) | *1785* |
| | | | | | | | 27.8% | 25.4% | 20.1% | 19.7% | 20.3% | 20.9% | 13.4% | 16.8% | 23.4% | *20.5%* | *18.5%* | *16.5%* | Return on Total Cap'l | *16.5%* |
| | | | | | | | 61.6% | 50.4% | 38.5% | 47.9% | 37.2% | 35.6% | 25.0% | 36.7% | 36.1% | *32.5%* | *29.0%* | *26.5%* | Return on Shr. Equity | *23.5%* |
| | | | | | | | 43.3% | 34.7% | 24.7% | 31.5% | 25.3% | 24.6% | 13.8% | 25.6% | 28.2% | *26.0%* | *23.0%* | *21.0%* | Retained to Com Eq | *18.0%* |
| | | | | | | | 30% | 31% | 36% | 34% | 32% | 31% | 45% | 30% | 22% | *20%* | *21%* | *22%* | All Div'ds to Net Prof | *24%* |




**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $1085.0 mill. **Due in 5 Yrs** $884.3 mill.
**LT Debt** $1085.0 mill. **LT Interest** $41.1 mill.
(Total interest coverage: 3.2x) (44% of Cap'l)

**Leases, Uncapitalized** Annual rentals $5.3 mill.
**Pension Assets-12/23:** $51.2 mill.
**Oblig.:** $67.8 mill.
**Pfd Stock** None

**Common Stock** 9,595,112 shs.
**as of 10/28/24**
**MARKET CAP: $5.1 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 68.7 | 111.9 | 80.3 |
| Receivables | 453.7 | 432.3 | 487.6 |
| Inventory (FIFO) | 631.4 | 456.2 | 534.5 |
| Other | 38.3 | 39.2 | 35.2 |
| Current Assets | 1192.1 | 1039.6 | 1137.6 |
| Accts Payable | 273.3 | 231.1 | 259.4 |
| Debt Due | -- | -- | -- |
| Other | 150.6 | 133.0 | 142.6 |
| Current Liab. | 423.9 | 364.1 | 402.0 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 4.5% | 7.0% | *3.0%* |
| "Cash Flow" | 6.0% | 8.0% | *6.0%* |
| Earnings | 5.0% | 7.5% | *7.0%* |
| Dividends | 11.0% | 4.5% | *4.0%* |
| Book Value | 8.5% | 14.5% | *12.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 662.6 | 723.6 | 696.0 | 682.6 | 2764.8 |
| 2023 | 702.8 | 685.1 | 667.2 | 643.3 | 2698.4 |
| 2024 | 696.7 | 710.2 | 724.9 | *713.2* | *2845* |
| 2025 | *700* | *700* | *700* | *710* | *2810* |
| 2026 | *710* | *710* | *715* | *715* | *2850* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 5.75 | 6.54 | 6.32 | 9.26 | 27.77 |
| 2023 | 10.10 | 10.36 | 11.60 | 8.38 | 40.44 |
| 2024 | 11.23 | 11.63 | 13.79 | *10.90* | *47.55* |
| 2025 | *11.50* | *12.00* | *12.75* | *11.00* | *47.25* |
| 2026 | *11.50* | *11.75* | *11.75* | *12.00* | *47.00* |

| Calendar | QUARTERLY DIVIDENDS PAID B Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.90 | 1.90 | 1.90 | 2.10 | 7.80 |
| 2022 | 2.10 | 2.10 | 2.10 | 2.10 | 8.40 |
| 2023 | 2.10 | 2.10 | 2.25 | 2.25 | 8.70 |
| 2024 | 2.25 | 2.25 | 2.50 | 2.50 | 9.50 |
| 2025 | 2.50 | | | | |

**BUSINESS:** NewMarket Corporation develops, manufactures, and blends chemical additives through its Afton Chemical and Ethyl Corp. units. Has two segments: Petroleum Additives (99% of '23 revenues) provides lubricant, engine oil, driveline, industrial, and fuel additives under the HiTEC, GREENBURN, TecGARD, BioTEC, and MMT brands and TEL name. Other (1%) sells high-octane fuel. Has about 2,120 employees. Bruce C. Gottwald owns 12.0% of stock; Thomas Gottwald, 5.9%; Floyd Gottwald, 4.9%; Bank of America, 9.4%; Vanguard, 7.5%; BlackRock, 6.3%; The London Co., 6.9% (3/24 Proxy). Chairman, Pres. & CEO: Thomas E. Gottwald. Incorp.: VA. Address: 330 South Fourth St, Richmond, VA 23219-4350. Tel.: 804-788-5000. Internet: www.newmarket.com.

**NewMarket isn't very friendly to the average retail investor.** To wit, it's difficult to obtain the stock. As of October 28th, there were only 9.6 million shares outstanding, and 99% of them were owned by insiders and large institutions. In addition, because of the aforementioned, it's very tough to buy or sell shares at the price desired. No wonder monthly trading volume currently tallies only 8% (see graph above). Moreover, the price of an individual share is prohibitive at over $500. Lastly, to our knowledge *Value Line* is the only research firm that covers NewMarket. Therefore, there are no analyst estimates other than our own for readers to make an investment decision on.

**And regarding our estimates, we don't look for much more margin improvement.** It took some time, but the operating efficiencies Newmarket installed between 2015 and 2017 (see high capital spending) paid off in the form of higher earnings in 2023 and 2024. Higher sales from greater use of internal combustion engines, industrial production, mining, and agricultural activities in 2022 and 2023 also helped. This year, however, we expect global demand for NewMarket's petroleum additives to be tempered somewhat due to weakness in Europe, China, and parts of South America. Meantime, margins are probably as wide as they will ever be, now that supply-chain inefficencies have been ironed out, raw material costs are relatively low, and employment expenses are down (due to recent layoffs). As a result, we look for 2025 sales and share earnings of $28.1 billion, and $47.25, respectively.

**The company continues to shrink the already tiny share base.** In December, the board of directors announced a share repurchase authorization of $500 million through 2027. This announcement, plus the uneven operating outlook, probably led to the stock price swoon of 12% over the past three months.

**We aren't enamored with the stock's long-term outlook.** About 91% of sales emanate from petroleum additives, which are used in internal combustion engines. These engines are gradually being phased out, and the existing ones use fewer lubricants and additives due to their increased efficiency.

*Jeremy J. Butler* *February 21, 2025*

**(A)** Diluted earnings. Excl. non-recurring gains/(losses): '13, $1.65. Next earnings report due late April.
**(B)** Dividends historically paid in first week of January, April, July, and October. Special cash dividend of $.90 a share paid in 4Q, 2012.
**(C)** Incl. intangibles: At 12/31/23, $124.6 mill., $12.99/share.
**(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 25 |
| Earnings Predictability | 65 |

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# ORACLE NYSE-ORCL

RECENT PRICE 161.03 | P/E RATIO 26.0 (Trailing: 27.3 Median: 15.0) | RELATIVE P/E RATIO 1.40 | DIV'D YLD 1.0% | VALUE LINE

TIMELINESS 3 Raised 3/29/24
SAFETY 3 Lowered 1/31/25
TECHNICAL 2 Raised 1/24/25
BETA .85 (1.00 = Market)

**18-Month Target Price Range**

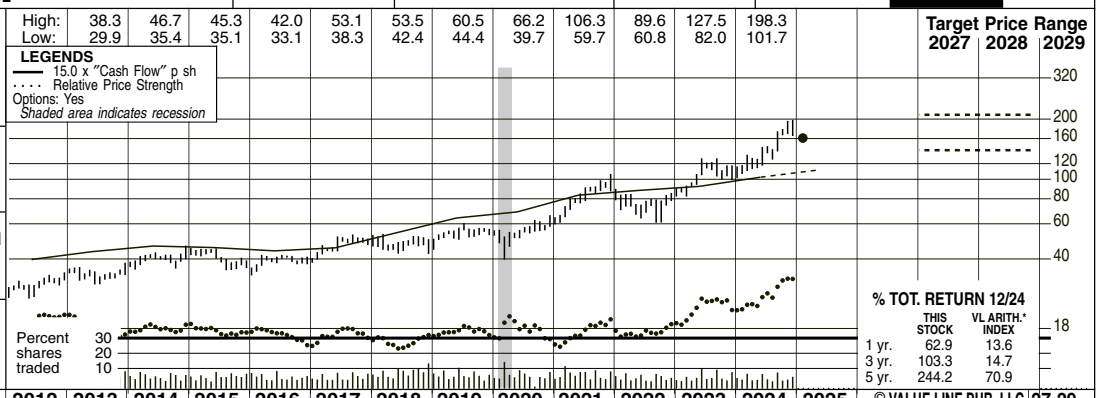
| Low-High | Midpoint (% to Mid) |
|---|---|
| $126-$267 | $197 (20%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 210 | (+25%) | *6%* |
| Low | 140 | (-5%) | *-1%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1322 | 1452 | 1463 |
| to Sell | 1167 | 1103 | 1189 |
| Hld's(000) | 1184878 | 1215609 | 1345626 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4.39 | 4.69 | 5.38 | 7.07 | 7.59 | 8.02 | 8.58 | 8.81 | 8.97 | 9.16 | 9.98 | 11.77 | 12.74 | 14.39 | 15.93 | 18.41 | 19.22 | *20.60* | Sales per sh [A] | *31.60* |
| 1.37 | 1.53 | 1.75 | 2.32 | 2.65 | 2.91 | 3.10 | 3.04 | 2.93 | 3.04 | 3.61 | 4.28 | 4.59 | 5.57 | 5.87 | 6.16 | 6.84 | *7.45* | "Cash Flow" per sh | *11.20* |
| 1.30 | 1.44 | 1.67 | 2.22 | 2.46 | 2.68 | 2.87 | 2.77 | 2.61 | 2.74 | 3.13 | 3.52 | 3.85 | 4.67 | 4.90 | 5.12 | 5.56 | *6.20* | Earnings per sh [AB] | *9.30* |
| - - | .05 | .20 | .20 | .24 | .30 | .48 | .51 | .60 | .64 | .76 | .81 | .96 | 1.04 | 1.28 | 1.36 | 1.60 | *1.64* | Div'ds Decl'd per sh [E] | *2.40* |
| .05 | .11 | .05 | .09 | .13 | .14 | .13 | .32 | .29 | .49 | .43 | .49 | .51 | .76 | 1.69 | 3.21 | 2.49 | *3.55* | Cap'l Spending per sh | *4.00* |
| 4.47 | 5.01 | 6.13 | 7.85 | 8.91 | 9.61 | 10.50 | 11.21 | 11.45 | 13.02 | 11.44 | 6.49 | 3.94 | 1.86 | d2.33 | .40 | 3.16 | *5.05* | Book Value per sh [D] | *8.00* |
| 5150.0 | 5005.0 | 5026.0 | 5068.0 | 4905.0 | 4646.0 | 4464.0 | 4343.0 | 4131.0 | 4137.0 | 3997.0 | 3359.0 | 3067.0 | 2814.0 | 2665.0 | 2713.0 | 2755.0 | *2800.0* | Common Shs Outst'g [C] | *2500.0* |
| 15.8 | 13.1 | 13.7 | 13.0 | 12.0 | 12.0 | 12.5 | 15.1 | 14.8 | 15.0 | 15.5 | 14.1 | 14.0 | 13.4 | 17.4 | 15.9 | 20.6 | | Avg Ann'l P/E Ratio | *19.0* |
| .95 | .87 | .87 | .82 | .76 | .67 | .66 | .76 | .78 | .75 | .84 | .75 | .72 | .72 | 1.01 | .89 | 1.15 | | Relative P/E Ratio | *1.00* |
| - - | .3% | .9% | .7% | .8% | .9% | 1.3% | 1.2% | 1.6% | 1.6% | 1.6% | 1.6% | 1.8% | 1.7% | 1.5% | 1.7% | 1.4% | | Avg Ann'l Div'd Yield | *1.5%* |
| 38305 | 38253 | 37056 | 37900 | 39878 | 39526 | 39073 | 40481 | 42440 | 49954 | 52961 | *57700* | Sales ($mill) [A] | *79000* |
| 48.9% | 47.3% | 44.9% | 45.3% | 47.0% | 47.1% | 48.0% | 50.7% | 50.8% | 46.9% | 49.4% | *49.0%* | Operating Margin | *46.5%* |
| 608.0 | 712.0 | 871.0 | 1000.0 | 1165.0 | 1230.0 | 1382.0 | 1537.0 | 1972.0 | 2526.0 | 3129.0 | *3200* | Depreciation ($mill) | *4200* |
| 13214 | 12489 | 11236 | 11560 | 13244 | 13137 | 12683 | 14125 | 13661 | 14176 | 15710 | *17665* | Net Profit ($mill) | *23840* |
| 22.5% | 23.6% | 23.2% | 22.8% | 21.1% | 18.5% | 18.4% | 15.9% | 16.3% | 16.3% | 19.2% | *18.0%* | Income Tax Rate | *19.0%* |
| 34.5% | 32.6% | 30.3% | 30.5% | 33.2% | 33.2% | 32.5% | 34.9% | 32.2% | 28.4% | 29.7% | *30.6%* | Net Profit Margin | *30.2%* |
| 33749 | 47892 | 47105 | 50337 | 56769 | 27756 | 34940 | 31403 | 12122 | d2086 | d8990 | *d6400* | Working Cap'l ($mill) | *6500* |
| 22667 | 39959 | 40105 | 48112 | 56128 | 51673 | 69226 | 75995 | 72110 | 86420 | 76264 | *80000* | Long-Term Debt ($mill) | *80000* |
| 46878 | 48663 | 47289 | 53860 | 45726 | 21785 | 12074 | 5238.0 | d6220 | 1073.0 | 8704.0 | *14080* | Shr. Equity ($mill) | *20000* |
| 19.7% | 14.7% | 13.7% | 12.2% | 14.0% | 19.3% | 16.8% | 18.9% | 22.7% | 18.2% | 20.6% | *19.0%* | Return on Total Cap'l | *24.0%* |
| 28.2% | 25.7% | 23.8% | 21.5% | 29.0% | 60.3% | 105.0% | NMF | NMF | NMF | NMF | *NMF* | Return on Shr. Equity | *NMF* |
| 23.5% | 21.0% | 18.4% | 16.6% | 22.1% | 46.8% | 79.6% | NMF | NMF | NMF | NMF | *NMF* | Retained to Com Eq | *NMF* |
| 16% | 18% | 23% | 23% | 24% | 22% | 24% | 22% | 25% | 26% | 28% | *26%* | All Div'ds to Net Prof | *27%* |

**CAPITAL STRUCTURE as of 11/30/24**
**Total Debt** $88624 mill. **Due in 5 Yrs** $21516 mill.
**LT Debt** $80462 mill. **LT Interest** $3250 mill.
(99% of Cap'l)
**Leases, Uncapitalized** Annual rentals $906.0 mill.

**No Defined Benefit Pension Plan**
**Pfd Stock** None

**Common Stock** 2,796,956,000 shs.
**as of 12/6/24**

**MARKET CAP: $450 billion (Large Cap)**

**CURRENT POSITION ($MILL.)**

| | 2023 | 2024 | 11/30/24 |
|---|---|---|---|
| Cash Assets | 10187 | 10661 | 11311 |
| Receivables | 6915 | 7874 | 8177 |
| Other | 3902 | 4019 | 4015 |
| Current Assets | 21004 | 22554 | 23503 |
| Accts Payable | 1204 | 2357 | 2679 |
| Debt Due | 4061 | 10605 | 8162 |
| Deferred Revenue | 8970 | 9313 | 9430 |
| Other | 8855 | 9269 | 8781 |
| Current Liab. | 23090 | 31544 | 29052 |

**ANNUAL RATES** of change (per sh)

| | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '27-'29 |
|---|---|---|---|
| Sales | 8.5% | 11.5% | *11.0%* |
| "Cash Flow" | 8.0% | 11.5% | *10.5%* |
| Earnings | 7.0% | 10.5% | *10.0%* |
| Dividends | 15.5% | 14.0% | *12.0%* |
| Book Value | -27.0% | -47.5% | *NMF* |

**QUARTERLY SALES ($ mill.)[A]**

| Fiscal Year Ends | Aug.Per | Nov.Per | Feb.Per | May.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 9368 | 9800 | 10086 | 11227 | 40481 |
| 2022 | 9728 | 10360 | 10513 | 11839 | 42440 |
| 2023 | 11445 | 12275 | 12398 | 13837 | 49954 |
| 2024 | 12453 | 12941 | 13280 | 14287 | 52961 |
| 2025 | 13307 | 14059 | *14400* | *15934* | *57700* |

**EARNINGS PER SHARE [AB]**

| Fiscal Year Ends | Aug.Per | Nov.Per | Feb.Per | May.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | .93 | 1.06 | 1.16 | 1.54 | 4.67 |
| 2022 | 1.03 | 1.21 | 1.13 | 1.53 | 4.90 |
| 2023 | 1.03 | 1.21 | 1.22 | 1.66 | 5.12 |
| 2024 | 1.19 | 1.34 | 1.41 | 1.62 | 5.56 |
| 2025 | 1.39 | 1.47 | *1.54* | *1.80* | *6.20* |

**QUARTERLY DIVIDENDS PAID [E]**

| Calendar | Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .24 | .32 | .32 | .32 | 1.20 |
| 2022 | .32 | .32 | .32 | .32 | 1.28 |
| 2023 | .32 | .40 | .40 | .40 | 1.52 |
| 2024 | .40 | .40 | .40 | .40 | 1.60 |
| 2025 | .40 | | | | |

**BUSINESS:** Oracle Corporation provides products and services that adresss all aspects of corporate information technology environments. Oracle's products are delivered via a range of deployment models, including on-premise, cloud-based, and hybrid. 2024 revenue breakdown: cloud services and license support, 84%; hardware systems, 6%; Services, 10%. Foreign sales, 38%. R&D, 16.8% of 2024 sales. Employed 159,000 at 5/31/24. Stock owners: Lawrence J. Ellison, 41.6%; other officers & directors, 0.6%; Vanguard Group: 5.4%. (9/24 proxy). Chairman & CTO: Lawrence J. Ellison; Chief Executive Officer: Safra A. Catz. Inc.: Delaware. Address: 2300 Oracle Way, Austin, TX 78741. Telephone: 737-867-1000. Internet: www.oracle.com.

**We estimate that Oracle's earnings per share will advance by 12% in fiscal 2025 (ends May 31st).** November-period results were $0.03 shy of expectations (dollar strength clipped about $0.02 from the bottom line). Cloud application revenue grew 10% to $3.5 billion, while infrastructure revenue soared 52% to $2.4 billion, but non-GAAP operating margins expanded just 58 basis points, well below the 228 basis point year-over-year rise seen in the August period. Note: The Safety Rank is now Average (3).

**Demand for artificial intelligence applications continues to fuel the cloud infrastructure business.** A few years ago, management's infrastructure build out strategy was given relatively little attention. Its potential growth was questioned in light of Amazon's and Microsoft's market dominance. However, not only has the overall market growth exceeded many observers' expectations, but Oracle's offerings have proven to be competitive from both a pricing and performance perspective. In fact, a recent major joint venture announcement has led many to believe that Oracle is encroaching on Microsoft's strong relationship with OpenAI. Indeed,

**The Stargate joint venture should further fuel AI development.** The joint venture between Oracle, SoftBank, and OpenAI, named the Stargate Project will invest $500 billion in AI infrastructure over the next four years.

**Oracle's valuation has soared over the past year and a half.** Our initial earnings-per-share estimate for fiscal 2025 debuted last May at $6.25 when the stock price was $114 per share. It now stands a nickel below that level, but the price to earnings ratio has risen markedly in recent quarters. The share price will likely remain volatile, since news surrounding infrastructure build is viewed favorably from a long-term perspective, but the rising capital expenditures are increasingly pressuring free cash flow.

**We would not be surprised to see the stock price bounce a bit.** After peaking at $198 in December, the share price has fallen 17%. The 18-month projection is now above average, though long-term appreciation potential is still uninspiring, assuming the P/E ratio declines.

*Charles C. Moran* *January 31, 2025*

**(A)** Fiscal year ends May 31st.
**(B)** Diluted earnings. Excl. nonrec. items: '08, d24¢; '09, d35¢; '10, d46¢; '11, d55¢; '12, d50¢; '13, d60¢; '14, d49¢; '15, d56¢; '16, d54¢; '17, d53¢; '18, d$2.23; '19, d55¢; '20, d77¢; '21, d12¢; '22, d2.47. Quarters may not sum to annual figure, due to changes in diluted shares outstanding. Next earnings report due late March.
**(C)** In millions. **(D)** Incl. intang. In 2024, $69.1 bill., $31.27 a share. **(E)** Div'ds usually paid late January, April, July, and October.

| | |
|---|---|
| Company's Financial Strength | A+ |
| Stock's Price Stability | 55 |
| Price Growth Persistence | 100 |
| Earnings Predictability | 100 |

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# O'REILLY AUTO. NDQ-ORLY

RECENT PRICE 1210.47 | P/E RATIO 28.0 (Trailing: 29.9 Median: 21.0) | RELATIVE P/E RATIO 1.55 | DIV'D YLD Nil | VALUE LINE

TIMELINESS 2 Raised 12/27/24
SAFETY 2 Raised 7/21/23
TECHNICAL 3 Raised 1/10/25
BETA .90 (1.00 = Market)

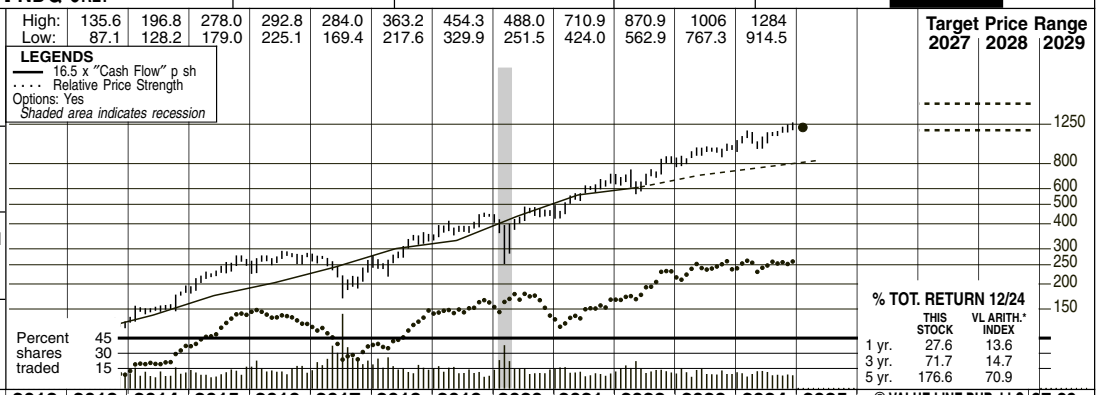
**18-Month Target Price Range**
Low-High Midpoint (% to Mid)
$1005-$1619 $1312 (15%)

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 1595 | (+30%) | 7% |
| Low | 1175 | (-5%) | Nil |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 598 | 632 | 555 |
| to Sell | 619 | 587 | 651 |
| Hld's(000) | 50186 | 50918 | 54635 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26.53 | 35.26 | 38.27 | 45.52 | 51.02 | 60.87 | 69.21 | 81.51 | 92.55 | 106.49 | 120.65 | 134.23 | 163.16 | 198.83 | 231.10 | 267.68 | *294.70* | *327.20* | Sales per sh | *424.65* |
| 2.32 | 3.28 | 4.20 | 5.41 | 6.30 | 7.81 | 9.33 | 11.68 | 13.52 | 16.22 | 20.03 | 21.98 | 29.06 | 37.19 | 40.58 | 46.65 | *50.05* | *55.05* | "Cash Flow" per sh | *72.00* |
| 1.64 | 2.23 | 3.05 | 3.81 | 4.75 | 6.03 | 7.34 | 9.17 | 10.73 | 12.67 | 16.10 | 17.88 | 23.53 | 31.10 | 33.44 | 38.47 | *41.00* | *46.00* | Earnings per sh A | *62.95* |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | Div'ds Decl'd per sh | *Nil* |
| 16.93 | 19.54 | 22.76 | 22.37 | 17.40 | 18.00 | 19.36 | 20.07 | 17.52 | 7.75 | 4.47 | 5.25 | 1.97 | d.99 | d17.01 | d29.44 | *d41.60* | *d42.30* | Book Value per sh | *d24.95* |
| 134.83 | 137.47 | 141.03 | 127.18 | 121.18 | 109.24 | 104.26 | 97.74 | 92.85 | 84.30 | 79.04 | 75.62 | 71.12 | 67.03 | 62.35 | 59.07 | *56.50* | *54.40* | Common Shs Outst'g B | *48.70* |
| 16.4 | 16.2 | 15.9 | 16.8 | 18.8 | 18.9 | 21.2 | 25.2 | 25.1 | 18.5 | 18.3 | 21.9 | 17.9 | 18.1 | 21.0 | 23.6 | *26.8* | | Avg Ann'l P/E Ratio | *22.0* |
| .99 | 1.08 | 1.01 | 1.05 | 1.20 | 1.06 | 1.12 | 1.27 | 1.32 | .93 | .99 | 1.17 | .92 | .98 | 1.21 | 1.32 | *1.49* | | Relative P/E Ratio | *1.20* |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | Avg Ann'l Div'd Yield | *Nil* |
| 7216.1 | 7966.7 | 8593.1 | 8977.7 | 9536.4 | 10150 | 11604 | 13328 | 14410 | 15812 | *16650* | *17800* | Sales ($mill) | *20680* | | | | | | |
| 54.1% | 54.9% | 55.0% | 55.2% | 55.6% | 55.8% | 55.2% | 55.1% | 53.7% | 53.5% | *53.0%* | *53.0%* | Gross Margin | *54.0%* | | | | | | |
| 20.3% | 21.6% | 22.3% | 21.8% | 21.7% | 21.6% | 23.6% | 24.4% | 23.0% | 22.5% | *22.0%* | *22.0%* | Operating Margin | *23.0%* | | | | | | |
| 4366 | 4571 | 4829 | 5019 | 5219 | 5460 | 5616 | 5784 | 5971 | 6157 | *6350* | *6550* | Number of Stores | *7110* | | | | | | |
| 778.2 | 931.2 | 1037.7 | 1133.8 | 1324.5 | 1391.0 | 1752.3 | 2164.7 | 2172.7 | 2346.6 | *2375* | *2550* | Net Profit ($mill) | *3125* | | | | | | |
| 36.3% | 36.2% | 36.6% | 30.8% | 21.8% | 22.3% | 22.7% | 22.2% | 22.4% | 21.9% | *22.5%* | *22.5%* | Income Tax Rate | *22.5%* | | | | | | |
| 10.8% | 11.7% | 12.1% | 12.6% | 13.9% | 13.7% | 15.1% | 16.2% | 15.1% | 14.8% | *14.3%* | *14.3%* | Net Profit Margin | *15.1%* | | | | | | |
| 236.4 | d36.4 | d142.7 | d249.7 | d350.9 | d635.7 | d762.6 | d1370 | d2015 | d2103 | *d2000* | *d1900* | Working Cap'l ($mill) | *d1600* | | | | | | |
| 1396.6 | 1390.0 | 1887.0 | 2978.4 | 3417.1 | 3890.5 | 4123.2 | 3827.0 | 4371.7 | 5570.1 | *5570* | *5570* | Long-Term Debt ($mill) | *5200* | | | | | | |
| 2018.4 | 1961.3 | 1627.1 | 653.0 | 353.7 | 397.3 | 140.3 | d66.4 | d1061 | d1739 | *d2350* | *d2300* | Shr. Equity ($mill) | *d1215* | | | | | | |
| 23.6% | 28.6% | 30.5% | 32.5% | 36.7% | 34.1% | 43.0% | 59.5% | 68.0% | 82.5% | *78.5%* | *82.0%* | Return on Total Cap'l | *81.5%* | | | | | | |
| 38.6% | 47.5% | 63.8% | NMF | NMF | NMF | NMF | -- | -- | -- | *NMF* | *NMF* | Return on Shr. Equity | *NMF* | | | | | | |
| 38.6% | 47.5% | 63.8% | NMF | NMF | NMF | NMF | -- | -- | -- | *NMF* | *NMF* | Retained to Com Eq | *NMF* | | | | | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | All Div'ds to Net Prof | *Nil* | | | | | | |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $5359.8 mill. **Due in 5 Yrs** $3250.9 mill.
**LT Debt** $5359.8 mill. **LT Interest** $200 mill.
(more than 100% of Cap'l)
(Total interest coverage: 15.9x)
**Leases, Uncapitalized** $390.2 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 57,730,693 shs.

**as of 11/4/24**

**MARKET CAP: $69.9 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 108.6 | 279.1 | 115.6 |
| Receivables | 343.2 | 375.0 | 401.9 |
| Inventory (LIFO) | 4359.1 | 4658.4 | 4913.2 |
| Other | 237.4 | 245.8 | 267.6 |
| Current Assets | 5048.3 | 5558.3 | 5698.3 |
| Accts Payable | 5881.1 | 6091.7 | 6359.6 |
| Debt Due | 300.0 | 750.9 | -- |
| Other | 882.7 | 818.8 | 1825.6 |
| Current Liab. | 7063.8 | 7661.4 | 8185.2 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 16.0% | 17.0% | *10.5%* |
| "Cash Flow" | 20.5% | 20.0% | *9.5%* |
| Earnings | 21.5% | 21.0% | *10.5%* |
| Dividends | -- | -- | *Nil* |
| Book Value | -- | -- | *NMF* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 3091 | 3466 | 3480 | 3291 | 13328 |
| 2022 | 3296 | 3671 | 3799 | 3644 | 14410 |
| 2023 | 3708 | 4069 | 4203 | 3832 | 15812 |
| 2024 | 3976 | 4272 | 4364 | *4038* | *16650* |
| 2025 | *4225* | *4540* | *4720* | *4315* | *17800* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 7.06 | 8.33 | 8.07 | 7.64 | 31.10 |
| 2022 | 7.17 | 8.78 | 9.17 | 8.37 | 33.44 |
| 2023 | 8.28 | 10.22 | 10.72 | 9.26 | 38.47 |
| 2024 | 9.20 | 10.55 | 11.41 | *9.84* | *41.00* |
| 2025 | *10.25* | *11.75* | *13.00* | *11.00* | *46.00* |

| Calendar | QUARTERLY DIVIDENDS PAID Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | | | | | |
| 2022 | NO CASH DIVIDENDS BEING PAID | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

**BUSINESS:** O'Reilly Automotive, Inc. supplies aftermarket autoparts, tools, equipment, and accessories to both "do-it-yourself" (DIY) customers and professional mechanics or service technicians. Also offers services, including used oil/battery recycling and wiper/bulb replacement. As of Dec. 31, 2023, operated 6,157 stores in 47 states, Mexico, and Puerto Rico. Acquired Canada's Groupe Del Vasto, 1/22/24. At 1/31/24, had 90,302 employees, including 14,688 part-timers. Offs./dirs. own 1.2% of common stock; Vanguard Group, 8.5%; BlackRock, 6.9% (3/24 Proxy). CEO: Brad Beckham; Chairman: Greg Henslee. Incorporated: Missouri. Address: 233 South Patterson, Springfield, Missouri 65802. Telephone: 417-862-6708. Internet: www.oreillyauto.com.

**Management slightly tempered its 2024 outlook for O'Reilly Automotive in late October.** Indeed, at that time, leadership conceded that the retailer and distributor of autoparts would likely generate full-year sales of $16.8 billion at best, up roughly 6% from 2023's $15.81 billion tally but $100 million shy of the high end of its previous target range. In a worst-case scenario, it said that it still saw the top line increasing around 5%, to $16.6 billion, on the year.

**As we understand it, the less-positive stance reflects a likely shortfall within the company's DIY (Do-It-Yourself) business.** To that point, DIY comparable-store sales fell about 1% in the September quarter, versus a mid-single-digit advance for the company's DIFM (Do-It-For-Me) segment. Generally speaking, the typical DIY customer can less afford the services of auto-repair shops and, out of financial necessity, maintains his/her car himself/herself. That said, with lower income households disproportionately affected by stubbornly high food costs and the like, a growing number of DIY'ers appear to be putting off less-essential repairs these days.

**The company recently unveiled its 2025 expansion plans.** If leadership has it right, O'Reilly will increase its overall store count by 200 to 210 this year, up from 195 or so in 2024. In the U.S., the focus will apparently be generally low-penetrated markets within the upper Mid-Atlantic states. We also expect O'Reilly to aggressively expand its footprint south of the border. To wit, it recently had fewer than 50 locations in Mexico, where the industry remains highly fragmented even as an early mover like AutoZone boasts more than 800 stores.

**O'Reilly's share price was recently the seventh-highest within the S&P 500 Index.** With that in mind, we think that a stock split could be a catalyst for higher trading volume and more attractive shareholder returns, even as several brokerages already enable investors to buy fractional stakes in many high-priced stocks.

**We continue to like these shares for nimble trading accounts.** Buy-and-hold investors should probably wait for a better entry point.

*Nils C. Van Liew* *January 17, 2025*

**(A)** Next earnings report due early February. Earnings may not sum due to rounding. Excludes nonrecurring charges: '10, $0.14; '11, $0.11.

**(B)** In millions.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 85 |
| Earnings Predictability | 95 |

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# OSI SYSTEMS, INC. NDQ-OSIS

RECENT PRICE 193.60 | P/E RATIO 23.8 (Trailing: 24.9 Median: 23.0) | RELATIVE P/E RATIO 1.30 | DIV'D YLD Nil | VALUE LINE

**TIMELINESS** 3 Raised 11/29/24
**SAFETY** 2 Raised 5/12/23
TECHNICAL 2 Lowered 2/7/25
**BETA** .95 (1.00 = Market)

**18-Month Target Price Range**
**Low-High** **Midpoint (% to Mid)**
$142-$283 $213 (10%)

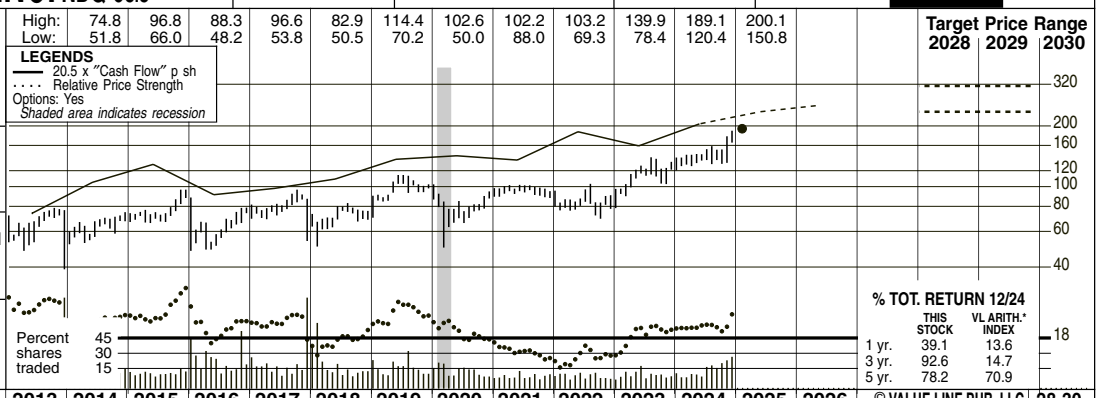
**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 315 | (+65%) | *13%* |
| Low | 235 | (+20%) | *5%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 104 | 136 | 141 |
| to Sell | 126 | 115 | 106 |
| Hld's(000) | 15054 | 15771 | 19475 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 74.8 | 96.8 | 88.3 | 96.6 | 82.9 | 114.4 | 102.6 | 102.2 | 103.2 | 139.9 | 189.1 | 200.1 | | | | | | | | |
| Low: | 51.8 | 66.0 | 48.2 | 53.8 | 50.5 | 70.2 | 50.0 | 88.0 | 69.3 | 78.4 | 120.4 | 150.8 | | | | | | | | |
| | 33.91 | 32.47 | 33.63 | 40.01 | 40.28 | 45.47 | 48.60 | 43.87 | 51.42 | 60.41 | 65.07 | 64.74 | 64.24 | 70.14 | 76.10 | 92.86 | *101.50* | *105.30* | Sales per sh [A] | *117.65* |
| | 1.66 | 2.30 | 2.66 | 3.32 | 3.60 | 5.12 | 6.30 | 4.45 | 4.78 | 5.32 | 6.66 | 6.94 | 6.60 | 9.13 | 7.77 | 10.28 | *10.75* | *11.45* | "Cash Flow" per sh | *13.55* |
| | .63 | 1.28 | 1.71 | 2.24 | 2.15 | 2.33 | 3.17 | 1.30 | 1.07 | 1.40 | 3.46 | 4.05 | 4.03 | 6.45 | 5.34 | 7.38 | *8.10* | *8.65* | Earnings per sh [AB] | *10.60* |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | Div'ds Decl'd per sh | *Nil* |
| | .62 | .99 | .69 | 3.46 | 7.90 | 2.74 | .78 | .94 | .91 | 2.40 | 1.51 | 1.13 | .88 | .88 | .94 | 1.33 | *1.65* | *1.75* | Cap'l Spending per sh | *1.75* |
| | 15.85 | 17.12 | 19.73 | 21.90 | 24.03 | 26.69 | 29.51 | 28.60 | 30.46 | 27.14 | 30.37 | 31.77 | 35.84 | 37.84 | 43.23 | 52.11 | *52.25* | *60.00* | Book Value per sh [D] | *80.30* |
| | 17.41 | 18.33 | 19.51 | 19.82 | 19.91 | 19.94 | 19.72 | 18.91 | 18.69 | 18.03 | 18.17 | 18.01 | 17.85 | 16.87 | 16.80 | 16.57 | *16.75* | *16.75* | Common Shs Outst'g [C] | *17.00* |
| | 27.6 | 18.5 | 20.7 | 22.5 | 30.2 | 27.7 | 22.0 | 54.4 | 66.4 | 53.7 | 24.0 | 22.6 | 21.9 | 13.9 | 17.6 | 17.3 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *26.0* |
| | 1.84 | 1.18 | 1.30 | 1.43 | 1.70 | 1.46 | 1.11 | 2.86 | 3.34 | 2.90 | 1.28 | 1.16 | 1.18 | .80 | .98 | .96 | | | Relative P/E Ratio | *1.45* |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | | Avg Ann'l Div'd Yield | *Nil* |
| | 958.2 | 829.7 | 961.0 | 1089.3 | 1182.1 | 1166.0 | 1146.9 | 1183.2 | 1278.4 | 1538.8 | *1700* | *1790* | Sales ($mill) [A] | *2000* | | | | | | |
| | 16.8% | 14.3% | 15.4% | 14.7% | 14.2% | 13.8% | 14.8% | 14.2% | 14.2% | 15.0% | *15.5%* | *17.0%* | Operating Margin | *17.5%* | | | | | | |
| | 59.0 | 57.9 | 68.2 | 69.8 | 56.2 | 49.8 | 43.9 | 38.7 | 38.7 | 42.2 | *45.0* | *50.0* | Depreciation ($mill) | *50.0* | | | | | | |
| | 65.2 | 26.2 | 21.1 | 26.2 | 64.8 | 75.3 | 74.1 | 115.4 | 91.8 | 128.2 | *135* | *145* | Net Profit ($mill) | *180* | | | | | | |
| | 26.7% | 26.3% | 18.1% | 29.0% | 24.8% | 12.6% | 24.9% | 17.7% | 20.4% | 20.5% | *23.0%* | *20.0%* | Income Tax Rate | *20.0%* | | | | | | |
| | 6.8% | 3.2% | 2.2% | 2.4% | 5.5% | 6.5% | 6.5% | 9.7% | 7.2% | 8.3% | *8.0%* | *8.2%* | Net Profit Margin | *9.0%* | | | | | | |
| | 292.2 | 187.5 | 306.9 | 207.4 | 258.9 | 287.6 | 364.6 | 132.1 | 268.2 | 400.9 | *625* | *500* | Working Cap'l ($mill) | *450* | | | | | | |
| | 8.6 | 6.1 | 241.8 | 249.0 | 257.8 | 267.1 | 276.4 | 48.7 | 136.5 | 129.4 | *460* | *450* | Long-Term Debt ($mill) | *325* | | | | | | |
| | 581.8 | 540.8 | 569.2 | 489.4 | 551.7 | 572.2 | 639.8 | 638.4 | 726.2 | 863.5 | *875* | *1020* | Shr. Equity ($mill) | *1365* | | | | | | |
| | 11.1% | 4.8% | 3.0% | 4.4% | 8.7% | 9.7% | 8.8% | 17.1% | 11.8% | 14.3% | *11.0%* | *10.5%* | Return on Total Cap'l | *11.0%* | | | | | | |
| | 11.2% | 4.8% | 3.7% | 5.3% | 11.7% | 13.2% | 11.6% | 18.1% | 12.6% | 14.8% | *15.5%* | *15.0%* | Return on Shr. Equity | *14.0%* | | | | | | |
| | 11.2% | 4.8% | 3.7% | 5.3% | 11.7% | 13.2% | 11.6% | 18.1% | 12.6% | 14.8% | *15.5%* | *15.0%* | Retained to Com Eq | *14.0%* | | | | | | |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | All Div'ds to Net Prof | *Nil* | | | | | | |




**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $474.8 mill. **Due in 5 Yrs** $466.6 mill.
**LT Debt** $466.6 mill. **LT Interest** $30.0 mill.
(Interest Coverage: 7.3x) (35% of Capital)

**Leases, Uncapitalized** Annual rentals $31.0 mill.

**Pension Assets-6/23** $6.5 mill. **Oblig.** $18.2 mill.

**Common Stock** 16,799,283 shares
**as of 1/21/25**

**MARKET CAP: $3.2 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2023 | 2024 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 76.8 | 95.3 | 101.6 |
| Receivables | 395.2 | 648.2 | 703.9 |
| Inventory | 338.0 | 397.9 | 441.9 |
| Other | 29.9 | 74.1 | 77.2 |
| Current Assets | 839.9 | 1215.5 | 1324.6 |
| Accts Payable | 139.0 | 191.1 | 183.8 |
| Debt Due | 223.1 | 392.2 | 8.2 |
| Other | 209.6 | 231.3 | 511.7 |
| Current Liab. | 571.7 | 814.6 | 703.7 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '28-'30 |
|---|---|---|---|
| Sales | 6.5% | 6.0% | *6.0%* |
| "Cash Flow" | 8.5% | 10.0% | *7.0%* |
| Earnings | 11.0% | 26.5% | *10.5%* |
| Dividends | -- | -- | *Nil* |
| Book Value | 6.0% | 8.5% | *8.0%* |

| Fiscal Year Ends | QUARTERLY SALES ($ mill.) [A] Sep.30 | Dec.31 | Mar.31 | Jun.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 279.2 | 276.7 | 290.5 | 336.8 | 1183.2 |
| 2023 | 268.1 | 295.6 | 302.9 | 411.8 | 1278.4 |
| 2024 | 279.2 | 373.2 | 405.4 | 481.0 | 1538.8 |
| 2025 | 344.0 | 419.8 | *430* | *506.2* | *1700* |
| 2026 | *375* | *440* | *450* | *525* | *1790* |

| Fiscal Year Ends | EARNINGS PER SHARE [AB] Sep.30 | Dec.31 | Mar.31 | Jun.30 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 1.04 | 1.09 | 2.41 | 1.94 | 6.45 |
| 2023 | .65 | .96 | 1.27 | 2.46 | 5.34 |
| 2024 | .75 | 2.11 | 1.95 | 2.55 | 7.38 |
| 2025 | 1.05 | 2.22 | *2.10* | *2.73* | *8.10* |
| 2026 | *1.10* | *2.30* | *2.25* | *3.00* | *8.65* |

| Calendar | QUARTERLY DIVIDENDS PAID Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | | | | | |
| 2022 | NO CASH DIVIDENDS BEING PAID | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

**BUSINESS:** OSI Systems designs and manufactures electronic systems and components for homeland security, healthcare, defense, and aerospace markets worldwide. Operates in three segments: Security, Healthcare, and Optoelectronics & Manufacturing. The Security segment (Rapidscan) offers baggage and parcel inspection systems. Healthcare offers patient, cardiology, and remote monitoring systems. Optoelectronics & Manufacturing offers specialized components and manufacturing services. Has 6,425 empls. Off. & Dir. own 5.3% common stock; BlackRock, 15.8%; Vanguard Group, 12.6% (10/24). Chairman, CEO & President: Deepak Chopra. Inc.: DE. Addr.: 12525 Chadron Ave., Hawthorne, CA 90250. Tel.: (310) 978-0516. Internet: www.osi-systems.com.

**OSI Systems delivered a record-breaking fiscal second-quarter for revenues and earnings.** (Years end June 30th.) The specialized electronic components and systems provider posted sales of $419.8 million, a 12% increase over the same year-ago period. For the bottom line, reported earnings clocked in at $2.22 per share, compared to $2.11 per share last year, which topped our estimate by 3%. Although strong performance was witnessed across each division, the most notable was in the Security division, which saw revenues increase 16% year-over-year, and is benefitting from an expanding order book and continued strong adoption of its solutions. In fact, management said that it's company-wide book-to-bill ratio finished the December-period at 1.2x, implying that orders are outpacing fulfilled shipments and suggests that total sales will continue to expand moving forward.

**The security market is seeing significant growth, driven by increasing concerns around terrorism, cybersecurity threats, and geopolitical instability.** OSI should continue to advance its strategic objectives due to its one-stop-shop advantage and broad portfolio of security solutions. The company's ability to develop and operate comprehensive large-scale solutions, operate screening systems, train and deploy staffing, and deliver around-the-clock maintenance further strengthen its competitive advantage.

**OSI has established itself as a dominant player with Customs and Border Protection (CBP).** Through its Security division, which houses its Security Detection business and Rapidscan Systems subsidiary, the company has become a leading provider of X-ray screening, explosives detection, vehicle and cargo inspection products, and advanced imaging technologies for the CBP. This dominance stems from a combination of cutting-edge offerings and strategic contracts, paired with a proven track record of reliability, performance, and ability to handle high volume traffics that are scalable.

**These shares are ranked 2 (Above Average) on *Value Line's* Timeliness scale.** However, at the current valuation, capital appreciation potential is limited over all time frames out to 2028-2030.

*Michal Worth* *February 7, 2025*

**(A)** Fiscal years end June 30th.
**(B)** GAAP Diluted EPS. Excludes nonrecurring loss: '18, $2.97 U.S. tax reform chrg. only. Quarterly earnings may not sum due to rounding differences. Next earnings report due late April.
**(C)** In millions.
**(D)** Includes intangibles, at 12/31/24: $564.7 million, or $33.61 per share.

| | |
|---|---|
| **Company's Financial Strength** | B++ |
| **Stock's Price Stability** | 55 |
| **Price Growth Persistence** | 50 |
| **Earnings Predictability** | 60 |

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# PRESTIGE CON NYSE-PBH

RECENT PRICE 85.25 | P/E RATIO 18.1 (Trailing: 20.2 Median: 14.0) | RELATIVE P/E RATIO 1.02 | DIV'D YLD Nil | VALUE LINE 1203

**TIMELINESS** 3 Raised 8/23/24
**SAFETY** 2 Raised 3/15/24
TECHNICAL 3 Lowered 2/14/25
**BETA** .80 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $73-$150 | $112 (30%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 110 | (+30%) | 7% |
| Low | 80 | (-5%) | -1% |

**Institutional Decisions**

| | 2Q2024 | 3Q2024 | 4Q2024 |
|---|---|---|---|
| to Buy | 148 | 163 | 163 |
| to Sell | 142 | 129 | 141 |
| Hld's(000) | 51408 | 59161 | 61481 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 38.2 | 54.3 | 58.1 | 59.6 | 46.4 | 41.4 | 46.1 | 63.8 | 64.1 | 68.5 | 86.4 | 88.4 | | | | | | | | |
| Low: | 24.9 | 33.3 | 43.6 | 40.1 | 27.8 | 26.3 | 27.4 | 34.7 | 48.5 | 52.9 | 57.9 | 72.6 | | | | | | | | |
| | 6.04 | 6.71 | 8.77 | 12.20 | 11.62 | 13.81 | 15.28 | 16.66 | 19.63 | 18.94 | 19.23 | 18.90 | 21.62 | 22.69 | 22.59 | *22.85* | *24.00* | *25.50* | Revenues per sh | *30.55* |
| | .89 | .78 | .95 | 1.54 | 1.89 | 1.85 | 2.51 | 2.43 | 8.38 | 3.44 | 3.50 | 4.00 | 4.81 | 5.01 | 4.86 | *5.25* | *5.65* | *6.15* | "Cash Flow" per sh | *7.50* |
| | .65 | .58 | .73 | 1.27 | 1.62 | 1.49 | 1.88 | 1.93 | 7.55 | 2.79 | 2.78 | 3.25 | 4.04 | 4.21 | 4.21 | *4.50* | *4.80* | *5.10* | Earnings per sh A | *6.25* |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | *Nil* | Div'ds Decl'd per sh | *Nil* |
| | .01 | .01 | .01 | .20 | .05 | .12 | .07 | .06 | .24 | .20 | .29 | .45 | .19 | .16 | .19 | *.15* | *.20* | *.25* | Cap'l Spending per sh | *.40* |
| | 6.58 | 7.22 | 8.00 | 9.34 | 10.87 | 12.13 | 14.11 | 15.53 | 22.22 | 21.27 | 23.38 | 27.21 | 31.38 | 29.12 | 33.22 | *37.35* | *41.75* | *45.95* | Book Value per sh B | *61.65* |
| | 50.03 | 50.12 | 50.29 | 51.13 | 51.82 | 51.76 | 52.76 | 52.96 | 53.04 | 51.53 | 50.09 | 49.91 | 50.28 | 49.69 | 49.82 | *49.50* | *49.00* | *48.00* | Common Shs Outst'g C | *45.00* |
| | 10.9 | 16.8 | 16.3 | 14.5 | 19.2 | 22.9 | 25.3 | 27.0 | 6.3 | 12.2 | 12.5 | 11.9 | 13.6 | 13.7 | 14.6 | | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *15.0* |
| | .73 | 1.07 | 1.02 | .92 | 1.08 | 1.21 | 1.27 | 1.42 | .32 | .66 | .67 | .61 | .73 | .79 | .81 | | | | Relative P/E Ratio | *.85* |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | | | Avg Ann'l Div'd Yield | *Nil* |
| | 806.2 | 882.1 | 1041.2 | 975.8 | 963.0 | 943.4 | 1086.8 | 1127.7 | 1125.4 | *1130* | *1175* | *1225* | Revenues ($mill) | *1375* |
| | 36.3% | 32.1% | 34.2% | 33.5% | 33.6% | 35.3% | 33.7% | 34.1% | 33.3% | *34.5%* | *34.5%* | *35.0%* | Operating Margin | *34.5%* |
| | 32.7 | 25.4 | 40.2 | 31.8 | 32.8 | 35.1 | 36.3 | 37.0 | 30.7 | *36.0* | *38.0* | *40.0* | Depreciation ($mill) | *48.0* |
| | 99.9 | 103.1 | 404.5 | 145.5 | 142.3 | 164.7 | 205.4 | 212.0 | 211.3 | *225* | *240* | *255* | Net Profit ($mill) | *290* |
| | 36.4% | 36.6% | -- | 24.0% | 25.6% | 19.3% | 21.7% | 23.3% | 24.0% | *25.0%* | *25.0%* | *25.0%* | Income Tax Rate | *25.0%* |
| | 12.4% | 11.7% | 38.9% | 14.9% | 14.8% | 17.5% | 18.9% | 18.8% | 18.8% | *19.9%* | *20.4%* | *20.8%* | Net Profit Margin | *21.1%* |
| | 142.3 | 172.4 | 180.3 | 173.9 | 215.8 | 147.7 | 149.9 | 231.0 | 257.9 | *340* | *540* | *700* | Working Cap'l ($mill) | *1000* |
| | 1625.3 | 2193.7 | 1993.0 | 1798.6 | 1734.9 | 1486.5 | 1481.2 | 1347.5 | 1126.0 | *975* | *950* | *925* | Long-Term Debt ($mill) | *700* |
| | 744.3 | 822.5 | 1178.6 | 1095.8 | 1171.0 | 1358.3 | 1577.6 | 1447.1 | 1655.1 | *1850* | *2045* | *2205* | Shr. Equity ($mill) | *2775* |
| | 6.0% | 5.0% | 14.4% | 6.8% | 6.6% | 7.2% | 7.8% | 8.8% | 8.8% | *8.5%* | *8.5%* | *9.0%* | Return on Total Cap'l | *9.0%* |
| | 13.4% | 12.5% | 34.3% | 13.3% | 12.2% | 12.1% | 13.0% | 14.6% | 12.8% | *12.0%* | *11.5%* | *11.5%* | Return on Shr. Equity | *10.5%* |
| | 13.4% | 12.5% | 34.3% | 13.3% | 12.2% | 12.1% | 13.0% | 14.6% | 12.8% | *12.0%* | *11.5%* | *11.5%* | Retained to Com Eq | *10.5%* |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | *Nil* | *Nil* | All Div'ds to Net Prof | *Nil* |

% TOT. RETURN 2/25

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 25.3 | 12.1 |
| 3 yr. | 46.5 | 20.8 |
| 5 yr. | 133.4 | 96.2 |

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $992.9 mill. **Due in 5 Yrs** 10.0 mill.
**LT Debt** $992.0 mill. **LT Interest** $48.0 mill.
(Total interest coverage: 19.9x) (36% of Cap'l)

**Leases, Uncapitalized** Annual rentals $30.9 mill.
**No Defined Benefit Plan**

**Pfd Stock** None
**Common Stock** 49,537,839 shares
**as of 1/31/25**

**MARKET CAP: $4.2 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 58.5 | 46.5 | 50.9 |
| Receivables | 167.0 | 176.8 | 167.3 |
| Inventory | 162.1 | 138.7 | 151.5 |
| Other | 4.1 | 13.0 | 7.5 |
| Current Assets | 391.7 | 375.0 | 377.2 |
| Accts Payable | 62.7 | 39.0 | 19.5 |
| Debt Due | 2.8 | 1.5 | .9 |
| Other | 95.2 | 76.6 | 82.1 |
| Current Liab. | 160.7 | 117.1 | 102.5 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 7.5% | 4.0% | *4.5%* |
| "Cash Flow" | 13.0% | 0.5% | *6.5%* |
| Earnings | 13.0% | 0.5% | *6.0%* |
| Dividends | -- | -- | *Nil* |
| Book Value | 13.0% | 9.5% | *10.0%* |

| Calendar | QUARTERLY REVENUES ($ mill.) E Jun.Per. | Sep.Per. | Dec.Per. | Mar.Per. | Full Year |
|---|---|---|---|---|---|
| 2022 | 277.0 | 289.2 | 275.5 | 285.9 | 1127.7 |
| 2023 | 279.3 | 286.3 | 282.7 | 277.0 | 1125.4 |
| 2024 | 266.8 | 283.6 | 290.0 | *289.6* | *1130* |
| 2025 | *275* | *300* | *300* | *300* | *1175* |
| 2026 | *285* | *310* | *315* | *315* | *1225* |

| Calendar | EARNINGS PER SHARE A Jun.Per. | Sep.Per. | Dec.Per. | Mar.Per. | Full Year |
|---|---|---|---|---|---|
| 2022 | 1.09 | 1.02 | 1.04 | 1.07 | 4.21 |
| 2023 | 1.06 | 1.07 | 1.06 | 1.02 | 4.21 |
| 2024 | .90 | 1.09 | 1.22 | *1.29* | *4.50* |
| 2025 | *1.00* | *1.20* | *1.27* | *1.33* | *4.80* |
| 2026 | *1.07* | *1.27* | *1.35* | *1.41* | *5.10* |

| Calendar | QUARTERLY DIVIDENDS PAID Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | NO CASH DIVIDENDS BEING PAID | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

**BUSINESS:** Prestige Consumer Healthcare, Inc., engages in the marketing, sale, and distribution of over-the-counter (OTC) healthcare and household cleaning products, primarily in the United States, Canada (North America) and Australia. The company has two operating segments: North American OTC Healthcare (85% of '23 sales) and International OTC Healthcare (15%). Prestige Consumer distributes its products through various retail channels. Has about 560 employees. All directors and officers own 1.6% of common stock; BlackRock, 18.3%; Vanguard, 11.6% (6/24 proxy). Chairman, CEO & President: Ronald M. Lombardi. Address: 660 White Plains Road NA, Tarrytown, NY 10591. Telephone: (914) 524-6800. Internet: www.prestigebrands.com.

**Although Prestige Consumer Healthcare had a bumpy first half in fiscal 2024 (year ends March 31, 2025), performance has picked up.** The December period saw earnings rise to a quarterly record of $1.22 a share, up 15% from a year ago. Sales increased by approximately 3% to $290 million, versus the previous year's fiscal third quarter. While the North American segment's sales faced some headwinds due to supply chain constraints and seasonal factors, international sales grew robustly, reinforcing the diversified nature of the company's revenue streams. Strong international growth (notably with the *Hydralyte* brand) and incremental sales improvements in North American segment brands such as *Summer's Eve* and *Clear Eyes* were beneficial. Over the first nine months of this fiscal year, the company generated $184.9 million in free cash flow, with expectations to exceed $240 million for the full year. We expect these trends to drive solid results in the fiscal fourth quarter, as well. Our forecast is for earnings to rise to $1.29 a share, on sales of $290 million.

**Operating prospects for fiscal 2025 and 2026 are solid.** Management asserted in its recent report that consumption remains healthy for its portfolio. This reinforces conviction in our sales and earnings outlook over the next two years. We expect supply-chain challenges to gradually improve as the year progresses, enabling year-to-year adjusted earnings per share growth of approximately 7% and 6% in fiscal 2025 and fiscal 2026, respectively.

**The outlook for the long term is also favorable.** The emphasis on brand development — demonstrated by continuous innovations such as the new *Dramamine Advanced* herbals — and the expansion into adjacent market segments signal that the company is focused on building a resilient growth trajectory. As well, Prestige's core over-the-counter portfolio continues to benefit from relatively resilient demand in its channels. Too, sticky pricing actions and effective cost controls should bolster margins.

**The stock holds appeal for the 18-month stretch.** However, appreciation potential out to late decade is limited from the current quotation.

*Simon R. Shoucair* *March 14, 2025*

**(A)** Fiscal year ends March 31st of the following calendar year. Diluted non-GAAP earnings. Next earnings report due mid-May.

**(B)** Incl. intangibles. In '23: $2848.3 mill., $57.17 p/sh.

**(C)** In millions.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 40 |
| Earnings Predictability | 55 |

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# PFIZER INC. NYSE-PFE

RECENT PRICE **25.25** | P/E RATIO **10.6** (Trailing: 34.1 Median: 23.0) | RELATIVE P/E RATIO **0.57** | DIV'D YLD **6.7%** | **VALUE LINE**

**TIMELINESS** 3 Raised 11/22/24
**SAFETY** 2 Lowered 12/22/23
TECHNICAL 3 Lowered 12/20/24
**BETA** .80 (1.00 = Market)

**18-Month Target Price Range**

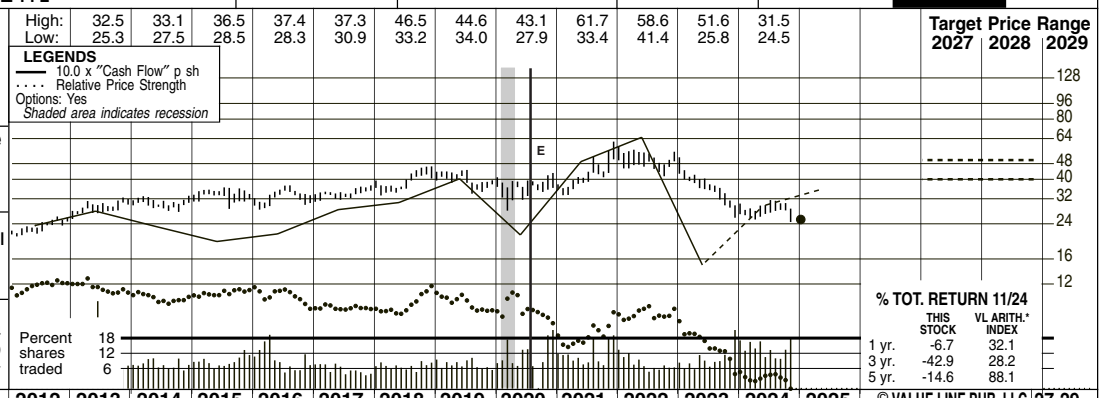
| Low-High | Midpoint (% to Mid) |
|---|---|
| $18-$30 | $24 (-5%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 50 | (+100%) | *23%* |
| Low | 40 | (+60%) | *17%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1361 | 1361 | 1410 |
| to Sell | 1421 | 1389 | 1294 |
| Hld's(000) | 3730316 | 3755815 | 4112534 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7.16 | 6.20 | 8.46 | 8.90 | 8.11 | 8.06 | 7.89 | 7.91 | 8.70 | 8.79 | 9.38 | 9.35 | 7.53 | 14.46 | 17.87 | 10.36 | *11.15* | *11.35* | Sales per sh | *12.90* |
| 1.94 | 1.66 | 2.09 | 2.34 | 2.35 | 2.77 | 2.32 | 1.96 | 2.13 | 2.82 | 3.07 | 4.03 | 2.11 | 4.91 | 6.49 | 1.49 | *2.95* | *3.60* | "Cash Flow" per sh | *4.90* |
| 1.18 | 1.23 | 1.03 | 1.11 | 1.26 | 1.65 | 1.41 | 1.11 | 1.17 | 1.73 | 1.87 | 2.87 | 1.24 | 3.93 | 5.47 | .37 | *1.85* | *2.50* | Earnings per sh A | *3.75* |
| 1.28 | .80 | .72 | .80 | .88 | .96 | 1.04 | 1.12 | 1.20 | 1.28 | 1.36 | 1.44 | 1.52 | 1.56 | 1.60 | 1.64 | *1.68* | *1.72* | Div'ds Decl'd per sh B■ | *1.84* |
| .25 | .15 | .19 | .22 | .18 | .19 | .19 | .23 | .30 | .33 | .36 | .39 | .40 | .48 | .58 | .69 | *.60* | *.60* | Cap'l Spending per sh | *.70* |
| 8.52 | 11.15 | 10.95 | 10.84 | 11.16 | 11.92 | 11.33 | 10.48 | 9.81 | 11.92 | 11.09 | 11.41 | 11.36 | 13.74 | 17.03 | 15.77 | *15.95* | *16.20* | Book Value per sh C | *17.15* |
| 6746.0 | 8070.0 | 8012.0 | 7575.0 | 7276.0 | 6399.0 | 6291.0 | 6175.0 | 6070.0 | 5979.0 | 5717.0 | 5534.0 | 5567.0 | 5620.0 | 5616.0 | 5646.0 | *5650.0* | *5650.0* | Common Shs Outst'g D | *5650.0* |
| 16.4 | 12.8 | 16.3 | 17.6 | 18.4 | 17.6 | 21.5 | 30.3 | 28.1 | 19.7 | 20.9 | 13.9 | 29.5 | 10.7 | 9.1 | NMF | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *12.0* |
| .99 | .85 | 1.04 | 1.10 | 1.17 | .99 | 1.13 | 1.53 | 1.47 | .99 | 1.13 | .74 | 1.51 | .58 | .53 | NMF | | | Relative P/E Ratio | *.65* |
| 6.6% | 5.1% | 4.3% | 4.1% | 3.8% | 3.3% | 3.4% | 3.3% | 3.7% | 3.8% | 3.5% | 3.6% | 4.1% | 3.7% | 3.2% | 4.4% | | | Avg Ann'l Div'd Yield | *4.1%* |
| 49605 | 48851 | 52824 | 52546 | 53647 | 51750 | 41908 | 81288 | 100330 | 58496 | *62900* | *64000* | Sales ($mill) | *73000* |
| 46.5% | 44.8% | 44.6% | 47.8% | 49.1% | 47.4% | 40.5% | 35.8% | 44.8% | 24.3% | *29.0%* | *34.0%* | Operating Margin | *40.0%* |
| 5537.0 | 5157.0 | 5757.0 | 6269.0 | 6384.0 | 6010.0 | 4777.0 | 5191.0 | 5064.0 | 6290.0 | *6300* | *6300* | Depreciation ($mill) | *6400* |
| 9088.0 | 6949.0 | 7198.0 | 10606 | 11143 | 16269 | 6984.0 | 22414 | 31366 | 2134.0 | *10450* | *14130* | Net Profit ($mill) | *21180* |
| 25.5% | 22.2% | 13.4% | 13.4% | 5.9% | 7.8% | 6.4% | 7.6% | 9.6% | 9.6% | *15.0%* | *15.0%* | Income Tax Rate | *15.0%* |
| 18.3% | 14.2% | 13.6% | 20.2% | 20.8% | 31.4% | 16.7% | 27.6% | 31.3% | 3.6% | *16.5%* | *22.1%* | Net Profit Margin | *29.0%* |
| 36071 | 14405 | 7834.0 | 10714 | 18068 | d4501 | 9147.0 | 17022 | 9121.0 | d4461 | *1000* | *3000* | Working Cap'l ($mill) | *10000* |
| 31541 | 28818 | 31398 | 33538 | 32909 | 35955 | 37133 | 36195 | 32884 | 61538 | *57000* | *54000* | Long-Term Debt ($mill) | *45000* |
| 71301 | 64720 | 59544 | 71308 | 63407 | 63143 | 63238 | 77201 | 95661 | 89014 | *90000* | *91500* | Shr. Equity ($mill) | *97000* |
| 9.4% | 8.0% | 8.6% | 10.7% | 12.3% | 17.2% | 7.7% | 20.3% | 24.9% | 2.2% | *8.0%* | *10.5%* | Return on Total Cap'l | *15.5%* |
| 12.7% | 10.7% | 12.1% | 14.9% | 17.6% | 25.8% | 11.0% | 29.0% | 32.8% | 2.4% | *11.5%* | *15.5%* | Return on Shr. Equity | *22.0%* |
| 3.5% | NMF | NMF | 4.1% | 5.0% | 13.0% | NMF | 17.7% | 23.4% | NMF | *1.0%* | *5.0%* | Retained to Com Eq | *11.0%* |
| 73% | 100% | 102% | 72% | 72% | 49% | 121% | 39% | 29% | NMF | *91%* | *69%* | All Div'ds to Net Prof | *49%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $67701 mill. **Due in 5 Yrs** $21129 mill.
**LT Debt** $58002 mill. **LT Interest** $2209 mill.
(39% of Cap'l)

**Leases, Uncapitalized** Annual rentals $639.0 mill.

**Pension Assets-12/23** $17.5 bill. **Oblig.** $18.0 bill.

**Common Stock** 5,666,990,035 shs.
**as of 10/30/24**

**MARKET CAP: $143 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 22732 | 12690 | 9952 |
| Receivables | 10952 | 11177 | 14451 |
| Inventory (LIFO) | 8981 | 10189 | 11721 |
| Other | 8594 | 9277 | 7099 |
| Current Assets | 51259 | 43333 | 43223 |
| Accts Payable | 6809 | 6710 | 5314 |
| Debt Due | 2945 | 10350 | 9699 |
| Other | 32384 | 30734 | 28198 |
| Current Liab. | 42138 | 47794 | 43211 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 5.5% | 9.5% | *-1.5%* |
| "Cash Flow" | 5.5% | 10.0% | *2.0%* |
| Earnings | 9.5% | 15.5% | *2.5%* |
| Dividends | 6.0% | 4.5% | *2.5%* |
| Book Value | 3.0% | 7.0% | *1.5%* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 14516 | 18899 | 24035 | 23838 | 81288 |
| 2022 | 25661 | 27742 | 22638 | 24289 | 100330 |
| 2023 | 18282 | 12734 | 13232 | 14249 | 58496 |
| 2024 | 14879 | 13283 | 17702 | *17036* | *62900* |
| 2025 | *14800* | *15400* | *16400* | *17400* | *64000* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .86 | 1.02 | 1.43 | .62 | 3.93 |
| 2022 | 1.37 | 1.73 | 1.51 | .87 | 5.47 |
| 2023 | .97 | .41 | d.42 | d.60 | .37 |
| 2024 | .55 | .01 | .78 | *.51* | *1.85* |
| 2025 | *.54* | *.56* | *.69* | *.71* | *2.50* |

| Calendar | QUARTERLY DIVIDENDS PAID B■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2020 | .38 | .38 | .38 | .38 | 1.52 |
| 2021 | .39 | .39 | .39 | .39 | 1.56 |
| 2022 | .40 | .40 | .40 | .40 | 1.60 |
| 2023 | .41 | .41 | .41 | .41 | 1.64 |
| 2024 | .42 | .42 | .42 | .42 | |

**BUSINESS:** Pfizer Inc. is a research-based, global biopharmaceutical company engaged in the discovery, development, manufacture, and distribution of healthcare products. Its core Biopharma operating segment includes three customer groups; Primary Care (internal medicine, migraine, vaccines, and COVID-19 products); Specialty Care (inflammation & immunology, rare disease, and hospital products); and Oncology. Completed spinoff of consumer healthcare (8/19); Upjohn generics (11/20). Acq. Seagen (12/23). Has 88,000 employees. Off./dirs. own less than 1% of comm. stock; Vanguard, 9.0%; BlackRock, 7.7%; State St., 5.1% (3/24 proxy). Chrmn./CEO: Albert Bourla. Inc.: DE. Addr.: 66 Hudson Boulevard East, New York, NY 10001. Tel.: 212-733-2323. Internet: www.pfizer.com.

**Pfizer performed well in the third quarter.** The drugmaker delivered solid year-over-year improvement in both earnings and sales, fueled by strength across its core Primary Care, Specialty Care, and Oncology portfolios, as well as significant benefits from leadership's cost-reduction strategy. The company highlighted that it was on track to achieve around $4 billion in savings from the program in 2024.

**The near-term outlook has improved.** Pfizer's September-period results soared past consensus expectations on the back of the aforementioned cost cuts and stronger-than-anticipated demand for *Paxlovid*. The COVID-19 therapeutic generated $2.7 billion in sales during the third quarter, well ahead of analysts' targets calling for less than $500 million, owing to a late-summer spike in COVID-19 cases in the U.S. Due to strength in the underlying business and higher modeled COVID-19 sales, leadership raised its bottom-line forecast for the third time this year. It now expects adjusted earnings of $2.75-$2.95 a share, implying annual improvement of 55% at the midpoint. Subscribers should be aware that this non-GAAP metric excludes items such as the amortization of intangible assets and certain acquisition-related costs.

**Our presentation suggests that growth will continue in 2025.** An aggressive cost-reduction strategy should remain highly supportive of earnings growth in the coming quarters. Continued momentum in Pfizer's top-grossing *Eliquis* franchise (roughly 12% of total sales) also represents a key catalyst, as the popular blood thinner medication maintains patent protection until at least 2026.

**The stock holds an Average (3) rank for Timeliness.** PFE has been a notable underperformer in the large pharma space over the last few years. Much of this can be attributed to reduced expectations for the long-term COVID-19 market, but a series of disappointing pipeline developments also appear to have taken a toll on sentiment. With the equity currently trading around a multi-year low, we see some opportunity here for investors with a buy-and-hold mindset. Our projections suggest attractive risk-adjusted total return potential out to 2027-2029, underpinned by the stock's near-7% dividend yield.

*Michael Ratty* *December 27, 2024*

**(A)** Diluted earnings (GAAP). May not sum due to change in share count. Excludes tax gain of $1.79/sh. in '17; Discontinued ops. of $0.47/sh in '20. Next earnings report due late January.
**(B)** Dividends paid in early Mar., Jun, Sep., Dec.■ Div'd reinvest. plan.
**(C)** Includes intangibles. In '23: $132.68 bill., $23.50/sh.
**(D)** In millions.
**(E)** Completed spinoff of Upjohn (11/20).

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 35 |
| Earnings Predictability | 30 |

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# RLI CORP. NYSE-RLI

RECENT PRICE 75.14 | P/E RATIO 27.1 (Trailing: 26.2 Median: 30.0) | RELATIVE P/E RATIO 1.49 | DIV'D YLD 0.8% | VALUE LINE

**TIMELINESS** 4 Lowered 2/7/25
**SAFETY** 2 Raised 6/5/20
TECHNICAL 3 Lowered 2/28/25
**BETA** .80 (1.00 = Market)

**18-Month Target Price Range**

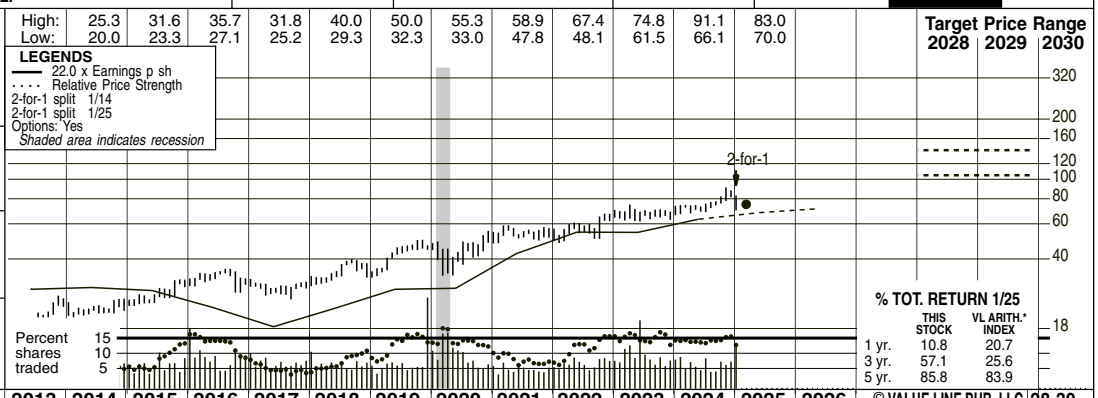
| Low-High | Midpoint (% to Mid) |
|---|---|
| $67-$125 | $96 (30%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 140 | (+85%) | *17%* |
| Low | 105 | (+40%) | *10%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 174 | 204 | 189 |
| to Sell | 165 | 149 | 168 |
| Hld's(000) | 71754 | 73466 | 79864 |




| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5.78 | 5.88 | 6.36 | 6.78 | 7.34 | 7.97 | 8.04 | 8.29 | 8.36 | 8.89 | 9.35 | 9.59 | 10.83 | 12.58 | 14.18 | 16.64 | *19.00* | *21.20* | P/C Prem Earned per sh | *27.15* |
| .79 | .80 | .75 | .69 | .61 | .65 | .63 | .60 | .62 | .70 | .77 | .75 | .76 | .95 | 1.32 | 1.55 | *1.75* | *2.00* | Investment Inc per sh | *3.25* |
| 1.02 | 1.14 | 1.39 | .74 | 1.24 | 1.24 | 1.25 | .87 | .30 | .47 | .75 | .77 | 1.43 | 1.96 | 1.90 | 2.33 | *2.55* | *2.95* | Underwriting Inc per sh | *3.55* |
| 1.18 | 1.33 | 1.40 | 1.01 | 1.29 | 1.31 | 1.27 | 1.04 | .84 | 1.03 | 1.29 | 1.30 | 1.94 | 2.48 | 2.47 | 2.87 | *3.10* | *3.25* | Earnings per sh [A] | *5.50* |
| .27 | .29 | .30 | .32 | .34 | .36 | .38 | .40 | .42 | .44 | .46 | .48 | .50 | .52 | .54 | .57 | *.60* | *.63* | Div'ds Decl'd per sh [B]■ | *1.35* |
| 9.78 | 9.44 | 9.67 | 9.36 | 9.64 | 9.80 | 9.46 | 9.37 | 9.67 | 9.06 | 11.09 | 12.58 | 13.57 | 12.95 | 15.49 | 16.59 | *19.00* | *21.75* | Book Value per sh | *34.80* |
| 85.06 | 83.86 | 84.65 | 85.05 | 85.96 | 86.21 | 87.09 | 87.89 | 88.30 | 89.01 | 89.74 | 90.29 | 90.58 | 90.94 | 91.28 | 91.74 | *92.00* | *92.00* | Common Shs Outst'g [C] | *92.00* |
| 130% | 146% | 159% | 182% | 208% | 230% | 283% | 346% | 296% | 379% | 379% | 349% | 396% | 441% | 432% | 451% | | | Price to Book Value | *350%* |
| 10.8 | 10.4 | 11.0 | 16.9 | 15.6 | 17.2 | 21.1 | 31.1 | 34.3 | 33.4 | 32.7 | 33.8 | 27.8 | 23.1 | 27.1 | 26.1 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *22.0* |
| .72 | .66 | .69 | 1.08 | .88 | .91 | 1.06 | 1.63 | 1.73 | 1.80 | 1.74 | 1.74 | 1.50 | 1.33 | 1.51 | 1.45 | | | Relative P/E Ratio | *1.20* |
| 2.1% | 2.1% | 1.9% | 1.8% | 1.7% | 1.6% | 1.4% | 1.2% | 1.4% | 1.3% | 1.1% | 1.1% | .9% | .9% | .8% | 1.2% | | | Avg Ann'l Div'd Yield | *1.1%* |
| | | | | | | 700.2 | 728.6 | 737.9 | 791.3 | 839.1 | 865.7 | 980.9 | 1144.4 | 1294.3 | 1526.5 | *1750* | *1950* | P/C Premiums Earned | *2500* |
| | | | | | | 42.7% | 48.0% | 54.4% | 54.1% | 49.3% | 51.2% | 46.5% | 44.9% | 46.7% | *48.5%* | *49.0%* | *49.0%* | Loss to Prem Earned | *50.0%* |
| | | | | | | 41.8% | 41.5% | 42.0% | 40.6% | 42.7% | 40.8% | 40.2% | 39.5% | 39.9% | *37.5%* | *37.5%* | *37.0%* | Expense to Prem Writ | *37.0%* |
| | | | | | | 15.5% | 10.5% | 3.6% | 5.3% | 8.1% | 8.0% | 13.2% | 15.6% | 13.4% | *14.0%* | *13.5%* | *14.0%* | Underwriting Margin | *13.0%* |
| | | | | | | 30.7% | 26.5% | 8.8% | 12.3% | 16.9% | 35.3% | 54.1% | 13.9% | 2.5% | *19.0%* | *20.0%* | *20.0%* | Income Tax Rate | *20.0%* |
| | | | | | | 112.0 | 92.9 | 74.6 | 92.2 | 117.4 | 118.4 | 178.1 | 209.4 | 224.6 | 263.0 | *285* | *300* | Net Profit ($mill) | *505* |
| | | | | | | 2.7% | 2.6% | 2.5% | 2.8% | 2.6% | 2.3% | 2.1% | 2.6% | 3.3% | 2.5% | *2.3%* | *2.1%* | Inv Inc/Total Inv | *4.0%* |
| | | | | | | 2737 | 2778 | 2947 | 3105 | 3546 | 3938 | 4508 | 4767 | 5180 | 5628.8 | *6000* | *6475* | Total Assets ($mill) | *8450* |
| | | | | | | 823.5 | 823.6 | 853.6 | 806.8 | 995.4 | 1136.0 | 1229.4 | 1177.3 t | 1413.5 | 1522.0 | *1750* | *2000* | Shr. Equity ($mill) | *3200* |
| | | | | | | 13.6% | 11.3% | 8.7% | 11.4% | 11.8% | 10.4% | 14.5% | 17.8% | 15.9% | 16.6% | *16.5%* | *15.0%* | Return on Shr. Equity | *16.0%* |
| | | | | | | 9.7% | 7.1% | 4.5% | 6.6% | 7.7% | 6.7% | 10.8% | 13.8% | 12.4% | 13.9% | *13.0%* | *12.0%* | Retained to Com Eq | *12.0%* |
| | | | | | | 29% | 37% | 49% | 42% | 35% | 36% | 25% | 22% | 22% | 20% | *19%* | *19%* | All Div'ds to Net Prof | *25%* |

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $100.0 mill. **Due in 5 Years** Nil

(6% of Cap'l)
**Leases,Uncapitalized** Annual rentals $4.1 million

**No Defined Benefit Pension Plan**
**Pfd Stock** None

**Common Stock** 91,738,000 shs.

**adj. for a 2-for-1 stock split effective 1/15/25**
**MARKET CAP: $6.9 billion (Mid Cap)**

| FINANCIAL POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Bonds | 2667.0 | 2855.8 | 3175.8 |
| Stocks | 498.4 | 590.0 | 736.2 |
| Other | 1601.7 | 1734.4 | 1716.8 |
| Total Assets | 4508.3 | 5180.2 | 5628.8 |
| Unearned Prems | 4767.1 | 892.3 | 984.1 |
| Reserves | 2315.6 | 2446.0 | 2693.5 |
| Other | 489.0 | 428.4 | 429.2 |
| Total Liab'ties | 3589.7 | 3766.7 | 4106.8 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Premium Inc | 6.0% | 8.5% | *11.5%* |
| Invest Income | 5.5% | 10.0% | *18.0%* |
| Earnings | 7.5% | 18.5% | *13.5%* |
| Dividends | 4.5% | 4.0% | *15.0%* |
| Book Value | 4.0% | 7.5% | *14.0%* |

| Calendar | NET PREMIUMS EARNED ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 269.2 | 282.8 | 291.5 | 301.0 | 1144.5 |
| 2023 | 307.7 | 322.3 | 318.4 | 345.9 | 1294.3 |
| 2024 | 360.7 | 379.1 | 389.5 | 397.2 | 1526.5 |
| 2025 | *415* | *430* | *445* | *460* | *1750* |
| 2026 | *470* | *485* | *495* | *500* | *1950* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | .72 | .75 | .25 | .76 | 2.48 |
| 2023 | .82 | .58 | .31 | .76 | 2.47 |
| 2024 | .95 | .86 | .66 | .40 | 2.87 |
| 2025 | *.87* | *.80* | *.70* | *.73* | *3.10* |
| 2026 | *.91* | *.83* | *.74* | *.77* | *3.25* |

| Calendar | QUARTERLY DIVIDENDS PAID [B]■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .12 | .125 | .125 | .125 | .50 |
| 2022 | .125 | .13 | .13 | .13 | .52 |
| 2023 | .13 | .135 | .135 | .135 | .54 |
| 2024 | .135 | .145 | .145 | .145 | .57 |
| 2025 | .15 | | | | |

**BUSINESS:** RLI Corp., through its subsidiaries RLI Insurance and Mt. Hawley, writes multiple lines of insurance on an admitted basis in all 50 states. Also underwrites specialty property and casualty insurance on an admitted basis and excess and surplus business on a non-admitted basis. Underwrites earthquake risks (in California). Other companies in the group include: Replacement Lens, Inc.; License Express Services, Inc. Has 1,001 employees. The Vanguard Group owns 10.0% of common stock; State Street 9.5%; BlackRock 7.8%; officers & directors, 4.9% (3/24 proxy). President and Chief Executive Officer: Craig Kliethermes. Incorporated: Illinois. Address: 9025 North Lindbergh Drive, Peoria, Illinois 61615. Telephone: 309-692-1000. Internet: www.rlicorp.com.

**RLI's earnings declined on a year-over-year basis during the December quarter, however, it ended up with a solid profit gain for the full year.** Looking at it with more granularity, earnings from operations, which excludes capital gains and losses from the investment portfolio, checked in at $0.40 a share during the December quarter. Though the figure was markedly below the previous year's tally, this was due to losses stemming from Hurricane Milton, which resulted in a $42.4 million decrease in underwriting profits for the quarter. Underwriting income was $22.2 million during the fourth quarter, which resulted in a still-profitable combined ratio of 94.4%. This figure implies that RLI generated $5.60 in pretax income for every $100 in policies insured. Other metrics were strong for the period, as net premiums earned and investment income both advanced double digits on a year-over-year basis.

**We look for gradual positive bottom-line momentum to continue over the next two years.** Our optimism is based on a normalized level of catastrophes over that period, which would help boost the underwriting margin. Another factor to keep an eye on is investment income per share. We look for this line item to trend higher this year, thanks to an improved asset base. Yields, on the other hand, will likely be constrained by lower interest rates relative to last year.

**What about the stock?** These shares have declined moderately in price since the beginning of this year, underperforming the S&P 500 Index. We believe this is due to investor concern over the large number of catastrophes the sector is dealing with and not company-specific issues.

**We have rolled out our projections and now look for earnings in the vicinity of $5.50 a share by the 2028-2030 time frame.** A good economy underpins our growth assumptions.

**Though unfavorably ranked for Timeliness, these shares offer above average capital appreciation potential relative to the *Value Line* median.** Although the dividend is below average, the company does pay a special distribution from time to time. While this isn't etched in stone, it is an added bonus.

*Alan G. House* *February 28, 2025*

**(A)** Dil. egs. Excl. nonrecurr. (net): '09, (10¢); '10, 18¢; '11, 13¢; 12, 19¢; '13, 33¢; '14, 24¢; '15, 30¢; '16, 24¢; 17, (35¢); '18, (32¢); '19, 83¢; '20, 43¢; '21, $1.12; '22, $3.90. Next egs. report due late April.
**(B)** Div'ds. paid late March, June, Sept., and Dec. ■ Div'd. reinvest. plan avail. Pays a special dividend intermittently.
**(C)** In mill., adj. for split.

| | |
|---|---|
| Company's Financial Strength | A |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 85 |
| Earnings Predictability | 90 |

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# SERVICE CORP. INT'L NYSE-SCI

RECENT PRICE **77.50** | P/E RATIO **19.7** (Trailing: 22.8 Median: 21.0) | RELATIVE P/E RATIO **1.10** | DIV'D YLD **1.7%** | VALUE LINE **401**

**TIMELINESS** 3 Lowered 7/26/24
**SAFETY** 3 Raised 1/23/09
TECHNICAL 1 Raised 1/10/25
**BETA** .95 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $64-$101 | $83 (5%) |

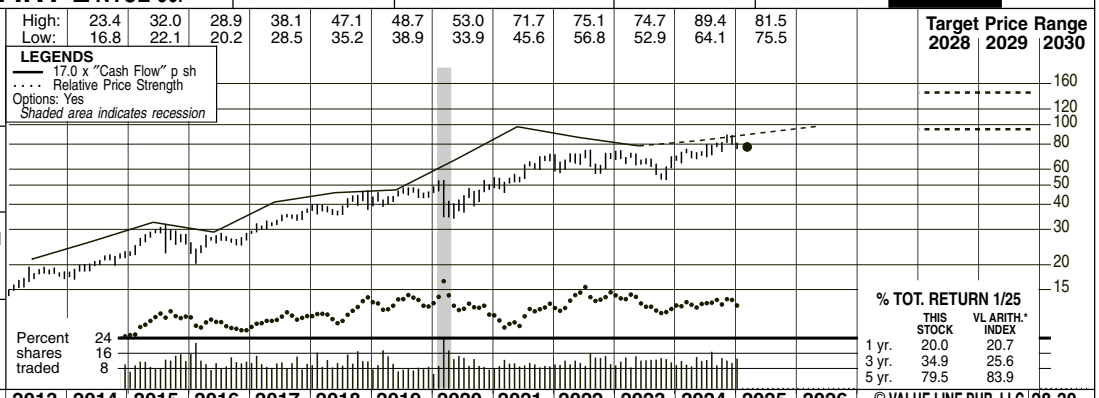
**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 145 | (+85%) | *18%* |
| Low | 95 | (+25%) | *7%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 218 | 232 | 206 |
| to Sell | 208 | 214 | 247 |
| Hld's(000) | 125501 | 124111 | 141915 |

| | 2028 | 2029 | 2030 |
|---|---|---|---|
| Target Price Range | | | |




**% TOT. RETURN 1/25**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 20.0 | 20.7 |
| 3 yr. | 34.9 | 25.6 |
| 5 yr. | 79.5 | 83.9 |

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8.08 | 9.12 | 10.46 | 11.42 | 12.04 | 14.76 | 15.25 | 16.00 | 16.59 | 17.58 | 17.83 | 20.57 | 25.40 | 26.69 | 26.27 | *29.10* | *30.65* | *31.80* | Revenues per sh | *35.95* |
| .95 | 1.01 | 1.19 | 1.29 | 1.25 | 1.54 | 1.92 | 1.71 | 2.42 | 2.69 | 2.78 | 3.97 | 5.75 | 5.09 | 4.62 | *4.90* | *5.35* | *5.80* | "Cash Flow" per sh | *7.05* |
| .51 | .50 | .61 | .70 | .67 | .82 | 1.14 | .90 | 1.55 | 1.79 | 1.90 | 2.91 | 4.57 | 3.80 | 3.47 | *3.55* | *4.00* | *4.35* | Earnings per sh [A] | *5.45* |
| .16 | .16 | .20 | .23 | .27 | .34 | .44 | .51 | .58 | .68 | .72 | .78 | .88 | 1.02 | 1.12 | 1.19 | *1.28* | *1.36* | Div'ds Decl'd per sh [B] | *1.72* |
| .33 | .41 | .53 | .55 | .53 | .71 | .77 | 1.02 | 1.15 | 1.30 | 1.32 | 1.30 | 1.86 | 2.40 | 2.32 | *2.25* | *2.45* | *2.65* | Cap'l Spending per sh | *3.50* |
| 5.84 | 6.16 | 6.28 | 6.36 | 6.66 | 6.75 | 6.05 | 5.77 | 7.55 | 9.05 | 10.06 | 10.27 | 11.71 | 10.87 | 9.87 | *11.50* | *11.35* | *12.15* | Book Value per sh [C] | *18.35* |
| 254.02 | 240.14 | 221.52 | 211.12 | 212.38 | 202.90 | 195.77 | 189.41 | 186.62 | 181.47 | 181.19 | 170.72 | 163.11 | 153.94 | 156.09 | *143.50* | *141.00* | *140.00* | Common Shs Outst'g [D] | *135.00* |
| 11.3 | 16.6 | 17.0 | 17.7 | 25.9 | 24.8 | 24.0 | 28.9 | 21.3 | 22.2 | 23.3 | 15.1 | 12.6 | 17.4 | 18.7 | *21.1* | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *22.0* |
| .75 | 1.06 | 1.07 | 1.13 | 1.46 | 1.31 | 1.21 | 1.52 | 1.07 | 1.20 | 1.24 | .78 | .68 | 1.01 | 1.04 | *1.17* | | | Relative P/E Ratio | *1.20* |
| 2.8% | 1.9% | 1.9% | 1.9% | 1.6% | 1.7% | 1.6% | 2.0% | 1.8% | 1.7% | 1.6% | 1.8% | 1.5% | 1.5% | 1.7% | 1.6% | | | Avg Ann'l Div'd Yield | *1.4%* |
| 2986.4 | 3031.1 | 3095.0 | 3190.2 | 3230.8 | 3511.5 | 4143.1 | 4108.7 | 4099.8 | *4175* | *4325* | *4450* | Revenues ($mill) | *4850* |
| 22.9% | 22.6% | 23.3% | 23.9% | 25.0% | 28.2% | 31.9% | 28.2% | 27.5% | *27.0%* | *27.5%* | *28.5%* | Operating Margin | *29.5%* |
| 141.5 | 147.2 | 153.1 | 153.7 | 151.0 | 155.3 | 159.3 | 175.3 | 191.3 | *190* | *195* | *200* | Depreciation ($mill) | *215* |
| 233.8 | 177.0 | 298.5 | 335.2 | 352.9 | 521.7 | 777.9 | 607.9 | 529.3 | *510* | *560* | *610* | Net Profit ($mill) | *735* |
| 36.5% | 45.7% | 27.5% | 23.0% | 22.3% | 22.5% | 23.5% | 25.1% | 24.4% | *25.0%* | *25.0%* | *25.0%* | Income Tax Rate | *25.0%* |
| 7.8% | 5.8% | 9.6% | 10.5% | 10.9% | 14.9% | 18.8% | 14.8% | 12.9% | *12.2%* | *12.9%* | *13.7%* | Net Profit Margin | *15.2%* |
| d211.0 | d183.5 | d347.7 | d224.4 | d183.1 | d439.7 | d287.2 | d439.4 | d250.8 | *d300* | *d300* | *d300* | Working Cap'l ($mill) | *d300* |
| 3071.7 | 3196.6 | 3135.3 | 3532.2 | 3513.5 | 3514.2 | 3901.3 | 4251.1 | 4649.2 | *4750* | *4700* | *4650* | Long-Term Debt ($mill) | *4500* |
| 1184.7 | 1092.7 | 1409.4 | 1641.9 | 1823.3 | 1752.7 | 1909.4 | 1673.2 | 1541.3 | *1650* | *1600* | *1700* | Shr. Equity ($mill) | *2475* |
| 7.5% | 6.0% | 8.4% | 8.2% | 8.4% | 11.5% | 14.7% | 11.7% | 10.5% | *10.0%* | *11.0%* | *11.5%* | Return on Total Cap'l | *12.5%* |
| 19.7% | 16.2% | 21.2% | 20.4% | 19.4% | 29.8% | 40.7% | 36.3% | 34.3% | *31.0%* | *35.0%* | *36.0%* | Return on Shr. Equity | *29.5%* |
| 12.3% | 7.2% | 13.5% | 12.9% | 12.1% | 21.9% | 33.0% | 26.8% | 23.4% | *20.5%* | *24.0%* | *24.5%* | Retained to Com Eq | *20.0%* |
| 37% | 56% | 36% | 37% | 37% | 26% | 19% | 26% | 32% | *34%* | *32%* | *31%* | All Div'ds to Net Prof | *32%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $4828.0 mill. **Due in 5 Yrs** $2289.3 mill.
**LT Debt** $4743.7 mill. **LT Interest** $239.5 mill.
(LT interest earned: 4.7x)
(75% of Cap'l)
**Leases, Uncapitalized** Annual rentals $10.0 mill.

**Pension Assets-12/23** Nil
**Oblig.** $15.4 mill.
**Pfd Stock** None

**Common Stock** 144,628,958 shs.
**as of 10/31/24**
**MARKET CAP: $11.2 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 191.9 | 221.6 | 185.4 |
| Receivables | 96.8 | 97.9 | 81.0 |
| Inventory | 31.7 | 33.6 | 34.6 |
| Other | 39.5 | 145.2 | 88.1 |
| Current Assets | 359.9 | 498.3 | 389.1 |
| Accts Payable | 217.7 | 303.5 | 658.9 |
| Debt Due | 90.7 | 63.3 | 84.3 |
| Other | 490.9 | 382.3 | - - |
| Current Liab. | 799.3 | 749.1 | 743.2 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 8.5% | 9.5% | *4.5%* |
| "Cash Flow" | 15.5% | 17.5% | *4.5%* |
| Earnings | 19.5% | 23.0% | *4.5%* |
| Dividends | 15.5% | 11.5% | *8.0%* |
| Book Value | 5.5% | 7.5% | *8.0%* |

| Calendar | QUARTERLY REVENUES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 1112.4 | 990.9 | 977.7 | 1027.7 | 4108.7 |
| 2023 | 1028.7 | 1013.4 | 1001.9 | 1055.8 | 4099.8 |
| 2024 | 1045.4 | 1034.0 | 1014.0 | *1081.6* | *4175* |
| 2025 | *1075* | *1070* | *1065* | *1115* | *4325* |
| 2026 | *1100* | *1100* | *1100* | *1150* | *4450* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 1.34 | .84 | .68 | .92 | 3.80 |
| 2023 | .93 | .83 | .78 | .93 | 3.48 |
| 2024 | .89 | .79 | .79 | *1.08* | *3.55* |
| 2025 | *.95* | *.90* | *1.00* | *1.15* | *4.00* |
| 2026 | *1.05* | *1.00* | *1.10* | *1.20* | *4.35* |

| Calendar | QUARTERLY DIVIDENDS PAID [B] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .21 | .21 | .23 | .23 | .88 |
| 2022 | .25 | .25 | .25 | .27 | 1.02 |
| 2023 | .27 | .27 | .29 | .29 | 1.12 |
| 2024 | .29 | .30 | .30 | .30 | 1.19 |
| 2025 | | | | | |

**BUSINESS:** Service Corp. International is the largest funeral services provider and cemetery operator in North America. The company owns and operates 1,483 funeral service locations and 489 cemeteries across 44 states in USA, 8 Canadian Provinces, and Puerto Rico (12/31/23). It also owns and operates flower shops, limousine services, and burial vaults. Acquired Keystone North America in March, 2010. Approximately 24,922 employees. Baillie Gifford & Co. owns 9.5% of common stock; The Vanguard Group, 10.1%; BlackRock, Inc., 9.2%. Officers & Directors, 4.6% (3/24 proxy). Chairman, President & CEO: Thomas L. Ryan. Incorporated: Texas. Address: 1929 Allen Parkway, Houston, Texas 77019. Telephone: 713-522-5141. Internet: www.sci-corp.com.

**Service Corp. International is expected to generate favorable top- and bottom- line results in the final stanza of 2024, versus the prior-year comparison.** (December-interim earnings were set to be released while this Issue went to press.) Fourth-quarter revenues likely advanced 2.4% from the like quarter a year ago to $1.08 billion, due to favorable pricing strategies and an increased demand for deathcare services. Meanwhile, we are optimistic about the potential for profit margin expansion, which could allow for favorable earnings-per-share comparisons on a full-year basis.

**The company should do well in the year ahead.** Leadership had allocated about $123 million to add new locations, which should augur well for top-line prospects. We also think the continued usage of favorable pricing strategies will persist. This should help offset fixed-cost expenses, and allow for profit margin recovery. In all, we look for 2025 revenues to reach nearly $4.33 billion, with share earnings approaching $4.00.

**Our long-term view is more favorable.** Demographic trends suggest an increasing demand for deathcare services due to an aging population. We think Service Corp. International will continue to commit funds towards acquisitions and expansion initiatives to support the anticipated demand. Meanwhile, its diversified portfolio of deathcare offerings should provide aid against shifting consumer preferences of cremation and burial ceremonies. Therefore, we look for revenues to climb at a healthy clip out to 2028-2030. Since this industry generates a significant amount of cash, we expect dividend hikes and share repurchases to persist throughout the foreseeable future, too.

**The equity should continue to complement a diversified portfolio well.** The stock has a strong track record for growth, and we do not expect a reversal anytime soon. Our 3- to 5-year Target Price Range suggests solid capital appreciation potential over that span, and its strong score for Price Growth Persistence should appeal towards conservative investors. Moreover, the growing dividend payout could interest income-oriented accounts. Overall, investors could do well at this juncture.

*Collin Cicconi* *February 14, 2025*

**(A)** Diluted earnings. Excl. nonrecurring gains/losses: '09, (2¢); '17, $1.30; '18, 60¢; '19, 9¢; '20, (3¢); '21, (15¢); '22, (27¢); '23, 6¢; '24 Q1-Q3, 4¢. Next earnings report due early May.
**(B)** Dividends historically paid late March, June, Sep., and Dec.
**(C)** Includes intangibles: In '23: $1,977.2 million, $12.67/share.
**(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 85 |
| Price Growth Persistence | 100 |
| Earnings Predictability | 65 |

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# SELECTIVE INSUR. NDQ-SIGI

RECENT PRICE 82.15 | P/E RATIO 11.4 (Trailing: 25.3 Median: 15.0) | RELATIVE P/E RATIO 0.63 | DIV'D YLD 2.0% | VALUE LINE

**TIMELINESS** 3 Lowered 2/14/25
**SAFETY** 2 Raised 3/1/24
TECHNICAL 3 Raised 2/28/25
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $70-$144 | $107 (30%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 175 | (+115%) | *22%* |
| Low | 130 | (+60%) | *14%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 148 | 149 | 171 |
| to Sell | 164 | 168 | 145 |
| Hld's(000) | 50224 | 51267 | 58382 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 27.7 | 37.9 | 44.0 | 62.4 | 67.2 | 81.4 | 70.9 | 91.5 | 98.8 | 108.2 | 109.6 | 96.5 | | | | | | |
| Low: | 21.4 | 25.5 | 29.3 | 38.5 | 53.6 | 58.1 | 37.1 | 62.8 | 66.8 | 87.7 | 81.0 | 80.8 | | | | | | |
| Sales per sh | 26.88 | 26.39 | 26.45 | 28.72 | 31.04 | 33.93 | 34.69 | 37.08 | 39.17 | 41.33 | 43.68 | 44.77 | 50.13 | 55.91 | 63.12 | 71.92 | *73.75* | *74.20* |
| "Cash Flow" per sh | 2.23 | 2.71 | 2.71 | 2.39 | 2.41 | 2.54 | 2.12 | 2.26 | 2.77 | 3.31 | 3.74 | 3.79 | 5.43 | 4.78 | 6.41 | 7.51 | *7.55* | *7.60* |
| Earnings per sh A | d.04 | d.44 | d1.94 | d1.14 | .61 | 1.29 | 2.64 | 2.61 | 2.72 | 2.19 | 2.84 | 1.98 | 3.34 | 20.91 | 22.15 | 19.92 | *19.95* | *20.00* |
| Div'ds Decl'd per sh B■ | 1.39 | 1.35 | .34 | .59 | 1.65 | 2.17 | 2.70 | 2.75 | 3.11 | 3.66 | 4.40 | 4.15 | 6.50 | 5.03 | 5.89 | 3.27 | *7.70* | *8.70* |
| Cap'l Spending per sh | .52 | .52 | .52 | .52 | .52 | .53 | .57 | .61 | .66 | .74 | .83 | .94 | 1.03 | 1.14 | 1.25 | 1.43 | *1.65* | *1.85* |
| Book Value per sh | 18.83 | 19.96 | 20.39 | 19.77 | 20.63 | 23.36 | 24.37 | 26.42 | 29.28 | 30.40 | 36.91 | 42.38 | 46.24 | 38.57 | 48.72 | 51.28 | *52.45* | *53.20* |
| Common Shs Outst'g C | 53.24 | 53.68 | 54.41 | 55.16 | 55.92 | 54.59 | 57.36 | 57.97 | 58.50 | 58.95 | 59.46 | 59.91 | 60.18 | 60.34 | 60.64 | 60.85 | *61.00* | *62.00* |
| Avg Ann'l P/E Ratio | 80% | 81% | 80% | 91% | 117% | 103% | 124% | 141% | 172% | 198% | 190% | 134% | 165% | 217% | 204% | 189% | | |
| Relative P/E Ratio | 10.8 | 12.0 | 48.1 | 30.5 | 14.6 | 11.1 | 11.2 | 13.5 | 16.2 | 16.4 | 15.9 | 13.7 | 11.8 | 16.7 | 16.9 | 29.6 | | |
| Avg Ann'l Div'd Yield | .72 | .76 | 3.02 | 1.94 | .82 | .58 | .56 | .71 | .81 | .89 | .85 | .70 | .64 | .96 | .94 | 1.64 | | |
| | 3.5% | 3.2% | 3.2% | 2.9% | 2.2% | 2.2% | 1.9% | 1.6% | 1.3% | 1.2% | 1.2% | 1.7% | 1.3% | 1.4% | 1.3% | 1.5% | | |
| Bold figures are Value Line estimates | | | | | | | | | | | | | | | | | | |
| P/C Premiums Earned | | | | | | | 1989.9 | 2149.6 | 2291.0 | 2436.2 | 2597.2 | 2681.8 | 3017.3 | 3373.4 | 3827.6 | 4376.4 | *4500* | *4600* |
| Loss to Prem Earned | | | | | | | 57.7% | 57.4% | 58.7% | 61.5% | 59.7% | 61.0% | 60.1% | 62.6% | 64.9% | 72.3% | *72.0%* | *71.0%* |
| Expense to Prem Writ | | | | | | | 34.7% | 35.5% | 34.4% | 33.2% | 13.1% | 13.7% | 12.5% | -- | 31.4% | 30.6% | *27.0%* | *27.0%* |
| Underwriting Margin | | | | | | | 7.6% | 7.0% | 6.9% | 5.3% | 27.1% | 25.3% | 27.4% | 37.4% | 3.7% | d2.9% | *1.0%* | *2.0%* |
| Income Tax Rate | | | | | | | 28.4% | 28.1% | 27.7% | 18.0% | 18.9% | 18.7% | 20.8% | 22.4% | 20.3% | 19.8% | *20.0%* | *21.0%* |
| Net Profit ($mill) | | | | | | | 157.1 | 161.7 | 184.9 | 218.6 | 264.4 | 249.7 | 403.8 | 306.4 | 357.2 | 199.0 | *470* | *540* |
| Inv Inc/Total Inv | | | | | | | 2.5% | 2.5% | 2.9% | 3.5% | 3.5% | 3.2% | 4.3% | 4.0% | 4.5% | 4.7% | *5.0%* | *5.5%* |
| Total Assets ($mill) | | | | | | | 6904 | 7356 | 7686 | 7953 | 8797 | 9688 | 10461 | 10802 | 11803 | 13514 | *13600* | *13700* |
| Shr. Equity ($mill) | | | | | | | 1398.0 | 1531.4 | 1713.0 | 1791.8 | 2194.9 | 2738.9 | 2982.9 | 2527.6 | 2954.4 | 3120.1 | *3200* | *3300* |
| Return on Shr. Equity | | | | | | | 11.2% | 10.6% | 10.8% | 12.2% | 12.0% | 9.1% | 13.5% | 12.1% | 12.1% | 6.4% | *14.5%* | *16.5%* |
| Retained to Com Eq | | | | | | | 9.0% | 8.4% | 8.6% | 9.8% | 9.9% | 7.7% | 12.0% | 9.9% | 9.6% | 3.6% | *11.5%* | *13.0%* |
| All Div'ds to Net Prof | | | | | | | 20% | 21% | 20% | 19% | 18% | 22% | 17% | 25% | 21% | 44% | *21%* | *21%* |

LEGENDS
13.0 x Earnings p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Target Price Range 2028 2029 2030

% TOT. RETURN 1/25

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | -18.0 | 20.7 |
| 3 yr. | 11.6 | 25.6 |
| 5 yr. | 36.5 | 83.9 |

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**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $507.9 mill. **Due in 5 Yrs** $507.9 mill.
**LT Debt** $507.9 mill. **LT Interest** $28.9 mill. (14% of Cap'l)
**Leases, Uncapitalized** $7.2 million.
**Pension Assets-12/23** $345 mill. **Oblig.** $325 mill.
**Pfd Stock** None

**Common Stock** 60,805,019 shs.
**as of 1/31/25**

**MARKET CAP: $5.0 billion (Mid Cap)**

| FINANCIAL POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Bonds | 6643.3 | 7521.9 | 8152.7 |
| Stocks | 162.0 | 187.2 | 213.6 |
| Mortgages | -- | -- | -- |
| Other | 3997.0 | 4093.4 | 5147.9 |
| Total Assets | 10802.3 | 11802.5 | 13514.2 |
| Unearned Prems | 1992.8 | 2330.7 | 2616.3 |
| Reserves | 5144.8 | 5336.9 | 6589.8 |
| Other | 1137.1 | 1180.6 | 1188.0 |
| Total Liab. | 8274.7 | 8848.2 | 10394.1 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '22-'24 to '28-'30 |
|---|---|---|---|
| Premium Inc | 7.0% | 7.5% | *4.0%* |
| Invest Income | 8.5% | 15.0% | *5.0%* |
| Earnings | 21.0% | 13.0% | *10.5%* |
| Dividends | 8.0% | 11.0% | *11.5%* |
| Book Value | 8.0% | 8.5% | *3.5%* |

| Calendar | NET PREM. EARNED ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 812.3 | 834.4 | 853.9 | 872.8 | 3373.4 |
| 2023 | 902.3 | 942.2 | 981.9 | 1001.2 | 3827.6 |
| 2024 | 1050.9 | 1080.2 | 1112.2 | 1133.1 | 4376.4 |
| 2025 | *1075* | *1105* | *1140* | *1180* | *4500* |
| 2026 | *1100* | *1130* | *1165* | *1205* | *4600* |

| Calendar | EARNINGS PER SHARE A Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 1.41 | 1.17 | .99 | 1.46 | 5.03 |
| 2023 | 1.44 | .99 | 1.51 | 1.95 | 5.89 |
| 2024 | 1.33 | d1.10 | 1.40 | 1.62 | 3.27 |
| 2025 | *1.90* | *1.70* | *2.00* | *2.10* | *7.70* |
| 2026 | *2.15* | *1.95* | *2.25* | *2.35* | *8.70* |

| Calendar | QUARTERLY DIVIDENDS PAID B■ Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .25 | .25 | .25 | .28 | 1.03 |
| 2022 | .28 | .28 | .28 | .30 | 1.14 |
| 2023 | .30 | .30 | .30 | .35 | 1.25 |
| 2024 | .35 | .35 | .35 | .38 | 1.43 |
| 2025 | | | | | |

**BUSINESS:** Selective Insurance Group, Inc. is a holding company for ten property/casualty insurance companies. (Main subsidiary: Selective Insurance Company of America.) Markets products primarily in the East and Midwest. New Jersey accounted for 18% of premiums written in '24. Mix of 2024 premiums written: personal lines, 27%; commercial lines, 73%. Commercial premiums by industry (as percentage of total): automobile, 29%; general liability, 33%; workers' compensation, 12%; other, 26%. Has 2,650 employees. Officers/directors own 1.0% of common stock; BlackRock, 12.8% (4/24 Proxy). Chairman, President & CEO: John J. Marchioni. Inc.: NJ. Address: 40 Wantage Ave., Branchville, NJ 07890. Telephone: 973-948-3000. Internet: www.selective.com.

**Selective Insurance's solid top-line momentum should continue in the coming quarters.** Net premiums written and earned have increased, thanks to new business growth and rising average renewal pure prices. Selective has exceeded $500 million in net premiums written in Excess & Surplus lines. The Investments segment generated 12.8 points of ROE (return on equity) by the end of 2024, as net investment income was $363 million, up 17% from 2023. Management has advanced several important strategic initiatives. Selective has added five states to its Standard Commercial Lines operating footprint, achieved significant repositioning in Personal Lines, and enhanced its technology foundation to support Excess and Surplus Lines. Since the company has no Personal Lines or Standard Commercial exposure in California, management expects that the recent wildfires in the Los Angeles area will not significantly impact first-quarter 2025 results.

**The bottom line is currently under stress, but will likely rebound this year.** Selective's combined ratio increased to 103% in 2024, up 6.5 points from 96.5% in the previous year, due to higher catastrophe losses. Losses from Hurricane Helene totaled $85 million. Social inflation remains a headwind for the business and the insurance industry, as a whole. However, management is making an effort to bolster profitability. Selective has implemented price increases, taken underwriting actions to address underperforming business, and continued transitioning to the mass affluent market. The company has also made underwriting refinements, including managing limits and coverage grants in challenging jurisdictions. This has driven improved terms and conditions. In addition, management has focused production on better-performing classes of business.

**These shares are neutrally ranked for year-ahead relative price performance.** This equity offers attractive recovery potential out to late decade. Selective also has a below-market Beta coefficient of .90. This good-quality issue, ranked 2 for Safety, may be appealing to accounts with a long-term investment horizon.

*Keith R. Foldesi* *February 28, 2025*

**(A)** Non-GAAP operating income per diluted share. Excl. loss from discontinued ops.: '09, 15¢; '10, 7¢; '11, 1¢. Excl. nonrecurring charge: '22, $1.49. EPS may not total due to rounding. Next earnings report due early May.
**(B)** Dividends historically paid in early March, June, September, December.
■ Div'd reinvestment plan available.
**(C)** In millions.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 85 |
| Earnings Predictability | 65 |

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# THERMO FISHER STFC. NYSE-TMO

RECENT PRICE **583.64** | P/E RATIO **33.5** (Trailing: 36.6 Median: 29.0) | RELATIVE P/E RATIO **1.83** | DIV'D YLD **0.3%** | **VALUE LINE**

**TIMELINESS** 3 Lowered 11/29/24
**SAFETY** 1 Raised 8/14/20
TECHNICAL 5 Lowered 1/17/25
**BETA** .85 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $489-$809 | $649 (10%) |

**2028-30 PROJECTIONS**

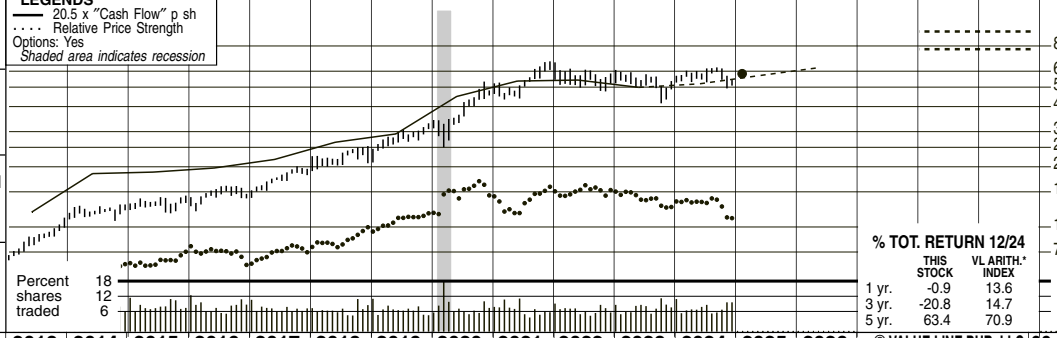
| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 950 | (+65%) | *13%* |
| Low | 775 | (+35%) | *8%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 1168 | 1198 | 1181 |
| to Sell | 1063 | 1030 | 1092 |
| Hld's(000) | 337889 | 343600 | 366549 |

| | High: | 129.8 | 143.6 | 160.7 | 201.2 | 253.9 | 330.1 | 532.6 | 672.3 | 664.3 | 609.8 | 627.9 | 584.1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Low: | 107.3 | 117.1 | 119.8 | 140.0 | 190.4 | 210.1 | 250.2 | 433.5 | 475.8 | 415.6 | 493.3 | 518.1 |

LEGENDS
20.5 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*




**% TOT. RETURN 12/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | -0.9 | 13.6 |
| 3 yr. | -20.8 | 14.7 |
| 5 yr. | 63.4 | 70.9 |

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24.70 | 27.62 | 30.79 | 34.98 | 33.41 | 42.57 | 42.45 | 46.45 | 52.12 | 60.57 | 64.06 | 81.22 | 99.41 | 115.02 | 110.84 | *112.50* | *118.75* | *129.00* | Sales per sh [A] | *159.40* |
| 5.08 | 5.71 | 6.47 | 7.81 | 5.80 | 9.02 | 9.18 | 9.62 | 10.62 | 12.94 | 14.23 | 21.93 | 26.16 | 26.46 | 24.31 | *25.35* | *27.90* | *30.60* | "Cash Flow" per sh | *37.20* |
| 3.05 | 3.57 | 4.16 | 4.94 | 3.50 | 4.71 | 4.93 | 5.10 | 5.60 | 7.24 | 8.43 | 15.96 | 19.46 | 17.63 | 15.45 | *16.25* | *18.15* | *21.10* | Earnings per sh [AB] | *27.15* |
| - - | - - | - - | .39 | .60 | .60 | .60 | .60 | .60 | .68 | .76 | .88 | 1.04 | 1.20 | 1.35 | 1.56 | *1.67* | *1.79* | Div'ds Decl'd per sh [E] | *2.35* |
| .51 | .68 | .70 | .88 | .72 | 1.08 | 1.06 | 1.13 | 1.27 | 1.89 | 2.32 | 3.72 | 6.40 | 5.74 | 3.83 | *3.90* | *4.15* | *4.50* | Cap'l Spending per sh | *5.20* |
| 37.70 | 39.33 | 39.49 | 43.24 | 43.02 | 51.79 | 53.43 | 54.75 | 63.32 | 68.60 | 74.42 | 86.99 | 103.42 | 112.62 | 120.87 | *129.50* | *140.30* | *151.35* | Book Value per sh [C] | *193.90* |
| 409.31 | 390.61 | 380.80 | 357.63 | 391.79 | 396.78 | 399.63 | 393.45 | 401.32 | 402.12 | 398.74 | 396.67 | 394.44 | 390.51 | 386.65 | *381.40* | *376.40* | *370.50* | Common Shs Outst'g [D] | *353.75* |
| 13.5 | 13.9 | 13.3 | 11.4 | 24.9 | 25.5 | 26.5 | 28.6 | 30.9 | 30.5 | 33.1 | 24.0 | 27.3 | 31.4 | 34.4 | *35.0* | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *32.0* |
| .90 | .88 | .83 | .73 | 1.40 | 1.34 | 1.33 | 1.50 | 1.55 | 1.65 | 1.76 | 1.23 | 1.48 | 1.81 | 1.91 | *1.94* | | | Relative P/E Ratio | *1.80* |
| - - | - - | - - | .7% | .7% | .5% | .5% | .4% | .3% | .3% | .3% | .2% | .2% | .2% | .3% | .3% | | | Avg Ann'l Div'd Yield | *.3%* |
| 16965 | 18274 | 20918 | 24358 | 25542 | 32218 | 39211 | 44915 | 42857 | *42900* | *44700* | *47800* | Sales ($mill) [A] | *56930* |
| 24.4% | 24.1% | 24.4% | 24.8% | 25.3% | 31.4% | 32.2% | 26.2% | 25.0% | *25.5%* | *26.5%* | *27.5%* | Operating Margin | *27.5%* |
| 1688.2 | 1758.0 | 2033.0 | 2267.0 | 2277.0 | 2325.0 | 2592.0 | 3381.0 | 3406.0 | *3425* | *3445* | *3460* | Depreciation ($mill) | *3480* |
| 1980.3 | 2025.3 | 2228.0 | 2938.0 | 3398.0 | 6375.0 | 7725.0 | 6950.0 | 5995.0 | *6235* | *7050* | *7880* | Net Profit ($mill) | *9680* |
| - - | - - | 8.3% | 9.9% | 5.4% | 11.8% | 12.5% | 9.0% | 4.5% | *12.0%* | *12.0%* | *12.0%* | Income Tax Rate | *12.0%* |
| 11.7% | 11.1% | 10.7% | 12.1% | 13.3% | 19.8% | 19.7% | 15.5% | 14.0% | *14.5%* | *15.6%* | *16.5%* | Net Profit Margin | *17.0%* |
| 1593.9 | 2155.2 | 2373.0 | 4478.0 | 5696.0 | 11653 | 6677.0 | 8219.0 | 10577 | *8000* | *8400* | *8950* | Working Cap'l ($mill) | *10000* |
| 11474 | 15372 | 18873 | 17719 | 17076 | 19107 | 32333 | 28909 | 31308 | *31200* | *31000* | *30000* | Long-Term Debt ($mill) | *28500* |
| 21350 | 21539 | 25413 | 27586 | 29675 | 34507 | 40793 | 43978 | 46735 | *49390* | *52800* | *56070* | Shr. Equity ($mill) [C] | *68600* |
| 6.6% | 6.1% | 5.6% | 7.1% | 8.0% | 12.4% | 10.9% | 10.0% | 8.6% | *8.5%* | *9.5%* | *10.0%* | Return on Total Cap'l | *10.5%* |
| 9.3% | 9.4% | 8.8% | 10.7% | 11.5% | 18.5% | 18.9% | 15.8% | 12.8% | *12.5%* | *13.5%* | *14.0%* | Return on Shr. Equity | *14.0%* |
| 8.1% | 8.3% | 7.8% | 9.7% | 10.4% | 17.5% | 18.0% | 14.8% | 11.7% | *11.5%* | *12.0%* | *13.0%* | Retained to Com Eq | *13.0%* |
| 12% | 12% | 11% | 9% | 9% | 5% | 5% | 7% | 9% | *10%* | *9%* | *9%* | All Div'ds to Net Prof | *9%* |

**CAPITAL STRUCTURE as of 9/28/24**
**Total Debt** $35313 mill. **Due in 5 Yrs** $13404 mill.
**LT Debt** $31197 mill. **LT Interest** $550 mill.
(Total interest coverage: 5.6x)
(39% of Capital)

**Leases, Uncapitalized** Annual rentals $294.0 mill.
**Pension Assets-12/23** $1891 mill.
**Oblig.** $2226 mill.

**Preferred Stock** None
**Common Stock** 382,500,265 shares

**MARKET CAP: $223 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/28/24 |
|---|---|---|---|
| Cash Assets | 8524 | 8077 | 6645 |
| Receivables | 8115 | 8221 | 8255 |
| Inventory (FIFO) | 5634 | 5088 | 5430 |
| Other | 2956 | 3203 | 3452 |
| Current Assets | 25229 | 24589 | 23782 |
| Accts Payable | 3381 | 2872 | 2606 |
| Debt Due | 5579 | 3609 | 4116 |
| Other | 8050 | 7531 | 7879 |
| Current Liab. | 17010 | 14012 | 14601 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | 12.5% | 15.5% | *5.5%* |
| "Cash Flow" | 14.5% | 18.5% | *5.0%* |
| Earnings | 15.5% | 24.0% | *6.0%* |
| Dividends | 14.0% | 14.0% | *10.5%* |
| Book Value | 10.5% | 12.5% | *8.0%* |

| Calendar | QUARTERLY SALES ($ mill.) [A] Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 11818 | 10970 | 10677 | 11450 | 44915 |
| 2023 | 10710 | 10687 | 10574 | 10886 | 42857 |
| 2024 | 10345 | 10541 | 10598 | *11416* | *42900* |
| 2025 | *10625* | *10930* | *11000* | *12145* | *44700* |
| 2026 | *11360* | *11680* | *11760* | *13000* | *47800* |

| Calendar | EARNINGS PER SHARE [AB] Mar.Per | Jun.Per | Sep.Per | Dec.Per | Full Year |
|---|---|---|---|---|---|
| 2022 | 5.61 | 4.22 | 3.79 | 4.01 | 17.63 |
| 2023 | 3.32 | 3.51 | 4.42 | 4.20 | 15.45 |
| 2024 | 3.46 | 4.04 | 4.25 | *4.50* | *16.25* |
| 2025 | *4.05* | *4.35* | *4.45* | *5.30* | *18.15* |
| 2026 | *4.70* | *5.05* | *5.15* | *6.20* | *21.10* |

| Calendar | QUARTERLY DIVIDENDS PAID [E] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .22 | .26 | .26 | .26 | 1.00 |
| 2022 | .26 | .30 | .30 | .30 | 1.16 |
| 2023 | .30 | .35 | .35 | .35 | 1.35 |
| 2024 | .39 | .39 | .39 | .39 | 1.56 |
| 2025 | | | | | |

**BUSINESS:** Thermo Fisher Scientific is a leading provider of analytical instruments and services for life sciences, drug discovery, and industrial applications. Is the result of Thermo Electron's 11/9/06 acquisition of Fisher Scientific. Has four business segments: Laboratory Products and Biopharma Services (52% of '23 sales), Life Sciences Solutions (22%), Analytical Instruments (16%), and Specialty Diagnostics (10%). '23 R&D: 3.1% of sales. Acq'd contract research organization PPD, 12/21. As of 12/31/23, had approx. 122,000 employees. Offs./dirs. own less than 1% of shares (4/24 Proxy). Chrmn., Pres. & CEO: Marc Casper. Incorporated: DE. Address: 168 3rd Ave., Waltham, MA 02451. Telephone: 781-622-1000. Internet: www.thermofisher.com.

**Thermo Fisher Scientific probably eked out little, if any, top-line growth last year.** Indeed, if management had it right, the lab equipment maker generated overall sales of between $42.4 billion and $43.3 billion in 2024, up 1% at best from the prior year's $42.857 billion tally and down a like percentage in a worst-case scenario. Underpinning leadership's fairly muted stance was partly an expected further run-off of the company's COVID-19 business. Notably, sales of test kits and vaccine-related offerings were expected to total just $400 million–$500 million last year, down more than 70% from $1.8 billion in 2023. That said, comparisons are bound to be much easier going forward, which augurs well for top-line growth. Too, Thermo stands to benefit, as it transitions much of its sterile fill-finish capacity from COVID-vaccine suport to GLP-1 (diabetes/weight loss drug) support.

**We are penciling in top- and bottom-line growth of 4% and 12%, respectively, for 2025.** With respect to the former, demand across key pharmaceutical end markets is generally expected to improve, as political and economic uncertainty wanes (post-election) and the drug industry moves past a cyclical low in equipment spending.

**At a recent investor-day conference, management sized the markets that Thermo serves at a cumulative $235 billion.** Furthermore, it figured they ought to expand, on average, 4%–6% annually for the foreseeable future. A key driver should be growing demand for therapeutics, coinciding with aging populations in key markets, including the United States.

**The company ought to generate a growing amount of excess cash.** We look for adjusted annual free cash flow (excluding working capital changes) to approach $11.3 billion by 2028-2030, up 43% from $7.92 billion in 2023. The surplus should give Thermo plenty of financial flexibility to, among other things, make additional acquisitions and buy back stock.

**Shares of Thermo Fisher are ranked 3 (Average) for relative year-ahead price performance.** What's more, at present, their appeal as a long-term holding is fairly limited.

*Nils C. Van Liew* *February 7, 2025*

**(A)** Qtly. periods end on Sat. nearest end of calendar quarters. **(B)** Excludes nonrecurring items: '09, $0.78; '10, $0.97; '11, $0.70; '18, d$0.74. Next earnings report due late April. Earnings may not sum due to rounding. **(C)** Incl. intangibles. In 2023: $60.7 bill., $156.99/share. **(D)** In mill. **(E)** Dividend introduced 4/12. Dividend payment dates: mid-March, June, Sept., Dec.

| | |
|---|---|
| **Company's Financial Strength** | A |
| **Stock's Price Stability** | 95 |
| **Price Growth Persistence** | 85 |
| **Earnings Predictability** | 65 |

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# UNIFIRST 'A' NYSE-UNF

RECENT PRICE 215.31 | P/E RATIO 29.7 (Trailing: 27.5 Median: 24.0) | RELATIVE P/E RATIO 1.66 | DIV'D YLD 0.7% | VALUE LINE 404

**TIMELINESS** — Suspended 1/17/25
**SAFETY** 2 Raised 5/27/16
TECHNICAL — Suspended 1/17/25
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**
**Low-High** **Midpoint (% to Mid)**
$115-$275 $195 (-10%)

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 305 | (+40%) | *10%* |
| Low | 225 | (+5%) | *2%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 124 | 148 | 131 |
| to Sell | 110 | 122 | 133 |
| Hld's(000) | 14481 | 14681 | 16737 |

| | 124.6 | 123.9 | 147.6 | 171.8 | 193.0 | 214.4 | 217.9 | 258.9 | 214.7 | 205.6 | 208.2 | 243.7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | | | | | | | | | | | | |
| Low: | 91.6 | 100.8 | 96.9 | 124.9 | 133.2 | 132.4 | 121.9 | 189.8 | 154.7 | 150.5 | 149.6 | 169.0 |

LEGENDS
13.5 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Target Price Range 2028 2029 2030
400 320 200 160 120 100 80 60 40

% TOT. RETURN 1/25

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 32.4 | 20.7 |
| 3 yr. | 19.6 | 25.6 |
| 5 yr. | 12.6 | 83.9 |

Percent shares traded 18 12 6

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52.32 | 51.74 | 57.06 | 62.97 | 67.72 | 69.57 | 72.46 | 72.44 | 78.47 | 88.63 | 95.54 | 95.47 | 96.78 | 107.18 | 119.41 | 130.58 | *131.90* | *136.50* | Revenues per sh [A] | *156.95* |
| 6.90 | 6.96 | 7.10 | 8.09 | 9.31 | 9.56 | 10.02 | 9.73 | 9.69 | 12.82 | 14.09 | 12.73 | 13.62 | 11.37 | 12.03 | 15.43 | *15.15* | *16.20* | "Cash Flow" per sh | *19.70* |
| 3.92 | 3.90 | 3.85 | 4.76 | 5.81 | 5.95 | 6.15 | 5.70 | 5.28 | 7.45 | 8.52 | 7.13 | 7.94 | 5.46 | 5.53 | 7.77 | *7.25* | *8.05* | Earnings per sh [AB] | *10.25* |
| .15 | .15 | .15 | .15 | .15 | .15 | .15 | .15 | .15 | .30 | .45 | 1.00 | 1.00 | 1.20 | 1.24 | 1.34 | *1.40* | *1.45* | Div'ds Decl'd per sh [C] | *1.85* |
| 3.37 | 2.52 | 3.21 | 3.74 | 5.17 | 4.58 | 5.03 | 4.85 | 5.35 | 5.89 | 6.33 | 6.18 | 7.08 | 7.73 | 9.20 | 8.63 | *9.05* | *9.45* | Cap'l Spending per sh | *11.10* |
| 32.37 | 35.71 | 40.15 | 44.96 | 50.63 | 56.58 | 61.80 | 67.35 | 71.67 | 76.53 | 86.67 | 92.14 | 99.26 | 102.63 | 107.17 | 113.42 | *117.55* | *122.95* | Book Value per sh [D] | *140.30* |
| 19.37 | 19.83 | 19.88 | 19.95 | 20.01 | 20.05 | 20.10 | 20.27 | 20.28 | 19.14 | 18.94 | 18.90 | 18.87 | 18.67 | 18.70 | 18.59 | *18.50* | *18.50* | Common Shs Outst'g [E] | *18.00* |
| 8.6 | 11.9 | 13.5 | 12.2 | 14.5 | 17.2 | 18.3 | 19.3 | 25.8 | 22.3 | 18.8 | 26.2 | 26.9 | 34.6 | 32.3 | 21.9 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *26.0* |
| .57 | .76 | .85 | .78 | .81 | .91 | .92 | 1.01 | 1.30 | 1.20 | 1.00 | 1.35 | 1.45 | 2.00 | 1.87 | 1.22 | | | Relative P/E Ratio | *1.45* |
| .4% | .3% | .3% | .3% | .2% | .1% | .1% | .1% | .1% | .2% | .3% | .5% | .5% | .6% | .7% | .8% | | | Avg Ann'l Div'd Yield | *.7%* |
| 1456.6 | 1468.0 | 1591.0 | 1696.5 | 1809.4 | 1804.2 | 1826.2 | 2000.8 | 2233.0 | 2427.4 | *2440* | *2525* | Revenues ($mill) [A] | *2825* |
| 19.1% | 19.3% | 16.4% | 16.4% | 17.4% | 15.4% | 16.5% | 12.2% | 11.4% | 13.4% | *13.5%* | *13.5%* | Operating Margin | *14.5%* |
| 77.1 | 81.6 | 88.9 | 96.7 | 103.3 | 104.7 | 106.0 | 108.8 | 121.2 | 141.4 | *145* | *150* | Depreciation ($mill) | *170* |
| 124.3 | 115.6 | 107.7 | 148.7 | 163.6 | 135.8 | 151.1 | 103.4 | 103.7 | 145.5 | *135* | *150* | Net Profit ($mill) | *185* |
| 38.3% | 40.4% | 38.9% | 20.6% | 26.4% | 23.7% | 23.2% | 23.0% | 25.3% | 23.2% | *25.0%* | *25.0%* | Income Tax Rate | *25.0%* |
| 8.5% | 7.9% | 6.8% | 8.8% | 9.0% | 7.5% | 8.3% | 5.2% | 4.6% | 6.0% | *5.5%* | *5.9%* | Net Profit Margin | *6.5%* |
| 477.7 | 625.0 | 636.3 | 586.3 | 724.0 | 759.2 | 849.1 | 820.1 | 572.9 | 634.3 | *650* | *675* | Working Cap'l ($mill) | *750* |
| - - | - - | - - | - - | - - | - - | - - | - - | - - | - - | *Nil* | *Nil* | Long-Term Debt ($mill) | *Nil* |
| 1242.2 | 1364.8 | 1453.2 | 1465.0 | 1641.2 | 1741.1 | 1873.0 | 1915.9 | 2004.0 | 2108.5 | *2175* | *2275* | Shr. Equity ($mill) | *2525* |
| 10.0% | 8.5% | 7.4% | 10.2% | 10.0% | 7.8% | 8.1% | 5.4% | 5.2% | 6.9% | *6.0%* | *6.5%* | Return on Total Cap'l | *7.5%* |
| 10.0% | 8.5% | 7.4% | 10.2% | 10.0% | 7.8% | 8.1% | 5.4% | 5.2% | 6.9% | *6.0%* | *6.5%* | Return on Shr. Equity | *7.5%* |
| 9.8% | 8.3% | 7.2% | 9.9% | 9.5% | 6.9% | 7.1% | 4.3% | 4.1% | 5.7% | *5.0%* | *5.5%* | Retained to Com Eq | *6.0%* |
| 2% | 2% | 3% | 3% | 5% | 12% | 12% | 20% | 21% | 17% | *19%* | *18%* | All Div'ds to Net Prof | *18%* |

**CAPITAL STRUCTURE as of 11/30/24**
**Total Debt** None

**Leases, Uncapitalized** Annual rentals $20.6 mill.
**Pension Assets-8/24** $3.1 mill. **Oblig.** $3.6 mill.

**Common Stock** 18,565,622 shs.
as of 6/28/24
(Incl. 15,007,187 Comm. Stock and 3,558,435 Class B shares. Class B shrs. have 10 votes for every Comm. shr., but are paid 80% of Common dividend.)
**MARKET CAP: $4.0 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2023 | 2024 | 11/30/24 |
|---|---|---|---|
| Cash Assets | 79.4 | 175.1 | 181.0 |
| Receivables | 279.1 | 278.9 | 281.5 |
| Inventory (LIFO) | 148.3 | 156.9 | 155.1 |
| Other | 333.3 | 304.8 | 298.8 |
| Current Assets | 840.1 | 915.7 | 916.4 |
| Accts Payable | 92.7 | 92.5 | 86.5 |
| Debt Due | - - | - - | - - |
| Other | 174.5 | 188.9 | 174.4 |
| Current Liab. | 267.2 | 281.4 | 260.9 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 5.5% | 6.0% | *4.5%* |
| "Cash Flow" | 4.0% | 3.0% | *7.5%* |
| Earnings | 3.0% | 0.5% | *8.5%* |
| Dividends | 22.5% | 41.5% | *7.0%* |
| Book Value | 8.5% | 7.5% | *4.5%* |

| Fiscal Year Ends | QUARTERLY REVENUES ($ mill.) [A] Nov.Per | Feb.Per | May Per | Aug.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 486.2 | 486.7 | 511.5 | 516.4 | 2000.8 |
| 2023 | 541.8 | 542.7 | 576.7 | 571.8 | 2233.0 |
| 2024 | 593.5 | 590.7 | 603.3 | 639.9 | 2427.4 |
| 2025 | 604.9 | *600* | *615* | *620.1* | *2440* |
| 2026 | *620* | *615* | *630* | *660* | *2525* |

| Fiscal Year Ends | EARNINGS PER SHARE [A B] Nov.Per | Feb.Per | May Per | Aug.Per | Full Fiscal Year |
|---|---|---|---|---|---|
| 2022 | 1.77 | .97 | 1.33 | 1.39 | 5.46 |
| 2023 | 1.82 | .95 | 1.29 | 1.47 | 5.53 |
| 2024 | 2.26 | 1.09 | 2.03 | 2.39 | 7.77 |
| 2025 | 2.31 | *1.05* | *1.85* | *2.04* | *7.25* |
| 2026 | *2.40* | *1.20* | *2.10* | *2.35* | *8.05* |

| Cal-endar | QUARTERLY DIVIDENDS PAID [C] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .25 | .25 | .25 | .30 | 1.05 |
| 2022 | .30 | .30 | .30 | .31 | 1.21 |
| 2023 | .31 | .31 | .31 | .33 | 1.26 |
| 2024 | .33 | .33 | .33 | .35 | 1.34 |
| 2025 | | | | | |

**BUSINESS:** UniFirst Corp. is a leading company in the industrial laundry business. Manufactures, rents, cleans, and delivers uniforms, as well as some non-garment items. Serves over 300,000 customer locations in the United States, Canada, and Europe. Sales breakdown: U.S. & Canadian Rental and Cleaning and Corporate segments, 88% of 2024 revenues; Specialty Garments, 8%; and First Aid, 4%. '24 depreciation rate: 5.8%. Employs about 14,000. Ronald Croatti Trust has 20.1% of voting rights. Off. & dirs. own 1.2% of common stock; BlackRock, Inc., 12.7%; Vanguard Group, 9.1% (12/24 proxy). Chrmn.: Raymond C. Zemlin. Pres. & CEO: Steve Sintros. Inc.: MA. Addr.: 68 Jonspin Road, Wilmington, MA. 01887. Telephone: 978-658-8888. Internet: www.unifirst.com.

**Shares of UniFirst were up sharply after receiving a buyout offer from Cintas Corporation in early January.** Under the terms of the proposal, UNF stakeholders would have received $275 per share held. But, this offer was rejected by the board via unanimous decision, stating that it would not have been in the best interest of its shareholders. Nonetheless, the offer set the stage for just how highly Cintas views UniFirst, and the stock had remained at elevated levels. We should add that this was not the first time Cintas had made an effort to expand operations by acquiring UniFirst, either. Therefore we find it likely that a more-aggressive offer will be made in the upcoming quarters. Given the escalating buyout offers, we no longer think the stock is trading on fundamentals, and we have suspended the Timeliness rank for this equity.

**The company released good results in the fiscal 2025 first quarter.** (Years end on the last Saturday in August.) UniFirst advanced November-interim net revenues by 1.9% year over year, to about $605 million. To wit, all three of the operating segments generated top-line growth, versus the comparable prior-year period. The company also benefited from lower merchandise costs and other production costs, which offset growing technology investments, and improved the operating margin by 30 basis points, to 14.9%.

**UniFirst will likely expand profitability over the long-term horizon.** The company has made significant investments in customer relationship management and enterprise resource planning, which constitute UniFirst's key initiatives. While spending in these programs are expected to deduct from earnings in the year ahead, we think it has the potential to significantly improve profitability over the long term.

**Investors should be careful here.** Readers that are optimistic about a pending buyout approval could have much to gain by entering a position here. Moreover, the company's strong cash flow generation, and no debt, could provide ample opportunities for inorganic growth, or shareholder incentives. However, as it stands, the aforementioned run up in price discounts much of the capital growth we envision out to 2028-2030.

*Collin Cicconi* *February 14, 2025*

**(A)** Fiscal year ends last Saturday in August.
**(B)** Diluted earnings. Excludes nonrec. gains/(losses): '12, 21¢; '15, (11¢); '16, 47¢; '17, ($1.84); '18, 76¢; '19, 81¢. Next earnings report due early April.
**(C)** Amount listed is for comm. stock. Class B shares receive 80% of comm. div'd. Div'd. payment dates are typically in late March, June, September, and December.
**(D)** Incl. intangibles in '24: $768.8 mill., $41.16/sh.
**(E)** In millions.

| | |
|---|---|
| **Company's Financial Strength** | A |
| **Stock's Price Stability** | 30 |
| **Price Growth Persistence** | 55 |
| **Earnings Predictability** | 75 |

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# UNIVERSAL CORP. NYSE-UVV

RECENT PRICE **54.36** | P/E RATIO **10.4** (Trailing: 11.2 Median: 14.0) | RELATIVE P/E RATIO **0.57** | DIV'D YLD **6.0%** | **VALUE LINE**

**TIMELINESS** 3 Raised 11/29/24
**SAFETY** 2 Raised 4/12/24
TECHNICAL 3 Raised 1/3/25
**BETA** .85 (1.00 = Market)

**18-Month Target Price Range**

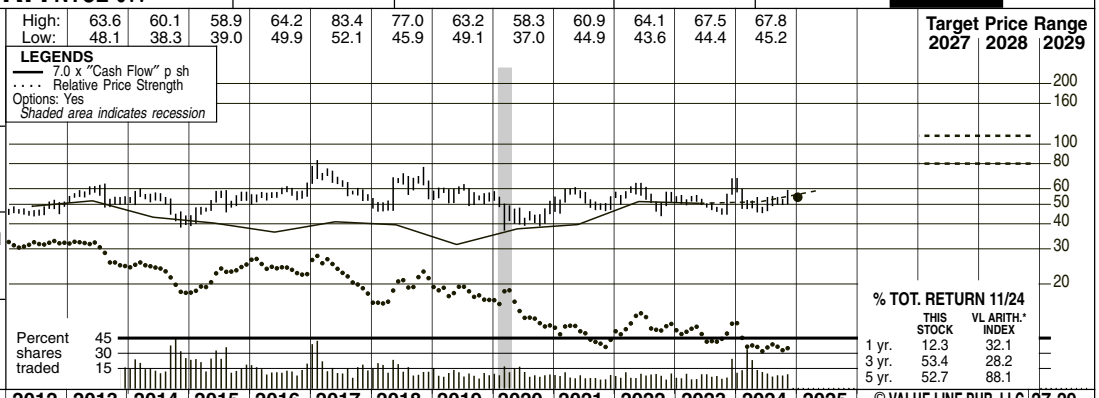
| Low-High | Midpoint (% to Mid) |
|---|---|
| $43-$74 | $59 (10%) |

**2027-29 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 110 | (+100%) | *23%* |
| Low | 80 | (+45%) | *15%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 91 | 92 | 109 |
| to Sell | 94 | 106 | 87 |
| Hld's(000) | 19248 | 19514 | 23218 |




| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 102.19 | 102.43 | 110.65 | 105.21 | 105.45 | 109.50 | 100.55 | 93.33 | 81.95 | 81.58 | 89.12 | 78.21 | 80.90 | 85.69 | 104.66 | 111.85 | *120.00* | *119.25* | Revenues per sh [A] | *117.25* |
| 6.35 | 8.10 | 7.90 | 5.21 | 6.98 | 7.45 | 6.17 | 5.77 | 5.19 | 5.84 | 5.65 | 4.51 | 5.39 | 5.67 | 7.39 | 7.09 | *7.35* | *8.45* | "Cash Flow" per sh | *12.15* |
| 4.32 | 5.68 | 5.30 | 3.25 | 4.66 | 5.25 | 4.06 | 3.92 | 3.87 | 3.97 | 4.11 | 2.86 | 3.53 | 3.47 | 4.97 | 4.78 | *4.95* | *5.95* | Earnings per sh [A B] | *9.40* |
| 1.82 | 1.86 | 1.90 | 1.94 | 1.98 | 2.02 | 2.06 | 2.10 | 2.14 | 2.18 | 2.80 | 3.04 | 3.08 | 3.10 | 3.14 | 3.18 | *3.22* | *3.26* | Div'ds Decl'd per sh [C■] | *3.38* |
| 1.43 | 2.37 | 1.68 | 1.64 | 1.32 | 1.97 | 2.58 | 2.08 | 1.41 | 1.37 | 1.55 | 1.44 | 2.70 | 2.17 | 2.23 | 2.69 | *2.80* | *2.90* | Cap'l Spending per sh | *3.10* |
| 32.66 | 37.39 | 41.85 | 41.73 | 44.79 | 50.19 | 50.95 | 52.94 | 50.90 | 53.85 | 53.50 | 51.05 | 53.33 | 54.60 | 56.90 | 58.49 | *60.00* | *61.55* | Book Value per sh | *65.55* |
| 25.00 | 24.33 | 23.24 | 23.26 | 23.34 | 23.22 | 22.59 | 22.72 | 25.27 | 24.93 | 24.99 | 24.42 | 24.52 | 24.55 | 24.56 | 24.57 | *25.00* | *26.00* | Common Shs Outst'g [D] | *29.00* |
| 10.2 | 7.4 | 7.9 | 13.0 | 10.6 | 10.5 | 11.9 | 13.5 | 15.5 | 14.8 | 14.7 | 18.8 | 13.1 | 15.4 | 10.9 | 11.0 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *10.0* |
| .61 | .49 | .50 | .82 | .67 | .59 | .63 | .68 | .81 | .74 | .79 | 1.00 | .67 | .83 | .63 | .61 | | | Relative P/E Ratio | *.55* |
| 4.1% | 4.4% | 4.5% | 4.6% | 4.0% | 3.7% | 4.3% | 4.0% | 3.6% | 3.7% | 4.6% | 5.6% | 6.7% | 5.8% | 5.8% | 5.7% | | | Avg Ann'l Div'd Yield | *3.5%* |
| 2271.8 | 2120.4 | 2071.2 | 2033.9 | 2227.2 | 1910.0 | 1983.4 | 2103.6 | 2569.8 | 2748.6 | *3000* | *3100* | Revenues ($mill) [A] | *3400* |
| 8.8% | 10.3% | 10.6% | 10.1% | 9.8% | 9.0% | 10.6% | 10.5% | 9.3% | 10.3% | *11.0%* | *12.0%* | Operating Margin | *15.0%* |
| 39.7 | 36.8 | 35.9 | 34.8 | 37.1 | 38.4 | 44.7 | 52.5 | 57.3 | 58.3 | *60.0* | *65.0* | Depreciation ($mill) | *80.0* |
| 114.6 | 109.0 | 106.3 | 110.8 | 104.1 | 71.7 | 87.4 | 86.6 | 124.1 | 115.9 | *125* | *155* | Net Profit ($mill) | *275* |
| 24.0% | 31.5% | 33.5% | 33.5% | 27.2% | 31.1% | 23.4% | 27.2% | 8.3% | 19.0% | *20.0%* | *21.0%* | Income Tax Rate | *24.0%* |
| 5.0% | 5.1% | 5.1% | 5.4% | 4.7% | 3.8% | 4.4% | 4.1% | 4.8% | 4.2% | *4.1%* | *5.0%* | Net Profit Margin | *8.0%* |
| 1363.7 | 1392.3 | 1293.4 | 1321.3 | 1334.4 | 1212.2 | 1262.2 | 1229.3 | 1360.9 | 1391.2 | *1400* | *1500* | Working Cap'l ($mill) | *1800* |
| 370.0 | 370.0 | 368.7 | 369.1 | 368.5 | 368.8 | 518.2 | 518.5 | 616.8 | 617.4 | *700* | *800* | Long-Term Debt ($mill) | *1100* |
| 1362.7 | 1414.2 | 1286.5 | 1342.4 | 1337.1 | 1246.7 | 1307.3 | 1340.5 | 1397.1 | 1437.2 | *1500* | *1600* | Shr. Equity ($mill) | *1900* |
| 7.1% | 6.5% | 6.9% | 6.9% | 6.5% | 5.0% | 5.4% | 5.4% | 7.4% | 7.3% | *7.0%* | *8.0%* | Return on Total Cap'l | *10.0%* |
| 8.4% | 7.7% | 8.3% | 8.3% | 7.8% | 5.7% | 6.7% | 6.5% | 8.9% | 8.1% | *8.5%* | *9.5%* | Return on Shr. Equity | *14.5%* |
| 4.6% | 3.9% | 3.5% | 4.2% | 2.6% | NMF | .9% | .8% | 3.3% | 2.6% | *3.0%* | *4.5%* | Retained to Com Eq | *9.0%* |
| 54% | 57% | 57% | 49% | 67% | 105% | 86% | 88% | 62% | 68% | *65%* | *55%* | All Div'ds to Net Prof | *36%* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $617.5 mill. **Due in 5 Yrs** $445.0 mill.
**LT Debt** $617.5 mill. **LT Interest** $82.8 mill.
(Total interest coverage: 4.6x)
(30% of Cap'l)
**Leases, Uncapitalized** Annual Rentals $40.2 mill.
**Pension Assets-3/24** $222.0 mill.
**Oblig.** $241.4 mill.

**Common Stock** 24,692,747 shares

**MARKET CAP: $1.3 billion (Small Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 81.7 | 64.7 | 101.7 |
| Receivables | 519.7 | 585.1 | 435.9 |
| Inventory | 1016.7 | 1036.8 | 1390.0 |
| Other | 129.9 | 116.3 | 270.9 |
| Current Assets | 1748.0 | 1802.9 | 2198.5 |
| Accts Payable | 173.8 | 89.0 | 79.7 |
| Debt Due | - - | - - | - - |
| Other | 344.9 | 353.0 | 766.4 |
| Current Liab. | 518.7 | 442.0 | 846.1 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Revenues | -1.0% | 2.5% | *2.5%* |
| "Cash Flow" | - - | 3.5% | *10.5%* |
| Earnings | -.5% | 1.0% | *13.5%* |
| Dividends | 4.5% | 5.5% | *1.5%* |
| Book Value | 2.0% | 1.0% | *2.5%* |

| Fiscal Year Begins | QUARTERLY REVENUES ($ mill.) [A] Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | 350.0 | 454.0 | 652.6 | 647.0 | 2103.6 |
| 2022 | 429.8 | 651.0 | 795.0 | 694.0 | 2569.8 |
| 2023 | 517.7 | 638.5 | 821.5 | 770.9 | 2748.6 |
| 2024 | 597.1 | 710.8 | *845* | *847.1* | *3000* |
| 2025 | *620* | *685* | *870* | *925* | *3100* |

| Fiscal Year Begins | EARNINGS PER SHARE [A B] Jun.30 | Sep.30 | Dec.31 | Mar.31 | Full Fiscal Year |
|---|---|---|---|---|---|
| 2021 | .26 | .78 | 1.40 | 1.03 | 3.47 |
| 2022 | .27 | .88 | 1.67 | 2.15 | 4.97 |
| 2023 | d.08 | 1.12 | 2.12 | 1.61 | 4.78 |
| 2024 | .01 | 1.10 | *2.15* | *1.69* | *4.95* |
| 2025 | *.30* | *1.40* | *2.55* | *1.70* | *5.95* |

| Calendar | QUARTERLY DIVIDENDS PAID [C■] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .77 | .77 | .78 | .78 | 3.10 |
| 2022 | .78 | .78 | .79 | .79 | 3.14 |
| 2023 | .79 | .79 | .80 | .80 | 3.18 |
| 2024 | .80 | .80 | .81 | .81 | 3.22 |
| 2025 | | | | | |

**BUSINESS:** Universal Corporation (formerly Universal Leaf Tobacco) is the largest leaf tobacco exporter/importer in the world. Engaged in the purchasing, processing, and selling of tobacco to cigarette, pipe tobacco, and cigar manufacturers. Tobacco sales consist primarily of flue-cured and burley tobaccos. Conducts business in more than 30 countries and employs more than 25,000 permanent and seasonal workers. Sold lumber and building products business, 9/06; majority of agri-products division, 9/06. Officers & directors own 3.1% of stock; BlackRock, Inc., 16.3% (6/24 Proxy). Chairman, President, and CEO: Preston Wigner. Inc.: VA. Address: 9201 Forest Hill Avenue, Richmond, VA 23235. Telephone: 804-359-9311. Internet: www.universalcorp.com.

**In spite of some obstacles, Universal's top line should advance.** In the most recent quarter, uncommitted tobacco inventory levels remained low at about 10%. Nevertheless, revenues have risen, thanks to strong tobacco sales volumes and prices. The Tobacco Operations segment has benefited from solid customer demand and larger, higher quality, and better yielding crops in Africa. Accelerated shipment timing per certain customers' requests and a spike in sales of carryover crops has also been a plus. The company continues to grow its ingredients' market presence and has seen increased interest from new and existing customers, despite higher food costs creating pricing pressures. Universal expects that its newly expanded ingredients manufacturing facility in Lancaster, Pennsylvania will help to boost production. Management is focused on identifying additional ways for its tobacco and ingredients businesses to work together. We think the top line will step up 9%, to $3.0 billion, in fiscal 2024. In fiscal 2025, sales should improve by a more modest 3%, to $3.1 billion.

**The bottom line is currently under pressure, but ought to rebound soon.** The cost of good sold has increased largely due to higher green tobacco outlays. Universal has initiated a plan to consolidate its European sheet tobacco operations into its facility in the Netherlands. As part of this plan, the company is winding down its sheet operations in Germany. Management believes that this consolidation will optimize Universal's sheet operations and generate efficiencies. As a result of the consolidation, Universal has incurred restructuring and impairment costs. On a more positive note, operating expenses are declining as a percentage of sales. We predict the bottom line will improve 4%, to $4.95 a share, in fiscal 2024, as healthy volume should ensure solid operating leverage. In fiscal 2025, share earnings will probably expand by a stronger 20%, to $5.95.

**Since our October report, this stock's Timeliness rank has moved up one notch, to 3 (Average).** The equity offers attractive recovery potential out to late decade. This issue may be appealing to buy-and-hold investors.

*Keith R. Foldesi* *January 10, 2025*

**(A)** Fiscal year ends March 31st. **(B)** Diluted earnings. Excluding nonrecurring & disc. op. gains (losses): '10, (14¢); '11, ($1.83); '16, $2.99; '17, (41¢). May not sum to total due to change in shares outstanding and conversion of preferred stock. Next earnings report due early February. **(C)** Dividends historically paid in Feb., May, Aug., and Nov. ■ Div'd. reinvestment plan avail. **(D)** In millions.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 90 |
| Price Growth Persistence | 10 |
| Earnings Predictability | 70 |

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# VERISIGN NDQ-VRSN

RECENT PRICE **209.72** | P/E RATIO **25.2** (Trailing: 26.5 Median: 29.0) | RELATIVE P/E RATIO **1.35** | DIV'D YLD **Nil** | **VALUE LINE**

**TIMELINESS** 1 Raised 12/13/24
**SAFETY** 2 Raised 5/7/21
TECHNICAL 4 Raised 1/31/25
**BETA** .90 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $186-$285 | $236 (10%) |

**2027-29 PROJECTIONS**

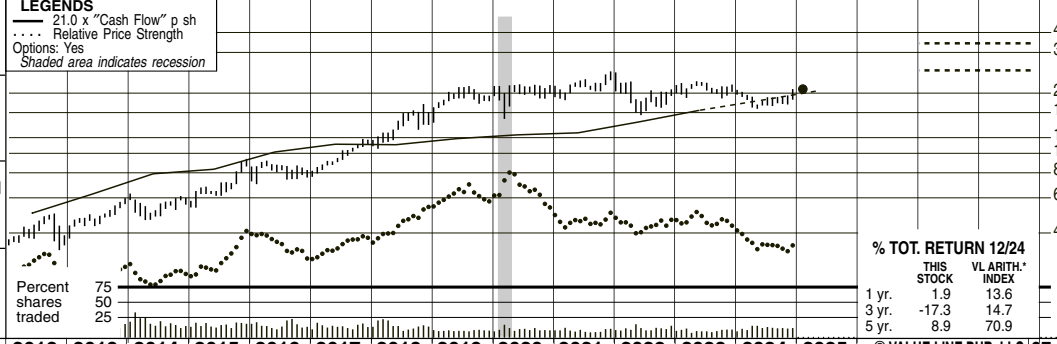
| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 355 | (+70%) | *14%* |
| Low | 260 | (+25%) | *6%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 278 | 334 | 314 |
| to Sell | 335 | 293 | 299 |
| Hld's(000) | 91173 | 90787 | 97128 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 59.9 | 63.0 | 93.9 | 92.0 | 118.3 | 176.8 | 217.0 | 221.3 | 257.0 | 253.9 | 229.7 | 209.6 | | | | | | |
| Low: | 37.6 | 46.4 | 53.5 | 70.3 | 76.4 | 105.4 | 142.4 | 148.8 | 184.6 | 155.3 | 188.4 | 167.0 | | | | | | |

LEGENDS
21.0 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*




**% TOT. RETURN 12/24**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 1.9 | 13.6 |
| 3 yr. | -17.3 | 14.7 |
| 5 yr. | 8.9 | 70.9 |

| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | © VALUE LINE PUB. LLC | 27-29 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5.02 | 5.62 | 3.94 | 4.84 | 5.70 | 7.22 | 8.53 | 9.62 | 11.08 | 11.94 | 10.12 | 10.55 | 11.15 | 12.01 | 13.53 | 14.74 | *16.40* | *18.35* | Sales per sh | *28.15* |
| 1.30 | 1.48 | .75 | 1.22 | 2.39 | 2.98 | 3.76 | 3.97 | 4.84 | 5.29 | 5.26 | 5.64 | 5.90 | 6.04 | 6.84 | 8.51 | *8.75* | *9.85* | "Cash Flow" per sh | *14.70* |
| .73 | 1.03 | .39 | .83 | 1.91 | 2.17 | 2.71 | 2.82 | 3.42 | 3.75 | 4.75 | 5.15 | 5.40 | 5.52 | 6.24 | 7.22 | *8.05* | *8.75* | Earnings per sh [A] | *12.60* |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | Div'ds Decl'd per sh [D] | *Nil* |
| .62 | .64 | .47 | 1.21 | .35 | .49 | .33 | .37 | .26 | .51 | .31 | .35 | .38 | .48 | .26 | .45 | *.30* | *.50* | Cap'l Spending per sh | *1.15* |
| .27 | 3.00 | 3.92 | d.55 | d.06 | d3.17 | d7.46 | d9.73 | d11.65 | d12.91 | d11.54 | d12.77 | d12.25 | d11.41 | d14.84 | d15.61 | *d21.60* | *d25.30* | Book Value per sh [C] | *d25.75* |
| 191.55 | 183.30 | 172.74 | 159.42 | 153.39 | 133.72 | 118.45 | 110.07 | 103.09 | 97.59 | 120.04 | 116.72 | 113.47 | 110.52 | 105.30 | 101.30 | *95.00* | *90.00* | Common Shs Outst'g [B] | *80.00* |
| 42.5 | 20.4 | NMF | 40.3 | 21.6 | 22.4 | 20.1 | 24.5 | 23.9 | 25.6 | 28.7 | 37.0 | 37.8 | 39.2 | 31.2 | 29.2 | *23.1* | | Avg Ann'l P/E Ratio | *24.5* |
| 2.56 | 1.36 | NMF | 2.53 | 1.38 | 1.26 | 1.06 | 1.23 | 1.25 | 1.29 | 1.55 | 1.97 | 1.94 | 2.12 | 1.80 | 1.63 | *1.28* | | Relative P/E Ratio | *1.35* |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | Avg Ann'l Div'd Yield | *Nil* |
| | | | | | | 1010.1 | 1059.4 | 1142.2 | 1165.1 | 1215.0 | 1231.7 | 1265.1 | 1327.6 | 1424.9 | 1493.1 | *1560* | *1650* | Sales ($mill) | *2250* |
| | | | | | | 62.2% | 63.0% | 65.2% | 65.0% | 67.1% | 69.2% | 68.8% | 68.9% | 69.5% | 73.4% | *72.5%* | *72.0%* | Operating Margin | *70.0%* |
| | | | | | | 63.7 | 61.5 | 58.2 | 49.9 | 48.4 | 46.3 | 46.4 | 47.9 | 46.9 | 44.1 | *40.0* | *60.0* | Depreciation ($mill) | *90.0* |
| | | | | | | 381.8 | 375.2 | 440.6 | 466.2 | 582.5 | 612.3 | 622.9 | 619.3 | 673.8 | 747.3 | *790* | *825* | Net Profit ($mill) | *1085* |
| | | | | | | 21.0% | 23.1% | 24.2% | 22.2% | 20.2% | 19.3% | 17.0% | 20.8% | 23.4% | 23.4% | *22.0%* | *21.0%* | Income Tax Rate | *21.0%* |
| | | | | | | 37.8% | 35.4% | 38.6% | 40.0% | 47.9% | 49.7% | 49.2% | 46.7% | 47.3% | 50.0% | *50.6%* | *50.0%* | Net Profit Margin | *48.2%* |
| | | | | | | d430.0 | 464.9 | 320.3 | 885.7 | 369.4 | 313.4 | 229.2 | 194.7 | d78.2 | d200.2 | *d750* | *d250* | Working Cap'l ($mill) | *400* |
| | | | | | | 750.0 | 1235.4 | 1237.2 | 1782.5 | 1785.0 | 1787.6 | 1790.1 | 1785.7 | 1787.9 | 1790.2 | *1700* | *1900* | Long-Term Debt ($mill) | *2400* |
| | | | | | | d883.5 | d1070 | d1201 | d1260 | d1385 | d1490 | d1390 | d1261 | d1562 | d1581 | *d2050* | *d2275* | Shr. Equity ($mill) | *d2060* |
| | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *NMF* | *NMF* | Return on Total Cap'l | *NMF* |
| | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *NMF* | *NMF* | Return on Shr. Equity | *NMF* |
| | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *NMF* | *NMF* | Retained to Com Eq | *NMF* |
| | | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | *Nil* | All Div'ds to Net Prof | *Nil* |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $1791.9 mill. **Due in 5 Yrs** $1222.6 mill.
**LT Debt** $1492.2 mill. **LT Interest** $75.0 mill.

**Leases, Uncapitalized** $5.1 mill.
**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 96.1 million shs.
**as of 10/18/24**
**MARKET CAP: $20.2 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 980.4 | 926.4 | 644.9 |
| Receivables | -- | -- | -- |
| Inventory | -- | -- | -- |
| Other | 58.3 | 61.9 | 72.5 |
| Current Assets | 1038.7 | 988.3 | 717.4 |
| Accts Payable | 226.5 | 257.4 | 255.5 |
| Debt Due | -- | -- | 299.7 |
| Other | 890.4 | 931.1 | 971.0 |
| Current Liab. | 1116.9 | 1188.5 | 1526.2 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '27-'29 |
|---|---|---|---|
| Sales | 8.5% | 4.0% | *12.5%* |
| "Cash Flow" | 12.5% | 7.0% | *13.0%* |
| Earnings | 15.0% | 10.5% | *12.0%* |
| Dividends | -- | -- | *Nil* |
| Book Value | -- | -- | *NMF* |

| Calendar | QUARTERLY SALES ($ mill.) Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 323.6 | 329.4 | 334.2 | 340.4 | 1327.6 |
| 2022 | 346.9 | 351.9 | 356.9 | 369.2 | 1424.9 |
| 2023 | 364.4 | 372.0 | 376.3 | 380.4 | 1493.1 |
| 2024 | 384.3 | 387.1 | 390.6 | *398* | *1560* |
| 2025 | *400* | *405* | *415* | *430* | *1650* |

| Calendar | EARNINGS PER SHARE [A] [E] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.33 | 1.31 | 1.40 | 1.48 | 5.52 |
| 2022 | 1.43 | 1.54 | 1.58 | 1.70 | 6.24 |
| 2023 | 1.70 | 1.79 | 1.83 | 1.92 | 7.22 |
| 2024 | 1.92 | 2.01 | 2.07 | *2.05* | *8.05* |
| 2025 | *2.05* | *2.15* | *2.25* | *2.30* | *8.75* |

| Calendar | QUARTERLY DIVIDENDS PAID Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | NO CASH DIVIDENDS BEING PAID | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

**BUSINESS:** VeriSign, Inc. is a global provider of domain name registry services and Internet infrastructure. The company enables the security, stability, and resiliency of important Internet infrastructure and services, and provides Root Zone Maintainer services. VeriSign has one reportable segment. The company's international sales approximated 33% of the total for 2023. Berkshire Hathaway, Inc. owns 12.8% of common stock; BlackRock, Inc., 10.8%; The Vanguard Group, 10.3%; officers & directors, less than 1.0% (4/24 Proxy). Had 908 employees at 12/31/23. Executive Chairman & Chief Executive Officer: D. James Bidzos. Incorporated: Delaware. Address: 12061 Bluemont Way, Reston, Virginia 20190. Telephone: 703-948-3200. Internet: investor.verisign.com.

**VeriSign reported solid operating results for the September quarter, despite a fairly modest decline in domain name registrations.** The top line advanced moderately over the prior-year figure. Expenses remained in check, and earnings per share rose 13%, to $2.07. VeriSign finished the period with 169.6 million .com and .net registrations in the domain name base, which marked a 2.5% decrease from the year-ago level. During the third quarter, the company processed 9.3 million new domain name registrations for .com and .net, compared with 9.9 million in the prior-year period. Nevertheless, we anticipate greater sales and earnings per share for the December period. All told, we look for sales and share earnings to increase 4% and 11%, respectively, for full-year 2024.

**Growth ought to continue in the coming years.** The company should further benefit from solid industry fundamentals going forward. VeriSign is a global provider of critical infrastructure and domain name registry services for the Internet, and we expect that demand for its services will remain healthy in the years ahead. Efforts by the company to control expenses should keep profit margins robust. Share repurchases ought to continue to support earnings per share, as well.

**This stock is ranked to outperform the broader market averages for the coming six to 12 months.** We anticipate solid growth in sales and earnings per share for the company over the pull to late decade. From the recent quotation, this equity offers decent risk-adjusted capital gains potential for the coming 18 months as well as the 3- to-5 year stretch. Investors looking for exposure to the Internet Industry may want to consider these good-quality shares. But it is worth mentioning that shareholders' equity is in negative territory here, which makes the debt-to-equity and return on capital statistics meaningless. The reason for this is the company's active share repurchase program over a long time scale. Working capital is also negative, due to fairly large deferred revenues on the current liabilities side. That said, the cash balance remains fairly healthy and interest expense is well covered by earnings.

*Michael Napoli, CFA* *January 31, 2025*

**(A)** Diluted earnings. Excludes nonrecurring gains/losses: '08, ($2.60); '09, 25¢; '10, $4.25; '11, 3¢; '12, 4¢; '13, $1.32; '14, (19¢); '17, (7¢); '20, $1.67; '21, $1.48. Next earnings report due late April. **(B)** In millions. **(C)** Includes intangibles. In 2023: $52.5 million, $0.52 per share. **(D)** Special cash dividends of $3.00 per share and $2.75 per share were paid on 12/20/10 and 5/18/11, respectively. **(E)** Totals may not sum due to rounding.

| | |
|---|---|
| **Company's Financial Strength** | A |
| **Stock's Price Stability** | 95 |
| **Price Growth Persistence** | 65 |
| **Earnings Predictability** | 100 |

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# WERNER ENTERPR'S NDQ-WERN

RECENT PRICE **34.98** | P/E RATIO **33.6** (Trailing: 41.2 Median: 17.0) | RELATIVE P/E RATIO **1.88** | DIV'D YLD **1.6%** | VALUE LINE **330**

**TIMELINESS** 3 Raised 4/26/24
**SAFETY** 2 Raised 5/19/23
TECHNICAL 3 Raised 12/27/24
**BETA** .75 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $29-$51 | $40 (15%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 60 | (+70%) | *16%* |
| Low | 45 | (+30%) | *8%* |

**Institutional Decisions**

| | 1Q2024 | 2Q2024 | 3Q2024 |
|---|---|---|---|
| to Buy | 129 | 134 | 133 |
| to Sell | 116 | 128 | 118 |
| Hld's(000) | 55788 | 57640 | 68196 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 31.7 | 33.4 | 29.0 | 39.8 | 43.9 | 39.2 | 47.4 | 49.8 | 48.8 | 50.3 | 42.7 | 38.6 | | | | | | | | |
| Low: | 23.5 | 22.5 | 20.9 | 24.2 | 28.7 | 27.3 | 29.0 | 38.5 | 35.8 | 35.0 | 33.1 | 34.2 | | | | | | | | |
| | 23.18 | 24.98 | 27.49 | 27.80 | 27.91 | 29.70 | 29.08 | 27.84 | 29.23 | 34.89 | 35.58 | 34.92 | 41.56 | 52.04 | 51.75 | *49.45* | *51.65* | *53.30* | Revenues per sh | *60.85* |
| | 2.95 | 3.20 | 3.59 | 3.69 | 3.57 | 3.83 | 4.40 | 4.00 | 4.28 | 5.70 | 6.01 | 6.38 | 7.63 | 8.21 | 6.66 | *5.70* | *6.30* | *6.90* | "Cash Flow" per sh | *8.40* |
| | .79 | 1.10 | 1.40 | 1.40 | 1.18 | 1.36 | 1.71 | 1.09 | 1.27 | 2.38 | 2.38 | 2.59 | 3.45 | 3.71 | 1.93 | *.70* | *1.20* | *1.75* | Earnings per sh [A] | *3.00* |
| | .20 | .20 | .20 | .20 | .20 | .20 | .22 | .24 | .27 | .34 | .36 | .36 | .43 | .51 | .55 | .56 | *.60* | *.64* | Div'ds Decl'd per sh [BE] | *.72* |
| | 2.47 | 2.42 | 4.15 | 3.89 | 2.91 | 4.12 | 6.31 | 7.45 | 4.37 | 7.38 | 6.08 | 6.08 | 5.64 | 8.02 | 9.44 | *4.75* | *5.00* | *5.25* | Cap'l Spending per sh [C] | *6.00* |
| | 9.80 | 9.21 | 9.95 | 9.76 | 10.62 | 11.58 | 13.00 | 13.78 | 16.36 | 17.95 | 16.04 | 17.59 | 20.18 | 22.83 | 24.09 | *23.90* | *24.45* | *25.50* | Book Value per sh | *30.65* |
| | 71.90 | 72.65 | 72.85 | 73.25 | 72.71 | 72.04 | 72.00 | 72.17 | 72.41 | 70.44 | 69.25 | 67.93 | 65.79 | 63.22 | 63.45 | *61.50* | *61.00* | *61.00* | Common Shs Outst'g [D] | *60.00* |
| | 22.0 | 19.9 | 17.1 | 16.8 | 20.1 | 19.3 | 16.4 | 22.9 | 24.1 | 15.3 | 14.2 | 15.7 | 13.2 | 11.1 | 22.3 | *NMF* | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *18.0* |
| | 1.47 | 1.27 | 1.07 | 1.07 | 1.13 | 1.02 | .83 | 1.20 | 1.21 | .83 | .76 | .81 | .71 | .64 | 1.24 | *NMF* | | | Relative P/E Ratio | *1.00* |
| | 1.2% | .9% | .8% | .9% | .8% | .8% | .8% | 1.0% | .9% | .9% | 1.1% | .9% | .9% | 1.2% | 1.3% | 1.5% | | | Avg Ann'l Div'd Yield | *1.6%* |
| | | | | | | | 2093.5 | 2009.0 | 2116.7 | 2457.9 | 2463.7 | 2372.2 | 2734.4 | 3290.0 | 3283.5 | *3040* | *3150* | *3250* | Revenues ($mill) | *3650* |
| | | | | | | | 18.8% | 16.7% | 17.2% | 18.6% | 19.4% | 21.0% | 21.4% | 18.5% | 15.0% | *13.5%* | *14.5%* | *15.0%* | Operating Margin | *16.5%* |
| | | | | | | | 193.2 | 209.7 | 217.6 | 230.2 | 249.5 | 253.7 | 267.7 | 279.9 | 299.5 | *305* | *310* | *315* | Depreciation ($mill) | *325* |
| | | | | | | | 123.7 | 79.1 | 92.1 | 171.4 | 166.9 | 179.9 | 234.3 | 238.9 | 123.0 | *45.0* | *75.0* | *105* | Net Profit ($mill) | *180* |
| | | | | | | | 38.5% | 37.9% | 37.7% | 24.5% | 24.8% | 24.8% | 24.4% | 24.9% | 22.4% | *25.0%* | *25.0%* | *25.0%* | Income Tax Rate | *25.0%* |
| | | | | | | | 5.9% | 3.9% | 4.4% | 7.0% | 6.8% | 7.6% | 8.6% | 7.3% | 3.7% | *1.5%* | *2.4%* | *3.2%* | Net Profit Margin | *4.9%* |
| | | | | | | | 223.8 | 158.2 | 168.0 | 146.3 | 157.5 | 182.9 | 362.5 | 453.1 | 304.0 | *260* | *285* | *345* | Working Cap'l ($mill) | *375* |
| | | | | | | | 75.0 | 160.0 | 75.0 | 50.0 | 225.0 | 175.0 | 422.5 | 687.5 | 646.3 | *700* | *700* | *700* | Long-Term Debt ($mill) | *800* |
| | | | | | | | 935.7 | 994.8 | 1184.8 | 1264.8 | 1111.0 | 1195.0 | 1327.6 | 1443.6 | 1528.3 | *1470* | *1490* | *1555* | Shr. Equity ($mill) | *1840* |
| | | | | | | | 12.3% | 7.0% | 7.4% | 13.1% | 12.7% | 13.2% | 13.5% | 11.5% | 6.4% | *3.0%* | *4.5%* | *5.5%* | Return on Total Cap'l | *7.5%* |
| | | | | | | | 13.2% | 8.0% | 7.8% | 13.6% | 15.0% | 15.1% | 17.6% | 16.5% | 8.0% | *3.0%* | *5.0%* | *7.0%* | Return on Shr. Equity | *10.0%* |
| | | | | | | | 11.6% | 6.2% | 6.2% | 11.7% | 12.7% | 13.0% | 15.5% | 14.3% | 5.8% | *.5%* | *2.5%* | *4.0%* | Retained to Com Eq [E] | *7.5%* |
| | | | | | | | 12% | 22% | 20% | 13% | 15% | 14% | 12% | 13% | 28% | *76%* | *49%* | *37%* | All Div'ds to Net Prof | *24%* |

**Target Price Range** 2028 2029 2030

**% TOT. RETURN 1/25**

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | -5.7 | 20.7 |
| 3 yr. | -14.1 | 25.6 |
| 5 yr. | 5.9 | 83.9 |

**CAPITAL STRUCTURE as of 9/30/24**
**Total Debt** $690.0 mill. **Due in 5 Yrs** $175.0 mill.

**LT Debt** $690.0 mill. **LT Interest** $32.0 mill. (32% of Cap'l)

**No Defined Benefit Pension Plan**

**Pfd Stock** None

**Common Stock** 61,807,803 shs.

**MARKET CAP: $2.2 billion (Mid Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 9/30/24 |
|---|---|---|---|
| Cash Assets | 107.2 | 61.7 | 54.7 |
| Receivables | 518.8 | 444.9 | 384.0 |
| Other | 136.6 | 128.0 | 108.3 |
| Current Assets | 762.6 | 634.6 | 547.0 |
| Accts Payable | 124.5 | 136.0 | 164.4 |
| Debt Due | 6.3 | 2.5 | - - |
| Other | 178.7 | 192.1 | 193.3 |
| Current Liab. | 309.5 | 330.6 | 357.7 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Revenues | 5.5% | 9.5% | *3.5%* |
| "Cash Flow" | 7.5% | 10.0% | *1.5%* |
| Earnings | 8.5% | 14.0% | *Nil%* |
| Dividends | 9.5% | 12.0% | *5.5%* |
| Book Value | 8.5% | 7.0% | *4.5%* |

| Calendar | QUARTERLY REVENUES ($ mill.)[A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 764.6 | 836.3 | 827.6 | 861.5 | 3290.0 |
| 2023 | 832.7 | 811.1 | 817.7 | 822.0 | 3283.5 |
| 2024 | 769.1 | 760.8 | 745.7 | *764.4* | *3040* |
| 2025 | *760* | *775* | *800* | *815* | *3150* |
| 2026 | *785* | *800* | *825* | *840* | *3250* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2022 | .96 | .87 | .90 | .99 | 3.71 |
| 2023 | .60 | .52 | .42 | .39 | 1.93 |
| 2024 | .14 | .17 | .15 | *.24* | *.70* |
| 2025 | *.17* | *.30* | *.33* | *.40* | *1.20* |
| 2026 | *.25* | *.45* | *.50* | *.55* | *1.75* |

| Calendar | QUARTERLY DIVIDENDS PAID [BE] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | .09 | .10 | .12 | .12 | .43 |
| 2022 | .12 | .12 | .13 | .13 | .50 |
| 2023 | .13 | .13 | .14 | .14 | .54 |
| 2024 | .14 | .14 | .14 | .14 | .56 |
| 2025 | .14 | | | | |

**BUSINESS:** Werner Enterprises, Inc. is a truckload carrier of general commodities throughout the continental U.S., Canada, and Mexico. Targets service-sensitive segment of dry-van, flatbed, and temperature-controlled truckload market. Provides dedicated and regional carriage. As of 12/23, the company had 8,000 trucks (7,740 company-owned) and about 30,810 trailers. 2023 depr. rate was 10.1%. Werner has 13,809 employees. Officers/directors, own 1.2% of common stock; BlackRock, 13.1%; Vanguard Group, 9.0%; Macquarie Group, 7.0% (4/24 proxy). Chairman, President, and CEO: Derek J. Leathers. Incorporated: Nebraska. Address: 14507 Frontier Rd., P.O. Box 45308, Omaha, NE 68145. Telephone: 402-895-6640. Internet: www.werner.com.

**Operationally, Werner had a tough 2024.** We expect that the trucker continued to face challenges in the fourth quarter. Our earnings estimate of $0.24 represents a 38% year-to-year decline in per-share profits, on $764 million in revenues, which would mark a 7% dip from a year ago. Soft freight market conditions have continued to hamper performance for the trucker. In addition, a weaker used equipment market, rate pressures in One-Way Truckload and Logistics, and higher interest expenses have weighed on margins. Management noted that weaker volumes have been exacerbated by higher expenses. Some pushback on price hikes has also contributed to the top- and bottom-line strain. All told, the company's full-year earnings probably fell to $0.70 a share, on revenues of $3.04 billion.

**Management's efforts to right the ship should bear fruit this year.** Current difficulties, such as elevated healthcare claims, increased driver school costs, and higher interest expenses are likely temporary headwinds. We expect firmer market trends to help offset the pressure from these factors. What's more, efforts to improve cost controls with better utilization, fleet consolidation, and emphasis on higher-margined freight will likely help to fuel an operational recovery in 2025. Werner is consolidating freight onto a unified platform, EDGE TMS, to enhance operational efficiency and visibility across business segments. The company expects this integration to unlock synergies and drive incremental revenue, particularly as market conditions improve. We also look for growth initiatives to gain traction as the year progresses.

**Werner's long-term prospects are also favorable.** The company's ongoing investments in trucks, trailers, terminals, talent, and technology aim to position it for growth once market conditions improve. The trucker should experience improved performance in Logistics through higher rates, increased volumes, and transactional opportunities as demand returns. These factors ought to drive revenues and profits higher out to late decade.

**The current stock price offers above average capital gains potential over the next 3 to 5 years.**

*Simon R. Shoucair* *February 14, 2025*

**(A)** Diluted shares. May not sum due to rounding. Next earnings report due early May.
**(B)** Dividends historically paid late Jan., May, July, and Oct.
**(C)** Net of equipment sales.
**(D)** In millions.
**(E)** Excludes special dividend of $2.10/sh., paid 12/08; $1.25/sh., paid 12/09; $1.60/sh., paid 12/10; $0.50, paid 12/11; $1.50, paid 11/12; $3.75, paid 5/19.

| | |
|---|---|
| Company's Financial Strength | B++ |
| Stock's Price Stability | 95 |
| Price Growth Persistence | 60 |
| Earnings Predictability | 50 |

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# WATSCO, INC. NYSE-WSO

RECENT PRICE 493.93 | P/E RATIO 34.3 (Trailing: 37.3 Median: 26.0) | RELATIVE P/E RATIO 1.94 | DIV'D YLD 2.4% | VALUE LINE 1155

**TIMELINESS** 3 Raised 3/7/25
**SAFETY** 1 Raised 9/18/20
TECHNICAL 2 Lowered 2/28/25
**BETA** 1.00 (1.00 = Market)

**18-Month Target Price Range**

| Low-High | Midpoint (% to Mid) |
|---|---|
| $391-$717 | $554 (10%) |

**2028-30 PROJECTIONS**

| | Price | Gain | Ann'l Total Return |
|---|---|---|---|
| High | 700 | (+40%) | *11%* |
| Low | 570 | (+15%) | *6%* |

**Institutional Decisions**

| | 2Q2024 | 3Q2024 | 4Q2024 |
|---|---|---|---|
| to Buy | 351 | 376 | 374 |
| to Sell | 381 | 353 | 374 |
| Hld's(000) | 36264 | 39229 | 39729 |

| | 108.9 | 133.1 | 159.5 | 172.0 | 192.9 | 183.0 | 249.3 | 319.0 | 316.0 | 433.2 | 571.4 | 535.4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High: | 84.3 | 103.0 | 106.6 | 134.1 | 131.9 | 136.4 | 133.0 | 224.3 | 220.7 | 251.5 | 373.3 | 457.8 |

LEGENDS
27.0 x "Cash Flow" p sh
Relative Price Strength
Options: Yes
*Shaded area indicates recession*

Target Price Range 2028 2029 2030

% TOT. RETURN 2/25

| | THIS STOCK | VL ARITH.* INDEX |
|---|---|---|
| 1 yr. | 36.2 | 12.1 |
| 3 yr. | 107.6 | 20.8 |
| 5 yr. | 284.4 | 96.2 |

| 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | © VALUE LINE PUB. LLC | 28-30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 62.29 | 87.66 | 90.22 | 99.41 | 107.79 | 112.68 | 116.48 | 118.79 | 116.63 | 121.37 | 124.90 | 131.22 | 161.86 | 187.73 | 186.33 | 188.81 | *197.80* | *208.55* | Sales per sh | *231.35* |
| 1.61 | 2.82 | 3.10 | 3.45 | 4.19 | 4.84 | 5.44 | 5.71 | 5.94 | 7.07 | 7.08 | 7.67 | 11.52 | 16.33 | 14.62 | 14.30 | *15.85* | *17.55* | "Cash Flow" per sh | *21.70* |
| 1.40 | 2.49 | 2.74 | 3.03 | 3.68 | 4.32 | 4.90 | 5.15 | 5.54 | 6.49 | 6.50 | 7.01 | 10.78 | 15.41 | 13.67 | 13.30 | *14.85* | *16.45* | Earnings per sh [A] | *20.50* |
| 1.89 | 2.04 | 2.23 | 2.48 | 1.15 | 2.00 | 2.80 | 3.60 | 4.60 | 5.60 | 6.40 | 6.93 | 7.63 | 8.55 | 9.80 | 10.55 | *12.00* | *13.60* | Div'ds Decl'd per sh [C] | *16.50* |
| .18 | .26 | .42 | .36 | .42 | .61 | .67 | 1.23 | .48 | .46 | .47 | .43 | .66 | .92 | 1.06 | .75 | *.85* | *1.00* | Cap'l Spending per sh | *1.10* |
| 22.96 | 23.56 | 24.32 | 21.67 | 24.20 | 25.25 | 27.11 | 28.31 | 34.86 | 35.98 | 37.58 | 38.59 | 42.91 | 48.75 | 57.04 | 65.85 | *74.05* | *80.50* | Book Value per sh [D] | *101.20* |
| 32.14 | 32.45 | 33.01 | 34.52 | 34.73 | 35.01 | 35.31 | 35.53 | 37.23 | 37.46 | 38.19 | 38.52 | 38.80 | 38.75 | 39.09 | 40.35 | *40.50* | *41.00* | Common Shs Outst'g [B] | *41.50* |
| 32.9 | 22.7 | 23.1 | 23.9 | 23.8 | 22.6 | 24.8 | 26.3 | 27.5 | 26.3 | 24.7 | 28.1 | 25.8 | 17.6 | 25.3 | 34.8 | *Bold figures are Value Line estimates* | | Avg Ann'l P/E Ratio | *31.0* |
| 2.19 | 1.44 | 1.45 | 1.52 | 1.34 | 1.19 | 1.25 | 1.38 | 1.38 | 1.42 | 1.32 | 1.44 | 1.39 | 1.02 | 1.41 | 1.95 | | | Relative P/E Ratio | *1.70* |
| 4.1% | 3.6% | 3.5% | 3.4% | 1.3% | 2.1% | 2.3% | 2.7% | 3.0% | 3.3% | 4.0% | 3.5% | 2.7% | 3.2% | 2.8% | 2.3% | | | Avg Ann'l Div'd Yield | *2.6%* |
| 4113.2 | 4220.7 | 4342.0 | 4546.7 | 4770.4 | 5054.9 | 6280.2 | 7274.3 | 7283.8 | 7618.3 | *8010* | *8550* | Sales ($mill) | *9600* |
| 8.7% | 8.7% | 8.6% | 8.5% | 8.0% | 8.2% | 10.1% | 11.6% | 11.0% | 10.8% | *11.2%* | *11.5%* | Operating Margin | *12.5%* |
| 19.1 | 20.1 | 22.0 | 22.1 | 24.5 | 25.9 | 28.1 | 31.7 | 35.1 | 40.8 | *40.0* | *45.0* | Depreciation ($mill) | *50.0* |
| 172.9 | 182.8 | 199.0 | 242.9 | 246.0 | 269.6 | 418.9 | 601.2 | 536.3 | 536.3 | *600* | *675* | Net Profit ($mill) | *850* |
| 31.6% | 31.0% | 28.6% | 19.7% | 18.5% | 19.2% | 20.5% | 15.2% | 19.7% | 20.8% | *20.5%* | *20.0%* | Income Tax Rate | *20.0%* |
| 4.2% | 4.3% | 4.6% | 5.3% | 5.2% | 5.3% | 6.7% | 8.3% | 7.4% | 7.0% | *7.1%* | *7.9%* | Net Profit Margin | *8.9%* |
| 911.0 | 925.3 | 920.9 | 1084.2 | 1085.0 | 997.3 | 1234.7 | 1392.2 | 1679.9 | 2096.1 | *2150* | *2200* | Working Cap'l ($mill) | *2250* |
| 245.3 | 235.3 | 21.8 | 135.2 | 155.7 | 4.8 | 98.2 | 11.4 | 27.6 | 15.5 | *25.0* | *50.0* | Long-Term Debt ($mill) | *50* |
| 957.3 | 1005.8 | 1298.0 | 1347.8 | 1435.4 | 1486.7 | 1664.9 | 1889.2 | 2229.8 | 2657.0 | *3000* | *3300* | Shr. Equity ($mill) | *4200* |
| 14.6% | 14.9% | 15.3% | 16.5% | 15.6% | 18.1% | 23.8% | 31.7% | 23.9% | *20.1%* | *20.0%* | *20.0%* | Return on Total Cap'l | *20.0%* |
| 18.1% | 18.2% | 15.3% | 18.0% | 17.1% | 18.1% | 25.2% | 31.8% | 24.1% | 20.2% | *20.0%* | *20.5%* | Return on Shr. Equity | *20.0%* |
| 7.8% | 5.5% | 2.7% | 2.5% | .3% | .3% | 7.5% | 14.2% | 6.9% | 4.0% | *4.0%* | *3.5%* | Retained to Com Eq | *4.0%* |
| 57% | 70% | 82% | 86% | 98% | 99% | 70% | 55% | 71% | 79% | *81%* | *83%* | All Div'ds to Net Prof | *81%* |

**CAPITAL STRUCTURE as of 12/31/24**
**Total Debt** $125.8 mill. **Due in 5 Yrs** $125.8 mill.
**LT Debt** $15.5 mill. **LT Interest** NMF
Includes Capital Leases
(Interest coverage: over 25x)
(0.5% of Cap'l)
**Leases, Uncapitalized:** Annual rentals NMF
**No Defined Pension Benefit Plan**

**Common Stock** 40,405,410 shs.
includes 5,602,300 Class B shs.
Each Class B share entitled to 10 votes
**as of 2/25/25**
**MARKET CAP: $20.0 billion (Large Cap)**

| CURRENT POSITION ($MILL.) | 2022 | 2023 | 12/31/24 |
|---|---|---|---|
| Cash Assets | 147.5 | 210.1 | 782.0 |
| Receivables | 747.1 | 797.8 | 877.9 |
| Inventory | 1370.1 | 1347.3 | 1385.4 |
| Other | 33.9 | 36.7 | 34.7 |
| Current Assets | 2298.7 | 2391.9 | 3080.0 |
| Accts Payable | 456.1 | 369.4 | 490.9 |
| Debt Due | 147.0 | 100.3 | 110.3 |
| Other | 303.4 | 242.3 | 382.7 |
| Current Liab. | 906.5 | 712.0 | 983.9 |

| ANNUAL RATES of change (per sh) | Past 10 Yrs. | Past 5 Yrs. | Est'd '21-'23 to '28-'30 |
|---|---|---|---|
| Sales | 5.0% | 8.0% | *4.5%* |
| "Cash Flow" | 13.5% | 17.0% | *7.0%* |
| Earnings | 14.5% | 18.5% | *6.5%* |
| Dividends | 17.0% | 10.5% | *9.5%* |
| Book Value | 7.5% | 6.5% | *11.5%* |

| Calendar | QUARTERLY SALES ($ mill.)[A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 1523 | 2133 | 2035 | 1581 | 7274.3 |
| 2023 | 1550 | 2003 | 2126 | 1603 | 7283.8 |
| 2024 | 1565 | 2139 | 2160 | 1754 | 7618.3 |
| 2025 | *1650* | *2270* | *2300* | *1790* | *8010* |
| 2026 | *1790* | *2410* | *2440* | *1910* | *8550* |

| Calendar | EARNINGS PER SHARE [A] Mar.31 | Jun. 30 | Sep. 30 | Dec. 31 | Full Year |
|---|---|---|---|---|---|
| 2022 | 2.90 | 4.93 | 4.03 | 3.55 | 15.41 |
| 2023 | 2.83 | 4.42 | 4.35 | 2.07 | 13.67 |
| 2024 | 2.17 | 4.49 | 4.22 | 2.37 | 13.30 |
| 2025 | *2.35* | *4.90* | *4.80* | *2.80* | *14.85* |
| 2026 | *2.75* | *5.30* | *5.20* | *3.20* | *16.45* |

| Calendar | QUARTERLY DIVIDENDS PAID [C] Mar.31 | Jun.30 | Sep.30 | Dec.31 | Full Year |
|---|---|---|---|---|---|
| 2021 | 1.775 | 1.95 | 1.95 | 1.95 | 7.625 |
| 2022 | 1.95 | 2.20 | 2.20 | 2.20 | 8.55 |
| 2023 | 2.45 | 2.45 | 2.45 | 2.45 | 9.80 |
| 2024 | 2.45 | 2.70 | 2.70 | 2.70 | 10.55 |
| 2025 | 2.70 | 3.00 | | | |

**BUSINESS:** Watsco, Inc. distributes heating, ventilation, and air conditioning (HVAC) equipment, as well as related parts and supplies, in the United States and overseas. Its HVAC equipment includes residential central ACs; light commercial ACs; gas, electric, and oil furnaces; commercial AC and heating equipment and systems; and other specialized equipment. Officers and directors own 0.7% of Class A stock; BlackRock, Inc., 11.7%; The Vanguard Group, 9.4%; Albert H. Nahmad owns 75.9% of Class B shares (4/24 proxy). Has about 7,295 employees. Chairman & Chief Executive Officer: Albert H. Nahmad. Incorporated: Florida. Address: 2665 South Bayshore Drive, Suite 901, Miami, Florida 33133. Telephone: 305-714-4100. Internet: www.watsco.com.

**Watsco put together an impressive quarter to close out 2024, achieving record sales, earnings, and cash flow.** The strong performance was driven by robust HVAC equipment sales, particularly residential units, which benefited from strong demand, new customer acquisition, and market share gains. Commercial equipment sales were also solid, rising 9%. Additionally, the company recaptured sales lost in 2023 due to an Original Equipment Manufacturer's (OEM) supply chain issues. Watsco's technology initiatives continue to be a competitive advantage, with digital engagement driving higher customer retention and sales growth in the period. Margins expanded due to pricing optimization, as well, while strong cash flow allowed for an 11% increase to the dividend, to $12.00 per share on an annualized basis.

**The ongoing transition to A2L refrigerants is a significant shift for Watsco.** Leadership has been actively managing inventory to phase out R-410A and expects to fully discontinue its sales by the end of 2025. While A2L adoption did not meaningfully impact fourth-quarter results, pricing actions tied to tariffs and manufacturer increases contributed to an 8% price rise. As the transition accelerates, gross profit dollars should get a boost due to the higher-cost systems, but will likely remain stable as a percentage of sales initially, due to temporary costs related to distribution, warehousing and training. For this reason, we expect an incremental gain in 2025 profit and a more meaningful advance next year.

**Long-term business prospects for Watsco are encouraging.** Investments in inventory management should continue to enhance supply-demand alignment and reduce excess costs. The company's growing ecommerce platform, *OnCall Air*, which accounted for 35% of total sales in 2024, should also boost sales and operating efficiency. Lastly, management's ongoing acquisition strategy, targeting small and medium-sized distributors, looks to further expand its market share and economies of scale.

**Watsco's robust financial and competitive position makes the stock a worthy pick for conservative investors.**

*Lucas Vanarthos* *March 14, 2025*

**(A)** Diluted earnings based off of earnings allocated to Watsco shareholders, which is net income less earnings attributed to noncontrolling interest. Excludes nonrecurring gains/(losses): '12, (33¢); '17, 27¢. Next earnings report due late April. May not sum due to change in shares outstanding. **(B)** In millions. **(C)** Dividend historically paid late-Jan., April, July, and Oct. Excludes $5/share special dividend paid 10/31/12. **(D)** Includes intangibles. In 2024: $660.3 million, $16.35/sh.

| | |
|---|---|
| **Company's Financial Strength** | A+ |
| **Stock's Price Stability** | 80 |
| **Price Growth Persistence** | 95 |
| **Earnings Predictability** | 75 |

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# THE VALUE LINE Investment Survey®

**Part 1**
**Summary & Index**

File at the front of the *Ratings & Reports* binder. Last week's *Summary & Index* should be removed.

**March 14, 2025**

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The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**17.7**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 17.7 | 11.0 | 18.2 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.2%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 2.1% | 3.7% | 2.1% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**55%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 45% | 145% | 45% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**18%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 13% | 72% | 16% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

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| Asset Management (49) | 2212 |
| Automotive (16) | 101 |
| Auto Parts (30) | 968 |
| Bank (57) | 600 |
| Bank (Regional) (32) | 775 |
| Beverage (89) | 1958 |
| Biotechnology (86) | 830 |
| Brokers & Exchanges (18) | 1780 |
| *Building Materials (33) | 1101 |
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| E-Commerce (90) | 1803 |
| Educational Services (3) | 1981 |
| Electrical Equipment (12) | 1301 |
| Electric Util. (Central) (74) | 901 |
| Electric Utility (East) (81) | 128 |
| Electric Utility (West) (68) | 2199 |
| Electronics (14) | 1323 |
| Engineering & Const (17) | 1010 |
| Entertainment (47) | 2331 |
| Entertainment Tech (93) | 1990 |
| Environmental (71) | 406 |
| Financial Svcs. (Div.) (13) | 2501 |
| Food Processing (44) | 1901 |
| *Furn/Home Furnishings (53) | 1156 |
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*Reviewed in this week's issue.

**In three parts: This is Part 1, the Summary & Index. Part 2 is Selection & Opinion. Part 3 is Ratings & Reports. Volume LXXX, No. 32.**

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# THE VALUE LINE Investment Survey®

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**March 7, 2025**

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**18.0**

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|---|---|---|
| 18.3 | 11.0 | 18.2 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 2.0% | 3.7% | 2.1% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**50%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 40% | 145% | 45% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**18%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 13% | 72% | 16% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

| | PAGE | | PAGE | | PAGE | | PAGE |
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| Advertising (70) | 2382 | *Electric Util. (Central) (81) | 901 | Investment Co.(Foreign) (--) | 415 | Reinsurance (60) | 1999 |
| Aerospace/Defense (42) | 701 | Electric Utility (East) (86) | 128 | Machinery (37) | 1701 | Restaurant (22) | 349 |
| Air Transport (3) | 301 | Electric Utility (West) (79) | 2199 | Maritime (74) | 332 | Retail Automotive (10) | 2117 |
| Apparel (49) | 2101 | Electronics (15) | 1323 | Medical Services (25) | 792 | Retail Building Supply (56) | 1146 |
| Asset Management (35) | 2212 | *Engineering & Const (31) | 1010 | Med Supp Invasive (62) | 159 | Retail (Hardlines) (6) | 2167 |
| Automotive (19) | 101 | Entertainment (46) | 2331 | Med Supp Non-Invasive (68) | 194 | Retail (Softlines) (23) | 2186 |
| *Auto Parts (27) | 968 | Entertainment Tech (93) | 1990 | Metal Fabricating (24) | 730 | Retail Store (13) | 2137 |
| Bank (58) | 600 | Environmental (72) | 406 | Metals & Mining (Div.) (88) | 1576 | Retail/Wholesale Food (1) | 1941 |
| Bank (Regional) (18) | 775 | Financial Svcs. (Div.) (17) | 2501 | Natural Gas Utility (85) | 535 | Semiconductor (78) | 1351 |
| Beverage (89) | 1958 | Food Processing (57) | 1901 | Natural Gas (Div.) (65) | 524 | Semiconductor Equip (67) | 1390 |
| Biotechnology (90) | 830 | Furn/Home Furnishings (54) | 1157 | Oil/Gas Distribution (55) | 578 | Shoe (44) | 2158 |
| Brokers & Exchanges (14) | 1780 | Healthcare Information (66) | 820 | Oilfield Svcs/Equip. (77) | 2406 | Steel (21) | 739 |
| Building Materials (26) | 1101 | Heavy Truck & Equip (12) | 139 | Packaging & Container (28) | 1177 | *Telecom. Equipment (38) | 948 |
| *Cable TV (4) | 1002 | Homebuilding (45) | 1134 | Paper/Forest Products (71) | 1169 | *Telecom. Services (73) | 916 |
| Chemical (Basic) (59) | 1593 | Hotel/Gaming (29) | 2349 | Petroleum (Integrated) (39) | 501 | Thrift (61) | 1501 |
| Chemical (Diversified) (83) | 2422 | Household Products (76) | 1193 | Petroleum (Producing) (52) | 2391 | Tobacco (9) | 1974 |
| Chemical (Specialty) (63) | 545 | Human Resources (48) | 1633 | Pipeline MLPs (32) | 590 | *Toiletries/Cosmetics (87) | 994 |
| Computers/Peripherals (16) | 1409 | Industrial Services (7) | 374 | Power (84) | 1221 | Trucking (50) | 315 |
| Computer Software (36) | 2543 | Information Services (34) | 422 | Precious Metals (69) | 1563 | Water Utility (80) | 1773 |
| Cyber Security (51) | 2007 | IT Services (2) | 2588 | Precision Instrument (53) | 113 | Wireless Networking (47) | 570 |
| Diversified Co. (33) | 1746 | Insurance (Life) (30) | 1553 | Public/Private Equity (82) | 2430 | | |
| Drug (64) | 1603 | Insurance (Prop/Cas.) (40) | 751 | Publishing (75) | 2375 | | |
| E-Commerce (91) | 1803 | Internet (11) | 2602 | Railroad (43) | 339 | | |
| Educational Services (5) | 1981 | Investment Banking (20) | 1793 | R.E.I.T. (92) | 1510 | | |
| Electrical Equipment (8) | 1301 | Investment Co. (--) | 1211 | Recreation (41) | 2301 | | |

*Reviewed in this week's issue.

**In three parts: This is Part 1, the Summary & Index. Part 2 is Selection & Opinion. Part 3 is Ratings & Reports. Volume LXXX, No. 31.**

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**Part 1 Summary & Index**

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Highest Growth Stocks ..... 39

The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.2**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 18.3 | 11.0 | 18.2 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 2.1% | 3.7% | 2.1% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 40% | 145% | 45% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**16%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 2-18-25 |
|---|---|---|
| 14% | 72% | 16% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

| | PAGE | | PAGE | | PAGE | | PAGE |
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| Advertising (57) | 2382 | Electric Util. (Central) (82) | 901 | Investment Co.(Foreign) (--) | 415 | Reinsurance (59) | 1999 |
| *Aerospace/Defense (43) | 701 | Electric Utility (East) (90) | 128 | Machinery (42) | 1701 | Restaurant (31) | 349 |
| Air Transport (3) | 301 | Electric Utility (West) (76) | 2199 | Maritime (63) | 332 | Retail Automotive (14) | 2117 |
| Apparel (44) | 2101 | Electronics (20) | 1323 | *Medical Services (18) | 792 | Retail Building Supply (69) | 1146 |
| Asset Management (26) | 2212 | Engineering & Const (22) | 1009 | Med Supp Invasive (55) | 159 | Retail (Hardlines) (5) | 2167 |
| Automotive (29) | 101 | Entertainment (50) | 2331 | Med Supp Non-Invasive (67) | 194 | Retail (Softlines) (17) | 2186 |
| Auto Parts (33) | 968 | Entertainment Tech (93) | 1990 | *Metal Fabricating (15) | 730 | Retail Store (12) | 2137 |
| Bank (62) | 600 | Environmental (61) | 406 | Metals & Mining (Div.) (79) | 1576 | Retail/Wholesale Food (1) | 1941 |
| *Bank (Regional) (25) | 775 | Financial Svcs. (Div.) (24) | 2501 | Natural Gas Utility (86) | 535 | Semiconductor (80) | 1351 |
| Beverage (87) | 1958 | Food Processing (68) | 1901 | Natural Gas (Div.) (74) | 524 | Semiconductor Equip (71) | 1390 |
| *Biotechnology (91) | 830 | Furn/Home Furnishings (45) | 1157 | Oil/Gas Distribution (54) | 578 | Shoe (49) | 2158 |
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| Cable TV (8) | 1001 | Homebuilding (40) | 1134 | Paper/Forest Products (58) | 1169 | Telecom. Services (75) | 916 |
| Chemical (Basic) (72) | 1593 | Hotel/Gaming (39) | 2349 | Petroleum (Integrated) (51) | 501 | Thrift (60) | 1501 |
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| Chemical (Specialty) (73) | 545 | Human Resources (37) | 1633 | Pipeline MLPs (38) | 590 | Toiletries/Cosmetics (89) | 993 |
| Computers/Peripherals (16) | 1409 | Industrial Services (4) | 374 | Power (88) | 1221 | Trucking (56) | 315 |
| Computer Software (32) | 2543 | Information Services (34) | 422 | Precious Metals (66) | 1563 | Water Utility (81) | 1773 |
| Cyber Security (52) | 2007 | IT Services (2) | 2588 | Precision Instrument (46) | 113 | Wireless Networking (36) | 570 |
| Diversified Co. (27) | 1746 | Insurance (Life) (30) | 1553 | Public/Private Equity (84) | 2430 | | |
| Drug (65) | 1603 | *Insurance (Prop/Cas.) (41) | 751 | Publishing (64) | 2375 | | |
| E-Commerce (83) | 1803 | Internet (21) | 2602 | Railroad (47) | 339 | | |
| Educational Services (9) | 1981 | Investment Banking (13) | 1793 | R.E.I.T. (92) | 1510 | | |
| Electrical Equipment (11) | 1301 | Investment Co. (--) | 1211 | Recreation (48) | 2301 | | |

*Reviewed in this week's issue.

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**Part 1 Summary & Index**

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The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.4**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 18.1 | 11.0 | 18.3 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 2.1% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 45% | 145% | 45% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**15%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 15% | 72% | 14% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

| | PAGE | | PAGE | | PAGE | | PAGE |
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| Air Transport (4) | 301 | Electric Utility (West) (84) | 2199 | Maritime (75) | 332 | Retail Automotive (37) | 2117 |
| Apparel (42) | 2101 | Electronics (15) | 1323 | Medical Services (26) | 789 | Retail Building Supply (73) | 1146 |
| Asset Management (22) | 2212 | Engineering & Const (19) | 1009 | Med Supp Invasive (59) | 159 | Retail (Hardlines) (5) | 2167 |
| Automotive (36) | 101 | Entertainment (66) | 2331 | Med Supp Non-Invasive (56) | 194 | Retail (Softlines) (9) | 2186 |
| Auto Parts (33) | 968 | Entertainment Tech (93) | 1990 | Metal Fabricating (6) | 729 | Retail Store (12) | 2137 |
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| Biotechnology (91) | 828 | Furn/Home Furnishings (38) | 1157 | *Oil/Gas Distribution (45) | 578 | Shoe (24) | 2158 |
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| Computer Software (31) | 2543 | Information Services (28) | 422 | Precious Metals (65) | 1563 | Water Utility (80) | 1773 |
| Cyber Security (41) | 2007 | IT Services (1) | 2588 | Precision Instrument (39) | 113 | *Wireless Networking (50) | 570 |
| Diversified Co. (29) | 1746 | Insurance (Life) (30) | 1553 | Public/Private Equity (79) | 2430 | | |
| Drug (64) | 1603 | Insurance (Prop/Cas.) (35) | 751 | Publishing (63) | 2375 | | |
| E-Commerce (70) | 1803 | Internet (25) | 2602 | Railroad (46) | 339 | | |
| Educational Services (11) | 1981 | Investment Banking (13) | 1793 | R.E.I.T. (92) | 1510 | | |
| Electrical Equipment (8) | 1301 | Investment Co. (--) | 1211 | Recreation (43) | 2301 | | |

*Reviewed in this week's issue.

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The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**17.9**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 17.4 | 11.0 | 18.3 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 2.2% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 50% | 145% | 45% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**15%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 18% | 72% | 14% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

| | PAGE |
|---|---|
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| Aerospace/Defense (57) | 701 |
| *Air Transport (2) | 301 |
| Apparel (28) | 2101 |
| Asset Management (25) | 2212 |
| Automotive (39) | 101 |
| Auto Parts (21) | 968 |
| Bank (47) | 602 |
| Bank (Midwest) (35) | 775 |
| Beverage (86) | 1958 |
| Biotechnology (88) | 828 |
| Brokers & Exchanges (22) | 1780 |
| Building Materials (10) | 1101 |
| Cable TV (23) | 1001 |
| Chemical (Basic) (50) | 1593 |
| Chemical (Diversified) (84) | 2422 |
| Chemical (Specialty) (71) | 544 |
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| Entertainment Tech (93) | 1990 |
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| Food Processing (68) | 1901 |
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| *Maritime (73) | 332 |
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| Med Supp Non-Invasive (59) | 194 |
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| Metals & Mining (Div.) (89) | 1576 |
| Natural Gas Utility (87) | 534 |
| Natural Gas (Div.) (63) | 523 |
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| Packaging & Container (24) | 1177 |
| Paper/Forest Products (18) | 1169 |
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| Retail (Hardlines) (8) | 2167 |
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| Water Utility (81) | 1773 |
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**February 7, 2025**

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The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.3**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 17.1 | 11.0 | 18.3 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.0%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 2.2% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 50% | 145% | 45% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**14%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 1-23-25 |
|---|---|---|
| 17% | 72% | 14% |

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| Asset Management (52) | 2212 | Engineering & Const (12) | 1009 | *Med Supp Invasive (58) | 159 | Retail (Hardlines) (6) | 2167 |
| *Automotive (36) | 101 | Entertainment (74) | 2331 | *Med Supp Non-Invasive (55) | 194 | Retail (Softlines) (3) | 2186 |
| Auto Parts (21) | 968 | Entertainment Tech (93) | 1990 | Metal Fabricating (7) | 729 | Retail Store (15) | 2137 |
| Bank (45) | 602 | Environmental (34) | 405 | Metals & Mining (Div.) (86) | 1576 | Retail/Wholesale Food (1) | 1941 |
| Bank (Midwest) (40) | 775 | Financial Svcs. (Div.) (13) | 2501 | Natural Gas Utility (88) | 534 | Semiconductor (65) | 1351 |
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| Biotechnology (87) | 828 | Furn/Home Furnishings (29) | 1157 | Oil/Gas Distribution (30) | 579 | Shoe (14) | 2158 |
| Brokers & Exchanges (24) | 1780 | Healthcare Information (78) | 818 | Oilfield Svcs/Equip. (67) | 2406 | Steel (59) | 738 |
| Building Materials (10) | 1101 | *Heavy Truck & Equip (20) | 139 | Packaging & Container (16) | 1177 | Telecom. Equipment (33) | 948 |
| Cable TV (25) | 1001 | Homebuilding (50) | 1134 | Paper/Forest Products (32) | 1169 | Telecom. Services (81) | 916 |
| Chemical (Basic) (61) | 1593 | Hotel/Gaming (46) | 2349 | Petroleum (Integrated) (54) | 501 | Thrift (62) | 1501 |
| Chemical (Diversified) (85) | 2422 | Household Products (71) | 1193 | Petroleum (Producing) (41) | 2391 | Tobacco (31) | 1974 |
| Chemical (Specialty) (76) | 544 | Human Resources (26) | 1633 | Pipeline MLPs (39) | 592 | Toiletries/Cosmetics (90) | 993 |
| Computers/Peripherals (28) | 1409 | Industrial Services (4) | 373 | Power (77) | 1221 | Trucking (49) | 316 |
| Computer Software (43) | 2543 | Information Services (18) | 423 | Precious Metals (79) | 1563 | Water Utility (82) | 1773 |
| Cyber Security (56) | 2007 | IT Services (8) | 2588 | *Precision Instrument (47) | 113 | Wireless Networking (51) | 570 |
| Diversified Co. (35) | 1746 | Insurance (Life) (37) | 1553 | Public/Private Equity (80) | 2430 | | |
| Drug (66) | 1603 | Insurance (Prop/Cas.) (22) | 751 | Publishing (73) | 2375 | | |
| E-Commerce (75) | 1803 | Internet (19) | 2602 | Railroad (48) | 339 | | |
| Educational Services (17) | 1981 | Investment Banking (60) | 1793 | R.E.I.T. (92) | 1510 | | |
| Electrical Equipment (5) | 1301 | Investment Co. (--) | 1211 | Recreation (42) | 2301 | | |

*Reviewed in this week's issue.

**In three parts: This is Part 1, the Summary & Index. Part 2 is Selection & Opinion. Part 3 is Ratings & Reports. Volume LXXX, No. 27.**

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# THE VALUE LINE Investment Survey®

**Part 1**
**Summary & Index**

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**January 31, 2025**

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The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.6**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 18.1 | 11.0 | 18.7 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.0%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 2.1% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**40%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 40% | 145% | 40% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**14%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 14% | 72% | 13% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

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| Aerospace/Defense (41) | 701 | Electric Utility (East) (91) | 128 | Machinery (44) | 1701 | Restaurant (55) | 349 |
| Air Transport (2) | 301 | Electric Utility (West) (83) | 2199 | Maritime (72) | 332 | Retail Automotive (34) | 2117 |
| Apparel (30) | 2101 | Electronics (13) | 1323 | Medical Services (29) | 789 | Retail Building Supply (70) | 1146 |
| Asset Management (43) | 2212 | Engineering & Const (16) | 1009 | Med Supp Invasive (65) | 160 | Retail (Hardlines) (7) | 2167 |
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| *Computer Software (39) | 2543 | Information Services (27) | 423 | Precious Metals (73) | 1563 | Water Utility (81) | 1773 |
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| Diversified Co. (31) | 1746 | Insurance (Life) (25) | 1553 | Public/Private Equity (84) | 2430 | | |
| Drug (61) | 1603 | Insurance (Prop/Cas.) (22) | 751 | Publishing (63) | 2375 | | |
| E-Commerce (80) | 1803 | *Internet (18) | 2602 | Railroad (26) | 339 | | |
| Educational Services (24) | 1981 | Investment Banking (58) | 1793 | R.E.I.T. (92) | 1510 | | |
| Electrical Equipment (8) | 1301 | Investment Co. (--) | 1211 | Recreation (53) | 2301 | | |

*Reviewed in this week's issue.

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THE VALUE LINE Investment Survey®

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Summary & Index

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January 24, 2025

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| Stocks with High 3- to 5-year Price Potential | 32 | Bargain Basement Stocks | 37 |
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| Worst Performing Stocks last 13 Weeks | 33 | Highest Growth Stocks | 39 |
| Widest Discounts from Book Value | 34 | | |

The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.0**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 18.5 | 11.0 | 18.7 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 2.1% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 45% | 145% | 40% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**17%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 14% | 72% | 13% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

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| Air Transport (3) | 301 | Electric Utility (West) (81) | 2199 | Maritime (78) | 332 | Retail Automotive (32) | 2117 |
| Apparel (37) | 2101 | Electronics (14) | 1323 | Medical Services (31) | 789 | Retail Building Supply (72) | 1146 |
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| Automotive (38) | 101 | *Entertainment (65) | 2331 | Med Supp Non-Invasive (54) | 197 | Retail (Softlines) (8) | 2186 |
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| Computer Software (22) | 2571 | Information Services (23) | 423 | Precious Metals (82) | 1563 | Water Utility (79) | 1773 |
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*Reviewed in this week's issue.

**In three parts: This is Part 1, the Summary & Index. Part 2 is Selection & Opinion. Part 3 is Ratings & Reports. Volume LXXX, No. 25.**

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THE VALUE LINE Investment Survey®

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| Widest Discounts from Book Value | 34 | | |

The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.1**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 18.2 | 11.0 | 18.7 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 2.1% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 45% | 145% | 40% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**15%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 13% | 72% | 13% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

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# THE VALUE LINE Investment Survey®

**Part 1**
**Summary & Index**

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**January 10, 2025**

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The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 2.2% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 50% | 145% | 40% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**15%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 14% | 72% | 13% |

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| Apparel (27) | 2101 | Electronics (15) | 1323 | Medical Services (46) | 789 | Retail Building Supply (71) | 1146 |
| Asset Management (33) | 2212 | Engineering & Const (17) | 1009 | Med Supp Invasive (75) | 160 | Retail (Hardlines) (4) | 2167 |
| Automotive (42) | 101 | Entertainment (56) | 2330 | Med Supp Non-Invasive (59) | 197 | Retail (Softlines) (11) | 2187 |
| Auto Parts (25) | 968 | *Entertainment Tech (93) | 1990 | Metal Fabricating (5) | 729 | Retail Store (9) | 2136 |
| Bank (54) | 602 | Environmental (62) | 405 | Metals & Mining (Div.) (83) | 1576 | *Retail/Wholesale Food (1) | 1941 |
| Bank (Midwest) (43) | 775 | Financial Svcs. (Div.) (10) | 2530 | Natural Gas Utility (89) | 534 | Semiconductor (70) | 1351 |
| *Beverage (85) | 1958 | *Food Processing (60) | 1901 | Natural Gas (Div.) (81) | 523 | Semiconductor Equip (65) | 1390 |
| Biotechnology (91) | 828 | Furn/Home Furnishings (36) | 1157 | Oil/Gas Distribution (55) | 579 | Shoe (8) | 2157 |
| Brokers & Exchanges (31) | 1780 | Healthcare Information (74) | 818 | Oilfield Svcs/Equip. (86) | 2404 | Steel (57) | 738 |
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| Chemical (Basic) (61) | 1593 | Hotel/Gaming (41) | 2348 | Petroleum (Integrated) (58) | 501 | Thrift (49) | 1501 |
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| Computer Software (20) | 2571 | Information Services (24) | 423 | Precious Metals (69) | 1563 | Water Utility (78) | 1773 |
| *Cyber Security (63) | 2007 | IT Services (2) | 2606 | Precision Instrument (66) | 113 | Wireless Networking (52) | 570 |
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| Drug (45) | 1603 | Insurance (Prop/Cas.) (21) | 751 | Publishing (47) | 2374 | | |
| E-Commerce (68) | 1803 | Internet (12) | 2624 | Railroad (28) | 339 | | |
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| Electrical Equipment (6) | 1301 | Investment Co. (--) | 1211 | Recreation (48) | 2301 | | |

*Reviewed in this week's issue.

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THE VALUE LINE Investment Survey®

Part 1
Summary & Index

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January 3, 2025

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The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.0**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 17.5 | 11.0 | 18.7 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.1%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 2.2% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**45%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 50% | 145% | 40% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**15%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 15% | 72% | 13% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

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| *Diversified Co. (23) | 1746 | Insurance (Life) (33) | 1553 | Public/Private Equity (88) | 2429 | | |
| Drug (56) | 1603 | Insurance (Prop/Cas.) (22) | 751 | Publishing (48) | 2374 | | |
| *E-Commerce (69) | 1803 | Internet (19) | 2624 | Railroad (30) | 339 | | |
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| Electrical Equipment (6) | 1301 | Investment Co. (--) | 1211 | Recreation (54) | 2301 | | |

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# THE VALUE LINE Investment Survey®

**Part 1**
**Summary & Index**

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**December 27, 2024**

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Highest Growth Stocks ..... 39

The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**18.7**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 17.4 | 11.0 | 18.7 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.0%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 2.2% | 3.7% | 2.0% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**40%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 50% | 145% | 40% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**13%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-16-24 |
|---|---|---|
| 15% | 72% | 13% |

## ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

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| Automotive (57) | 101 |
| Auto Parts (26) | 968 |
| Bank (59) | 602 |
| Bank (Midwest) (62) | 775 |
| Beverage (78) | 1957 |
| Biotechnology (90) | 828 |
| Brokers & Exchanges (27) | 1782 |
| Building Materials (12) | 1101 |
| Cable TV (28) | 1001 |
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| Diversified Co. (25) | 1747 |
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| E-Commerce (39) | 1805 |
| Educational Services (20) | 1981 |
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| Investment Co. (--) | 1211 |
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| Maritime (79) | 332 |
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| Reinsurance (15) | 2000 |
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| Tobacco (8) | 1974 |
| Toiletries/Cosmetics (87) | 993 |
| Trucking (50) | 316 |
| Water Utility (80) | 1775 |
| Wireless Networking (53) | 570 |

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The Median of Estimated **PRICE-EARNINGS RATIOS** of all stocks with earnings

**19.0**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-6-24 |
|---|---|---|
| 17.6 | 11.0 | 19.1 |

The Median of Estimated **DIVIDEND YIELDS** (next 12 months) of all dividend paying stocks

**2.0%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-6-24 |
|---|---|---|
| 2.1% | 3.7% | 1.9% |

The Median Estimated **THREE-TO-FIVE YEAR PRICE APPRECIATION POTENTIAL** of all stocks in the VL Universe

**35%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-6-24 |
|---|---|---|
| 50% | 145% | 35% |

The Median Estimated **18-MONTH APPRECIATION POTENTIAL TO TARGET PRICE RANGE** of all stocks in the VL Universe

**12%**

| 26 Weeks Ago | Market Low 3-23-20 | Market High 12-6-24 |
|---|---|---|
| 14% | 72% | 12% |

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# American Water Works Company, Inc. | Credit Ratings

NYSE: AWK (MI KEY: 4004387; SPCIQ KEY: 250885)

**Agency** S&P Global Ratings

**A**

**S&P Global Ratings**

Issuer Credit Rating (Foreign Currency LT)
5/7/2015

Upgrade | CreditWatch/Outlook: Stable
5/7/2015

Current Ratings

S&P GLOBAL RATINGS (S&P Entity Name:American Water Works Co. Inc.)

| RATING TYPE | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | ACTION | CREDITWATCH/ OUTLOOK | CREDITWATCH/ OUTLOOK DATE |
|---|---|---|---|---|---|---|---|
| **Issuer Credit Rating** | | | | | | | |
| Foreign Currency LT | A | 5/7/2015 | 6/25/2024 | A- | Upgrade \| CreditWatch/Outlook | Stable | 5/7/2015 |
| Local Currency LT | A | 5/7/2015 | 6/25/2024 | A- | Upgrade \| CreditWatch/Outlook | Stable | 5/7/2015 |
| Foreign Currency ST | A-1 | 5/7/2015 | 6/25/2024 | A-2 | Upgrade | | |
| Local Currency ST | A-1 | 5/7/2015 | 6/25/2024 | A-2 | Upgrade | | |

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|---|---|---|---|---|---|---|---|---|
| American Water Capital Corp. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A | 5/7/2015 | 6/25/2024 | A- | Stable | 5/7/2015 |
| Elizabethtown Water Co. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | NR | 8/24/2005 | | A+ | NR | 8/24/2005 |
| New Jersey-American Water Co. Inc. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A | 5/7/2015 | 6/25/2024 | A- | Stable | 5/7/2015 |
| New York Water Service Corp. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | NR | 6/16/2016 | | A+ | NR | 6/16/2016 |
| Pennsylvania-American Water Co. Inc. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A | 5/7/2015 | 6/25/2024 | A- | Stable | 5/7/2015 |

S&P Credit Ratings and Research provided by S&P Global Ratings

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# American States Water Company | Credit Ratings

NYSE: AWR (MI KEY: 4093614; SPCIQ KEY: 304353)

**Agency** S&P Global Ratings

**A**

**S&P Global Ratings**

Issuer Credit Rating (Foreign Currency LT)
7/7/2023

Downgrade | CreditWatch/Outlook: Stable
7/7/2023

Current Ratings

S&P GLOBAL RATINGS (S&P Entity Name:American States Water Co.)

| RATING TYPE | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | ACTION | CREDITWATCH/ OUTLOOK | CREDITWATCH/ OUTLOOK DATE |
|---|---|---|---|---|---|---|---|
| **Issuer Credit Rating** | | | | | | | |
| Foreign Currency LT | A | 7/7/2023 | 4/26/2024 | A+ | Downgrade \| CreditWatch/Outlook | Stable | 7/7/2023 |
| Local Currency LT | A | 7/7/2023 | 4/26/2024 | A+ | Downgrade \| CreditWatch/Outlook | Stable | 7/7/2023 |

Ratings History

Subsidiaries

| SUBSIDIARY | AGENCY | DEBT TYPE (RATING TYPE) | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | CREDITWATCH / OUTLOOK | CREDITWATCH / OUTLOOK DATE |
|---|---|---|---|---|---|---|---|---|
| Golden State Water Co. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A+ | 7/30/2010 | 4/26/2024 | A+ | Stable | 7/7/2023 |

S&P Credit Ratings and Research provided by S&P Global Ratings

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# California Water Service Group | Credit Ratings

NYSE: CWT (MI KEY: 4721056; SPCIQ KEY: 257568)

**Agency** S&P Global Ratings

Subsidiaries

| SUBSIDIARY | AGENCY | DEBT TYPE (RATING TYPE) | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | CREDITWATCH / OUTLOOK | CREDITWATCH / OUTLOOK DATE |
|---|---|---|---|---|---|---|---|---|
| California Water Service Co. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A+ | 11/6/2002 | 1/27/2025 | A+ | Stable | 4/9/2019 |

S&P Credit Ratings and Research provided by S&P Global Ratings

'Last Review Date' indicates the date on which an Issue/Issuer Credit Rating was last formally reviewed within a twelve-month period or when a Credit Rating Action was last published. For certain dependent instruments, the 'Last Review Date' will only be updated in the event of a Credit Rating change of the linked organization.

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# Essential Utilities, Inc. | Credit Ratings

NYSE: WTRG (MI KEY: 4092620; SPCIQ KEY: 296276)

**Agency** S&P Global Ratings

**A-**

**S&P Global Ratings**

Issuer Credit Rating (Foreign Currency LT)
3/19/2024

Downgrade | CreditWatch/Outlook: Stable
3/19/2024

Current Ratings

S&P GLOBAL RATINGS (S&P Entity Name:Essential Utilities Inc.)

| RATING TYPE | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | ACTION | CREDITWATCH/ OUTLOOK | CREDITWATCH/ OUTLOOK DATE |
|---|---|---|---|---|---|---|---|
| **Issuer Credit Rating** | | | | | | | |
| Foreign Currency LT | A- | 3/19/2024 | 8/22/2024 | A | Downgrade \| CreditWatch/Outlook | Stable | 3/19/2024 |
| Local Currency LT | A- | 3/19/2024 | 8/22/2024 | A | Downgrade \| CreditWatch/Outlook | Stable | 3/19/2024 |
| Foreign Currency ST | A-2 | 3/19/2025 | 3/19/2025 | New | New Rating | | |
| Local Currency ST | A-2 | 3/19/2025 | 3/19/2025 | New | New Rating | | |

Ratings History

Subsidiaries

| SUBSIDIARY | AGENCY | DEBT TYPE (RATING TYPE) | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | CREDITWATCH / OUTLOOK | CREDITWATCH / OUTLOOK DATE |
|---|---|---|---|---|---|---|---|---|
| Aqua Pennsylvania Inc. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A- | 3/19/2024 | 8/22/2024 | A | Stable | 3/19/2024 |
| Peoples TWP LLC | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | NR | 12/17/1997 | | A- | NR | 12/17/1997 |
| PNG Companies LLC | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A- | 3/19/2024 | 8/22/2024 | A | Stable | 3/19/2024 |

Program Ratings

Source : S&P Global Ratings

Commercial Paper

| DESCRIPTION | MATURITY DATE | DEBT TYPE | RATING TYPE | RATING | RATING DATE | LAST REVIEW DATE | CREDIT/WATCH OUTLOOK | CREDIT/WATCH OUTLOOK DATE |
|---|---|---|---|---|---|---|---|---|
| 4(A)(2) CP prog auth amt US$1 bil | | Commercial Paper | Local Currency ST | A-2 | 3/19/2025 | 3/19/2025 | | |

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# Middlesex Water Company | Credit Ratings

NASDAQGS: MSEX (MI KEY: 4104374; SPCIQ KEY: 288070)

**Agency** S&P Global Ratings

**A**

**S&P Global Ratings**

Issuer Credit Rating (Foreign Currency LT)
8/20/2015

CreditWatch/Outlook: Stable
11/9/2022

Current Ratings

S&P GLOBAL RATINGS (S&P Entity Name:Middlesex Water Co.)

| RATING TYPE | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | ACTION | CREDITWATCH/ OUTLOOK | CREDITWATCH/ OUTLOOK DATE |
|---|---|---|---|---|---|---|---|
| **Issuer Credit Rating** | | | | | | | |
| Foreign Currency LT | A | 8/20/2015 | 10/10/2024 | A | CreditWatch/Outlook | Stable | 11/9/2022 |
| Local Currency LT | A | 8/20/2015 | 10/10/2024 | A | CreditWatch/Outlook | Stable | 11/9/2022 |

Ratings History

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## SJW Group | Credit Ratings

NASDAQGS: SJW (MI KEY: 5000889; SPCIQ KEY: 301316)

**Agency** S&P Global Ratings

**A-**

**S&P Global Ratings**

Issuer Credit Rating (Foreign Currency LT)
10/16/2019

CreditWatch/Outlook: Stable
3/17/2025

Current Ratings

S&P GLOBAL RATINGS (S&P Entity Name:SJW Group)

| RATING TYPE | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | ACTION | CREDITWATCH/ OUTLOOK | CREDITWATCH/ OUTLOOK DATE |
|---|---|---|---|---|---|---|---|
| **Issuer Credit Rating** | | | | | | | |
| Foreign Currency LT | A- | 10/16/2019 | 3/21/2025 | A- | CreditWatch/Outlook | Stable | 3/17/2025 |
| Local Currency LT | A- | 10/16/2019 | 3/21/2025 | A- | CreditWatch/Outlook | Stable | 3/17/2025 |

Ratings History

Subsidiaries

| SUBSIDIARY | AGENCY | DEBT TYPE (RATING TYPE) | RATING | RATING DATE | LAST REVIEW DATE | PREVIOUS RATING | CREDITWATCH / OUTLOOK | CREDITWATCH / OUTLOOK DATE |
|---|---|---|---|---|---|---|---|---|
| Connecticut Water Inc. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A- | 1/25/2019 | 3/21/2025 | A- | Stable | 3/17/2025 |
| Connecticut Water Service Inc. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A- | 1/25/2019 | 3/21/2025 | A- | Stable | 3/17/2025 |
| San Jose Water Co. | S&P Global Ratings | Issuer Credit Rating (Foreign Currency LT) | A | 5/18/2010 | 3/21/2025 | A | Stable | 10/16/2019 |

S&P Credit Ratings and Research provided by S&P Global Ratings

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# American States Water Company

CONTACT ANALYST
EDNA MARINELARENA

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## Ratings & Assessments: Organization List

| Parent/Subsidiary \| 2 Items | Domicile | Long Term Rating | Long Term Ra |
|---|---|---|---|
| American States Water Company | UNITED STATES | -- | -- |
| Golden State Water Company | UNITED STATES | A2, Not on Watch | Senior Unsec Curr |

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# American Water Works Company, Inc.

CONTACT ANALYST
EDNA MARINELARENA

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REFERENCE:
SECTOR
RATINGS DEFINITIONS
TEAR SHEET

## Ratings & Assessments: Organization List

| Parent/Subsidiary \| 8 Items | Domicile | Long Term Rating | Long Term Ra |
|---|---|---|---|
| American Water Works Company, Inc. | UNITED STATES | Baa1, Not on Watch | LT Issuer Rati |
| American Water Capital Corp. | UNITED STATES | Baa1, Not on Watch | LT Issuer Rati |
| American Water Works Company, Inc. (Old) | UNITED STATES | -- | -- |
| American Water Capital Corp. (Old) | UNITED STATES | -- | -- |
| New Jersey-American Water Company, Inc. | UNITED STATES | A3, Not on Watch | LT Issuer Rati |
| Pennsylvania-American Water Company | UNITED STATES | A3, Not on Watch | LT Issuer Rati |
| Indiana-American Water Company, Inc. | UNITED STATES | -- | -- |
| Missouri-American Water Company | UNITED STATES | -- | -- |

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# California Water Service Co.

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## Ratings & Assessments: Organization List

| Parent/Subsidiary \| 2 Items | Domicile | Long Term Rating | Long Term Ra |
|---|---|---|---|
| California Water Service Group | UNITED STATES | -- | -- |
| California Water Service Co. | UNITED STATES | -- | -- |

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# Essential Utilities, Inc.

CONTACT ANALYST
EDNA MARINELARENA

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## Ratings & Assessments: Organization List

| Parent/Subsidiary \| 5 Items | Domicile | Long Term Rating | Long Term Ra |
|---|---|---|---|
| Essential Utilities, Inc. | UNITED STATES | Baa2, Not on Watch | Senior Unsec Curr |
| Aqua Pennsylvania, Inc. | UNITED STATES | -- | -- |
| PNG Companies LLC | UNITED STATES | Baa2, Not on Watch | Senior Secure |
| Hope Gas, Inc. | UNITED STATES | -- | -- |
| Peoples Natural Gas Company, The | UNITED STATES | -- | -- |

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# Middlesex Water Co

CONTACT ANALYST
EDNA MARINELARENA

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## Ratings & Assessments: Organization List

| Parent/Subsidiary \| 1 Item | Domicile | Long Term Rating | Long Term Ra |
|---|---|---|---|
| Middlesex Water Co | UNITED STATES | -- | -- |

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Dependent Variable: RP
Method: ML ARCH - Student's t distribution (BFGS / Marquardt steps)
Date: 04/10/25 Time: 12:08
Sample: 1 1191
Included observations: 1191
Convergence achieved after 31 iterations
Coefficient covariance computed using outer product of gradients
Presample variance: backcast (parameter = 0.7)
GARCH = C(2) + C(3)*RESID(-1)^2 + C(4)*GARCH(-1)

| Variable | Coefficient | Std. Error | z-Statistic | Prob. |
|---|---|---|---|---|
| GARCH | 3.150168 | 0.507099 | 6.212136 | 0.0000 |
| Variance Equation | | | | |
| C | 0.000120 | 3.81E-05 | 3.161966 | 0.0016 |
| RESID(-1)^2 | 0.128218 | 0.025616 | 5.005413 | 0.0000 |
| GARCH(-1) | 0.821479 | 0.031983 | 25.68502 | 0.0000 |
| T-DIST. DOF | 9.387107 | 2.164980 | 4.335886 | 0.0000 |

| | | | |
|---|---|---|---|
| R-squared | -0.019002 | Mean dependent var | 0.005593 |
| Adjusted R-squared | -0.019002 | S.D. dependent var | 0.053628 |
| S.E. of regression | 0.054135 | Akaike info criterion | -3.355538 |
| Sum squared resid | 3.487457 | Schwarz criterion | -3.334201 |
| Log likelihood | 2003.223 | Hannan-Quinn criter. | -3.347498 |
| Durbin-Watson stat | 1.795388 | | |

Dependent Variable: RP
Method: ML ARCH - Student's t distribution (BFGS / Marquardt steps)
Date: 04/10/25 Time: 12:09
Sample (adjusted): 25 1191
Included observations: 1167 after adjustments
Convergence achieved after 33 iterations
Coefficient covariance computed using outer product of gradients
Presample variance: backcast (parameter = 0.7)
GARCH = C(2) + C(3)*RESID(-1)^2 + C(4)*GARCH(-1)

| Variable | Coefficient | Std. Error | z-Statistic | Prob. |
|---|---|---|---|---|
| GARCH | 1.516854 | 0.501468 | 3.024826 | 0.0025 |
| Variance Equation | | | | |
| C | 5.25E-05 | 2.00E-05 | 2.619419 | 0.0088 |
| RESID(-1)^2 | 0.105500 | 0.020187 | 5.225991 | 0.0000 |
| GARCH(-1) | 0.873715 | 0.021959 | 39.78892 | 0.0000 |
| T-DIST. DOF | 11.46126 | 3.583279 | 3.198540 | 0.0014 |

| | | | |
|---|---|---|---|
| R-squared | -0.014854 | Mean dependent var | 0.003241 |
| Adjusted R-squared | -0.014854 | S.D. dependent var | 0.054647 |
| S.E. of regression | 0.055051 | Akaike info criterion | -3.355268 |
| Sum squared resid | 3.533706 | Schwarz criterion | -3.333579 |
| Log likelihood | 1962.799 | Hannan-Quinn criter. | -3.347087 |
| Durbin-Watson stat | 1.788216 | | |

Dependent Variable: RP
Method: ML ARCH - Student's t distribution (BFGS / Marquardt steps)
Date: 04/10/25 Time: 12:11
Sample (adjusted): 25 1191
Included observations: 1167 after adjustments
Convergence achieved after 32 iterations
Coefficient covariance computed using outer product of gradients
Presample variance: backcast (parameter = 0.7)
GARCH = C(2) + C(3)*RESID(-1)^2 + C(4)*GARCH(-1)

| Variable | Coefficient | Std. Error | z-Statistic | Prob. |
|---|---|---|---|---|
| GARCH | 2.802938 | 0.507060 | 5.527824 | 0.0000 |
| Variance Equation | | | | |
| C | 0.000112 | 3.67E-05 | 3.044819 | 0.0023 |
| RESID(-1)^2 | 0.129831 | 0.026017 | 4.990152 | 0.0000 |
| GARCH(-1) | 0.824581 | 0.031349 | 26.30325 | 0.0000 |
| T-DIST. DOF | 9.066334 | 2.083682 | 4.351112 | 0.0000 |

| | | | |
|---|---|---|---|
| R-squared | -0.014889 | Mean dependent var | 0.004647 |
| Adjusted R-squared | -0.014889 | S.D. dependent var | 0.053930 |
| S.E. of regression | 0.054330 | Akaike info criterion | -3.349613 |
| Sum squared resid | 3.441716 | Schwarz criterion | -3.327924 |
| Log likelihood | 1959.499 | Hannan-Quinn criter. | -3.341432 |
| Durbin-Watson stat | 1.804077 | | |

# Native Workpapers will be provided Electronically in their native format.

**DOCKET NO. 58124**
**APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES**

**INDEX OF WORKPAPERS TO JOHN J. SPANOS DIRECT TESTIMONY**
**NATIVE FILES PROVIDED IN ELECTRONIC FORMAT**

1. AQ TX - CTX Field Visit Notes
2. AQ TX - NTX Site Visit Notes #1
3. AQ TX - NTX Site Visit Notes #2
4. Aqua TX - 2024 - Wastewater - Account Legend.xlsx
5. Aqua TX - 2024 - Wastewater - Depreciation Calculation
6. Aqua TX - 2024 - Wastewater - Life Analysis
7. Aqua TX - 2024 - Wastewater - Net Salvage Analysis
8. Aqua TX - 2024 - Wastewater - Net Salvage File.xlsx
9. Aqua TX - 2024 - Wastewater - Service Life File.xlsx
10. Aqua TX - 2024 - Wastewater - Table 1.xlsx
11. Aqua TX - 2024 - Water - Account Legend.xlsx
12. Aqua TX - 2024 - Water - Depreciation Calculation
13. Aqua TX - 2024 - Water - Life Analysis
14. Aqua TX - 2024 - Water - Net Salvage Analysis
15. Aqua TX - 2024 - Water - Net Salvage File.xlsx
16. Aqua TX - 2024 - Water - Service Life File.xlsx
17. Aqua TX - 2024 - Water - Table 1.xlsx
18. Aqua TX - 2024 - Water and Wastewater - Transaction Code Legend

**Aqua Texas Field Visit (Central Region) Notes**

**April 7-8, 2025**

- Briar Creek WWTP:
  - Will have replaced all WWTP in central region by the end of next year – Briar Creek is next on the list
  - Acquired this plant, assuming 20 years old
  - Replaced bar system in last 10 years, in last couple of years added new stainless steel drops for aeration, rehab work on filter
  - Phosphorous removal, chlorine filter as well, mostly biological filter
- Round Mountain WTP:
  - Pumps to Big Sandy, so no hydro tank here
  - Have replaced pumps since acquired in 2004
  - Different types of structures throughout the system due to acquisitions, but have a concrete standard for all builds/rebuilds
  - Two 32,280 gallon tanks
  - Most plants have hydro tanks, but not this because it pumps directly to Big Sandy
- Big Sandy WTP:
  - 4 wells, 2 new wells installed in last 5 years because of growth and loss of aquafer
  - Standpipe in stalled in 2016 – added other support tank in 2016 as well, pumps and hydro tank
- Main replacement project – 1-2 miles per year
- More recent focus on main replacements – lots of old pipe that is at high risk for leaking
- Chapparall WTP:
  - Upgrades to the pumps
  - Hydro tank installed in 2024 and tank was replaced at same time
  - 28,000 gallon tank
  - Phosphate compound to remove iron from the water
- Summit View WTP:
  - Relatively new pumps
  - Added a tank, was supposed to replace existing tank, but it was easier to add a tank instead
  - 33,549 gallon tank
  - Have added lots of wells to the Sandy Creek system due to drying up of aquafer

- Rock Cliff WTP:
    - New tank went in this year
    - New well was drilled
- Cherry Hollow WTP 1:
    - Full rehab, just finished last year, some piping still the same but that is it
    - Well was already here
    - Tank replaced in 2024
    - 53,000 gallon tank, a little bigger than the old tank
- Hill Country Northwest Standpipe and Booster Station:
    - Pump, building, and hydro tank installed in 2021, added transmission valve
- Cherry Hollow WTP 2:
    - Radium removal – wells have natural radium, so they need to remove, change out medium every 5-10 years based on amount of water treated
    - Concrete structure here – current standard/preference
    - Standpipe rehabbed – sand blasted, taken down, painted
    - 3 wells
- Barton Creek Lakeside Surface Water Plant:
    - Treat rain water with sulfuric acid because it's a limestone lake so need to bring ph level down
    - Built in 2021
    - Run this as well as the adjacent treatment plant, not at the same time though
    - Chemical components have heavy wear and tear due to use of sulfuric acid
    - Rely more on this plant than the groundwater plant because it is more reliable and has better output
- Barton Creek Groundwater Plant:
    - Redid the fence recently
    - Tank replaced in 2023, was two smaller tanks, but now one bigger tank, one of the prior tanks was from 1980s the other was somewhat newer
- Quail Point WTP:
    - Will be replaced soon, leaks on both tanks
    - At the top of the community, serves customers within community
    - There will be a pump station at the current location, and this will be moved slightly
    - Replacement station will have two tanks, but double capacity
    - Hydro tank installed in 1996
- Barton Creek WWTP:
    - Replaced in last couple of years, original facility built in 1980s

    - Steel facility, requires more maintenance than concrete
- Woodcreek WTP 1:
    - On the upper end of system
    - 125,000 gallon tank
    - Tank installed in 1980s
- Doolittle Drive Tank:
    - Likely to be rehabbed or replaced in the next few years
- Woodcreek WWTP:
    - New blower system installed a little over 5 years ago
    - Plant will be replaced and built over where the office is, another retention pond will be here – type 1, the one they have now is type 2
- Woodcreek WTP 2:
    - New tank this past year
    - Pumps up to elevated storage site and maintains pressure
- Sunset Oaks WWTP:
    - Built a few years ago
    - Added building for the blowers due to noise complaints
    - Building a modular plant within the fence
    - Done all work by 2026

ITINERARY FOR

JOHN SPANOS AND SAMUEL POWERY

April 7 – 10

Monday, April 7, 2025

**American Airlines – Confirmation: AUXHQS (JJS); GLEJOA (SEP)**

| | | | |
|---|---|---|---|
| Leave | Harrisburg, PA | AA #977 | 6:00 am |
| Arrive | Dallas, TX | Seat 12C | 8:33 am |
| | | | |
| Leave | Philadelphia, PA | AA #583 | 6:23 am |
| Arrive | Dallas, TX | Seat 30C | 9:10 am |

CAR: Enterprise Rent A Car **CONFIRMATION: 1479105177COUNT**

HOTEL: Hilton Garden Inn Granbury **CONFIRMATION: 3234967358 (JJS)**
635 Pearl Street **3235129894 (SEP)**
Granbury, TX 76048
1-817-579-3800

10:30am meet at Fort Worth Texas office – 3201 Curtis Dr., Ft. Worth, TX 76116

Tuesday, April 8, 2025

8:00am Meet at office – 2306 Christine Drive, Granbury, TX

PURPOSE: Aqua Texas site visit of North Texas region

CONTACTS: Joseph McDaniel – 903-408-0885 (w)
Rich McCorkle – 682-229-1417
Greg Long – 817-776-2659

HOTEL: Doubletree Airport North **CONFIRMATION: 83946963 (JJS)**
2441 W. John Carpenter Freeway
Irving TX 75063
1-972-929-8181

**American Airlines – Confirmation: GLEJOA (SEP)**

| | | | |
|---|---|---|---|
| Leave | Dallas, TX | AA #2542 | 6:50 pm |
| Arrive | Philadelphia, PA | Seat 26C | 11:00 pm |

HANDY ACRES WELL STATION 11100 DALEY WAY

2 WELLS

WOOD STRUCTURE

STORAGE TANK - STEEL BOLTED 10,000 GALLON

2 PUMPS - 7.5 HP

CHLORINE TREATMENT

OLDER SITE

HYDROPNEUMATIC TANK - NOT NEEDED

PVC FOR PIPING - 2" & 3" PRIMARILY

FOXBANE WATER PLANT #1 11170

2 - 20,000 GALLON GROUND STORAGE TANKS

- STEEL BOLTED

EMERGENCY GENERATOR

1 OF 4 PLANTS IN THIS SYSTEM

HYDROPNEUMATIC TANK

2 BOOSTER PUMPS - 10 HP EACH

WOOD BOOSTER STRUCTURE

VFDS FOR PUMPS

SEPARATE CHLORINE BLDG

ONE WELL

FOOTHILL WATER PLANT #3 12:10

NEW HYDROPNEUMATIC TANK - 2020

2 - 20,000 GALLON STORAGE TANKS

OLD WOODEN BOOSTER BLDG

ONE WELL

3 BOOSTER PUMPS

GAS CYLINDER CHLORINE TANKS

SNAKE CREEK WASTEWATER PLANT 12:30

CHLORINE GAS

2 AERATION TRAINS

2 SMALL PREFAB STEEL BLDG

4 BLOWERS

OFFICE

CLARIFIER

DIGESTER

EQUALIZATION TANK

WOODEN FENCE

CHLORINE CONTACT CHAMBER

0.5 MGD

SNAKE CREEK WATER PLANT #3

NEXT TO WW PLANT

2 WELLS - 2 PUMPS

CONTROL PANEL

10' DOWN for WATER

Spring Creek Water Plant 12.4

Emergency Generator

4 Wells in Service - 2 on Line

Hydropneumatic Tank - 2017

Pump Room

3 Booster Pumps - 50 HP

2 Storage Tanks - 2019 & 2023

Chlorine Gas Room

Spring Creek Wells #3 + #4 1.05

2 Wells (Side by Side)

Well #4 Rated - Well #3 Rated is from the 40's

Electronic Controls

194 Gallons/Minute and 240 Gallons/Minute

Chain Link Fence

Trail Creek Water Plant #3 1.20

2 Storage Tanks - New

Third Tank to be moved to Dove Hollow

Hydropneumatic Tank to 2017

2 Wells

Chlorine Injection

Cement Block Booster Pump

3 Booster Pumps - 50 HP

CHINOOK SPRINGS WATER PLANT #1 2:10

2 WELLS ON SITE

- ONE BEING REBUILT

2 BRICK STRUCTURES

- BOOSTER PUMP BUILD
- CHLORINE CAGE BUILD

3 BOOSTER PUMPS

50HP, 40HP + 40HP

UV'S

POLY PHOSPHATE TREATMENT

SOON TO BE OUT OF CHLORINE CAGE ⇒ GOING TO LIQUID

BUILDING EMERGENCY GENERATOR PAD

2 STEEL REACTION STORAGE TANKS

HYDRO PNEUMATIC TANK - 2002

2 MORE REMOTE WELLS

CHINOOK SPRINGS WASTEWATER PLANT 2:40

LAB + CHEMICAL TREATMENT BUILD

LIFT STATION W/ 3 PUMPS

MOTOR + BLOWER STATION

2 BLOWERS - 40HP EACH

CLARIFIER / DIGESTOR / EQUALIZATION / AERATION - CONCRETE

2 MORE LIFT STATIONS IN SYSTEM

2 GRINDER PUMPS EACH

THE RESORT WASTEWATER PLANT 3:15

CEMENT BLOCK STRUCTURE

- LABS + STORAGE AREA

RETAINING WALL

CHLORINE

2 AERATION TANKS

ALL VALVES FOR AERATION UPGRADED 2024

2 - DIGESTERS

EQUALIZATION TANK

EMERGENCY GENERATOR

3 BLOWERS - 1 SMALLER

- CEMENT BUILDING

THE RESORT WATER PLANT #2 3:40

2 WELLS

GROUND STORAGE TANK

CEMENT BLOCK PUMP HOUSE

3 CHEMICAL TREATMENT TANKS

2 BOOSTER PUMPS - JOCKEY

ELECTRONIC CONTROLS

RECENTLY UPGRADED

HYDROPNEUMATIC TANK - 2021

INTERCONNECT PUMP W/ FT. WORTH

EMERGENCY GENERATOR

## Eagle's Nest Water Plant #1 4:10

2 wells

Very old - needs upgrade

Very small area for site

Storage tank

Wood structure

Chlorine section of bldg

Control Pressure Tank

2 small booster pumps - 3 hp

Booster tank

## Granbury Operations Office 8:00 Clear Lake

Two structures

Wood Cabin - metal roof

Office

Was a shop for electrical shop

Rebuilt in 2015, then remodeled

Small bldg for SCE - storage

## Canyon Creek Pump Station 8:10

6 wells

one on site - oldest 1970s

2 ground storage tanks

- one 1970s - 150,000 gallon
- second one - 2017 150,000 gallon

Built new pump house - 2023 - original 1974 was wood

Connection to Chlorine Liquid within last 2 yrs

Control house bldg + emergency generator

Phosphate + Chlorine

3 booster pumps - soft w/ VFDs

2 hydropneumatic tanks

## Canyon Creek Water Reclamation Plant 7150

All customers have taken over Lot 5000

Conventional Digester and Equalization Tank

5000 to Remain entire new Facility on Land next Lot

Added Wood Structure Lab

2 Blowers

42,000 Gallon/Day

Emergency Generator - Added Last for the

Aerated Train

Rectangle Clarifier

480 Customers - Had 1st Water Area Purchased

## Mountain View Water Plant #2 8150

1998 Construction

Hydropneumatic tank - 5000 Gallon

2 Wells into Plant - one w/in House

Liquid Chlorine - conducted from Gas

Wood Building

Does not have SCADA

Wire glands in Electric

3 Booster Pumps - Small 3 HP or Less

Ground Storage - Steel Bolted

New Hydropneumatic since Storage Tank is not elevated

Most wells injection - 200' to 400'

Mountain View Water Plant #1 9:05

Wells 2, 3 + 4

2006 Construction

Cement Pump Building

Chlorine Facility Enhanced

Hydropneumatic Tank

2 Original Ground Storage Tanks

One Larger Tank Added in 2006

SCADA Equipment Added 2024

3 Booster Pumps

VFDs

Liquid Chlorine

Emergency Generator

Well #9 off site feeds into Plant

Whippoorwill Bay Water Plant #2 9:30

Hydropneumatic Tank - 2018

Built New in 2018

Emergency Generator - 2024

Cement Block Building

2 Ground Storage Tanks

- 2024 Tank - Coated and Circulated
- 2018 Tank - Soon to be Replaced

2 Wells - one w/in Feet

Small Chlorine Bldg - Used

3 Booster Pumps - 2 Replaced in Last Years (20+x)

VFDs

350 Customers

Lake County Acres Pump #1 10:00

Well #1

4 Wells into System

Wells 1 on site, Well #2 just in next lot

Well #3 & #5 in field

2024 - Generator

2024 - Pump Mod (cement slab)

3 Booster Pumps - 15HP

VFDs

SCADA Equipment

2 Ground Storage Tanks - 2018 + 2014

Hydropneumatic Tank - #1994

Storage Tank - 2014

Recirculating Pumps for Tanks

North Fork Creek II Water Plant 10:30

Well #1

Hydropneumatic Tank - 2000

Ground Storage Tank - Steel Bolted

Wood Pump Mod

Chlorine - Liquid converted from Gas

3 Pumps

Added VFDs in 2024

Almost all Mains PVC

Sobrato Water Plant #1 1975

Well #1

Under site - 1970

Wood Structure

2 Small Pumps

2 Small Hydropneumatic Tank - 1000 Gallon Each

Ground Storage Tank

Chlorine Treatment

One Other Well Feeds into Site

Blue Water Shores Wastewater Plant 1990

Built 2010

All Wood Structure for Lab

3 Blowers

Chlorine Treatment - Low Content Bleach

Used to Have Package Plant

Clarifier - Circular

Digester

Aeration

Equalization Tank

30,000 Gallon/Day

Chlorine Contact/Filters

Splitter Box

Blue Water Shores Water Plant 1990

2 Tanks

Hydropneumatic Tank

Pump House

4/7/2025

## Hanby Acres (water)

- two wells
- 10,000 gallon tank
- 3 inch PVC pipe

## Photos

1. well #1
2. booster pumps
3. sodium hypochlorite tanks
4. water storage tank (ground storage tank)
5. hydro tank
6. well #2
7. well house

## Foxbase Water Plant #1 (water)

- 2 20,000 gallon tanks
- 153 gallons/minute on well
- 10 hp boosters
- just the one well that feeds into this plant

1. generator
2. ground storage tank 1
3. hydro tank
4. well house
5. ground storage tank 2
6. booster pump
7. VFD controls
8. well
9. sodium hypochlorite tank
10. chemical tanks building

## Foxbase Water Plant #3 (water)

- hydro tank built in 2020
- 2 20,000 gallon tanks

1. hydro tank
2. well
3. ground storage tank 1
4. ground storage tank 2
5. chlorine gas tanks
6. well house
7. booster pumps
8. 
9. 

## Shale Creek Wastewater Plant #1 (ww)

1. blower controls
2. blowers
3. chlorine gas tanks
4. lab
5. aeration tank
6. EQ tank
7. clarifier

## Shale Creek Wastewater Lift Station #3 (ww)

- two pumps
- 10 ft deep wet well

1. wet well w/ pumps
2. controls
3. wet well w/ valves
4. 

4/7/2025

## Shale Creek Water Plant

- 1 50 hp booster
- 2 40 hp boosters
- site has 4 wells that feed it
- 2019 + 2023 for ground storage tanks
- facility was struck by lightning

① hydro tank
② generator
③ well 1
④ well 2
⑤ booster pumps
⑥ ground storage tank
⑦ chlorine gas building
⑧ ground storage tank
⑨ chlorine gas tanks

## Shale Creek Remote Wells 3+4

- reworked both well #4 & #3
- 260 gpk/min – well #3
- 140 gpk/min – well #4

① well #3
② well #4
③ well controls

## Trail Creek #3 Water Plant

① hydro tank
② 3 ground storage tanks
③ two wells
④ chlorine tank
⑤ booster pumps
⑥ well house

## Chisholm Springs Water Plant #1

- work being done right now

① well
② hydro tank
③ pump house
④ booste pumps
⑤ pump controls
⑥ polyphosphate tank
⑦ chloring gas tank
⑧ ground storage tank
⑨ ground storage tank

## Chisholm Spring Wastewater Plant

- 40 hp on both blowers

① lab
② chemical tanks
③ filter and backwash basin
④ sand filter
⑤ blowers
⑥ clarifier
⑦ aeration tank
⑧ EQ tank
⑨ digester

## The Resort Wastewater Plant

- probably one of their older plants
- has had several upgrades

① lab
② chemical tank
③ booster pumps for backwash tank
④ backwash tank
⑤ clarifier
⑥ aeration tank
⑦ generator
⑧ blowers
⑨

## The Resort Water Plant #2

- got redone inside/out
- 3 brand new boosters – 30 hp each
- interconnection w/ Ft. Worth

① hydro tank
② well 1
③ well 2
④ ground storage tank
⑤ chemical tanks
⑥ booster pumps
⑦ booster pump for interconnection
⑧ delete (electric asset)
⑨ generator

## Eagle's Nest Water

- two 3hp pumps

① well
② ground storage tank
③ Sodium hypochlorite tank
④ pressure tank
⑤ bladder tank
⑥ booster pumps
⑦ controls

4/8/2025

## Aqua TX Operations Office

① Operations office

- 10 years old, used to be a shop
- they have a meter shed
- they have an ice maker

## Canyon Creek (water)

- 6 wells that feed into here
- tank is 20 yrs old, 150 gal
- 2 year old pump house
- all liquid chlorine – beginning of this year
- hydro tanks – couple years old

① well
② ground storage tank
③ ground storage tank
④ generator
⑤ chlorine tank
⑥ booster pumps
⑦ controls
⑧ VFD controls
⑨ hydro tanks
⑩ pump house

## Canyon Creek Wastewater

- a lot of dead
- building new facility here (new)
- about 500 customers

① digester
② EQ tank
③ lab
④ blower
⑤ generator
⑥ clarifier
⑦ EQ tank
⑧
⑨

4/8/2025

## Mountain View Water Plant #2

- 1980 hydro tank
- 27 yr old pumphouse
- GST ~ 27 yrs old

(1) hydro tank (pressure tank)
(2) chlorine tank
(3) booster pumps
(4) ground storage tank
(5) pump house
(6) well

## Mountain View Plant #1, Wells #2, #3, #4

- 2006 for hydro tank
- building was probably 2006 as well

(1) hydro tank
(2) pump house
(3) ground storage tanks
(4) SCADA
(5) booster pumps
(6) VFD controls
(7) chlorine tank
(8) generator
(9) ground storage tank
(10) well
(11) well

## Whippoorwill Bay Water Plant #2

- 2018 hydro tank
- Aqua built everything at site
- older GST replaced next year
- newer GST put in last year
- booster pump #2 replaced last year
- ~ 380 customers

(1) hydro tank
(2) well
(3) chlorine tank
(4) generator
(5) GST (old)
(6) GST (new)
(7) booster pumps
(8) VFD controls
(9) pump house

## Lake Country Acres Plant #1, Well #1

- 4 wells as part of this system
- brand new building (renovated)
- 1994 – hydro tank
- GSTs – 2014 + 2018

(1) pump house
(2) generator
(3) chlorine tanks
(4) booster pumps
(5) VFD controls
(6) SCADA
(7) hydro tank
(8) ground storage tanks
(9) well #1

## North Fork Creek II Water Plant #1

(1) well
(2) hydro tank
(3) GST
(4) chlorine tank
(5) booster pumps
(6) VFD
(7) pump house

1/8/2025

## Boynton Plant #1, Well #1

- at least 1998 for plant
- two wells that feed into here

1. booster pumps
2. chlorine tank
3. pump house
4. well
5. GST
6. hydro tanks
7. 

## Blue Water Shores WW Plant

- Aqua built this
- 10-15 yrs old

1. blowers
2. chlorine tanks
3. clarifier
4. aeration tank
5. digester
6. EQ tank
7. lab (outside) - building
8. bladder tank
9. lab (inside)

AQUA TEXAS, INC.

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1983 | 12,219.11 | 9,331 | 6,069 | 6,761 | 10.91 | 620 |
| 1996 | 1,042.37 | 632 | 411 | 683 | 16.90 | 40 |
| 1999 | 2,668.75 | 1,496 | 973 | 1,829 | 18.64 | 98 |
| 2002 | 1,298.03 | 663 | 431 | 932 | 20.55 | 45 |
| 2003 | 539,847.49 | 266,131 | 173,088 | 393,752 | 21.22 | 18,556 |
| 2004 | 75,004.86 | 35,617 | 23,165 | 55,590 | 21.91 | 2,537 |
| 2005 | 330,378.90 | 150,640 | 97,974 | 248,924 | 22.63 | 11,000 |
| 2006 | 69,553.11 | 30,381 | 19,759 | 53,272 | 23.36 | 2,280 |
| 2007 | 16,421.51 | 6,850 | 4,455 | 12,788 | 24.11 | 530 |
| 2008 | 82.56 | 33 | 21 | 66 | 24.88 | 3 |
| 2009 | 133,332.00 | 50,154 | 32,619 | 107,380 | 25.67 | 4,183 |
| 2011 | 8,163.58 | 2,717 | 1,767 | 6,805 | 27.32 | 249 |
| 2012 | 27,926.21 | 8,672 | 5,640 | 23,683 | 28.17 | 841 |
| 2013 | 1,282.86 | 369 | 240 | 1,107 | 29.03 | 38 |
| 2014 | 47,709.68 | 12,624 | 8,210 | 41,885 | 29.92 | 1,400 |
| 2015 | 19,680.09 | 4,742 | 3,084 | 17,580 | 30.82 | 570 |
| 2016 | 14,639.70 | 3,174 | 2,064 | 13,308 | 31.74 | 419 |
| 2017 | 681,351.36 | 131,101 | 85,266 | 630,153 | 32.67 | 19,288 |
| 2018 | 1,198,626.18 | 201,055 | 130,764 | 1,127,793 | 33.61 | 33,555 |
| 2019 | 2,345,399.52 | 334,307 | 217,429 | 2,245,240 | 34.57 | 64,948 |
| 2020 | 474,681.34 | 55,573 | 36,144 | 462,271 | 35.54 | 13,007 |
| 2021 | 2,141,388.46 | 195,616 | 127,226 | 2,121,232 | 36.52 | 58,084 |
| 2022 | 2,171,628.72 | 141,943 | 92,318 | 2,187,892 | 37.51 | 58,328 |
| 2023 | 2,075,057.56 | 81,705 | 53,140 | 2,125,670 | 38.50 | 55,212 |
| 2024 | 673,625.81 | 8,841 | 5,751 | 701,556 | 39.50 | 17,761 |
| | 13,063,009.76 | 1,734,367 | 1,128,008 | 12,588,153 | | 363,592 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 34.6 2.78

AQUA TEXAS, INC.

ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-R3 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 2002 | 336,754.10 | 203,467 | 199,172 | 154,420 | 14.86 | 10,392 |
| 2003 | 171,062.63 | 99,405 | 97,307 | 82,309 | 15.63 | 5,266 |
| 2005 | 5,112.50 | 2,730 | 2,672 | 2,696 | 17.20 | 157 |
| 2006 | 5,638.20 | 2,875 | 2,814 | 3,106 | 18.00 | 173 |
| 2007 | 19,303.94 | 9,364 | 9,166 | 11,103 | 18.83 | 590 |
| 2008 | 1,834.19 | 844 | 826 | 1,100 | 19.66 | 56 |
| 2009 | 74,987.89 | 32,597 | 31,909 | 46,828 | 20.51 | 2,283 |
| 2010 | 41,036.24 | 16,767 | 16,413 | 26,675 | 21.38 | 1,248 |
| 2011 | 5,961.09 | 2,280 | 2,232 | 4,027 | 22.25 | 181 |
| 2012 | 20,774.70 | 7,392 | 7,236 | 14,577 | 23.14 | 630 |
| 2013 | 1,819.79 | 598 | 585 | 1,326 | 24.04 | 55 |
| 2014 | 6,310.69 | 1,903 | 1,863 | 4,763 | 24.95 | 191 |
| 2015 | 4,825.51 | 1,322 | 1,294 | 3,773 | 25.87 | 146 |
| 2016 | 4,724.60 | 1,162 | 1,137 | 3,824 | 26.80 | 143 |
| 2017 | 28.08 | 6 | 6 | 23 | 27.74 | 1 |
| 2019 | 132,381.52 | 21,248 | 20,800 | 118,201 | 29.65 | 3,987 |
| 2020 | 719,504.43 | 94,760 | 92,760 | 662,720 | 30.61 | 21,650 |
| 2021 | 275,819.24 | 28,298 | 27,701 | 261,909 | 31.58 | 8,294 |
| 2022 | 27,819.32 | 2,045 | 2,002 | 27,208 | 32.55 | 836 |
| 2023 | 0.64 | | 0 | 1 | 33.53 | |
| | 1,855,699.30 | 529,063 | 517,895 | 1,430,589 | | 56,279 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 25.4 3.03

AQUA TEXAS, INC.

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1973 | 3,702.14 | 3,602 | 1,168 | 2,719 | 2.20 | 1,236 |
| 1981 | 5,249.26 | 4,729 | 1,533 | 3,979 | 4.26 | 934 |
| 1988 | 5,690.50 | 4,720 | 1,530 | 4,445 | 6.30 | 706 |
| 1993 | 5,711.00 | 4,389 | 1,423 | 4,574 | 8.04 | 569 |
| 2001 | 29,068.09 | 18,781 | 6,088 | 24,433 | 11.54 | 2,117 |
| 2002 | 87,243.64 | 54,780 | 17,757 | 73,849 | 12.06 | 6,123 |
| 2004 | 7,508.44 | 4,423 | 1,434 | 6,450 | 13.17 | 490 |
| 2006 | 17,284.28 | 9,455 | 3,065 | 15,083 | 14.37 | 1,050 |
| 2010 | 338,390.96 | 153,256 | 49,678 | 305,633 | 17.06 | 17,915 |
| 2011 | 93,566.29 | 39,953 | 12,951 | 85,294 | 17.80 | 4,792 |
| 2012 | 83,799.26 | 33,553 | 10,876 | 77,113 | 18.56 | 4,155 |
| 2013 | 42,404.37 | 15,792 | 5,119 | 39,406 | 19.36 | 2,035 |
| 2014 | 795,120.52 | 273,564 | 88,676 | 746,201 | 20.17 | 36,996 |
| 2015 | 1,174,101.80 | 369,016 | 119,618 | 1,113,189 | 21.02 | 52,959 |
| 2016 | 71,745.37 | 20,390 | 6,609 | 68,724 | 21.88 | 3,141 |
| 2017 | 40,226.73 | 10,179 | 3,300 | 38,938 | 22.77 | 1,710 |
| 2018 | 34,765.43 | 7,678 | 2,489 | 34,015 | 23.69 | 1,436 |
| 2019 | 910,514.61 | 171,447 | 55,575 | 900,465 | 24.62 | 36,575 |
| 2020 | 1,265,310.49 | 196,191 | 63,596 | 1,264,980 | 25.57 | 49,471 |
| 2021 | 2,292,912.66 | 278,482 | 90,271 | 2,317,287 | 26.53 | 87,346 |
| 2022 | 8,559,079.59 | 745,924 | 241,793 | 8,745,241 | 27.51 | 317,893 |
| 2023 | 4,725,844.53 | 248,107 | 80,424 | 4,881,713 | 28.50 | 171,288 |
| 2024 | 14,125,701.43 | 247,249 | 80,146 | 14,751,840 | 29.50 | 500,062 |
| | 34,714,941.39 | 2,915,660 | 945,119 | 35,505,569 | | 1,300,999 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 27.3 3.75

AQUA TEXAS, INC.

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-S2 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1983 | 1,529.00 | 1,305 | 1,076 | 529 | 6.56 | 81 |
| 1999 | 8,748.89 | 5,672 | 4,675 | 4,511 | 13.39 | 337 |
| 2000 | 1,477.91 | 932 | 768 | 784 | 13.97 | 56 |
| 2001 | 100,693.15 | 61,714 | 50,872 | 54,856 | 14.57 | 3,765 |
| 2002 | 152,271.55 | 90,449 | 74,558 | 85,327 | 15.20 | 5,614 |
| 2003 | 470,997.15 | 270,586 | 223,047 | 271,500 | 15.85 | 17,129 |
| 2004 | 1,654,992.07 | 917,024 | 755,914 | 981,828 | 16.53 | 59,397 |
| 2005 | 126,541.25 | 67,459 | 55,607 | 77,261 | 17.23 | 4,484 |
| 2006 | 443,237.91 | 226,585 | 186,777 | 278,623 | 17.96 | 15,514 |
| 2007 | 575,715.46 | 281,353 | 231,922 | 372,579 | 18.71 | 19,913 |
| 2008 | 93,237.04 | 43,383 | 35,761 | 62,138 | 19.49 | 3,188 |
| 2009 | 17,114.85 | 7,548 | 6,222 | 11,749 | 20.30 | 579 |
| 2010 | 33,288.99 | 13,852 | 11,418 | 23,535 | 21.13 | 1,114 |
| 2014 | 9,139.17 | 2,827 | 2,330 | 7,266 | 24.69 | 294 |
| 2017 | 108,414.90 | 24,231 | 19,974 | 93,862 | 27.55 | 3,407 |
| 2019 | 18,007.47 | 2,966 | 2,445 | 16,463 | 29.51 | 558 |
| 2020 | 46,080.86 | 6,207 | 5,117 | 43,268 | 30.51 | 1,418 |
| 2021 | 59,955.92 | 6,295 | 5,189 | 57,765 | 31.50 | 1,834 |
| 2022 | 43.97 | 3 | 2 | 44 | 32.50 | 1 |
| 2023 | 17,299.44 | 779 | 643 | 17,522 | 33.50 | 523 |
| | 3,938,786.95 | 2,031,170 | 1,674,317 | 2,461,409 | | 139,206 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 17.7 3.53

AQUA TEXAS, INC.

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1952 | 5,187.91 | 5,188 | 5,188 | | | |
| 1981 | 1,267.44 | 1,078 | 400 | 867 | 5.24 | 165 |
| 1982 | 1,514.72 | 1,276 | 473 | 1,042 | 5.51 | 189 |
| 1986 | 3,606.34 | 2,919 | 1,082 | 2,524 | 6.67 | 378 |
| 1990 | 5,171.58 | 3,976 | 1,474 | 3,698 | 8.09 | 457 |
| 1992 | 27,048.00 | 20,170 | 7,479 | 19,569 | 8.90 | 2,199 |
| 1999 | 92,584.49 | 59,492 | 22,059 | 70,525 | 12.51 | 5,637 |
| 2000 | 2,900.00 | 1,812 | 672 | 2,228 | 13.13 | 170 |
| 2001 | 32,713.23 | 19,834 | 7,354 | 25,359 | 13.78 | 1,840 |
| 2002 | 1,746.40 | 1,025 | 380 | 1,366 | 14.46 | 94 |
| 2004 | 578,117.52 | 315,323 | 116,919 | 461,199 | 15.91 | 28,988 |
| 2005 | 44,524.62 | 23,318 | 8,646 | 35,879 | 16.67 | 2,152 |
| 2006 | 62,092.40 | 31,117 | 11,538 | 50,554 | 17.46 | 2,895 |
| 2007 | 53,342.56 | 25,482 | 9,449 | 43,894 | 18.28 | 2,401 |
| 2008 | 14,311.25 | 6,493 | 2,408 | 11,903 | 19.12 | 623 |
| 2009 | 20,846.59 | 8,940 | 3,315 | 17,532 | 19.99 | 877 |
| 2010 | 11,330.17 | 4,571 | 1,695 | 9,635 | 20.88 | 461 |
| 2011 | 2,213.39 | 836 | 310 | 1,903 | 21.78 | 87 |
| 2015 | 1,343.56 | 362 | 134 | 1,210 | 25.57 | 47 |
| 2018 | 6,392.53 | 1,185 | 439 | 5,954 | 28.51 | 209 |
| 2019 | 2,999.25 | 470 | 174 | 2,825 | 29.51 | 96 |
| 2020 | 16,200.68 | 2,083 | 772 | 15,429 | 30.50 | 506 |
| 2021 | 20,237.17 | 2,024 | 750 | 19,487 | 31.50 | 619 |
| 2022 | 13,102,652.25 | 935,922 | 347,034 | 12,755,618 | 32.50 | 392,481 |
| 2023 | 33,111.80 | 1,419 | 526 | 32,586 | 33.50 | 973 |
| 2024 | 110,232.98 | 1,575 | 584 | 109,649 | 34.50 | 3,178 |
| | 14,253,688.83 | 1,477,890 | 551,254 | 13,702,435 | | 447,722 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 30.6 3.14

AQUA TEXAS, INC.

ACCOUNT 355.20 POWER GENERATION EQUIPMENT - COLLECTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 48,234.06 | 30,645 | 31,747 | 16,487 | 10.94 | 1,507 |
| 2012 | 87,057.98 | 35,317 | 36,588 | 50,470 | 17.83 | 2,831 |
| | 135,292.04 | 65,962 | 68,335 | 66,957 | | 4,338 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 15.4 3.21

AQUA TEXAS, INC.

ACCOUNT 355.40 POWER GENERATION EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1989 | 2,750.15 | 2,295 | 2,045 | 705 | 4.97 | 142 |
| 2000 | 1,960.54 | 1,357 | 1,209 | 752 | 9.23 | 81 |
| 2008 | 2,371.96 | 1,229 | 1,095 | 1,277 | 14.46 | 88 |
| 2009 | 1,888.98 | 928 | 827 | 1,062 | 15.26 | 70 |
| 2010 | 10,659.65 | 4,943 | 4,405 | 6,255 | 16.09 | 389 |
| 2011 | 35,540.23 | 15,460 | 13,778 | 21,762 | 16.95 | 1,284 |
| 2013 | 8,199.47 | 3,078 | 2,743 | 5,456 | 18.74 | 291 |
| 2019 | 71,992.56 | 13,175 | 11,742 | 60,251 | 24.51 | 2,458 |
| 2020 | 328,088.60 | 49,213 | 43,860 | 284,229 | 25.50 | 11,146 |
| 2021 | 114,985.64 | 13,415 | 11,956 | 103,030 | 26.50 | 3,888 |
| 2022 | 7,364.40 | 614 | 547 | 6,817 | 27.50 | 248 |
| 2023 | 16,172.35 | 809 | 721 | 15,451 | 28.50 | 542 |
| 2024 | 30,807.04 | 514 | 459 | 30,348 | 29.50 | 1,029 |
| | 632,781.57 | 107,030 | 95,387 | 537,395 | | 21,656 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 24.8 3.42

AQUA TEXAS, INC.

ACCOUNT 355.50 POWER GENERATION EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 2,498.65 | 1,478 | 1,467 | 1,032 | 12.25 | 84 |
| 2017 | 22,480.55 | 5,590 | 5,547 | 16,934 | 22.54 | 751 |
| 2020 | 1,113.73 | 167 | 166 | 948 | 25.50 | 37 |
| 2021 | 2,844.36 | 332 | 329 | 2,515 | 26.50 | 95 |
| 2022 | 56,372.34 | 4,698 | 4,663 | 51,710 | 27.50 | 1,880 |
| | 85,309.63 | 12,265 | 12,172 | 73,138 | | 2,847 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 25.7 3.34

AQUA TEXAS, INC.

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1966 | 85,094.23 | 77,392 | 30,115 | 63,489 | 8.66 | 7,331 |
| 1973 | 3,856.15 | 3,285 | 1,278 | 2,964 | 11.28 | 263 |
| 1974 | 9,017.95 | 7,595 | 2,955 | 6,965 | 11.72 | 594 |
| 1979 | 20,481.66 | 16,136 | 6,279 | 16,251 | 14.19 | 1,145 |
| 1980 | 16,836.42 | 13,064 | 5,083 | 13,437 | 14.73 | 912 |
| 1981 | 36,398.74 | 27,795 | 10,816 | 29,223 | 15.29 | 1,911 |
| 1982 | 28,892.51 | 21,694 | 8,442 | 23,340 | 15.87 | 1,471 |
| 1984 | 3,951.14 | 2,862 | 1,114 | 3,232 | 17.07 | 189 |
| 1986 | 90,770.58 | 63,263 | 24,617 | 75,231 | 18.32 | 4,106 |
| 1988 | 40,928.89 | 27,346 | 10,641 | 34,381 | 19.63 | 1,751 |
| 1989 | 8,069.78 | 5,273 | 2,052 | 6,825 | 20.30 | 336 |
| 1990 | 5,367.88 | 3,426 | 1,333 | 4,572 | 20.99 | 218 |
| 1992 | 63,225.98 | 38,405 | 14,944 | 54,605 | 22.39 | 2,439 |
| 1995 | 46,813.35 | 26,180 | 10,187 | 41,308 | 24.58 | 1,681 |
| 1996 | 1,978.03 | 1,074 | 418 | 1,758 | 25.33 | 69 |
| 1999 | 37,381.00 | 18,397 | 7,159 | 33,960 | 27.63 | 1,229 |
| 2000 | 139,654.00 | 66,302 | 25,799 | 127,820 | 28.42 | 4,498 |
| 2001 | 464,099.53 | 212,168 | 82,559 | 427,950 | 29.22 | 14,646 |
| 2002 | 763,688.00 | 335,687 | 130,623 | 709,434 | 30.02 | 23,632 |
| 2003 | 641,475.43 | 270,395 | 105,216 | 600,407 | 30.84 | 19,468 |
| 2004 | 236,160.08 | 95,286 | 37,078 | 222,698 | 31.66 | 7,034 |
| 2005 | 55,965.77 | 21,559 | 8,389 | 53,173 | 32.49 | 1,637 |
| 2006 | 209,865.98 | 76,966 | 29,949 | 200,904 | 33.33 | 6,028 |
| 2007 | 776,671.71 | 270,313 | 105,184 | 749,155 | 34.18 | 21,918 |
| 2008 | 119,309.34 | 39,293 | 15,290 | 115,950 | 35.03 | 3,310 |
| 2009 | 87,370.52 | 27,122 | 10,554 | 85,554 | 35.89 | 2,384 |
| 2010 | 61,947.11 | 18,044 | 7,021 | 61,121 | 36.76 | 1,663 |
| 2011 | 468,845.04 | 127,488 | 49,608 | 466,122 | 37.64 | 12,384 |
| 2012 | 285,513.58 | 72,109 | 28,059 | 286,006 | 38.52 | 7,425 |
| 2013 | 80,657.31 | 18,792 | 7,312 | 81,411 | 39.41 | 2,066 |
| 2014 | 72,745.09 | 15,524 | 6,041 | 73,979 | 40.30 | 1,836 |
| 2015 | 85,810.08 | 16,613 | 6,464 | 87,927 | 41.20 | 2,134 |
| 2016 | 125,692.40 | 21,818 | 8,490 | 129,772 | 42.11 | 3,082 |
| 2017 | 391,937.97 | 60,186 | 23,420 | 407,712 | 43.02 | 9,477 |
| 2018 | 240,682.31 | 32,141 | 12,507 | 252,244 | 43.93 | 5,742 |
| 2019 | 582,615.72 | 65,882 | 25,636 | 615,241 | 44.86 | 13,715 |
| 2020 | 535,990.82 | 49,761 | 19,363 | 570,227 | 45.78 | 12,456 |
| 2021 | 343,994.55 | 24,898 | 9,688 | 368,706 | 46.71 | 7,894 |

AQUA TEXAS, INC.

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 2022 | 610,371.13 | 31,556 | 12,279 | 659,129 | 47.65 | 13,833 |
| 2023 | 1,086,870.89 | 33,715 | 13,120 | 1,182,438 | 48.59 | 24,335 |
| 2024 | 879,259.41 | 9,092 | 3,537 | 963,648 | 49.53 | 19,456 |
| | 9,846,258.06 | 2,365,897 | 920,619 | 9,910,264 | | 267,698 |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 37.0 | 2.72 |

AQUA TEXAS, INC.

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 60-R3 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1952 | 6,106.22 | 5,891 | 5,145 | 1,572 | 7.38 | 213 |
| 1966 | 36,742.04 | 31,774 | 27,751 | 12,665 | 12.83 | 987 |
| 1971 | 74,709.71 | 60,964 | 53,246 | 28,935 | 15.49 | 1,868 |
| 1972 | 123,394.22 | 99,380 | 86,799 | 48,935 | 16.07 | 3,045 |
| 1973 | 192,488.09 | 152,944 | 133,581 | 78,156 | 16.66 | 4,691 |
| 1974 | 286,445.49 | 224,398 | 195,989 | 119,101 | 17.27 | 6,896 |
| 1976 | 556,518.54 | 423,114 | 369,548 | 242,622 | 18.53 | 13,093 |
| 1977 | 699,730.03 | 523,652 | 457,358 | 312,345 | 19.18 | 16,285 |
| 1978 | 251,644.24 | 185,276 | 161,820 | 114,989 | 19.84 | 5,796 |
| 1979 | 399,382.87 | 289,148 | 252,542 | 186,779 | 20.51 | 9,107 |
| 1980 | 203,885.48 | 145,067 | 126,702 | 97,572 | 21.19 | 4,605 |
| 1981 | 720,001.48 | 503,056 | 439,369 | 352,633 | 21.89 | 16,109 |
| 1982 | 1,215,020.53 | 833,095 | 727,625 | 608,898 | 22.60 | 26,942 |
| 1983 | 22,397.54 | 15,062 | 13,155 | 11,482 | 23.32 | 492 |
| 1984 | 771,999.33 | 508,815 | 444,399 | 404,800 | 24.05 | 16,832 |
| 1985 | 411,482.23 | 265,617 | 231,990 | 220,640 | 24.79 | 8,900 |
| 1988 | 87,384.50 | 52,771 | 46,090 | 50,033 | 27.06 | 1,849 |
| 1990 | 393,237.13 | 226,156 | 197,525 | 235,036 | 28.63 | 8,209 |
| 1993 | 45,047.87 | 23,918 | 20,890 | 28,663 | 31.04 | 923 |
| 1995 | 79,620.46 | 39,865 | 34,818 | 52,765 | 32.69 | 1,614 |
| 1996 | 206,569.41 | 100,245 | 87,554 | 139,672 | 33.53 | 4,166 |
| 1997 | 59,215.04 | 27,813 | 24,292 | 40,845 | 34.38 | 1,188 |
| 1998 | 22,630.00 | 10,277 | 8,976 | 15,917 | 35.23 | 452 |
| 1999 | 579,920.53 | 254,208 | 222,025 | 415,888 | 36.09 | 11,524 |
| 2000 | 109,787.66 | 46,374 | 40,503 | 80,263 | 36.96 | 2,172 |
| 2001 | 201,064.41 | 81,685 | 71,344 | 149,827 | 37.84 | 3,959 |
| 2002 | 219,618.78 | 85,681 | 74,834 | 166,747 | 38.72 | 4,306 |
| 2003 | 297,690.83 | 111,281 | 97,193 | 230,267 | 39.61 | 5,813 |
| 2004 | 272,630.80 | 97,415 | 85,082 | 214,812 | 40.51 | 5,303 |
| 2005 | 413,463.37 | 140,914 | 123,074 | 331,736 | 41.41 | 8,011 |
| 2006 | 314,244.15 | 101,858 | 88,963 | 256,706 | 42.32 | 6,066 |
| 2007 | 361,238.78 | 110,995 | 96,943 | 300,420 | 43.24 | 6,948 |
| 2008 | 387,685.48 | 112,584 | 98,331 | 328,123 | 44.16 | 7,430 |
| 2009 | 179,080.97 | 48,985 | 42,784 | 154,205 | 45.08 | 3,421 |
| 2010 | 180,987.27 | 46,387 | 40,514 | 158,572 | 46.02 | 3,446 |
| 2011 | 154,319.72 | 36,892 | 32,221 | 137,531 | 46.96 | 2,929 |
| 2012 | 235,515.89 | 52,246 | 45,632 | 213,435 | 47.90 | 4,456 |
| 2013 | 109,302.31 | 22,343 | 19,514 | 100,719 | 48.85 | 2,062 |
| 2014 | 65,267.35 | 12,205 | 10,660 | 61,134 | 49.80 | 1,228 |
| 2015 | 123,964.86 | 21,023 | 18,362 | 117,999 | 50.75 | 2,325 |
| 2016 | 476,979.40 | 72,495 | 63,317 | 461,360 | 51.71 | 8,922 |
| 2017 | 1,169,956.05 | 157,008 | 137,131 | 1,149,821 | 52.68 | 21,827 |

AQUA TEXAS, INC.

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 60-R3 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 2018 | 380,390.29 | 44,354 | 38,739 | 379,690 | 53.64 | 7,078 |
| 2019 | 1,768,648.94 | 174,454 | 152,368 | 1,793,146 | 54.62 | 32,829 |
| 2020 | 4,252,641.76 | 343,826 | 300,298 | 4,377,608 | 55.59 | 78,748 |
| 2021 | 960,038.47 | 60,543 | 52,878 | 1,003,164 | 56.56 | 17,736 |
| 2022 | 5,026,855.35 | 226,711 | 198,010 | 5,331,531 | 57.54 | 92,658 |
| 2023 | 2,682,749.96 | 72,802 | 63,585 | 2,887,440 | 58.52 | 49,341 |
| 2024 | 3,709,093.89 | 33,334 | 29,114 | 4,050,890 | 59.51 | 68,071 |
| | 31,498,789.72 | 7,316,901 | 6,390,583 | 28,258,086 | | 612,871 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 46.1 1.95

AQUA TEXAS, INC.

ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R4 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 97,361.90 | 49,460 | 35,506 | 61,856 | 22.14 | 2,794 |
| 2002 | 1,304.63 | 637 | 457 | 848 | 23.04 | 37 |
| 2004 | 560.00 | 250 | 179 | 381 | 24.89 | 15 |
| 2005 | 1,515.06 | 646 | 464 | 1,051 | 25.82 | 41 |
| 2006 | 3,324.65 | 1,347 | 967 | 2,358 | 26.77 | 88 |
| 2007 | 8,477.20 | 3,255 | 2,337 | 6,140 | 27.72 | 222 |
| 2008 | 5,107.35 | 1,852 | 1,330 | 3,777 | 28.68 | 132 |
| 2010 | 290,111.71 | 92,708 | 66,553 | 223,559 | 30.62 | 7,301 |
| 2011 | 87,987.42 | 26,220 | 18,823 | 69,164 | 31.59 | 2,189 |
| 2012 | 829.21 | 229 | 164 | 665 | 32.58 | 20 |
| 2013 | 4,330.96 | 1,101 | 790 | 3,541 | 33.56 | 106 |
| 2016 | 8,668.08 | 1,632 | 1,172 | 7,496 | 36.53 | 205 |
| 2021 | 18,273.30 | 1,421 | 1,020 | 17,253 | 41.50 | 416 |
| | 527,851.47 | 180,758 | 129,762 | 398,089 | | 13,566 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 29.3 2.57

AQUA TEXAS, INC.

ACCOUNT 363.00 SERVICES TO CUSTOMERS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-R1 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1981 | 1,436.25 | 1,064 | 1,124 | 312 | 9.06 | 34 |
| 1986 | 11,915.74 | 8,099 | 8,554 | 3,362 | 11.21 | 300 |
| 1999 | 4,872.20 | 2,378 | 2,512 | 2,360 | 17.92 | 132 |
| 2001 | 807.16 | 367 | 388 | 419 | 19.10 | 22 |
| 2002 | 155,088.82 | 67,796 | 71,602 | 83,487 | 19.70 | 4,238 |
| 2003 | 14,960.53 | 6,279 | 6,632 | 8,329 | 20.31 | 410 |
| 2004 | 136.05 | 55 | 58 | 78 | 20.93 | 4 |
| 2005 | 181.15 | 70 | 74 | 107 | 21.56 | 5 |
| 2006 | 18,910.78 | 6,916 | 7,304 | 11,607 | 22.20 | 523 |
| 2007 | 81,162.02 | 28,198 | 29,781 | 51,381 | 22.84 | 2,250 |
| 2008 | 120,404.09 | 39,561 | 41,782 | 78,622 | 23.50 | 3,346 |
| 2009 | 57,597.44 | 17,855 | 18,857 | 38,740 | 24.15 | 1,604 |
| 2010 | 141,605.61 | 41,187 | 43,499 | 98,107 | 24.82 | 3,953 |
| 2011 | 48,215.14 | 13,101 | 13,837 | 34,378 | 25.49 | 1,349 |
| 2012 | 6,852.97 | 1,731 | 1,828 | 5,025 | 26.16 | 192 |
| 2013 | 2,416.48 | 563 | 595 | 1,821 | 26.84 | 68 |
| 2014 | 63,875.51 | 13,651 | 14,417 | 49,459 | 27.52 | 1,797 |
| 2015 | 29,711.33 | 5,764 | 6,088 | 23,623 | 28.21 | 837 |
| 2016 | 57,348.94 | 9,995 | 10,556 | 46,793 | 28.90 | 1,619 |
| 2017 | 15,151.76 | 2,338 | 2,469 | 12,683 | 29.60 | 428 |
| 2018 | 147,960.24 | 19,870 | 20,986 | 126,974 | 30.30 | 4,191 |
| 2019 | 25,795.54 | 2,941 | 3,106 | 22,690 | 31.01 | 732 |
| 2020 | 188,564.05 | 17,670 | 18,662 | 169,902 | 31.72 | 5,356 |
| 2021 | 478,681.51 | 35,011 | 36,976 | 441,706 | 32.44 | 13,616 |
| 2022 | 1,103,590.51 | 58,016 | 61,273 | 1,042,318 | 33.16 | 31,433 |
| 2023 | 417,408.92 | 13,236 | 13,979 | 403,430 | 33.89 | 11,904 |
| 2024 | 820,561.02 | 8,673 | 9,160 | 811,401 | 34.63 | 23,431 |
| | 4,015,211.76 | 422,385 | 446,099 | 3,569,113 | | 113,774 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 31.4 2.83

AQUA TEXAS, INC.

ACCOUNT 364.00 FLOW MEASURING DEVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1979 | 1,902.89 | 1,884 | 1,832 | 71 | 0.25 | 71 |
| 1997 | 3,500.00 | 2,810 | 2,732 | 768 | 4.93 | 156 |
| 1999 | 8,899.18 | 6,852 | 6,662 | 2,237 | 5.75 | 389 |
| 2001 | 13,168.03 | 9,639 | 9,372 | 3,796 | 6.70 | 567 |
| 2002 | 30,513.49 | 21,689 | 21,088 | 9,425 | 7.23 | 1,304 |
| 2003 | 6,392.62 | 4,401 | 4,279 | 2,114 | 7.79 | 271 |
| 2004 | 39,105.23 | 25,997 | 25,277 | 13,828 | 8.38 | 1,650 |
| 2005 | 38,990.09 | 24,954 | 24,263 | 14,727 | 9.00 | 1,636 |
| 2006 | 11,557.64 | 7,096 | 6,899 | 4,659 | 9.65 | 483 |
| 2008 | 6,539.69 | 3,657 | 3,556 | 2,984 | 11.02 | 271 |
| 2009 | 9,977.84 | 5,292 | 5,145 | 4,833 | 11.74 | 412 |
| 2010 | 2,823.70 | 1,414 | 1,375 | 1,449 | 12.48 | 116 |
| 2011 | 12,095.12 | 5,694 | 5,536 | 6,559 | 13.23 | 496 |
| 2012 | 46,294.11 | 20,351 | 19,787 | 26,507 | 14.01 | 1,892 |
| 2013 | 19,218.05 | 7,833 | 7,616 | 11,602 | 14.81 | 783 |
| 2014 | 16,307.07 | 6,118 | 5,949 | 10,358 | 15.62 | 663 |
| 2015 | 25,035.26 | 8,552 | 8,315 | 16,720 | 16.46 | 1,016 |
| 2016 | 3,006.38 | 926 | 900 | 2,106 | 17.30 | 122 |
| 2017 | 43,845.26 | 11,996 | 11,664 | 32,181 | 18.16 | 1,772 |
| 2020 | 54,222.43 | 9,044 | 8,793 | 45,429 | 20.83 | 2,181 |
| 2021 | 150,051.18 | 19,567 | 19,025 | 131,026 | 21.74 | 6,027 |
| 2022 | 39,167.58 | 3,666 | 3,564 | 35,604 | 22.66 | 1,571 |
| 2023 | 1,531,884.20 | 86,398 | 84,005 | 1,447,879 | 23.59 | 61,377 |
| 2024 | 188,772.17 | 3,549 | 3,450 | 185,322 | 24.53 | 7,555 |
| | 2,303,269.21 | 299,379 | 291,084 | 2,012,185 | | 92,781 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 21.7 4.03

AQUA TEXAS, INC.

ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 20-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 1,136.86 | 856 | 1,137 | | | |
| 2004 | 3,578.40 | 2,469 | 3,578 | | | |
| 2008 | 2,736.01 | 1,610 | 2,431 | 305 | 8.23 | 37 |
| 2010 | 11,802.54 | 6,255 | 9,446 | 2,357 | 9.40 | 251 |
| 2012 | 2,518.33 | 1,176 | 1,776 | 742 | 10.66 | 70 |
| 2018 | 11,951.18 | 3,060 | 4,621 | 7,330 | 14.88 | 493 |
| 2021 | 450.54 | 64 | 97 | 354 | 17.18 | 21 |
| | 34,173.86 | 15,490 | 23,086 | 11,088 | | 872 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 12.7 2.55

AQUA TEXAS, INC.

ACCOUNT 366.00 REUSE SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 3,434.78 | 1,740 | 2,573 | 862 | 19.74 | 44 |
| 2010 | 38,207.29 | 12,494 | 18,473 | 19,734 | 26.92 | 733 |
| 2018 | 787.91 | 119 | 176 | 612 | 33.96 | 18 |
| 2019 | 791.70 | 102 | 151 | 641 | 34.87 | 18 |
| 2021 | 2,859.12 | 234 | 346 | 2,513 | 36.72 | 68 |
| | 46,080.80 | 14,689 | 21,719 | 24,362 | | 881 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 27.7 1.91

AQUA TEXAS, INC.

ACCOUNT 367.00 REUSE METERS AND INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 20-S3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 391.85 | 318 | 392 | | | |
| | 391.85 | 318 | 392 | | | |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 0.0 0.00

AQUA TEXAS, INC.

ACCOUNT 370.00 RECEIVING WELLS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R4 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1966 | 4,383.28 | 4,010 | 4,383 | | | |
| 1971 | 2,998.34 | 2,646 | 2,998 | | | |
| 1973 | 6,575.00 | 5,701 | 6,575 | | | |
| 1975 | 16,368.95 | 13,897 | 16,369 | | | |
| 1977 | 11,329.67 | 9,385 | 11,330 | | | |
| 1979 | 9,938.54 | 8,003 | 9,794 | 145 | 9.74 | 15 |
| 1980 | 136,480.31 | 108,202 | 132,423 | 4,057 | 10.36 | 392 |
| 1981 | 42,224.18 | 32,935 | 40,307 | 1,917 | 11.00 | 174 |
| 1982 | 181,968.13 | 139,497 | 170,723 | 11,245 | 11.67 | 964 |
| 1984 | 26,496.60 | 19,586 | 23,970 | 2,527 | 13.04 | 194 |
| 1985 | 64,812.35 | 47,002 | 57,523 | 7,289 | 13.74 | 530 |
| 1987 | 7,827.24 | 5,448 | 6,668 | 1,159 | 15.20 | 76 |
| 1988 | 169,510.09 | 115,436 | 141,276 | 28,234 | 15.95 | 1,770 |
| 1989 | 32,246.15 | 21,469 | 26,275 | 5,971 | 16.71 | 357 |
| 1990 | 35,421.17 | 23,031 | 28,186 | 7,235 | 17.49 | 414 |
| 1991 | 8,307.00 | 5,268 | 6,447 | 1,860 | 18.29 | 102 |
| 1993 | 13,955.00 | 8,395 | 10,274 | 3,681 | 19.92 | 185 |
| 1995 | 50,069.82 | 28,430 | 34,794 | 15,276 | 21.61 | 707 |
| 1996 | 15,948.01 | 8,778 | 10,743 | 5,205 | 22.48 | 232 |
| 1998 | 38,291.00 | 19,720 | 24,134 | 14,157 | 24.25 | 584 |
| 1999 | 428,606.41 | 213,017 | 260,700 | 167,906 | 25.15 | 6,676 |
| 2000 | 49,616.59 | 23,756 | 29,074 | 20,543 | 26.06 | 788 |
| 2001 | 59,157.72 | 27,236 | 33,333 | 25,825 | 26.98 | 957 |
| 2002 | 226,858.91 | 100,226 | 122,661 | 104,198 | 27.91 | 3,733 |
| 2003 | 72,882.88 | 30,829 | 37,730 | 35,153 | 28.85 | 1,218 |
| 2004 | 28,181.81 | 11,391 | 13,941 | 14,241 | 29.79 | 478 |
| 2005 | 63,260.65 | 24,355 | 29,807 | 33,454 | 30.75 | 1,088 |
| 2006 | 90,761.64 | 33,201 | 40,633 | 50,129 | 31.71 | 1,581 |
| 2008 | 207,609.39 | 67,930 | 83,135 | 124,474 | 33.64 | 3,700 |
| 2009 | 198,094.92 | 60,934 | 74,574 | 123,521 | 34.62 | 3,568 |
| 2010 | 48,617.94 | 14,002 | 17,136 | 31,482 | 35.60 | 884 |
| 2011 | 34,386.95 | 9,229 | 11,295 | 23,092 | 36.58 | 631 |
| 2012 | 135,014.48 | 33,592 | 41,111 | 93,903 | 37.56 | 2,500 |
| 2013 | 21,991.40 | 5,036 | 6,163 | 15,828 | 38.55 | 411 |
| 2014 | 24,300.04 | 5,084 | 6,222 | 18,078 | 39.54 | 457 |
| 2015 | 7,904.23 | 1,497 | 1,832 | 6,072 | 40.53 | 150 |
| 2016 | 36,902.42 | 6,259 | 7,660 | 29,242 | 41.52 | 704 |
| 2017 | 13,652.56 | 2,042 | 2,499 | 11,154 | 42.52 | 262 |
| 2018 | 9,159.67 | 1,189 | 1,455 | 7,705 | 43.51 | 177 |
| 2020 | 332,837.48 | 29,889 | 36,580 | 296,257 | 45.51 | 6,510 |

AQUA TEXAS, INC.

ACCOUNT 370.00 RECEIVING WELLS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R4 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2022 | 29,329.17 | 1,466 | 1,794 | 27,535 | 47.50 | 580 |
| 2023 | 725,797.08 | 21,774 | 26,648 | 699,149 | 48.50 | 14,415 |
| 2024 | 330,295.01 | 3,303 | 4,043 | 326,252 | 49.50 | 6,591 |
| | 4,050,370.18 | 1,354,076 | 1,655,218 | 2,395,153 | | 64,755 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.0 1.60

AQUA TEXAS, INC.

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R1 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1983 | 13,015.56 | 12,152 | 11,817 | 1,849 | 2.77 | 668 |
| 1985 | 13,852.35 | 12,567 | 12,221 | 2,324 | 3.40 | 684 |
| 1986 | 73,507.88 | 65,698 | 63,889 | 13,294 | 3.72 | 3,574 |
| 1988 | 70,400.58 | 60,881 | 59,204 | 14,717 | 4.41 | 3,337 |
| 1995 | 12,660.22 | 9,502 | 9,240 | 4,053 | 7.13 | 568 |
| 1998 | 8,417.29 | 5,844 | 5,683 | 3,155 | 8.47 | 372 |
| 1999 | 375,785.82 | 253,475 | 246,495 | 148,080 | 8.94 | 16,564 |
| 2000 | 8,490.22 | 5,552 | 5,399 | 3,516 | 9.43 | 373 |
| 2001 | 888,750.54 | 562,526 | 547,035 | 386,153 | 9.93 | 38,888 |
| 2002 | 84,034.31 | 51,389 | 49,974 | 38,262 | 10.44 | 3,665 |
| 2003 | 135,967.47 | 80,120 | 77,914 | 64,852 | 10.97 | 5,912 |
| 2004 | 96,863.54 | 54,881 | 53,370 | 48,337 | 11.51 | 4,200 |
| 2005 | 321,309.92 | 174,626 | 169,817 | 167,558 | 12.06 | 13,894 |
| 2006 | 223,199.62 | 115,961 | 112,768 | 121,592 | 12.63 | 9,627 |
| 2007 | 16,474.62 | 8,151 | 7,927 | 9,371 | 13.22 | 709 |
| 2008 | 60,604.33 | 28,483 | 27,699 | 35,936 | 13.81 | 2,602 |
| 2009 | 6,919.92 | 3,075 | 2,990 | 4,276 | 14.42 | 297 |
| 2010 | 84,869.28 | 35,503 | 34,525 | 54,588 | 15.04 | 3,630 |
| 2011 | 32,460.33 | 12,720 | 12,370 | 21,713 | 15.67 | 1,386 |
| 2012 | 338,175.51 | 123,285 | 119,890 | 235,194 | 16.32 | 14,411 |
| 2013 | 171,830.80 | 57,952 | 56,356 | 124,066 | 16.97 | 7,311 |
| 2014 | 146,676.48 | 45,402 | 44,152 | 109,858 | 17.63 | 6,231 |
| 2015 | 479,636.12 | 134,970 | 131,253 | 372,365 | 18.30 | 20,348 |
| 2016 | 325,601.52 | 82,325 | 80,058 | 261,824 | 18.98 | 13,795 |
| 2017 | 96,891.61 | 21,731 | 21,133 | 80,603 | 19.66 | 4,100 |
| 2018 | 501,775.45 | 97,997 | 95,298 | 431,566 | 20.35 | 21,207 |
| 2019 | 267,410.82 | 44,476 | 43,251 | 237,530 | 21.04 | 11,289 |
| 2020 | 1,248,863.99 | 170,994 | 166,285 | 1,145,022 | 21.74 | 52,669 |
| 2021 | 1,090,945.35 | 116,840 | 113,622 | 1,031,871 | 22.45 | 45,963 |
| 2022 | 1,018,626.84 | 78,292 | 76,136 | 993,422 | 23.17 | 42,875 |
| 2023 | 1,411,641.71 | 65,811 | 63,999 | 1,418,225 | 23.89 | 59,365 |
| 2024 | 1,618,614.16 | 25,153 | 24,460 | 1,675,085 | 24.63 | 68,010 |
| | 11,244,274.16 | 2,618,334 | 2,546,230 | 9,260,258 | | 478,524 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 19.4 4.26

AQUA TEXAS, INC.

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 20-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1998 | 14,943.00 | 12,913 | 4,410 | 11,280 | 3.54 | 3,186 |
| 1999 | 906.91 | 769 | 263 | 689 | 3.84 | 179 |
| 2000 | 1,339.04 | 1,114 | 380 | 1,026 | 4.15 | 247 |
| 2001 | 20,364.62 | 16,604 | 5,670 | 15,713 | 4.47 | 3,515 |
| 2003 | 126,292.97 | 98,329 | 33,580 | 99,028 | 5.17 | 19,154 |
| 2004 | 69,037.48 | 52,374 | 17,886 | 54,603 | 5.55 | 9,838 |
| 2006 | 2,565.05 | 1,835 | 627 | 2,066 | 6.37 | 324 |
| 2008 | 2,776.05 | 1,854 | 633 | 2,282 | 7.28 | 313 |
| 2009 | 2,934.78 | 1,883 | 643 | 2,439 | 7.78 | 313 |
| 2010 | 1,037.48 | 637 | 218 | 871 | 8.31 | 105 |
| 2012 | 3,475.35 | 1,921 | 656 | 2,993 | 9.47 | 316 |
| 2013 | 3,119.00 | 1,619 | 553 | 2,722 | 10.11 | 269 |
| 2015 | 3,234.17 | 1,445 | 493 | 2,903 | 11.49 | 253 |
| 2017 | 7,105.05 | 2,596 | 887 | 6,573 | 13.04 | 504 |
| 2018 | 4,860.11 | 1,564 | 534 | 4,569 | 13.87 | 329 |
| 2019 | 98,297.02 | 27,145 | 9,270 | 93,942 | 14.74 | 6,373 |
| 2020 | 105,568.55 | 24,165 | 8,252 | 102,595 | 15.64 | 6,560 |
| 2021 | 89,213.00 | 16,065 | 5,486 | 88,188 | 16.57 | 5,322 |
| 2022 | 18,670.10 | 2,421 | 827 | 18,777 | 17.53 | 1,071 |
| 2024 | 43,134.95 | 1,132 | 386 | 44,905 | 19.50 | 2,303 |
| | 618,874.68 | 268,385 | 91,654 | 558,164 | | 60,474 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 9.2 9.77

AQUA TEXAS, INC.

ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 2,310.44 | 1,404 | 1,002 | 1,308 | 9.81 | 133 |
| 2005 | 57,391.84 | 32,300 | 23,055 | 34,337 | 10.93 | 3,142 |
| 2006 | 3,784.26 | 2,040 | 1,456 | 2,328 | 11.52 | 202 |
| 2008 | 3,981.30 | 1,949 | 1,391 | 2,590 | 12.76 | 203 |
| 2010 | 5,617.20 | 2,456 | 1,753 | 3,864 | 14.07 | 275 |
| 2012 | 1,194.96 | 457 | 326 | 869 | 15.43 | 56 |
| 2016 | 4,100.73 | 1,096 | 783 | 3,318 | 18.32 | 181 |
| 2020 | 5,405.72 | 783 | 559 | 4,847 | 21.38 | 227 |
| 2021 | 28,993.00 | 3,282 | 2,343 | 26,650 | 22.17 | 1,202 |
| 2022 | 5,355.76 | 435 | 310 | 5,045 | 22.97 | 220 |
| | 118,135.21 | 46,202 | 32,978 | 85,157 | | 5,841 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 14.6 4.94

AQUA TEXAS, INC.

ACCOUNT 374.00 REUSE DISTRIBUTION RESERVOIRS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-S2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1999 | 2,904.66 | 1,494 | 1,503 | 1,402 | 21.85 | 64 |
| 2002 | 5,120.03 | 2,383 | 2,398 | 2,722 | 24.06 | 113 |
| 2005 | 46,872.00 | 19,322 | 19,441 | 27,431 | 26.45 | 1,037 |
| 2018 | 30,325.90 | 4,374 | 4,401 | 25,925 | 38.51 | 673 |
| 2019 | 207,162.96 | 25,274 | 25,430 | 181,733 | 39.51 | 4,600 |
| 2020 | 4,783.83 | 478 | 481 | 4,303 | 40.50 | 106 |
| 2021 | 2,092.74 | 163 | 164 | 1,929 | 41.50 | 46 |
| 2022 | 148.55 | 8 | 8 | 141 | 42.50 | 3 |
| | 299,410.67 | 53,496 | 53,826 | 245,585 | | 6,642 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.0 2.22

AQUA TEXAS, INC.

ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 439,670.55 | 222,693 | 235,173 | 204,498 | 19.74 | 10,360 |
| 2002 | 4,086.85 | 1,993 | 2,105 | 1,982 | 20.49 | 97 |
| 2003 | 3,501.14 | 1,641 | 1,733 | 1,768 | 21.25 | 83 |
| 2004 | 3,502.12 | 1,573 | 1,661 | 1,841 | 22.03 | 84 |
| 2005 | 19,886.54 | 8,541 | 9,020 | 10,867 | 22.82 | 476 |
| 2010 | 825.00 | 270 | 285 | 540 | 26.92 | 20 |
| 2020 | 242,656.92 | 25,540 | 26,971 | 215,686 | 35.79 | 6,026 |
| 2021 | 4,787.31 | 393 | 415 | 4,372 | 36.72 | 119 |
| | 718,916.43 | 262,644 | 277,363 | 441,553 | | 17,265 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 25.6 2.40

AQUA TEXAS, INC.

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1952 | 38,071.62 | 37,179 | 22,608 | 19,271 | 5.05 | 3,816 |
| 1966 | 68,750.71 | 60,299 | 36,666 | 38,960 | 9.12 | 4,272 |
| 1971 | 30,555.22 | 25,477 | 15,492 | 18,119 | 10.89 | 1,664 |
| 1973 | 692.00 | 564 | 343 | 418 | 11.66 | 36 |
| 1975 | 659,058.98 | 524,070 | 318,675 | 406,290 | 12.47 | 32,581 |
| 1977 | 101,362.94 | 78,471 | 47,716 | 63,783 | 13.33 | 4,785 |
| 1978 | 64,295.75 | 49,083 | 29,846 | 40,879 | 13.77 | 2,969 |
| 1979 | 319,771.08 | 240,518 | 146,253 | 205,495 | 14.23 | 14,441 |
| 1981 | 719,490.19 | 524,463 | 318,914 | 472,525 | 15.18 | 31,128 |
| 1982 | 573,822.27 | 411,268 | 250,083 | 381,121 | 15.68 | 24,306 |
| 1983 | 272,860.22 | 192,226 | 116,888 | 183,258 | 16.18 | 11,326 |
| 1984 | 315,281.23 | 218,105 | 132,625 | 214,184 | 16.70 | 12,825 |
| 1985 | 97,416.00 | 66,152 | 40,226 | 66,932 | 17.22 | 3,887 |
| 1986 | 57,191.84 | 38,082 | 23,157 | 39,754 | 17.76 | 2,238 |
| 1987 | 1,414.40 | 923 | 561 | 995 | 18.31 | 54 |
| 1988 | 9,370.00 | 5,985 | 3,639 | 6,668 | 18.87 | 353 |
| 1990 | 55,587.52 | 33,929 | 20,631 | 40,515 | 20.03 | 2,023 |
| 1991 | 70,362.00 | 41,933 | 25,498 | 51,900 | 20.62 | 2,517 |
| 1992 | 13.93 | 8 | 5 | 10 | 21.23 | |
| 1993 | 36,175.00 | 20,480 | 12,453 | 27,340 | 21.84 | 1,252 |
| 1994 | 157,300.61 | 86,669 | 52,701 | 120,330 | 22.46 | 5,358 |
| 1995 | 6,248.22 | 3,345 | 2,034 | 4,839 | 23.10 | 209 |
| 1999 | 160,808.34 | 75,786 | 46,084 | 130,805 | 25.72 | 5,086 |
| 2000 | 7,858.40 | 3,573 | 2,173 | 6,471 | 26.40 | 245 |
| 2001 | 1,175,381.58 | 514,582 | 312,906 | 980,014 | 27.09 | 36,176 |
| 2002 | 698,705.15 | 294,111 | 178,842 | 589,734 | 27.78 | 21,229 |
| 2003 | 908,404.98 | 366,833 | 223,063 | 776,182 | 28.48 | 27,254 |
| 2004 | 700,218.77 | 270,609 | 164,551 | 605,690 | 29.19 | 20,750 |
| 2005 | 236,338.45 | 87,236 | 53,046 | 206,926 | 29.90 | 6,921 |
| 2006 | 140,318.17 | 49,289 | 29,972 | 124,378 | 30.63 | 4,061 |
| 2008 | 223,091.09 | 70,403 | 42,810 | 202,590 | 32.09 | 6,313 |
| 2009 | 1,270.30 | 378 | 230 | 1,167 | 32.83 | 36 |
| 2010 | 1,682,874.71 | 469,788 | 285,667 | 1,565,495 | 33.58 | 46,620 |
| 2011 | 884,119.64 | 230,597 | 140,221 | 832,311 | 34.33 | 24,244 |
| 2012 | 1,141,990.83 | 276,638 | 168,217 | 1,087,973 | 35.09 | 31,005 |
| 2013 | 1,491,408.24 | 333,573 | 202,838 | 1,437,711 | 35.85 | 40,104 |
| 2014 | 2,085,394.51 | 427,176 | 259,756 | 2,034,178 | 36.62 | 55,548 |
| 2015 | 1,237,037.93 | 230,115 | 139,928 | 1,220,814 | 37.39 | 32,651 |
| 2016 | 117,600.68 | 19,634 | 11,939 | 117,422 | 38.17 | 3,076 |
| 2017 | 1,810,843.70 | 267,795 | 162,840 | 1,829,088 | 38.95 | 46,960 |
| 2018 | 1,640,204.87 | 210,896 | 128,241 | 1,675,984 | 39.74 | 42,174 |

AQUA TEXAS, INC.

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 2019 | 6,528,657.61 | 711,761 | 432,806 | 6,748,717 | 40.54 | 166,471 |
| 2020 | 5,743,352.74 | 513,818 | 312,441 | 6,005,247 | 41.34 | 145,265 |
| 2021 | 8,655,446.07 | 605,154 | 367,980 | 9,153,011 | 42.14 | 217,205 |
| 2022 | 5,001,121.08 | 250,636 | 152,406 | 5,348,827 | 42.95 | 124,536 |
| 2023 | 4,980,435.82 | 149,727 | 91,046 | 5,387,433 | 43.77 | 123,085 |
| 2024 | 11,352,750.05 | 113,766 | 69,179 | 12,418,847 | 44.59 | 278,512 |
| | 62,260,725.44 | 9,203,103 | 5,596,196 | 62,890,602 | | 1,667,567 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.7 2.68

AQUA TEXAS, INC.

ACCOUNT 380.50 TREATMENT AND DISPOSAL EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1973 | 100,460.88 | 81,874 | 110,507 | | | |
| 1980 | 143.00 | 106 | 157 | | | |
| 1982 | 14,495.90 | 10,389 | 15,748 | 197 | 15.68 | 13 |
| 1985 | 32,085.38 | 21,788 | 33,026 | 2,268 | 17.22 | 132 |
| 1988 | 284,361.31 | 181,632 | 275,319 | 37,478 | 18.87 | 1,986 |
| 1989 | 171,211.93 | 106,932 | 162,088 | 26,245 | 19.45 | 1,349 |
| 1996 | 28,157.05 | 14,633 | 22,181 | 8,792 | 23.74 | 370 |
| 1997 | 991.00 | 499 | 756 | 334 | 24.39 | 14 |
| 1998 | 5,586.84 | 2,724 | 4,129 | 2,017 | 25.05 | 81 |
| 1999 | 146,257.00 | 68,929 | 104,483 | 56,400 | 25.72 | 2,193 |
| 2001 | 844,898.28 | 369,896 | 560,690 | 368,698 | 27.09 | 13,610 |
| 2002 | 8,627.20 | 3,632 | 5,505 | 3,985 | 27.78 | 143 |
| 2003 | 1,936,647.63 | 782,059 | 1,185,450 | 944,862 | 28.48 | 33,176 |
| 2004 | 3,166.12 | 1,224 | 1,855 | 1,628 | 29.19 | 56 |
| 2005 | 1,099,077.32 | 405,687 | 614,943 | 594,042 | 29.90 | 19,868 |
| 2006 | 18,812.82 | 6,608 | 10,016 | 10,678 | 30.63 | 349 |
| 2007 | 17,757.17 | 5,921 | 8,975 | 10,558 | 31.36 | 337 |
| 2008 | 507,442.01 | 160,138 | 242,739 | 315,447 | 32.09 | 9,830 |
| 2009 | 164,150.63 | 48,832 | 74,020 | 106,546 | 32.83 | 3,245 |
| 2010 | 97,740.68 | 27,285 | 41,359 | 66,156 | 33.58 | 1,970 |
| 2014 | 34,753.10 | 7,119 | 10,791 | 27,437 | 36.62 | 749 |
| 2016 | 3,711.62 | 620 | 940 | 3,143 | 38.17 | 82 |
| 2017 | 5,950.73 | 880 | 1,334 | 5,212 | 38.95 | 134 |
| 2018 | 35,604.60 | 4,578 | 6,939 | 32,226 | 39.74 | 811 |
| 2019 | 20,056.91 | 2,187 | 3,315 | 18,748 | 40.54 | 462 |
| 2020 | 83,614.02 | 7,480 | 11,338 | 80,637 | 41.34 | 1,951 |
| 2021 | 76,412.57 | 5,342 | 8,097 | 75,957 | 42.14 | 1,802 |
| 2022 | 29,454.69 | 1,476 | 2,237 | 30,163 | 42.95 | 702 |
| 2023 | 665,051.61 | 19,993 | 30,306 | 701,251 | 43.77 | 16,021 |
| 2024 | 815,437.11 | 8,171 | 12,386 | 884,595 | 44.59 | 19,838 |
| | 7,252,117.11 | 2,358,634 | 3,561,629 | 4,415,700 | | 131,274 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 33.6 1.81

AQUA TEXAS, INC.

ACCOUNT 381.40 PLANT SEWERS - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1981 | 17,630.00 | 12,466 | 10,569 | 7,061 | 13.18 | 536 |
| 1986 | 18,500.97 | 11,997 | 10,171 | 8,330 | 15.82 | 527 |
| 1991 | 22,753.00 | 13,257 | 11,240 | 11,513 | 18.78 | 613 |
| 1999 | 19,430.51 | 9,011 | 7,640 | 11,791 | 24.13 | 489 |
| 2001 | 60,592.97 | 26,163 | 22,182 | 38,411 | 25.57 | 1,502 |
| 2003 | 417,081.38 | 166,370 | 141,053 | 276,028 | 27.05 | 10,204 |
| 2004 | 1,077.35 | 412 | 349 | 728 | 27.80 | 26 |
| 2005 | 12,871.18 | 4,699 | 3,984 | 8,887 | 28.57 | 311 |
| 2006 | 284,274.67 | 98,928 | 83,874 | 200,401 | 29.34 | 6,830 |
| 2007 | 16,887.15 | 5,584 | 4,734 | 12,153 | 30.12 | 403 |
| 2008 | 4,607.55 | 1,443 | 1,223 | 3,385 | 30.91 | 110 |
| 2009 | 23,821.40 | 7,035 | 5,964 | 17,857 | 31.71 | 563 |
| 2010 | 44,872.02 | 12,455 | 10,560 | 34,312 | 32.51 | 1,055 |
| 2011 | 19,663.49 | 5,104 | 4,327 | 15,336 | 33.32 | 460 |
| 2012 | 7,167.84 | 1,728 | 1,465 | 5,703 | 34.15 | 167 |
| 2013 | 6,832.78 | 1,521 | 1,290 | 5,543 | 34.98 | 158 |
| 2014 | 218,260.65 | 44,573 | 37,790 | 180,471 | 35.81 | 5,040 |
| 2015 | 85,970.93 | 15,933 | 13,508 | 72,463 | 36.66 | 1,977 |
| 2016 | 48,161.25 | 8,016 | 6,796 | 41,365 | 37.51 | 1,103 |
| 2017 | 27,755.00 | 4,096 | 3,473 | 24,282 | 38.36 | 633 |
| 2018 | 63,410.93 | 8,131 | 6,894 | 56,517 | 39.23 | 1,441 |
| 2019 | 307,465.97 | 33,480 | 28,385 | 279,081 | 40.10 | 6,960 |
| 2020 | 182,726.19 | 16,323 | 13,839 | 168,887 | 40.98 | 4,121 |
| 2021 | 352,903.91 | 24,626 | 20,879 | 332,025 | 41.86 | 7,932 |
| 2022 | 1,878,968.28 | 93,948 | 79,651 | 1,799,317 | 42.75 | 42,089 |
| 2023 | 1.31 | | 0 | 1 | 43.65 | |
| | 4,143,688.68 | 627,299 | 531,840 | 3,611,848 | | 95,250 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 37.9 2.30

AQUA TEXAS, INC.

ACCOUNT 381.50 PLANT SEWERS - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 24,473.54 | 8,936 | 9,672 | 14,801 | 28.57 | 518 |
| | 24,473.54 | 8,936 | 9,672 | 14,801 | | 518 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 28.6 2.12

AQUA TEXAS, INC.

ACCOUNT 382.00 OUTFALL SEWER LINES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1981 | 3,893.76 | 3,107 | 3,894 | | | |
| 1986 | 4,730.82 | 3,516 | 4,731 | | | |
| 2003 | 176,308.57 | 82,645 | 113,878 | 62,431 | 21.25 | 2,938 |
| 2005 | 7,034.01 | 3,021 | 4,163 | 2,871 | 22.82 | 126 |
| 2007 | 4,512.54 | 1,757 | 2,421 | 2,092 | 24.43 | 86 |
| 2014 | 79,227.86 | 19,074 | 26,282 | 52,946 | 30.37 | 1,743 |
| 2015 | 23,896.81 | 5,221 | 7,194 | 16,703 | 31.26 | 534 |
| 2018 | 13,979.27 | 2,111 | 2,909 | 11,070 | 33.96 | 326 |
| 2020 | 43,870.65 | 4,617 | 6,362 | 37,509 | 35.79 | 1,048 |
| 2021 | 228,690.14 | 18,753 | 25,840 | 202,850 | 36.72 | 5,524 |
| 2022 | 180.80 | 11 | 15 | 165 | 37.65 | 4 |
| | 586,325.23 | 143,833 | 197,689 | 388,636 | | 12,329 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 31.5 2.10

AQUA TEXAS, INC.

ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-S2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 13,401.04 | 9,188 | 10,842 | 2,559 | 7.86 | 326 |
| 2006 | 1,227.00 | 766 | 904 | 323 | 9.40 | 34 |
| 2008 | 3,840.49 | 2,214 | 2,612 | 1,228 | 10.59 | 116 |
| 2019 | 51,180.30 | 11,178 | 13,190 | 37,990 | 19.54 | 1,944 |
| 2021 | 1,618.03 | 226 | 266 | 1,352 | 21.51 | 63 |
| | 71,266.86 | 23,572 | 27,814 | 43,452 | | 2,483 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 17.5 3.48

AQUA TEXAS, INC.

ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 25-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2006 | 244.81 | 158 | 87 | 158 | 8.86 | 18 |
| | 244.81 | 158 | 87 | 158 | | 18 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 8.8 7.35

AQUA TEXAS, INC.

ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 25-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 1,660.12 | 1,104 | 1,146 | 514 | 8.38 | 61 |
| 2021 | 664,561.59 | 86,659 | 89,995 | 574,566 | 21.74 | 26,429 |
| | 666,221.71 | 87,763 | 91,141 | 575,080 | | 26,490 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 21.7 3.98

AQUA TEXAS, INC.

ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 35-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1988 | 2,910.00 | 2,379 | 2,315 | 595 | 6.39 | 93 |
| 1994 | 1,021.00 | 745 | 725 | 296 | 9.45 | 31 |
| 2006 | 11,515.00 | 5,593 | 5,443 | 6,072 | 18.00 | 337 |
| 2010 | 15,358.17 | 5,976 | 5,815 | 9,543 | 21.38 | 446 |
| 2018 | 5,615.28 | 1,012 | 985 | 4,630 | 28.69 | 161 |
| 2021 | 16,684.89 | 1,630 | 1,586 | 15,099 | 31.58 | 478 |
| | 53,104.34 | 17,335 | 16,869 | 36,235 | | 1,546 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.4 2.91

AQUA TEXAS, INC.

ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 35-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1995 | 21,860.10 | 15,427 | 6,839 | 15,021 | 10.30 | 1,458 |
| 1998 | 1,567.00 | 1,033 | 458 | 1,109 | 11.92 | 93 |
| 2003 | 20,282.49 | 11,491 | 5,094 | 15,188 | 15.17 | 1,001 |
| 2004 | 168,352.27 | 91,824 | 40,708 | 127,644 | 15.91 | 8,023 |
| 2005 | 122.01 | 64 | 28 | 94 | 16.67 | 6 |
| 2007 | 9,625.00 | 4,598 | 2,038 | 7,587 | 18.28 | 415 |
| 2008 | 7,405.66 | 3,360 | 1,490 | 5,916 | 19.12 | 309 |
| | 229,214.53 | 127,797 | 56,655 | 172,559 | | 11,305 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 15.3 4.93

AQUA TEXAS, INC.

ACCOUNT 390.00 OFFICE FURNITURE AND EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 2,154.60 | 2,155 | 2,155 | | | |
| | 2,154.60 | 2,155 | 2,155 | | | |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 0.0 | 0.00 |

AQUA TEXAS, INC.

ACCOUNT 391.00 TRANSPORTATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 15-L3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2018 | 7,126.64 | 2,974 | 4,291 | 2,836 | 8.74 | 324 |
| 2019 | 661.34 | 237 | 342 | 319 | 9.63 | 33 |
| 2020 | 1,633.95 | 484 | 698 | 936 | 10.56 | 89 |
| 2022 | 586.43 | 98 | 141 | 445 | 12.50 | 36 |
| | 10,008.36 | 3,793 | 5,472 | 4,536 | | 482 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 9.4 4.82

AQUA TEXAS, INC.

ACCOUNT 393.00 TOOLS, SHOP AND GARAGE EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 9,988.31 | 9,988 | 9,988 | | | |
| 2010 | 2,440.71 | 1,770 | 1,150 | 1,291 | 5.50 | 235 |
| 2020 | 3,614.99 | 813 | 528 | 3,087 | 15.50 | 199 |
| 2021 | 8,509.54 | 1,489 | 967 | 7,543 | 16.50 | 457 |
| | 24,553.55 | 14,060 | 12,633 | 11,921 | | 891 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 13.4 3.63

AQUA TEXAS, INC.

ACCOUNT 394.00 LABORATORY EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2020 | 11,108.84 | 3,333 | 4,465 | 6,644 | 10.50 | 633 |
| 2021 | 26,178.10 | 6,108 | 8,183 | 17,995 | 11.50 | 1,565 |
| | 37,286.94 | 9,441 | 12,648 | 24,639 | | 2,198 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.2 5.89

AQUA TEXAS, INC.

ACCOUNT 396.00 COMMUNICATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2015 | 1,782.57 | 1,129 | 1,197 | 586 | 5.50 | 107 |
| 2018 | 8,669.80 | 3,757 | 3,984 | 4,686 | 8.50 | 551 |
| 2019 | 13,908.26 | 5,100 | 5,408 | 8,500 | 9.50 | 895 |
| 2020 | 40,598.33 | 12,179 | 12,914 | 27,684 | 10.50 | 2,637 |
| 2021 | 30,785.56 | 7,183 | 7,616 | 23,170 | 11.50 | 2,015 |
| 2023 | 204.90 | 20 | 22 | 183 | 13.50 | 14 |
| | 95,949.42 | 29,368 | 31,141 | 64,809 | | 6,219 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 10.4 6.48

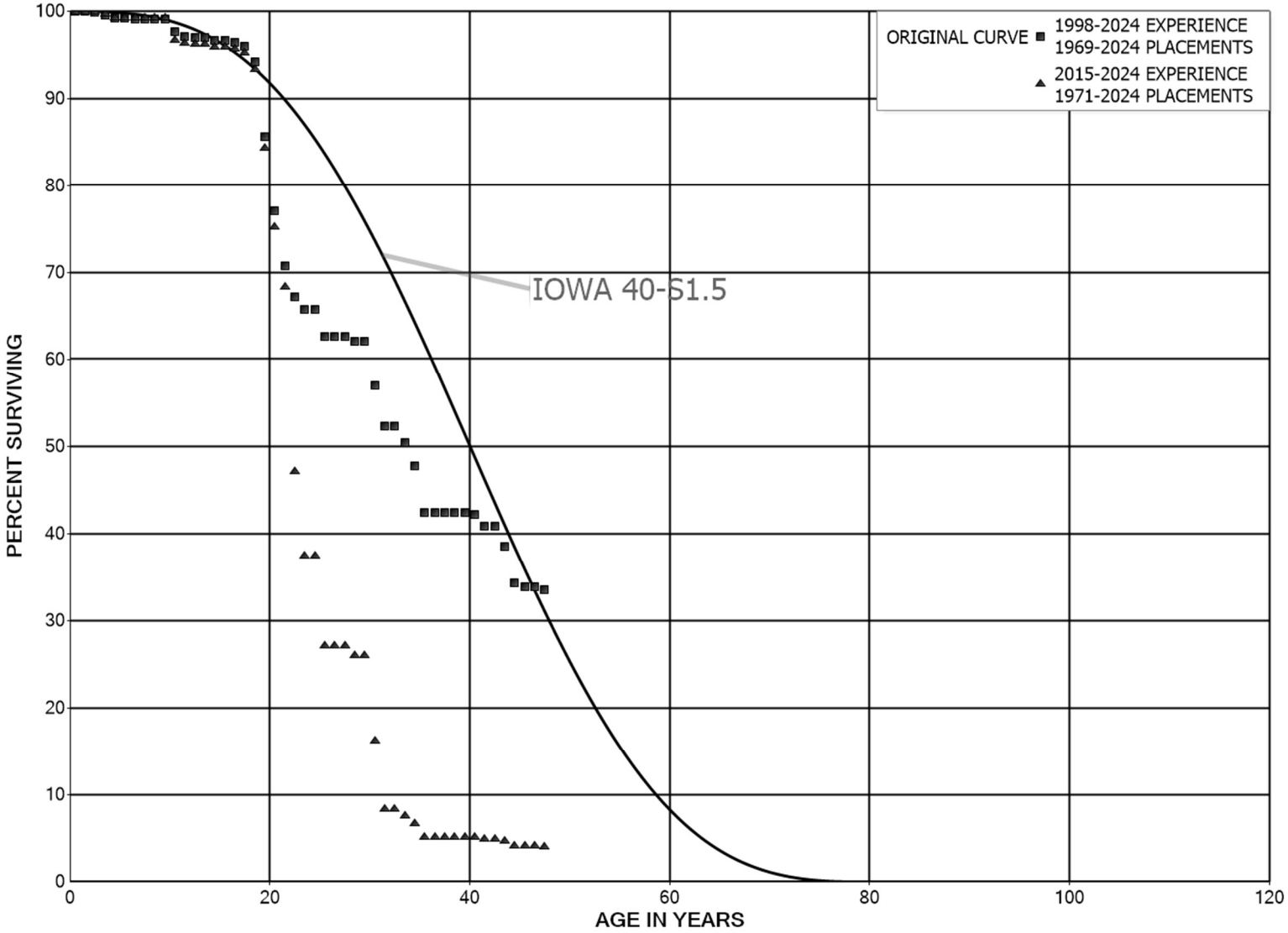
AQUA TEXAS, INC.

ACCOUNT 398.00 OTHER TANGIBLE PLANT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2003 | 150,393.07 | 150,393 | 150,393 | | | |
| 2004 | 4,630.67 | 4,631 | 4,631 | | | |
| 2005 | 1,456.52 | 1,420 | 1,456 | | | |
| | 156,480.26 | 156,444 | 156,480 | | | |
| COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. | | | | | 0.0 | 0.00 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1969-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,849,854 | 13,302 | 0.0010 | 0.9990 | 100.00 |
| 0.5 | 13,162,926 | 1,444 | 0.0001 | 0.9999 | 99.90 |
| 1.5 | 11,242,304 | 7,879 | 0.0007 | 0.9993 | 99.89 |
| 2.5 | 9,066,772 | 26,808 | 0.0030 | 0.9970 | 99.82 |
| 3.5 | 6,899,409 | 20,771 | 0.0030 | 0.9970 | 99.53 |
| 4.5 | 6,448,349 | | 0.0000 | 1.0000 | 99.23 |
| 5.5 | 4,070,617 | 5,544 | 0.0014 | 0.9986 | 99.23 |
| 6.5 | 2,978,530 | | 0.0000 | 1.0000 | 99.09 |
| 7.5 | 1,948,971 | | 0.0000 | 1.0000 | 99.09 |
| 8.5 | 1,941,569 | | 0.0000 | 1.0000 | 99.09 |
| 9.5 | 1,790,458 | 26,689 | 0.0149 | 0.9851 | 99.09 |
| 10.5 | 1,703,766 | 9,244 | 0.0054 | 0.9946 | 97.62 |
| 11.5 | 1,557,408 | 1,821 | 0.0012 | 0.9988 | 97.09 |
| 12.5 | 1,526,465 | 1,019 | 0.0007 | 0.9993 | 96.97 |
| 13.5 | 1,523,100 | 4,605 | 0.0030 | 0.9970 | 96.91 |
| 14.5 | 1,536,551 | | 0.0000 | 1.0000 | 96.62 |
| 15.5 | 1,403,219 | 3,474 | 0.0025 | 0.9975 | 96.62 |
| 16.5 | 1,401,411 | 5,600 | 0.0040 | 0.9960 | 96.38 |
| 17.5 | 1,400,805 | 26,823 | 0.0191 | 0.9809 | 95.99 |
| 18.5 | 1,302,848 | 117,672 | 0.0903 | 0.9097 | 94.15 |
| 19.5 | 853,521 | 85,493 | 0.1002 | 0.8998 | 85.65 |
| 20.5 | 693,507 | 56,742 | 0.0818 | 0.9182 | 77.07 |
| 21.5 | 119,701 | 6,053 | 0.0506 | 0.9494 | 70.76 |
| 22.5 | 112,350 | 2,500 | 0.0223 | 0.9777 | 67.19 |
| 23.5 | 109,850 | | 0.0000 | 1.0000 | 65.69 |
| 24.5 | 112,207 | 5,243 | 0.0467 | 0.9533 | 65.69 |
| 25.5 | 104,632 | | 0.0000 | 1.0000 | 62.62 |
| 26.5 | 106,095 | | 0.0000 | 1.0000 | 62.62 |
| 27.5 | 89,787 | 724 | 0.0081 | 0.9919 | 62.62 |
| 28.5 | 89,832 | | 0.0000 | 1.0000 | 62.12 |
| 29.5 | 71,814 | 5,950 | 0.0829 | 0.9171 | 62.12 |
| 30.5 | 65,864 | 5,466 | 0.0830 | 0.9170 | 56.97 |
| 31.5 | 60,398 | | 0.0000 | 1.0000 | 52.24 |
| 32.5 | 60,398 | 2,099 | 0.0348 | 0.9652 | 52.24 |
| 33.5 | 51,938 | 2,765 | 0.0532 | 0.9468 | 50.43 |
| 34.5 | 49,173 | 5,537 | 0.1126 | 0.8874 | 47.74 |
| 35.5 | 43,635 | | 0.0000 | 1.0000 | 42.37 |
| 36.5 | 47,749 | | 0.0000 | 1.0000 | 42.37 |
| 37.5 | 47,749 | | 0.0000 | 1.0000 | 42.37 |
| 38.5 | 47,749 | | 0.0000 | 1.0000 | 42.37 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1969-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 47,749 | 270 | 0.0057 | 0.9943 | 42.37 |
| 40.5 | 45,695 | 1,414 | 0.0309 | 0.9691 | 42.13 |
| 41.5 | 32,062 | | 0.0000 | 1.0000 | 40.82 |
| 42.5 | 32,062 | 1,777 | 0.0554 | 0.9446 | 40.82 |
| 43.5 | 30,285 | 3,398 | 0.1122 | 0.8878 | 38.56 |
| 44.5 | 26,887 | 322 | 0.0120 | 0.9880 | 34.23 |
| 45.5 | 26,566 | | 0.0000 | 1.0000 | 33.82 |
| 46.5 | 26,566 | 242 | 0.0091 | 0.9909 | 33.82 |
| 47.5 | 26,323 | 24,005 | 0.9119 | 0.0881 | 33.51 |
| 48.5 | 2,318 | | 0.0000 | 1.0000 | 2.95 |
| 49.5 | 2,318 | | 0.0000 | 1.0000 | 2.95 |
| 50.5 | 2,318 | 519 | 0.2239 | 0.7761 | 2.95 |
| 51.5 | 1,799 | 336 | 0.1869 | 0.8131 | 2.29 |
| 52.5 | 1,463 | 1,463 | 1.0000 | | 1.86 |
| 53.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1971-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,878,819 | 13,302 | 0.0011 | 0.9989 | 100.00 |
| 0.5 | 11,260,566 | 1,444 | 0.0001 | 0.9999 | 99.89 |
| 1.5 | 9,185,348 | 7,879 | 0.0009 | 0.9991 | 99.88 |
| 2.5 | 7,036,275 | 12,336 | 0.0018 | 0.9982 | 99.79 |
| 3.5 | 4,890,714 | 20,771 | 0.0042 | 0.9958 | 99.61 |
| 4.5 | 4,395,262 | | 0.0000 | 1.0000 | 99.19 |
| 5.5 | 2,183,195 | | 0.0000 | 1.0000 | 99.19 |
| 6.5 | 988,125 | | 0.0000 | 1.0000 | 99.19 |
| 7.5 | 300,104 | | 0.0000 | 1.0000 | 99.19 |
| 8.5 | 381,840 | | 0.0000 | 1.0000 | 99.19 |
| 9.5 | 810,212 | 20,967 | 0.0259 | 0.9741 | 99.19 |
| 10.5 | 908,786 | 2,883 | 0.0032 | 0.9968 | 96.62 |
| 11.5 | 1,502,229 | 1,821 | 0.0012 | 0.9988 | 96.32 |
| 12.5 | 1,478,638 | 1,019 | 0.0007 | 0.9993 | 96.20 |
| 13.5 | 1,471,955 | 4,605 | 0.0031 | 0.9969 | 96.13 |
| 14.5 | 1,467,350 | | 0.0000 | 1.0000 | 95.83 |
| 15.5 | 1,341,930 | 3,474 | 0.0026 | 0.9974 | 95.83 |
| 16.5 | 1,339,568 | 5,600 | 0.0042 | 0.9958 | 95.59 |
| 17.5 | 1,317,547 | 26,823 | 0.0204 | 0.9796 | 95.19 |
| 18.5 | 1,222,938 | 117,672 | 0.0962 | 0.9038 | 93.25 |
| 19.5 | 774,887 | 83,762 | 0.1081 | 0.8919 | 84.28 |
| 20.5 | 616,119 | 56,742 | 0.0921 | 0.9079 | 75.17 |
| 21.5 | 19,530 | 6,053 | 0.3099 | 0.6901 | 68.24 |
| 22.5 | 12,179 | 2,500 | 0.2053 | 0.7947 | 47.09 |
| 23.5 | 17,728 | | 0.0000 | 1.0000 | 37.43 |
| 24.5 | 19,021 | 5,243 | 0.2757 | 0.7243 | 37.43 |
| 25.5 | 17,446 | | 0.0000 | 1.0000 | 27.11 |
| 26.5 | 17,446 | | 0.0000 | 1.0000 | 27.11 |
| 27.5 | 17,446 | 724 | 0.0415 | 0.9585 | 27.11 |
| 28.5 | 15,680 | | 0.0000 | 1.0000 | 25.98 |
| 29.5 | 15,680 | 5,950 | 0.3795 | 0.6205 | 25.98 |
| 30.5 | 11,202 | 5,466 | 0.4879 | 0.5121 | 16.12 |
| 31.5 | 23,792 | | 0.0000 | 1.0000 | 8.26 |
| 32.5 | 23,792 | 2,099 | 0.0882 | 0.9118 | 8.26 |
| 33.5 | 23,470 | 2,765 | 0.1178 | 0.8822 | 7.53 |
| 34.5 | 24,103 | 5,537 | 0.2297 | 0.7703 | 6.64 |
| 35.5 | 18,888 | | 0.0000 | 1.0000 | 5.12 |
| 36.5 | 18,888 | | 0.0000 | 1.0000 | 5.12 |
| 37.5 | 19,372 | | 0.0000 | 1.0000 | 5.12 |
| 38.5 | 35,794 | | 0.0000 | 1.0000 | 5.12 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

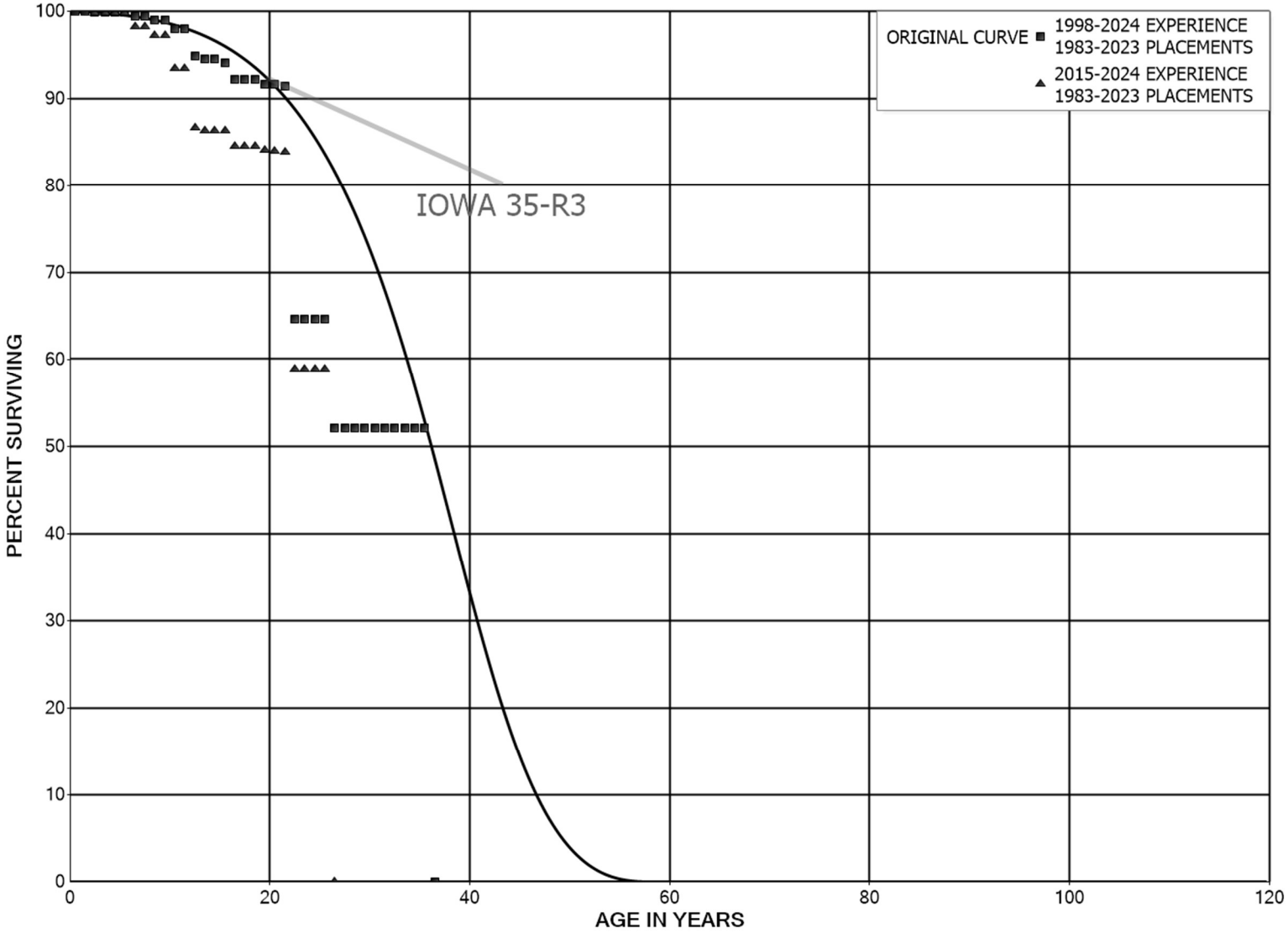
ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1971-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 35,794 | 270 | 0.0076 | 0.9924 | 5.12 |
| 40.5 | 35,524 | 1,414 | 0.0398 | 0.9602 | 5.08 |
| 41.5 | 30,263 | | 0.0000 | 1.0000 | 4.87 |
| 42.5 | 30,599 | 1,777 | 0.0581 | 0.9419 | 4.87 |
| 43.5 | 30,285 | 3,398 | 0.1122 | 0.8878 | 4.59 |
| 44.5 | 26,887 | 322 | 0.0120 | 0.9880 | 4.08 |
| 45.5 | 26,566 | | 0.0000 | 1.0000 | 4.03 |
| 46.5 | 26,566 | 242 | 0.0091 | 0.9909 | 4.03 |
| 47.5 | 26,323 | 24,005 | 0.9119 | 0.0881 | 3.99 |
| 48.5 | 2,318 | | 0.0000 | 1.0000 | 0.35 |
| 49.5 | 2,318 | | 0.0000 | 1.0000 | 0.35 |
| 50.5 | 2,318 | 519 | 0.2239 | 0.7761 | 0.35 |
| 51.5 | 1,799 | 336 | 0.1869 | 0.8131 | 0.27 |
| 52.5 | 1,463 | 1,463 | 1.0000 | | 0.22 |
| 53.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1983-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,957,529 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,969,153 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 2,052,182 | 2,859 | 0.0014 | 0.9986 | 100.00 |
| 2.5 | 1,949,736 | | 0.0000 | 1.0000 | 99.86 |
| 3.5 | 1,883,228 | | 0.0000 | 1.0000 | 99.86 |
| 4.5 | 1,150,130 | | 0.0000 | 1.0000 | 99.86 |
| 5.5 | 995,774 | 4,791 | 0.0048 | 0.9952 | 99.86 |
| 6.5 | 990,224 | | 0.0000 | 1.0000 | 99.38 |
| 7.5 | 989,004 | 3,944 | 0.0040 | 0.9960 | 99.38 |
| 8.5 | 1,042,875 | | 0.0000 | 1.0000 | 98.98 |
| 9.5 | 903,864 | 9,123 | 0.0101 | 0.9899 | 98.98 |
| 10.5 | 885,250 | | 0.0000 | 1.0000 | 97.98 |
| 11.5 | 883,430 | 28,600 | 0.0324 | 0.9676 | 97.98 |
| 12.5 | 834,055 | 2,580 | 0.0031 | 0.9969 | 94.81 |
| 13.5 | 825,514 | | 0.0000 | 1.0000 | 94.52 |
| 14.5 | 792,791 | 3,397 | 0.0043 | 0.9957 | 94.52 |
| 15.5 | 714,406 | 14,542 | 0.0204 | 0.9796 | 94.11 |
| 16.5 | 698,029 | | 0.0000 | 1.0000 | 92.20 |
| 17.5 | 678,726 | | 0.0000 | 1.0000 | 92.20 |
| 18.5 | 673,087 | 4,210 | 0.0063 | 0.9937 | 92.20 |
| 19.5 | 663,765 | 280 | 0.0004 | 0.9996 | 91.62 |
| 20.5 | 663,485 | 1,450 | 0.0022 | 0.9978 | 91.58 |
| 21.5 | 490,973 | 143,916 | 0.2931 | 0.7069 | 91.38 |
| 22.5 | 10,303 | | 0.0000 | 1.0000 | 64.60 |
| 23.5 | 10,303 | | 0.0000 | 1.0000 | 64.60 |
| 24.5 | 10,303 | | 0.0000 | 1.0000 | 64.60 |
| 25.5 | 10,303 | 1,990 | 0.1931 | 0.8069 | 64.60 |
| 26.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 27.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 28.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 29.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 30.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 31.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 32.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 33.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 34.5 | 8,313 | | 0.0000 | 1.0000 | 52.12 |
| 35.5 | 8,313 | 8,313 | 1.0000 | | 52.12 |
| 36.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

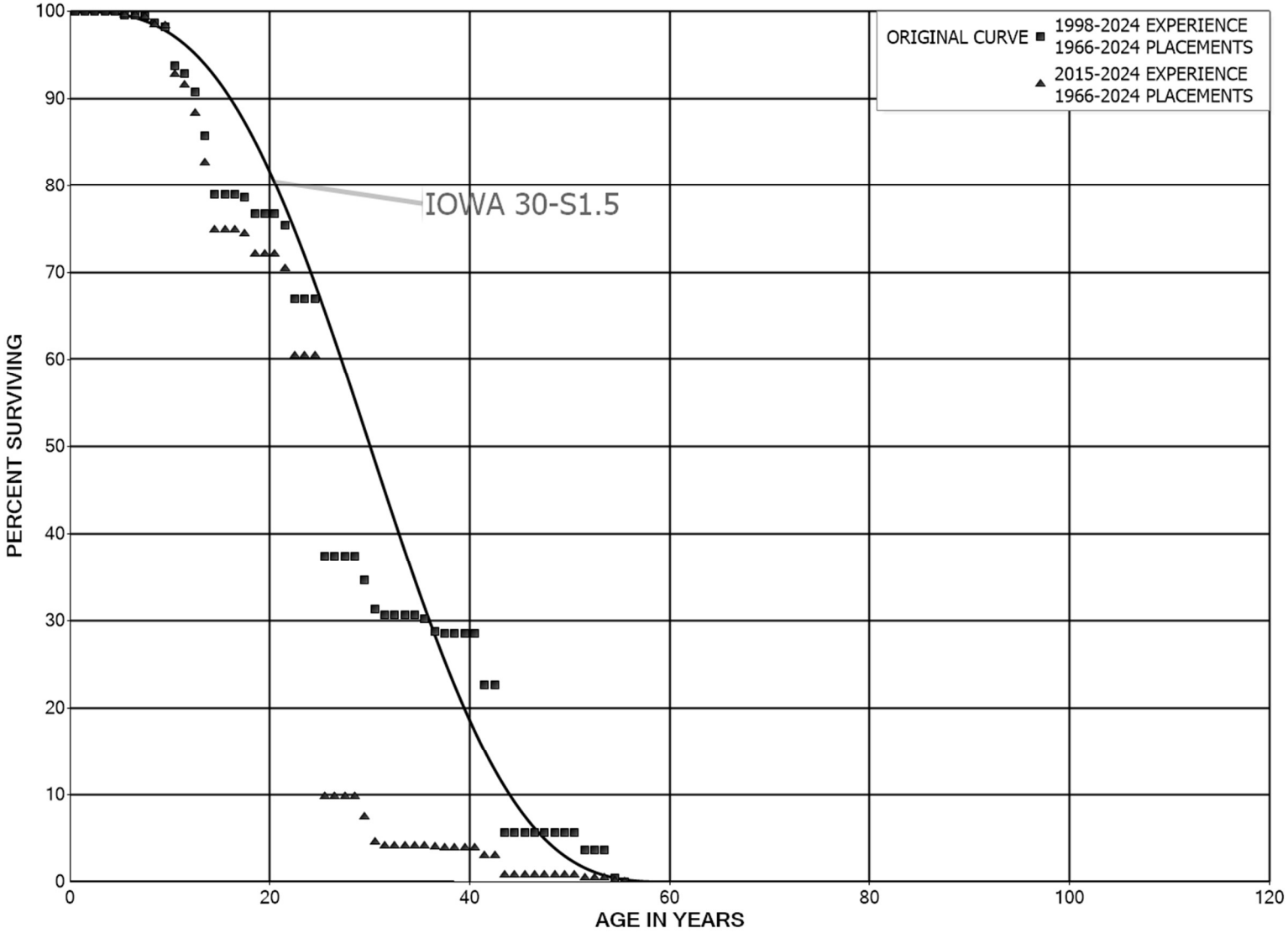
ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1983-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,082,647 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,088,958 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,090,777 | 2,859 | 0.0026 | 0.9974 | 100.00 |
| 2.5 | 1,109,474 | | 0.0000 | 1.0000 | 99.74 |
| 3.5 | 1,036,616 | | 0.0000 | 1.0000 | 99.74 |
| 4.5 | 371,257 | | 0.0000 | 1.0000 | 99.74 |
| 5.5 | 316,641 | 4,791 | 0.0151 | 0.9849 | 99.74 |
| 6.5 | 328,227 | | 0.0000 | 1.0000 | 98.23 |
| 7.5 | 350,111 | 3,944 | 0.0113 | 0.9887 | 98.23 |
| 8.5 | 237,338 | | 0.0000 | 1.0000 | 97.12 |
| 9.5 | 237,625 | 9,123 | 0.0384 | 0.9616 | 97.12 |
| 10.5 | 222,471 | | 0.0000 | 1.0000 | 93.39 |
| 11.5 | 393,164 | 28,600 | 0.0727 | 0.9273 | 93.39 |
| 12.5 | 828,668 | 2,580 | 0.0031 | 0.9969 | 86.60 |
| 13.5 | 820,127 | | 0.0000 | 1.0000 | 86.33 |
| 14.5 | 779,091 | | 0.0000 | 1.0000 | 86.33 |
| 15.5 | 704,103 | 14,542 | 0.0207 | 0.9793 | 86.33 |
| 16.5 | 689,716 | | 0.0000 | 1.0000 | 84.55 |
| 17.5 | 670,413 | | 0.0000 | 1.0000 | 84.55 |
| 18.5 | 664,774 | 4,210 | 0.0063 | 0.9937 | 84.55 |
| 19.5 | 655,452 | 280 | 0.0004 | 0.9996 | 84.01 |
| 20.5 | 655,172 | 1,450 | 0.0022 | 0.9978 | 83.98 |
| 21.5 | 482,660 | 143,916 | 0.2982 | 0.7018 | 83.79 |
| 22.5 | 1,990 | | 0.0000 | 1.0000 | 58.81 |
| 23.5 | 1,990 | | 0.0000 | 1.0000 | 58.81 |
| 24.5 | 1,990 | | 0.0000 | 1.0000 | 58.81 |
| 25.5 | 1,990 | 1,990 | 1.0000 | | 58.81 |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | | | | | |
| 29.5 | | | | | |
| 30.5 | | | | | |
| 31.5 | 8,313 | | 0.0000 | | |
| 32.5 | 8,313 | | 0.0000 | | |
| 33.5 | 8,313 | | 0.0000 | | |
| 34.5 | 8,313 | | 0.0000 | | |
| 35.5 | 8,313 | 8,313 | 1.0000 | | |
| 36.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 37,524,483 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 23,365,651 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 18,611,109 | 7,271 | 0.0004 | 0.9996 | 100.00 |
| 2.5 | 10,049,892 | 305 | 0.0000 | 1.0000 | 99.96 |
| 3.5 | 6,901,192 | | 0.0000 | 1.0000 | 99.96 |
| 4.5 | 5,003,750 | 21,261 | 0.0042 | 0.9958 | 99.96 |
| 5.5 | 4,058,563 | | 0.0000 | 1.0000 | 99.53 |
| 6.5 | 4,031,306 | 5,733 | 0.0014 | 0.9986 | 99.53 |
| 7.5 | 3,930,509 | 31,524 | 0.0080 | 0.9920 | 99.39 |
| 8.5 | 3,831,810 | 16,484 | 0.0043 | 0.9957 | 98.59 |
| 9.5 | 2,042,477 | 92,834 | 0.0455 | 0.9545 | 98.17 |
| 10.5 | 1,087,772 | 9,788 | 0.0090 | 0.9910 | 93.71 |
| 11.5 | 1,035,580 | 23,976 | 0.0232 | 0.9768 | 92.87 |
| 12.5 | 927,805 | 50,598 | 0.0545 | 0.9455 | 90.72 |
| 13.5 | 784,665 | 62,255 | 0.0793 | 0.9207 | 85.77 |
| 14.5 | 397,152 | | 0.0000 | 1.0000 | 78.96 |
| 15.5 | 397,152 | | 0.0000 | 1.0000 | 78.96 |
| 16.5 | 441,987 | 1,705 | 0.0039 | 0.9961 | 78.96 |
| 17.5 | 425,223 | 10,730 | 0.0252 | 0.9748 | 78.66 |
| 18.5 | 397,209 | | 0.0000 | 1.0000 | 76.67 |
| 19.5 | 397,209 | | 0.0000 | 1.0000 | 76.67 |
| 20.5 | 389,700 | 6,699 | 0.0172 | 0.9828 | 76.67 |
| 21.5 | 383,001 | 42,814 | 0.1118 | 0.8882 | 75.36 |
| 22.5 | 193,901 | | 0.0000 | 1.0000 | 66.93 |
| 23.5 | 164,833 | | 0.0000 | 1.0000 | 66.93 |
| 24.5 | 171,302 | 75,643 | 0.4416 | 0.5584 | 66.93 |
| 25.5 | 95,659 | | 0.0000 | 1.0000 | 37.38 |
| 26.5 | 95,659 | | 0.0000 | 1.0000 | 37.38 |
| 27.5 | 95,659 | | 0.0000 | 1.0000 | 37.38 |
| 28.5 | 97,568 | 7,289 | 0.0747 | 0.9253 | 37.38 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 29.5 | 90,279 | 8,738 | 0.0968 | 0.9032 | 34.58 |
| 30.5 | 81,541 | 1,575 | 0.0193 | 0.9807 | 31.24 |
| 31.5 | 75,291 | | 0.0000 | 1.0000 | 30.63 |
| 32.5 | 75,291 | | 0.0000 | 1.0000 | 30.63 |
| 33.5 | 75,291 | | 0.0000 | 1.0000 | 30.63 |
| 34.5 | 75,291 | 1,024 | 0.0136 | 0.9864 | 30.63 |
| 35.5 | 74,267 | 3,621 | 0.0488 | 0.9512 | 30.22 |
| 36.5 | 64,955 | 530 | 0.0082 | 0.9918 | 28.74 |
| 37.5 | 64,425 | | 0.0000 | 1.0000 | 28.51 |
| 38.5 | 64,425 | | 0.0000 | 1.0000 | 28.51 |
| 39.5 | 64,425 | 126 | 0.0020 | 0.9980 | 28.51 |
| 40.5 | 64,299 | 13,132 | 0.2042 | 0.7958 | 28.45 |
| 41.5 | 51,167 | | 0.0000 | 1.0000 | 22.64 |
| 42.5 | 51,167 | 38,412 | 0.7507 | 0.2493 | 22.64 |
| 43.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 44.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 45.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 46.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 47.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 48.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 49.5 | 7,505 | | 0.0000 | 1.0000 | 5.64 |
| 50.5 | 7,505 | 2,767 | 0.3687 | 0.6313 | 5.64 |
| 51.5 | 1,036 | | 0.0000 | 1.0000 | 3.56 |
| 52.5 | 1,036 | | 0.0000 | 1.0000 | 3.56 |
| 53.5 | 1,036 | 927 | 0.8948 | 0.1052 | 3.56 |
| 54.5 | 109 | 109 | 1.0000 | | 0.37 |
| 55.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 35,562,218 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 22,214,507 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 17,550,059 | 7,271 | 0.0004 | 0.9996 | 100.00 |
| 2.5 | 9,102,862 | 305 | 0.0000 | 1.0000 | 99.96 |
| 3.5 | 5,994,863 | | 0.0000 | 1.0000 | 99.96 |
| 4.5 | 4,522,807 | 21,261 | 0.0047 | 0.9953 | 99.96 |
| 5.5 | 3,591,031 | | 0.0000 | 1.0000 | 99.49 |
| 6.5 | 3,556,265 | 5,733 | 0.0016 | 0.9984 | 99.49 |
| 7.5 | 3,510,305 | 31,524 | 0.0090 | 0.9910 | 99.32 |
| 8.5 | 3,435,050 | 3,453 | 0.0010 | 0.9990 | 98.43 |
| 9.5 | 1,620,746 | 92,834 | 0.0573 | 0.9427 | 98.33 |
| 10.5 | 740,300 | 9,788 | 0.0132 | 0.9868 | 92.70 |
| 11.5 | 694,807 | 23,976 | 0.0345 | 0.9655 | 91.48 |
| 12.5 | 776,132 | 50,598 | 0.0652 | 0.9348 | 88.32 |
| 13.5 | 661,036 | 62,255 | 0.0942 | 0.9058 | 82.56 |
| 14.5 | 260,390 | | 0.0000 | 1.0000 | 74.79 |
| 15.5 | 337,486 | | 0.0000 | 1.0000 | 74.79 |
| 16.5 | 337,486 | 1,705 | 0.0051 | 0.9949 | 74.79 |
| 17.5 | 335,781 | 10,730 | 0.0320 | 0.9680 | 74.41 |
| 18.5 | 307,766 | | 0.0000 | 1.0000 | 72.03 |
| 19.5 | 307,766 | | 0.0000 | 1.0000 | 72.03 |
| 20.5 | 300,258 | 6,699 | 0.0223 | 0.9777 | 72.03 |
| 21.5 | 300,844 | 42,814 | 0.1423 | 0.8577 | 70.42 |
| 22.5 | 119,286 | | 0.0000 | 1.0000 | 60.40 |
| 23.5 | 90,218 | | 0.0000 | 1.0000 | 60.40 |
| 24.5 | 90,218 | 75,643 | 0.8384 | 0.1616 | 60.40 |
| 25.5 | 14,575 | | 0.0000 | 1.0000 | 9.76 |
| 26.5 | 30,078 | | 0.0000 | 1.0000 | 9.76 |
| 27.5 | 30,078 | | 0.0000 | 1.0000 | 9.76 |
| 28.5 | 30,078 | 7,289 | 0.2423 | 0.7577 | 9.76 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

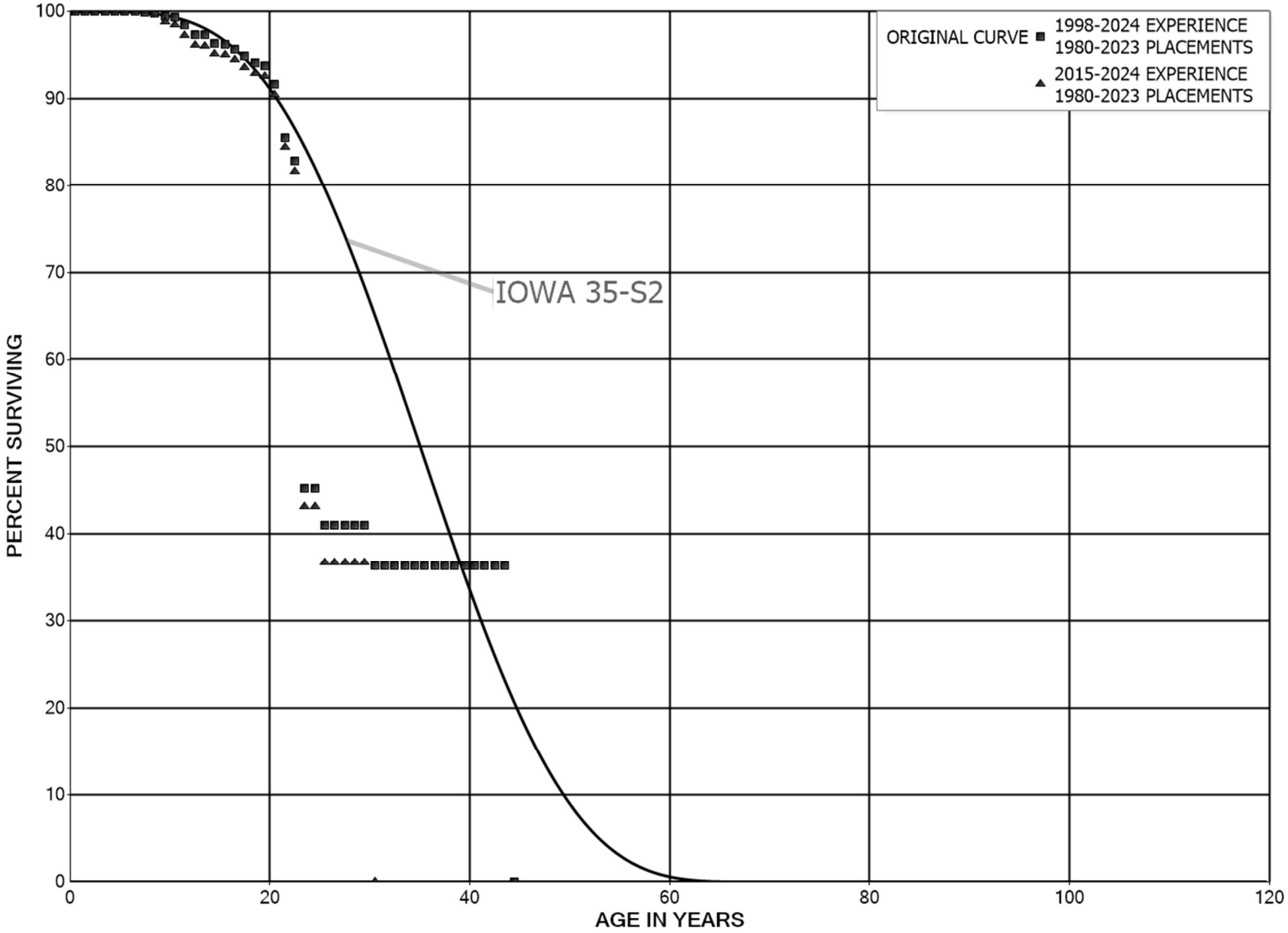
ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 29.5 | 22,789 | 8,738 | 0.3834 | 0.6166 | 7.39 |
| 30.5 | 15,075 | 1,575 | 0.1045 | 0.8955 | 4.56 |
| 31.5 | 20,921 | | 0.0000 | 1.0000 | 4.08 |
| 32.5 | 20,921 | | 0.0000 | 1.0000 | 4.08 |
| 33.5 | 65,876 | | 0.0000 | 1.0000 | 4.08 |
| 34.5 | 65,876 | 1,024 | 0.0155 | 0.9845 | 4.08 |
| 35.5 | 64,852 | 1,838 | 0.0283 | 0.9717 | 4.02 |
| 36.5 | 57,324 | 530 | 0.0092 | 0.9908 | 3.90 |
| 37.5 | 56,794 | | 0.0000 | 1.0000 | 3.87 |
| 38.5 | 56,794 | | 0.0000 | 1.0000 | 3.87 |
| 39.5 | 56,794 | | 0.0000 | 1.0000 | 3.87 |
| 40.5 | 56,794 | 13,132 | 0.2312 | 0.7688 | 3.87 |
| 41.5 | 50,131 | | 0.0000 | 1.0000 | 2.97 |
| 42.5 | 50,131 | 38,412 | 0.7662 | 0.2338 | 2.97 |
| 43.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 44.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 45.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 46.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 47.5 | 6,469 | | 0.0000 | 1.0000 | 0.70 |
| 48.5 | 7,505 | | 0.0000 | 1.0000 | 0.70 |
| 49.5 | 7,505 | | 0.0000 | 1.0000 | 0.70 |
| 50.5 | 7,505 | 2,767 | 0.3687 | 0.6313 | 0.70 |
| 51.5 | 1,036 | | 0.0000 | 1.0000 | 0.44 |
| 52.5 | 1,036 | | 0.0000 | 1.0000 | 0.44 |
| 53.5 | 1,036 | 927 | 0.8948 | 0.1052 | 0.44 |
| 54.5 | 109 | 109 | 1.0000 | | 0.05 |
| 55.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 5,474,260 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 5,473,266 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 5,489,306 | 906 | 0.0002 | 0.9998 | 100.00 |
| 2.5 | 5,500,082 | | 0.0000 | 1.0000 | 99.98 |
| 3.5 | 5,405,664 | 2,848 | 0.0005 | 0.9995 | 99.98 |
| 4.5 | 5,390,089 | | 0.0000 | 1.0000 | 99.93 |
| 5.5 | 4,784,300 | | 0.0000 | 1.0000 | 99.93 |
| 6.5 | 4,694,189 | 6,629 | 0.0014 | 0.9986 | 99.93 |
| 7.5 | 5,117,085 | 2,594 | 0.0005 | 0.9995 | 99.79 |
| 8.5 | 5,104,303 | 19,624 | 0.0038 | 0.9962 | 99.74 |
| 9.5 | 4,736,321 | 4,750 | 0.0010 | 0.9990 | 99.36 |
| 10.5 | 4,157,275 | 36,379 | 0.0088 | 0.9912 | 99.26 |
| 11.5 | 4,086,072 | 44,358 | 0.0109 | 0.9891 | 98.39 |
| 12.5 | 4,052,164 | 2,453 | 0.0006 | 0.9994 | 97.32 |
| 13.5 | 4,049,712 | 39,654 | 0.0098 | 0.9902 | 97.26 |
| 14.5 | 3,978,298 | 5,441 | 0.0014 | 0.9986 | 96.31 |
| 15.5 | 3,955,743 | 23,130 | 0.0058 | 0.9942 | 96.18 |
| 16.5 | 3,839,375 | 33,249 | 0.0087 | 0.9913 | 95.61 |
| 17.5 | 3,236,057 | 23,271 | 0.0072 | 0.9928 | 94.79 |
| 18.5 | 2,769,548 | 11,398 | 0.0041 | 0.9959 | 94.10 |
| 19.5 | 2,631,609 | 58,431 | 0.0222 | 0.9778 | 93.72 |
| 20.5 | 918,186 | 61,240 | 0.0667 | 0.9333 | 91.64 |
| 21.5 | 385,949 | 12,020 | 0.0311 | 0.9689 | 85.52 |
| 22.5 | 221,657 | 100,933 | 0.4554 | 0.5446 | 82.86 |
| 23.5 | 20,031 | | 0.0000 | 1.0000 | 45.13 |
| 24.5 | 18,553 | 1,702 | 0.0917 | 0.9083 | 45.13 |
| 25.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 26.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 27.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 28.5 | 8,102 | | 0.0000 | 1.0000 | 40.99 |
| 29.5 | 8,102 | 927 | 0.1144 | 0.8856 | 40.99 |
| 30.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 31.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 32.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 33.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 34.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 35.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 36.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 37.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 38.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 40.5 | 7,175 | | 0.0000 | 1.0000 | 36.30 |
| 41.5 | 5,646 | | 0.0000 | 1.0000 | 36.30 |
| 42.5 | 5,646 | | 0.0000 | 1.0000 | 36.30 |
| 43.5 | 5,646 | 5,646 | 1.0000 | | 36.30 |
| 44.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 249,803 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 258,942 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 241,642 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 241,598 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 182,342 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 173,874 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 211,316 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 318,118 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 887,621 | 2,594 | 0.0029 | 0.9971 | 100.00 |
| 8.5 | 1,348,851 | 14,015 | 0.0104 | 0.9896 | 99.71 |
| 9.5 | 1,472,775 | 4,750 | 0.0032 | 0.9968 | 98.67 |
| 10.5 | 3,175,853 | 36,379 | 0.0115 | 0.9885 | 98.35 |
| 11.5 | 3,680,668 | 44,358 | 0.0121 | 0.9879 | 97.23 |
| 12.5 | 3,829,757 | 2,453 | 0.0006 | 0.9994 | 96.06 |
| 13.5 | 4,036,856 | 39,654 | 0.0098 | 0.9902 | 95.99 |
| 14.5 | 3,965,391 | 5,441 | 0.0014 | 0.9986 | 95.05 |
| 15.5 | 3,953,287 | 23,130 | 0.0059 | 0.9941 | 94.92 |
| 16.5 | 3,836,919 | 33,249 | 0.0087 | 0.9913 | 94.36 |
| 17.5 | 3,227,955 | 23,271 | 0.0072 | 0.9928 | 93.55 |
| 18.5 | 2,761,446 | 11,398 | 0.0041 | 0.9959 | 92.87 |
| 19.5 | 2,623,507 | 58,431 | 0.0223 | 0.9777 | 92.49 |
| 20.5 | 910,084 | 61,240 | 0.0673 | 0.9327 | 90.43 |
| 21.5 | 377,847 | 12,020 | 0.0318 | 0.9682 | 84.34 |
| 22.5 | 213,555 | 100,933 | 0.4726 | 0.5274 | 81.66 |
| 23.5 | 12,856 | | 0.0000 | 1.0000 | 43.07 |
| 24.5 | 11,378 | 1,702 | 0.1496 | 0.8504 | 43.07 |
| 25.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 26.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 27.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 28.5 | 927 | | 0.0000 | 1.0000 | 36.62 |
| 29.5 | 927 | 927 | 1.0000 | | 36.62 |
| 30.5 | | | | | |
| 31.5 | 1,529 | | 0.0000 | | |
| 32.5 | 1,529 | | 0.0000 | | |
| 33.5 | 1,529 | | 0.0000 | | |
| 34.5 | 7,175 | | 0.0000 | | |
| 35.5 | 7,175 | | 0.0000 | | |
| 36.5 | 7,175 | | 0.0000 | | |
| 37.5 | 7,175 | | 0.0000 | | |
| 38.5 | 7,175 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

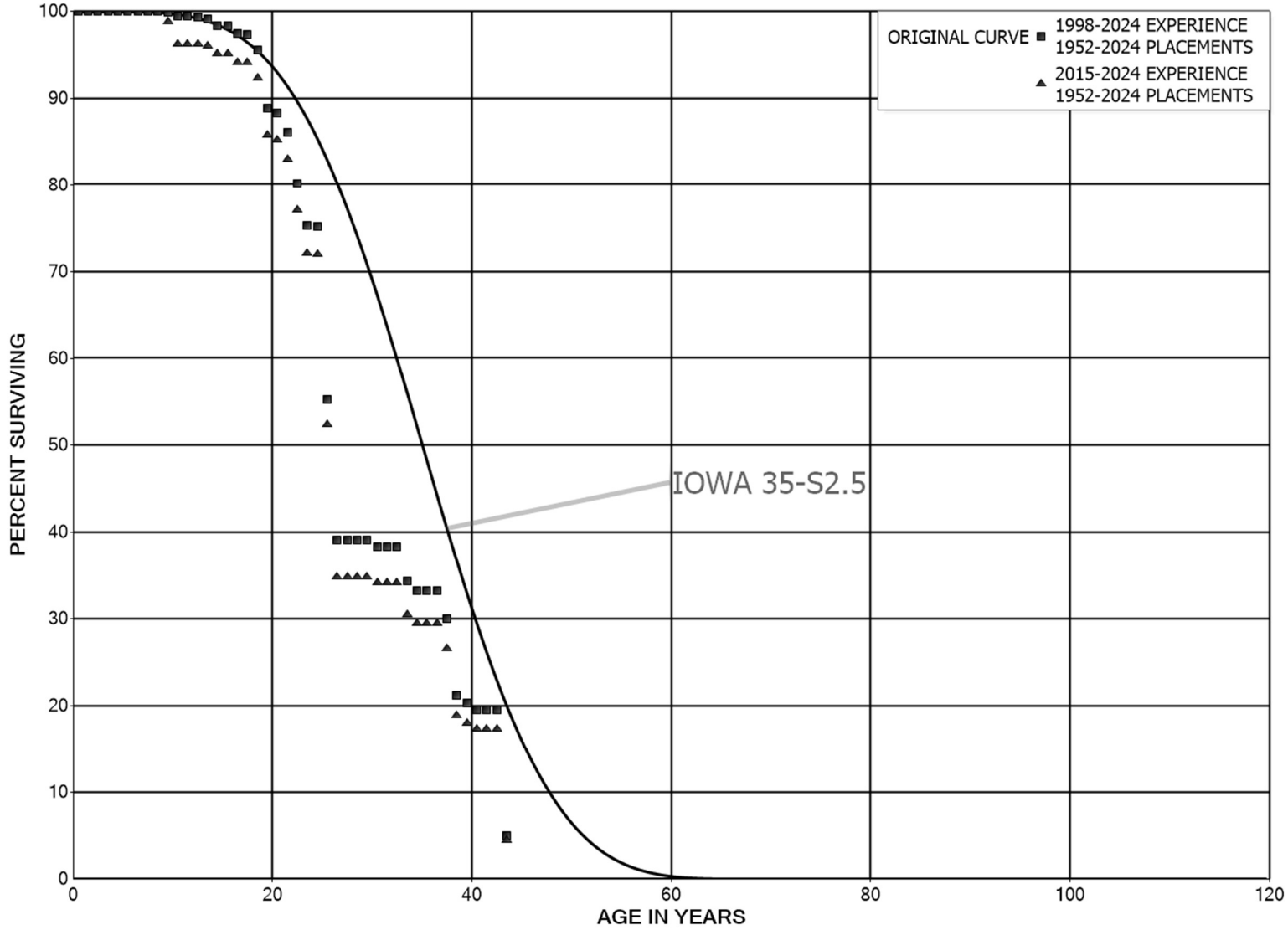
ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1980-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,175 | | 0.0000 | | |
| 40.5 | 7,175 | | 0.0000 | | |
| 41.5 | 5,646 | | 0.0000 | | |
| 42.5 | 5,646 | | 0.0000 | | |
| 43.5 | 5,646 | 5,646 | 1.0000 | | |
| 44.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 14,829,698 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 14,735,834 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 14,886,918 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 1,721,647 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 1,715,910 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 1,730,397 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 1,751,502 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 1,866,386 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 2,218,271 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 2,223,672 | 2,928 | 0.0013 | 0.9987 | 100.00 |
| 9.5 | 2,133,887 | 11,197 | 0.0052 | 0.9948 | 99.87 |
| 10.5 | 2,064,148 | | 0.0000 | 1.0000 | 99.34 |
| 11.5 | 2,046,059 | 864 | 0.0004 | 0.9996 | 99.34 |
| 12.5 | 2,061,810 | 3,924 | 0.0019 | 0.9981 | 99.30 |
| 13.5 | 2,055,673 | 17,094 | 0.0083 | 0.9917 | 99.11 |
| 14.5 | 2,007,928 | | 0.0000 | 1.0000 | 98.29 |
| 15.5 | 1,987,394 | 19,013 | 0.0096 | 0.9904 | 98.29 |
| 16.5 | 1,954,070 | 1,450 | 0.0007 | 0.9993 | 97.35 |
| 17.5 | 1,899,502 | 33,808 | 0.0178 | 0.9822 | 97.28 |
| 18.5 | 1,806,907 | 126,776 | 0.0702 | 0.9298 | 95.55 |
| 19.5 | 1,595,606 | 10,591 | 0.0066 | 0.9934 | 88.84 |
| 20.5 | 922,069 | 22,695 | 0.0246 | 0.9754 | 88.25 |
| 21.5 | 899,374 | 61,497 | 0.0684 | 0.9316 | 86.08 |
| 22.5 | 251,875 | 15,519 | 0.0616 | 0.9384 | 80.19 |
| 23.5 | 203,643 | 270 | 0.0013 | 0.9987 | 75.25 |
| 24.5 | 200,473 | 53,289 | 0.2658 | 0.7342 | 75.15 |
| 25.5 | 55,486 | 16,227 | 0.2925 | 0.7075 | 55.18 |
| 26.5 | 39,259 | | 0.0000 | 1.0000 | 39.04 |
| 27.5 | 39,259 | | 0.0000 | 1.0000 | 39.04 |
| 28.5 | 40,774 | | 0.0000 | 1.0000 | 39.04 |
| 29.5 | 49,340 | 886 | 0.0180 | 0.9820 | 39.04 |
| 30.5 | 45,149 | | 0.0000 | 1.0000 | 38.34 |
| 31.5 | 45,149 | 65 | 0.0014 | 0.9986 | 38.34 |
| 32.5 | 18,036 | 1,901 | 0.1054 | 0.8946 | 38.28 |
| 33.5 | 16,135 | 497 | 0.0308 | 0.9692 | 34.25 |
| 34.5 | 18,132 | | 0.0000 | 1.0000 | 33.19 |
| 35.5 | 18,132 | | 0.0000 | 1.0000 | 33.19 |
| 36.5 | 18,132 | 1,777 | 0.0980 | 0.9020 | 33.19 |
| 37.5 | 16,355 | 4,776 | 0.2921 | 0.7079 | 29.94 |
| 38.5 | 7,972 | 344 | 0.0432 | 0.9568 | 21.20 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,628 | 276 | 0.0362 | 0.9638 | 20.28 |
| 40.5 | 7,352 | | 0.0000 | 1.0000 | 19.55 |
| 41.5 | 7,352 | | 0.0000 | 1.0000 | 19.55 |
| 42.5 | 5,837 | 4,345 | 0.7443 | 0.2557 | 19.55 |
| 43.5 | 225 | 225 | 1.0000 | | 5.00 |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | 7,031 | | 0.0000 | | |
| 59.5 | 7,031 | | 0.0000 | | |
| 60.5 | 7,031 | | 0.0000 | | |
| 61.5 | 7,031 | | 0.0000 | | |
| 62.5 | 7,031 | | 0.0000 | | |
| 63.5 | 7,031 | | 0.0000 | | |
| 64.5 | 7,031 | | 0.0000 | | |
| 65.5 | 7,031 | | 0.0000 | | |
| 66.5 | 7,031 | | 0.0000 | | |
| 67.5 | 7,031 | | 0.0000 | | |
| 68.5 | 7,031 | | 0.0000 | | |
| 69.5 | 7,031 | | 0.0000 | | |
| 70.5 | 7,031 | | 0.0000 | | |
| 71.5 | 7,031 | 1,843 | 0.2621 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,290,171 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 13,179,938 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 13,146,826 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 44,174 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 26,150 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 28,946 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 49,793 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 60,825 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 126,067 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 226,780 | 2,928 | 0.0129 | 0.9871 | 100.00 |
| 9.5 | 439,279 | 11,197 | 0.0255 | 0.9745 | 98.71 |
| 10.5 | 1,144,688 | | 0.0000 | 1.0000 | 96.19 |
| 11.5 | 1,167,790 | 864 | 0.0007 | 0.9993 | 96.19 |
| 12.5 | 1,814,425 | 3,924 | 0.0022 | 0.9978 | 96.12 |
| 13.5 | 1,856,519 | 17,094 | 0.0092 | 0.9908 | 95.91 |
| 14.5 | 1,813,124 | | 0.0000 | 1.0000 | 95.03 |
| 15.5 | 1,941,226 | 19,013 | 0.0098 | 0.9902 | 95.03 |
| 16.5 | 1,924,129 | 1,450 | 0.0008 | 0.9992 | 94.10 |
| 17.5 | 1,869,336 | 33,808 | 0.0181 | 0.9819 | 94.03 |
| 18.5 | 1,773,706 | 126,776 | 0.0715 | 0.9285 | 92.33 |
| 19.5 | 1,562,405 | 10,591 | 0.0068 | 0.9932 | 85.73 |
| 20.5 | 883,696 | 22,695 | 0.0257 | 0.9743 | 85.15 |
| 21.5 | 861,002 | 61,497 | 0.0714 | 0.9286 | 82.96 |
| 22.5 | 240,615 | 15,519 | 0.0645 | 0.9355 | 77.04 |
| 23.5 | 192,383 | 270 | 0.0014 | 0.9986 | 72.07 |
| 24.5 | 194,385 | 53,289 | 0.2741 | 0.7259 | 71.97 |
| 25.5 | 48,512 | 16,227 | 0.3345 | 0.6655 | 52.24 |
| 26.5 | 32,285 | | 0.0000 | 1.0000 | 34.76 |
| 27.5 | 32,285 | | 0.0000 | 1.0000 | 34.76 |
| 28.5 | 32,285 | | 0.0000 | 1.0000 | 34.76 |
| 29.5 | 43,983 | 886 | 0.0202 | 0.9798 | 34.76 |
| 30.5 | 43,096 | | 0.0000 | 1.0000 | 34.06 |
| 31.5 | 43,096 | 65 | 0.0015 | 0.9985 | 34.06 |
| 32.5 | 17,811 | 1,901 | 0.1067 | 0.8933 | 34.01 |
| 33.5 | 15,910 | 497 | 0.0312 | 0.9688 | 30.38 |
| 34.5 | 18,132 | | 0.0000 | 1.0000 | 29.43 |
| 35.5 | 18,132 | | 0.0000 | 1.0000 | 29.43 |
| 36.5 | 18,132 | 1,777 | 0.0980 | 0.9020 | 29.43 |
| 37.5 | 16,355 | 4,776 | 0.2921 | 0.7079 | 26.55 |
| 38.5 | 7,972 | 344 | 0.0432 | 0.9568 | 18.79 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

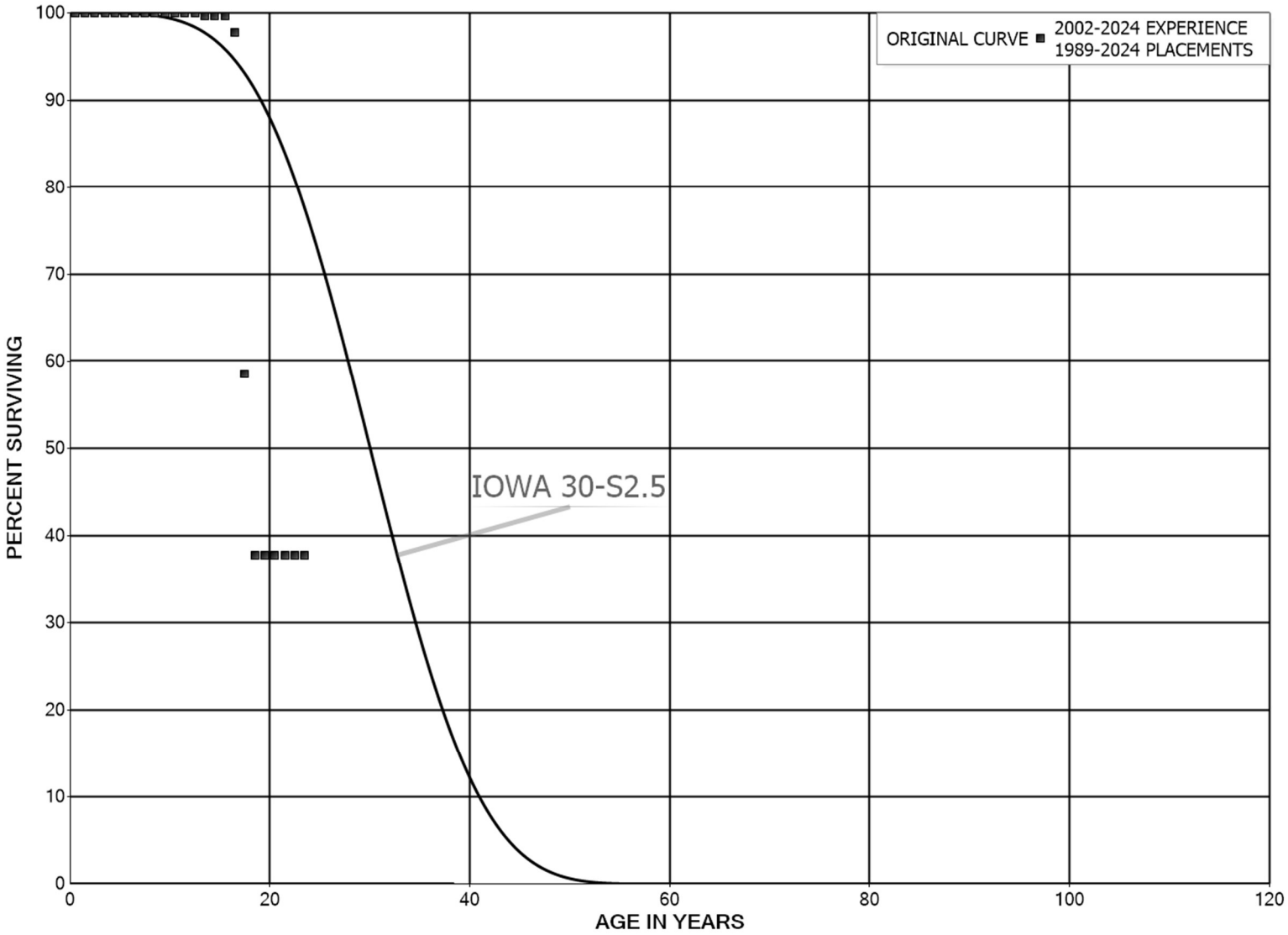
ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 7,628 | 276 | 0.0362 | 0.9638 | 17.98 |
| 40.5 | 7,352 | | 0.0000 | 1.0000 | 17.33 |
| 41.5 | 7,352 | | 0.0000 | 1.0000 | 17.33 |
| 42.5 | 5,837 | 4,345 | 0.7443 | 0.2557 | 17.33 |
| 43.5 | 225 | 225 | 1.0000 | | 4.43 |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 7,031 | | 0.0000 | | |
| 63.5 | 7,031 | | 0.0000 | | |
| 64.5 | 7,031 | | 0.0000 | | |
| 65.5 | 7,031 | | 0.0000 | | |
| 66.5 | 7,031 | | 0.0000 | | |
| 67.5 | 7,031 | | 0.0000 | | |
| 68.5 | 7,031 | | 0.0000 | | |
| 69.5 | 7,031 | | 0.0000 | | |
| 70.5 | 7,031 | | 0.0000 | | |
| 71.5 | 7,031 | 1,843 | 0.2621 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNTS 355.20, 355.40 AND 355.50 POWER GENERATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

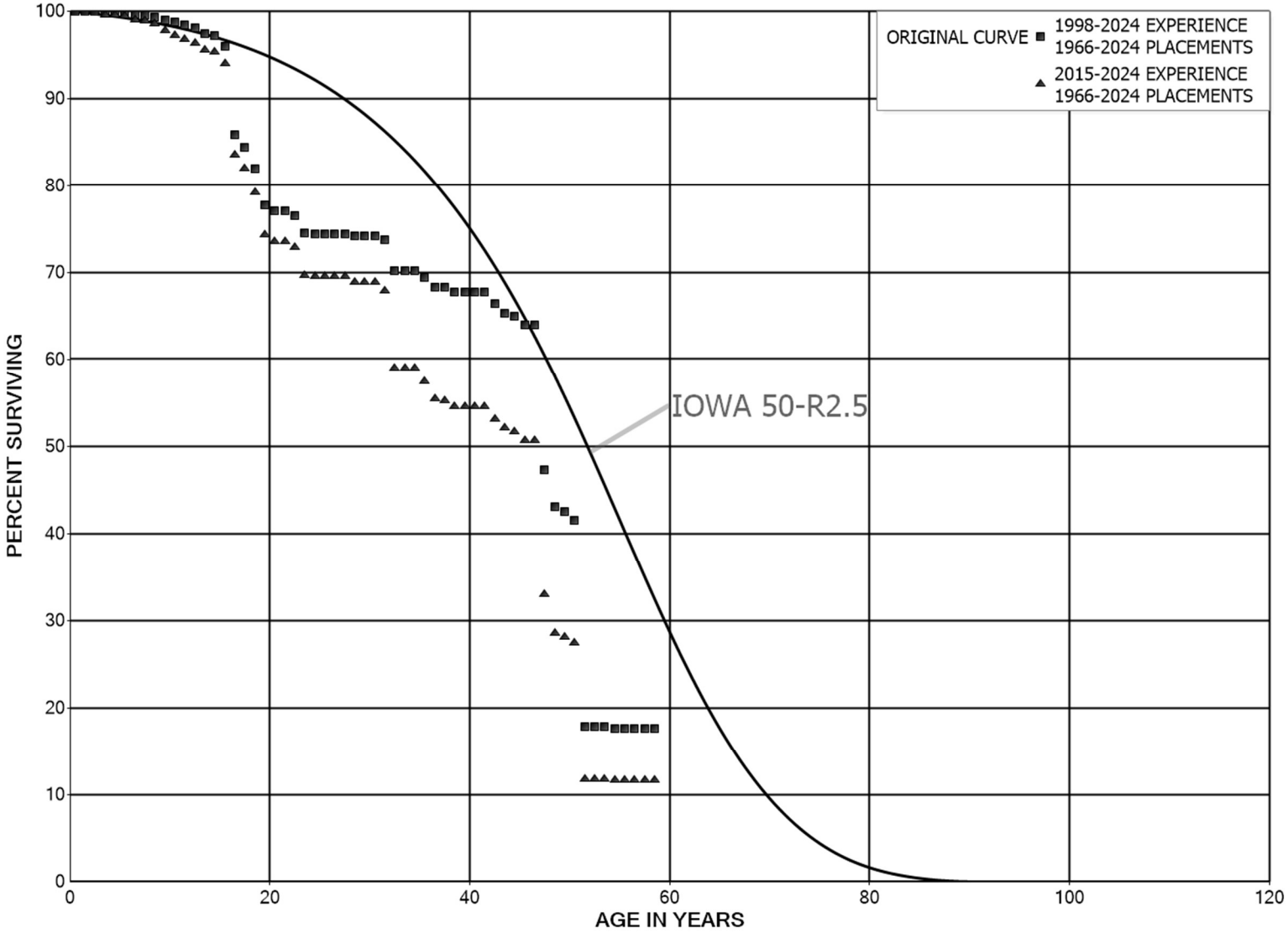
ACCOUNTS 355.20, 355.40 AND 355.50 POWER GENERATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1989-2024 EXPERIENCE BAND 2002-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 973,921 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 979,327 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 928,830 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 870,112 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 752,235 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 423,080 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 354,529 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 351,087 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 325,166 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 282,497 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 282,497 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 282,497 | 115 | 0.0004 | 0.9996 | 100.00 |
| 11.5 | 274,183 | | 0.0000 | 1.0000 | 99.96 |
| 12.5 | 187,125 | 673 | 0.0036 | 0.9964 | 99.96 |
| 13.5 | 150,911 | | 0.0000 | 1.0000 | 99.60 |
| 14.5 | 140,252 | | 0.0000 | 1.0000 | 99.60 |
| 15.5 | 138,363 | 2,599 | 0.0188 | 0.9812 | 99.60 |
| 16.5 | 133,392 | 53,483 | 0.4009 | 0.5991 | 97.73 |
| 17.5 | 81,869 | 29,176 | 0.3564 | 0.6436 | 58.54 |
| 18.5 | 52,693 | | 0.0000 | 1.0000 | 37.68 |
| 19.5 | 50,195 | | 0.0000 | 1.0000 | 37.68 |
| 20.5 | 50,195 | | 0.0000 | 1.0000 | 37.68 |
| 21.5 | 1,961 | | 0.0000 | 1.0000 | 37.68 |
| 22.5 | 1,961 | | 0.0000 | 1.0000 | 37.68 |
| 23.5 | 1,961 | | 0.0000 | 1.0000 | 37.68 |
| 24.5 | | | | | 37.68 |
| 25.5 | | | | | |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | 6,674 | | 0.0000 | | |
| 29.5 | 6,674 | | 0.0000 | | |
| 30.5 | 6,674 | | 0.0000 | | |
| 31.5 | 6,674 | | 0.0000 | | |
| 32.5 | 6,674 | | 0.0000 | | |
| 33.5 | 6,674 | | 0.0000 | | |
| 34.5 | 6,674 | 3,924 | 0.5879 | | |
| 35.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 360.00 COLLECTION SEWERS - FORCE
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 16,096,310 | 1,007 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 15,146,629 | 1,143 | 0.0001 | 0.9999 | 99.99 |
| 1.5 | 12,201,295 | 3,907 | 0.0003 | 0.9997 | 99.99 |
| 2.5 | 11,710,703 | 18,005 | 0.0015 | 0.9985 | 99.95 |
| 3.5 | 11,926,063 | 541 | 0.0000 | 1.0000 | 99.80 |
| 4.5 | 11,099,935 | 3,175 | 0.0003 | 0.9997 | 99.80 |
| 5.5 | 10,314,324 | 16,226 | 0.0016 | 0.9984 | 99.77 |
| 6.5 | 10,005,579 | 12,390 | 0.0012 | 0.9988 | 99.61 |
| 7.5 | 8,761,065 | 14,488 | 0.0017 | 0.9983 | 99.49 |
| 8.5 | 8,083,491 | 28,564 | 0.0035 | 0.9965 | 99.32 |
| 9.5 | 7,572,155 | 22,358 | 0.0030 | 0.9970 | 98.97 |
| 10.5 | 6,608,198 | 18,588 | 0.0028 | 0.9972 | 98.68 |
| 11.5 | 6,307,125 | 20,691 | 0.0033 | 0.9967 | 98.40 |
| 12.5 | 6,001,951 | 43,704 | 0.0073 | 0.9927 | 98.08 |
| 13.5 | 5,464,517 | 10,339 | 0.0019 | 0.9981 | 97.36 |
| 14.5 | 5,392,231 | 69,825 | 0.0129 | 0.9871 | 97.18 |
| 15.5 | 5,226,543 | 551,633 | 0.1055 | 0.8945 | 95.92 |
| 16.5 | 4,273,085 | 71,795 | 0.0168 | 0.9832 | 85.80 |
| 17.5 | 3,554,361 | 101,652 | 0.0286 | 0.9714 | 84.36 |
| 18.5 | 3,331,067 | 171,152 | 0.0514 | 0.9486 | 81.94 |
| 19.5 | 3,103,949 | 25,748 | 0.0083 | 0.9917 | 77.73 |
| 20.5 | 2,935,297 | | 0.0000 | 1.0000 | 77.09 |
| 21.5 | 2,289,464 | 16,160 | 0.0071 | 0.9929 | 77.09 |
| 22.5 | 1,376,285 | 36,689 | 0.0267 | 0.9733 | 76.54 |
| 23.5 | 890,017 | 795 | 0.0009 | 0.9991 | 74.50 |
| 24.5 | 879,465 | | 0.0000 | 1.0000 | 74.44 |
| 25.5 | 845,359 | 858 | 0.0010 | 0.9990 | 74.44 |
| 26.5 | 844,501 | | 0.0000 | 1.0000 | 74.36 |
| 27.5 | 818,672 | 2,149 | 0.0026 | 0.9974 | 74.36 |
| 28.5 | 786,231 | | 0.0000 | 1.0000 | 74.17 |
| 29.5 | 724,264 | | 0.0000 | 1.0000 | 74.17 |
| 30.5 | 661,644 | 3,970 | 0.0060 | 0.9940 | 74.17 |
| 31.5 | 743,530 | 35,507 | 0.0478 | 0.9522 | 73.72 |
| 32.5 | 638,905 | | 0.0000 | 1.0000 | 70.20 |
| 33.5 | 637,906 | 6 | 0.0000 | 1.0000 | 70.20 |
| 34.5 | 632,532 | 6,919 | 0.0109 | 0.9891 | 70.20 |
| 35.5 | 617,543 | 9,827 | 0.0159 | 0.9841 | 69.43 |
| 36.5 | 561,925 | 583 | 0.0010 | 0.9990 | 68.33 |
| 37.5 | 561,342 | 4,129 | 0.0074 | 0.9926 | 68.26 |
| 38.5 | 466,442 | | 0.0000 | 1.0000 | 67.75 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 466,442 | | 0.0000 | 1.0000 | 67.75 |
| 40.5 | 462,491 | | 0.0000 | 1.0000 | 67.75 |
| 41.5 | 462,491 | 9,391 | 0.0203 | 0.9797 | 67.75 |
| 42.5 | 424,208 | 6,815 | 0.0161 | 0.9839 | 66.38 |
| 43.5 | 380,995 | 2,439 | 0.0064 | 0.9936 | 65.31 |
| 44.5 | 361,719 | 5,122 | 0.0142 | 0.9858 | 64.89 |
| 45.5 | 336,115 | 131 | 0.0004 | 0.9996 | 63.98 |
| 46.5 | 335,985 | 87,469 | 0.2603 | 0.7397 | 63.95 |
| 47.5 | 248,516 | 21,989 | 0.0885 | 0.9115 | 47.30 |
| 48.5 | 226,527 | 3,221 | 0.0142 | 0.9858 | 43.12 |
| 49.5 | 223,307 | 5,373 | 0.0241 | 0.9759 | 42.50 |
| 50.5 | 208,916 | 119,204 | 0.5706 | 0.4294 | 41.48 |
| 51.5 | 85,856 | | 0.0000 | 1.0000 | 17.81 |
| 52.5 | 85,856 | | 0.0000 | 1.0000 | 17.81 |
| 53.5 | 85,856 | 762 | 0.0089 | 0.9911 | 17.81 |
| 54.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 55.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 56.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 57.5 | 85,094 | | 0.0000 | 1.0000 | 17.65 |
| 58.5 | | | | | 17.65 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 8,254,132 | 1,007 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 7,878,322 | 648 | 0.0001 | 0.9999 | 99.99 |
| 1.5 | 4,845,769 | 3,907 | 0.0008 | 0.9992 | 99.98 |
| 2.5 | 4,546,396 | 18,005 | 0.0040 | 0.9960 | 99.90 |
| 3.5 | 4,683,238 | 541 | 0.0001 | 0.9999 | 99.50 |
| 4.5 | 4,193,196 | 3,175 | 0.0008 | 0.9992 | 99.49 |
| 5.5 | 3,301,230 | 16,226 | 0.0049 | 0.9951 | 99.42 |
| 6.5 | 3,644,976 | 5,344 | 0.0015 | 0.9985 | 98.93 |
| 7.5 | 3,863,514 | 12,633 | 0.0033 | 0.9967 | 98.78 |
| 8.5 | 3,730,738 | 28,564 | 0.0077 | 0.9923 | 98.46 |
| 9.5 | 4,079,812 | 21,165 | 0.0052 | 0.9948 | 97.71 |
| 10.5 | 3,854,948 | 17,867 | 0.0046 | 0.9954 | 97.20 |
| 11.5 | 4,454,996 | 20,691 | 0.0046 | 0.9954 | 96.75 |
| 12.5 | 5,077,360 | 43,704 | 0.0086 | 0.9914 | 96.30 |
| 13.5 | 5,024,220 | 10,339 | 0.0021 | 0.9979 | 95.47 |
| 14.5 | 5,091,587 | 69,825 | 0.0137 | 0.9863 | 95.27 |
| 15.5 | 4,937,323 | 551,633 | 0.1117 | 0.8883 | 93.97 |
| 16.5 | 3,899,533 | 71,795 | 0.0184 | 0.9816 | 83.47 |
| 17.5 | 3,051,066 | 101,652 | 0.0333 | 0.9667 | 81.93 |
| 18.5 | 2,741,540 | 171,152 | 0.0624 | 0.9376 | 79.20 |
| 19.5 | 2,561,236 | 25,748 | 0.0101 | 0.9899 | 74.26 |
| 20.5 | 2,299,328 | | 0.0000 | 1.0000 | 73.51 |
| 21.5 | 1,641,763 | 14,215 | 0.0087 | 0.9913 | 73.51 |
| 22.5 | 831,443 | 36,689 | 0.0441 | 0.9559 | 72.87 |
| 23.5 | 330,655 | 795 | 0.0024 | 0.9976 | 69.66 |
| 24.5 | 195,574 | | 0.0000 | 1.0000 | 69.49 |
| 25.5 | 173,118 | | 0.0000 | 1.0000 | 69.49 |
| 26.5 | 223,125 | | 0.0000 | 1.0000 | 69.49 |
| 27.5 | 223,125 | 2,149 | 0.0096 | 0.9904 | 69.49 |
| 28.5 | 218,998 | | 0.0000 | 1.0000 | 68.82 |
| 29.5 | 268,235 | | 0.0000 | 1.0000 | 68.82 |
| 30.5 | 272,186 | 3,970 | 0.0146 | 0.9854 | 68.82 |
| 31.5 | 268,216 | 35,041 | 0.1306 | 0.8694 | 67.82 |
| 32.5 | 208,213 | | 0.0000 | 1.0000 | 58.96 |
| 33.5 | 250,920 | 6 | 0.0000 | 1.0000 | 58.96 |
| 34.5 | 263,170 | 6,919 | 0.0263 | 0.9737 | 58.96 |
| 35.5 | 273,785 | 9,827 | 0.0359 | 0.9641 | 57.41 |
| 36.5 | 223,029 | 583 | 0.0026 | 0.9974 | 55.35 |
| 37.5 | 309,344 | 4,129 | 0.0133 | 0.9867 | 55.20 |
| 38.5 | 237,756 | | 0.0000 | 1.0000 | 54.46 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

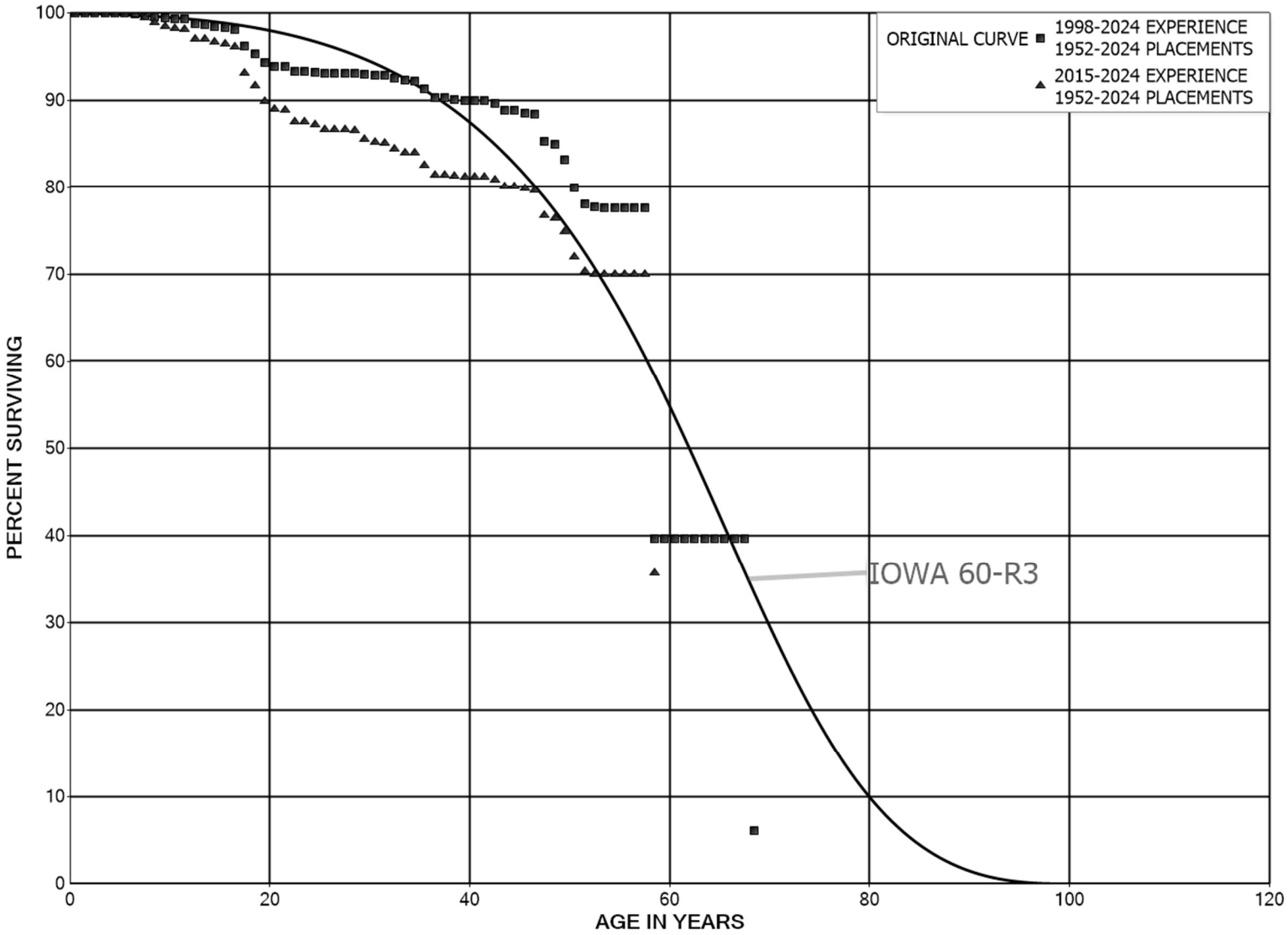
ACCOUNT 360.00 COLLECTION SEWERS - FORCE

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 237,756 | | 0.0000 | 1.0000 | 54.46 |
| 40.5 | 248,326 | | 0.0000 | 1.0000 | 54.46 |
| 41.5 | 373,360 | 9,391 | 0.0252 | 0.9748 | 54.46 |
| 42.5 | 338,352 | 6,815 | 0.0201 | 0.9799 | 53.09 |
| 43.5 | 295,139 | 2,439 | 0.0083 | 0.9917 | 52.03 |
| 44.5 | 275,863 | 5,122 | 0.0186 | 0.9814 | 51.60 |
| 45.5 | 250,259 | 131 | 0.0005 | 0.9995 | 50.64 |
| 46.5 | 250,129 | 87,469 | 0.3497 | 0.6503 | 50.61 |
| 47.5 | 162,660 | 21,989 | 0.1352 | 0.8648 | 32.91 |
| 48.5 | 226,527 | 3,221 | 0.0142 | 0.9858 | 28.46 |
| 49.5 | 223,307 | 5,373 | 0.0241 | 0.9759 | 28.06 |
| 50.5 | 208,916 | 119,204 | 0.5706 | 0.4294 | 27.38 |
| 51.5 | 85,856 | | 0.0000 | 1.0000 | 11.76 |
| 52.5 | 85,856 | | 0.0000 | 1.0000 | 11.76 |
| 53.5 | 85,856 | 762 | 0.0089 | 0.9911 | 11.76 |
| 54.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 55.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 56.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 57.5 | 85,094 | | 0.0000 | 1.0000 | 11.65 |
| 58.5 | | | | | 11.65 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 41,881,572 | 8,389 | 0.0002 | 0.9998 | 100.00 |
| 0.5 | 37,903,128 | 2,375 | 0.0001 | 0.9999 | 99.98 |
| 1.5 | 33,608,932 | | 0.0000 | 1.0000 | 99.97 |
| 2.5 | 29,156,168 | 4,141 | 0.0001 | 0.9999 | 99.97 |
| 3.5 | 26,875,240 | 3,291 | 0.0001 | 0.9999 | 99.96 |
| 4.5 | 19,381,324 | 6,599 | 0.0003 | 0.9997 | 99.95 |
| 5.5 | 15,785,479 | 11,037 | 0.0007 | 0.9993 | 99.91 |
| 6.5 | 14,287,108 | 19,710 | 0.0014 | 0.9986 | 99.84 |
| 7.5 | 12,408,831 | 23,670 | 0.0019 | 0.9981 | 99.71 |
| 8.5 | 10,745,216 | 14,867 | 0.0014 | 0.9986 | 99.52 |
| 9.5 | 11,440,352 | 9,100 | 0.0008 | 0.9992 | 99.38 |
| 10.5 | 10,870,274 | 3,399 | 0.0003 | 0.9997 | 99.30 |
| 11.5 | 10,702,345 | 61,237 | 0.0057 | 0.9943 | 99.27 |
| 12.5 | 10,647,988 | 3,496 | 0.0003 | 0.9997 | 98.70 |
| 13.5 | 11,251,089 | 26,846 | 0.0024 | 0.9976 | 98.67 |
| 14.5 | 11,094,352 | 15,330 | 0.0014 | 0.9986 | 98.43 |
| 15.5 | 12,019,928 | 30,867 | 0.0026 | 0.9974 | 98.30 |
| 16.5 | 11,973,553 | 228,306 | 0.0191 | 0.9809 | 98.04 |
| 17.5 | 10,996,557 | 100,296 | 0.0091 | 0.9909 | 96.17 |
| 18.5 | 11,053,609 | 112,415 | 0.0102 | 0.9898 | 95.30 |
| 19.5 | 10,260,563 | 52,310 | 0.0051 | 0.9949 | 94.33 |
| 20.5 | 10,314,890 | 6,125 | 0.0006 | 0.9994 | 93.85 |
| 21.5 | 10,031,142 | 52,509 | 0.0052 | 0.9948 | 93.79 |
| 22.5 | 8,513,365 | 2,087 | 0.0002 | 0.9998 | 93.30 |
| 23.5 | 8,307,644 | 4,647 | 0.0006 | 0.9994 | 93.28 |
| 24.5 | 8,427,613 | 9,542 | 0.0011 | 0.9989 | 93.22 |
| 25.5 | 8,118,629 | 605 | 0.0001 | 0.9999 | 93.12 |
| 26.5 | 8,299,578 | 1,053 | 0.0001 | 0.9999 | 93.11 |
| 27.5 | 8,294,906 | 2,155 | 0.0003 | 0.9997 | 93.10 |
| 28.5 | 8,403,577 | 15,848 | 0.0019 | 0.9981 | 93.08 |
| 29.5 | 8,311,984 | 7,612 | 0.0009 | 0.9991 | 92.90 |
| 30.5 | 8,183,882 | 1,460 | 0.0002 | 0.9998 | 92.82 |
| 31.5 | 8,018,314 | 27,858 | 0.0035 | 0.9965 | 92.80 |
| 32.5 | 7,833,153 | 20,396 | 0.0026 | 0.9974 | 92.48 |
| 33.5 | 7,812,757 | 7,009 | 0.0009 | 0.9991 | 92.24 |
| 34.5 | 7,529,672 | 71,943 | 0.0096 | 0.9904 | 92.15 |
| 35.5 | 7,163,437 | 77,450 | 0.0108 | 0.9892 | 91.27 |
| 36.5 | 6,788,186 | 2,221 | 0.0003 | 0.9997 | 90.29 |
| 37.5 | 6,839,405 | 11,398 | 0.0017 | 0.9983 | 90.26 |
| 38.5 | 6,828,007 | 11,312 | 0.0017 | 0.9983 | 90.11 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 6,320,641 | 1,178 | 0.0002 | 0.9998 | 89.96 |
| 40.5 | 5,546,043 | 188 | 0.0000 | 1.0000 | 89.94 |
| 41.5 | 5,506,901 | 18,345 | 0.0033 | 0.9967 | 89.94 |
| 42.5 | 4,273,536 | 38,280 | 0.0090 | 0.9910 | 89.64 |
| 43.5 | 3,455,404 | 568 | 0.0002 | 0.9998 | 88.83 |
| 44.5 | 3,181,571 | 9,326 | 0.0029 | 0.9971 | 88.82 |
| 45.5 | 2,772,862 | 6,684 | 0.0024 | 0.9976 | 88.56 |
| 46.5 | 2,514,534 | 88,680 | 0.0353 | 0.9647 | 88.35 |
| 47.5 | 1,502,338 | 5,961 | 0.0040 | 0.9960 | 85.23 |
| 48.5 | 939,859 | 19,160 | 0.0204 | 0.9796 | 84.89 |
| 49.5 | 920,699 | 35,598 | 0.0387 | 0.9613 | 83.16 |
| 50.5 | 598,656 | 14,185 | 0.0237 | 0.9763 | 79.95 |
| 51.5 | 271,512 | 1,220 | 0.0045 | 0.9955 | 78.05 |
| 52.5 | 146,897 | 86 | 0.0006 | 0.9994 | 77.70 |
| 53.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 54.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 55.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 56.5 | 72,102 | | 0.0000 | 1.0000 | 77.66 |
| 57.5 | 72,102 | 35,360 | 0.4904 | 0.5096 | 77.66 |
| 58.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 59.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 60.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 61.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 62.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 63.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 64.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 65.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 66.5 | 49,996 | | 0.0000 | 1.0000 | 39.57 |
| 67.5 | 49,996 | 42,396 | 0.8480 | 0.1520 | 39.57 |
| 68.5 | 7,600 | | 0.0000 | 1.0000 | 6.02 |
| 69.5 | 7,600 | | 0.0000 | 1.0000 | 6.02 |
| 70.5 | 7,600 | | 0.0000 | 1.0000 | 6.02 |
| 71.5 | 7,600 | 1,494 | 0.1966 | 0.8035 | 6.02 |
| 72.5 | | | | | 4.83 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 33,756,955 | 8,389 | 0.0002 | 0.9998 | 100.00 |
| 0.5 | 29,967,442 | 598 | 0.0000 | 1.0000 | 99.98 |
| 1.5 | 25,481,391 | | 0.0000 | 1.0000 | 99.97 |
| 2.5 | 20,202,199 | 4,141 | 0.0002 | 0.9998 | 99.97 |
| 3.5 | 18,324,784 | 3,291 | 0.0002 | 0.9998 | 99.95 |
| 4.5 | 10,012,406 | 4,239 | 0.0004 | 0.9996 | 99.93 |
| 5.5 | 5,983,389 | 11,037 | 0.0018 | 0.9982 | 99.89 |
| 6.5 | 5,529,517 | 19,710 | 0.0036 | 0.9964 | 99.71 |
| 7.5 | 4,344,992 | 23,670 | 0.0054 | 0.9946 | 99.35 |
| 8.5 | 3,276,053 | 14,867 | 0.0045 | 0.9955 | 98.81 |
| 9.5 | 4,107,036 | 9,100 | 0.0022 | 0.9978 | 98.36 |
| 10.5 | 4,789,204 | 3,399 | 0.0007 | 0.9993 | 98.15 |
| 11.5 | 5,537,141 | 61,237 | 0.0111 | 0.9889 | 98.08 |
| 12.5 | 7,034,713 | 3,496 | 0.0005 | 0.9995 | 96.99 |
| 13.5 | 7,446,763 | 26,846 | 0.0036 | 0.9964 | 96.94 |
| 14.5 | 7,420,964 | 15,330 | 0.0021 | 0.9979 | 96.59 |
| 15.5 | 7,814,932 | 30,867 | 0.0039 | 0.9961 | 96.39 |
| 16.5 | 7,419,459 | 228,306 | 0.0308 | 0.9692 | 96.01 |
| 17.5 | 6,301,667 | 100,296 | 0.0159 | 0.9841 | 93.06 |
| 18.5 | 6,091,118 | 112,415 | 0.0185 | 0.9815 | 91.58 |
| 19.5 | 5,151,849 | 52,310 | 0.0102 | 0.9898 | 89.89 |
| 20.5 | 4,141,477 | 6,125 | 0.0015 | 0.9985 | 88.97 |
| 21.5 | 3,455,092 | 52,509 | 0.0152 | 0.9848 | 88.84 |
| 22.5 | 1,972,538 | 78 | 0.0000 | 1.0000 | 87.49 |
| 23.5 | 1,366,981 | 4,647 | 0.0034 | 0.9966 | 87.49 |
| 24.5 | 1,584,940 | 9,542 | 0.0060 | 0.9940 | 87.19 |
| 25.5 | 1,275,376 | 605 | 0.0005 | 0.9995 | 86.67 |
| 26.5 | 1,690,311 | 1,053 | 0.0006 | 0.9994 | 86.63 |
| 27.5 | 1,630,043 | 2,155 | 0.0013 | 0.9987 | 86.57 |
| 28.5 | 1,421,756 | 15,848 | 0.0111 | 0.9889 | 86.46 |
| 29.5 | 1,815,367 | 7,612 | 0.0042 | 0.9958 | 85.49 |
| 30.5 | 2,582,685 | 1,460 | 0.0006 | 0.9994 | 85.14 |
| 31.5 | 2,457,986 | 18,474 | 0.0075 | 0.9925 | 85.09 |
| 32.5 | 3,650,551 | 20,396 | 0.0056 | 0.9944 | 84.45 |
| 33.5 | 4,331,488 | 437 | 0.0001 | 0.9999 | 83.98 |
| 34.5 | 4,258,861 | 71,943 | 0.0169 | 0.9831 | 83.97 |
| 35.5 | 4,301,065 | 62,497 | 0.0145 | 0.9855 | 82.55 |
| 36.5 | 4,149,253 | 316 | 0.0001 | 0.9999 | 81.35 |
| 37.5 | 5,072,452 | 446 | 0.0001 | 0.9999 | 81.34 |
| 38.5 | 5,638,756 | 11,312 | 0.0020 | 0.9980 | 81.34 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

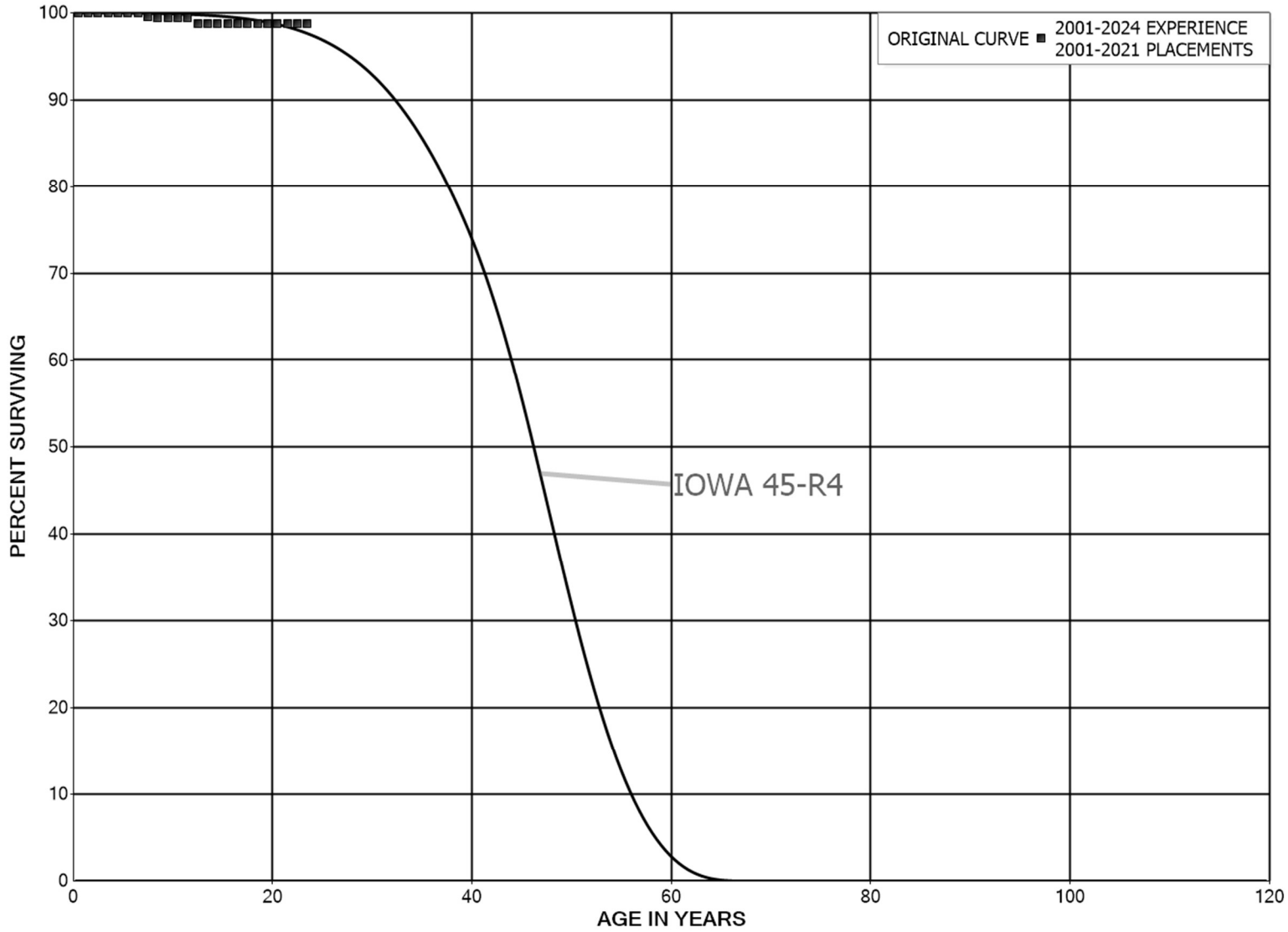
ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 5,212,551 | 1,178 | 0.0002 | 0.9998 | 81.17 |
| 40.5 | 4,774,228 | 188 | 0.0000 | 1.0000 | 81.15 |
| 41.5 | 5,145,782 | 18,345 | 0.0036 | 0.9964 | 81.15 |
| 42.5 | 4,056,002 | 38,280 | 0.0094 | 0.9906 | 80.86 |
| 43.5 | 3,312,666 | 568 | 0.0002 | 0.9998 | 80.10 |
| 44.5 | 3,108,212 | 9,326 | 0.0030 | 0.9970 | 80.09 |
| 45.5 | 2,699,503 | 6,684 | 0.0025 | 0.9975 | 79.84 |
| 46.5 | 2,441,174 | 88,680 | 0.0363 | 0.9637 | 79.65 |
| 47.5 | 1,428,979 | 5,961 | 0.0042 | 0.9958 | 76.75 |
| 48.5 | 939,859 | 19,160 | 0.0204 | 0.9796 | 76.43 |
| 49.5 | 920,699 | 35,598 | 0.0387 | 0.9613 | 74.88 |
| 50.5 | 598,656 | 14,185 | 0.0237 | 0.9763 | 71.98 |
| 51.5 | 271,512 | 1,220 | 0.0045 | 0.9955 | 70.27 |
| 52.5 | 146,897 | 86 | 0.0006 | 0.9994 | 69.96 |
| 53.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 54.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 55.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 56.5 | 72,102 | | 0.0000 | 1.0000 | 69.92 |
| 57.5 | 72,102 | 35,360 | 0.4904 | 0.5096 | 69.92 |
| 58.5 | | | | | 35.63 |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 49,996 | | 0.0000 | | |
| 63.5 | 49,996 | | 0.0000 | | |
| 64.5 | 49,996 | | 0.0000 | | |
| 65.5 | 49,996 | | 0.0000 | | |
| 66.5 | 49,996 | | 0.0000 | | |
| 67.5 | 49,996 | 42,396 | 0.8480 | | |
| 68.5 | 7,600 | | 0.0000 | | |
| 69.5 | 7,600 | | 0.0000 | | |
| 70.5 | 7,600 | | 0.0000 | | |
| 71.5 | 7,600 | 1,494 | 0.1966 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

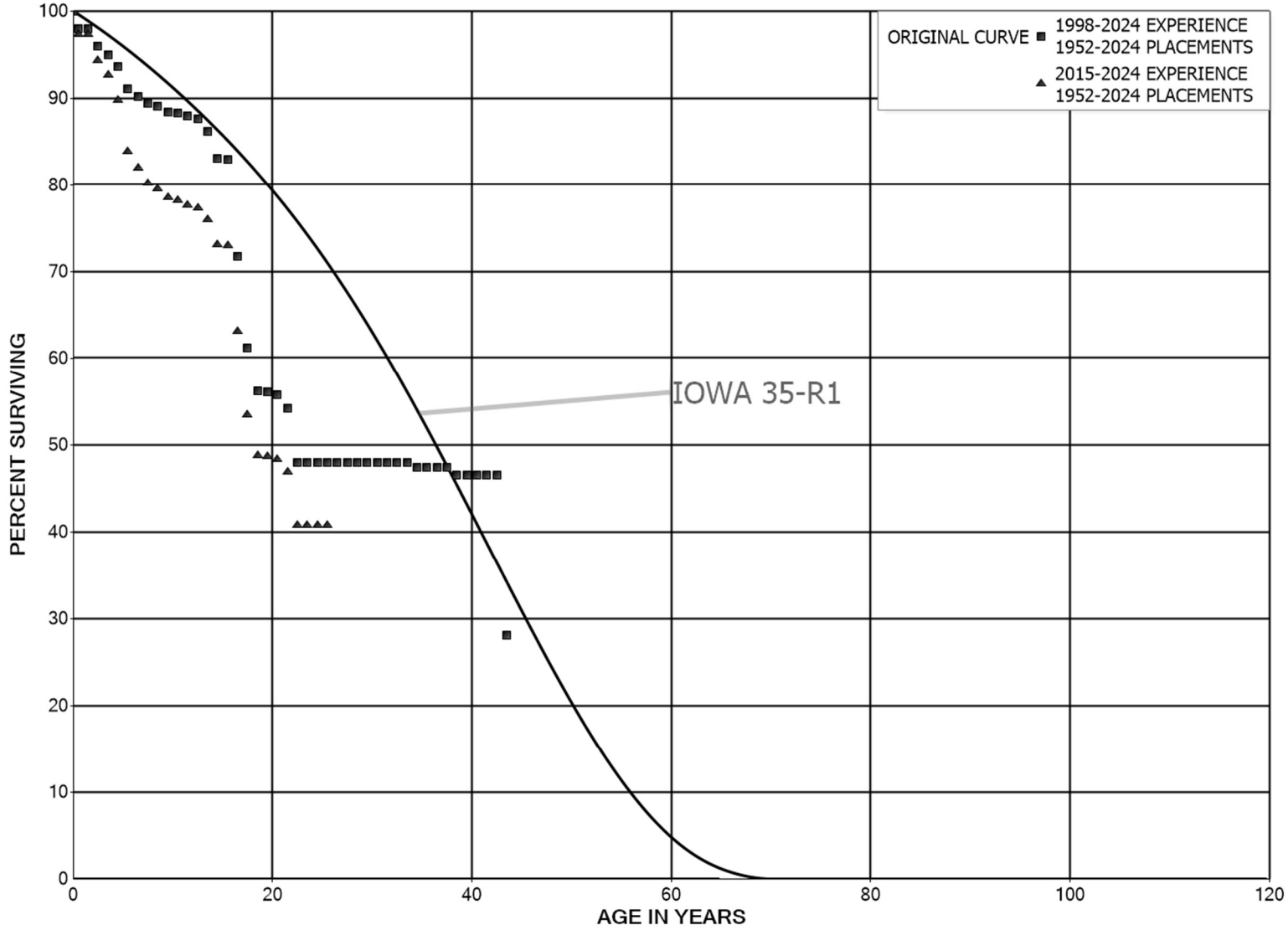
ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES

ORIGINAL LIFE TABLE

PLACEMENT BAND 2001-2021 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 592,810 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 677,064 | 615 | 0.0009 | 0.9991 | 100.00 |
| 1.5 | 532,406 | | 0.0000 | 1.0000 | 99.91 |
| 2.5 | 535,731 | | 0.0000 | 1.0000 | 99.91 |
| 3.5 | 528,101 | | 0.0000 | 1.0000 | 99.91 |
| 4.5 | 524,777 | | 0.0000 | 1.0000 | 99.91 |
| 5.5 | 519,669 | | 0.0000 | 1.0000 | 99.91 |
| 6.5 | 519,880 | 2,164 | 0.0042 | 0.9958 | 99.91 |
| 7.5 | 516,200 | 270 | 0.0005 | 0.9995 | 99.49 |
| 8.5 | 507,263 | | 0.0000 | 1.0000 | 99.44 |
| 9.5 | 509,787 | | 0.0000 | 1.0000 | 99.44 |
| 10.5 | 507,263 | | 0.0000 | 1.0000 | 99.44 |
| 11.5 | 500,407 | 3,828 | 0.0077 | 0.9923 | 99.44 |
| 12.5 | 495,750 | | 0.0000 | 1.0000 | 98.68 |
| 13.5 | 407,763 | | 0.0000 | 1.0000 | 98.68 |
| 14.5 | 117,651 | | 0.0000 | 1.0000 | 98.68 |
| 15.5 | 117,651 | | 0.0000 | 1.0000 | 98.68 |
| 16.5 | 112,543 | | 0.0000 | 1.0000 | 98.68 |
| 17.5 | 104,066 | | 0.0000 | 1.0000 | 98.68 |
| 18.5 | 100,742 | | 0.0000 | 1.0000 | 98.68 |
| 19.5 | 99,227 | | 0.0000 | 1.0000 | 98.68 |
| 20.5 | 98,667 | | 0.0000 | 1.0000 | 98.68 |
| 21.5 | 98,667 | | 0.0000 | 1.0000 | 98.68 |
| 22.5 | 97,362 | | 0.0000 | 1.0000 | 98.68 |
| 23.5 | | | | | 98.68 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 363.00 SERVICES TO CUSTOMERS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 15,085,503 | 312,813 | 0.0207 | 0.9793 | 100.00 |
| 0.5 | 13,241,143 | 1,796 | 0.0001 | 0.9999 | 97.93 |
| 1.5 | 12,049,664 | 242,477 | 0.0201 | 0.9799 | 97.91 |
| 2.5 | 9,425,774 | 95,898 | 0.0102 | 0.9898 | 95.94 |
| 3.5 | 7,799,331 | 111,370 | 0.0143 | 0.9857 | 94.97 |
| 4.5 | 6,481,903 | 178,426 | 0.0275 | 0.9725 | 93.61 |
| 5.5 | 5,959,737 | 55,068 | 0.0092 | 0.9908 | 91.03 |
| 6.5 | 5,941,293 | 52,865 | 0.0089 | 0.9911 | 90.19 |
| 7.5 | 5,481,306 | 20,749 | 0.0038 | 0.9962 | 89.39 |
| 8.5 | 5,140,874 | 34,990 | 0.0068 | 0.9932 | 89.05 |
| 9.5 | 4,944,864 | 8,368 | 0.0017 | 0.9983 | 88.45 |
| 10.5 | 3,957,418 | 17,581 | 0.0044 | 0.9956 | 88.30 |
| 11.5 | 3,852,468 | 11,578 | 0.0030 | 0.9970 | 87.90 |
| 12.5 | 3,222,037 | 54,009 | 0.0168 | 0.9832 | 87.64 |
| 13.5 | 3,120,933 | 112,701 | 0.0361 | 0.9639 | 86.17 |
| 14.5 | 2,520,845 | 3,416 | 0.0014 | 0.9986 | 83.06 |
| 15.5 | 2,316,747 | 313,206 | 0.1352 | 0.8648 | 82.95 |
| 16.5 | 1,897,128 | 278,672 | 0.1469 | 0.8531 | 71.73 |
| 17.5 | 1,587,806 | 129,838 | 0.0818 | 0.9182 | 61.20 |
| 18.5 | 1,138,231 | 2,327 | 0.0020 | 0.9980 | 56.19 |
| 19.5 | 1,084,923 | 6,986 | 0.0064 | 0.9936 | 56.08 |
| 20.5 | 996,501 | 28,125 | 0.0282 | 0.9718 | 55.72 |
| 21.5 | 751,904 | 86,226 | 0.1147 | 0.8853 | 54.14 |
| 22.5 | 204,603 | | 0.0000 | 1.0000 | 47.93 |
| 23.5 | 204,603 | | 0.0000 | 1.0000 | 47.93 |
| 24.5 | 204,603 | | 0.0000 | 1.0000 | 47.93 |
| 25.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 26.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 27.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 28.5 | 86,991 | | 0.0000 | 1.0000 | 47.93 |
| 29.5 | 128,092 | | 0.0000 | 1.0000 | 47.93 |
| 30.5 | 18,768 | | 0.0000 | 1.0000 | 47.93 |
| 31.5 | 18,768 | | 0.0000 | 1.0000 | 47.93 |
| 32.5 | 18,768 | | 0.0000 | 1.0000 | 47.93 |
| 33.5 | 18,768 | 231 | 0.0123 | 0.9877 | 47.93 |
| 34.5 | 18,537 | | 0.0000 | 1.0000 | 47.34 |
| 35.5 | 18,537 | | 0.0000 | 1.0000 | 47.34 |
| 36.5 | 18,537 | | 0.0000 | 1.0000 | 47.34 |
| 37.5 | 18,537 | 348 | 0.0188 | 0.9812 | 47.34 |
| 38.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |
| 40.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |
| 41.5 | 2,374 | | 0.0000 | 1.0000 | 46.46 |
| 42.5 | 2,374 | 937 | 0.3949 | 0.6051 | 46.46 |
| 43.5 | | | | | 28.11 |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | 606 | | 0.0000 | | |
| 59.5 | 606 | | 0.0000 | | |
| 60.5 | 606 | | 0.0000 | | |
| 61.5 | 606 | | 0.0000 | | |
| 62.5 | 606 | | 0.0000 | | |
| 63.5 | 606 | | 0.0000 | | |
| 64.5 | 606 | | 0.0000 | | |
| 65.5 | 606 | | 0.0000 | | |
| 66.5 | 606 | | 0.0000 | | |
| 67.5 | 606 | 606 | 1.0000 | | |
| 68.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,395,204 | 312,813 | 0.0275 | 0.9725 | 100.00 |
| 0.5 | 9,754,405 | 1,796 | 0.0002 | 0.9998 | 97.25 |
| 1.5 | 8,050,693 | 242,477 | 0.0301 | 0.9699 | 97.24 |
| 2.5 | 5,220,946 | 95,898 | 0.0184 | 0.9816 | 94.31 |
| 3.5 | 3,671,951 | 111,370 | 0.0303 | 0.9697 | 92.58 |
| 4.5 | 2,711,713 | 178,426 | 0.0658 | 0.9342 | 89.77 |
| 5.5 | 2,475,288 | 55,068 | 0.0222 | 0.9778 | 83.86 |
| 6.5 | 2,415,386 | 52,865 | 0.0219 | 0.9781 | 82.00 |
| 7.5 | 2,335,392 | 20,749 | 0.0089 | 0.9911 | 80.20 |
| 8.5 | 2,740,764 | 34,990 | 0.0128 | 0.9872 | 79.49 |
| 9.5 | 2,520,595 | 8,368 | 0.0033 | 0.9967 | 78.47 |
| 10.5 | 2,457,507 | 17,581 | 0.0072 | 0.9928 | 78.21 |
| 11.5 | 2,578,907 | 11,578 | 0.0045 | 0.9955 | 77.65 |
| 12.5 | 3,083,307 | 54,009 | 0.0175 | 0.9825 | 77.31 |
| 13.5 | 2,982,204 | 112,701 | 0.0378 | 0.9622 | 75.95 |
| 14.5 | 2,382,116 | 3,416 | 0.0014 | 0.9986 | 73.08 |
| 15.5 | 2,314,117 | 313,206 | 0.1353 | 0.8647 | 72.98 |
| 16.5 | 1,810,137 | 278,672 | 0.1540 | 0.8460 | 63.10 |
| 17.5 | 1,500,815 | 129,838 | 0.0865 | 0.9135 | 53.38 |
| 18.5 | 1,051,240 | 2,327 | 0.0022 | 0.9978 | 48.77 |
| 19.5 | 997,932 | 6,986 | 0.0070 | 0.9930 | 48.66 |
| 20.5 | 909,510 | 28,125 | 0.0309 | 0.9691 | 48.32 |
| 21.5 | 664,913 | 86,226 | 0.1297 | 0.8703 | 46.82 |
| 22.5 | 117,612 | | 0.0000 | 1.0000 | 40.75 |
| 23.5 | 117,612 | | 0.0000 | 1.0000 | 40.75 |
| 24.5 | 117,612 | | 0.0000 | 1.0000 | 40.75 |
| 25.5 | | | | | 40.75 |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | | | | | |
| 29.5 | 16,394 | | 0.0000 | | |
| 30.5 | 16,394 | | 0.0000 | | |
| 31.5 | 16,394 | | 0.0000 | | |
| 32.5 | 16,394 | | 0.0000 | | |
| 33.5 | 18,768 | 231 | 0.0123 | | |
| 34.5 | 18,537 | | 0.0000 | | |
| 35.5 | 18,537 | | 0.0000 | | |
| 36.5 | 18,537 | | 0.0000 | | |
| 37.5 | 18,537 | 348 | 0.0188 | | |
| 38.5 | 2,374 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

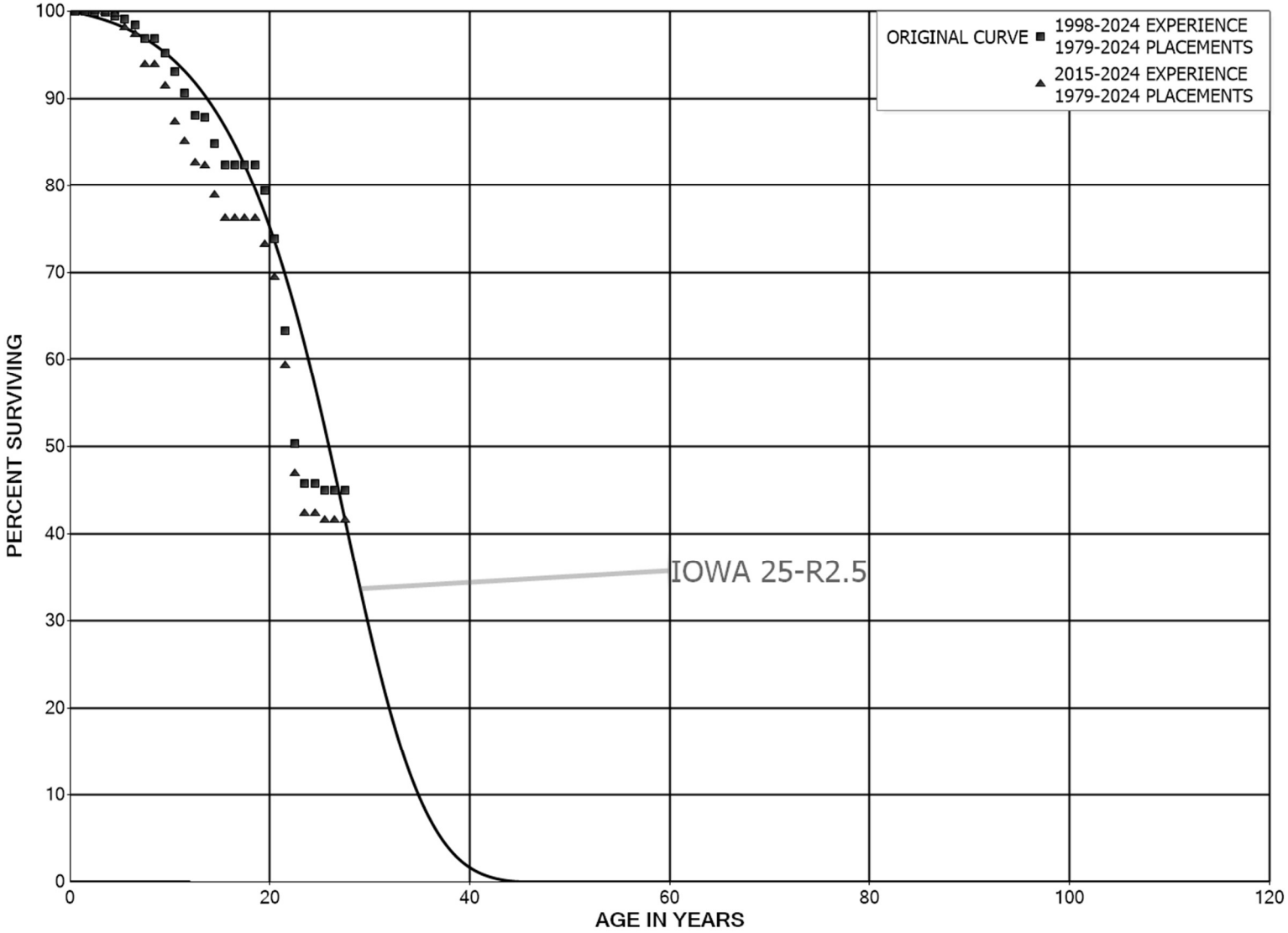
ACCOUNT 363.00 SERVICES TO CUSTOMERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,374 | | 0.0000 | | |
| 40.5 | 2,374 | | 0.0000 | | |
| 41.5 | 2,374 | | 0.0000 | | |
| 42.5 | 2,374 | 937 | 0.3949 | | |
| 43.5 | | | | | |
| 44.5 | | | | | |
| 45.5 | | | | | |
| 46.5 | | | | | |
| 47.5 | | | | | |
| 48.5 | | | | | |
| 49.5 | | | | | |
| 50.5 | | | | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 606 | | 0.0000 | | |
| 63.5 | 606 | | 0.0000 | | |
| 64.5 | 606 | | 0.0000 | | |
| 65.5 | 606 | | 0.0000 | | |
| 66.5 | 606 | | 0.0000 | | |
| 67.5 | 606 | 606 | 1.0000 | | |
| 68.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 364.00 FLOW MEASURING DEVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,907,738 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,749,771 | 360 | 0.0001 | 0.9999 | 100.00 |
| 1.5 | 1,236,314 | 1,952 | 0.0016 | 0.9984 | 99.99 |
| 2.5 | 1,208,477 | 497 | 0.0004 | 0.9996 | 99.83 |
| 3.5 | 1,062,233 | 3,897 | 0.0037 | 0.9963 | 99.79 |
| 4.5 | 997,196 | 3,236 | 0.0032 | 0.9968 | 99.42 |
| 5.5 | 979,627 | 6,661 | 0.0068 | 0.9932 | 99.10 |
| 6.5 | 669,452 | 10,894 | 0.0163 | 0.9837 | 98.43 |
| 7.5 | 616,348 | | 0.0000 | 1.0000 | 96.82 |
| 8.5 | 452,662 | 7,726 | 0.0171 | 0.9829 | 96.82 |
| 9.5 | 390,761 | 8,623 | 0.0221 | 0.9779 | 95.17 |
| 10.5 | 350,838 | 9,464 | 0.0270 | 0.9730 | 93.07 |
| 11.5 | 311,519 | 8,542 | 0.0274 | 0.9726 | 90.56 |
| 12.5 | 261,908 | 682 | 0.0026 | 0.9974 | 88.08 |
| 13.5 | 244,637 | 8,393 | 0.0343 | 0.9657 | 87.85 |
| 14.5 | 233,420 | 6,697 | 0.0287 | 0.9713 | 84.83 |
| 15.5 | 216,745 | | 0.0000 | 1.0000 | 82.40 |
| 16.5 | 210,205 | | 0.0000 | 1.0000 | 82.40 |
| 17.5 | 202,044 | 0 | 0.0000 | 1.0000 | 82.40 |
| 18.5 | 192,423 | 7,000 | 0.0364 | 0.9636 | 82.40 |
| 19.5 | 146,433 | 10,300 | 0.0703 | 0.9297 | 79.40 |
| 20.5 | 97,027 | 13,889 | 0.1431 | 0.8569 | 73.82 |
| 21.5 | 76,746 | 15,733 | 0.2050 | 0.7950 | 63.25 |
| 22.5 | 30,500 | 2,749 | 0.0901 | 0.9099 | 50.28 |
| 23.5 | 14,583 | | 0.0000 | 1.0000 | 45.75 |
| 24.5 | 14,583 | 247 | 0.0170 | 0.9830 | 45.75 |
| 25.5 | 5,437 | | 0.0000 | 1.0000 | 44.98 |
| 26.5 | 5,437 | | 0.0000 | 1.0000 | 44.98 |
| 27.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 28.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 29.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 30.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 31.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 32.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 33.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 34.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 35.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 36.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 37.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 38.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 40.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 41.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 42.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 43.5 | 1,937 | | 0.0000 | 1.0000 | 44.98 |
| 44.5 | 1,937 | 34 | 0.0174 | 0.9826 | 44.98 |
| 45.5 | | | | | 44.19 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,056,176 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,883,735 | 360 | 0.0002 | 0.9998 | 100.00 |
| 1.5 | 379,039 | | 0.0000 | 1.0000 | 99.98 |
| 2.5 | 386,166 | 497 | 0.0013 | 0.9987 | 99.98 |
| 3.5 | 253,883 | 588 | 0.0023 | 0.9977 | 99.85 |
| 4.5 | 207,928 | 3,236 | 0.0156 | 0.9844 | 99.62 |
| 5.5 | 219,365 | 1,832 | 0.0084 | 0.9916 | 98.07 |
| 6.5 | 224,072 | 7,801 | 0.0348 | 0.9652 | 97.25 |
| 7.5 | 171,887 | | 0.0000 | 1.0000 | 93.87 |
| 8.5 | 187,738 | 4,900 | 0.0261 | 0.9739 | 93.87 |
| 9.5 | 189,833 | 8,623 | 0.0454 | 0.9546 | 91.42 |
| 10.5 | 204,095 | 5,224 | 0.0256 | 0.9744 | 87.26 |
| 11.5 | 196,978 | 5,716 | 0.0290 | 0.9710 | 85.03 |
| 12.5 | 190,120 | 682 | 0.0036 | 0.9964 | 82.56 |
| 13.5 | 202,957 | 8,393 | 0.0414 | 0.9586 | 82.27 |
| 14.5 | 197,666 | 6,697 | 0.0339 | 0.9661 | 78.86 |
| 15.5 | 190,138 | | 0.0000 | 1.0000 | 76.19 |
| 16.5 | 183,598 | | 0.0000 | 1.0000 | 76.19 |
| 17.5 | 187,098 | 0 | 0.0000 | 1.0000 | 76.19 |
| 18.5 | 175,540 | 7,000 | 0.0399 | 0.9601 | 76.19 |
| 19.5 | 133,706 | 6,829 | 0.0511 | 0.9489 | 73.15 |
| 20.5 | 95,091 | 13,889 | 0.1461 | 0.8539 | 69.42 |
| 21.5 | 74,809 | 15,733 | 0.2103 | 0.7897 | 59.28 |
| 22.5 | 28,563 | 2,749 | 0.0962 | 0.9038 | 46.81 |
| 23.5 | 12,646 | | 0.0000 | 1.0000 | 42.31 |
| 24.5 | 12,646 | 247 | 0.0196 | 0.9804 | 42.31 |
| 25.5 | 3,500 | | 0.0000 | 1.0000 | 41.48 |
| 26.5 | 3,500 | | 0.0000 | 1.0000 | 41.48 |
| 27.5 | | | | | 41.48 |
| 28.5 | | | | | |
| 29.5 | | | | | |
| 30.5 | | | | | |
| 31.5 | | | | | |
| 32.5 | | | | | |
| 33.5 | | | | | |
| 34.5 | | | | | |
| 35.5 | 1,937 | | 0.0000 | | |
| 36.5 | 1,937 | | 0.0000 | | |
| 37.5 | 1,937 | | 0.0000 | | |
| 38.5 | 1,937 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

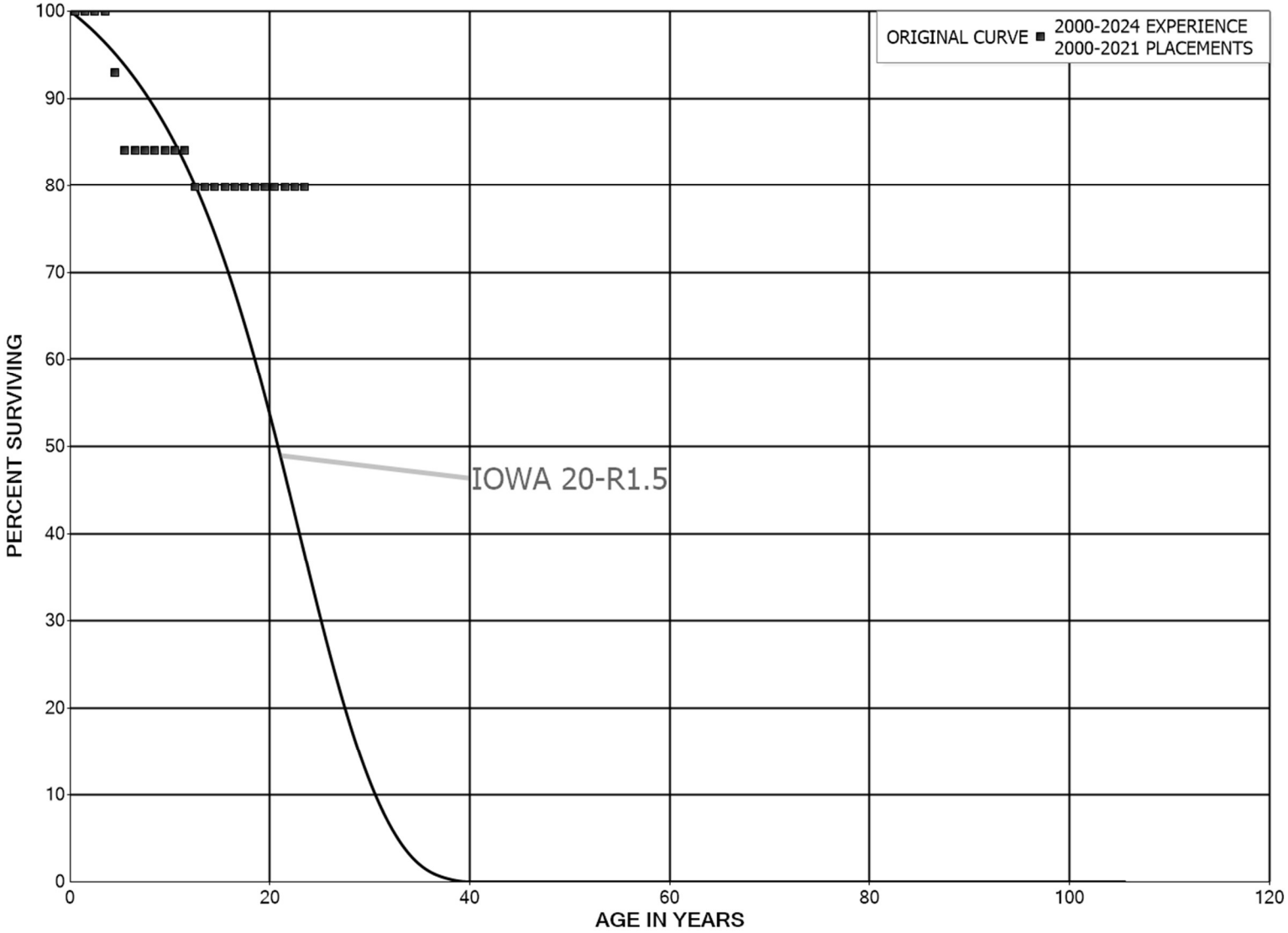
ACCOUNT 364.00 FLOW MEASURING DEVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1979-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 1,937 | | 0.0000 | | |
| 40.5 | 1,937 | | 0.0000 | | |
| 41.5 | 1,937 | | 0.0000 | | |
| 42.5 | 1,937 | | 0.0000 | | |
| 43.5 | 1,937 | | 0.0000 | | |
| 44.5 | 1,937 | 34 | 0.0174 | | |
| 45.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

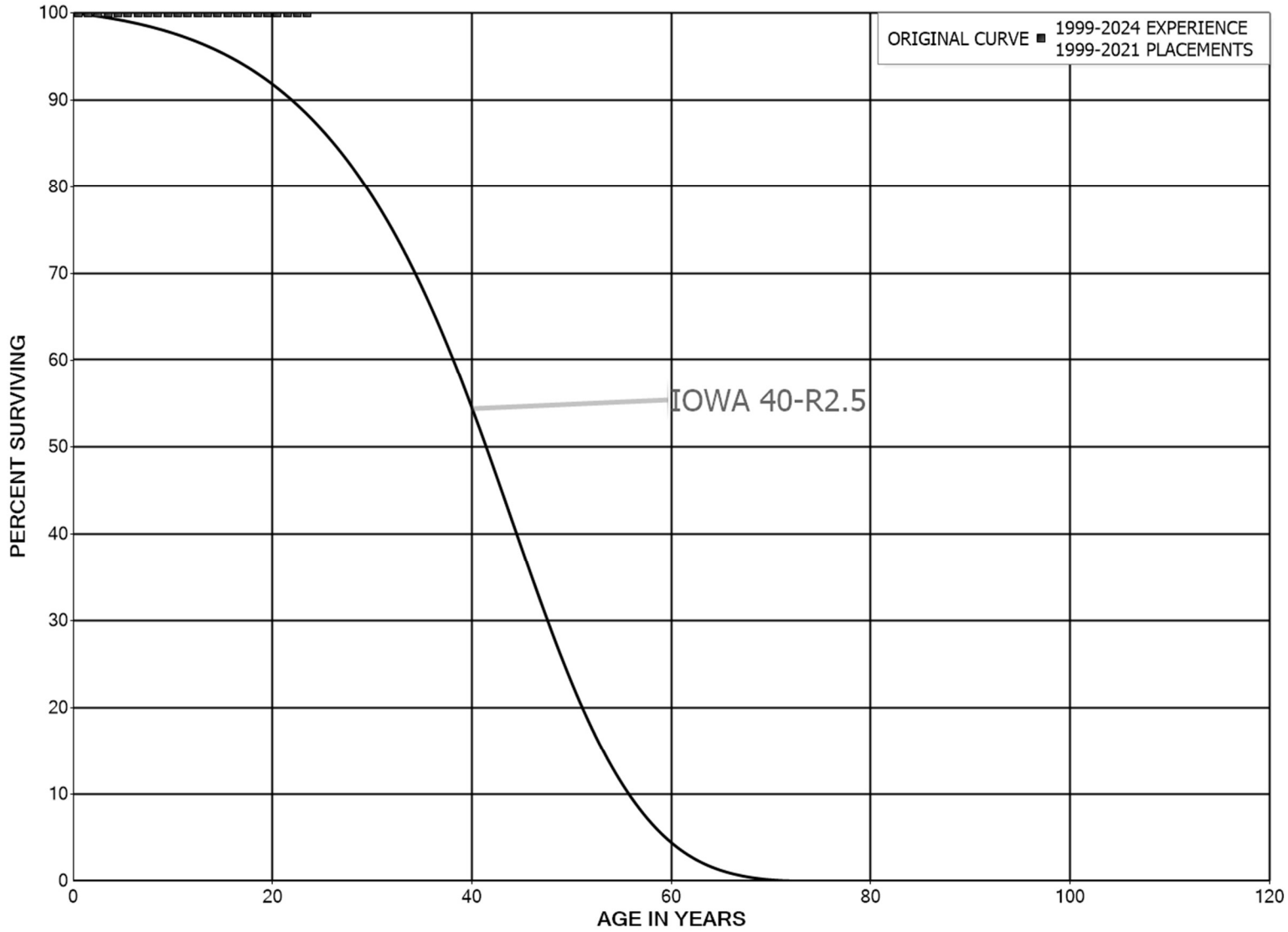
ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 2000-2021 EXPERIENCE BAND 2000-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 42,445 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 42,445 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 42,445 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 45,576 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 44,731 | 3,131 | 0.0700 | 0.9300 | 100.00 |
| 4.5 | 41,600 | 4,004 | 0.0962 | 0.9038 | 93.00 |
| 5.5 | 34,860 | | 0.0000 | 1.0000 | 84.05 |
| 6.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 7.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 8.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 9.5 | 22,909 | | 0.0000 | 1.0000 | 84.05 |
| 10.5 | 25,183 | | 0.0000 | 1.0000 | 84.05 |
| 11.5 | 22,909 | 1,137 | 0.0496 | 0.9504 | 84.05 |
| 12.5 | 19,254 | | 0.0000 | 1.0000 | 79.88 |
| 13.5 | 19,254 | | 0.0000 | 1.0000 | 79.88 |
| 14.5 | 7,451 | | 0.0000 | 1.0000 | 79.88 |
| 15.5 | 7,451 | | 0.0000 | 1.0000 | 79.88 |
| 16.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 17.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 18.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 19.5 | 4,715 | | 0.0000 | 1.0000 | 79.88 |
| 20.5 | 1,137 | | 0.0000 | 1.0000 | 79.88 |
| 21.5 | 1,137 | | 0.0000 | 1.0000 | 79.88 |
| 22.5 | 1,137 | | 0.0000 | 1.0000 | 79.88 |
| 23.5 | | | | | 79.88 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 366.00 REUSE SERVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

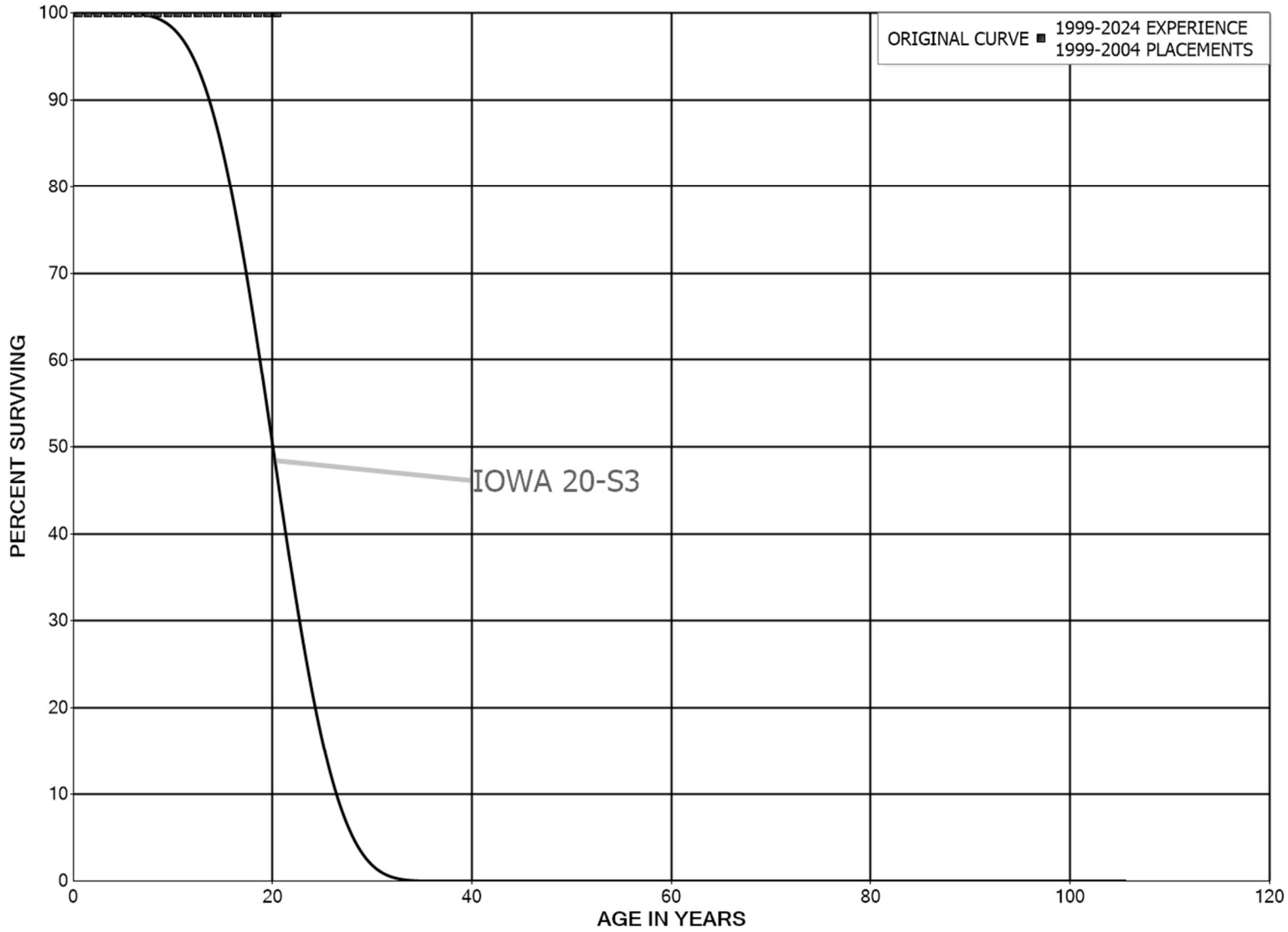
ACCOUNT 366.00 REUSE SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2021 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 46,081 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 46,081 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 84,288 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 84,288 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 81,429 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 81,429 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 80,637 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 79,849 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 41,642 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 41,642 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 22.5 | 3,435 | | 0.0000 | 1.0000 | 100.00 |
| 23.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 367.00 REUSE METERS AND INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

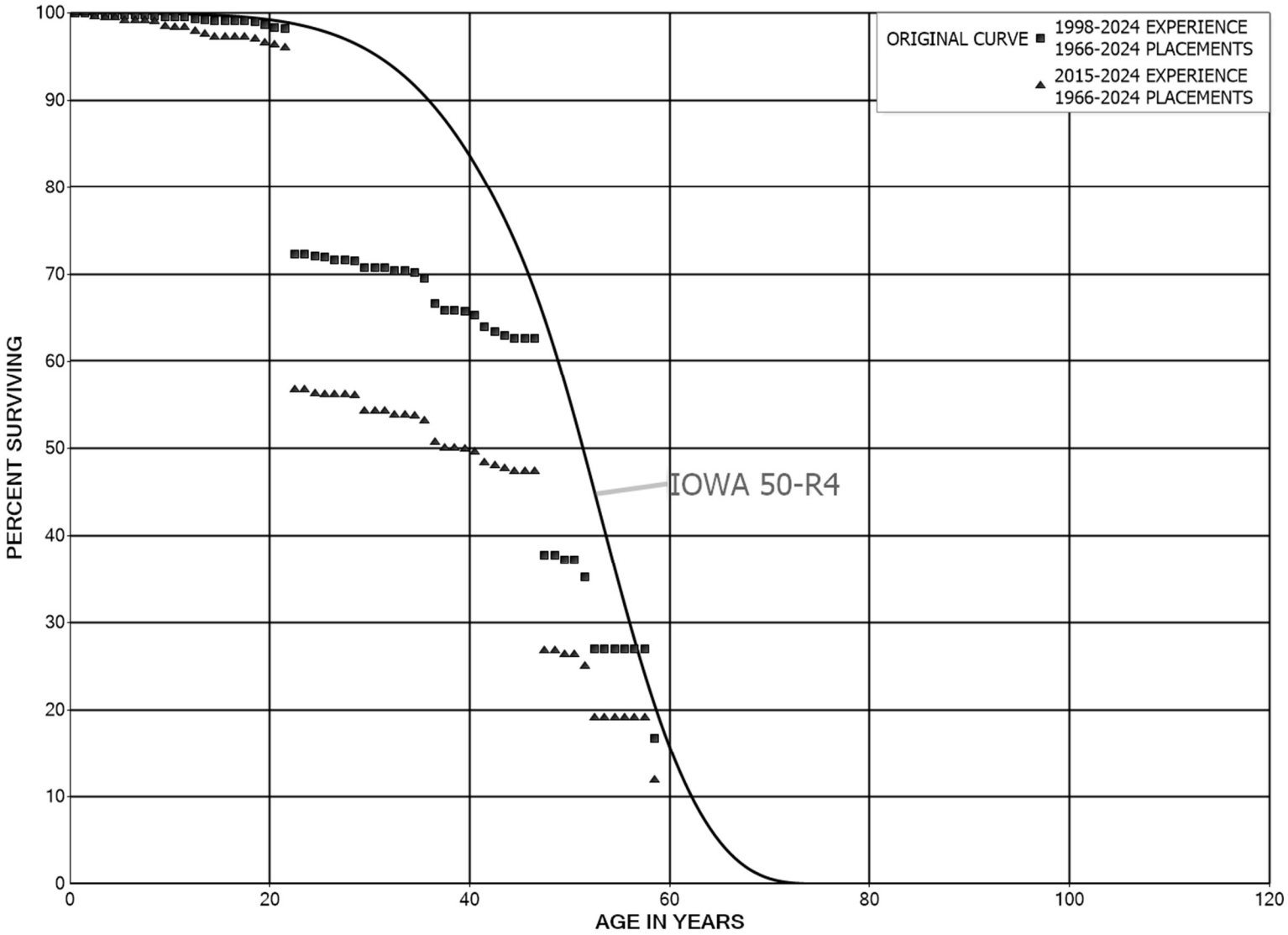
ACCOUNT 367.00 REUSE METERS AND INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2004 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 2,370 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 392 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 370.00 RECEIVING WELLS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 5,521,436 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 5,212,762 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 4,650,016 | 6,860 | 0.0015 | 0.9985 | 100.00 |
| 2.5 | 4,620,351 | 2,322 | 0.0005 | 0.9995 | 99.85 |
| 3.5 | 4,483,828 | | 0.0000 | 1.0000 | 99.80 |
| 4.5 | 4,126,823 | 3,344 | 0.0008 | 0.9992 | 99.80 |
| 5.5 | 4,187,333 | | 0.0000 | 1.0000 | 99.72 |
| 6.5 | 4,185,940 | | 0.0000 | 1.0000 | 99.72 |
| 7.5 | 3,821,002 | 2,445 | 0.0006 | 0.9994 | 99.72 |
| 8.5 | 3,425,561 | 4,929 | 0.0014 | 0.9986 | 99.66 |
| 9.5 | 3,091,891 | 1,489 | 0.0005 | 0.9995 | 99.51 |
| 10.5 | 2,975,828 | | 0.0000 | 1.0000 | 99.47 |
| 11.5 | 2,874,792 | 3,788 | 0.0013 | 0.9987 | 99.47 |
| 12.5 | 2,802,439 | 3,454 | 0.0012 | 0.9988 | 99.34 |
| 13.5 | 2,834,897 | 5,086 | 0.0018 | 0.9982 | 99.21 |
| 14.5 | 2,828,098 | | 0.0000 | 1.0000 | 99.03 |
| 15.5 | 2,828,794 | | 0.0000 | 1.0000 | 99.03 |
| 16.5 | 2,662,133 | | 0.0000 | 1.0000 | 99.03 |
| 17.5 | 2,804,680 | 3,004 | 0.0011 | 0.9989 | 99.03 |
| 18.5 | 2,743,045 | 8,139 | 0.0030 | 0.9970 | 98.93 |
| 19.5 | 2,670,482 | 8,271 | 0.0031 | 0.9969 | 98.64 |
| 20.5 | 2,645,359 | 5,420 | 0.0020 | 0.9980 | 98.33 |
| 21.5 | 2,545,527 | 670,858 | 0.2635 | 0.7365 | 98.13 |
| 22.5 | 1,614,466 | | 0.0000 | 1.0000 | 72.27 |
| 23.5 | 1,538,800 | 5,208 | 0.0034 | 0.9966 | 72.27 |
| 24.5 | 1,521,824 | 1,241 | 0.0008 | 0.9992 | 72.02 |
| 25.5 | 1,095,070 | 6,023 | 0.0055 | 0.9945 | 71.96 |
| 26.5 | 1,078,426 | | 0.0000 | 1.0000 | 71.57 |
| 27.5 | 1,009,389 | 251 | 0.0002 | 0.9998 | 71.57 |
| 28.5 | 966,241 | 10,923 | 0.0113 | 0.9887 | 71.55 |
| 29.5 | 900,488 | | 0.0000 | 1.0000 | 70.74 |
| 30.5 | 878,296 | | 0.0000 | 1.0000 | 70.74 |
| 31.5 | 867,283 | 3,887 | 0.0045 | 0.9955 | 70.74 |
| 32.5 | 863,396 | | 0.0000 | 1.0000 | 70.42 |
| 33.5 | 855,089 | 3,317 | 0.0039 | 0.9961 | 70.42 |
| 34.5 | 816,351 | 7,579 | 0.0093 | 0.9907 | 70.15 |
| 35.5 | 776,526 | 32,739 | 0.0422 | 0.9578 | 69.50 |
| 36.5 | 574,277 | 5,899 | 0.0103 | 0.9897 | 66.57 |
| 37.5 | 560,551 | | 0.0000 | 1.0000 | 65.89 |
| 38.5 | 560,551 | 1,637 | 0.0029 | 0.9971 | 65.89 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 494,101 | 2,900 | 0.0059 | 0.9941 | 65.69 |
| 40.5 | 464,704 | 9,851 | 0.0212 | 0.9788 | 65.31 |
| 41.5 | 454,853 | 3,799 | 0.0084 | 0.9916 | 63.92 |
| 42.5 | 269,087 | 1,796 | 0.0067 | 0.9933 | 63.39 |
| 43.5 | 225,067 | 1,307 | 0.0058 | 0.9942 | 62.97 |
| 44.5 | 91,419 | | 0.0000 | 1.0000 | 62.60 |
| 45.5 | 81,480 | | 0.0000 | 1.0000 | 62.60 |
| 46.5 | 81,480 | 32,317 | 0.3966 | 0.6034 | 62.60 |
| 47.5 | 37,834 | | 0.0000 | 1.0000 | 37.77 |
| 48.5 | 37,834 | 616 | 0.0163 | 0.9837 | 37.77 |
| 49.5 | 20,849 | | 0.0000 | 1.0000 | 37.16 |
| 50.5 | 20,849 | 1,102 | 0.0529 | 0.9471 | 37.16 |
| 51.5 | 13,172 | 3,093 | 0.2348 | 0.7652 | 35.19 |
| 52.5 | 10,079 | | 0.0000 | 1.0000 | 26.93 |
| 53.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 54.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 55.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 56.5 | 7,081 | | 0.0000 | 1.0000 | 26.93 |
| 57.5 | 7,081 | 2,698 | 0.3810 | 0.6190 | 26.93 |
| 58.5 | | | | | 16.67 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,408,243 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,111,430 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,407,624 | 6,860 | 0.0049 | 0.9951 | 100.00 |
| 2.5 | 1,513,582 | 2,322 | 0.0015 | 0.9985 | 99.51 |
| 3.5 | 1,520,621 | | 0.0000 | 1.0000 | 99.36 |
| 4.5 | 1,242,976 | 3,344 | 0.0027 | 0.9973 | 99.36 |
| 5.5 | 1,445,100 | | 0.0000 | 1.0000 | 99.09 |
| 6.5 | 1,643,550 | | 0.0000 | 1.0000 | 99.09 |
| 7.5 | 1,268,488 | 2,445 | 0.0019 | 0.9981 | 99.09 |
| 8.5 | 1,045,701 | 4,929 | 0.0047 | 0.9953 | 98.90 |
| 9.5 | 840,128 | 1,489 | 0.0018 | 0.9982 | 98.44 |
| 10.5 | 846,641 | | 0.0000 | 1.0000 | 98.26 |
| 11.5 | 924,481 | 3,788 | 0.0041 | 0.9959 | 98.26 |
| 12.5 | 1,109,314 | 3,454 | 0.0031 | 0.9969 | 97.86 |
| 13.5 | 1,147,140 | 5,086 | 0.0044 | 0.9956 | 97.55 |
| 14.5 | 1,148,261 | | 0.0000 | 1.0000 | 97.12 |
| 15.5 | 2,007,063 | | 0.0000 | 1.0000 | 97.12 |
| 16.5 | 1,837,745 | | 0.0000 | 1.0000 | 97.12 |
| 17.5 | 1,837,745 | 3,004 | 0.0016 | 0.9984 | 97.12 |
| 18.5 | 1,760,179 | 8,139 | 0.0046 | 0.9954 | 96.96 |
| 19.5 | 1,738,849 | 4,119 | 0.0024 | 0.9976 | 96.51 |
| 20.5 | 1,706,547 | 5,420 | 0.0032 | 0.9968 | 96.29 |
| 21.5 | 1,620,670 | 664,630 | 0.4101 | 0.5899 | 95.98 |
| 22.5 | 689,776 | | 0.0000 | 1.0000 | 56.62 |
| 23.5 | 622,417 | 5,208 | 0.0084 | 0.9916 | 56.62 |
| 24.5 | 603,672 | 1,241 | 0.0021 | 0.9979 | 56.15 |
| 25.5 | 213,650 | | 0.0000 | 1.0000 | 56.03 |
| 26.5 | 350,341 | | 0.0000 | 1.0000 | 56.03 |
| 27.5 | 358,168 | 251 | 0.0007 | 0.9993 | 56.03 |
| 28.5 | 341,969 | 10,923 | 0.0319 | 0.9681 | 55.99 |
| 29.5 | 347,426 | | 0.0000 | 1.0000 | 54.20 |
| 30.5 | 376,822 | | 0.0000 | 1.0000 | 54.20 |
| 31.5 | 409,772 | 3,887 | 0.0095 | 0.9905 | 54.20 |
| 32.5 | 591,652 | | 0.0000 | 1.0000 | 53.69 |
| 33.5 | 627,365 | 659 | 0.0011 | 0.9989 | 53.69 |
| 34.5 | 729,072 | 7,579 | 0.0104 | 0.9896 | 53.63 |
| 35.5 | 699,185 | 32,739 | 0.0468 | 0.9532 | 53.07 |
| 36.5 | 496,936 | 5,899 | 0.0119 | 0.9881 | 50.59 |
| 37.5 | 494,539 | | 0.0000 | 1.0000 | 49.99 |
| 38.5 | 494,539 | 1,637 | 0.0033 | 0.9967 | 49.99 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

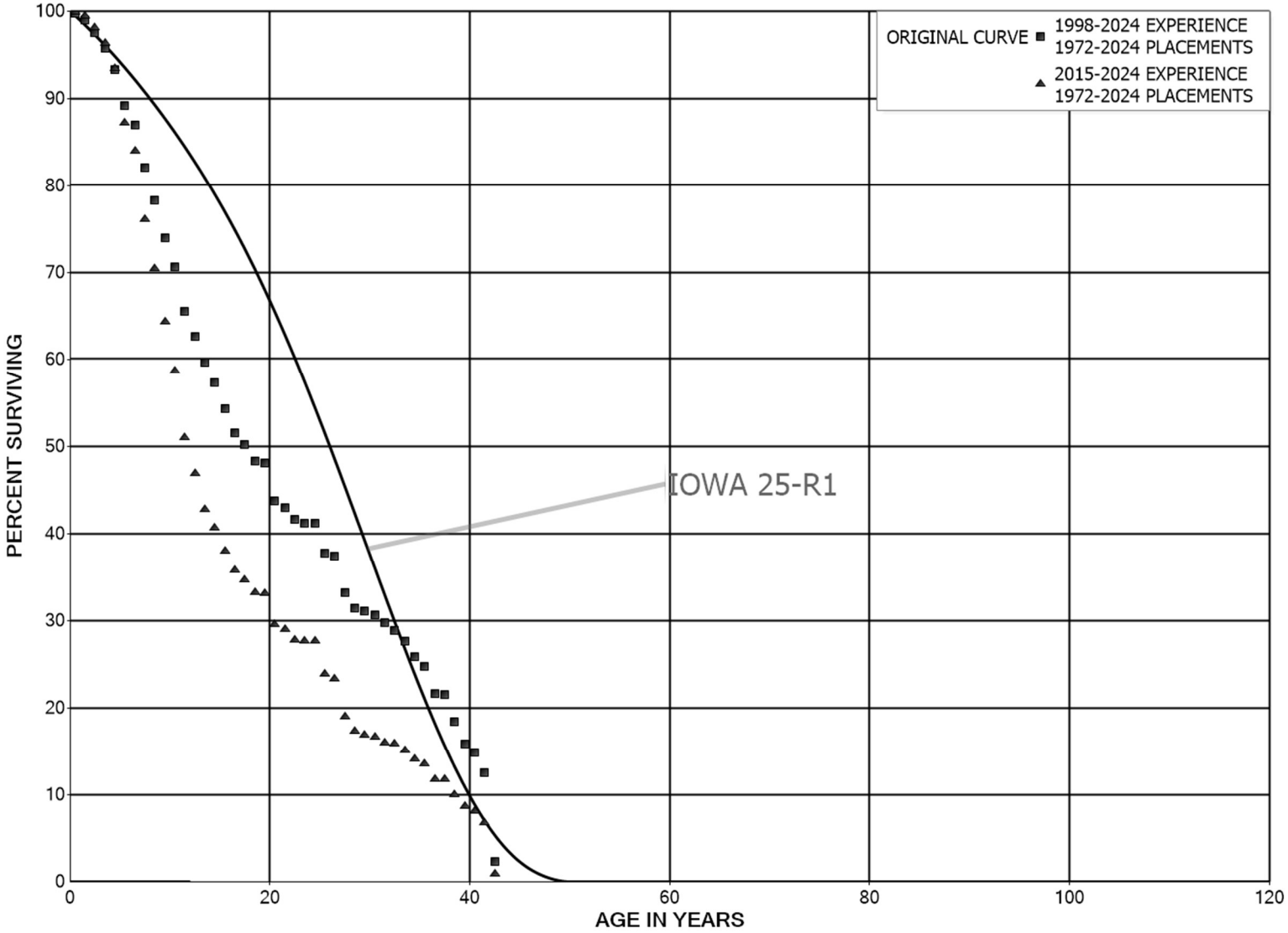
ACCOUNT 370.00 RECEIVING WELLS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1966-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 445,074 | 2,900 | 0.0065 | 0.9935 | 49.82 |
| 40.5 | 415,678 | 9,851 | 0.0237 | 0.9763 | 49.50 |
| 41.5 | 445,820 | 3,799 | 0.0085 | 0.9915 | 48.33 |
| 42.5 | 263,146 | 1,796 | 0.0068 | 0.9932 | 47.91 |
| 43.5 | 222,125 | 1,307 | 0.0059 | 0.9941 | 47.59 |
| 44.5 | 84,338 | | 0.0000 | 1.0000 | 47.31 |
| 45.5 | 74,399 | | 0.0000 | 1.0000 | 47.31 |
| 46.5 | 74,399 | 32,317 | 0.4344 | 0.5656 | 47.31 |
| 47.5 | 30,753 | | 0.0000 | 1.0000 | 26.76 |
| 48.5 | 37,834 | 616 | 0.0163 | 0.9837 | 26.76 |
| 49.5 | 20,849 | | 0.0000 | 1.0000 | 26.32 |
| 50.5 | 20,849 | 1,102 | 0.0529 | 0.9471 | 26.32 |
| 51.5 | 13,172 | 3,093 | 0.2348 | 0.7652 | 24.93 |
| 52.5 | 10,079 | | 0.0000 | 1.0000 | 19.08 |
| 53.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 54.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 55.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 56.5 | 7,081 | | 0.0000 | 1.0000 | 19.08 |
| 57.5 | 7,081 | 2,698 | 0.3810 | 0.6190 | 19.08 |
| 58.5 | | | | | 11.81 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 14,778,442 | 33,303 | 0.0023 | 0.9977 | 100.00 |
| 0.5 | 13,217,791 | 113,502 | 0.0086 | 0.9914 | 99.77 |
| 1.5 | 12,075,366 | 176,452 | 0.0146 | 0.9854 | 98.92 |
| 2.5 | 11,060,481 | 195,553 | 0.0177 | 0.9823 | 97.47 |
| 3.5 | 9,844,456 | 252,376 | 0.0256 | 0.9744 | 95.75 |
| 4.5 | 8,177,579 | 357,772 | 0.0438 | 0.9562 | 93.29 |
| 5.5 | 7,161,427 | 177,339 | 0.0248 | 0.9752 | 89.21 |
| 6.5 | 6,384,601 | 360,790 | 0.0565 | 0.9435 | 87.00 |
| 7.5 | 5,861,024 | 275,281 | 0.0470 | 0.9530 | 82.09 |
| 8.5 | 5,267,113 | 289,767 | 0.0550 | 0.9450 | 78.23 |
| 9.5 | 5,608,196 | 252,457 | 0.0450 | 0.9550 | 73.93 |
| 10.5 | 4,809,337 | 343,531 | 0.0714 | 0.9286 | 70.60 |
| 11.5 | 4,259,270 | 189,887 | 0.0446 | 0.9554 | 65.56 |
| 12.5 | 3,758,877 | 182,682 | 0.0486 | 0.9514 | 62.63 |
| 13.5 | 3,560,745 | 138,331 | 0.0388 | 0.9612 | 59.59 |
| 14.5 | 3,346,291 | 173,647 | 0.0519 | 0.9481 | 57.28 |
| 15.5 | 3,246,353 | 165,070 | 0.0508 | 0.9492 | 54.30 |
| 16.5 | 3,020,679 | 79,224 | 0.0262 | 0.9738 | 51.54 |
| 17.5 | 2,925,760 | 114,070 | 0.0390 | 0.9610 | 50.19 |
| 18.5 | 2,590,647 | 8,546 | 0.0033 | 0.9967 | 48.23 |
| 19.5 | 2,395,324 | 218,698 | 0.0913 | 0.9087 | 48.07 |
| 20.5 | 2,082,402 | 35,975 | 0.0173 | 0.9827 | 43.68 |
| 21.5 | 1,910,460 | 59,903 | 0.0314 | 0.9686 | 42.93 |
| 22.5 | 1,761,673 | 16,167 | 0.0092 | 0.9908 | 41.58 |
| 23.5 | 856,755 | 1,167 | 0.0014 | 0.9986 | 41.20 |
| 24.5 | 796,702 | 65,233 | 0.0819 | 0.9181 | 41.15 |
| 25.5 | 333,646 | 3,318 | 0.0099 | 0.9901 | 37.78 |
| 26.5 | 312,988 | 35,509 | 0.1135 | 0.8865 | 37.40 |
| 27.5 | 266,314 | 13,819 | 0.0519 | 0.9481 | 33.16 |
| 28.5 | 267,552 | 3,164 | 0.0118 | 0.9882 | 31.44 |
| 29.5 | 324,232 | 5,196 | 0.0160 | 0.9840 | 31.07 |
| 30.5 | 319,036 | 8,860 | 0.0278 | 0.9722 | 30.57 |
| 31.5 | 310,177 | 8,656 | 0.0279 | 0.9721 | 29.72 |
| 32.5 | 298,881 | 13,166 | 0.0441 | 0.9559 | 28.89 |
| 33.5 | 285,715 | 18,590 | 0.0651 | 0.9349 | 27.62 |
| 34.5 | 267,125 | 11,496 | 0.0430 | 0.9570 | 25.82 |
| 35.5 | 255,629 | 32,096 | 0.1256 | 0.8744 | 24.71 |
| 36.5 | 148,821 | 729 | 0.0049 | 0.9951 | 21.61 |
| 37.5 | 148,092 | 21,614 | 0.1460 | 0.8540 | 21.50 |
| 38.5 | 52,970 | 7,245 | 0.1368 | 0.8632 | 18.36 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 31,873 | 1,969 | 0.0618 | 0.9382 | 15.85 |
| 40.5 | 29,903 | 4,856 | 0.1624 | 0.8376 | 14.87 |
| 41.5 | 12,032 | 9,778 | 0.8126 | 0.1874 | 12.46 |
| 42.5 | 2,254 | | 0.0000 | 1.0000 | 2.33 |
| 43.5 | 2,254 | | 0.0000 | 1.0000 | 2.33 |
| 44.5 | 2,254 | 1,427 | 0.6330 | 0.3670 | 2.33 |
| 45.5 | 827 | 827 | 1.0000 | | 0.86 |
| 46.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 8,960,600 | 10,868 | 0.0012 | 0.9988 | 100.00 |
| 0.5 | 7,728,090 | 39,112 | 0.0051 | 0.9949 | 99.88 |
| 1.5 | 6,700,381 | 85,664 | 0.0128 | 0.9872 | 99.37 |
| 2.5 | 6,317,856 | 114,006 | 0.0180 | 0.9820 | 98.10 |
| 3.5 | 5,176,223 | 158,375 | 0.0306 | 0.9694 | 96.33 |
| 4.5 | 4,308,304 | 287,451 | 0.0667 | 0.9333 | 93.39 |
| 5.5 | 3,839,248 | 142,409 | 0.0371 | 0.9629 | 87.15 |
| 6.5 | 3,596,251 | 337,962 | 0.0940 | 0.9060 | 83.92 |
| 7.5 | 3,256,691 | 240,750 | 0.0739 | 0.9261 | 76.03 |
| 8.5 | 3,068,896 | 265,424 | 0.0865 | 0.9135 | 70.41 |
| 9.5 | 2,456,874 | 219,210 | 0.0892 | 0.9108 | 64.32 |
| 10.5 | 2,504,313 | 324,557 | 0.1296 | 0.8704 | 58.58 |
| 11.5 | 2,300,916 | 186,022 | 0.0808 | 0.9192 | 50.99 |
| 12.5 | 1,979,797 | 174,445 | 0.0881 | 0.9119 | 46.87 |
| 13.5 | 2,746,016 | 133,154 | 0.0485 | 0.9515 | 42.74 |
| 14.5 | 2,544,317 | 170,000 | 0.0668 | 0.9332 | 40.67 |
| 15.5 | 2,817,219 | 165,070 | 0.0586 | 0.9414 | 37.95 |
| 16.5 | 2,609,581 | 79,224 | 0.0304 | 0.9696 | 35.73 |
| 17.5 | 2,513,883 | 108,223 | 0.0431 | 0.9569 | 34.64 |
| 18.5 | 2,182,460 | 8,546 | 0.0039 | 0.9961 | 33.15 |
| 19.5 | 2,001,337 | 211,095 | 0.1055 | 0.8945 | 33.02 |
| 20.5 | 1,693,378 | 35,975 | 0.0212 | 0.9788 | 29.54 |
| 21.5 | 1,521,436 | 59,903 | 0.0394 | 0.9606 | 28.91 |
| 22.5 | 1,372,930 | 9,132 | 0.0067 | 0.9933 | 27.77 |
| 23.5 | 475,048 | 104 | 0.0002 | 0.9998 | 27.59 |
| 24.5 | 475,680 | 65,233 | 0.1371 | 0.8629 | 27.58 |
| 25.5 | 55,780 | 1,193 | 0.0214 | 0.9786 | 23.80 |
| 26.5 | 189,792 | 35,509 | 0.1871 | 0.8129 | 23.29 |
| 27.5 | 154,282 | 13,819 | 0.0896 | 0.9104 | 18.93 |
| 28.5 | 140,463 | 3,164 | 0.0225 | 0.9775 | 17.24 |
| 29.5 | 227,489 | 3,291 | 0.0145 | 0.9855 | 16.85 |
| 30.5 | 224,198 | 8,860 | 0.0395 | 0.9605 | 16.60 |
| 31.5 | 236,081 | 2,354 | 0.0100 | 0.9900 | 15.95 |
| 32.5 | 286,476 | 12,776 | 0.0446 | 0.9554 | 15.79 |
| 33.5 | 273,701 | 17,808 | 0.0651 | 0.9349 | 15.09 |
| 34.5 | 259,830 | 11,496 | 0.0442 | 0.9558 | 14.10 |
| 35.5 | 250,490 | 32,096 | 0.1281 | 0.8719 | 13.48 |
| 36.5 | 147,993 | 729 | 0.0049 | 0.9951 | 11.75 |
| 37.5 | 147,264 | 21,614 | 0.1468 | 0.8532 | 11.69 |
| 38.5 | 52,142 | 7,245 | 0.1389 | 0.8611 | 9.98 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

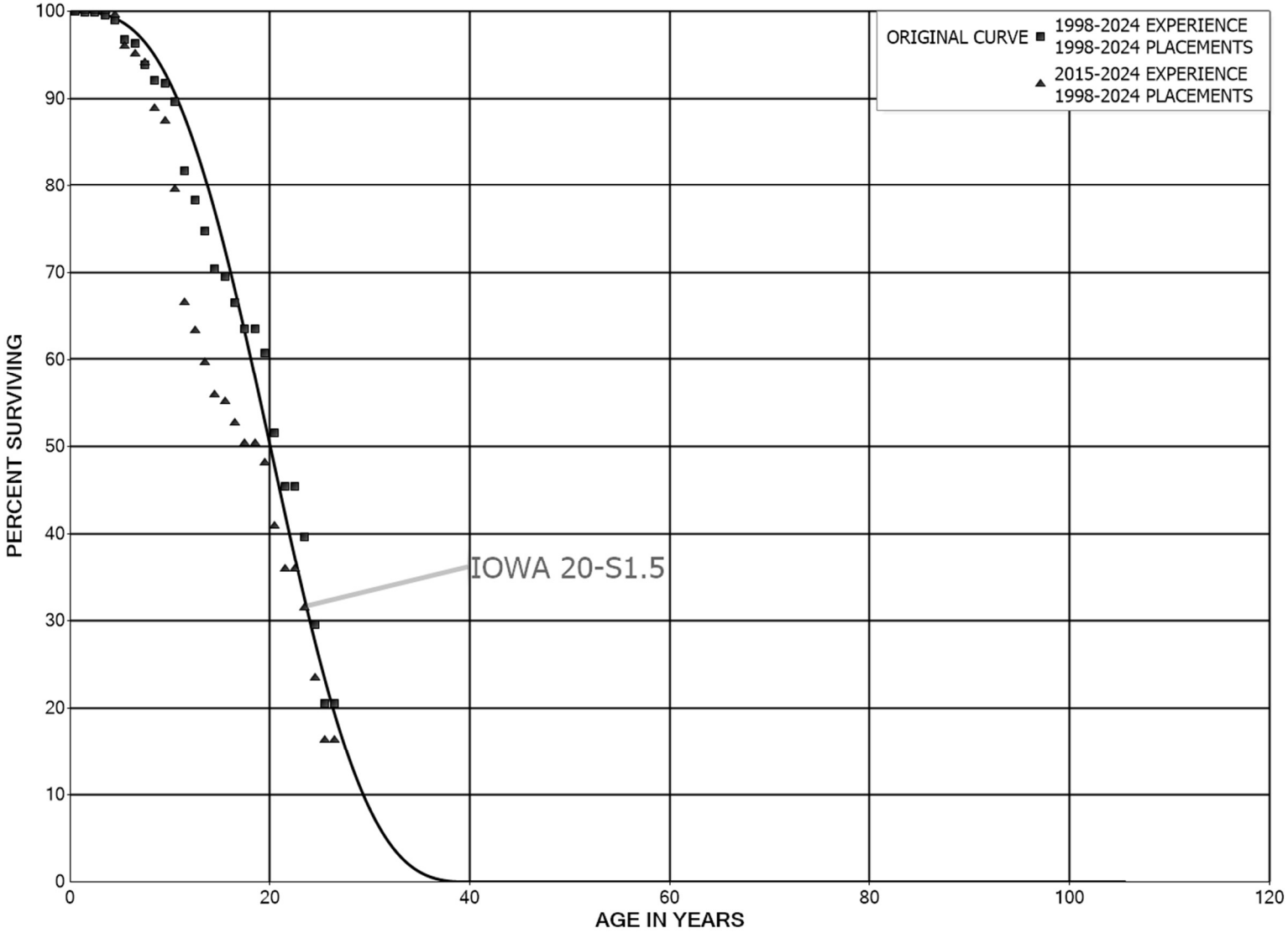
ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1972-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 31,045 | 1,969 | 0.0634 | 0.9366 | 8.59 |
| 40.5 | 29,076 | 4,856 | 0.1670 | 0.8330 | 8.05 |
| 41.5 | 11,205 | 9,778 | 0.8726 | 0.1274 | 6.70 |
| 42.5 | 2,254 | | 0.0000 | 1.0000 | 0.85 |
| 43.5 | 2,254 | | 0.0000 | 1.0000 | 0.85 |
| 44.5 | 2,254 | 1,427 | 0.6330 | 0.3670 | 0.85 |
| 45.5 | 827 | 827 | 1.0000 | | 0.31 |
| 46.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 910,424 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 898,411 | 1,377 | 0.0015 | 0.9985 | 100.00 |
| 1.5 | 931,049 | | 0.0000 | 1.0000 | 99.85 |
| 2.5 | 961,533 | 2,769 | 0.0029 | 0.9971 | 99.85 |
| 3.5 | 867,805 | 5,013 | 0.0058 | 0.9942 | 99.56 |
| 4.5 | 782,670 | 17,840 | 0.0228 | 0.9772 | 98.98 |
| 5.5 | 601,130 | 2,875 | 0.0048 | 0.9952 | 96.73 |
| 6.5 | 593,709 | 15,248 | 0.0257 | 0.9743 | 96.27 |
| 7.5 | 568,242 | 10,482 | 0.0184 | 0.9816 | 93.79 |
| 8.5 | 552,525 | 2,308 | 0.0042 | 0.9958 | 92.06 |
| 9.5 | 521,558 | 11,518 | 0.0221 | 0.9779 | 91.68 |
| 10.5 | 502,202 | 44,721 | 0.0891 | 0.9109 | 89.65 |
| 11.5 | 452,316 | 18,623 | 0.0412 | 0.9588 | 81.67 |
| 12.5 | 438,056 | 20,186 | 0.0461 | 0.9539 | 78.31 |
| 13.5 | 417,870 | 24,261 | 0.0581 | 0.9419 | 74.70 |
| 14.5 | 392,571 | 4,805 | 0.0122 | 0.9878 | 70.36 |
| 15.5 | 384,832 | 16,305 | 0.0424 | 0.9576 | 69.50 |
| 16.5 | 365,750 | 16,549 | 0.0452 | 0.9548 | 66.56 |
| 17.5 | 349,201 | | 0.0000 | 1.0000 | 63.54 |
| 18.5 | 346,636 | 15,241 | 0.0440 | 0.9560 | 63.54 |
| 19.5 | 331,395 | 50,257 | 0.1517 | 0.8483 | 60.75 |
| 20.5 | 212,101 | 25,450 | 0.1200 | 0.8800 | 51.54 |
| 21.5 | 60,358 | | 0.0000 | 1.0000 | 45.35 |
| 22.5 | 60,358 | 7,583 | 0.1256 | 0.8744 | 45.35 |
| 23.5 | 32,410 | 8,290 | 0.2558 | 0.7442 | 39.66 |
| 24.5 | 22,781 | 6,931 | 0.3043 | 0.6957 | 29.51 |
| 25.5 | 14,943 | | 0.0000 | 1.0000 | 20.53 |
| 26.5 | | | | | 20.53 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

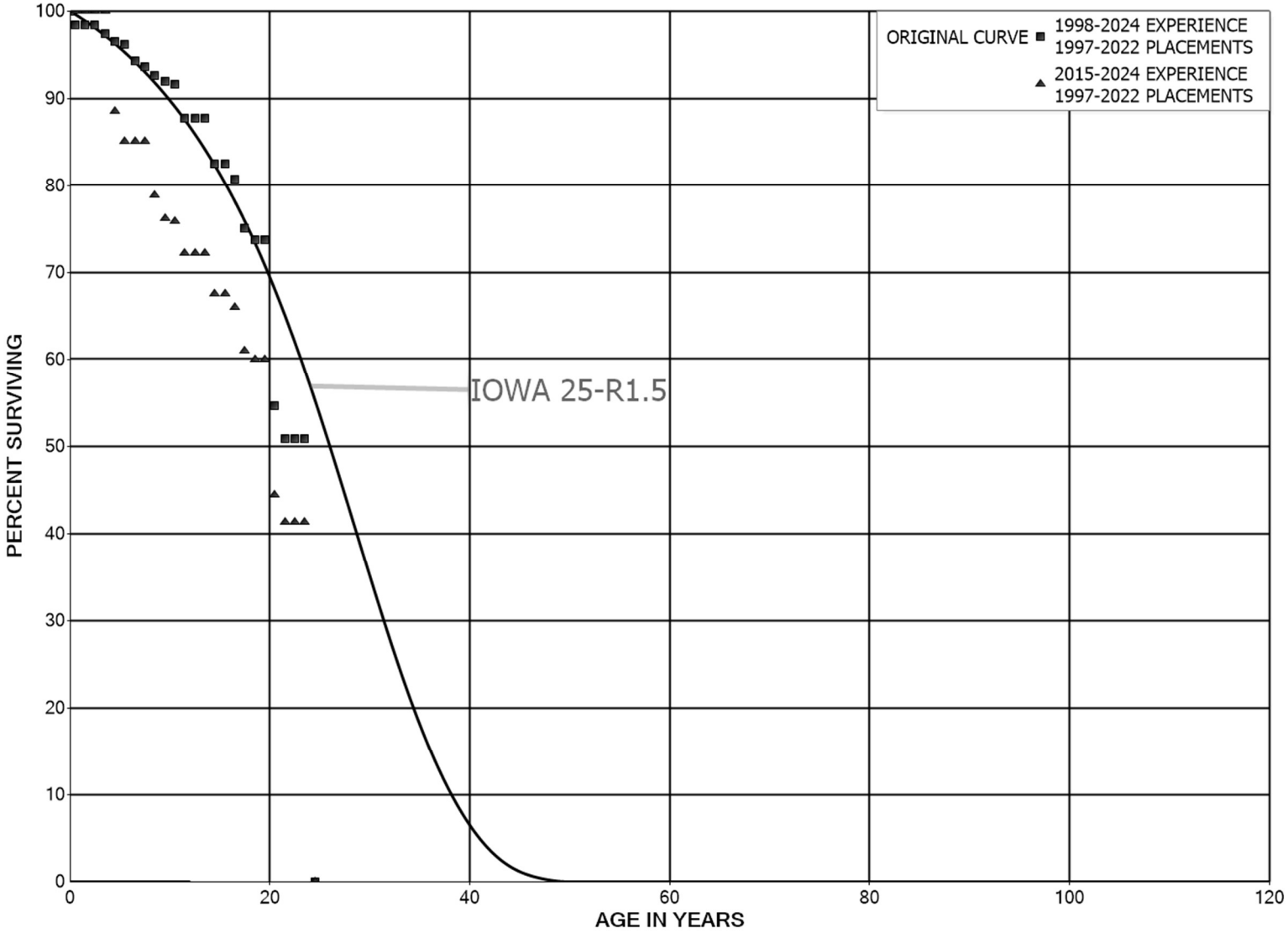
ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 372,606 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 329,471 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 335,020 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 328,641 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 239,428 | 1,292 | 0.0054 | 0.9946 | 100.00 |
| 4.5 | 145,836 | 5,194 | 0.0356 | 0.9644 | 99.46 |
| 5.5 | 86,521 | 733 | 0.0085 | 0.9915 | 95.92 |
| 6.5 | 105,149 | 1,199 | 0.0114 | 0.9886 | 95.11 |
| 7.5 | 104,333 | 5,703 | 0.0547 | 0.9453 | 94.02 |
| 8.5 | 133,164 | 2,308 | 0.0173 | 0.9827 | 88.88 |
| 9.5 | 128,089 | 11,518 | 0.0899 | 0.9101 | 87.34 |
| 10.5 | 273,946 | 44,721 | 0.1632 | 0.8368 | 79.49 |
| 11.5 | 378,317 | 18,623 | 0.0492 | 0.9508 | 66.51 |
| 12.5 | 356,219 | 20,186 | 0.0567 | 0.9433 | 63.24 |
| 13.5 | 380,101 | 24,261 | 0.0638 | 0.9362 | 59.65 |
| 14.5 | 366,670 | 4,805 | 0.0131 | 0.9869 | 55.85 |
| 15.5 | 366,769 | 16,305 | 0.0445 | 0.9555 | 55.11 |
| 16.5 | 365,750 | 16,549 | 0.0452 | 0.9548 | 52.66 |
| 17.5 | 349,201 | | 0.0000 | 1.0000 | 50.28 |
| 18.5 | 346,636 | 15,241 | 0.0440 | 0.9560 | 50.28 |
| 19.5 | 331,395 | 50,257 | 0.1517 | 0.8483 | 48.07 |
| 20.5 | 212,101 | 25,450 | 0.1200 | 0.8800 | 40.78 |
| 21.5 | 60,358 | | 0.0000 | 1.0000 | 35.89 |
| 22.5 | 60,358 | 7,583 | 0.1256 | 0.8744 | 35.89 |
| 23.5 | 32,410 | 8,290 | 0.2558 | 0.7442 | 31.38 |
| 24.5 | 22,781 | 6,931 | 0.3043 | 0.6957 | 23.35 |
| 25.5 | 14,943 | | 0.0000 | 1.0000 | 16.25 |
| 26.5 | | | | | 16.25 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1997-2022 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 172,890 | 2,689 | 0.0156 | 0.9844 | 100.00 |
| 0.5 | 179,384 | | 0.0000 | 1.0000 | 98.44 |
| 1.5 | 179,384 | | 0.0000 | 1.0000 | 98.44 |
| 2.5 | 183,541 | 1,878 | 0.0102 | 0.9898 | 98.44 |
| 3.5 | 151,869 | 1,452 | 0.0096 | 0.9904 | 97.44 |
| 4.5 | 138,763 | 433 | 0.0031 | 0.9969 | 96.51 |
| 5.5 | 181,150 | 3,577 | 0.0197 | 0.9803 | 96.20 |
| 6.5 | 141,196 | 952 | 0.0067 | 0.9933 | 94.30 |
| 7.5 | 127,629 | 1,387 | 0.0109 | 0.9891 | 93.67 |
| 8.5 | 121,425 | 952 | 0.0078 | 0.9922 | 92.65 |
| 9.5 | 120,472 | 378 | 0.0031 | 0.9969 | 91.92 |
| 10.5 | 103,880 | 4,473 | 0.0431 | 0.9569 | 91.63 |
| 11.5 | 99,408 | | 0.0000 | 1.0000 | 87.69 |
| 12.5 | 98,213 | | 0.0000 | 1.0000 | 87.69 |
| 13.5 | 98,213 | 5,864 | 0.0597 | 0.9403 | 87.69 |
| 14.5 | 86,731 | | 0.0000 | 1.0000 | 82.45 |
| 15.5 | 86,731 | 1,794 | 0.0207 | 0.9793 | 82.45 |
| 16.5 | 80,956 | 5,666 | 0.0700 | 0.9300 | 80.75 |
| 17.5 | 75,290 | 1,341 | 0.0178 | 0.9822 | 75.10 |
| 18.5 | 70,165 | | 0.0000 | 1.0000 | 73.76 |
| 19.5 | 12,773 | 3,310 | 0.2592 | 0.7408 | 73.76 |
| 20.5 | 9,462 | 652 | 0.0689 | 0.9311 | 54.64 |
| 21.5 | 6,500 | | 0.0000 | 1.0000 | 50.88 |
| 22.5 | 6,500 | | 0.0000 | 1.0000 | 50.88 |
| 23.5 | 6,500 | 6,500 | 1.0000 | | 50.88 |
| 24.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

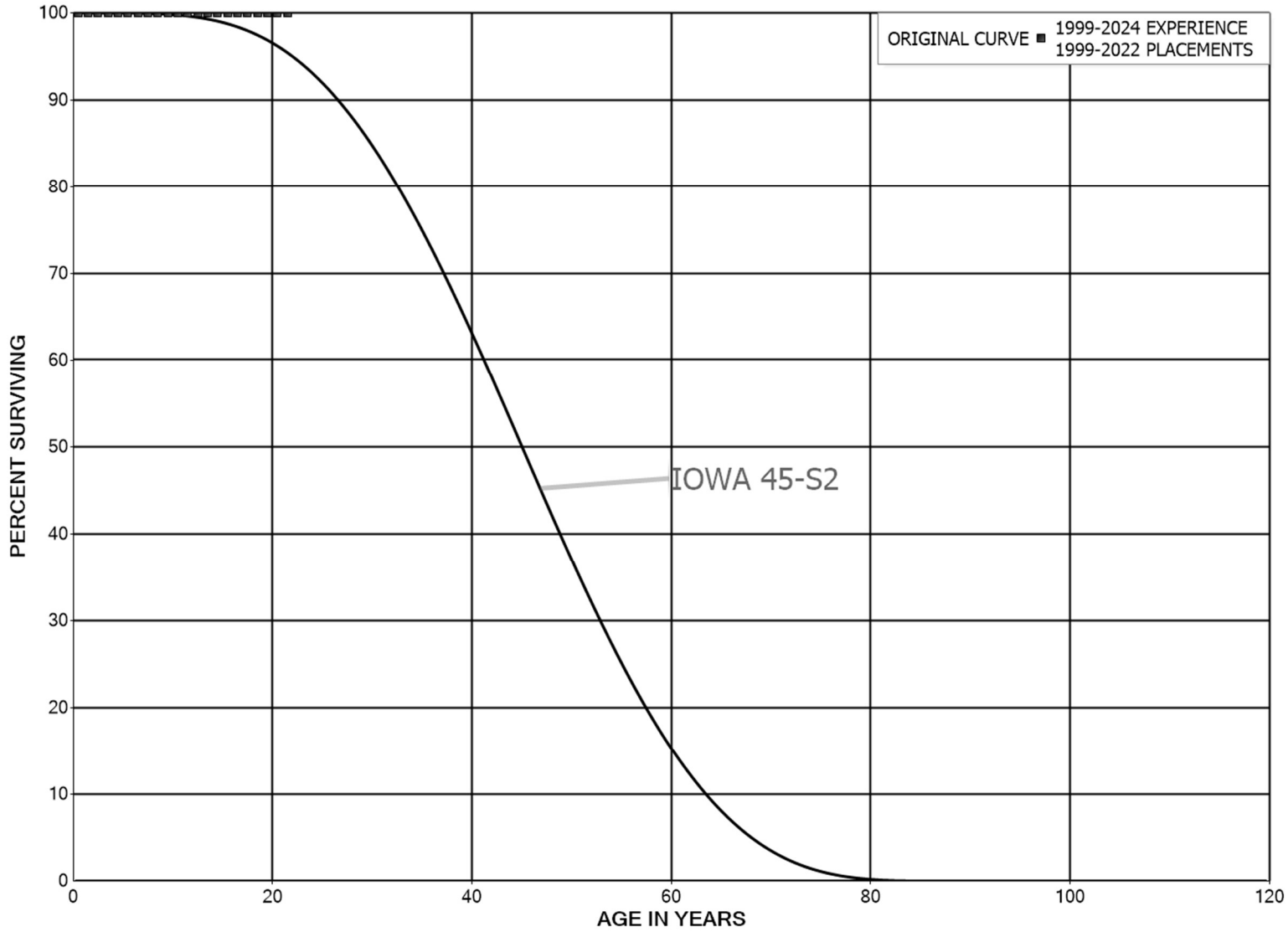
ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1997-2022 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 43,855 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 43,855 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 43,855 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 41,580 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 12,587 | 1,452 | 0.1154 | 0.8846 | 100.00 |
| 4.5 | 11,346 | 433 | 0.0382 | 0.9618 | 88.46 |
| 5.5 | 14,982 | | 0.0000 | 1.0000 | 85.09 |
| 6.5 | 18,964 | | 0.0000 | 1.0000 | 85.09 |
| 7.5 | 18,964 | 1,387 | 0.0731 | 0.9269 | 85.09 |
| 8.5 | 27,586 | 952 | 0.0345 | 0.9655 | 78.86 |
| 9.5 | 84,025 | 378 | 0.0045 | 0.9955 | 76.14 |
| 10.5 | 93,383 | 4,473 | 0.0479 | 0.9521 | 75.80 |
| 11.5 | 92,256 | | 0.0000 | 1.0000 | 72.17 |
| 12.5 | 91,061 | | 0.0000 | 1.0000 | 72.17 |
| 13.5 | 91,061 | 5,864 | 0.0644 | 0.9356 | 72.17 |
| 14.5 | 79,579 | | 0.0000 | 1.0000 | 67.52 |
| 15.5 | 80,231 | 1,794 | 0.0224 | 0.9776 | 67.52 |
| 16.5 | 74,456 | 5,666 | 0.0761 | 0.9239 | 66.01 |
| 17.5 | 75,290 | 1,341 | 0.0178 | 0.9822 | 60.99 |
| 18.5 | 70,165 | | 0.0000 | 1.0000 | 59.90 |
| 19.5 | 12,773 | 3,310 | 0.2592 | 0.7408 | 59.90 |
| 20.5 | 9,462 | 652 | 0.0689 | 0.9311 | 44.37 |
| 21.5 | 6,500 | | 0.0000 | 1.0000 | 41.32 |
| 22.5 | 6,500 | | 0.0000 | 1.0000 | 41.32 |
| 23.5 | 6,500 | 6,500 | 1.0000 | | 41.32 |
| 24.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 374.00 REUSE DISTRIBUTION RESERVOIRS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

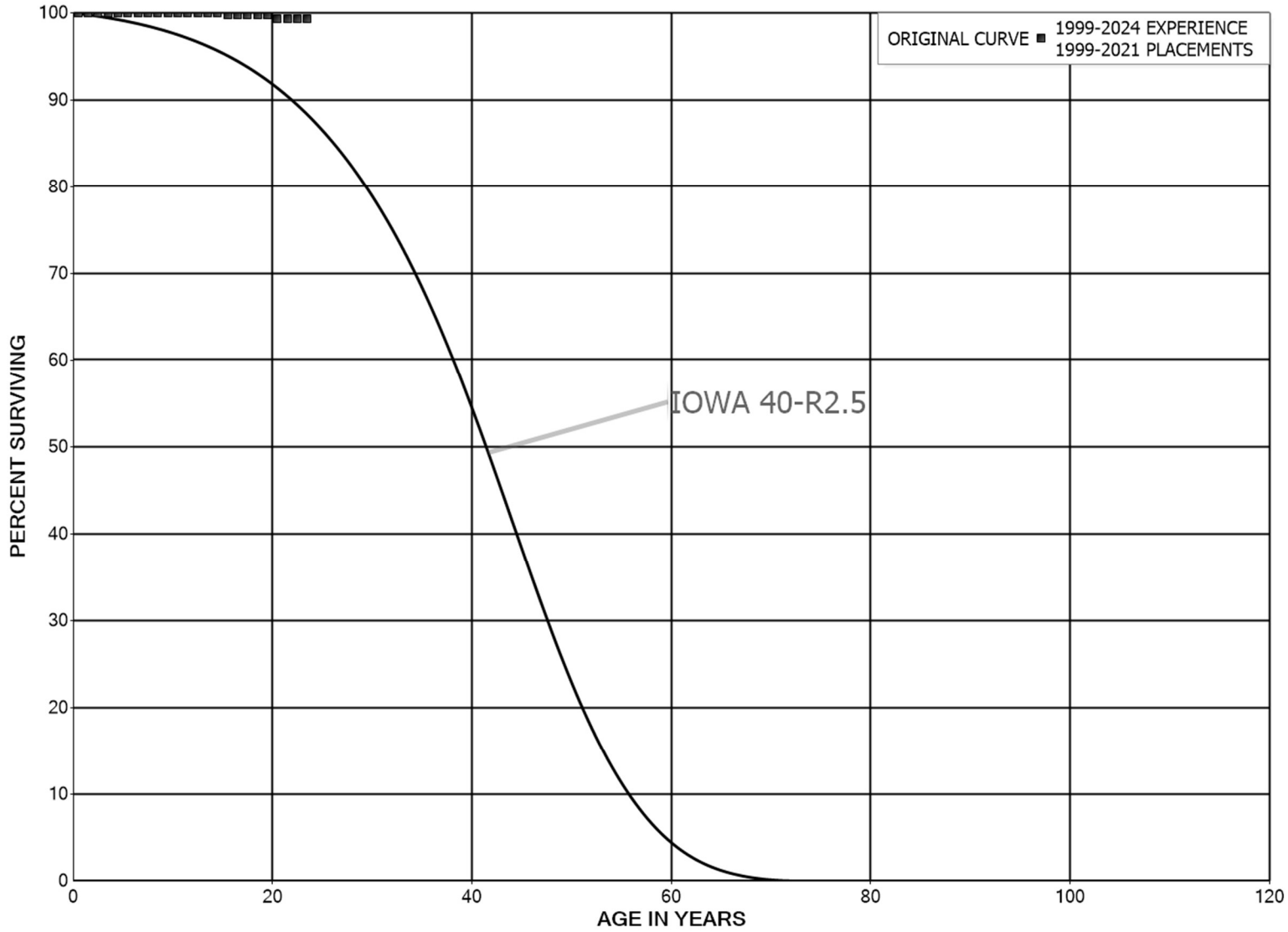
ACCOUNT 374.00 REUSE DISTRIBUTION RESERVOIRS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2022 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 311,497 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 311,497 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 311,497 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 311,348 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 309,256 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 304,472 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 97,309 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 113,855 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 66,983 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 63,499 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 58,379 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 54,897 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 8,025 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 8,025 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | 8,025 | | 0.0000 | 1.0000 | 100.00 |
| 22.5 | 2,905 | | 0.0000 | 1.0000 | 100.00 |
| 23.5 | 2,905 | | 0.0000 | 1.0000 | 100.00 |
| 24.5 | 2,905 | | 0.0000 | 1.0000 | 100.00 |
| 25.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

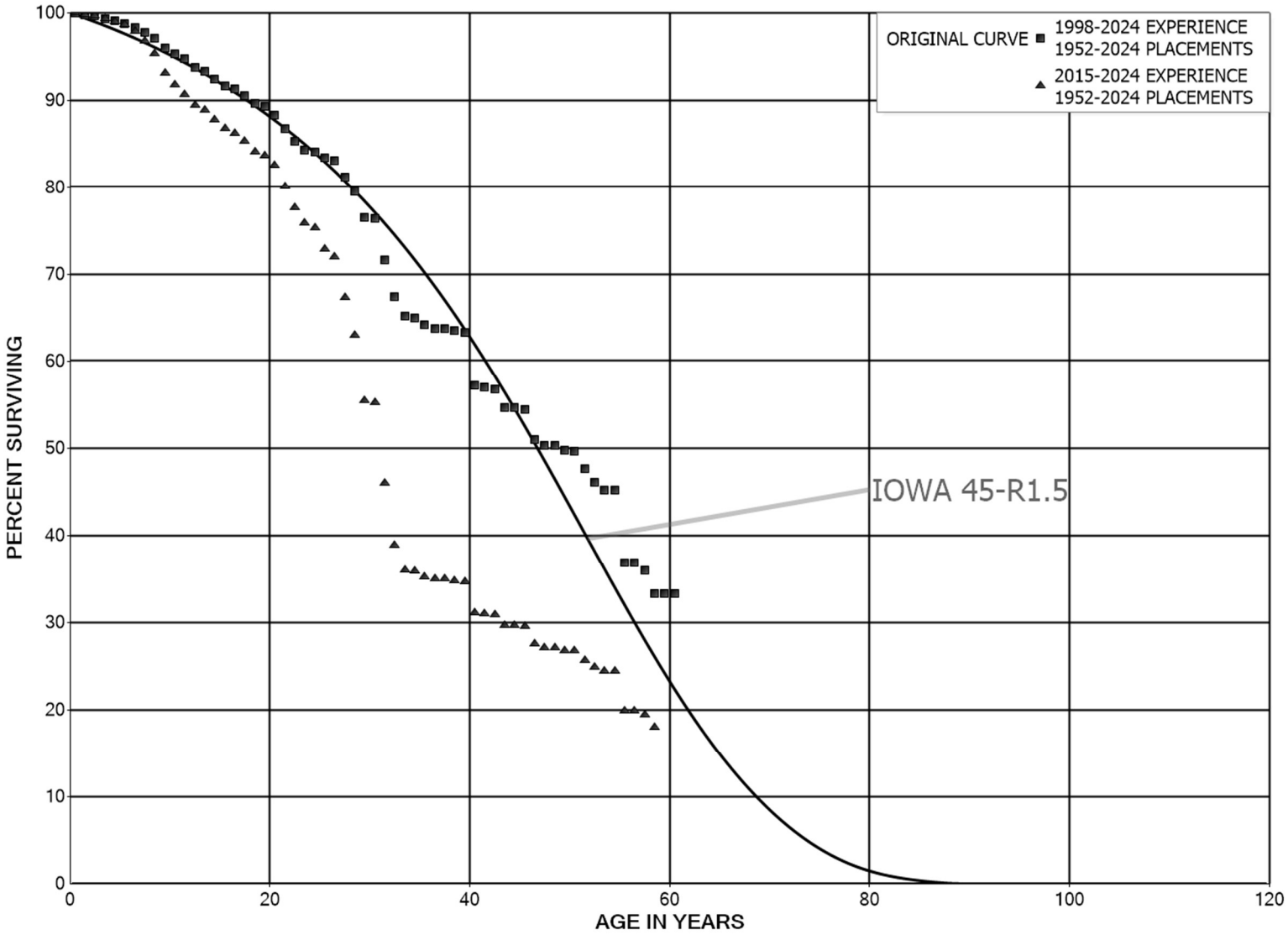
ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM

ORIGINAL LIFE TABLE

PLACEMENT BAND 1999-2021 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,004,698 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 2,031,693 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 2,032,518 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 2,032,518 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 2,027,708 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 1,785,073 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 1,784,248 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 1,405,724 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 1,405,724 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 1,397,818 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 1,401,904 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 474,817 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 473,992 | 1,204 | 0.0025 | 0.9975 | 100.00 |
| 15.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 16.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 17.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 18.5 | 472,788 | | 0.0000 | 1.0000 | 99.75 |
| 19.5 | 452,901 | 2,141 | 0.0047 | 0.9953 | 99.75 |
| 20.5 | 447,259 | | 0.0000 | 1.0000 | 99.27 |
| 21.5 | 443,757 | | 0.0000 | 1.0000 | 99.27 |
| 22.5 | 439,671 | | 0.0000 | 1.0000 | 99.27 |
| 23.5 | | | | | 99.27 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 73,395,755 | 52,339 | 0.0007 | 0.9993 | 100.00 |
| 0.5 | 62,081,036 | 94,446 | 0.0015 | 0.9985 | 99.93 |
| 1.5 | 57,349,000 | 117,999 | 0.0021 | 0.9979 | 99.78 |
| 2.5 | 52,190,009 | 163,907 | 0.0031 | 0.9969 | 99.57 |
| 3.5 | 43,831,375 | 104,743 | 0.0024 | 0.9976 | 99.26 |
| 4.5 | 38,516,955 | 96,715 | 0.0025 | 0.9975 | 99.02 |
| 5.5 | 30,071,590 | 150,587 | 0.0050 | 0.9950 | 98.77 |
| 6.5 | 28,200,202 | 161,813 | 0.0057 | 0.9943 | 98.28 |
| 7.5 | 26,355,099 | 188,417 | 0.0071 | 0.9929 | 97.71 |
| 8.5 | 25,866,842 | 272,229 | 0.0105 | 0.9895 | 97.02 |
| 9.5 | 24,011,970 | 185,930 | 0.0077 | 0.9923 | 95.99 |
| 10.5 | 19,561,290 | 114,211 | 0.0058 | 0.9942 | 95.25 |
| 11.5 | 17,875,114 | 174,708 | 0.0098 | 0.9902 | 94.70 |
| 12.5 | 16,870,502 | 77,439 | 0.0046 | 0.9954 | 93.77 |
| 13.5 | 15,820,790 | 156,870 | 0.0099 | 0.9901 | 93.34 |
| 14.5 | 14,124,429 | 113,914 | 0.0081 | 0.9919 | 92.41 |
| 15.5 | 14,465,052 | 65,628 | 0.0045 | 0.9955 | 91.67 |
| 16.5 | 14,233,431 | 109,343 | 0.0077 | 0.9923 | 91.25 |
| 17.5 | 14,010,978 | 144,887 | 0.0103 | 0.9897 | 90.55 |
| 18.5 | 14,129,092 | 55,953 | 0.0040 | 0.9960 | 89.62 |
| 19.5 | 12,738,779 | 135,754 | 0.0107 | 0.9893 | 89.26 |
| 20.5 | 12,006,307 | 222,663 | 0.0185 | 0.9815 | 88.31 |
| 21.5 | 8,810,837 | 143,996 | 0.0163 | 0.9837 | 86.67 |
| 22.5 | 8,638,930 | 99,701 | 0.0115 | 0.9885 | 85.25 |
| 23.5 | 5,957,864 | 12,461 | 0.0021 | 0.9979 | 84.27 |
| 24.5 | 6,109,671 | 51,808 | 0.0085 | 0.9915 | 84.09 |
| 25.5 | 5,781,549 | 19,999 | 0.0035 | 0.9965 | 83.38 |
| 26.5 | 6,123,193 | 139,366 | 0.0228 | 0.9772 | 83.09 |
| 27.5 | 6,023,332 | 129,056 | 0.0214 | 0.9786 | 81.20 |
| 28.5 | 5,879,833 | 218,216 | 0.0371 | 0.9629 | 79.46 |
| 29.5 | 5,671,597 | 7,052 | 0.0012 | 0.9988 | 76.51 |
| 30.5 | 5,499,723 | 344,756 | 0.0627 | 0.9373 | 76.42 |
| 31.5 | 5,137,954 | 303,083 | 0.0590 | 0.9410 | 71.63 |
| 32.5 | 4,834,857 | 163,144 | 0.0337 | 0.9663 | 67.40 |
| 33.5 | 4,601,351 | 15,209 | 0.0033 | 0.9967 | 65.13 |
| 34.5 | 4,593,141 | 51,447 | 0.0112 | 0.9888 | 64.91 |
| 35.5 | 4,370,482 | 27,718 | 0.0063 | 0.9937 | 64.19 |
| 36.5 | 3,994,932 | | 0.0000 | 1.0000 | 63.78 |
| 37.5 | 3,993,518 | 18,966 | 0.0047 | 0.9953 | 63.78 |
| 38.5 | 3,917,360 | 13,716 | 0.0035 | 0.9965 | 63.48 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,774,143 | 365,625 | 0.0969 | 0.9031 | 63.25 |
| 40.5 | 3,093,237 | 10,939 | 0.0035 | 0.9965 | 57.13 |
| 41.5 | 2,809,437 | 9,458 | 0.0034 | 0.9966 | 56.92 |
| 42.5 | 2,211,661 | 82,988 | 0.0375 | 0.9625 | 56.73 |
| 43.5 | 1,409,183 | | 0.0000 | 1.0000 | 54.60 |
| 44.5 | 1,489,838 | 6,722 | 0.0045 | 0.9955 | 54.60 |
| 45.5 | 1,163,345 | 71,754 | 0.0617 | 0.9383 | 54.36 |
| 46.5 | 1,027,295 | 13,931 | 0.0136 | 0.9864 | 51.00 |
| 47.5 | 912,001 | | 0.0000 | 1.0000 | 50.31 |
| 48.5 | 912,001 | 11,184 | 0.0123 | 0.9877 | 50.31 |
| 49.5 | 241,758 | 457 | 0.0019 | 0.9981 | 49.70 |
| 50.5 | 241,301 | 9,767 | 0.0405 | 0.9595 | 49.60 |
| 51.5 | 130,381 | 4,240 | 0.0325 | 0.9675 | 47.59 |
| 52.5 | 126,141 | 2,323 | 0.0184 | 0.9816 | 46.05 |
| 53.5 | 93,262 | | 0.0000 | 1.0000 | 45.20 |
| 54.5 | 93,262 | 17,162 | 0.1840 | 0.8160 | 45.20 |
| 55.5 | 76,101 | | 0.0000 | 1.0000 | 36.88 |
| 56.5 | 76,101 | 1,956 | 0.0257 | 0.9743 | 36.88 |
| 57.5 | 74,145 | 5,394 | 0.0727 | 0.9273 | 35.93 |
| 58.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 59.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 60.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 61.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 62.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 63.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 64.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 65.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 66.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 67.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 68.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 69.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 70.5 | 40,278 | | 0.0000 | 1.0000 | 33.32 |
| 71.5 | 40,278 | 2,206 | 0.0548 | 0.9452 | 33.32 |
| 72.5 | | | | | 31.49 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 49,876,696 | 36,258 | 0.0007 | 0.9993 | 100.00 |
| 0.5 | 39,864,448 | 63,874 | 0.0016 | 0.9984 | 99.93 |
| 1.5 | 35,823,849 | 65,872 | 0.0018 | 0.9982 | 99.77 |
| 2.5 | 32,329,422 | 104,324 | 0.0032 | 0.9968 | 99.58 |
| 3.5 | 24,417,398 | 90,775 | 0.0037 | 0.9963 | 99.26 |
| 4.5 | 20,618,134 | 62,559 | 0.0030 | 0.9970 | 98.89 |
| 5.5 | 13,727,308 | 106,099 | 0.0077 | 0.9923 | 98.59 |
| 6.5 | 12,842,740 | 138,666 | 0.0108 | 0.9892 | 97.83 |
| 7.5 | 10,922,881 | 164,745 | 0.0151 | 0.9849 | 96.77 |
| 8.5 | 10,961,001 | 259,835 | 0.0237 | 0.9763 | 95.32 |
| 9.5 | 10,656,445 | 152,678 | 0.0143 | 0.9857 | 93.06 |
| 10.5 | 9,268,701 | 111,963 | 0.0121 | 0.9879 | 91.72 |
| 11.5 | 10,976,137 | 148,018 | 0.0135 | 0.9865 | 90.61 |
| 12.5 | 10,595,791 | 68,394 | 0.0065 | 0.9935 | 89.39 |
| 13.5 | 12,398,575 | 156,870 | 0.0127 | 0.9873 | 88.82 |
| 14.5 | 10,482,572 | 111,695 | 0.0107 | 0.9893 | 87.69 |
| 15.5 | 10,608,236 | 65,628 | 0.0062 | 0.9938 | 86.76 |
| 16.5 | 9,822,256 | 109,343 | 0.0111 | 0.9889 | 86.22 |
| 17.5 | 9,832,151 | 141,292 | 0.0144 | 0.9856 | 85.26 |
| 18.5 | 9,617,182 | 52,253 | 0.0054 | 0.9946 | 84.04 |
| 19.5 | 8,112,262 | 107,754 | 0.0133 | 0.9867 | 83.58 |
| 20.5 | 7,475,851 | 220,663 | 0.0295 | 0.9705 | 82.47 |
| 21.5 | 4,658,903 | 143,996 | 0.0309 | 0.9691 | 80.03 |
| 22.5 | 4,202,595 | 93,184 | 0.0222 | 0.9778 | 77.56 |
| 23.5 | 1,596,993 | 12,461 | 0.0078 | 0.9922 | 75.84 |
| 24.5 | 1,645,219 | 51,808 | 0.0315 | 0.9685 | 75.25 |
| 25.5 | 1,504,906 | 19,999 | 0.0133 | 0.9867 | 72.88 |
| 26.5 | 2,125,809 | 136,866 | 0.0644 | 0.9356 | 71.91 |
| 27.5 | 1,989,367 | 129,056 | 0.0649 | 0.9351 | 67.28 |
| 28.5 | 1,835,154 | 218,216 | 0.1189 | 0.8811 | 62.92 |
| 29.5 | 1,833,099 | 7,052 | 0.0038 | 0.9962 | 55.44 |
| 30.5 | 2,054,181 | 344,756 | 0.1678 | 0.8322 | 55.22 |
| 31.5 | 1,951,168 | 303,083 | 0.1553 | 0.8447 | 45.95 |
| 32.5 | 2,247,630 | 163,144 | 0.0726 | 0.9274 | 38.82 |
| 33.5 | 2,757,575 | 15,209 | 0.0055 | 0.9945 | 36.00 |
| 34.5 | 3,115,224 | 51,447 | 0.0165 | 0.9835 | 35.80 |
| 35.5 | 3,220,133 | 25,718 | 0.0080 | 0.9920 | 35.21 |
| 36.5 | 3,041,756 | | 0.0000 | 1.0000 | 34.93 |
| 37.5 | 3,151,528 | 18,966 | 0.0060 | 0.9940 | 34.93 |
| 38.5 | 3,075,371 | 13,716 | 0.0045 | 0.9955 | 34.72 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

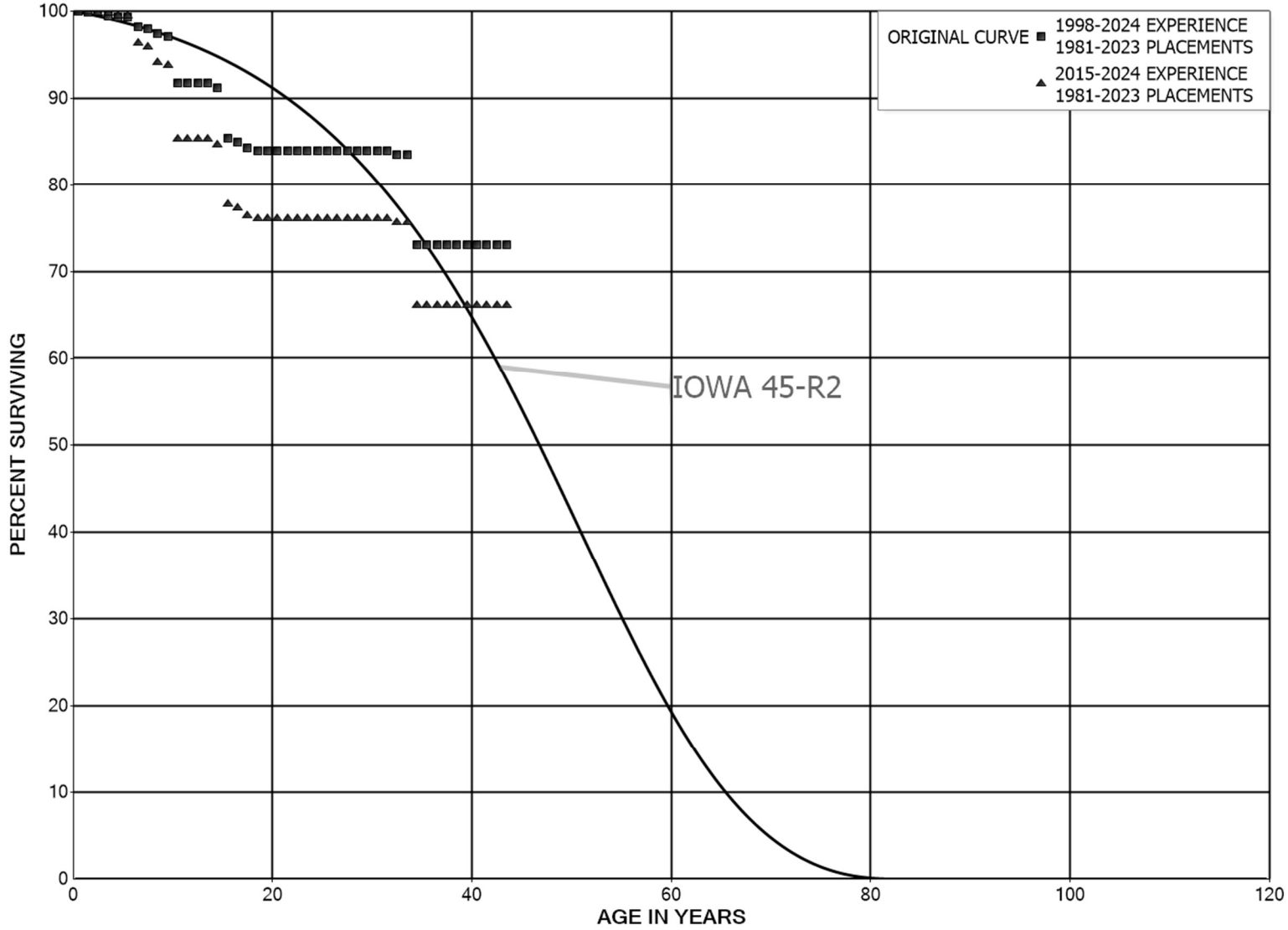
ACCOUNTS 380.40 AND 380.50 TREATMENT AND DISPOSAL EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,609,076 | 365,625 | 0.1013 | 0.8987 | 34.56 |
| 40.5 | 2,928,169 | 10,939 | 0.0037 | 0.9963 | 31.06 |
| 41.5 | 2,759,397 | 9,458 | 0.0034 | 0.9966 | 30.94 |
| 42.5 | 2,161,621 | 82,988 | 0.0384 | 0.9616 | 30.84 |
| 43.5 | 1,392,021 | | 0.0000 | 1.0000 | 29.65 |
| 44.5 | 1,391,878 | 6,722 | 0.0048 | 0.9952 | 29.65 |
| 45.5 | 1,065,385 | 71,754 | 0.0674 | 0.9326 | 29.51 |
| 46.5 | 929,335 | 13,931 | 0.0150 | 0.9850 | 27.52 |
| 47.5 | 815,997 | | 0.0000 | 1.0000 | 27.11 |
| 48.5 | 912,001 | 11,184 | 0.0123 | 0.9877 | 27.11 |
| 49.5 | 241,758 | 457 | 0.0019 | 0.9981 | 26.78 |
| 50.5 | 241,301 | 9,767 | 0.0405 | 0.9595 | 26.73 |
| 51.5 | 130,381 | 4,240 | 0.0325 | 0.9675 | 25.65 |
| 52.5 | 126,141 | 2,323 | 0.0184 | 0.9816 | 24.81 |
| 53.5 | 93,262 | | 0.0000 | 1.0000 | 24.36 |
| 54.5 | 93,262 | 17,162 | 0.1840 | 0.8160 | 24.36 |
| 55.5 | 76,101 | | 0.0000 | 1.0000 | 19.87 |
| 56.5 | 76,101 | 1,956 | 0.0257 | 0.9743 | 19.87 |
| 57.5 | 74,145 | 5,394 | 0.0727 | 0.9273 | 19.36 |
| 58.5 | | | | | 17.95 |
| 59.5 | | | | | |
| 60.5 | | | | | |
| 61.5 | | | | | |
| 62.5 | 40,278 | | 0.0000 | | |
| 63.5 | 40,278 | | 0.0000 | | |
| 64.5 | 40,278 | | 0.0000 | | |
| 65.5 | 40,278 | | 0.0000 | | |
| 66.5 | 40,278 | | 0.0000 | | |
| 67.5 | 40,278 | | 0.0000 | | |
| 68.5 | 40,278 | | 0.0000 | | |
| 69.5 | 40,278 | | 0.0000 | | |
| 70.5 | 40,278 | | 0.0000 | | |
| 71.5 | 40,278 | 2,206 | 0.0548 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNTS 381.40 AND 381.50 PLANT SEWERS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 3,867,415 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 3,870,457 | 5,743 | 0.0015 | 0.9985 | 100.00 |
| 1.5 | 3,889,534 | 2,106 | 0.0005 | 0.9995 | 99.85 |
| 2.5 | 2,065,839 | 7,463 | 0.0036 | 0.9964 | 99.80 |
| 3.5 | 1,691,933 | 2,630 | 0.0016 | 0.9984 | 99.44 |
| 4.5 | 1,523,617 | | 0.0000 | 1.0000 | 99.28 |
| 5.5 | 1,600,607 | 18,385 | 0.0115 | 0.9885 | 99.28 |
| 6.5 | 1,528,896 | 2,164 | 0.0014 | 0.9986 | 98.14 |
| 7.5 | 1,486,784 | 9,187 | 0.0062 | 0.9938 | 98.00 |
| 8.5 | 1,393,702 | 4,376 | 0.0031 | 0.9969 | 97.40 |
| 9.5 | 1,365,992 | 75,220 | 0.0551 | 0.9449 | 97.09 |
| 10.5 | 1,059,840 | | 0.0000 | 1.0000 | 91.75 |
| 11.5 | 1,075,516 | | 0.0000 | 1.0000 | 91.75 |
| 12.5 | 1,068,348 | | 0.0000 | 1.0000 | 91.75 |
| 13.5 | 1,280,892 | 8,403 | 0.0066 | 0.9934 | 91.75 |
| 14.5 | 1,227,617 | 77,289 | 0.0630 | 0.9370 | 91.14 |
| 15.5 | 1,126,507 | 5,334 | 0.0047 | 0.9953 | 85.41 |
| 16.5 | 1,116,566 | 9,800 | 0.0088 | 0.9912 | 85.00 |
| 17.5 | 1,089,879 | 3,386 | 0.0031 | 0.9969 | 84.25 |
| 18.5 | 790,488 | | 0.0000 | 1.0000 | 83.99 |
| 19.5 | 753,143 | | 0.0000 | 1.0000 | 83.99 |
| 20.5 | 752,066 | | 0.0000 | 1.0000 | 83.99 |
| 21.5 | 334,984 | | 0.0000 | 1.0000 | 83.99 |
| 22.5 | 334,984 | | 0.0000 | 1.0000 | 83.99 |
| 23.5 | 274,392 | | 0.0000 | 1.0000 | 83.99 |
| 24.5 | 274,392 | | 0.0000 | 1.0000 | 83.99 |
| 25.5 | 254,961 | | 0.0000 | 1.0000 | 83.99 |
| 26.5 | 254,961 | | 0.0000 | 1.0000 | 83.99 |
| 27.5 | 22,753 | | 0.0000 | 1.0000 | 83.99 |
| 28.5 | 22,753 | | 0.0000 | 1.0000 | 83.99 |
| 29.5 | 44,173 | | 0.0000 | 1.0000 | 83.99 |
| 30.5 | 44,173 | | 0.0000 | 1.0000 | 83.99 |
| 31.5 | 44,173 | 265 | 0.0060 | 0.9940 | 83.99 |
| 32.5 | 43,908 | | 0.0000 | 1.0000 | 83.49 |
| 33.5 | 21,155 | 2,655 | 0.1255 | 0.8745 | 83.49 |
| 34.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 35.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 36.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 37.5 | 36,131 | | 0.0000 | 1.0000 | 73.01 |
| 38.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 40.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 41.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 42.5 | 17,630 | | 0.0000 | 1.0000 | 73.01 |
| 43.5 | | | | | 73.01 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,960,856 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 3,194,224 | 5,743 | 0.0018 | 0.9982 | 100.00 |
| 1.5 | 3,202,813 | 2,106 | 0.0007 | 0.9993 | 99.82 |
| 2.5 | 1,333,287 | 735 | 0.0006 | 0.9994 | 99.75 |
| 3.5 | 999,312 | 2,630 | 0.0026 | 0.9974 | 99.70 |
| 4.5 | 858,828 | | 0.0000 | 1.0000 | 99.44 |
| 5.5 | 576,184 | 18,385 | 0.0319 | 0.9681 | 99.44 |
| 6.5 | 501,158 | 2,164 | 0.0043 | 0.9957 | 96.26 |
| 7.5 | 488,127 | 9,187 | 0.0188 | 0.9812 | 95.85 |
| 8.5 | 810,406 | 2,694 | 0.0033 | 0.9967 | 94.04 |
| 9.5 | 836,374 | 75,220 | 0.0899 | 0.9101 | 93.73 |
| 10.5 | 544,943 | | 0.0000 | 1.0000 | 85.30 |
| 11.5 | 955,191 | | 0.0000 | 1.0000 | 85.30 |
| 12.5 | 948,024 | | 0.0000 | 1.0000 | 85.30 |
| 13.5 | 1,003,423 | 8,403 | 0.0084 | 0.9916 | 85.30 |
| 14.5 | 950,147 | 77,289 | 0.0813 | 0.9187 | 84.59 |
| 15.5 | 871,546 | 5,334 | 0.0061 | 0.9939 | 77.71 |
| 16.5 | 861,605 | 9,800 | 0.0114 | 0.9886 | 77.23 |
| 17.5 | 834,918 | 3,386 | 0.0041 | 0.9959 | 76.35 |
| 18.5 | 535,527 | | 0.0000 | 1.0000 | 76.04 |
| 19.5 | 498,182 | | 0.0000 | 1.0000 | 76.04 |
| 20.5 | 497,105 | | 0.0000 | 1.0000 | 76.04 |
| 21.5 | 80,023 | | 0.0000 | 1.0000 | 76.04 |
| 22.5 | 80,023 | | 0.0000 | 1.0000 | 76.04 |
| 23.5 | 42,184 | | 0.0000 | 1.0000 | 76.04 |
| 24.5 | 42,184 | | 0.0000 | 1.0000 | 76.04 |
| 25.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 26.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 27.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 28.5 | 22,753 | | 0.0000 | 1.0000 | 76.04 |
| 29.5 | 44,173 | | 0.0000 | 1.0000 | 76.04 |
| 30.5 | 44,173 | | 0.0000 | 1.0000 | 76.04 |
| 31.5 | 44,173 | 265 | 0.0060 | 0.9940 | 76.04 |
| 32.5 | 43,908 | | 0.0000 | 1.0000 | 75.59 |
| 33.5 | 21,155 | 2,655 | 0.1255 | 0.8745 | 75.59 |
| 34.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 35.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 36.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 37.5 | 36,131 | | 0.0000 | 1.0000 | 66.10 |
| 38.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

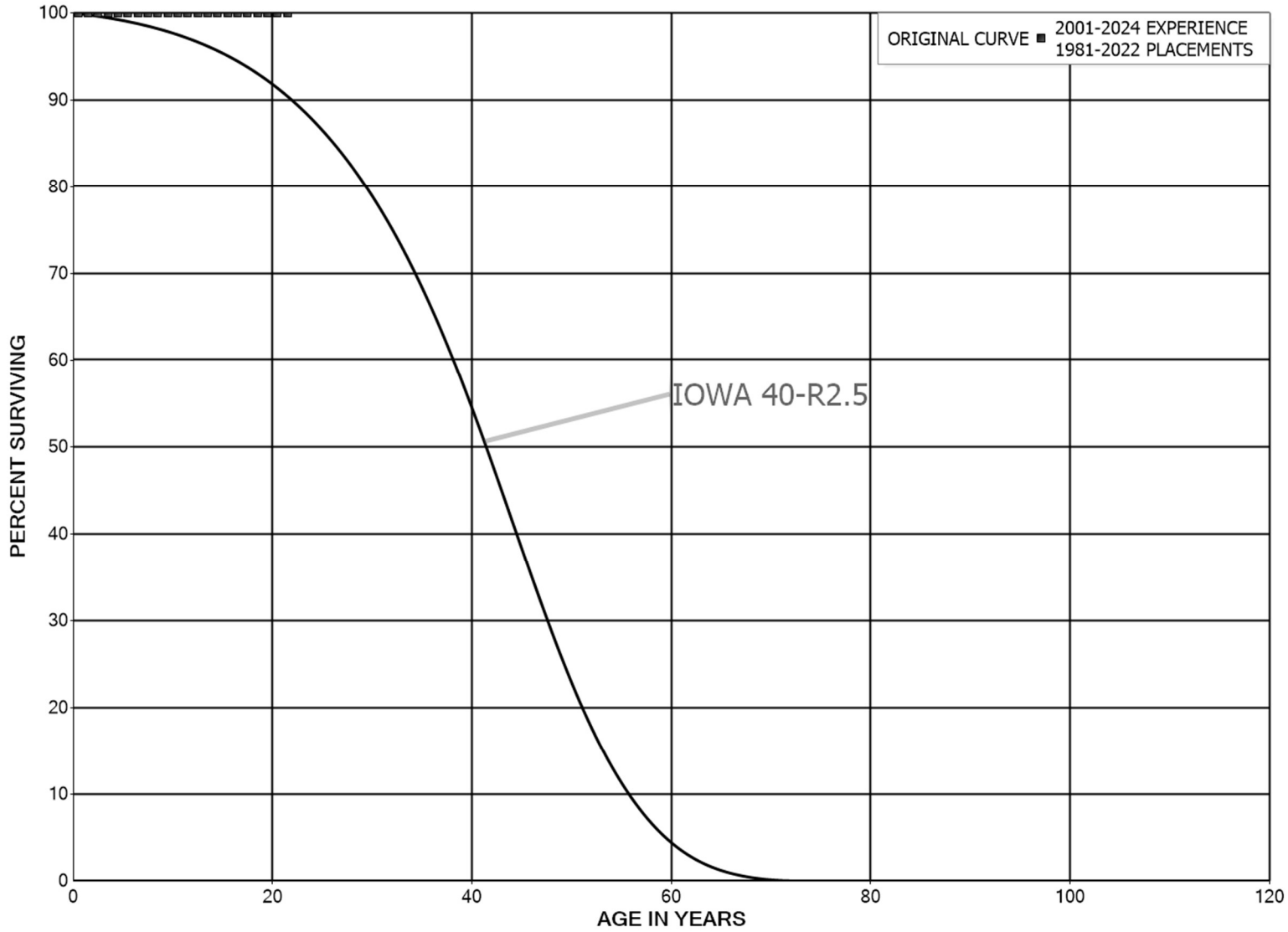
ACCOUNTS 381.40 AND 381.50 PLANT SEWERS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1981-2023 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 40.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 41.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 42.5 | 17,630 | | 0.0000 | 1.0000 | 66.10 |
| 43.5 | | | | | 66.10 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 382.00 OUTFALL SEWER LINES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 382.00 OUTFALL SEWER LINES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1981-2022 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 404,823 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 404,823 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 416,991 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 416,810 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 188,120 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 144,079 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 144,079 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 130,100 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 130,100 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 306,409 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 267,083 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 187,855 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 183,343 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 183,343 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 176,309 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 176,309 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | | | | | 100.00 |
| 22.5 | | | | | |
| 23.5 | | | | | |
| 24.5 | | | | | |
| 25.5 | | | | | |
| 26.5 | | | | | |
| 27.5 | | | | | |
| 28.5 | | | | | |
| 29.5 | 4,731 | | 0.0000 | | |
| 30.5 | 4,731 | | 0.0000 | | |
| 31.5 | 4,731 | | 0.0000 | | |
| 32.5 | 4,731 | | 0.0000 | | |
| 33.5 | 4,731 | | 0.0000 | | |
| 34.5 | 8,625 | | 0.0000 | | |
| 35.5 | 8,625 | | 0.0000 | | |
| 36.5 | 8,625 | | 0.0000 | | |
| 37.5 | 8,625 | | 0.0000 | | |
| 38.5 | 3,894 | | 0.0000 | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

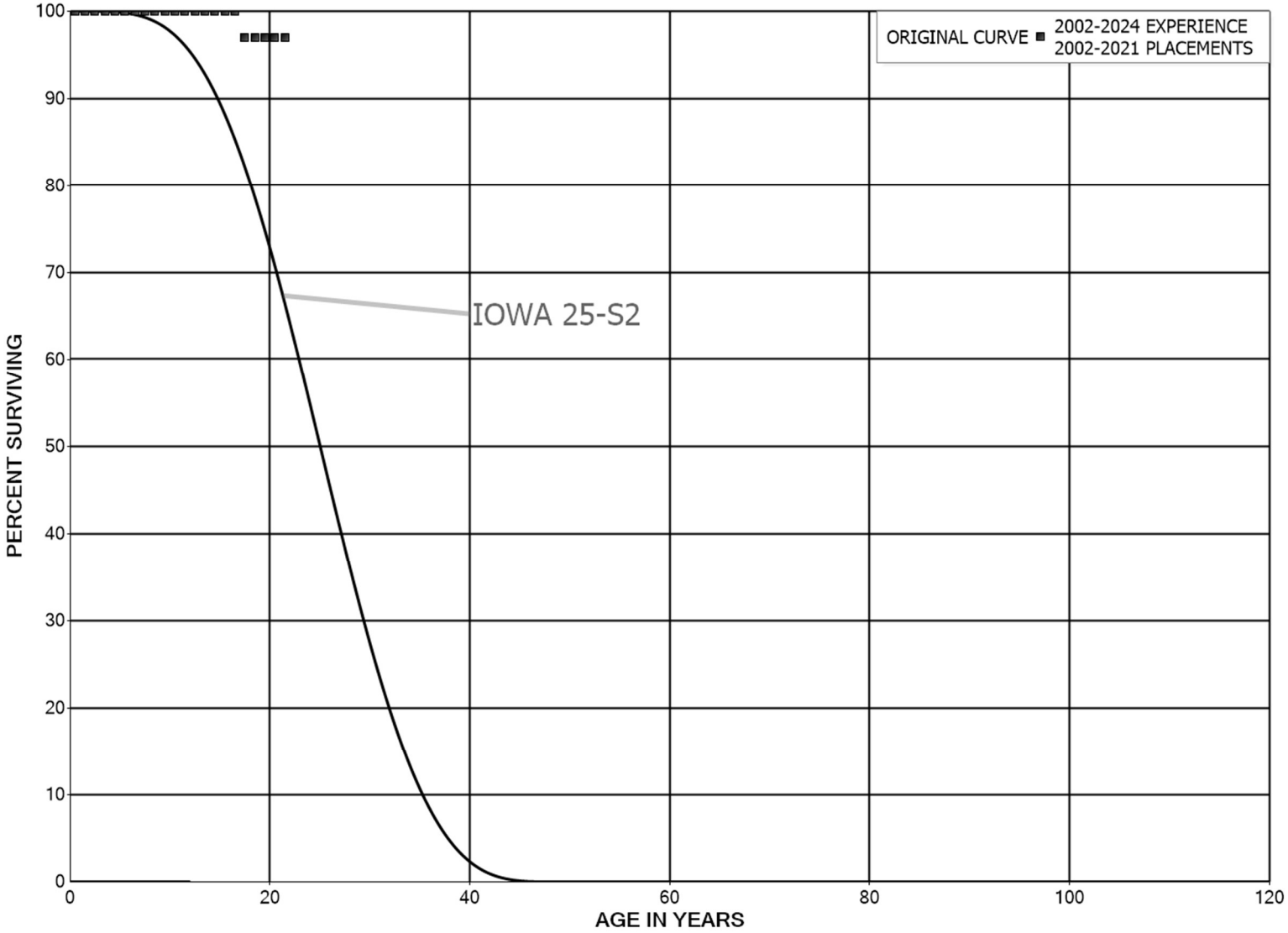
ACCOUNT 382.00 OUTFALL SEWER LINES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1981-2022 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,894 | | 0.0000 | | |
| 40.5 | 3,894 | | 0.0000 | | |
| 41.5 | 3,894 | | 0.0000 | | |
| 42.5 | 3,894 | | 0.0000 | | |
| 43.5 | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

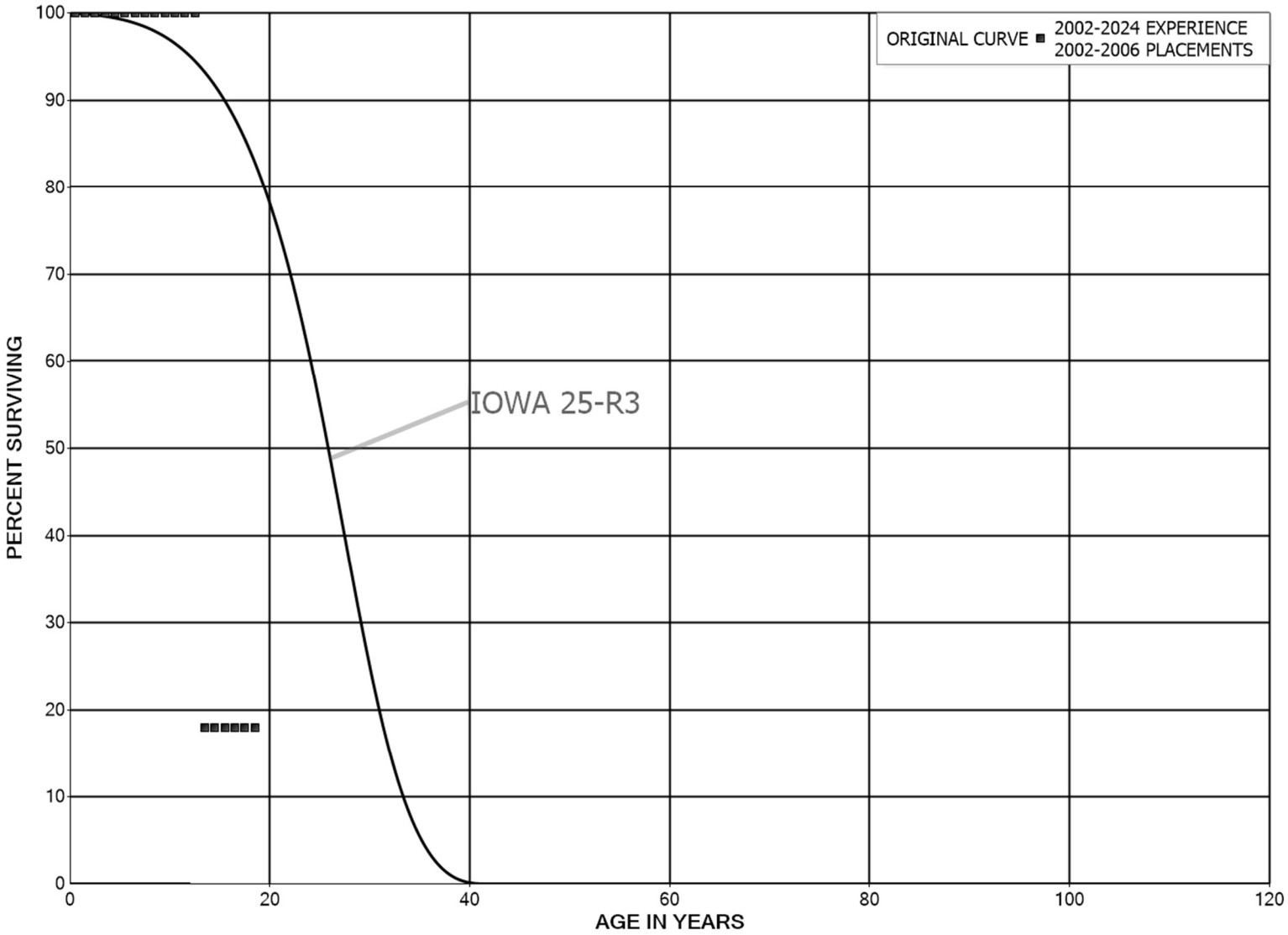
ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

ORIGINAL LIFE TABLE

PLACEMENT BAND 2002-2021 EXPERIENCE BAND 2002-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 87,036 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 101,188 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 71,099 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 32,336 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 18,935 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 15,094 | 466 | 0.0309 | 0.9691 | 100.00 |
| 17.5 | 14,628 | | 0.0000 | 1.0000 | 96.91 |
| 18.5 | 13,401 | | 0.0000 | 1.0000 | 96.91 |
| 19.5 | 13,401 | | 0.0000 | 1.0000 | 96.91 |
| 20.5 | 13,401 | | 0.0000 | 1.0000 | 96.91 |
| 21.5 | | | | | 96.91 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

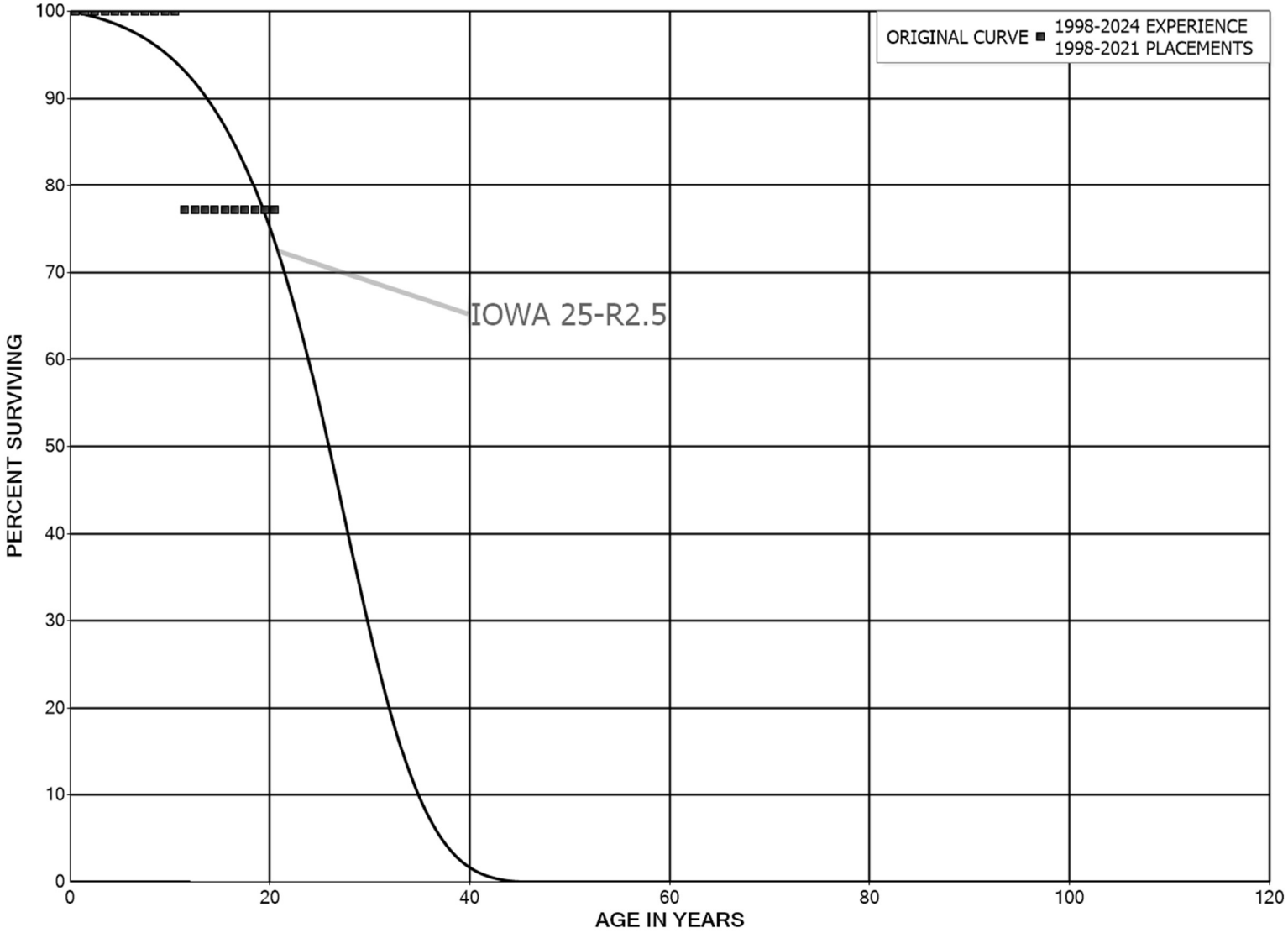
ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 2002-2006 EXPERIENCE BAND 2002-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 2,486 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 1,365 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 1,365 | 1,121 | 0.8207 | 0.1793 | 100.00 |
| 13.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 14.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 15.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 16.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 17.5 | 245 | | 0.0000 | 1.0000 | 17.93 |
| 18.5 | | | | | 17.93 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

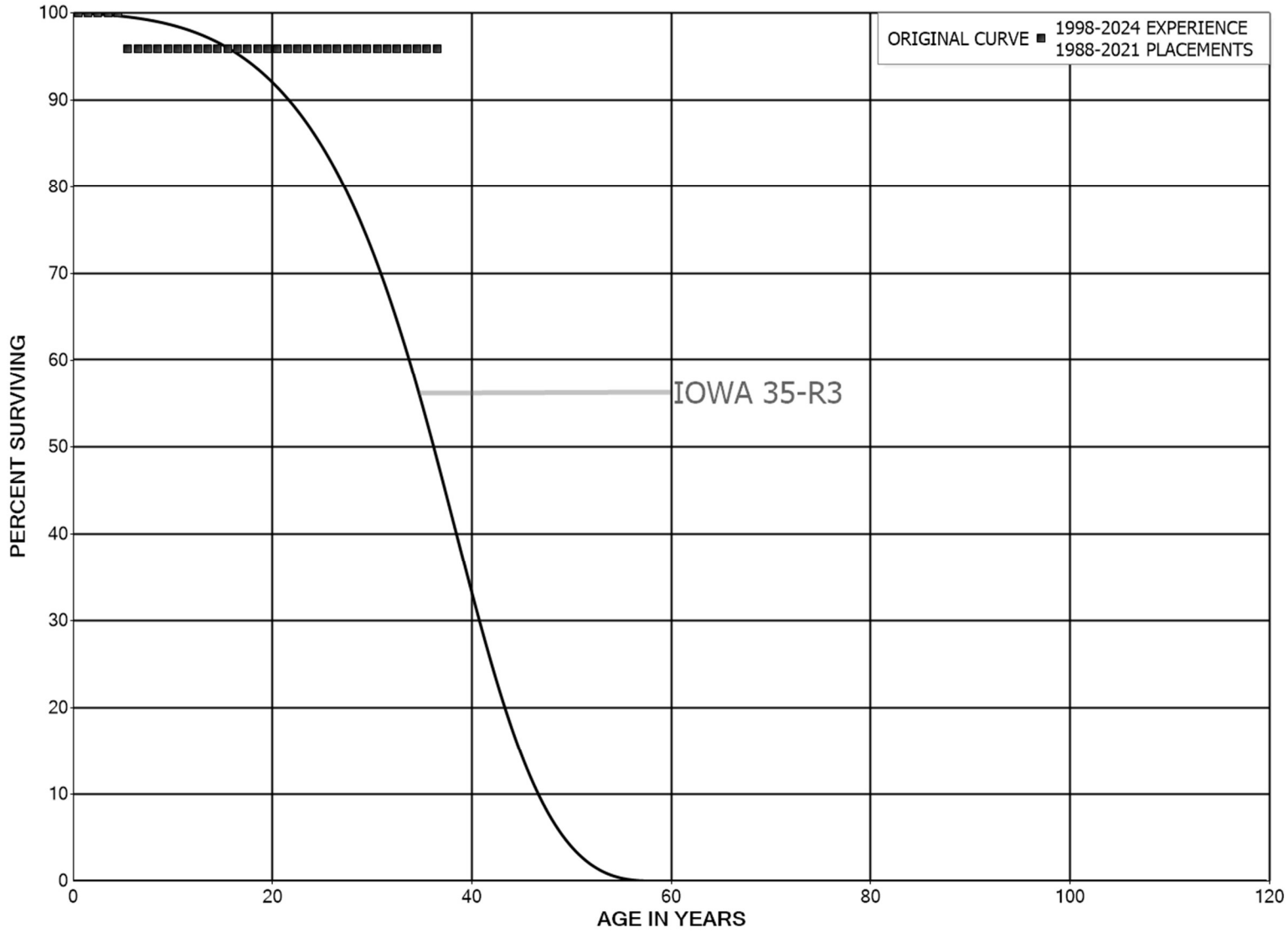
ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2021 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 671,384 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 10,038 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 6,822 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 6,822 | 1,555 | 0.2280 | 0.7720 | 100.00 |
| 11.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 12.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 13.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 14.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 15.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 16.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 17.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 18.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 19.5 | 1,660 | | 0.0000 | 1.0000 | 77.20 |
| 20.5 | | | | | 77.20 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

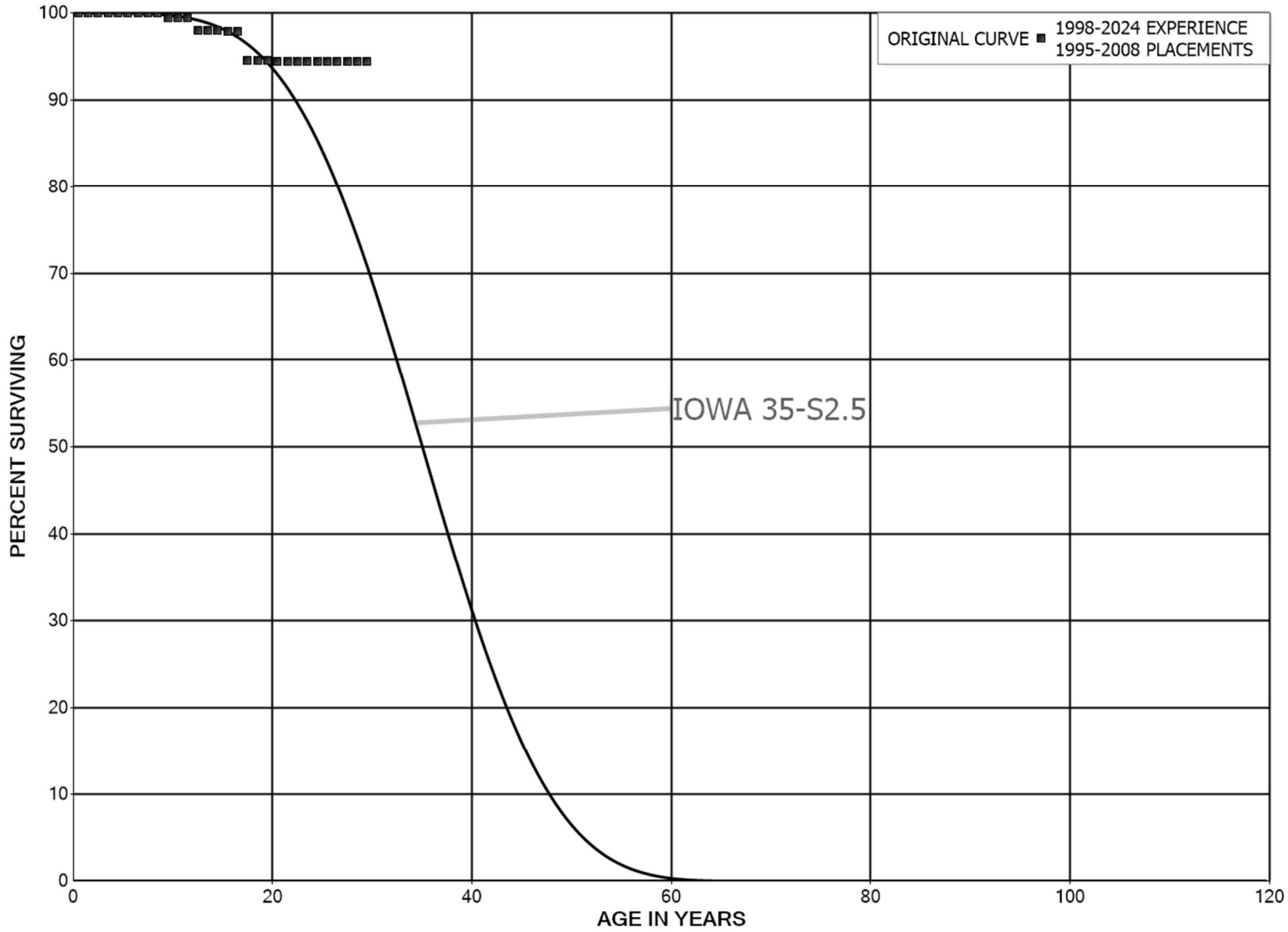
ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1988-2021 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 50,635 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 34,971 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 34,971 | 1,462 | 0.0418 | 0.9582 | 100.00 |
| 5.5 | 33,509 | | 0.0000 | 1.0000 | 95.82 |
| 6.5 | 27,894 | | 0.0000 | 1.0000 | 95.82 |
| 7.5 | 27,894 | | 0.0000 | 1.0000 | 95.82 |
| 8.5 | 27,894 | | 0.0000 | 1.0000 | 95.82 |
| 9.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 10.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 11.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 12.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 13.5 | 30,804 | | 0.0000 | 1.0000 | 95.82 |
| 14.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 15.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 16.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 17.5 | 15,446 | | 0.0000 | 1.0000 | 95.82 |
| 18.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 19.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 20.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 21.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 22.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 23.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 24.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 25.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 26.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 27.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 28.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 29.5 | 3,931 | | 0.0000 | 1.0000 | 95.82 |
| 30.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 31.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 32.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 33.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 34.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 35.5 | 2,910 | | 0.0000 | 1.0000 | 95.82 |
| 36.5 | | | | | 95.82 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

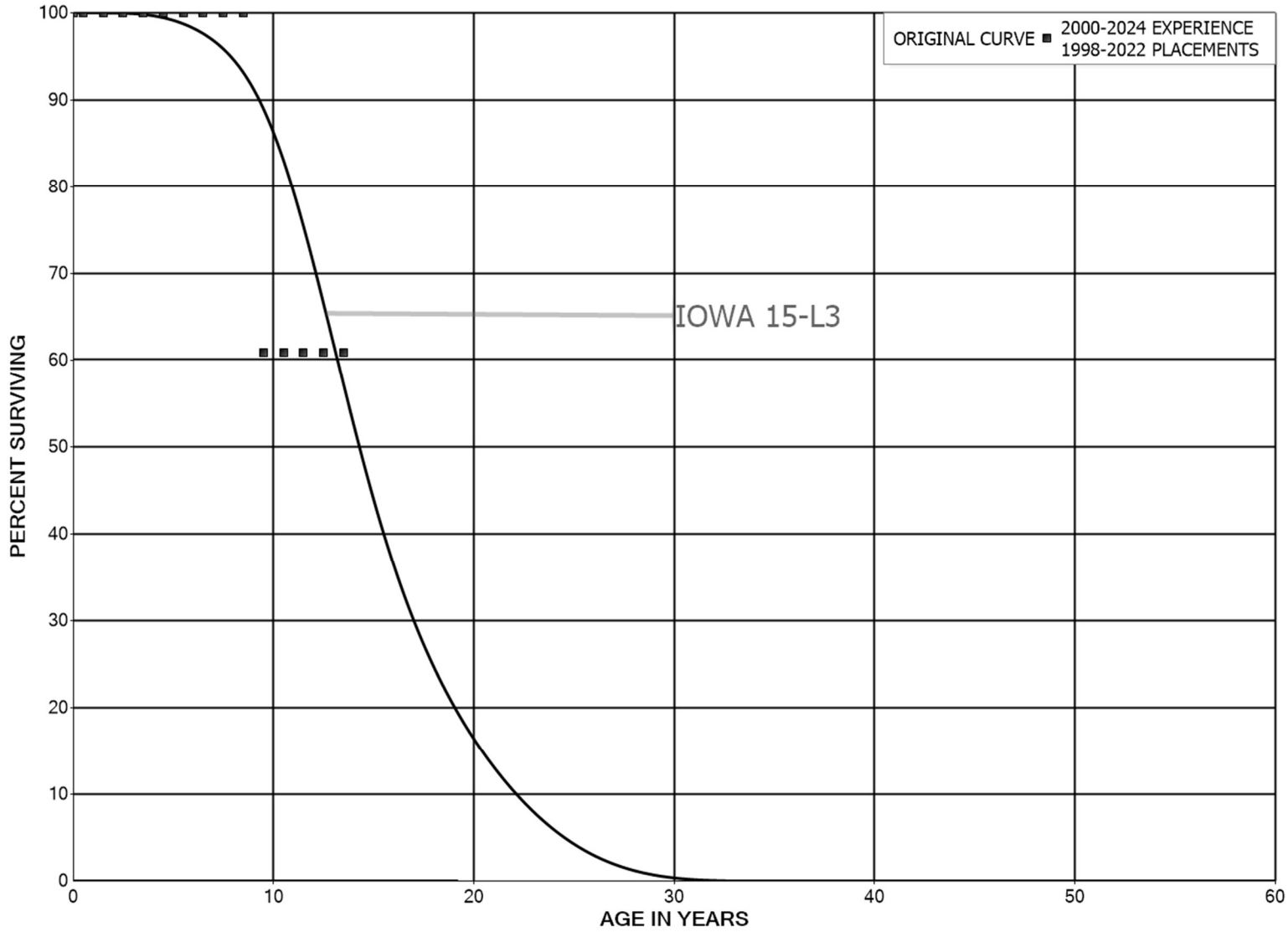
ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1995-2008 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 162,379 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 162,379 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 162,445 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 185,467 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 193,045 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 202,693 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 187,811 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 187,811 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 193,302 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 190,514 | 1,246 | 0.0065 | 0.9935 | 100.00 |
| 9.5 | 183,168 | | 0.0000 | 1.0000 | 99.35 |
| 10.5 | 173,152 | | 0.0000 | 1.0000 | 99.35 |
| 11.5 | 173,152 | 2,537 | 0.0147 | 0.9853 | 99.35 |
| 12.5 | 170,615 | | 0.0000 | 1.0000 | 97.89 |
| 13.5 | 170,615 | | 0.0000 | 1.0000 | 97.89 |
| 14.5 | 170,615 | 51 | 0.0003 | 0.9997 | 97.89 |
| 15.5 | 170,564 | | 0.0000 | 1.0000 | 97.86 |
| 16.5 | 163,159 | 5,591 | 0.0343 | 0.9657 | 97.86 |
| 17.5 | 157,568 | | 0.0000 | 1.0000 | 94.51 |
| 18.5 | 157,568 | | 0.0000 | 1.0000 | 94.51 |
| 19.5 | 157,446 | 239 | 0.0015 | 0.9985 | 94.51 |
| 20.5 | 43,710 | | 0.0000 | 1.0000 | 94.36 |
| 21.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 22.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 23.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 24.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 25.5 | 23,427 | | 0.0000 | 1.0000 | 94.36 |
| 26.5 | 21,860 | | 0.0000 | 1.0000 | 94.36 |
| 27.5 | 21,860 | | 0.0000 | 1.0000 | 94.36 |
| 28.5 | 21,860 | | 0.0000 | 1.0000 | 94.36 |
| 29.5 | | | | | 94.36 |

AQUA TEXAS, INC.
WASTEWATER ASSETS
ACCOUNT 391.00 TRANSPORTATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 391.00 TRANSPORTATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2022 EXPERIENCE BAND 2000-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 76,417 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 76,417 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 77,460 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 169,969 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 169,969 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 168,335 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 228,668 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 157,840 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 157,840 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 157,840 | 61,846 | 0.3918 | 0.6082 | 100.00 |
| 9.5 | 94,952 | | 0.0000 | 1.0000 | 60.82 |
| 10.5 | 63,701 | | 0.0000 | 1.0000 | 60.82 |
| 11.5 | 63,701 | | 0.0000 | 1.0000 | 60.82 |
| 12.5 | 63,701 | | 0.0000 | 1.0000 | 60.82 |
| 13.5 | | | | | 60.82 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 5,722 | | 0 | | 0 | | 0 |
| 2007 | 20,016 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | 1,731 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 11,241 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 2,885 | | 0 | | 0 | | 0 |
| 2016 | 1,978 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | 27,968 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 14,013 | | 0 | | 0 | | 0 |
| 2021 | 50,112 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 354,230 | | 0 | | 0 | | 0 |
| TOTAL | 489,896 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 8,579 | | 0 | | 0 | | 0 |
| 07-09 | 6,672 | | 0 | | 0 | | 0 |
| 08-10 | 577 | | 0 | | 0 | | 0 |
| 09-11 | 577 | | 0 | | 0 | | 0 |
| 10-12 | 577 | | 0 | | 0 | | 0 |
| 11-13 | 3,747 | | 0 | | 0 | | 0 |
| 12-14 | 3,747 | | 0 | | 0 | | 0 |
| 13-15 | 4,709 | | 0 | | 0 | | 0 |
| 14-16 | 1,621 | | 0 | | 0 | | 0 |
| 15-17 | 1,621 | | 0 | | 0 | | 0 |
| 16-18 | 9,982 | | 0 | | 0 | | 0 |
| 17-19 | 9,323 | | 0 | | 0 | | 0 |
| 18-20 | 13,994 | | 0 | | 0 | | 0 |
| 19-21 | 21,375 | | 0 | | 0 | | 0 |
| 20-22 | 21,375 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.20 STRUCTURES AND IMPROVEMENTS - COLLECTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 16,704 | | 0 | | 0 | | 0 |
| 22-24 | 118,077 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 83,671 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.30 STRUCTURES AND IMPROVEMENTS - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2014 | 3,397 | | 0 | | 0 | | 0 |
| 2015 | 2,778 | | 0 | | 0 | | 0 |
| 2016 | 2,013 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | 3,944 | | 0 | | 0 | | 0 |
| 2019 | 8,313 | | 0 | | 0 | | 0 |
| 2020 | 11,704 | | 0 | | 0 | | 0 |
| 2021 | 7,069 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 190,778 | | 0 | | 0 | | 0 |
| TOTAL | 229,995 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 14-16 | 2,729 | | 0 | | 0 | | 0 |
| 15-17 | 1,597 | | 0 | | 0 | | 0 |
| 16-18 | 1,985 | | 0 | | 0 | | 0 |
| 17-19 | 4,086 | | 0 | | 0 | | 0 |
| 18-20 | 7,987 | | 0 | | 0 | | 0 |
| 19-21 | 9,028 | | 0 | | 0 | | 0 |
| 20-22 | 6,257 | | 0 | | 0 | | 0 |
| 21-23 | 2,356 | | 0 | | 0 | | 0 |
| 22-24 | 63,593 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 41,910 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 1,783 | | 0 | | 0 | | 0 |
| 2006 | | | | | | | |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | 126 | | 0 | | 0 | | 0 |
| 2010 | 13,030 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 27,897 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 11,920 | | 0 | | 0 | | 0 |
| 2016 | 9,243 | | 0 | | 0 | | 0 |
| 2017 | 6,795 | | 0 | | 0 | | 0 |
| 2018 | 38,756 | | 0 | | 0 | | 0 |
| 2019 | 1,024 | | 0 | | 0 | | 0 |
| 2020 | 9,978 | | 0 | | 0 | | 0 |
| 2021 | 27,670 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 476,586 | | 0 | | 0 | | 0 |
| TOTAL | 624,810 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 594 | | 0 | | 0 | | 0 |
| 06-08 | | | | | | | |
| 07-09 | 42 | | 0 | | 0 | | 0 |
| 08-10 | 4,386 | | 0 | | 0 | | 0 |
| 09-11 | 4,386 | | 0 | | 0 | | 0 |
| 10-12 | 4,343 | | 0 | | 0 | | 0 |
| 11-13 | 9,299 | | 0 | | 0 | | 0 |
| 12-14 | 9,299 | | 0 | | 0 | | 0 |
| 13-15 | 13,272 | | 0 | | 0 | | 0 |
| 14-16 | 7,054 | | 0 | | 0 | | 0 |
| 15-17 | 9,319 | | 0 | | 0 | | 0 |
| 16-18 | 18,265 | | 0 | | 0 | | 0 |
| 17-19 | 15,525 | | 0 | | 0 | | 0 |
| 18-20 | 16,586 | | 0 | | 0 | | 0 |
| 19-21 | 12,891 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 20-22 | 12,549 | 0 | | 0 | | 0 | |
| 21-23 | 9,223 | 0 | | 0 | | 0 | |
| 22-24 | 158,862 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 102,847 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 906 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 5,609 | | 0 | | 0 | | 0 |
| 2013 | 89,102 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 14,098 | | 0 | | 0 | | 0 |
| 2016 | 10,850 | | 0 | | 0 | | 0 |
| 2017 | 2,157 | | 0 | | 0 | | 0 |
| 2018 | 59,935 | | 0 | | 0 | | 0 |
| 2019 | 1,725 | | 0 | | 0 | | 0 |
| 2020 | 23,855 | | 0 | | 0 | | 0 |
| 2021 | 71,001 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 297,969 | | 0 | | 0 | | 0 |
| TOTAL | 577,206 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 302 | | 0 | | 0 | | 0 |
| 07-09 | | | | | | | |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 1,870 | | 0 | | 0 | | 0 |
| 11-13 | 31,570 | | 0 | | 0 | | 0 |
| 12-14 | 31,570 | | 0 | | 0 | | 0 |
| 13-15 | 34,400 | | 0 | | 0 | | 0 |
| 14-16 | 8,316 | | 0 | | 0 | | 0 |
| 15-17 | 9,035 | | 0 | | 0 | | 0 |
| 16-18 | 24,314 | | 0 | | 0 | | 0 |
| 17-19 | 21,273 | | 0 | | 0 | | 0 |
| 18-20 | 28,505 | | 0 | | 0 | | 0 |
| 19-21 | 32,193 | | 0 | | 0 | | 0 |
| 20-22 | 31,618 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.50 STRUCTURES AND IMPROVEMENTS - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 23,667 | 0 | | 0 | | 0 | |
| 22-24 | 99,323 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 78,565 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 354.70 STRUCTURES AND IMPROVEMENTS - GENERAL

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 11,215 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | 1,450 | | 0 | | 0 | | 0 |
| 2018 | 8,974 | | 0 | | 0 | | 0 |
| 2019 | 3,434 | | 0 | | 0 | | 0 |
| 2020 | 24,136 | | 0 | | 0 | | 0 |
| 2021 | 10,136 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 459,730 | | 0 | | 0 | | 0 |
| TOTAL | 519,076 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 4,222 | | 0 | | 0 | | 0 |
| 16-18 | 3,475 | | 0 | | 0 | | 0 |
| 17-19 | 4,619 | | 0 | | 0 | | 0 |
| 18-20 | 12,181 | | 0 | | 0 | | 0 |
| 19-21 | 12,569 | | 0 | | 0 | | 0 |
| 20-22 | 11,424 | | 0 | | 0 | | 0 |
| 21-23 | 3,379 | | 0 | | 0 | | 0 |
| 22-24 | 153,243 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 98,800 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 355.40 POWER GENERATION EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2024 | 7,358 | | 0 | | 0 | | 0 |
| TOTAL | 7,358 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 355.50 POWER GENERATION EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2021 | 82,612 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 82,612 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 27,537 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 360.00 COLLECTION SEWERS - FORCE

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2008 | 858 | | 0 | | 0 | | 0 |
| 2009 | 466 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 22,127 | | 0 | | 0 | | 0 |
| 2014 | 1,194 | | 0 | | 0 | | 0 |
| 2015 | 29,646 | | 0 | | 0 | | 0 |
| 2016 | 32,678 | | 0 | | 0 | | 0 |
| 2017 | 54,278 | | 0 | | 0 | | 0 |
| 2018 | 9,563 | | 0 | | 0 | | 0 |
| 2019 | 732 | | 0 | | 0 | | 0 |
| 2020 | 135,769 | | 0 | | 0 | | 0 |
| 2021 | 506,828 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 802,364 | | 0 | | 0 | | 0 |
| TOTAL | 1,596,503 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 08-10 | 441 | | 0 | | 0 | | 0 |
| 09-11 | 155 | | 0 | | 0 | | 0 |
| 10-12 | | | | | | | |
| 11-13 | 7,376 | | 0 | | 0 | | 0 |
| 12-14 | 7,774 | | 0 | | 0 | | 0 |
| 13-15 | 17,656 | | 0 | | 0 | | 0 |
| 14-16 | 21,173 | | 0 | | 0 | | 0 |
| 15-17 | 38,867 | | 0 | | 0 | | 0 |
| 16-18 | 32,173 | | 0 | | 0 | | 0 |
| 17-19 | 21,524 | | 0 | | 0 | | 0 |
| 18-20 | 48,688 | | 0 | | 0 | | 0 |
| 19-21 | 214,443 | | 0 | | 0 | | 0 |
| 20-22 | 214,199 | | 0 | | 0 | | 0 |
| 21-23 | 168,943 | | 0 | | 0 | | 0 |
| 22-24 | 267,455 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 288,992 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 21,526 | | 0 | | 0 | | 0 |
| 2006 | 2,855 | | 0 | | 0 | | 0 |
| 2007 | 10,951 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 2,360 | | 0 | | 0 | | 0 |
| 2013 | 602,805 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 21,335 | | 0 | | 0 | | 0 |
| 2016 | 37,907 | | 0 | | 0 | | 0 |
| 2017 | 32,399 | | 0 | | 0 | | 0 |
| 2018 | 22,607 | | 0 | | 0 | | 0 |
| 2019 | 182,231 | | 0 | | 0 | | 0 |
| 2020 | 361,525 | | 0 | | 0 | | 0 |
| 2021 | 249,226 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 432,479 | | 0 | | 0 | | 0 |
| TOTAL | 1,980,205 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 11,778 | | 0 | | 0 | | 0 |
| 06-08 | 4,602 | | 0 | | 0 | | 0 |
| 07-09 | 3,650 | | 0 | | 0 | | 0 |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 787 | | 0 | | 0 | | 0 |
| 11-13 | 201,722 | | 0 | | 0 | | 0 |
| 12-14 | 201,722 | | 0 | | 0 | | 0 |
| 13-15 | 208,047 | | 0 | | 0 | | 0 |
| 14-16 | 19,747 | | 0 | | 0 | | 0 |
| 15-17 | 30,547 | | 0 | | 0 | | 0 |
| 16-18 | 30,971 | | 0 | | 0 | | 0 |
| 17-19 | 79,079 | | 0 | | 0 | | 0 |
| 18-20 | 188,787 | | 0 | | 0 | | 0 |
| 19-21 | 264,327 | | 0 | | 0 | | 0 |
| 20-22 | 203,583 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 361.00 COLLECTION SEWERS - GRAVITY

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 83,075 | | 0 | | 0 | | 0 |
| 22-24 | 144,160 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 208,646 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 362.00 SPECIAL COLLECTING STRUCTURES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2013 | 2,524 | | 0 | | 0 | | 0 |
| 2014 | 615 | | 0 | | 0 | | 0 |
| 2015 | | | | | | | |
| 2016 | 3,828 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | 2,164 | | 0 | | 0 | | 0 |
| 2020 | 270 | | 0 | | 0 | | 0 |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 9,401 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 13-15 | 1,046 | | 0 | | 0 | | 0 |
| 14-16 | 1,481 | | 0 | | 0 | | 0 |
| 15-17 | 1,276 | | 0 | | 0 | | 0 |
| 16-18 | 1,276 | | 0 | | 0 | | 0 |
| 17-19 | 721 | | 0 | | 0 | | 0 |
| 18-20 | 811 | | 0 | | 0 | | 0 |
| 19-21 | 811 | | 0 | | 0 | | 0 |
| 20-22 | 90 | | 0 | | 0 | | 0 |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 54 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 363.00 SERVICES TO CUSTOMERS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2013 | 520,585 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 41,487 | | 0 | | 0 | | 0 |
| 2016 | 48,041 | | 0 | | 0 | | 0 |
| 2017 | 17,573 | | 0 | | 0 | | 0 |
| 2018 | 71,937 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 1,263,043 | | 0 | | 0 | | 0 |
| 2021 | 6,475 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 713,055 | | 0 | | 0 | | 0 |
| TOTAL | 2,682,195 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 13-15 | 187,357 | | 0 | | 0 | | 0 |
| 14-16 | 29,843 | | 0 | | 0 | | 0 |
| 15-17 | 35,700 | | 0 | | 0 | | 0 |
| 16-18 | 45,850 | | 0 | | 0 | | 0 |
| 17-19 | 29,837 | | 0 | | 0 | | 0 |
| 18-20 | 444,993 | | 0 | | 0 | | 0 |
| 19-21 | 423,173 | | 0 | | 0 | | 0 |
| 20-22 | 423,173 | | 0 | | 0 | | 0 |
| 21-23 | 2,158 | | 0 | | 0 | | 0 |
| 22-24 | 237,685 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 396,514 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 364.00 FLOW MEASURING DEVICES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2009 | 11,126 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 3,308 | | 0 | | 0 | | 0 |
| 2012 | 6,192 | | 0 | | 0 | | 0 |
| 2013 | 12,380 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 22,577 | | 0 | | 0 | | 0 |
| 2016 | 10,085 | | 0 | | 0 | | 0 |
| 2017 | 8,107 | | 0 | | 0 | | 0 |
| 2018 | 360 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 28,740 | | 0 | | 0 | | 0 |
| 2021 | 6,282 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 30,272 | | 0 | | 0 | | 0 |
| TOTAL | 139,428 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 09-11 | 4,811 | | 0 | | 0 | | 0 |
| 10-12 | 3,167 | | 0 | | 0 | | 0 |
| 11-13 | 7,293 | | 0 | | 0 | | 0 |
| 12-14 | 6,191 | | 0 | | 0 | | 0 |
| 13-15 | 11,652 | | 0 | | 0 | | 0 |
| 14-16 | 10,887 | | 0 | | 0 | | 0 |
| 15-17 | 13,589 | | 0 | | 0 | | 0 |
| 16-18 | 6,184 | | 0 | | 0 | | 0 |
| 17-19 | 2,822 | | 0 | | 0 | | 0 |
| 18-20 | 9,700 | | 0 | | 0 | | 0 |
| 19-21 | 11,674 | | 0 | | 0 | | 0 |
| 20-22 | 11,674 | | 0 | | 0 | | 0 |
| 21-23 | 2,094 | | 0 | | 0 | | 0 |
| 22-24 | 10,091 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 13,059 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 365.00 FLOW MEASURING INSTALLATIONS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2009 | 4,004 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 4,268 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | | | | | | | |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 8,272 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 09-11 | 1,335 | | 0 | | 0 | | 0 |
| 10-12 | | | | | | | |
| 11-13 | 1,423 | | 0 | | 0 | | 0 |
| 12-14 | 1,423 | | 0 | | 0 | | 0 |
| 13-15 | 1,423 | | 0 | | 0 | | 0 |
| 14-16 | | | | | | | |
| 15-17 | | | | | | | |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2007 | 8,681 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | 82,986 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | | | | | | | |
| 2016 | 6,860 | | 0 | | 0 | | 0 |
| 2017 | 8,840 | | 0 | | 0 | | 0 |
| 2018 | 4,929 | | 0 | | 0 | | 0 |
| 2019 | 34,608 | | 0 | | 0 | | 0 |
| 2020 | 43,591 | | 0 | | 0 | | 0 |
| 2021 | 645,383 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 104,318 | | 0 | | 0 | | 0 |
| TOTAL | 940,196 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 07-09 | 2,894 | | 0 | | 0 | | 0 |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | | | | | | | |
| 11-13 | 27,662 | | 0 | | 0 | | 0 |
| 12-14 | 27,662 | | 0 | | 0 | | 0 |
| 13-15 | 27,662 | | 0 | | 0 | | 0 |
| 14-16 | 2,287 | | 0 | | 0 | | 0 |
| 15-17 | 5,233 | | 0 | | 0 | | 0 |
| 16-18 | 6,876 | | 0 | | 0 | | 0 |
| 17-19 | 16,126 | | 0 | | 0 | | 0 |
| 18-20 | 27,709 | | 0 | | 0 | | 0 |
| 19-21 | 241,194 | | 0 | | 0 | | 0 |
| 20-22 | 229,658 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 370.00 RECEIVING WELLS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 215,128 | 0 | | 0 | | 0 | |
| 22-24 | 34,773 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 158,658 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 22,238 | | 0 | | 0 | | 0 |
| 2006 | 23,718 | | 0 | | 0 | | 0 |
| 2007 | 84,583 | | 0 | | 0 | | 0 |
| 2008 | 7,901 | | 0 | | 0 | | 0 |
| 2009 | 58,043 | | 0 | | 0 | | 0 |
| 2010 | 84,194 | | 0 | | 0 | | 0 |
| 2011 | 22,468 | | 0 | | 0 | | 0 |
| 2012 | 162,657 | | 0 | | 0 | | 0 |
| 2013 | 245,845 | | 0 | | 0 | | 0 |
| 2014 | 69,090 | | 0 | | 0 | | 0 |
| 2015 | 457,148 | | 0 | | 0 | | 0 |
| 2016 | 299,144 | | 0 | | 0 | | 0 |
| 2017 | 82,604 | | 0 | | 0 | | 0 |
| 2018 | 138,758 | | 0 | | 0 | | 0 |
| 2019 | 49,769 | | 0 | | 0 | | 0 |
| 2020 | 766,065 | | 0 | | 0 | | 0 |
| 2021 | 1,282,192 | | 0 | | 0 | | 0 |
| 2022 | 26,120 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | 699,726 | | 0 | | 0 | | 0 |
| TOTAL | 4,582,265 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 43,513 | | 0 | | 0 | | 0 |
| 06-08 | 38,734 | | 0 | | 0 | | 0 |
| 07-09 | 50,176 | | 0 | | 0 | | 0 |
| 08-10 | 50,046 | | 0 | | 0 | | 0 |
| 09-11 | 54,902 | | 0 | | 0 | | 0 |
| 10-12 | 89,773 | | 0 | | 0 | | 0 |
| 11-13 | 143,657 | | 0 | | 0 | | 0 |
| 12-14 | 159,197 | | 0 | | 0 | | 0 |
| 13-15 | 257,361 | | 0 | | 0 | | 0 |
| 14-16 | 275,127 | | 0 | | 0 | | 0 |
| 15-17 | 279,632 | | 0 | | 0 | | 0 |
| 16-18 | 173,502 | | 0 | | 0 | | 0 |
| 17-19 | 90,377 | | 0 | | 0 | | 0 |
| 18-20 | 318,197 | | 0 | | 0 | | 0 |
| 19-21 | 699,342 | | 0 | | 0 | | 0 |
| 20-22 | 691,459 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.30 PUMPING EQUIPMENT - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 436,104 | 0 | | 0 | | 0 | |
| 22-24 | 241,949 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 554,821 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 1,700 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | 2,208 | | 0 | | 0 | | 0 |
| 2010 | 8,723 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 8,938 | | 0 | | 0 | | 0 |
| 2013 | 32,531 | | 0 | | 0 | | 0 |
| 2014 | 1,133 | | 0 | | 0 | | 0 |
| 2015 | 15,223 | | 0 | | 0 | | 0 |
| 2016 | 10,242 | | 0 | | 0 | | 0 |
| 2017 | 8,292 | | 0 | | 0 | | 0 |
| 2018 | 1,205 | | 0 | | 0 | | 0 |
| 2019 | 6,734 | | 0 | | 0 | | 0 |
| 2020 | 80,417 | | 0 | | 0 | | 0 |
| 2021 | 61,896 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 103,139 | | 0 | | 0 | | 0 |
| TOTAL | 342,382 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 567 | | 0 | | 0 | | 0 |
| 07-09 | 736 | | 0 | | 0 | | 0 |
| 08-10 | 3,644 | | 0 | | 0 | | 0 |
| 09-11 | 3,644 | | 0 | | 0 | | 0 |
| 10-12 | 5,887 | | 0 | | 0 | | 0 |
| 11-13 | 13,823 | | 0 | | 0 | | 0 |
| 12-14 | 14,201 | | 0 | | 0 | | 0 |
| 13-15 | 16,296 | | 0 | | 0 | | 0 |
| 14-16 | 8,866 | | 0 | | 0 | | 0 |
| 15-17 | 11,252 | | 0 | | 0 | | 0 |
| 16-18 | 6,580 | | 0 | | 0 | | 0 |
| 17-19 | 5,410 | | 0 | | 0 | | 0 |
| 18-20 | 29,452 | | 0 | | 0 | | 0 |
| 19-21 | 49,682 | | 0 | | 0 | | 0 |
| 20-22 | 47,438 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.50 PUMPING EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 20,632 | | 0 | | 0 | | 0 |
| 22-24 | 34,380 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 49,090 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 371.60 PUMPING EQUIPMENT - RAW WATER DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2012 | 8,145 | | 0 | | 0 | | 0 |
| 2013 | 3,728 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 952 | | 0 | | 0 | | 0 |
| 2016 | 1,830 | | 0 | | 0 | | 0 |
| 2017 | 3,611 | | 0 | | 0 | | 0 |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | 12,027 | | 0 | | 0 | | 0 |
| 2021 | 11,131 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 4,651 | | 0 | | 0 | | 0 |
| TOTAL | 46,075 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 12-14 | 3,957 | | 0 | | 0 | | 0 |
| 13-15 | 1,560 | | 0 | | 0 | | 0 |
| 14-16 | 928 | | 0 | | 0 | | 0 |
| 15-17 | 2,131 | | 0 | | 0 | | 0 |
| 16-18 | 1,814 | | 0 | | 0 | | 0 |
| 17-19 | 1,204 | | 0 | | 0 | | 0 |
| 18-20 | 4,009 | | 0 | | 0 | | 0 |
| 19-21 | 7,720 | | 0 | | 0 | | 0 |
| 20-22 | 7,720 | | 0 | | 0 | | 0 |
| 21-23 | 3,710 | | 0 | | 0 | | 0 |
| 22-24 | 1,550 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 5,562 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 375.00 REUSE TRANSMISSION AND DISTRIBUTION SYSTEM

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2020 | 1,226 | | 0 | | 0 | | 0 |
| 2021 | 2,118 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 3,344 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 20-22 | 1,115 | | 0 | | 0 | | 0 |
| 21-23 | 706 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 669 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 2,612 | | 0 | | 0 | | 0 |
| 2007 | 8,408 | | 0 | | 0 | | 0 |
| 2008 | 11,535 | | 0 | | 0 | | 0 |
| 2009 | 9,888 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 9,439 | | 0 | | 0 | | 0 |
| 2012 | 74,149 | | 0 | | 0 | | 0 |
| 2013 | 658,465 | | 0 | | 0 | | 0 |
| 2014 | 21,688 | | 0 | | 0 | | 0 |
| 2015 | 98,632 | | 0 | | 0 | | 0 |
| 2016 | 99,296 | | 0 | | 0 | | 0 |
| 2017 | 125,051 | | 0 | | 0 | | 0 |
| 2018 | 127,599 | | 0 | | 0 | | 0 |
| 2019 | 97,191 | | 0 | | 0 | | 0 |
| 2020 | 626,194 | | 0 | | 0 | | 0 |
| 2021 | 791,312 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 1,176,021 | | 0 | | 0 | | 0 |
| TOTAL | 3,937,480 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 7,519 | | 0 | | 0 | | 0 |
| 07-09 | 9,944 | | 0 | | 0 | | 0 |
| 08-10 | 7,141 | | 0 | | 0 | | 0 |
| 09-11 | 6,442 | | 0 | | 0 | | 0 |
| 10-12 | 27,863 | | 0 | | 0 | | 0 |
| 11-13 | 247,351 | | 0 | | 0 | | 0 |
| 12-14 | 251,434 | | 0 | | 0 | | 0 |
| 13-15 | 259,595 | | 0 | | 0 | | 0 |
| 14-16 | 73,205 | | 0 | | 0 | | 0 |
| 15-17 | 107,660 | | 0 | | 0 | | 0 |
| 16-18 | 117,315 | | 0 | | 0 | | 0 |
| 17-19 | 116,614 | | 0 | | 0 | | 0 |
| 18-20 | 283,661 | | 0 | | 0 | | 0 |
| 19-21 | 504,899 | | 0 | | 0 | | 0 |
| 20-22 | 472,502 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.40 TREATMENT AND DISPOSAL EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 263,771 | | 0 | | 0 | | 0 |
| 22-24 | 392,007 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 518,705 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.50 TREATMENT AND DISPOSAL EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 2,249 | | 0 | | 0 | | 0 |
| 2006 | 3,310 | | 0 | | 0 | | 0 |
| 2007 | 8,775 | | 0 | | 0 | | 0 |
| 2008 | 12,527 | | 0 | | 0 | | 0 |
| 2009 | 31,289 | | 0 | | 0 | | 0 |
| 2010 | 10,366 | | 0 | | 0 | | 0 |
| 2011 | 20,176 | | 0 | | 0 | | 0 |
| 2012 | 37,417 | | 0 | | 0 | | 0 |
| 2013 | 37,446 | | 0 | | 0 | | 0 |
| 2014 | 8,966 | | 0 | | 0 | | 0 |
| 2015 | 27,426 | | 0 | | 0 | | 0 |
| 2016 | 37,349 | | 0 | | 0 | | 0 |
| 2017 | 69,689 | | 0 | | 0 | | 0 |
| 2018 | 94,835 | | 0 | | 0 | | 0 |
| 2019 | 7,374 | | 0 | | 0 | | 0 |
| 2020 | 870,975 | | 0 | | 0 | | 0 |
| 2021 | 39,606 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 615,791 | | 0 | | 0 | | 0 |
| TOTAL | 1,935,565 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 4,778 | | 0 | | 0 | | 0 |
| 06-08 | 8,204 | | 0 | | 0 | | 0 |
| 07-09 | 17,530 | | 0 | | 0 | | 0 |
| 08-10 | 18,061 | | 0 | | 0 | | 0 |
| 09-11 | 20,610 | | 0 | | 0 | | 0 |
| 10-12 | 22,653 | | 0 | | 0 | | 0 |
| 11-13 | 31,679 | | 0 | | 0 | | 0 |
| 12-14 | 27,943 | | 0 | | 0 | | 0 |
| 13-15 | 24,613 | | 0 | | 0 | | 0 |
| 14-16 | 24,581 | | 0 | | 0 | | 0 |
| 15-17 | 44,822 | | 0 | | 0 | | 0 |
| 16-18 | 67,291 | | 0 | | 0 | | 0 |
| 17-19 | 57,299 | | 0 | | 0 | | 0 |
| 18-20 | 324,395 | | 0 | | 0 | | 0 |
| 19-21 | 305,985 | | 0 | | 0 | | 0 |
| 20-22 | 303,527 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 380.50 TREATMENT AND DISPOSAL EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 13,202 | | 0 | | 0 | | 0 |
| 22-24 | 205,264 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 305,274 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 381.40 PLANT SEWERS - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2012 | 8,410 | | 0 | | 0 | | 0 |
| 2013 | 37,337 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 3,164 | | 0 | | 0 | | 0 |
| 2016 | 75,884 | | 0 | | 0 | | 0 |
| 2017 | 9,854 | | 0 | | 0 | | 0 |
| 2018 | 9,400 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 104,789 | | 0 | | 0 | | 0 |
| 2021 | 19,507 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 268,344 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 12-14 | 15,249 | | 0 | | 0 | | 0 |
| 13-15 | 13,500 | | 0 | | 0 | | 0 |
| 14-16 | 26,349 | | 0 | | 0 | | 0 |
| 15-17 | 29,634 | | 0 | | 0 | | 0 |
| 16-18 | 31,713 | | 0 | | 0 | | 0 |
| 17-19 | 6,418 | | 0 | | 0 | | 0 |
| 18-20 | 38,063 | | 0 | | 0 | | 0 |
| 19-21 | 41,432 | | 0 | | 0 | | 0 |
| 20-22 | 41,432 | | 0 | | 0 | | 0 |
| 21-23 | 6,502 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 24,859 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 381.50 PLANT SEWERS - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2020 | 2,426 | | 0 | | 0 | | 0 |
| 2021 | | | | | | | |
| 2022 | 972 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 3,398 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 20-22 | 1,133 | | 0 | | 0 | | 0 |
| 21-23 | 324 | | 0 | | 0 | | 0 |
| 22-24 | 324 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 680 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2021 | 466 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 466 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 155 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - COLLECTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2016 | 1,121 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 1,121 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 16-18 | 374 | | 0 | | 0 | | 0 |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 1,555 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 1,555 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 518 | | 0 | | 0 | | 0 |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION PLANT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 1,462 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 1,462 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 487 | | 0 | | 0 | | 0 |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 389.50 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - RAW WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2012 | 1,162 | | 0 | | 0 | | 0 |
| 2013 | 9,646 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | | | | | | | |
| 2016 | 2,537 | | 0 | | 0 | | 0 |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | 51 | | 0 | | 0 | | 0 |
| 2021 | 4,429 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 239 | | 0 | | 0 | | 0 |
| TOTAL | 18,064 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 12-14 | 3,603 | | 0 | | 0 | | 0 |
| 13-15 | 3,215 | | 0 | | 0 | | 0 |
| 14-16 | 846 | | 0 | | 0 | | 0 |
| 15-17 | 846 | | 0 | | 0 | | 0 |
| 16-18 | 846 | | 0 | | 0 | | 0 |
| 17-19 | | | | | | | |
| 18-20 | 17 | | 0 | | 0 | | 0 |
| 19-21 | 1,493 | | 0 | | 0 | | 0 |
| 20-22 | 1,493 | | 0 | | 0 | | 0 |
| 21-23 | 1,476 | | 0 | | 0 | | 0 |
| 22-24 | 80 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 944 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WASTEWATER ASSETS

ACCOUNT 391.00 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 61,846 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 61,846 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 20,615 | | 0 | | 0 | | 0 |
| 16-18 | | | | | | | |
| 17-19 | | | | | | | |
| 18-20 | | | | | | | |
| 19-21 | | | | | | | |
| 20-22 | | | | | | | |
| 21-23 | | | | | | | |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | | | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1947 | 2.99 | 3 | 3 | | | |
| 1973 | 1,817.18 | 1,487 | 1,665 | 152 | 8.17 | 19 |
| 1979 | 3,243.76 | 2,485 | 2,782 | 462 | 10.53 | 44 |
| 1981 | 3,102.34 | 2,312 | 2,589 | 513 | 11.46 | 45 |
| 1982 | 2,193.68 | 1,611 | 1,804 | 390 | 11.96 | 33 |
| 1984 | 33,091.11 | 23,524 | 26,339 | 6,752 | 13.01 | 519 |
| 1985 | 1,783.28 | 1,246 | 1,395 | 388 | 13.57 | 29 |
| 1986 | 9,494.80 | 6,511 | 7,290 | 2,205 | 14.14 | 156 |
| 1989 | 18,560.58 | 11,982 | 13,416 | 5,145 | 15.95 | 323 |
| 1994 | 1,245.15 | 712 | 797 | 448 | 19.27 | 23 |
| 1998 | 12,706.56 | 6,449 | 7,221 | 5,486 | 22.16 | 248 |
| 1999 | 30,864.08 | 15,151 | 16,964 | 13,900 | 22.91 | 607 |
| 2000 | 1,596.33 | 757 | 848 | 748 | 23.67 | 32 |
| 2001 | 95,615.39 | 43,686 | 48,914 | 46,701 | 24.44 | 1,911 |
| 2002 | 185,019.43 | 81,327 | 91,060 | 93,959 | 25.22 | 3,726 |
| 2003 | 542,262.55 | 228,715 | 256,087 | 286,176 | 26.02 | 10,998 |
| 2004 | 489,575.43 | 197,788 | 221,459 | 268,116 | 26.82 | 9,997 |
| 2005 | 445,396.95 | 171,923 | 192,499 | 252,898 | 27.63 | 9,153 |
| 2006 | 391,950.83 | 144,152 | 161,404 | 230,547 | 28.45 | 8,104 |
| 2007 | 403,095.78 | 140,813 | 157,665 | 245,431 | 29.28 | 8,382 |
| 2008 | 283,614.36 | 93,783 | 105,007 | 178,607 | 30.12 | 5,930 |
| 2009 | 159,135.23 | 49,615 | 55,553 | 103,582 | 30.97 | 3,345 |
| 2010 | 151,748.31 | 44,412 | 49,727 | 102,021 | 31.83 | 3,205 |
| 2011 | 208,775.90 | 57,113 | 63,948 | 144,828 | 32.69 | 4,430 |
| 2012 | 286,342.50 | 72,731 | 81,435 | 204,908 | 33.57 | 6,104 |
| 2013 | 305,803.36 | 71,693 | 80,273 | 225,530 | 34.45 | 6,547 |
| 2014 | 133,140.63 | 28,611 | 32,035 | 101,106 | 35.33 | 2,862 |
| 2015 | 98,141.12 | 19,127 | 21,416 | 76,725 | 36.23 | 2,118 |
| 2016 | 76,407.01 | 13,363 | 14,962 | 61,445 | 37.13 | 1,655 |
| 2017 | 296,760.58 | 45,965 | 51,466 | 245,295 | 38.03 | 6,450 |
| 2018 | 1,004,077.34 | 134,988 | 151,144 | 852,933 | 38.95 | 21,898 |
| 2019 | 1,578,294.73 | 180,273 | 201,848 | 1,376,447 | 39.86 | 34,532 |
| 2020 | 494,978.20 | 46,310 | 51,853 | 443,125 | 40.79 | 10,864 |
| 2021 | 225,990.46 | 16,522 | 18,499 | 207,491 | 41.71 | 4,975 |
| 2022 | 130,668.76 | 6,824 | 7,641 | 123,028 | 42.65 | 2,885 |
| 2023 | 2,509,067.13 | 78,609 | 88,017 | 2,421,050 | 43.59 | 55,541 |
| 2024 | 4,946,439.08 | 51,641 | 57,822 | 4,888,617 | 44.53 | 109,783 |
| | 15,562,002.90 | 2,094,214 | 2,344,847 | 13,217,156 | | 337,473 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 39.2 2.17

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1956 | 546.69 | 496 | 539 | 8 | 4.14 | 2 |
| 1963 | 1,270.35 | 1,095 | 1,190 | 80 | 6.20 | 13 |
| 1965 | 205.34 | 174 | 189 | 16 | 6.82 | 2 |
| 1967 | 4,006.53 | 3,341 | 3,632 | 375 | 7.47 | 50 |
| 1968 | 11,365.93 | 9,393 | 10,210 | 1,156 | 7.81 | 148 |
| 1969 | 1,397.20 | 1,144 | 1,244 | 153 | 8.15 | 19 |
| 1970 | 7,939.09 | 6,439 | 6,999 | 940 | 8.50 | 111 |
| 1971 | 38,409.08 | 30,838 | 33,520 | 4,889 | 8.87 | 551 |
| 1972 | 9,580.60 | 7,613 | 8,275 | 1,306 | 9.24 | 141 |
| 1973 | 30,993.40 | 24,361 | 26,480 | 4,513 | 9.63 | 469 |
| 1974 | 19,726.20 | 15,329 | 16,662 | 3,064 | 10.03 | 305 |
| 1975 | 11,379.45 | 8,739 | 9,499 | 1,880 | 10.44 | 180 |
| 1976 | 8,276.84 | 6,279 | 6,825 | 1,452 | 10.86 | 134 |
| 1977 | 18,010.96 | 13,488 | 14,661 | 3,350 | 11.30 | 296 |
| 1978 | 4,592.07 | 3,393 | 3,688 | 904 | 11.75 | 77 |
| 1979 | 54,959.47 | 40,047 | 43,530 | 11,429 | 12.21 | 936 |
| 1980 | 30,610.62 | 21,978 | 23,890 | 6,721 | 12.69 | 530 |
| 1981 | 58,713.09 | 41,517 | 45,128 | 13,585 | 13.18 | 1,031 |
| 1982 | 33,038.29 | 22,995 | 24,995 | 8,043 | 13.68 | 588 |
| 1983 | 54,765.78 | 37,496 | 40,757 | 14,009 | 14.19 | 987 |
| 1984 | 82,281.59 | 55,366 | 60,182 | 22,100 | 14.72 | 1,501 |
| 1985 | 68,189.04 | 45,065 | 48,985 | 19,204 | 15.26 | 1,258 |
| 1986 | 67,828.64 | 43,983 | 47,809 | 20,020 | 15.82 | 1,265 |
| 1987 | 10,166.94 | 6,464 | 7,026 | 3,141 | 16.39 | 192 |
| 1988 | 13,338.62 | 8,308 | 9,031 | 4,308 | 16.97 | 254 |
| 1989 | 15,084.60 | 9,198 | 9,998 | 5,087 | 17.56 | 290 |
| 1990 | 48,222.50 | 28,762 | 31,264 | 16,958 | 18.16 | 934 |
| 1991 | 19,263.46 | 11,224 | 12,200 | 7,063 | 18.78 | 376 |
| 1992 | 13,035.59 | 7,413 | 8,058 | 4,978 | 19.41 | 256 |
| 1993 | 35,469.20 | 19,666 | 21,377 | 14,092 | 20.05 | 703 |
| 1994 | 32,408.47 | 17,501 | 19,023 | 13,385 | 20.70 | 647 |
| 1995 | 38,100.30 | 20,007 | 21,747 | 16,353 | 21.37 | 765 |
| 1996 | 36,638.92 | 18,694 | 20,320 | 16,319 | 22.04 | 740 |
| 1997 | 49,336.32 | 24,416 | 26,540 | 22,796 | 22.73 | 1,003 |
| 1998 | 80,749.11 | 38,724 | 42,092 | 38,657 | 23.42 | 1,651 |
| 1999 | 38,473.06 | 17,843 | 19,395 | 19,078 | 24.13 | 791 |
| 2000 | 5,450.53 | 2,442 | 2,654 | 2,797 | 24.84 | 113 |
| 2001 | 168,801.72 | 72,885 | 79,224 | 89,578 | 25.57 | 3,503 |
| 2002 | 257,507.65 | 107,010 | 116,317 | 141,191 | 26.30 | 5,368 |
| 2003 | 98,903.43 | 39,452 | 42,883 | 56,020 | 27.05 | 2,071 |
| 2004 | 2,013,364.61 | 769,548 | 836,482 | 1,176,883 | 27.80 | 42,334 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 45-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 45,418.63 | 16,583 | 18,025 | 27,394 | 28.57 | 959 |
| 2006 | 351,903.38 | 122,462 | 133,114 | 218,789 | 29.34 | 7,457 |
| 2007 | 135,272.33 | 44,731 | 48,622 | 86,650 | 30.12 | 2,877 |
| 2008 | 26,634.16 | 8,339 | 9,064 | 17,570 | 30.91 | 568 |
| 2009 | 47,997.39 | 14,175 | 15,408 | 32,589 | 31.71 | 1,028 |
| 2010 | 106,695.01 | 29,614 | 32,190 | 74,505 | 32.51 | 2,292 |
| 2011 | 41,130.01 | 10,676 | 11,605 | 29,525 | 33.32 | 886 |
| 2012 | 49,061.20 | 11,829 | 12,858 | 36,203 | 34.15 | 1,060 |
| 2013 | 344,887.97 | 76,796 | 83,475 | 261,413 | 34.98 | 7,473 |
| 2014 | 49,944.26 | 10,200 | 11,087 | 38,857 | 35.81 | 1,085 |
| 2015 | 46,058.84 | 8,536 | 9,278 | 36,781 | 36.66 | 1,003 |
| 2016 | 1,099.73 | 183 | 199 | 901 | 37.51 | 24 |
| 2017 | 275,537.52 | 40,658 | 44,194 | 231,344 | 38.36 | 6,031 |
| 2018 | 519,943.68 | 66,667 | 72,466 | 447,478 | 39.23 | 11,407 |
| 2019 | 125,727.18 | 13,690 | 14,881 | 110,846 | 40.10 | 2,764 |
| 2020 | 943,736.05 | 84,304 | 91,637 | 852,099 | 40.98 | 20,793 |
| 2021 | 1,380,238.83 | 96,313 | 104,690 | 1,275,549 | 41.86 | 30,472 |
| 2022 | 2,287,404.62 | 114,370 | 124,317 | 2,163,088 | 42.75 | 50,599 |
| 2023 | 2,454,458.62 | 73,634 | 80,039 | 2,374,420 | 43.65 | 54,397 |
| 2024 | 5,004,952.94 | 50,050 | 54,403 | 4,950,550 | 44.55 | 111,123 |
| | 17,830,503.63 | 2,553,936 | 2,776,072 | 15,054,432 | | 386,883 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 38.9 2.17

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1978 | 6,638.00 | 5,264 | 6,225 | 413 | 8.28 | 50 |
| 1981 | 835.00 | 637 | 753 | 82 | 9.49 | 9 |
| 1987 | 7,966.08 | 5,517 | 6,524 | 1,442 | 12.30 | 117 |
| 1988 | 2,241.63 | 1,523 | 1,801 | 441 | 12.82 | 34 |
| 1990 | 2,691.10 | 1,755 | 2,075 | 616 | 13.91 | 44 |
| 1997 | 5,602.00 | 3,060 | 3,618 | 1,984 | 18.15 | 109 |
| 1998 | 11,655.92 | 6,175 | 7,302 | 4,354 | 18.81 | 231 |
| 1999 | 74,853.93 | 38,400 | 45,407 | 29,447 | 19.48 | 1,512 |
| 2001 | 86,978.95 | 41,619 | 49,214 | 37,765 | 20.86 | 1,810 |
| 2002 | 75,943.41 | 35,010 | 41,399 | 34,544 | 21.56 | 1,602 |
| 2003 | 15,682.56 | 6,947 | 8,215 | 7,468 | 22.28 | 335 |
| 2004 | 103,781.01 | 44,081 | 52,125 | 51,656 | 23.01 | 2,245 |
| 2005 | 195,337.23 | 79,356 | 93,837 | 101,500 | 23.75 | 4,274 |
| 2006 | 476,869.05 | 184,787 | 218,507 | 258,362 | 24.50 | 10,545 |
| 2007 | 204,755.22 | 75,452 | 89,220 | 115,535 | 25.26 | 4,574 |
| 2008 | 299,467.70 | 104,589 | 123,674 | 175,794 | 26.03 | 6,754 |
| 2009 | 53,217.05 | 17,535 | 20,735 | 32,482 | 26.82 | 1,211 |
| 2010 | 108,698.94 | 33,669 | 39,813 | 68,886 | 27.61 | 2,495 |
| 2011 | 222,426.94 | 64,448 | 76,209 | 146,218 | 28.41 | 5,147 |
| 2012 | 34,169.31 | 9,217 | 10,899 | 23,270 | 29.21 | 797 |
| 2013 | 9,091.33 | 2,266 | 2,679 | 6,412 | 30.03 | 214 |
| 2014 | 63,671.06 | 14,549 | 17,204 | 46,467 | 30.86 | 1,506 |
| 2015 | 77,627.82 | 16,127 | 19,070 | 58,558 | 31.69 | 1,848 |
| 2016 | 223,667.30 | 41,714 | 49,326 | 174,341 | 32.54 | 5,358 |
| 2017 | 159,015.44 | 26,277 | 31,072 | 127,943 | 33.39 | 3,832 |
| 2018 | 11,967.37 | 1,723 | 2,037 | 9,930 | 34.24 | 290 |
| 2019 | 10,222.61 | 1,250 | 1,478 | 8,745 | 35.11 | 249 |
| 2020 | 70,032.89 | 7,038 | 8,322 | 61,711 | 35.98 | 1,715 |
| 2021 | 417,227.73 | 32,648 | 38,606 | 378,622 | 36.87 | 10,269 |
| 2022 | 16,385.68 | 922 | 1,090 | 15,296 | 37.75 | 405 |
| 2023 | 35,622.52 | 1,202 | 1,422 | 34,201 | 38.65 | 885 |
| 2024 | 65,304.99 | 735 | 869 | 64,436 | 39.55 | 1,629 |
| | 3,149,647.77 | 905,492 | 1,070,727 | 2,078,921 | | 72,095 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 28.8 2.29

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1968 | 864.08 | 770 | 651 | 213 | 4.37 | 49 |
| 1969 | 1,400.00 | 1,239 | 1,048 | 352 | 4.60 | 77 |
| 1970 | 3,244.43 | 2,853 | 2,412 | 832 | 4.83 | 172 |
| 1971 | 1,142.00 | 997 | 843 | 299 | 5.08 | 59 |
| 1972 | 0.28 | | | | | |
| 1973 | 934.34 | 804 | 680 | 254 | 5.58 | 46 |
| 1974 | 548.64 | 469 | 397 | 152 | 5.84 | 26 |
| 1975 | 769.00 | 651 | 550 | 219 | 6.12 | 36 |
| 1978 | 2,020.52 | 1,666 | 1,409 | 612 | 7.02 | 87 |
| 1980 | 9,988.73 | 8,063 | 6,818 | 3,171 | 7.71 | 411 |
| 1981 | 35,913.58 | 28,659 | 24,232 | 11,682 | 8.08 | 1,446 |
| 1983 | 1,318.56 | 1,026 | 868 | 451 | 8.89 | 51 |
| 1984 | 4,971.30 | 3,812 | 3,223 | 1,748 | 9.33 | 187 |
| 1985 | 3,172.00 | 2,396 | 2,026 | 1,146 | 9.79 | 117 |
| 1986 | 12,616.38 | 9,377 | 7,929 | 4,687 | 10.27 | 456 |
| 1987 | 5,316.93 | 3,885 | 3,285 | 2,032 | 10.77 | 189 |
| 1988 | 3,022.09 | 2,168 | 1,833 | 1,189 | 11.30 | 105 |
| 1989 | 7,987.67 | 5,623 | 4,754 | 3,234 | 11.84 | 273 |
| 1990 | 29,234.47 | 20,164 | 17,049 | 12,185 | 12.41 | 982 |
| 1992 | 547.13 | 361 | 305 | 242 | 13.59 | 18 |
| 1993 | 561.95 | 362 | 306 | 256 | 14.21 | 18 |
| 1994 | 2,552.22 | 1,605 | 1,357 | 1,195 | 14.85 | 80 |
| 1996 | 2,507.57 | 1,494 | 1,263 | 1,245 | 16.17 | 77 |
| 1997 | 13,713.94 | 7,934 | 6,708 | 7,006 | 16.86 | 416 |
| 1998 | 60,066.88 | 33,698 | 28,493 | 31,574 | 17.56 | 1,798 |
| 1999 | 163,033.51 | 88,568 | 74,887 | 88,147 | 18.27 | 4,825 |
| 2000 | 3,033.27 | 1,592 | 1,346 | 1,687 | 19.00 | 89 |
| 2001 | 225,264.36 | 114,096 | 96,472 | 128,792 | 19.74 | 6,524 |
| 2002 | 486,133.97 | 237,112 | 200,485 | 285,649 | 20.49 | 13,941 |
| 2003 | 45,889.21 | 21,511 | 18,188 | 27,701 | 21.25 | 1,304 |
| 2004 | 489,848.99 | 220,065 | 186,071 | 303,778 | 22.03 | 13,789 |
| 2005 | 337,037.75 | 144,758 | 122,397 | 214,641 | 22.82 | 9,406 |
| 2006 | 497,566.54 | 203,753 | 172,279 | 325,288 | 23.62 | 13,772 |
| 2007 | 92,966.29 | 36,187 | 30,597 | 62,369 | 24.43 | 2,553 |
| 2008 | 107,249.95 | 39,548 | 33,439 | 73,811 | 25.25 | 2,923 |
| 2009 | 107,937.63 | 37,562 | 31,760 | 76,178 | 26.08 | 2,921 |
| 2010 | 97,618.47 | 31,921 | 26,990 | 70,628 | 26.92 | 2,624 |
| 2011 | 46,478.27 | 14,211 | 12,016 | 34,462 | 27.77 | 1,241 |
| 2012 | 14,688.09 | 4,175 | 3,530 | 11,158 | 28.63 | 390 |
| 2013 | 27,192.81 | 7,138 | 6,035 | 21,158 | 29.50 | 717 |
| 2014 | 22,723.31 | 5,471 | 4,626 | 18,097 | 30.37 | 596 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 40-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2015 | 70,143.71 | 15,326 | 12,959 | 57,185 | 31.26 | 1,829 |
| 2016 | 45,515.88 | 8,932 | 7,552 | 37,964 | 32.15 | 1,181 |
| 2017 | 62,475.11 | 10,855 | 9,178 | 53,297 | 33.05 | 1,613 |
| 2018 | 16,991.38 | 2,566 | 2,170 | 14,821 | 33.96 | 436 |
| 2019 | 204,244.67 | 26,194 | 22,148 | 182,097 | 34.87 | 5,222 |
| 2020 | 1,778,355.30 | 187,172 | 158,260 | 1,620,095 | 35.79 | 45,267 |
| 2021 | 3,535,339.35 | 289,898 | 245,117 | 3,290,222 | 36.72 | 89,603 |
| 2022 | 3,747,834.21 | 220,185 | 186,173 | 3,561,661 | 37.65 | 94,599 |
| 2023 | 132,818.47 | 4,682 | 3,959 | 128,859 | 38.59 | 3,339 |
| 2024 | 355,962.17 | 4,183 | 3,537 | 352,425 | 39.53 | 8,915 |
| | 12,918,757.36 | 2,117,737 | 1,790,610 | 11,128,147 | | 336,795 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 33.0 2.61

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 305.00 COLLECTING AND IMPOUNDING RESERVOIRS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 60-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 6,442.83 | 1,993 | 2,150 | 4,293 | 41.44 | 104 |
| 2017 | 29,689.09 | 3,464 | 3,736 | 25,953 | 53.00 | 490 |
| 2019 | 4,000.00 | 343 | 370 | 3,630 | 54.85 | 66 |
| | 40,131.92 | 5,800 | 6,256 | 33,876 | | 660 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 51.3 1.64

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 306.00 LAKE, RIVER AND OTHER INTAKES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 60-S1.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2000 | 17,113.00 | 6,412 | 7,649 | 9,464 | 37.52 | 252 |
| 2004 | 4,793.86 | 1,537 | 1,833 | 2,961 | 40.76 | 73 |
| 2006 | 28,152.46 | 8,230 | 9,817 | 18,335 | 42.46 | 432 |
| 2011 | 106,136.00 | 23,156 | 27,623 | 78,513 | 46.91 | 1,674 |
| 2021 | 16,458.43 | 957 | 1,142 | 15,316 | 56.51 | 271 |
| 2022 | 51,093.23 | 2,129 | 2,539 | 48,554 | 57.50 | 844 |
| 2023 | 128,143.34 | 3,204 | 3,822 | 124,321 | 58.50 | 2,125 |
| 2024 | 411,704.44 | 3,429 | 4,090 | 407,614 | 59.50 | 6,851 |
| | 763,594.76 | 49,054 | 58,515 | 705,079 | | 12,522 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 56.3 1.64

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1952 | 73,914.02 | 62,612 | 73,914 | | | |
| 1955 | 3,191.90 | 2,647 | 3,192 | | | |
| 1956 | 7,810.50 | 6,429 | 7,810 | | | |
| 1961 | 839.76 | 663 | 840 | | | |
| 1963 | 2,477.31 | 1,921 | 2,477 | | | |
| 1965 | 9,493.93 | 7,219 | 9,457 | 37 | 13.18 | 3 |
| 1966 | 30,702.00 | 23,099 | 30,260 | 442 | 13.62 | 32 |
| 1967 | 13,176.14 | 9,808 | 12,849 | 327 | 14.06 | 23 |
| 1968 | 25,697.16 | 18,918 | 24,783 | 914 | 14.51 | 63 |
| 1969 | 13,895.00 | 10,111 | 13,246 | 649 | 14.98 | 43 |
| 1970 | 86,499.50 | 62,201 | 81,485 | 5,014 | 15.45 | 325 |
| 1971 | 146,263.86 | 103,874 | 136,078 | 10,186 | 15.94 | 639 |
| 1972 | 221,387.87 | 155,213 | 203,333 | 18,055 | 16.44 | 1,098 |
| 1973 | 234,900.13 | 162,509 | 212,891 | 22,009 | 16.95 | 1,298 |
| 1974 | 145,533.51 | 99,306 | 130,094 | 15,440 | 17.47 | 884 |
| 1975 | 80,768.16 | 54,350 | 71,200 | 9,568 | 17.99 | 532 |
| 1976 | 149,289.02 | 98,965 | 129,647 | 19,642 | 18.54 | 1,059 |
| 1977 | 55,088.12 | 35,968 | 47,119 | 7,969 | 19.09 | 417 |
| 1978 | 95,632.27 | 61,466 | 80,522 | 15,110 | 19.65 | 769 |
| 1979 | 227,440.17 | 143,824 | 188,413 | 39,027 | 20.22 | 1,930 |
| 1980 | 149,082.99 | 92,703 | 121,443 | 27,640 | 20.80 | 1,329 |
| 1981 | 326,507.02 | 199,466 | 261,306 | 65,201 | 21.40 | 3,047 |
| 1982 | 186,515.42 | 111,909 | 146,604 | 39,911 | 22.00 | 1,814 |
| 1983 | 386,586.93 | 227,665 | 298,247 | 88,340 | 22.61 | 3,907 |
| 1984 | 440,617.00 | 254,518 | 333,426 | 107,191 | 23.23 | 4,614 |
| 1985 | 753,127.95 | 426,270 | 558,425 | 194,703 | 23.87 | 8,157 |
| 1986 | 442,843.66 | 245,495 | 321,605 | 121,239 | 24.51 | 4,947 |
| 1987 | 217,086.77 | 117,780 | 154,295 | 62,792 | 25.16 | 2,496 |
| 1988 | 172,220.20 | 91,371 | 119,699 | 52,521 | 25.82 | 2,034 |
| 1989 | 176,206.67 | 91,338 | 119,655 | 56,552 | 26.49 | 2,135 |
| 1990 | 193,480.72 | 97,901 | 128,253 | 65,228 | 27.17 | 2,401 |
| 1991 | 133,937.35 | 66,117 | 86,615 | 47,322 | 27.85 | 1,699 |
| 1992 | 52,245.92 | 25,126 | 32,916 | 19,330 | 28.55 | 677 |
| 1993 | 106,472.82 | 49,848 | 65,302 | 41,171 | 29.25 | 1,408 |
| 1994 | 173,164.45 | 78,837 | 103,279 | 69,885 | 29.96 | 2,333 |
| 1995 | 183,486.71 | 81,134 | 106,288 | 77,199 | 30.68 | 2,516 |
| 1996 | 170,186.04 | 72,994 | 95,624 | 74,562 | 31.41 | 2,374 |
| 1997 | 252,504.55 | 104,903 | 137,426 | 115,079 | 32.15 | 3,579 |
| 1998 | 815,675.06 | 327,901 | 429,559 | 386,116 | 32.89 | 11,740 |
| 1999 | 2,221,778.07 | 862,850 | 1,130,357 | 1,091,421 | 33.64 | 32,444 |
| 2000 | 233,591.58 | 87,492 | 114,617 | 118,975 | 34.40 | 3,459 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 2,327,256.16 | 839,092 | 1,099,233 | 1,228,023 | 35.17 | 34,917 |
| 2002 | 2,139,124.85 | 741,314 | 971,142 | 1,167,983 | 35.94 | 32,498 |
| 2003 | 1,568,406.68 | 521,276 | 682,886 | 885,521 | 36.72 | 24,115 |
| 2004 | 3,701,947.35 | 1,177,219 | 1,542,189 | 2,159,758 | 37.51 | 57,578 |
| 2005 | 2,386,853.62 | 724,291 | 948,841 | 1,438,013 | 38.31 | 37,536 |
| 2006 | 2,169,165.77 | 626,694 | 820,986 | 1,348,180 | 39.11 | 34,471 |
| 2007 | 2,222,415.26 | 609,342 | 798,255 | 1,424,160 | 39.92 | 35,675 |
| 2008 | 3,049,623.56 | 791,225 | 1,036,526 | 2,013,098 | 40.73 | 49,425 |
| 2009 | 2,044,025.27 | 499,866 | 654,838 | 1,389,187 | 41.55 | 33,434 |
| 2010 | 1,485,024.67 | 340,739 | 446,377 | 1,038,648 | 42.38 | 24,508 |
| 2011 | 1,275,563.54 | 273,430 | 358,201 | 917,363 | 43.21 | 21,230 |
| 2012 | 582,005.60 | 115,871 | 151,794 | 430,212 | 44.05 | 9,766 |
| 2013 | 961,203.31 | 176,688 | 231,466 | 729,737 | 44.89 | 16,256 |
| 2014 | 1,074,048.35 | 180,633 | 236,634 | 837,414 | 45.75 | 18,304 |
| 2015 | 1,487,143.96 | 227,131 | 297,548 | 1,189,596 | 46.60 | 25,528 |
| 2016 | 761,468.93 | 104,390 | 136,754 | 624,715 | 47.46 | 13,163 |
| 2017 | 1,491,606.52 | 180,887 | 236,967 | 1,254,640 | 48.33 | 25,960 |
| 2018 | 2,707,590.31 | 285,515 | 374,033 | 2,333,557 | 49.20 | 47,430 |
| 2019 | 5,313,195.84 | 475,265 | 622,610 | 4,690,586 | 50.08 | 93,662 |
| 2020 | 5,520,969.33 | 404,521 | 529,934 | 4,991,035 | 50.97 | 97,921 |
| 2021 | 5,855,991.55 | 335,373 | 439,348 | 5,416,644 | 51.85 | 104,468 |
| 2022 | 6,594,821.28 | 269,794 | 353,437 | 6,241,384 | 52.75 | 118,320 |
| 2023 | 8,876,561.16 | 217,920 | 285,481 | 8,591,080 | 53.65 | 160,132 |
| 2024 | 5,683,427.12 | 46,490 | 60,903 | 5,622,524 | 54.55 | 103,071 |
| | 80,690,758.20 | 14,999,687 | 19,640,934 | 61,049,824 | | 1,327,593 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 46.0 1.65

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 55-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1947 | 1,149.46 | 1,074 | 1,087 | 120 | 6.05 | 20 |
| 1999 | 140,991.58 | 60,778 | 61,511 | 86,530 | 32.42 | 2,669 |
| 2000 | 502,185.00 | 208,714 | 211,230 | 316,064 | 33.23 | 9,511 |
| 2001 | 267,411.45 | 106,953 | 108,242 | 172,540 | 34.05 | 5,067 |
| 2002 | 192,108.19 | 73,827 | 74,717 | 126,997 | 34.87 | 3,642 |
| 2003 | 142,501.16 | 52,505 | 53,138 | 96,488 | 35.70 | 2,703 |
| 2004 | 369,959.40 | 130,382 | 131,953 | 256,504 | 36.54 | 7,020 |
| 2005 | 241,680.04 | 81,296 | 82,276 | 171,488 | 37.38 | 4,588 |
| 2006 | 407,040.37 | 130,316 | 131,887 | 295,505 | 38.23 | 7,730 |
| 2007 | 687,480.07 | 208,811 | 211,328 | 510,526 | 39.09 | 13,060 |
| 2008 | 134,823.38 | 38,711 | 39,178 | 102,387 | 39.96 | 2,562 |
| 2009 | 352,772.64 | 95,433 | 96,583 | 273,828 | 40.83 | 6,707 |
| 2010 | 39,519.39 | 10,027 | 10,148 | 31,347 | 41.71 | 752 |
| 2011 | 377,829.02 | 89,516 | 90,595 | 306,125 | 42.59 | 7,188 |
| 2012 | 270,546.87 | 59,499 | 60,216 | 223,858 | 43.48 | 5,149 |
| 2013 | 71,071.12 | 14,409 | 14,583 | 60,042 | 44.38 | 1,353 |
| 2014 | 75,084.92 | 13,933 | 14,101 | 64,738 | 45.28 | 1,430 |
| 2015 | 151,097.95 | 25,442 | 25,749 | 132,904 | 46.18 | 2,878 |
| 2016 | 182,483.87 | 27,557 | 27,889 | 163,719 | 47.09 | 3,477 |
| 2017 | 622,826.42 | 83,113 | 84,114 | 569,854 | 48.01 | 11,869 |
| 2018 | 252,026.23 | 29,204 | 29,556 | 235,072 | 48.93 | 4,804 |
| 2019 | 802,760.77 | 78,929 | 79,880 | 763,019 | 49.85 | 15,306 |
| 2020 | 839,457.87 | 67,632 | 68,447 | 812,984 | 50.78 | 16,010 |
| 2021 | 369,880.70 | 23,233 | 23,513 | 364,862 | 51.71 | 7,056 |
| 2022 | 46,556.88 | 2,089 | 2,114 | 46,771 | 52.65 | 888 |
| 2023 | 20,306.81 | 551 | 558 | 20,764 | 53.58 | 388 |
| 2024 | 4,044,694.89 | 36,311 | 36,748 | 4,210,182 | 54.53 | 77,209 |
| | 11,606,246.45 | 1,750,245 | 1,771,341 | 10,415,218 | | 221,036 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 47.1 1.90

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 310.20 POWER GENERATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 30-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2000 | 990.00 | 690 | 610 | 380 | 9.10 | 42 |
| 2001 | 6,169.02 | 4,164 | 3,680 | 2,489 | 9.75 | 255 |
| 2002 | 147,561.85 | 96,259 | 85,062 | 62,500 | 10.43 | 5,992 |
| 2003 | 165,498.19 | 104,153 | 92,037 | 73,461 | 11.12 | 6,606 |
| 2004 | 39,399.97 | 23,850 | 21,076 | 18,324 | 11.84 | 1,548 |
| 2005 | 96,837.72 | 56,231 | 49,690 | 47,148 | 12.58 | 3,748 |
| 2006 | 237,928.70 | 132,129 | 116,759 | 121,170 | 13.34 | 9,083 |
| 2007 | 84,255.98 | 44,599 | 39,411 | 44,845 | 14.12 | 3,176 |
| 2008 | 274,116.68 | 137,881 | 121,842 | 152,275 | 14.91 | 10,213 |
| 2009 | 132,457.41 | 63,006 | 55,677 | 76,780 | 15.73 | 4,881 |
| 2010 | 131,884.09 | 59,128 | 52,250 | 79,634 | 16.55 | 4,812 |
| 2011 | 1,548,227.08 | 650,255 | 574,614 | 973,613 | 17.40 | 55,955 |
| 2012 | 166,289.59 | 65,074 | 57,504 | 108,786 | 18.26 | 5,958 |
| 2013 | 16,684.04 | 6,040 | 5,337 | 11,347 | 19.14 | 593 |
| 2014 | 251,244.23 | 83,496 | 73,783 | 177,461 | 20.03 | 8,860 |
| 2015 | 46,882.19 | 14,174 | 12,525 | 34,357 | 20.93 | 1,642 |
| 2016 | 45,991.12 | 12,494 | 11,041 | 34,950 | 21.85 | 1,600 |
| 2017 | 274,157.40 | 65,981 | 58,306 | 215,851 | 22.78 | 9,475 |
| 2018 | 400,010.41 | 83,870 | 74,114 | 325,896 | 23.71 | 13,745 |
| 2019 | 335,412.33 | 59,703 | 52,758 | 282,654 | 24.66 | 11,462 |
| 2020 | 602,956.95 | 88,032 | 77,792 | 525,165 | 25.62 | 20,498 |
| 2021 | 1,032,150.72 | 117,665 | 103,977 | 928,174 | 26.58 | 34,920 |
| 2022 | 442,002.10 | 36,098 | 31,899 | 410,103 | 27.55 | 14,886 |
| 2023 | 2,557,737.33 | 125,329 | 110,750 | 2,446,987 | 28.53 | 85,769 |
| 2024 | 1,100,444.30 | 17,970 | 15,879 | 1,084,565 | 29.51 | 36,752 |
| | 10,137,289.40 | 2,148,271 | 1,898,373 | 8,238,916 | | 352,471 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.4 3.48

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1956 | 1,743.55 | 1,744 | 1,744 | | | |
| 1963 | 3,846.55 | 3,847 | 3,847 | | | |
| 1965 | 1,621.94 | 1,608 | 477 | 1,145 | 0.25 | 1,145 |
| 1967 | 1,638.23 | 1,572 | 466 | 1,172 | 1.22 | 961 |
| 1968 | 8,812.59 | 8,316 | 2,465 | 6,348 | 1.69 | 3,756 |
| 1969 | 5,443.32 | 5,053 | 1,498 | 3,945 | 2.15 | 1,835 |
| 1970 | 13,818.96 | 12,617 | 3,740 | 10,079 | 2.61 | 3,862 |
| 1971 | 4,318.15 | 3,881 | 1,151 | 3,167 | 3.04 | 1,042 |
| 1972 | 4,084.49 | 3,612 | 1,071 | 3,013 | 3.47 | 868 |
| 1973 | 24,969.33 | 21,732 | 6,442 | 18,527 | 3.89 | 4,763 |
| 1974 | 17,449.34 | 14,948 | 4,431 | 13,018 | 4.30 | 3,027 |
| 1975 | 9,450.78 | 7,970 | 2,363 | 7,088 | 4.70 | 1,508 |
| 1976 | 6,602.35 | 5,480 | 1,625 | 4,977 | 5.10 | 976 |
| 1977 | 18,869.55 | 15,410 | 4,568 | 14,302 | 5.50 | 2,600 |
| 1978 | 10,755.70 | 8,640 | 2,561 | 8,195 | 5.90 | 1,389 |
| 1979 | 10,326.91 | 8,162 | 2,420 | 7,907 | 6.29 | 1,257 |
| 1980 | 27,569.46 | 21,421 | 6,350 | 21,219 | 6.69 | 3,172 |
| 1981 | 27,652.85 | 21,118 | 6,260 | 21,393 | 7.09 | 3,017 |
| 1982 | 28,496.18 | 21,382 | 6,339 | 22,157 | 7.49 | 2,958 |
| 1983 | 35,117.81 | 25,870 | 7,669 | 27,449 | 7.90 | 3,475 |
| 1984 | 75,943.52 | 54,932 | 16,284 | 59,660 | 8.30 | 7,188 |
| 1985 | 114,893.41 | 81,497 | 24,160 | 90,733 | 8.72 | 10,405 |
| 1986 | 22,540.50 | 15,673 | 4,646 | 17,894 | 9.14 | 1,958 |
| 1987 | 29,065.38 | 19,803 | 5,871 | 23,194 | 9.56 | 2,426 |
| 1988 | 11,277.04 | 7,522 | 2,230 | 9,047 | 9.99 | 906 |
| 1989 | 3,569.09 | 2,328 | 690 | 2,879 | 10.43 | 276 |
| 1990 | 15,440.14 | 9,846 | 2,919 | 12,521 | 10.87 | 1,152 |
| 1991 | 29,955.94 | 18,653 | 5,530 | 24,426 | 11.32 | 2,158 |
| 1992 | 34,956.67 | 21,230 | 6,294 | 28,663 | 11.78 | 2,433 |
| 1993 | 39,835.58 | 23,583 | 6,991 | 32,845 | 12.24 | 2,683 |
| 1994 | 29,160.86 | 16,806 | 4,982 | 24,179 | 12.71 | 1,902 |
| 1995 | 35,043.47 | 19,636 | 5,821 | 29,222 | 13.19 | 2,215 |
| 1996 | 65,032.47 | 35,378 | 10,488 | 54,544 | 13.68 | 3,987 |
| 1997 | 18,392.42 | 9,699 | 2,875 | 15,517 | 14.18 | 1,094 |
| 1998 | 111,099.74 | 56,735 | 16,819 | 94,281 | 14.68 | 6,422 |
| 1999 | 128,100.27 | 63,239 | 18,747 | 109,353 | 15.19 | 7,199 |
| 2000 | 101,364.78 | 48,283 | 14,313 | 87,052 | 15.71 | 5,541 |
| 2001 | 285,910.62 | 131,233 | 38,904 | 247,007 | 16.23 | 15,219 |
| 2002 | 621,136.14 | 273,921 | 81,203 | 539,933 | 16.77 | 32,196 |
| 2003 | 364,047.68 | 153,992 | 45,651 | 318,397 | 17.31 | 18,394 |
| 2004 | 601,861.24 | 243,754 | 72,260 | 529,601 | 17.85 | 29,670 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2005 | 138,676.49 | 53,575 | 15,882 | 122,794 | 18.41 | 6,670 |
| 2006 | 561,840.29 | 206,572 | 61,238 | 500,602 | 18.97 | 26,389 |
| 2007 | 333,918.09 | 116,537 | 34,547 | 299,371 | 19.53 | 15,329 |
| 2008 | 494,825.08 | 163,292 | 48,408 | 446,417 | 20.10 | 22,210 |
| 2009 | 347,645.44 | 108,003 | 32,017 | 315,628 | 20.68 | 15,262 |
| 2010 | 334,766.53 | 97,528 | 28,912 | 305,855 | 21.26 | 14,386 |
| 2011 | 302,784.15 | 82,357 | 24,415 | 278,369 | 21.84 | 12,746 |
| 2012 | 459,155.43 | 115,859 | 34,346 | 424,809 | 22.43 | 18,939 |
| 2013 | 598,388.60 | 139,227 | 41,274 | 557,115 | 23.02 | 24,201 |
| 2014 | 607,645.38 | 129,228 | 38,309 | 569,336 | 23.62 | 24,104 |
| 2015 | 753,352.19 | 145,148 | 43,029 | 710,323 | 24.22 | 29,328 |
| 2016 | 1,356,486.19 | 234,672 | 69,568 | 1,286,918 | 24.81 | 51,871 |
| 2017 | 961,870.10 | 147,166 | 43,627 | 918,243 | 25.41 | 36,137 |
| 2018 | 1,822,368.33 | 241,774 | 71,673 | 1,750,695 | 26.02 | 67,283 |
| 2019 | 1,823,232.83 | 205,424 | 60,897 | 1,762,336 | 26.62 | 66,203 |
| 2020 | 3,292,945.24 | 304,038 | 90,131 | 3,202,814 | 27.23 | 117,621 |
| 2021 | 4,158,523.75 | 299,414 | 88,761 | 4,069,763 | 27.84 | 146,184 |
| 2022 | 2,418,493.05 | 124,964 | 37,045 | 2,381,448 | 28.45 | 83,706 |
| 2023 | 2,082,165.92 | 64,547 | 19,135 | 2,063,031 | 29.07 | 70,968 |
| 2024 | 1,763,654.20 | 18,219 | 5,401 | 1,758,253 | 29.69 | 59,220 |
| | 27,613,952.28 | 4,519,670 | 1,343,780 | 26,270,172 | | 1,105,792 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.8 4.00

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.30 PUMPING EQUIPMENT - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2001 | 31,098.92 | 14,274 | 7,314 | 23,785 | 16.23 | 1,465 |
| 2002 | 18,624.12 | 8,213 | 4,208 | 14,416 | 16.77 | 860 |
| 2003 | 48,599.61 | 20,558 | 10,534 | 38,066 | 17.31 | 2,199 |
| 2004 | 41,433.54 | 16,781 | 8,598 | 32,836 | 17.85 | 1,840 |
| 2005 | 2,267.13 | 876 | 449 | 1,818 | 18.41 | 99 |
| 2006 | 12,178.26 | 4,478 | 2,294 | 9,884 | 18.97 | 521 |
| 2007 | 37,568.02 | 13,111 | 6,718 | 30,850 | 19.53 | 1,580 |
| 2008 | 3,019.26 | 996 | 510 | 2,509 | 20.10 | 125 |
| 2010 | 4,956.61 | 1,444 | 740 | 4,217 | 21.26 | 198 |
| 2011 | 1,150.03 | 313 | 160 | 990 | 21.84 | 45 |
| 2012 | 3,339.81 | 843 | 432 | 2,908 | 22.43 | 130 |
| 2013 | 136,696.44 | 31,805 | 16,297 | 120,399 | 23.02 | 5,230 |
| 2014 | 8,921.81 | 1,897 | 972 | 7,950 | 23.62 | 337 |
| 2015 | 2,448.87 | 472 | 242 | 2,207 | 24.22 | 91 |
| 2016 | 6,053.82 | 1,047 | 536 | 5,518 | 24.81 | 222 |
| 2017 | 7,400.21 | 1,132 | 580 | 6,820 | 25.41 | 268 |
| 2018 | 72,579.96 | 9,629 | 4,934 | 67,646 | 26.02 | 2,600 |
| 2019 | 108,312.78 | 12,204 | 6,253 | 102,060 | 26.62 | 3,834 |
| 2020 | 577,292.81 | 53,301 | 27,311 | 549,982 | 27.23 | 20,198 |
| 2021 | 1,264,673.74 | 91,057 | 46,657 | 1,218,017 | 27.84 | 43,751 |
| 2022 | 542,004.04 | 28,005 | 14,349 | 527,655 | 28.45 | 18,547 |
| 2023 | 68,644.16 | 2,128 | 1,091 | 67,553 | 29.07 | 2,324 |
| 2024 | 137,618.60 | 1,422 | 728 | 136,890 | 29.69 | 4,611 |
| | 3,136,882.55 | 315,986 | 161,907 | 2,974,975 | | 111,075 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 26.8 3.54

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1967 | 188.51 | 181 | 110 | 79 | 1.22 | 65 |
| 1968 | 2,759.65 | 2,604 | 1,582 | 1,178 | 1.69 | 697 |
| 1970 | 7,090.23 | 6,473 | 3,934 | 3,156 | 2.61 | 1,209 |
| 1972 | 3,911.58 | 3,459 | 2,102 | 1,810 | 3.47 | 522 |
| 1974 | 3,322.00 | 2,846 | 1,730 | 1,592 | 4.30 | 370 |
| 1975 | 11,947.00 | 10,075 | 6,123 | 5,824 | 4.70 | 1,239 |
| 1976 | 8,176.00 | 6,786 | 4,124 | 4,052 | 5.10 | 795 |
| 1978 | 4,496.00 | 3,612 | 2,195 | 2,301 | 5.90 | 390 |
| 1979 | 11,458.61 | 9,056 | 5,503 | 5,956 | 6.29 | 947 |
| 1980 | 3,412.93 | 2,652 | 1,612 | 1,801 | 6.69 | 269 |
| 1981 | 10,483.05 | 8,006 | 4,865 | 5,618 | 7.09 | 792 |
| 1982 | 12,053.19 | 9,044 | 5,496 | 6,557 | 7.49 | 875 |
| 1983 | 18,030.71 | 13,283 | 8,072 | 9,959 | 7.90 | 1,261 |
| 1984 | 13,396.79 | 9,690 | 5,889 | 7,508 | 8.30 | 905 |
| 1985 | 21,795.45 | 15,460 | 9,395 | 12,400 | 8.72 | 1,422 |
| 1986 | 16,461.27 | 11,446 | 6,956 | 9,505 | 9.14 | 1,040 |
| 1987 | 56,849.50 | 38,733 | 23,539 | 33,310 | 9.56 | 3,484 |
| 1988 | 10,186.30 | 6,794 | 4,129 | 6,057 | 9.99 | 606 |
| 1989 | 11,195.41 | 7,303 | 4,438 | 6,757 | 10.43 | 648 |
| 1990 | 12,768.11 | 8,142 | 4,948 | 7,820 | 10.87 | 719 |
| 1991 | 35,340.08 | 22,005 | 13,373 | 21,967 | 11.32 | 1,941 |
| 1992 | 8,729.00 | 5,301 | 3,221 | 5,508 | 11.78 | 468 |
| 1996 | 14,662.99 | 7,977 | 4,848 | 9,815 | 13.68 | 717 |
| 1997 | 31,906.40 | 16,825 | 10,225 | 21,681 | 14.18 | 1,529 |
| 1998 | 57,652.85 | 29,442 | 17,892 | 39,761 | 14.68 | 2,709 |
| 1999 | 200,226.14 | 98,846 | 60,070 | 140,156 | 15.19 | 9,227 |
| 2000 | 5,602.43 | 2,669 | 1,622 | 3,980 | 15.71 | 253 |
| 2001 | 405,597.42 | 186,169 | 113,138 | 292,459 | 16.23 | 18,020 |
| 2002 | 379,024.19 | 167,150 | 101,580 | 277,444 | 16.77 | 16,544 |
| 2003 | 108,937.87 | 46,081 | 28,004 | 80,934 | 17.31 | 4,676 |
| 2004 | 187,233.35 | 75,830 | 46,083 | 141,150 | 17.85 | 7,908 |
| 2005 | 142,237.70 | 54,951 | 33,395 | 108,843 | 18.41 | 5,912 |
| 2006 | 473,975.69 | 174,267 | 105,905 | 368,071 | 18.97 | 19,403 |
| 2007 | 137,863.38 | 48,114 | 29,240 | 108,623 | 19.53 | 5,562 |
| 2008 | 241,912.84 | 79,831 | 48,514 | 193,399 | 20.10 | 9,622 |
| 2009 | 165,807.17 | 51,511 | 31,304 | 134,503 | 20.68 | 6,504 |
| 2010 | 216,689.04 | 63,128 | 38,364 | 178,325 | 21.26 | 8,388 |
| 2011 | 74,412.54 | 20,240 | 12,300 | 62,113 | 21.84 | 2,844 |
| 2012 | 332,732.38 | 83,958 | 51,022 | 281,710 | 22.43 | 12,560 |
| 2013 | 237,115.30 | 55,170 | 33,528 | 203,587 | 23.02 | 8,844 |
| 2014 | 291,426.73 | 61,978 | 37,665 | 253,762 | 23.62 | 10,744 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 30-R0.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2015 | 391,861.24 | 75,500 | 45,882 | 345,979 | 24.22 | 14,285 |
| 2016 | 197,524.54 | 34,172 | 20,767 | 176,758 | 24.81 | 7,124 |
| 2017 | 105,329.58 | 16,115 | 9,793 | 95,537 | 25.41 | 3,760 |
| 2018 | 88,420.08 | 11,731 | 7,129 | 81,291 | 26.02 | 3,124 |
| 2019 | 31,195.50 | 3,515 | 2,136 | 29,060 | 26.62 | 1,092 |
| 2020 | 1,605,810.94 | 148,265 | 90,103 | 1,515,708 | 27.23 | 55,663 |
| 2021 | 727,944.45 | 52,412 | 31,852 | 696,092 | 27.84 | 25,003 |
| 2022 | 387,843.44 | 20,040 | 12,179 | 375,664 | 28.45 | 13,204 |
| 2023 | 1,580,032.01 | 48,981 | 29,766 | 1,550,266 | 29.07 | 53,329 |
| 2024 | 1,540,783.74 | 15,916 | 9,672 | 1,531,111 | 29.69 | 51,570 |
| | 10,645,813.30 | 1,953,735 | 1,187,314 | 9,458,499 | | 400,784 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 23.6 3.76

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R1 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1954 | 26.90 | 28 | 28 | | | |
| 1965 | 92.01 | 96 | 73 | 24 | 0.27 | 24 |
| 1967 | 558.98 | 569 | 430 | 157 | 0.93 | 157 |
| 1968 | 197.27 | 198 | 150 | 57 | 1.26 | 45 |
| 1970 | 1,705.26 | 1,677 | 1,268 | 523 | 1.91 | 274 |
| 1971 | 183.52 | 179 | 135 | 58 | 2.21 | 26 |
| 1972 | 132.48 | 127 | 96 | 43 | 2.51 | 17 |
| 1973 | 4,193.04 | 3,990 | 3,016 | 1,387 | 2.81 | 494 |
| 1974 | 967.15 | 910 | 688 | 328 | 3.11 | 105 |
| 1975 | 362.16 | 337 | 255 | 125 | 3.41 | 37 |
| 1976 | 526.73 | 484 | 366 | 187 | 3.72 | 50 |
| 1977 | 1,890.33 | 1,718 | 1,299 | 686 | 4.04 | 170 |
| 1978 | 423.89 | 380 | 287 | 158 | 4.37 | 36 |
| 1979 | 2,725.75 | 2,414 | 1,825 | 1,037 | 4.70 | 221 |
| 1980 | 1,497.89 | 1,309 | 989 | 584 | 5.04 | 116 |
| 1981 | 8,927.21 | 7,689 | 5,812 | 3,562 | 5.39 | 661 |
| 1982 | 1,567.17 | 1,330 | 1,005 | 641 | 5.75 | 111 |
| 1983 | 8,875.93 | 7,419 | 5,608 | 3,712 | 6.12 | 607 |
| 1984 | 4,222.58 | 3,475 | 2,627 | 1,807 | 6.49 | 278 |
| 1985 | 13,682.98 | 11,072 | 8,369 | 5,998 | 6.88 | 872 |
| 1986 | 2,197.33 | 1,748 | 1,321 | 986 | 7.27 | 136 |
| 1987 | 7,365.65 | 5,757 | 4,351 | 3,383 | 7.67 | 441 |
| 1988 | 2,450.25 | 1,879 | 1,420 | 1,153 | 8.09 | 143 |
| 1989 | 6,501.44 | 4,890 | 3,696 | 3,131 | 8.51 | 368 |
| 1990 | 941.94 | 694 | 525 | 464 | 8.94 | 52 |
| 1991 | 233.10 | 168 | 127 | 118 | 9.38 | 13 |
| 1992 | 164.79 | 116 | 88 | 85 | 9.84 | 9 |
| 1993 | 18,540.18 | 12,784 | 9,663 | 9,804 | 10.30 | 952 |
| 1994 | 38,501.87 | 25,900 | 19,576 | 20,851 | 10.78 | 1,934 |
| 1995 | 9,953.43 | 6,528 | 4,934 | 5,517 | 11.26 | 490 |
| 1996 | 7,718.72 | 4,928 | 3,725 | 4,380 | 11.76 | 372 |
| 1997 | 2,837.27 | 1,761 | 1,331 | 1,648 | 12.27 | 134 |
| 1998 | 11,093.83 | 6,682 | 5,050 | 6,599 | 12.79 | 516 |
| 1999 | 91,326.89 | 53,317 | 40,299 | 55,594 | 13.32 | 4,174 |
| 2000 | 141,445.91 | 79,903 | 60,393 | 88,125 | 13.86 | 6,358 |
| 2001 | 64,204.07 | 35,010 | 26,462 | 40,952 | 14.42 | 2,840 |
| 2002 | 217,206.03 | 114,108 | 86,246 | 141,820 | 14.99 | 9,461 |
| 2003 | 42,077.61 | 21,251 | 16,062 | 28,119 | 15.57 | 1,806 |
| 2004 | 243,245.54 | 117,827 | 89,057 | 166,351 | 16.16 | 10,294 |
| 2005 | 34,955.99 | 16,198 | 12,243 | 24,461 | 16.76 | 1,459 |
| 2006 | 190,783.04 | 84,336 | 63,744 | 136,578 | 17.37 | 7,863 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R1 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 2007 | 122,218.94 | 51,374 | 38,830 | 89,500 | 17.99 | 4,975 |
| 2008 | 214,896.71 | 85,593 | 64,694 | 160,948 | 18.62 | 8,644 |
| 2009 | 411,321.55 | 154,616 | 116,863 | 315,025 | 19.26 | 16,356 |
| 2010 | 656,163.65 | 231,722 | 175,142 | 513,830 | 19.91 | 25,808 |
| 2011 | 17,910.38 | 5,918 | 4,473 | 14,333 | 20.56 | 697 |
| 2012 | 111,253.81 | 34,189 | 25,841 | 90,976 | 21.22 | 4,287 |
| 2013 | 558,539.92 | 158,540 | 119,829 | 466,638 | 21.89 | 21,317 |
| 2014 | 245,601.19 | 63,869 | 48,274 | 209,607 | 22.57 | 9,287 |
| 2015 | 119,714.29 | 28,283 | 21,377 | 104,323 | 23.25 | 4,487 |
| 2016 | 121,371.43 | 25,785 | 19,489 | 107,951 | 23.93 | 4,511 |
| 2017 | 476,118.65 | 89,651 | 67,761 | 432,164 | 24.62 | 17,553 |
| 2018 | 728,245.25 | 119,287 | 90,161 | 674,497 | 25.32 | 26,639 |
| 2019 | 719,544.57 | 100,235 | 75,760 | 679,762 | 26.02 | 26,125 |
| 2020 | 1,049,828.17 | 120,153 | 90,815 | 1,011,505 | 26.73 | 37,842 |
| 2021 | 4,628,822.55 | 414,726 | 313,462 | 4,546,802 | 27.44 | 165,700 |
| 2022 | 2,928,013.45 | 188,554 | 142,515 | 2,931,899 | 28.16 | 104,116 |
| 2023 | 2,266,063.23 | 88,037 | 66,541 | 2,312,825 | 28.89 | 80,056 |
| 2024 | 5,246,798.78 | 67,928 | 51,341 | 5,457,797 | 29.63 | 184,198 |
| | 21,808,930.63 | 2,669,646 | 2,017,807 | 20,881,570 | | 796,714 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 26.2 3.65

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1942 | 50,801.97 | 50,225 | 49,678 | 3,664 | 2.63 | 1,393 |
| 1947 | 11.28 | 11 | 11 | 1 | 3.86 | |
| 1953 | 551.13 | 511 | 505 | 74 | 5.30 | 14 |
| 1954 | 46,659.79 | 42,939 | 42,471 | 6,522 | 5.56 | 1,173 |
| 1956 | 1,015.12 | 921 | 911 | 155 | 6.11 | 25 |
| 1960 | 292.98 | 258 | 255 | 53 | 7.25 | 7 |
| 1963 | 1,641.18 | 1,411 | 1,396 | 327 | 8.16 | 40 |
| 1964 | 1,121.75 | 956 | 946 | 232 | 8.48 | 27 |
| 1965 | 5,279.41 | 4,459 | 4,410 | 1,133 | 8.80 | 129 |
| 1966 | 58,522.00 | 48,994 | 48,461 | 12,987 | 9.12 | 1,424 |
| 1967 | 13,981.55 | 11,594 | 11,468 | 3,213 | 9.46 | 340 |
| 1968 | 7,358.66 | 6,044 | 5,978 | 1,749 | 9.80 | 178 |
| 1970 | 55,975.42 | 45,034 | 44,544 | 14,230 | 10.52 | 1,353 |
| 1971 | 33,139.36 | 26,376 | 26,089 | 8,707 | 10.89 | 800 |
| 1972 | 97,782.32 | 76,958 | 76,120 | 26,551 | 11.27 | 2,356 |
| 1973 | 152,346.07 | 118,515 | 117,225 | 42,738 | 11.66 | 3,665 |
| 1974 | 68,994.06 | 53,029 | 52,452 | 19,992 | 12.06 | 1,658 |
| 1975 | 38,089.58 | 28,911 | 28,596 | 11,398 | 12.47 | 914 |
| 1976 | 264,839.39 | 198,428 | 196,268 | 81,813 | 12.89 | 6,347 |
| 1977 | 50,634.59 | 37,417 | 37,010 | 16,156 | 13.33 | 1,212 |
| 1978 | 186,668.88 | 136,026 | 134,545 | 61,457 | 13.77 | 4,463 |
| 1979 | 158,954.97 | 114,125 | 112,882 | 54,021 | 14.23 | 3,796 |
| 1980 | 155,755.31 | 110,118 | 108,919 | 54,624 | 14.70 | 3,716 |
| 1981 | 349,619.18 | 243,266 | 240,617 | 126,483 | 15.18 | 8,332 |
| 1982 | 197,066.02 | 134,820 | 133,352 | 73,567 | 15.68 | 4,692 |
| 1983 | 135,355.01 | 91,021 | 90,030 | 52,093 | 16.18 | 3,220 |
| 1984 | 210,242.71 | 138,831 | 137,319 | 83,436 | 16.70 | 4,996 |
| 1985 | 409,101.52 | 265,178 | 262,291 | 167,266 | 17.22 | 9,713 |
| 1986 | 297,827.54 | 189,298 | 187,237 | 125,482 | 17.76 | 7,065 |
| 1987 | 190,314.98 | 118,522 | 117,232 | 82,599 | 18.31 | 4,511 |
| 1988 | 109,628.02 | 66,841 | 66,113 | 48,996 | 18.87 | 2,597 |
| 1989 | 414,882.08 | 247,340 | 244,647 | 190,979 | 19.45 | 9,819 |
| 1990 | 186,938.43 | 108,917 | 107,731 | 88,554 | 20.03 | 4,421 |
| 1991 | 168,431.12 | 95,815 | 94,772 | 82,081 | 20.62 | 3,981 |
| 1992 | 102,102.07 | 56,629 | 56,012 | 51,195 | 21.23 | 2,411 |
| 1993 | 211,264.26 | 114,168 | 112,925 | 108,902 | 21.84 | 4,986 |
| 1994 | 514,552.53 | 270,621 | 267,675 | 272,605 | 22.46 | 12,137 |
| 1995 | 191,363.77 | 97,788 | 96,723 | 104,209 | 23.10 | 4,511 |
| 1996 | 202,500.68 | 100,453 | 99,359 | 113,267 | 23.74 | 4,771 |
| 1997 | 853,623.85 | 410,508 | 406,038 | 490,267 | 24.39 | 20,101 |
| 1998 | 898,877.69 | 418,424 | 413,868 | 529,954 | 25.05 | 21,156 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 45-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1999 | 821,380.56 | 369,508 | 365,485 | 496,965 | 25.72 | 19,322 |
| 2000 | 372,409.39 | 161,624 | 159,864 | 231,166 | 26.40 | 8,756 |
| 2001 | 1,551,436.52 | 648,345 | 641,286 | 987,722 | 27.09 | 36,461 |
| 2002 | 2,015,357.28 | 809,778 | 800,961 | 1,315,164 | 27.78 | 47,342 |
| 2003 | 747,747.96 | 288,231 | 285,093 | 500,042 | 28.48 | 17,558 |
| 2004 | 1,852,204.70 | 683,272 | 675,833 | 1,268,982 | 29.19 | 43,473 |
| 2005 | 1,795,895.50 | 632,762 | 625,873 | 1,259,817 | 29.90 | 42,134 |
| 2006 | 1,964,993.43 | 658,855 | 651,681 | 1,411,562 | 30.63 | 46,084 |
| 2007 | 1,066,453.41 | 339,415 | 335,720 | 784,056 | 31.36 | 25,002 |
| 2008 | 1,028,852.10 | 309,926 | 306,552 | 773,743 | 32.09 | 24,112 |
| 2009 | 507,809.31 | 144,199 | 142,629 | 390,571 | 32.83 | 11,897 |
| 2010 | 914,152.59 | 243,593 | 240,941 | 718,919 | 33.58 | 21,409 |
| 2011 | 840,479.14 | 209,250 | 206,972 | 675,531 | 34.33 | 19,678 |
| 2012 | 779,545.53 | 180,255 | 178,292 | 640,231 | 35.09 | 18,245 |
| 2013 | 556,068.80 | 118,719 | 117,426 | 466,446 | 35.85 | 13,011 |
| 2014 | 745,196.74 | 145,709 | 144,123 | 638,334 | 36.62 | 17,431 |
| 2015 | 559,039.97 | 99,266 | 98,185 | 488,807 | 37.39 | 13,073 |
| 2016 | 1,048,661.19 | 167,124 | 165,304 | 935,790 | 38.17 | 24,516 |
| 2017 | 2,276,793.70 | 321,397 | 317,898 | 2,072,735 | 38.95 | 53,215 |
| 2018 | 2,636,041.47 | 323,533 | 320,010 | 2,447,834 | 39.74 | 61,596 |
| 2019 | 3,570,493.16 | 371,565 | 367,519 | 3,381,499 | 40.54 | 83,411 |
| 2020 | 4,851,497.03 | 414,301 | 409,790 | 4,684,282 | 41.34 | 113,311 |
| 2021 | 4,326,082.40 | 288,714 | 285,571 | 4,256,816 | 42.14 | 101,016 |
| 2022 | 2,403,934.64 | 114,999 | 113,747 | 2,410,384 | 42.95 | 56,121 |
| 2023 | 4,907,742.54 | 140,835 | 139,301 | 5,013,829 | 43.77 | 114,549 |
| 2024 | 13,318,886.73 | 127,402 | 126,015 | 13,858,816 | 44.59 | 310,805 |
| | 64,553,264.02 | 12,594,277 | 12,457,152 | 55,323,775 | | 1,511,978 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 36.6 2.34

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-R2 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1942 | 45,070.24 | 46,841 | 41,025 | 8,552 | 2.76 | 3,099 |
| 1952 | 11,289.06 | 11,015 | 9,647 | 2,771 | 5.65 | 490 |
| 1953 | 6,826.15 | 6,617 | 5,795 | 1,714 | 5.94 | 289 |
| 1955 | 72,370.93 | 69,195 | 60,603 | 19,005 | 6.54 | 2,906 |
| 1956 | 38,362.69 | 36,426 | 31,903 | 10,296 | 6.84 | 1,505 |
| 1959 | 8,595.15 | 7,984 | 6,993 | 2,462 | 7.78 | 316 |
| 1960 | 17,465.40 | 16,100 | 14,101 | 5,111 | 8.10 | 631 |
| 1961 | 114,704.46 | 104,902 | 91,876 | 34,299 | 8.43 | 4,069 |
| 1962 | 6,478.66 | 5,877 | 5,147 | 1,980 | 8.77 | 226 |
| 1963 | 49,602.07 | 44,621 | 39,080 | 15,482 | 9.11 | 1,699 |
| 1965 | 29,236.48 | 25,837 | 22,629 | 9,531 | 9.83 | 970 |
| 1966 | 74,545.64 | 65,256 | 57,153 | 24,847 | 10.21 | 2,434 |
| 1967 | 252,759.94 | 219,148 | 191,937 | 86,099 | 10.59 | 8,130 |
| 1968 | 314,965.37 | 270,310 | 236,746 | 109,716 | 10.99 | 9,983 |
| 1969 | 41,786.97 | 35,495 | 31,088 | 14,878 | 11.39 | 1,306 |
| 1970 | 716,911.98 | 602,335 | 527,544 | 261,059 | 11.81 | 22,105 |
| 1971 | 376,842.74 | 313,051 | 274,180 | 140,347 | 12.24 | 11,466 |
| 1972 | 435,730.09 | 357,752 | 313,330 | 165,973 | 12.68 | 13,089 |
| 1973 | 810,524.12 | 657,449 | 575,815 | 315,762 | 13.13 | 24,049 |
| 1974 | 798,332.56 | 639,305 | 559,923 | 318,243 | 13.60 | 23,400 |
| 1975 | 526,499.64 | 416,177 | 364,501 | 214,649 | 14.07 | 15,256 |
| 1976 | 1,252,945.23 | 976,896 | 855,596 | 522,644 | 14.56 | 35,896 |
| 1977 | 849,132.66 | 652,711 | 571,665 | 362,381 | 15.06 | 24,062 |
| 1978 | 790,163.45 | 598,517 | 524,200 | 344,980 | 15.57 | 22,157 |
| 1979 | 1,155,717.76 | 862,189 | 755,132 | 516,158 | 16.09 | 32,079 |
| 1980 | 1,076,028.82 | 789,956 | 691,868 | 491,764 | 16.63 | 29,571 |
| 1981 | 1,704,582.01 | 1,231,151 | 1,078,281 | 796,759 | 17.17 | 46,404 |
| 1982 | 1,234,096.72 | 876,135 | 767,347 | 590,159 | 17.73 | 33,286 |
| 1983 | 945,379.84 | 659,308 | 577,443 | 462,475 | 18.30 | 25,272 |
| 1984 | 1,206,622.70 | 826,102 | 723,526 | 603,759 | 18.88 | 31,979 |
| 1985 | 2,703,546.03 | 1,815,269 | 1,589,870 | 1,384,031 | 19.48 | 71,049 |
| 1986 | 731,867.06 | 481,744 | 421,927 | 383,127 | 20.08 | 19,080 |
| 1987 | 610,011.64 | 393,214 | 344,389 | 326,624 | 20.70 | 15,779 |
| 1988 | 673,791.62 | 425,136 | 372,347 | 368,824 | 21.32 | 17,299 |
| 1989 | 1,217,066.72 | 750,784 | 657,560 | 681,213 | 21.96 | 31,021 |
| 1990 | 704,337.56 | 424,575 | 371,856 | 402,915 | 22.60 | 17,828 |
| 1991 | 929,034.42 | 546,532 | 478,670 | 543,268 | 23.26 | 23,356 |
| 1992 | 267,665.49 | 153,517 | 134,455 | 159,977 | 23.93 | 6,685 |
| 1993 | 422,392.40 | 236,033 | 206,725 | 257,907 | 24.60 | 10,484 |
| 1994 | 1,062,022.65 | 577,337 | 505,650 | 662,575 | 25.29 | 26,199 |
| 1995 | 894,398.63 | 472,636 | 413,950 | 569,888 | 25.98 | 21,936 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 50-R2 | | | | | | |
| NET SALVAGE PERCENT.. -10 | | | | | | |
| 1996 | 284,559.10 | 145,928 | 127,808 | 185,207 | 26.69 | 6,939 |
| 1997 | 917,860.50 | 456,360 | 399,694 | 609,953 | 27.40 | 22,261 |
| 1998 | 928,619.31 | 446,796 | 391,318 | 630,163 | 28.13 | 22,402 |
| 1999 | 392,238.88 | 182,422 | 159,771 | 271,692 | 28.86 | 9,414 |
| 2000 | 481,720.54 | 216,196 | 189,351 | 340,542 | 29.60 | 11,505 |
| 2001 | 242,313.04 | 104,752 | 91,745 | 174,799 | 30.35 | 5,759 |
| 2002 | 590,035.16 | 245,337 | 214,874 | 434,165 | 31.10 | 13,960 |
| 2003 | 178,605.13 | 71,238 | 62,392 | 134,074 | 31.87 | 4,207 |
| 2004 | 2,251,208.26 | 859,781 | 753,023 | 1,723,306 | 32.64 | 52,797 |
| 2005 | 3,894,576.23 | 1,420,586 | 1,244,194 | 3,039,840 | 33.42 | 90,959 |
| 2006 | 3,229,152.78 | 1,121,743 | 982,458 | 2,569,610 | 34.21 | 75,113 |
| 2007 | 4,089,689.34 | 1,348,698 | 1,181,232 | 3,317,426 | 35.01 | 94,757 |
| 2008 | 3,216,511.69 | 1,004,131 | 879,450 | 2,658,713 | 35.81 | 74,245 |
| 2009 | 2,695,224.51 | 793,366 | 694,855 | 2,269,892 | 36.62 | 61,985 |
| 2010 | 4,326,916.46 | 1,195,614 | 1,047,157 | 3,712,451 | 37.44 | 99,157 |
| 2011 | 4,466,023.19 | 1,153,484 | 1,010,258 | 3,902,368 | 38.26 | 101,996 |
| 2012 | 6,322,713.10 | 1,517,578 | 1,329,143 | 5,625,841 | 39.09 | 143,920 |
| 2013 | 2,412,831.08 | 534,539 | 468,166 | 2,185,948 | 39.93 | 54,745 |
| 2014 | 1,648,426.62 | 334,730 | 293,167 | 1,520,102 | 40.77 | 37,285 |
| 2015 | 2,777,833.67 | 511,510 | 447,997 | 2,607,620 | 41.63 | 62,638 |
| 2016 | 2,879,443.36 | 476,375 | 417,224 | 2,750,164 | 42.48 | 64,740 |
| 2017 | 2,639,557.84 | 386,167 | 338,217 | 2,565,297 | 43.35 | 59,176 |
| 2018 | 1,820,430.86 | 231,486 | 202,743 | 1,799,731 | 44.22 | 40,699 |
| 2019 | 4,128,808.99 | 445,994 | 390,616 | 4,151,074 | 45.09 | 92,062 |
| 2020 | 11,910,846.91 | 1,056,016 | 924,892 | 12,177,040 | 45.97 | 264,891 |
| 2021 | 10,514,718.78 | 726,357 | 636,166 | 10,930,025 | 46.86 | 233,249 |
| 2022 | 15,098,608.23 | 747,381 | 654,580 | 15,953,889 | 47.75 | 334,113 |
| 2023 | 21,048,959.08 | 625,154 | 547,529 | 22,606,326 | 48.65 | 464,673 |
| 2024 | 33,260,346.30 | 329,277 | 288,391 | 36,297,990 | 49.55 | 732,553 |
| | 173,828,482.69 | 36,390,431 | 31,871,884 | 159,339,447 | | 4,021,040 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 39.6 2.31

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 33-R1.5 | | | | | | |
| NET SALVAGE PERCENT.. -20 | | | | | | |
| 1988 | 28,642.53 | 24,934 | 34,371 | | | |
| 1998 | 535.59 | 370 | 593 | 50 | 13.99 | 4 |
| 1999 | 498.75 | 334 | 535 | 64 | 14.57 | 4 |
| 2001 | 35,594.95 | 22,302 | 35,740 | 6,974 | 15.77 | 442 |
| 2002 | 2,197.51 | 1,327 | 2,127 | 510 | 16.39 | 31 |
| 2003 | 13,395.39 | 7,784 | 12,474 | 3,600 | 17.02 | 212 |
| 2004 | 54,092.70 | 30,155 | 48,325 | 16,586 | 17.67 | 939 |
| 2005 | 318,478.80 | 169,896 | 272,269 | 109,906 | 18.33 | 5,996 |
| 2006 | 398,146.84 | 202,692 | 324,826 | 152,950 | 19.00 | 8,050 |
| 2007 | 1,761,581.02 | 853,253 | 1,367,390 | 746,507 | 19.68 | 37,932 |
| 2008 | 529,562.91 | 243,216 | 389,769 | 245,706 | 20.37 | 12,062 |
| 2009 | 311,312.69 | 135,055 | 216,434 | 157,141 | 21.07 | 7,458 |
| 2010 | 585,407.62 | 238,636 | 382,429 | 320,060 | 21.79 | 14,688 |
| 2011 | 865,299.14 | 330,074 | 528,964 | 509,395 | 22.51 | 22,630 |
| 2012 | 668,533.97 | 237,271 | 380,241 | 422,000 | 23.24 | 18,158 |
| 2013 | 958,252.59 | 314,303 | 503,690 | 646,213 | 23.98 | 26,948 |
| 2014 | 273,257.42 | 82,276 | 131,852 | 196,057 | 24.72 | 7,931 |
| 2015 | 260,205.85 | 71,155 | 114,030 | 198,217 | 25.48 | 7,779 |
| 2016 | 396,247.16 | 97,405 | 156,098 | 319,399 | 26.24 | 12,172 |
| 2017 | 647,814.99 | 141,110 | 226,137 | 551,241 | 27.01 | 20,409 |
| 2018 | 712,192.70 | 135,186 | 216,644 | 637,987 | 27.78 | 22,966 |
| 2019 | 43,844.34 | 7,063 | 11,319 | 41,294 | 28.57 | 1,445 |
| 2020 | 3,769,940.51 | 498,989 | 799,661 | 3,724,268 | 29.36 | 126,848 |
| 2021 | 4,197,309.68 | 434,976 | 697,076 | 4,339,696 | 30.15 | 143,937 |
| 2022 | 6,483,414.44 | 480,966 | 770,778 | 7,009,319 | 30.96 | 226,399 |
| 2023 | 6,484,626.45 | 290,018 | 464,771 | 7,316,781 | 31.77 | 230,305 |
| 2024 | 8,654,711.56 | 128,990 | 206,715 | 10,178,939 | 32.59 | 312,333 |
| | 38,455,098.10 | 5,179,736 | 8,295,258 | 37,850,860 | | 1,268,078 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 29.8 3.30

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-S2 | | | | | | |
| NET SALVAGE PERCENT.. +2 | | | | | | |
| 1976 | 62.08 | 56 | 58 | 3 | 2.24 | 1 |
| 1981 | 16.52 | 14 | 15 | 1 | 3.40 | |
| 1984 | 230.09 | 194 | 201 | 24 | 4.18 | 6 |
| 1985 | 81.78 | 68 | 70 | 10 | 4.45 | 2 |
| 1987 | 12,268.02 | 10,007 | 10,375 | 1,648 | 5.03 | 328 |
| 1991 | 1,405.42 | 1,088 | 1,128 | 249 | 6.31 | 39 |
| 1992 | 3,591.79 | 2,739 | 2,840 | 680 | 6.66 | 102 |
| 1993 | 4,312.40 | 3,236 | 3,355 | 871 | 7.03 | 124 |
| 1994 | 2,344.21 | 1,730 | 1,794 | 503 | 7.41 | 68 |
| 1997 | 5,058.15 | 3,528 | 3,658 | 1,299 | 8.65 | 150 |
| 1998 | 11,315.77 | 7,726 | 8,010 | 3,079 | 9.10 | 338 |
| 1999 | 58,177.35 | 38,826 | 40,253 | 16,761 | 9.57 | 1,751 |
| 2000 | 6,564,443.62 | 4,275,925 | 4,433,128 | 2,000,027 | 10.06 | 198,810 |
| 2001 | 196,053.72 | 124,373 | 128,946 | 63,187 | 10.58 | 5,972 |
| 2002 | 131,039.67 | 80,818 | 83,789 | 44,630 | 11.12 | 4,013 |
| 2003 | 49,968.57 | 29,904 | 31,003 | 17,966 | 11.68 | 1,538 |
| 2004 | 140,687.72 | 81,484 | 84,480 | 53,394 | 12.27 | 4,352 |
| 2005 | 54,221.63 | 30,306 | 31,420 | 21,717 | 12.89 | 1,685 |
| 2006 | 527,903.75 | 283,852 | 294,288 | 223,058 | 13.54 | 16,474 |
| 2007 | 3,861,822.89 | 1,990,692 | 2,063,879 | 1,720,707 | 14.22 | 121,006 |
| 2008 | 1,068,996.98 | 526,606 | 545,966 | 501,651 | 14.92 | 33,623 |
| 2009 | 784,149.35 | 367,327 | 380,832 | 387,634 | 15.66 | 24,753 |
| 2010 | 1,274,969.76 | 565,173 | 585,951 | 663,519 | 16.43 | 40,385 |
| 2011 | 511,975.17 | 213,574 | 221,426 | 280,310 | 17.23 | 16,269 |
| 2012 | 1,198,043.22 | 467,672 | 484,866 | 689,216 | 18.05 | 38,184 |
| 2013 | 483,547.97 | 175,178 | 181,618 | 292,259 | 18.91 | 15,455 |
| 2014 | 63,489.49 | 21,175 | 21,953 | 40,267 | 19.79 | 2,035 |
| 2015 | 722,644.37 | 219,539 | 227,610 | 480,581 | 20.70 | 23,216 |
| 2016 | 969,817.32 | 265,167 | 274,916 | 675,505 | 21.63 | 31,230 |
| 2017 | 1,163,460.95 | 282,004 | 292,372 | 847,820 | 22.58 | 37,547 |
| 2018 | 1,640,223.76 | 346,126 | 358,852 | 1,248,567 | 23.54 | 53,040 |
| 2019 | 1,605,414.84 | 287,396 | 297,962 | 1,275,345 | 24.52 | 52,012 |
| 2020 | 1,217,934.31 | 178,642 | 185,210 | 1,008,366 | 25.51 | 39,528 |
| 2021 | 1,464,868.63 | 167,488 | 173,646 | 1,261,925 | 26.50 | 47,620 |
| 2022 | 684,248.20 | 55,878 | 57,932 | 612,631 | 27.50 | 22,277 |
| 2023 | 1,019,409.30 | 49,951 | 51,787 | 947,234 | 28.50 | 33,236 |
| 2024 | 1,980,200.89 | 32,350 | 33,540 | 1,907,057 | 29.50 | 64,646 |
| | 29,478,399.66 | 11,187,812 | 11,599,129 | 17,289,703 | | 931,815 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 18.6 3.16

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 55-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 1952 | 1,028.00 | 937 | 799 | 280 | 7.24 | 39 |
| 1953 | 545.42 | 495 | 422 | 151 | 7.49 | 20 |
| 1955 | 960.92 | 862 | 735 | 274 | 8.02 | 34 |
| 1966 | 1,392.00 | 1,153 | 983 | 479 | 11.63 | 41 |
| 1968 | 2,292.10 | 1,861 | 1,587 | 820 | 12.47 | 66 |
| 1971 | 1,655.41 | 1,300 | 1,108 | 630 | 13.85 | 45 |
| 1972 | 1,036.90 | 805 | 686 | 403 | 14.34 | 28 |
| 1973 | 4,371.99 | 3,351 | 2,857 | 1,734 | 14.85 | 117 |
| 1974 | 7,412.63 | 5,608 | 4,781 | 3,002 | 15.37 | 195 |
| 1975 | 1,028.57 | 768 | 655 | 425 | 15.90 | 27 |
| 1976 | 20,299.39 | 14,936 | 12,735 | 8,579 | 16.46 | 521 |
| 1977 | 56,824.97 | 41,203 | 35,130 | 24,536 | 17.02 | 1,442 |
| 1978 | 19,111.68 | 13,646 | 11,635 | 8,432 | 17.60 | 479 |
| 1979 | 13,681.85 | 9,612 | 8,195 | 6,171 | 18.20 | 339 |
| 1981 | 825.88 | 561 | 478 | 389 | 19.42 | 20 |
| 1982 | 4,325.90 | 2,886 | 2,461 | 2,081 | 20.06 | 104 |
| 1983 | 17,948.13 | 11,753 | 10,021 | 8,825 | 20.70 | 426 |
| 1984 | 32,856.67 | 21,101 | 17,991 | 16,509 | 21.36 | 773 |
| 1985 | 23,323.16 | 14,680 | 12,516 | 11,973 | 22.03 | 543 |
| 1986 | 17,040.44 | 10,504 | 8,956 | 8,936 | 22.71 | 393 |
| 1987 | 5,475.57 | 3,303 | 2,816 | 2,933 | 23.40 | 125 |
| 1988 | 63,695.57 | 37,575 | 32,037 | 34,843 | 24.10 | 1,446 |
| 1989 | 10,805.62 | 6,228 | 5,310 | 6,036 | 24.81 | 243 |
| 1990 | 10,150.71 | 5,711 | 4,869 | 5,789 | 25.53 | 227 |
| 1991 | 13,024.95 | 7,146 | 6,093 | 7,583 | 26.26 | 289 |
| 1992 | 2,960.06 | 1,582 | 1,349 | 1,759 | 27.00 | 65 |
| 1993 | 5,282.06 | 2,748 | 2,343 | 3,203 | 27.75 | 115 |
| 1994 | 26,755.27 | 13,536 | 11,541 | 16,552 | 28.50 | 581 |
| 1995 | 29,615.08 | 14,547 | 12,403 | 18,693 | 29.27 | 639 |
| 1996 | 277.89 | 132 | 113 | 179 | 30.05 | 6 |
| 1997 | 89,980.59 | 41,519 | 35,400 | 59,080 | 30.83 | 1,916 |
| 1998 | 104,991.25 | 46,862 | 39,955 | 70,286 | 31.62 | 2,223 |
| 1999 | 8,212.31 | 3,540 | 3,018 | 5,605 | 32.42 | 173 |
| 2001 | 83,326.67 | 33,327 | 28,415 | 59,078 | 34.05 | 1,735 |
| 2002 | 133,560.45 | 51,327 | 43,762 | 96,476 | 34.87 | 2,767 |
| 2003 | 5,172.23 | 1,906 | 1,625 | 3,806 | 35.70 | 107 |
| 2004 | 3,079.97 | 1,085 | 925 | 2,309 | 36.54 | 63 |
| 2005 | 342,385.83 | 115,171 | 98,197 | 261,308 | 37.38 | 6,991 |
| 2006 | 73,684.78 | 23,591 | 20,114 | 57,255 | 38.23 | 1,498 |
| 2007 | 18,167.84 | 5,518 | 4,705 | 14,371 | 39.09 | 368 |
| 2008 | 73,518.90 | 21,109 | 17,998 | 59,197 | 39.96 | 1,481 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 55-R2.5 | | | | | | |
| NET SALVAGE PERCENT.. -5 | | | | | | |
| 2009 | 45,540.82 | 12,320 | 10,504 | 37,314 | 40.83 | 914 |
| 2010 | 70,736.66 | 17,947 | 15,302 | 58,971 | 41.71 | 1,414 |
| 2011 | 58,081.59 | 13,761 | 11,733 | 49,253 | 42.59 | 1,156 |
| 2012 | 78,857.37 | 17,343 | 14,787 | 68,013 | 43.48 | 1,564 |
| 2013 | 28,734.47 | 5,826 | 4,967 | 25,204 | 44.38 | 568 |
| 2014 | 69,047.23 | 12,813 | 10,925 | 61,575 | 45.28 | 1,360 |
| 2015 | 22,688.25 | 3,820 | 3,257 | 20,566 | 46.18 | 445 |
| 2016 | 20,573.74 | 3,107 | 2,649 | 18,953 | 47.09 | 402 |
| 2017 | 16,951.35 | 2,262 | 1,929 | 15,870 | 48.01 | 331 |
| 2018 | 37,405.66 | 4,334 | 3,695 | 35,581 | 48.93 | 727 |
| 2020 | 13,709.29 | 1,105 | 942 | 13,453 | 50.78 | 265 |
| 2021 | 91,850.98 | 5,769 | 4,919 | 91,525 | 51.71 | 1,770 |
| 2022 | 78,511.86 | 3,523 | 3,004 | 79,433 | 52.65 | 1,509 |
| 2023 | 335,848.18 | 9,105 | 7,763 | 344,878 | 53.58 | 6,437 |
| 2024 | 678,780.19 | 6,094 | 5,195 | 707,524 | 54.53 | 12,975 |
| | 2,979,403.25 | 714,614 | 609,290 | 2,519,083 | | 60,547 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 41.6 2.03

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 50-S3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2004 | 4,154.77 | 1,689 | 1,237 | 2,918 | 29.67 | 98 |
| 2009 | 1,547,232.71 | 478,714 | 350,475 | 1,196,758 | 34.53 | 34,658 |
| 2010 | 11,784,793.77 | 3,412,876 | 2,498,629 | 9,286,165 | 35.52 | 261,435 |
| 2011 | 272,928.30 | 73,636 | 53,910 | 219,018 | 36.51 | 5,999 |
| 2012 | 7,869.28 | 1,966 | 1,439 | 6,430 | 37.51 | 171 |
| 2019 | 51,234.56 | 5,636 | 4,126 | 47,109 | 44.50 | 1,059 |
| 2021 | 5,103,032.42 | 357,212 | 261,522 | 4,841,510 | 46.50 | 104,118 |
| 2022 | 338,507.67 | 16,925 | 12,391 | 326,117 | 47.50 | 6,866 |
| 2023 | 790.39 | 24 | 18 | 772 | 48.50 | 16 |
| 2024 | 1,568,957.67 | 15,690 | 11,487 | 1,557,471 | 49.50 | 31,464 |
| | 20,679,501.54 | 4,364,368 | 3,195,234 | 17,484,267 | | 445,884 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 39.2 2.16

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. IOWA 30-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1999 | 3,715.35 | 2,665 | 2,820 | 895 | 8.48 | 106 |
| 2002 | 16,362.44 | 10,674 | 11,296 | 5,066 | 10.43 | 486 |
| 2003 | 2,002.75 | 1,260 | 1,333 | 670 | 11.12 | 60 |
| 2004 | 187,097.29 | 113,256 | 119,860 | 67,237 | 11.84 | 5,679 |
| 2009 | 12,233.04 | 5,819 | 6,158 | 6,075 | 15.73 | 386 |
| | 221,410.87 | 133,674 | 141,467 | 79,944 | | 6,717 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.9 3.03

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - WATER TREATMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 30-S2.5 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1990 | 13,267.72 | 10,941 | 12,775 | 493 | 5.26 | 94 |
| 2001 | 3,089.14 | 2,083 | 2,432 | 657 | 9.77 | 67 |
| 2002 | 885.60 | 580 | 677 | 209 | 10.34 | 20 |
| 2004 | 114,956.24 | 70,583 | 82,412 | 32,544 | 11.58 | 2,810 |
| 2006 | 8,500.00 | 4,831 | 5,641 | 2,859 | 12.95 | 221 |
| | 140,698.70 | 89,018 | 103,937 | 36,762 | | 3,212 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.4 2.28

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 35-R3 | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 1985 | 11,619.82 | 9,890 | 6,713 | 4,907 | 5.21 | 942 |
| 2002 | 3,107.10 | 1,788 | 1,214 | 1,893 | 14.86 | 127 |
| 2003 | 18,476.10 | 10,225 | 6,940 | 11,536 | 15.63 | 738 |
| 2004 | 119,987.36 | 63,765 | 43,279 | 76,708 | 16.40 | 4,677 |
| 2005 | 55.58 | 28 | 19 | 37 | 17.20 | 2 |
| 2006 | 1,044.63 | 507 | 344 | 701 | 18.00 | 39 |
| 2007 | 14,761.87 | 6,820 | 4,629 | 10,133 | 18.83 | 538 |
| 2008 | 1,704.80 | 747 | 507 | 1,198 | 19.66 | 61 |
| 2009 | 7,910.00 | 3,275 | 2,223 | 5,687 | 20.51 | 277 |
| 2013 | 2,267.30 | 710 | 482 | 1,785 | 24.04 | 74 |
| 2021 | 337,265.33 | 32,954 | 22,367 | 314,898 | 31.58 | 9,971 |
| | 518,199.89 | 130,709 | 88,717 | 429,483 | | 17,446 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 24.6 3.37

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 340.00 OFFICE FURNITURE AND EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2007 | 553,020.18 | 553,020 | 553,020 | | | |
| 2008 | 783,946.35 | 783,946 | 783,946 | | | |
| 2009 | 1,319,191.80 | 1,319,192 | 1,319,192 | | | |
| 2010 | 366,248.86 | 354,042 | 268,424 | 97,825 | 0.50 | 97,825 |
| 2011 | 844,579.02 | 760,121 | 576,300 | 268,279 | 1.50 | 178,853 |
| 2012 | 410,354.21 | 341,960 | 259,263 | 151,091 | 2.50 | 60,436 |
| 2013 | 964,387.63 | 739,367 | 560,565 | 403,823 | 3.50 | 115,378 |
| 2014 | 1,750,911.54 | 1,225,638 | 929,240 | 821,672 | 4.50 | 182,594 |
| 2015 | 1,307,253.73 | 827,923 | 627,705 | 679,549 | 5.50 | 123,554 |
| 2016 | 1,724,103.96 | 976,998 | 740,730 | 983,374 | 6.50 | 151,288 |
| 2017 | 1,226,730.85 | 613,365 | 465,034 | 761,697 | 7.50 | 101,560 |
| 2018 | 2,563,860.66 | 1,110,998 | 842,324 | 1,721,537 | 8.50 | 202,534 |
| 2019 | 1,576,964.69 | 578,226 | 438,393 | 1,138,572 | 9.50 | 119,850 |
| 2020 | 1,825,391.10 | 547,617 | 415,186 | 1,410,205 | 10.50 | 134,305 |
| 2021 | 5,218,922.47 | 1,217,731 | 923,246 | 4,295,676 | 11.50 | 373,537 |
| 2022 | 3,436,503.57 | 572,762 | 434,250 | 3,002,254 | 12.50 | 240,180 |
| 2023 | 3,384,684.95 | 338,468 | 256,616 | 3,128,069 | 13.50 | 231,709 |
| 2024 | 1,184,173.26 | 39,468 | 29,924 | 1,154,250 | 14.50 | 79,603 |
| | 30,441,228.83 | 12,900,842 | 10,423,358 | 20,017,871 | | 2,393,206 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 8.4 7.86

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 7-L2 | | | | | | |
| NET SALVAGE PERCENT.. +5 | | | | | | |
| 2002 | 43,147.00 | 40,990 | 40,990 | | | |
| 2006 | 66,103.26 | 60,466 | 62,798 | | | |
| 2010 | 24,483.19 | 19,970 | 23,259 | | | |
| 2011 | 174,547.14 | 137,630 | 165,820 | | | |
| 2013 | 50,392.48 | 36,794 | 47,873 | | | |
| 2014 | 47,374.95 | 33,048 | 45,006 | | | |
| 2016 | 28,463.03 | 17,924 | 27,040 | | | |
| 2017 | 106,990.73 | 63,889 | 101,641 | | | |
| 2018 | 321,699.56 | 181,187 | 305,615 | | | |
| 2019 | 425,141.38 | 224,443 | 403,884 | | | |
| 2020 | 396,705.67 | 190,052 | 360,968 | 15,902 | 3.47 | 4,583 |
| 2021 | 1,119,454.14 | 457,297 | 868,550 | 194,931 | 3.99 | 48,855 |
| 2022 | 546,747.08 | 170,662 | 324,140 | 195,270 | 4.70 | 41,547 |
| 2023 | 1,086,291.86 | 212,288 | 403,201 | 628,776 | 5.56 | 113,089 |
| 2024 | 1,507,205.22 | 102,277 | 194,256 | 1,237,589 | 6.50 | 190,398 |
| | 5,944,746.69 | 1,948,917 | 3,375,041 | 2,272,468 | | 398,472 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 5.7 6.70

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 343.00 TOOLS, SHOP AND GARAGE EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. 20-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2010 | 8,938.64 | 6,481 | 7,845 | 1,094 | 5.50 | 199 |
| 2011 | 5,234.96 | 3,534 | 4,278 | 957 | 6.50 | 147 |
| 2014 | 8,093.79 | 4,249 | 5,143 | 2,951 | 9.50 | 311 |
| 2017 | 7,296.30 | 2,736 | 3,312 | 3,984 | 12.50 | 319 |
| 2018 | 3,718.15 | 1,208 | 1,462 | 2,256 | 13.50 | 167 |
| 2019 | 84,950.65 | 23,361 | 28,276 | 56,675 | 14.50 | 3,909 |
| 2020 | 27,941.01 | 6,287 | 7,610 | 20,331 | 15.50 | 1,312 |
| 2021 | 19,697.09 | 3,447 | 4,172 | 15,525 | 16.50 | 941 |
| 2022 | 203,363.81 | 25,420 | 30,768 | 172,596 | 17.50 | 9,863 |
| 2023 | 157,626.58 | 11,822 | 14,309 | 143,318 | 18.50 | 7,747 |
| | 526,860.98 | 88,545 | 107,175 | 419,686 | | 24,915 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 16.8 4.73

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 344.00 LABORATORY EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE<br>NET SALVAGE PERCENT.. 0 | | | | | | |
| 2021 | 14,209.87 | 3,316 | 3,610 | 10,600 | 11.50 | 922 |
| | 14,209.87 | 3,316 | 3,610 | 10,600 | | 922 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.5 6.49

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 345.00 POWER OPERATED EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR | ORIGINAL COST | CALCULATED ACCRUED | ALLOC. BOOK RESERVE | FUTURE BOOK ACCRUALS | REM. LIFE | ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SURVIVOR CURVE.. IOWA 20-L3 | | | | | | |
| NET SALVAGE PERCENT.. +10 | | | | | | |
| 2022 | 219,366.41 | 24,679 | 2,798- | 200,228 | 17.50 | 11,442 |
| 2023 | 119,806.33 | 8,087 | 917- | 108,743 | 18.50 | 5,878 |
| 2024 | 972,742.06 | 21,887 | 2,481- | 877,949 | 19.50 | 45,023 |
| | 1,311,914.80 | 54,653 | 6,196- | 1,186,919 | | 62,343 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 19.0 4.75

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 346.00 COMMUNICATION EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2013 | 4,187.58 | 3,210 | 3,003 | 1,185 | 3.50 | 339 |
| 2014 | 65,987.00 | 46,191 | 43,209 | 22,778 | 4.50 | 5,062 |
| 2015 | 37,302.97 | 23,625 | 22,100 | 15,203 | 5.50 | 2,764 |
| 2016 | 2,182.60 | 1,237 | 1,157 | 1,026 | 6.50 | 158 |
| 2017 | 51,266.49 | 25,633 | 23,978 | 27,288 | 7.50 | 3,638 |
| 2018 | 51,007.27 | 22,103 | 20,676 | 30,331 | 8.50 | 3,568 |
| 2019 | 112,693.56 | 41,321 | 38,653 | 74,041 | 9.50 | 7,794 |
| 2020 | 547,222.43 | 164,167 | 153,568 | 393,654 | 10.50 | 37,491 |
| 2021 | 256,647.58 | 59,884 | 56,017 | 200,631 | 11.50 | 17,446 |
| 2022 | 102,971.13 | 17,162 | 16,054 | 86,917 | 12.50 | 6,953 |
| 2023 | 18,973.20 | 1,897 | 1,775 | 17,198 | 13.50 | 1,274 |
| 2024 | 415,068.40 | 13,834 | 12,940 | 402,128 | 14.50 | 27,733 |
| | 1,665,510.21 | 420,264 | 393,130 | 1,272,380 | | 114,220 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 11.1 6.86

AQUA TEXAS, INC.
WATER ASSETS

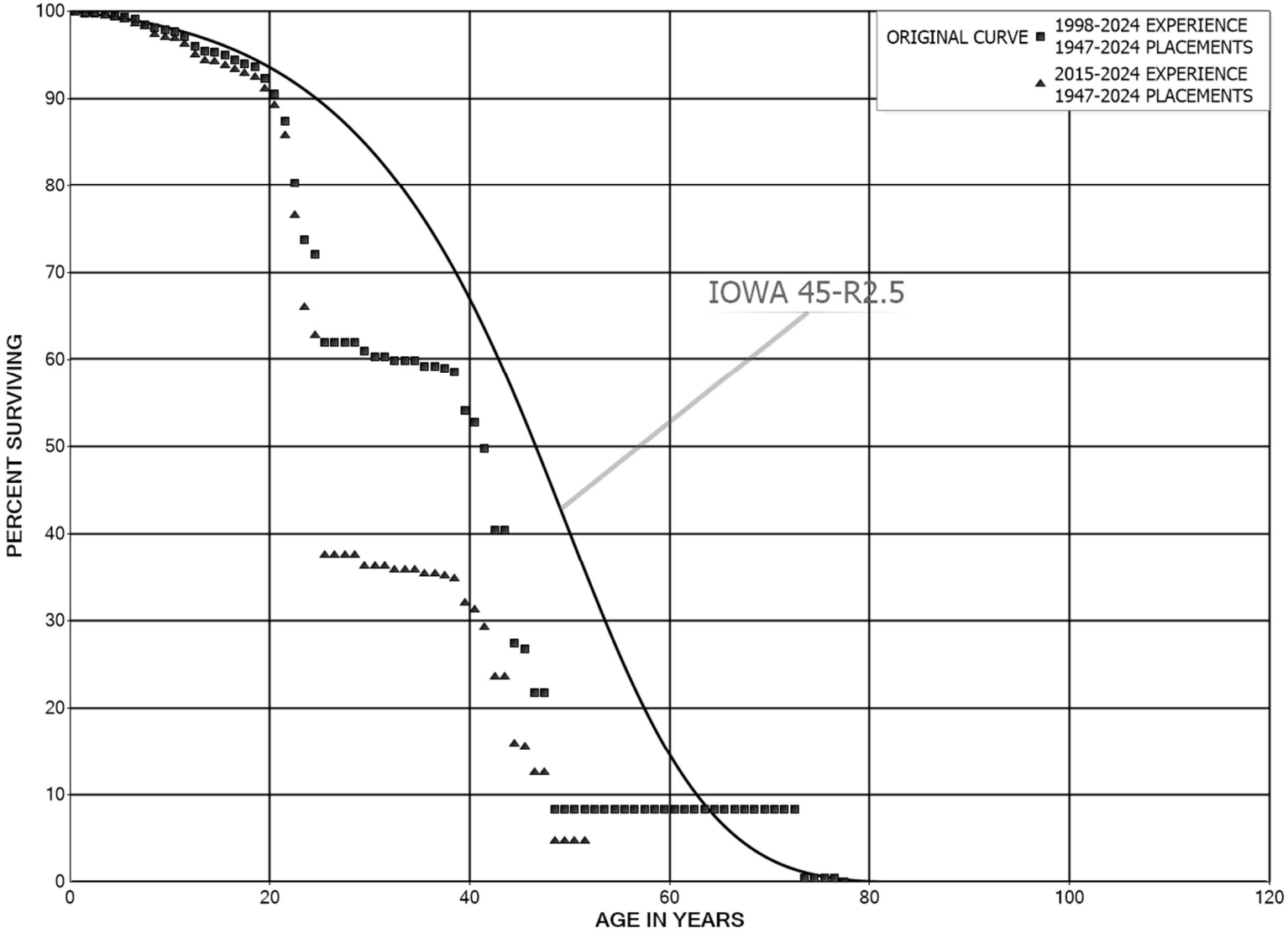
ACCOUNT 347.00 MISCELLANEOUS EQUIPMENT

CALCULATED REMAINING LIFE DEPRECIATION ACCRUAL
RELATED TO ORIGINAL COST AS OF DECEMBER 31, 2024

| YEAR (1) | ORIGINAL COST (2) | CALCULATED ACCRUED (3) | ALLOC. BOOK RESERVE (4) | FUTURE BOOK ACCRUALS (5) | REM. LIFE (6) | ANNUAL ACCRUAL (7) |
|---|---|---|---|---|---|---|
| SURVIVOR CURVE.. 15-SQUARE | | | | | | |
| NET SALVAGE PERCENT.. 0 | | | | | | |
| 2012 | 5,806.31 | 4,839 | 5,283 | 523 | 2.50 | 209 |
| 2013 | 58,771.08 | 45,058 | 49,192 | 9,579 | 3.50 | 2,737 |
| 2016 | 39,183.03 | 22,204 | 24,241 | 14,942 | 6.50 | 2,299 |
| 2018 | 2,346.03 | 1,017 | 1,110 | 1,236 | 8.50 | 145 |
| 2021 | 1,605.58 | 375 | 410 | 1,196 | 11.50 | 104 |
| 2023 | 9,817.21 | 982 | 1,072 | 8,745 | 13.50 | 648 |
| | 117,529.24 | 74,475 | 81,308 | 36,221 | | 6,142 |

COMPOSITE REMAINING LIFE AND ANNUAL ACCRUAL RATE, PERCENT .. 5.9 5.23

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 16,505,650 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 11,676,026 | 26,970 | 0.0023 | 0.9977 | 100.00 |
| 1.5 | 9,292,749 | 6,983 | 0.0008 | 0.9992 | 99.77 |
| 2.5 | 9,397,201 | 9,887 | 0.0011 | 0.9989 | 99.69 |
| 3.5 | 9,126,961 | 13,846 | 0.0015 | 0.9985 | 99.59 |
| 4.5 | 8,596,210 | 14,804 | 0.0017 | 0.9983 | 99.44 |
| 5.5 | 6,991,987 | 12,216 | 0.0017 | 0.9983 | 99.27 |
| 6.5 | 5,940,826 | 42,164 | 0.0071 | 0.9929 | 99.09 |
| 7.5 | 5,704,434 | 19,948 | 0.0035 | 0.9965 | 98.39 |
| 8.5 | 5,150,918 | 10,460 | 0.0020 | 0.9980 | 98.05 |
| 9.5 | 4,909,748 | 11,898 | 0.0024 | 0.9976 | 97.85 |
| 10.5 | 4,519,227 | 26,449 | 0.0059 | 0.9941 | 97.61 |
| 11.5 | 4,090,689 | 45,342 | 0.0111 | 0.9889 | 97.04 |
| 12.5 | 3,824,703 | 24,268 | 0.0063 | 0.9937 | 95.96 |
| 13.5 | 3,637,942 | 2,783 | 0.0008 | 0.9992 | 95.35 |
| 14.5 | 3,463,087 | 14,137 | 0.0041 | 0.9959 | 95.28 |
| 15.5 | 3,248,048 | 17,343 | 0.0053 | 0.9947 | 94.89 |
| 16.5 | 2,953,155 | 13,805 | 0.0047 | 0.9953 | 94.39 |
| 17.5 | 2,541,816 | 9,800 | 0.0039 | 0.9961 | 93.94 |
| 18.5 | 2,143,723 | 28,695 | 0.0134 | 0.9866 | 93.58 |
| 19.5 | 1,674,302 | 32,674 | 0.0195 | 0.9805 | 92.33 |
| 20.5 | 1,152,052 | 39,956 | 0.0347 | 0.9653 | 90.53 |
| 21.5 | 582,044 | 47,241 | 0.0812 | 0.9188 | 87.39 |
| 22.5 | 353,635 | 28,781 | 0.0814 | 0.9186 | 80.30 |
| 23.5 | 266,817 | 5,987 | 0.0224 | 0.9776 | 73.76 |
| 24.5 | 219,109 | 31,001 | 0.1415 | 0.8585 | 72.11 |
| 25.5 | 155,291 | | 0.0000 | 1.0000 | 61.90 |
| 26.5 | 116,525 | | 0.0000 | 1.0000 | 61.90 |
| 27.5 | 111,811 | | 0.0000 | 1.0000 | 61.90 |
| 28.5 | 113,335 | 1,842 | 0.0163 | 0.9837 | 61.90 |
| 29.5 | 116,183 | 1,218 | 0.0105 | 0.9895 | 60.90 |
| 30.5 | 101,811 | | 0.0000 | 1.0000 | 60.26 |
| 31.5 | 98,688 | 658 | 0.0067 | 0.9933 | 60.26 |
| 32.5 | 98,030 | | 0.0000 | 1.0000 | 59.86 |
| 33.5 | 98,030 | | 0.0000 | 1.0000 | 59.86 |
| 34.5 | 102,235 | 1,103 | 0.0108 | 0.9892 | 59.86 |
| 35.5 | 82,572 | | 0.0000 | 1.0000 | 59.21 |
| 36.5 | 78,720 | 398 | 0.0051 | 0.9949 | 59.21 |
| 37.5 | 78,322 | 523 | 0.0067 | 0.9933 | 58.91 |
| 38.5 | 68,304 | 5,147 | 0.0754 | 0.9246 | 58.52 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 61,373 | 1,539 | 0.0251 | 0.9749 | 54.11 |
| 40.5 | 26,743 | 1,524 | 0.0570 | 0.9430 | 52.75 |
| 41.5 | 25,219 | 4,713 | 0.1869 | 0.8131 | 49.75 |
| 42.5 | 18,390 | | 0.0000 | 1.0000 | 40.45 |
| 43.5 | 14,162 | 4,559 | 0.3219 | 0.6781 | 40.45 |
| 44.5 | 9,603 | 231 | 0.0241 | 0.9759 | 27.43 |
| 45.5 | 6,128 | 1,142 | 0.1864 | 0.8136 | 26.77 |
| 46.5 | 4,986 | | 0.0000 | 1.0000 | 21.78 |
| 47.5 | 4,986 | 3,091 | 0.6199 | 0.3801 | 21.78 |
| 48.5 | 1,895 | | 0.0000 | 1.0000 | 8.28 |
| 49.5 | 1,895 | | 0.0000 | 1.0000 | 8.28 |
| 50.5 | 17,077 | | 0.0000 | 1.0000 | 8.28 |
| 51.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 52.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 53.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 54.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 55.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 56.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 57.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 58.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 59.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 60.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 61.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 62.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 63.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 64.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 65.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 66.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 67.5 | 15,260 | | 0.0000 | 1.0000 | 8.28 |
| 68.5 | 15,260 | 78 | 0.0051 | 0.9949 | 8.28 |
| 69.5 | 15,182 | | 0.0000 | 1.0000 | 8.23 |
| 70.5 | 15,182 | | 0.0000 | 1.0000 | 8.23 |
| 71.5 | 15,182 | | 0.0000 | 1.0000 | 8.23 |
| 72.5 | 15,182 | 14,491 | 0.9545 | 0.0455 | 8.23 |
| 73.5 | 691 | | 0.0000 | 1.0000 | 0.38 |
| 74.5 | 691 | | 0.0000 | 1.0000 | 0.38 |
| 75.5 | 691 | | 0.0000 | 1.0000 | 0.38 |
| 76.5 | 691 | 688 | 0.9957 | 0.0043 | 0.38 |
| 77.5 | | | | | 0.00 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,394,133 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 6,600,476 | 24,200 | 0.0037 | 0.9963 | 100.00 |
| 1.5 | 4,405,067 | 2,313 | 0.0005 | 0.9995 | 99.63 |
| 2.5 | 4,607,034 | 7,255 | 0.0016 | 0.9984 | 99.58 |
| 3.5 | 4,597,200 | 12,311 | 0.0027 | 0.9973 | 99.42 |
| 4.5 | 4,256,163 | 8,379 | 0.0020 | 0.9980 | 99.16 |
| 5.5 | 2,855,174 | 12,216 | 0.0043 | 0.9957 | 98.96 |
| 6.5 | 2,147,910 | 8,099 | 0.0038 | 0.9962 | 98.54 |
| 7.5 | 2,256,158 | 19,948 | 0.0088 | 0.9912 | 98.17 |
| 8.5 | 2,561,579 | 10,460 | 0.0041 | 0.9959 | 97.30 |
| 9.5 | 2,929,403 | 2,920 | 0.0010 | 0.9990 | 96.90 |
| 10.5 | 3,350,108 | 23,709 | 0.0071 | 0.9929 | 96.81 |
| 11.5 | 3,595,269 | 45,342 | 0.0126 | 0.9874 | 96.12 |
| 12.5 | 3,498,251 | 24,268 | 0.0069 | 0.9931 | 94.91 |
| 13.5 | 3,371,768 | 2,783 | 0.0008 | 0.9992 | 94.25 |
| 14.5 | 3,266,369 | 14,137 | 0.0043 | 0.9957 | 94.17 |
| 15.5 | 3,110,183 | 17,343 | 0.0056 | 0.9944 | 93.76 |
| 16.5 | 2,833,743 | 13,805 | 0.0049 | 0.9951 | 93.24 |
| 17.5 | 2,416,842 | 9,800 | 0.0041 | 0.9959 | 92.79 |
| 18.5 | 2,015,091 | 28,695 | 0.0142 | 0.9858 | 92.41 |
| 19.5 | 1,543,202 | 32,674 | 0.0212 | 0.9788 | 91.10 |
| 20.5 | 1,023,391 | 39,956 | 0.0390 | 0.9610 | 89.17 |
| 21.5 | 441,173 | 47,241 | 0.1071 | 0.8929 | 85.69 |
| 22.5 | 208,912 | 28,781 | 0.1378 | 0.8622 | 76.51 |
| 23.5 | 122,094 | 5,987 | 0.0490 | 0.9510 | 65.97 |
| 24.5 | 76,933 | 31,001 | 0.4030 | 0.5970 | 62.73 |
| 25.5 | 36,640 | | 0.0000 | 1.0000 | 37.46 |
| 26.5 | 20,922 | | 0.0000 | 1.0000 | 37.46 |
| 27.5 | 21,320 | | 0.0000 | 1.0000 | 37.46 |
| 28.5 | 31,338 | 1,116 | 0.0356 | 0.9644 | 37.46 |
| 29.5 | 34,516 | | 0.0000 | 1.0000 | 36.12 |
| 30.5 | 67,666 | | 0.0000 | 1.0000 | 36.12 |
| 31.5 | 69,191 | 658 | 0.0095 | 0.9905 | 36.12 |
| 32.5 | 70,880 | | 0.0000 | 1.0000 | 35.78 |
| 33.5 | 70,880 | | 0.0000 | 1.0000 | 35.78 |
| 34.5 | 75,085 | 1,103 | 0.0147 | 0.9853 | 35.78 |
| 35.5 | 58,897 | | 0.0000 | 1.0000 | 35.25 |
| 36.5 | 63,568 | 398 | 0.0063 | 0.9937 | 35.25 |
| 37.5 | 63,170 | 523 | 0.0083 | 0.9917 | 35.03 |
| 38.5 | 65,362 | 5,147 | 0.0787 | 0.9213 | 34.74 |

AQUA TEXAS, INC.
WATER ASSETS

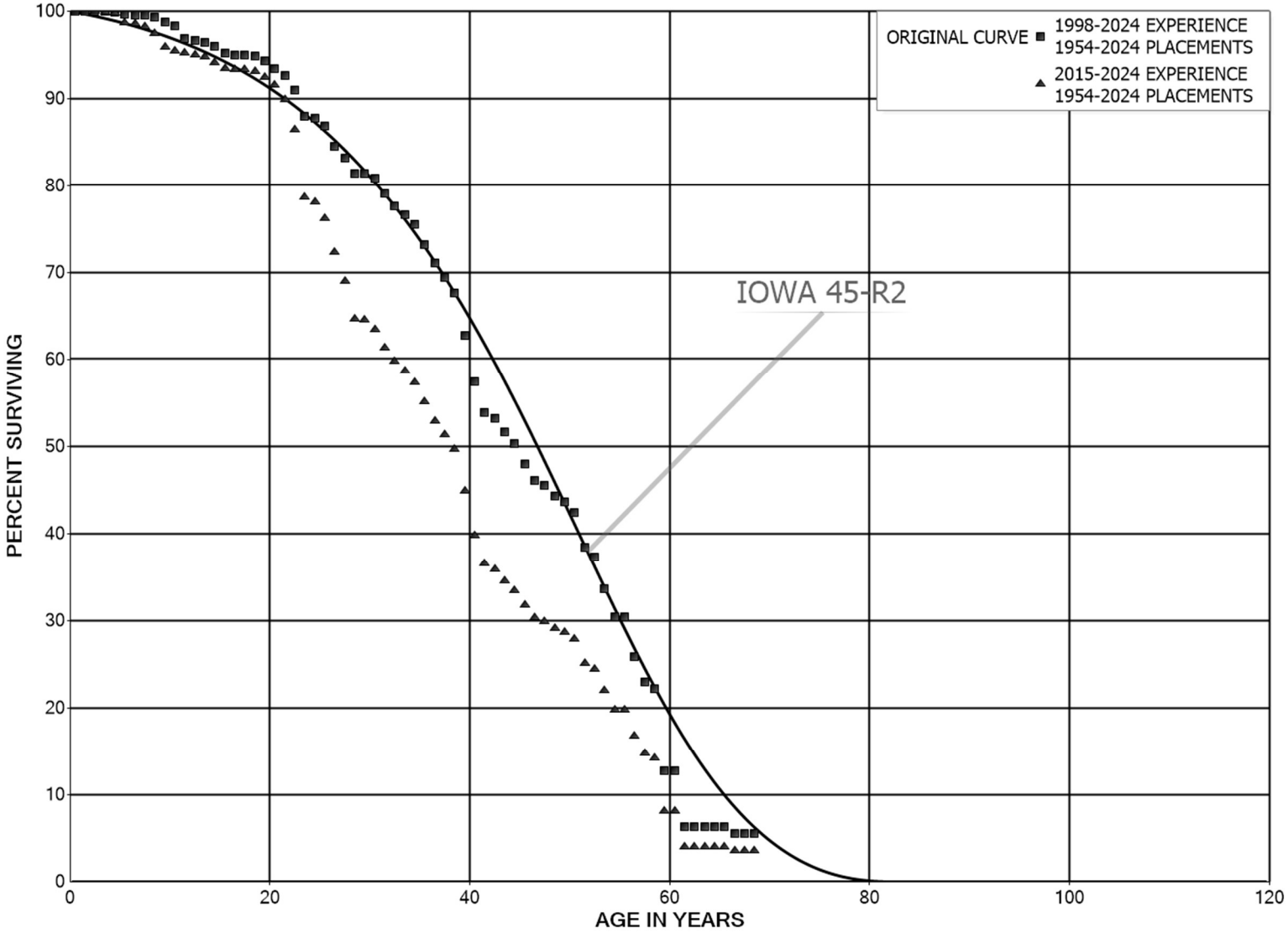
ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 58,431 | 1,539 | 0.0263 | 0.9737 | 32.01 |
| 40.5 | 23,801 | 1,524 | 0.0640 | 0.9360 | 31.16 |
| 41.5 | 24,094 | 4,713 | 0.1956 | 0.8044 | 29.17 |
| 42.5 | 17,187 | | 0.0000 | 1.0000 | 23.46 |
| 43.5 | 14,085 | 4,559 | 0.3237 | 0.6763 | 23.46 |
| 44.5 | 9,525 | 231 | 0.0243 | 0.9757 | 15.87 |
| 45.5 | 6,050 | 1,142 | 0.1888 | 0.8112 | 15.48 |
| 46.5 | 4,908 | | 0.0000 | 1.0000 | 12.56 |
| 47.5 | 4,908 | 3,091 | 0.6298 | 0.3702 | 12.56 |
| 48.5 | 1,817 | | 0.0000 | 1.0000 | 4.65 |
| 49.5 | 1,817 | | 0.0000 | 1.0000 | 4.65 |
| 50.5 | 1,817 | | 0.0000 | 1.0000 | 4.65 |
| 51.5 | | | | | 4.65 |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | 78 | | 0.0000 | | |
| 60.5 | 78 | | 0.0000 | | |
| 61.5 | 78 | | 0.0000 | | |
| 62.5 | 78 | | 0.0000 | | |
| 63.5 | 78 | | 0.0000 | | |
| 64.5 | 78 | | 0.0000 | | |
| 65.5 | 78 | | 0.0000 | | |
| 66.5 | 78 | | 0.0000 | | |
| 67.5 | 15,260 | | 0.0000 | | |
| 68.5 | 15,260 | 78 | 0.0051 | | |
| 69.5 | 15,182 | | 0.0000 | | |
| 70.5 | 15,182 | | 0.0000 | | |
| 71.5 | 15,182 | | 0.0000 | | |
| 72.5 | 15,182 | 14,491 | 0.9545 | | |
| 73.5 | 691 | | 0.0000 | | |
| 74.5 | 691 | | 0.0000 | | |
| 75.5 | 691 | | 0.0000 | | |
| 76.5 | 691 | 688 | 0.9957 | | |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 18,192,246 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 13,404,239 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 10,877,293 | 819 | 0.0001 | 0.9999 | 100.00 |
| 2.5 | 8,651,627 | 6,737 | 0.0008 | 0.9992 | 99.99 |
| 3.5 | 7,320,971 | 2,525 | 0.0003 | 0.9997 | 99.91 |
| 4.5 | 6,369,566 | 18,062 | 0.0028 | 0.9972 | 99.88 |
| 5.5 | 6,062,133 | 2,262 | 0.0004 | 0.9996 | 99.60 |
| 6.5 | 5,614,583 | 3,937 | 0.0007 | 0.9993 | 99.56 |
| 7.5 | 5,676,197 | 12,097 | 0.0021 | 0.9979 | 99.49 |
| 8.5 | 5,538,492 | 31,251 | 0.0056 | 0.9944 | 99.28 |
| 9.5 | 5,011,176 | 22,601 | 0.0045 | 0.9955 | 98.72 |
| 10.5 | 4,958,630 | 73,037 | 0.0147 | 0.9853 | 98.27 |
| 11.5 | 4,503,899 | 11,969 | 0.0027 | 0.9973 | 96.83 |
| 12.5 | 4,537,844 | 7,988 | 0.0018 | 0.9982 | 96.57 |
| 13.5 | 4,629,275 | 24,298 | 0.0052 | 0.9948 | 96.40 |
| 14.5 | 4,585,153 | 36,693 | 0.0080 | 0.9920 | 95.89 |
| 15.5 | 4,544,306 | 5,904 | 0.0013 | 0.9987 | 95.12 |
| 16.5 | 4,576,021 | | 0.0000 | 1.0000 | 95.00 |
| 17.5 | 4,517,237 | 9,173 | 0.0020 | 0.9980 | 95.00 |
| 18.5 | 4,245,424 | 22,648 | 0.0053 | 0.9947 | 94.81 |
| 19.5 | 4,243,037 | 38,660 | 0.0091 | 0.9909 | 94.30 |
| 20.5 | 2,128,846 | 18,016 | 0.0085 | 0.9915 | 93.44 |
| 21.5 | 2,018,185 | 37,909 | 0.0188 | 0.9812 | 92.65 |
| 22.5 | 1,744,622 | 57,304 | 0.0328 | 0.9672 | 90.91 |
| 23.5 | 1,531,531 | 3,190 | 0.0021 | 0.9979 | 87.93 |
| 24.5 | 1,561,331 | 16,659 | 0.0107 | 0.9893 | 87.74 |
| 25.5 | 1,510,498 | 39,840 | 0.0264 | 0.9736 | 86.81 |
| 26.5 | 1,438,738 | 22,319 | 0.0155 | 0.9845 | 84.52 |
| 27.5 | 1,371,371 | 29,070 | 0.0212 | 0.9788 | 83.21 |
| 28.5 | 1,314,479 | 580 | 0.0004 | 0.9996 | 81.44 |
| 29.5 | 1,289,485 | 9,459 | 0.0073 | 0.9927 | 81.41 |
| 30.5 | 1,242,281 | 27,295 | 0.0220 | 0.9780 | 80.81 |
| 31.5 | 1,171,107 | 21,083 | 0.0180 | 0.9820 | 79.03 |
| 32.5 | 1,136,347 | 13,949 | 0.0123 | 0.9877 | 77.61 |
| 33.5 | 1,104,651 | 16,272 | 0.0147 | 0.9853 | 76.66 |
| 34.5 | 1,042,582 | 32,141 | 0.0308 | 0.9692 | 75.53 |
| 35.5 | 990,819 | 29,426 | 0.0297 | 0.9703 | 73.20 |
| 36.5 | 953,712 | 22,531 | 0.0236 | 0.9764 | 71.03 |
| 37.5 | 921,274 | 23,671 | 0.0257 | 0.9743 | 69.35 |
| 38.5 | 829,774 | 59,258 | 0.0714 | 0.9286 | 67.57 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 702,327 | 59,674 | 0.0850 | 0.9150 | 62.74 |
| 40.5 | 550,228 | 34,086 | 0.0619 | 0.9381 | 57.41 |
| 41.5 | 452,612 | 5,560 | 0.0123 | 0.9877 | 53.85 |
| 42.5 | 412,320 | 12,116 | 0.0294 | 0.9706 | 53.19 |
| 43.5 | 341,565 | 9,109 | 0.0267 | 0.9733 | 51.63 |
| 44.5 | 301,845 | 13,737 | 0.0455 | 0.9545 | 50.25 |
| 45.5 | 232,814 | 9,153 | 0.0393 | 0.9607 | 47.97 |
| 46.5 | 219,069 | 2,808 | 0.0128 | 0.9872 | 46.08 |
| 47.5 | 198,250 | 5,228 | 0.0264 | 0.9736 | 45.49 |
| 48.5 | 184,745 | 2,962 | 0.0160 | 0.9840 | 44.29 |
| 49.5 | 170,404 | 4,537 | 0.0266 | 0.9734 | 43.58 |
| 50.5 | 146,141 | 13,843 | 0.0947 | 0.9053 | 42.42 |
| 51.5 | 101,304 | 2,934 | 0.0290 | 0.9710 | 38.40 |
| 52.5 | 88,790 | 8,645 | 0.0974 | 0.9026 | 37.29 |
| 53.5 | 41,736 | 4,047 | 0.0970 | 0.9030 | 33.66 |
| 54.5 | 29,750 | 9 | 0.0003 | 0.9997 | 30.39 |
| 55.5 | 28,344 | 4,281 | 0.1510 | 0.8490 | 30.39 |
| 56.5 | 12,697 | 1,401 | 0.1103 | 0.8897 | 25.80 |
| 57.5 | 7,289 | 260 | 0.0356 | 0.9644 | 22.95 |
| 58.5 | 7,030 | 2,992 | 0.4257 | 0.5743 | 22.13 |
| 59.5 | 3,832 | | 0.0000 | 1.0000 | 12.71 |
| 60.5 | 3,832 | 1,940 | 0.5064 | 0.4936 | 12.71 |
| 61.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 62.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 63.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 64.5 | 621 | | 0.0000 | 1.0000 | 6.27 |
| 65.5 | 621 | 74 | 0.1198 | 0.8802 | 6.27 |
| 66.5 | 547 | | 0.0000 | 1.0000 | 5.52 |
| 67.5 | 547 | | 0.0000 | 1.0000 | 5.52 |
| 68.5 | | | | | 5.52 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,046,786 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 8,104,656 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 5,999,219 | 819 | 0.0001 | 0.9999 | 100.00 |
| 2.5 | 3,784,431 | 4,833 | 0.0013 | 0.9987 | 99.99 |
| 3.5 | 2,462,962 | 2,525 | 0.0010 | 0.9990 | 99.86 |
| 4.5 | 1,636,388 | 18,062 | 0.0110 | 0.9890 | 99.76 |
| 5.5 | 1,541,109 | 2,262 | 0.0015 | 0.9985 | 98.66 |
| 6.5 | 1,048,528 | 3,937 | 0.0038 | 0.9962 | 98.51 |
| 7.5 | 910,111 | 7,419 | 0.0082 | 0.9918 | 98.14 |
| 8.5 | 1,220,588 | 18,465 | 0.0151 | 0.9849 | 97.34 |
| 9.5 | 1,272,355 | 6,800 | 0.0053 | 0.9947 | 95.87 |
| 10.5 | 3,337,217 | 5,115 | 0.0015 | 0.9985 | 95.36 |
| 11.5 | 3,104,133 | 7,382 | 0.0024 | 0.9976 | 95.21 |
| 12.5 | 3,341,125 | 7,988 | 0.0024 | 0.9976 | 94.98 |
| 13.5 | 3,537,465 | 23,872 | 0.0067 | 0.9933 | 94.76 |
| 14.5 | 3,414,808 | 24,719 | 0.0072 | 0.9928 | 94.12 |
| 15.5 | 3,400,645 | 4,690 | 0.0014 | 0.9986 | 93.44 |
| 16.5 | 3,480,415 | | 0.0000 | 1.0000 | 93.31 |
| 17.5 | 3,414,086 | 8,791 | 0.0026 | 0.9974 | 93.31 |
| 18.5 | 3,100,152 | 22,648 | 0.0073 | 0.9927 | 93.07 |
| 19.5 | 3,074,874 | 29,937 | 0.0097 | 0.9903 | 92.39 |
| 20.5 | 978,330 | 18,016 | 0.0184 | 0.9816 | 91.49 |
| 21.5 | 907,475 | 33,913 | 0.0374 | 0.9626 | 89.80 |
| 22.5 | 631,425 | 56,807 | 0.0900 | 0.9100 | 86.45 |
| 23.5 | 430,235 | 3,190 | 0.0074 | 0.9926 | 78.67 |
| 24.5 | 481,127 | 11,768 | 0.0245 | 0.9755 | 78.09 |
| 25.5 | 474,664 | 24,138 | 0.0509 | 0.9491 | 76.18 |
| 26.5 | 416,514 | 19,443 | 0.0467 | 0.9533 | 72.30 |
| 27.5 | 393,103 | 24,865 | 0.0633 | 0.9367 | 68.93 |
| 28.5 | 429,555 | 407 | 0.0009 | 0.9991 | 64.57 |
| 29.5 | 532,082 | 9,459 | 0.0178 | 0.9822 | 64.51 |
| 30.5 | 613,850 | 19,942 | 0.0325 | 0.9675 | 63.36 |
| 31.5 | 657,897 | 17,470 | 0.0266 | 0.9734 | 61.30 |
| 32.5 | 666,200 | 11,603 | 0.0174 | 0.9826 | 59.67 |
| 33.5 | 709,134 | 16,153 | 0.0228 | 0.9772 | 58.63 |
| 34.5 | 706,362 | 27,505 | 0.0389 | 0.9611 | 57.30 |
| 35.5 | 733,757 | 29,426 | 0.0401 | 0.9599 | 55.07 |
| 36.5 | 712,101 | 21,183 | 0.0297 | 0.9703 | 52.86 |
| 37.5 | 703,929 | 23,671 | 0.0336 | 0.9664 | 51.29 |
| 38.5 | 624,008 | 59,258 | 0.0950 | 0.9050 | 49.56 |

AQUA TEXAS, INC.
WATER ASSETS

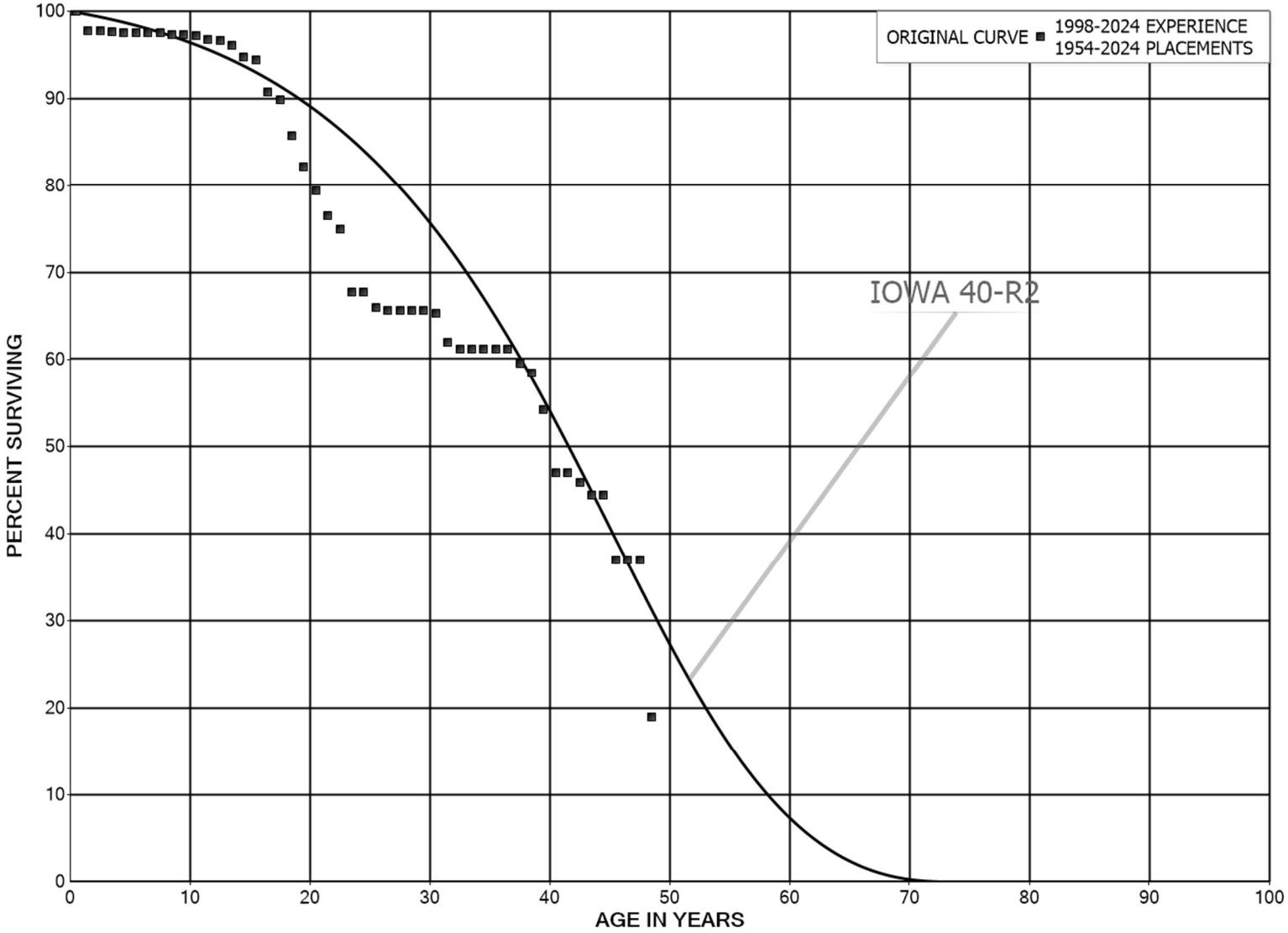
ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 510,903 | 58,234 | 0.1140 | 0.8860 | 44.85 |
| 40.5 | 398,469 | 33,000 | 0.0828 | 0.9172 | 39.74 |
| 41.5 | 346,492 | 5,560 | 0.0160 | 0.9840 | 36.45 |
| 42.5 | 320,407 | 12,116 | 0.0378 | 0.9622 | 35.87 |
| 43.5 | 294,995 | 9,109 | 0.0309 | 0.9691 | 34.51 |
| 44.5 | 268,594 | 13,737 | 0.0511 | 0.9489 | 33.44 |
| 45.5 | 202,833 | 9,153 | 0.0451 | 0.9549 | 31.73 |
| 46.5 | 205,436 | 2,808 | 0.0137 | 0.9863 | 30.30 |
| 47.5 | 188,841 | 5,228 | 0.0277 | 0.9723 | 29.89 |
| 48.5 | 175,336 | 2,962 | 0.0169 | 0.9831 | 29.06 |
| 49.5 | 165,129 | 4,537 | 0.0275 | 0.9725 | 28.57 |
| 50.5 | 142,049 | 13,843 | 0.0975 | 0.9025 | 27.78 |
| 51.5 | 100,423 | 2,934 | 0.0292 | 0.9708 | 25.08 |
| 52.5 | 87,909 | 8,645 | 0.0983 | 0.9017 | 24.34 |
| 53.5 | 40,855 | 4,047 | 0.0991 | 0.9009 | 21.95 |
| 54.5 | 29,129 | 9 | 0.0003 | 0.9997 | 19.78 |
| 55.5 | 27,723 | 4,281 | 0.1544 | 0.8456 | 19.77 |
| 56.5 | 12,076 | 1,401 | 0.1160 | 0.8840 | 16.72 |
| 57.5 | 6,668 | 260 | 0.0390 | 0.9610 | 14.78 |
| 58.5 | 6,955 | 2,992 | 0.4302 | 0.5698 | 14.20 |
| 59.5 | 3,757 | | 0.0000 | 1.0000 | 8.09 |
| 60.5 | 3,832 | 1,940 | 0.5064 | 0.4936 | 8.09 |
| 61.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 62.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 63.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 64.5 | 621 | | 0.0000 | 1.0000 | 3.99 |
| 65.5 | 621 | 74 | 0.1198 | 0.8802 | 3.99 |
| 66.5 | 547 | | 0.0000 | 1.0000 | 3.52 |
| 67.5 | 547 | | 0.0000 | 1.0000 | 3.52 |
| 68.5 | | | | | 3.52 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 3,847,015 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 3,945,318 | 89,603 | 0.0227 | 0.9773 | 100.00 |
| 1.5 | 3,951,282 | | 0.0000 | 1.0000 | 97.73 |
| 2.5 | 4,013,391 | 4,477 | 0.0011 | 0.9989 | 97.73 |
| 3.5 | 3,537,997 | 3,661 | 0.0010 | 0.9990 | 97.62 |
| 4.5 | 3,442,890 | 994 | 0.0003 | 0.9997 | 97.52 |
| 5.5 | 3,435,904 | | 0.0000 | 1.0000 | 97.49 |
| 6.5 | 3,457,934 | | 0.0000 | 1.0000 | 97.49 |
| 7.5 | 3,128,393 | 6,758 | 0.0022 | 0.9978 | 97.49 |
| 8.5 | 2,694,592 | | 0.0000 | 1.0000 | 97.28 |
| 9.5 | 2,570,632 | 2,888 | 0.0011 | 0.9989 | 97.28 |
| 10.5 | 2,301,802 | 10,395 | 0.0045 | 0.9955 | 97.17 |
| 11.5 | 2,275,318 | 3,027 | 0.0013 | 0.9987 | 96.73 |
| 12.5 | 2,267,386 | 12,781 | 0.0056 | 0.9944 | 96.60 |
| 13.5 | 2,042,238 | 29,014 | 0.0142 | 0.9858 | 96.06 |
| 14.5 | 1,904,525 | 6,059 | 0.0032 | 0.9968 | 94.69 |
| 15.5 | 1,845,553 | 71,179 | 0.0386 | 0.9614 | 94.39 |
| 16.5 | 1,476,108 | 14,768 | 0.0100 | 0.9900 | 90.75 |
| 17.5 | 1,267,887 | 57,911 | 0.0457 | 0.9543 | 89.84 |
| 18.5 | 728,900 | 30,257 | 0.0415 | 0.9585 | 85.74 |
| 19.5 | 509,944 | 17,469 | 0.0343 | 0.9657 | 82.18 |
| 20.5 | 388,694 | 13,826 | 0.0356 | 0.9644 | 79.37 |
| 21.5 | 379,863 | 7,803 | 0.0205 | 0.9795 | 76.54 |
| 22.5 | 291,150 | 28,084 | 0.0965 | 0.9035 | 74.97 |
| 23.5 | 176,087 | | 0.0000 | 1.0000 | 67.74 |
| 24.5 | 176,360 | 4,708 | 0.0267 | 0.9733 | 67.74 |
| 25.5 | 96,798 | 436 | 0.0045 | 0.9955 | 65.93 |
| 26.5 | 82,307 | | 0.0000 | 1.0000 | 65.63 |
| 27.5 | 63,323 | | 0.0000 | 1.0000 | 65.63 |
| 28.5 | 63,323 | | 0.0000 | 1.0000 | 65.63 |
| 29.5 | 64,532 | 336 | 0.0052 | 0.9948 | 65.63 |
| 30.5 | 64,195 | 3,267 | 0.0509 | 0.9491 | 65.29 |
| 31.5 | 49,627 | 656 | 0.0132 | 0.9868 | 61.97 |
| 32.5 | 48,971 | | 0.0000 | 1.0000 | 61.15 |
| 33.5 | 48,971 | | 0.0000 | 1.0000 | 61.15 |
| 34.5 | 46,280 | | 0.0000 | 1.0000 | 61.15 |
| 35.5 | 43,365 | 3 | 0.0001 | 0.9999 | 61.15 |
| 36.5 | 30,725 | 824 | 0.0268 | 0.9732 | 61.15 |
| 37.5 | 21,936 | 402 | 0.0183 | 0.9817 | 59.51 |
| 38.5 | 19,272 | 1,403 | 0.0728 | 0.9272 | 58.42 |

AQUA TEXAS, INC.
WATER ASSETS

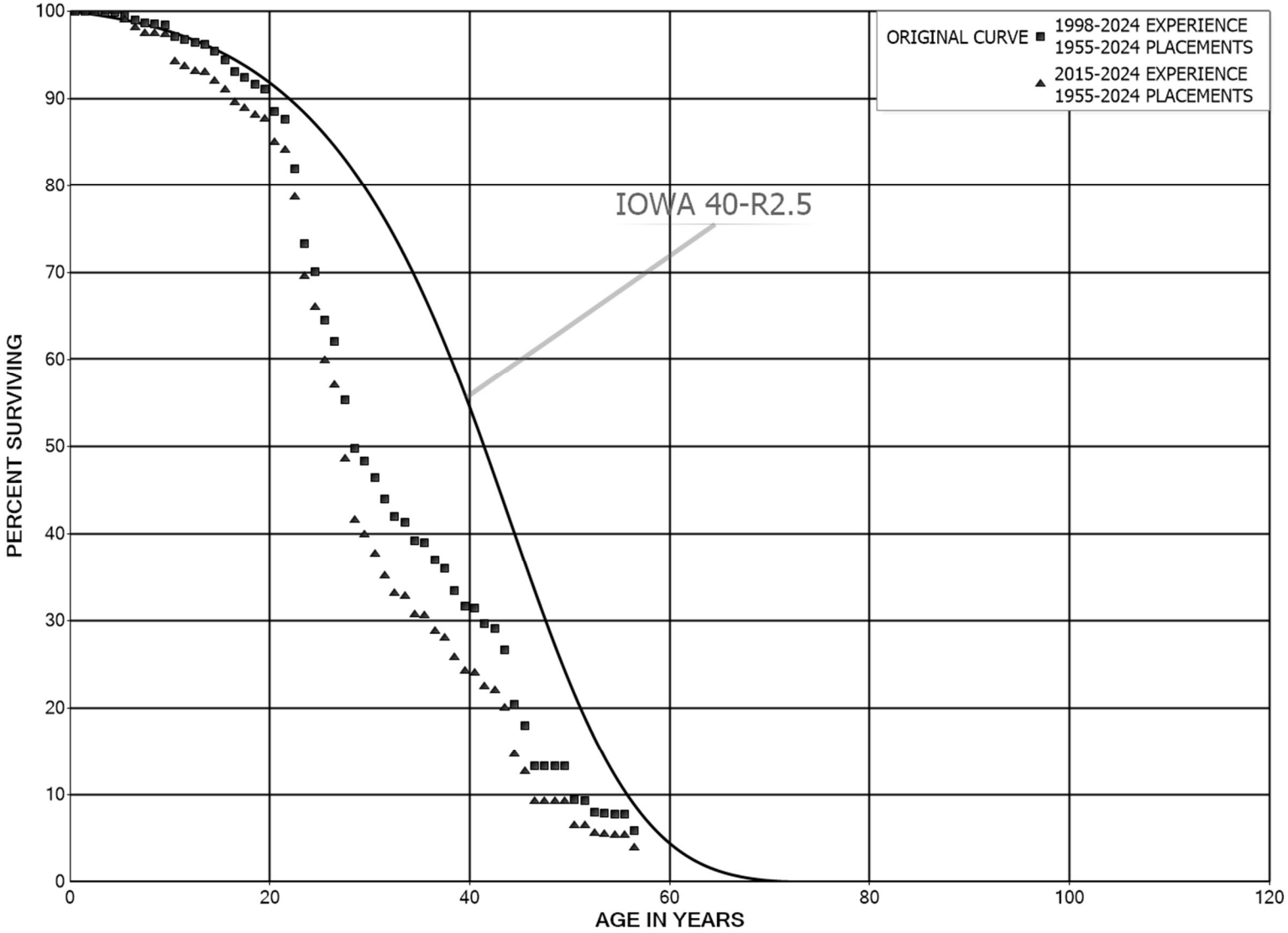
ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 17,869 | 2,370 | 0.1326 | 0.8674 | 54.16 |
| 40.5 | 13,909 | | 0.0000 | 1.0000 | 46.98 |
| 41.5 | 12,168 | 305 | 0.0251 | 0.9749 | 46.98 |
| 42.5 | 11,863 | 367 | 0.0309 | 0.9691 | 45.80 |
| 43.5 | 10,287 | | 0.0000 | 1.0000 | 44.39 |
| 44.5 | 10,287 | 1,725 | 0.1677 | 0.8323 | 44.39 |
| 45.5 | 8,562 | | 0.0000 | 1.0000 | 36.94 |
| 46.5 | 1,924 | | 0.0000 | 1.0000 | 36.94 |
| 47.5 | 1,924 | 938 | 0.4875 | 0.5125 | 36.94 |
| 48.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 49.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 50.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 51.5 | 986 | | 0.0000 | 1.0000 | 18.93 |
| 52.5 | 986 | 151 | 0.1531 | 0.8469 | 18.93 |
| 53.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 54.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 55.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 56.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 57.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 58.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 59.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 60.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 61.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 62.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 63.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 64.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 65.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 66.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 67.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 68.5 | 835 | | 0.0000 | 1.0000 | 16.03 |
| 69.5 | 835 | 835 | 1.0000 | | 16.03 |
| 70.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 13,287,020 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 12,963,677 | 1,707 | 0.0001 | 0.9999 | 100.00 |
| 1.5 | 13,178,097 | 1,752 | 0.0001 | 0.9999 | 99.99 |
| 2.5 | 9,678,980 | 13,751 | 0.0014 | 0.9986 | 99.97 |
| 3.5 | 6,127,546 | 2,220 | 0.0004 | 0.9996 | 99.83 |
| 4.5 | 4,433,155 | 12,875 | 0.0029 | 0.9971 | 99.80 |
| 5.5 | 4,138,631 | 22,082 | 0.0053 | 0.9947 | 99.51 |
| 6.5 | 4,067,820 | 14,218 | 0.0035 | 0.9965 | 98.97 |
| 7.5 | 4,012,225 | 5,957 | 0.0015 | 0.9985 | 98.63 |
| 8.5 | 3,735,778 | 2,163 | 0.0006 | 0.9994 | 98.48 |
| 9.5 | 3,655,812 | 49,869 | 0.0136 | 0.9864 | 98.43 |
| 10.5 | 3,375,388 | 10,935 | 0.0032 | 0.9968 | 97.08 |
| 11.5 | 3,324,376 | 12,596 | 0.0038 | 0.9962 | 96.77 |
| 12.5 | 3,276,717 | 6,013 | 0.0018 | 0.9982 | 96.40 |
| 13.5 | 3,266,038 | 29,571 | 0.0091 | 0.9909 | 96.22 |
| 14.5 | 3,137,344 | 30,227 | 0.0096 | 0.9904 | 95.35 |
| 15.5 | 3,003,506 | 45,196 | 0.0150 | 0.9850 | 94.43 |
| 16.5 | 2,860,717 | 20,320 | 0.0071 | 0.9929 | 93.01 |
| 17.5 | 2,763,258 | 21,927 | 0.0079 | 0.9921 | 92.35 |
| 18.5 | 2,239,531 | 13,539 | 0.0060 | 0.9940 | 91.62 |
| 19.5 | 1,887,171 | 54,087 | 0.0287 | 0.9713 | 91.07 |
| 20.5 | 1,343,236 | 12,694 | 0.0095 | 0.9905 | 88.46 |
| 21.5 | 1,281,409 | 82,446 | 0.0643 | 0.9357 | 87.62 |
| 22.5 | 721,738 | 76,662 | 0.1062 | 0.8938 | 81.98 |
| 23.5 | 419,854 | 18,537 | 0.0442 | 0.9558 | 73.27 |
| 24.5 | 398,873 | 31,510 | 0.0790 | 0.9210 | 70.04 |
| 25.5 | 238,280 | 9,175 | 0.0385 | 0.9615 | 64.51 |
| 26.5 | 171,913 | 18,722 | 0.1089 | 0.8911 | 62.02 |
| 27.5 | 152,041 | 15,355 | 0.1010 | 0.8990 | 55.27 |
| 28.5 | 136,549 | 3,756 | 0.0275 | 0.9725 | 49.69 |
| 29.5 | 149,020 | 6,100 | 0.0409 | 0.9591 | 48.32 |
| 30.5 | 143,521 | 7,414 | 0.0517 | 0.9483 | 46.34 |
| 31.5 | 139,255 | 6,267 | 0.0450 | 0.9550 | 43.95 |
| 32.5 | 132,441 | 2,144 | 0.0162 | 0.9838 | 41.97 |
| 33.5 | 130,297 | 6,717 | 0.0515 | 0.9485 | 41.29 |
| 34.5 | 137,624 | 677 | 0.0049 | 0.9951 | 39.16 |
| 35.5 | 141,949 | 7,395 | 0.0521 | 0.9479 | 38.97 |
| 36.5 | 136,110 | 3,596 | 0.0264 | 0.9736 | 36.94 |
| 37.5 | 135,090 | 9,653 | 0.0715 | 0.9285 | 35.96 |
| 38.5 | 112,820 | 6,005 | 0.0532 | 0.9468 | 33.39 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 103,823 | 620 | 0.0060 | 0.9940 | 31.62 |
| 40.5 | 98,232 | 5,823 | 0.0593 | 0.9407 | 31.43 |
| 41.5 | 90,224 | 1,624 | 0.0180 | 0.9820 | 29.56 |
| 42.5 | 90,924 | 7,717 | 0.0849 | 0.9151 | 29.03 |
| 43.5 | 47,294 | 11,006 | 0.2327 | 0.7673 | 26.57 |
| 44.5 | 26,299 | 3,145 | 0.1196 | 0.8804 | 20.39 |
| 45.5 | 23,154 | 6,078 | 0.2625 | 0.7375 | 17.95 |
| 46.5 | 15,056 | | 0.0000 | 1.0000 | 13.24 |
| 47.5 | 15,056 | | 0.0000 | 1.0000 | 13.24 |
| 48.5 | 15,056 | | 0.0000 | 1.0000 | 13.24 |
| 49.5 | 14,287 | 4,187 | 0.2931 | 0.7069 | 13.24 |
| 50.5 | 9,551 | 107 | 0.0112 | 0.9888 | 9.36 |
| 51.5 | 8,509 | 1,151 | 0.1352 | 0.8648 | 9.25 |
| 52.5 | 7,358 | 180 | 0.0245 | 0.9755 | 8.00 |
| 53.5 | 6,036 | 54 | 0.0090 | 0.9910 | 7.81 |
| 54.5 | 2,738 | | 0.0000 | 1.0000 | 7.73 |
| 55.5 | 1,338 | 330 | 0.2466 | 0.7534 | 7.73 |
| 56.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 57.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 58.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 59.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 60.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 61.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 62.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 63.5 | 144 | | 0.0000 | 1.0000 | 5.83 |
| 64.5 | 144 | 22 | 0.1510 | 0.8490 | 5.83 |
| 65.5 | 122 | 122 | 1.0000 | | 4.95 |
| 66.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 9,806,657 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 9,496,767 | 1,707 | 0.0002 | 0.9998 | 100.00 |
| 1.5 | 9,389,434 | | 0.0000 | 1.0000 | 99.98 |
| 2.5 | 5,810,181 | 1,296 | 0.0002 | 0.9998 | 99.98 |
| 3.5 | 2,326,162 | 125 | 0.0001 | 0.9999 | 99.96 |
| 4.5 | 713,365 | 6,939 | 0.0097 | 0.9903 | 99.95 |
| 5.5 | 627,174 | 5,774 | 0.0092 | 0.9908 | 98.98 |
| 6.5 | 759,956 | 5,092 | 0.0067 | 0.9933 | 98.07 |
| 7.5 | 801,283 | | 0.0000 | 1.0000 | 97.41 |
| 8.5 | 1,283,977 | 2,163 | 0.0017 | 0.9983 | 97.41 |
| 9.5 | 1,572,688 | 49,869 | 0.0317 | 0.9683 | 97.25 |
| 10.5 | 2,075,913 | 10,935 | 0.0053 | 0.9947 | 94.17 |
| 11.5 | 2,093,044 | 12,596 | 0.0060 | 0.9940 | 93.67 |
| 12.5 | 2,637,868 | 6,013 | 0.0023 | 0.9977 | 93.11 |
| 13.5 | 2,889,609 | 29,571 | 0.0102 | 0.9898 | 92.89 |
| 14.5 | 2,758,469 | 30,227 | 0.0110 | 0.9890 | 91.94 |
| 15.5 | 2,822,423 | 44,335 | 0.0157 | 0.9843 | 90.94 |
| 16.5 | 2,744,411 | 20,320 | 0.0074 | 0.9926 | 89.51 |
| 17.5 | 2,667,556 | 21,927 | 0.0082 | 0.9918 | 88.84 |
| 18.5 | 2,158,780 | 13,539 | 0.0063 | 0.9937 | 88.11 |
| 19.5 | 1,810,689 | 54,087 | 0.0299 | 0.9701 | 87.56 |
| 20.5 | 1,275,935 | 12,694 | 0.0099 | 0.9901 | 84.95 |
| 21.5 | 1,220,671 | 79,556 | 0.0652 | 0.9348 | 84.10 |
| 22.5 | 662,740 | 76,662 | 0.1157 | 0.8843 | 78.62 |
| 23.5 | 361,192 | 18,537 | 0.0513 | 0.9487 | 69.53 |
| 24.5 | 339,955 | 31,510 | 0.0927 | 0.9073 | 65.96 |
| 25.5 | 186,114 | 9,175 | 0.0493 | 0.9507 | 59.84 |
| 26.5 | 127,057 | 18,722 | 0.1474 | 0.8526 | 56.89 |
| 27.5 | 106,123 | 15,355 | 0.1447 | 0.8553 | 48.51 |
| 28.5 | 94,376 | 3,756 | 0.0398 | 0.9602 | 41.49 |
| 29.5 | 108,584 | 6,100 | 0.0562 | 0.9438 | 39.84 |
| 30.5 | 109,850 | 7,414 | 0.0675 | 0.9325 | 37.60 |
| 31.5 | 108,910 | 6,267 | 0.0575 | 0.9425 | 35.06 |
| 32.5 | 105,818 | 957 | 0.0090 | 0.9910 | 33.05 |
| 33.5 | 105,336 | 6,717 | 0.0638 | 0.9362 | 32.75 |
| 34.5 | 122,967 | 677 | 0.0055 | 0.9945 | 30.66 |
| 35.5 | 131,324 | 7,395 | 0.0563 | 0.9437 | 30.49 |
| 36.5 | 122,274 | 3,596 | 0.0294 | 0.9706 | 28.77 |
| 37.5 | 121,254 | 9,653 | 0.0796 | 0.9204 | 27.93 |
| 38.5 | 98,984 | 6,005 | 0.0607 | 0.9393 | 25.70 |

AQUA TEXAS, INC.
WATER ASSETS

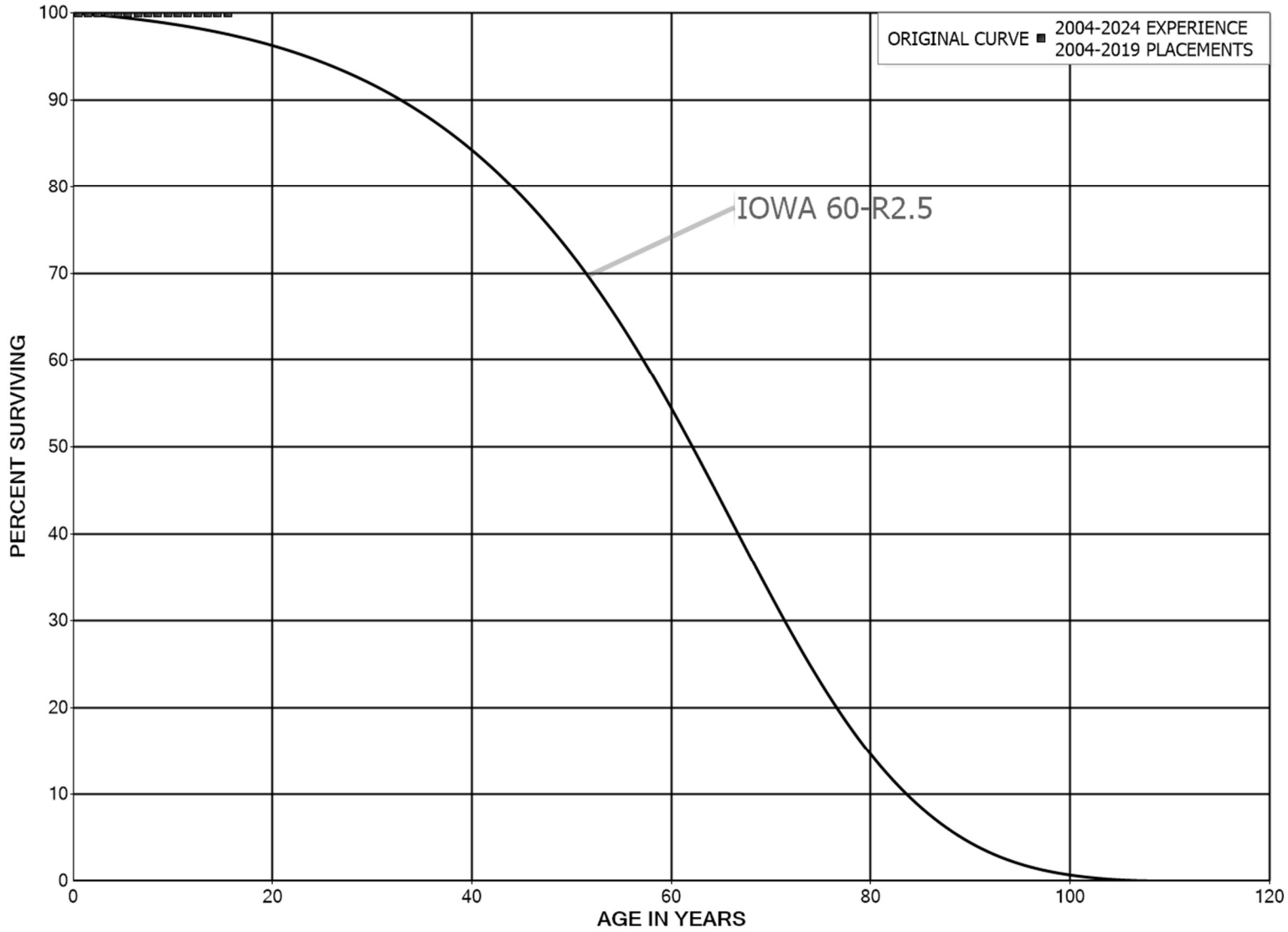
ACCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1955-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 90,576 | 620 | 0.0068 | 0.9932 | 24.14 |
| 40.5 | 89,605 | 5,823 | 0.0650 | 0.9350 | 23.98 |
| 41.5 | 81,597 | 1,624 | 0.0199 | 0.9801 | 22.42 |
| 42.5 | 83,450 | 7,717 | 0.0925 | 0.9075 | 21.97 |
| 43.5 | 41,141 | 11,006 | 0.2675 | 0.7325 | 19.94 |
| 44.5 | 23,562 | 3,145 | 0.1335 | 0.8665 | 14.61 |
| 45.5 | 21,816 | 6,078 | 0.2786 | 0.7214 | 12.66 |
| 46.5 | 14,912 | | 0.0000 | 1.0000 | 9.13 |
| 47.5 | 14,912 | | 0.0000 | 1.0000 | 9.13 |
| 48.5 | 14,912 | | 0.0000 | 1.0000 | 9.13 |
| 49.5 | 14,143 | 4,187 | 0.2961 | 0.7039 | 9.13 |
| 50.5 | 9,407 | 107 | 0.0114 | 0.9886 | 6.43 |
| 51.5 | 8,366 | 1,151 | 0.1376 | 0.8624 | 6.35 |
| 52.5 | 7,215 | 180 | 0.0249 | 0.9751 | 5.48 |
| 53.5 | 5,893 | 54 | 0.0092 | 0.9908 | 5.34 |
| 54.5 | 2,594 | | 0.0000 | 1.0000 | 5.29 |
| 55.5 | 1,194 | 330 | 0.2763 | 0.7237 | 5.29 |
| 56.5 | | | | | 3.83 |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | 144 | | 0.0000 | | |
| 60.5 | 144 | | 0.0000 | | |
| 61.5 | 144 | | 0.0000 | | |
| 62.5 | 144 | | 0.0000 | | |
| 63.5 | 144 | | 0.0000 | | |
| 64.5 | 144 | 22 | 0.1510 | | |
| 65.5 | 122 | 122 | 1.0000 | | |
| 66.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 305.00 COLLECTING AND IMPOUNDING RESERVOIRS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

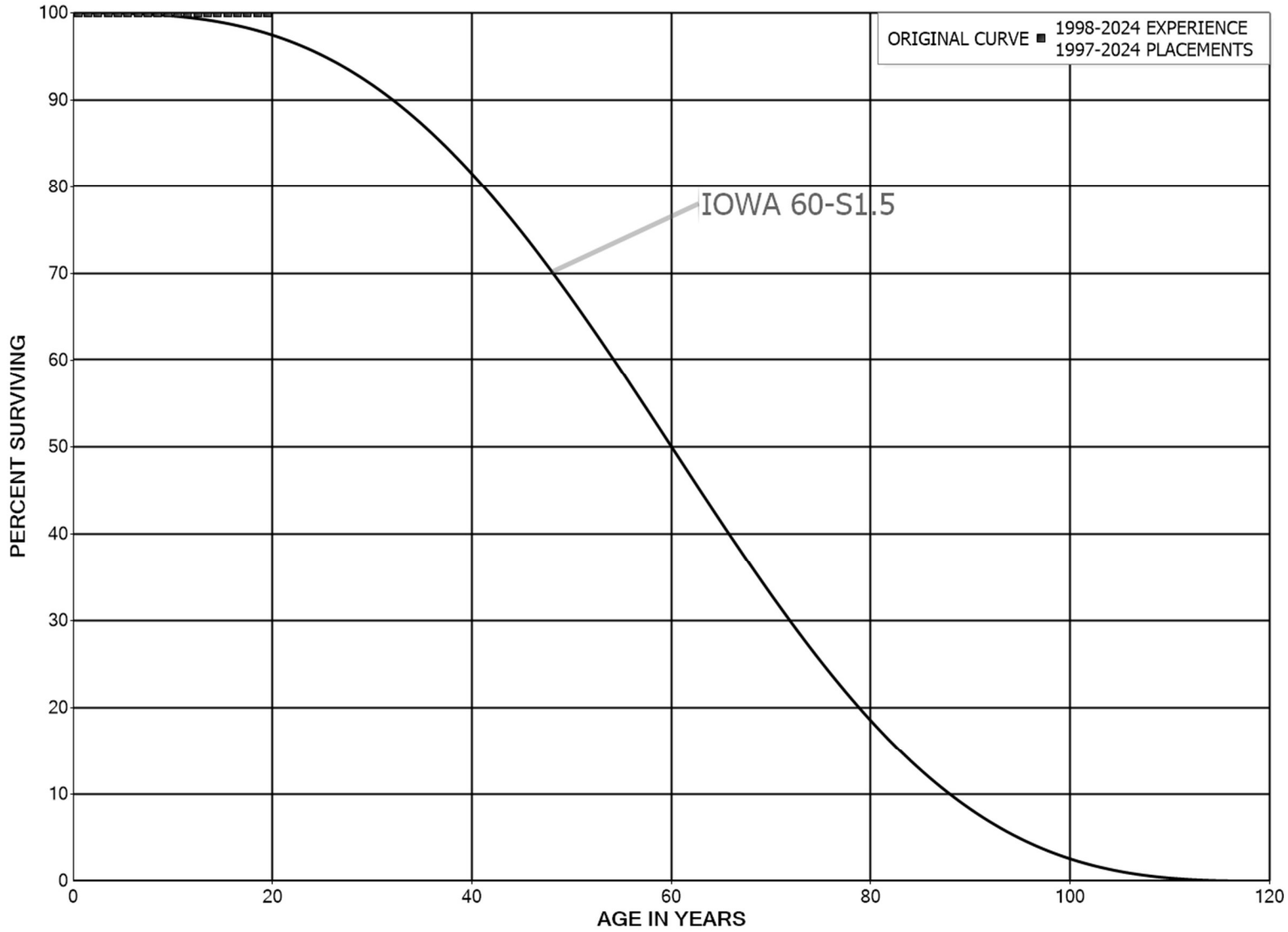
ACCOUNT 305.00 COLLECTING AND IMPOUNDING RESERVOIRS

ORIGINAL LIFE TABLE

PLACEMENT BAND 2004-2019 EXPERIENCE BAND 2004-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 40,672 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 36,672 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 36,672 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 6,983 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 306.00 LAKE, RIVER AND OTHER INTAKES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

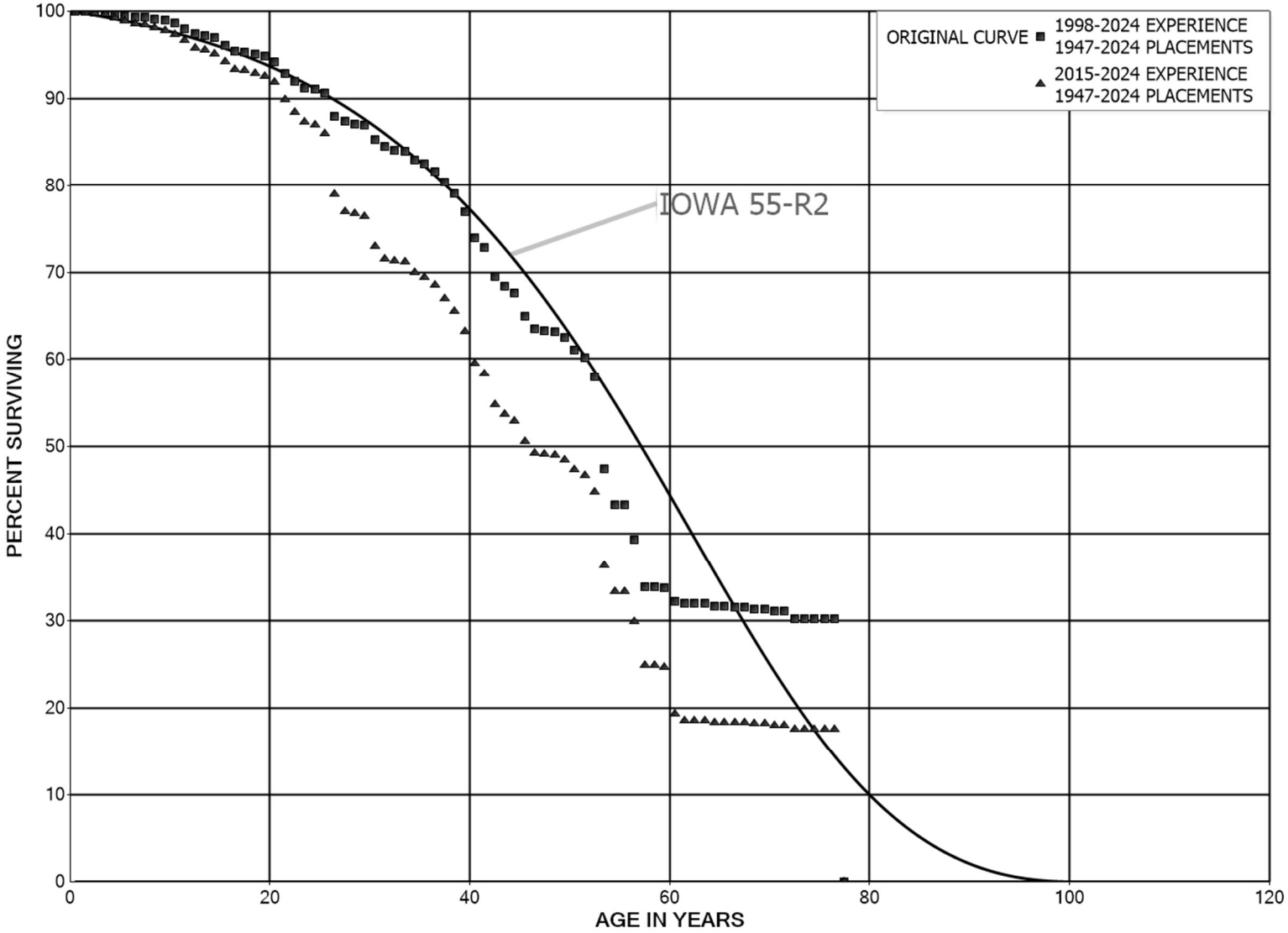
ACCOUNT 306.00 LAKE, RIVER AND OTHER INTAKES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1997-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 763,595 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 459,041 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 224,761 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 173,668 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 157,210 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 156,195 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 50,059 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 21,907 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 21,907 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 21.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 22.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 23.5 | 17,113 | | 0.0000 | 1.0000 | 100.00 |
| 24.5 | | | | | 100.00 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 307.00 WELLS AND SPRINGS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 77,580,448 | 29,403 | 0.0004 | 0.9996 | 100.00 |
| 0.5 | 73,805,895 | 26,530 | 0.0004 | 0.9996 | 99.96 |
| 1.5 | 66,115,343 | 73,526 | 0.0011 | 0.9989 | 99.93 |
| 2.5 | 60,785,076 | 45,998 | 0.0008 | 0.9992 | 99.82 |
| 3.5 | 56,148,713 | 135,297 | 0.0024 | 0.9976 | 99.74 |
| 4.5 | 51,842,126 | 59,964 | 0.0012 | 0.9988 | 99.50 |
| 5.5 | 45,321,956 | 47,503 | 0.0010 | 0.9990 | 99.38 |
| 6.5 | 42,432,188 | 20,328 | 0.0005 | 0.9995 | 99.28 |
| 7.5 | 41,792,976 | 63,123 | 0.0015 | 0.9985 | 99.23 |
| 8.5 | 39,430,831 | 57,135 | 0.0014 | 0.9986 | 99.08 |
| 9.5 | 36,894,368 | 102,240 | 0.0028 | 0.9972 | 98.94 |
| 10.5 | 35,224,286 | 256,838 | 0.0073 | 0.9927 | 98.66 |
| 11.5 | 32,928,046 | 184,470 | 0.0056 | 0.9944 | 97.95 |
| 12.5 | 33,932,317 | 75,410 | 0.0022 | 0.9978 | 97.40 |
| 13.5 | 33,065,234 | 93,916 | 0.0028 | 0.9972 | 97.18 |
| 14.5 | 31,615,664 | 258,333 | 0.0082 | 0.9918 | 96.90 |
| 15.5 | 29,644,658 | 211,143 | 0.0071 | 0.9929 | 96.11 |
| 16.5 | 26,828,940 | 32,729 | 0.0012 | 0.9988 | 95.43 |
| 17.5 | 24,813,348 | 68,271 | 0.0028 | 0.9972 | 95.31 |
| 18.5 | 22,695,144 | 45,568 | 0.0020 | 0.9980 | 95.05 |
| 19.5 | 20,286,015 | 148,857 | 0.0073 | 0.9927 | 94.86 |
| 20.5 | 16,551,426 | 242,221 | 0.0146 | 0.9854 | 94.16 |
| 21.5 | 14,902,425 | 143,155 | 0.0096 | 0.9904 | 92.78 |
| 22.5 | 12,708,715 | 95,149 | 0.0075 | 0.9925 | 91.89 |
| 23.5 | 10,493,387 | 14,185 | 0.0014 | 0.9986 | 91.20 |
| 24.5 | 10,465,643 | 57,344 | 0.0055 | 0.9945 | 91.08 |
| 25.5 | 8,298,299 | 238,500 | 0.0287 | 0.9713 | 90.58 |
| 26.5 | 7,289,223 | 52,643 | 0.0072 | 0.9928 | 87.98 |
| 27.5 | 6,916,187 | 25,720 | 0.0037 | 0.9963 | 87.34 |
| 28.5 | 6,821,708 | 9,473 | 0.0014 | 0.9986 | 87.02 |
| 29.5 | 6,810,938 | 122,993 | 0.0181 | 0.9819 | 86.90 |
| 30.5 | 6,572,811 | 65,881 | 0.0100 | 0.9900 | 85.33 |
| 31.5 | 6,349,156 | 27,515 | 0.0043 | 0.9957 | 84.47 |
| 32.5 | 6,354,127 | 9,282 | 0.0015 | 0.9985 | 84.11 |
| 33.5 | 6,236,784 | 75,382 | 0.0121 | 0.9879 | 83.98 |
| 34.5 | 5,976,009 | 30,589 | 0.0051 | 0.9949 | 82.97 |
| 35.5 | 5,694,966 | 63,747 | 0.0112 | 0.9888 | 82.54 |
| 36.5 | 5,459,387 | 84,975 | 0.0156 | 0.9844 | 81.62 |
| 37.5 | 5,180,554 | 85,200 | 0.0164 | 0.9836 | 80.35 |
| 38.5 | 4,614,005 | 119,391 | 0.0259 | 0.9741 | 79.03 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,758,275 | 149,415 | 0.0398 | 0.9602 | 76.98 |
| 40.5 | 3,131,217 | 44,569 | 0.0142 | 0.9858 | 73.92 |
| 41.5 | 2,707,678 | 124,836 | 0.0461 | 0.9539 | 72.87 |
| 42.5 | 2,403,047 | 36,820 | 0.0153 | 0.9847 | 69.51 |
| 43.5 | 2,016,875 | 25,616 | 0.0127 | 0.9873 | 68.45 |
| 44.5 | 1,875,545 | 73,593 | 0.0392 | 0.9608 | 67.58 |
| 45.5 | 1,579,652 | 35,264 | 0.0223 | 0.9777 | 64.93 |
| 46.5 | 1,448,756 | 5,353 | 0.0037 | 0.9963 | 63.48 |
| 47.5 | 1,388,315 | 2,484 | 0.0018 | 0.9982 | 63.24 |
| 48.5 | 1,236,542 | 11,954 | 0.0097 | 0.9903 | 63.13 |
| 49.5 | 1,153,819 | 27,426 | 0.0238 | 0.9762 | 62.52 |
| 50.5 | 981,312 | 13,447 | 0.0137 | 0.9863 | 61.03 |
| 51.5 | 732,965 | 27,952 | 0.0381 | 0.9619 | 60.20 |
| 52.5 | 483,625 | 87,680 | 0.1813 | 0.8187 | 57.90 |
| 53.5 | 249,681 | 21,782 | 0.0872 | 0.9128 | 47.40 |
| 54.5 | 141,400 | | 0.0000 | 1.0000 | 43.27 |
| 55.5 | 127,505 | 11,796 | 0.0925 | 0.9075 | 43.27 |
| 56.5 | 90,012 | 12,436 | 0.1382 | 0.8618 | 39.26 |
| 57.5 | 64,400 | | 0.0000 | 1.0000 | 33.84 |
| 58.5 | 107,818 | 317 | 0.0029 | 0.9971 | 33.84 |
| 59.5 | 98,007 | 4,481 | 0.0457 | 0.9543 | 33.74 |
| 60.5 | 93,526 | 731 | 0.0078 | 0.9922 | 32.20 |
| 61.5 | 90,317 | | 0.0000 | 1.0000 | 31.95 |
| 62.5 | 90,317 | 27 | 0.0003 | 0.9997 | 31.95 |
| 63.5 | 89,451 | 854 | 0.0095 | 0.9905 | 31.94 |
| 64.5 | 88,597 | 51 | 0.0006 | 0.9994 | 31.63 |
| 65.5 | 88,546 | 188 | 0.0021 | 0.9979 | 31.61 |
| 66.5 | 88,358 | | 0.0000 | 1.0000 | 31.55 |
| 67.5 | 88,358 | 644 | 0.0073 | 0.9927 | 31.55 |
| 68.5 | 79,904 | 6 | 0.0001 | 0.9999 | 31.32 |
| 69.5 | 76,706 | 670 | 0.0087 | 0.9913 | 31.31 |
| 70.5 | 76,036 | | 0.0000 | 1.0000 | 31.04 |
| 71.5 | 76,036 | 1,994 | 0.0262 | 0.9738 | 31.04 |
| 72.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 73.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 74.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 75.5 | 128 | | 0.0000 | 1.0000 | 30.23 |
| 76.5 | 128 | 128 | 1.0000 | | 30.23 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 44,416,878 | 21,431 | 0.0005 | 0.9995 | 100.00 |
| 0.5 | 39,673,842 | 21,074 | 0.0005 | 0.9995 | 99.95 |
| 1.5 | 31,965,337 | 41,716 | 0.0013 | 0.9987 | 99.90 |
| 2.5 | 25,954,612 | 45,998 | 0.0018 | 0.9982 | 99.77 |
| 3.5 | 21,442,709 | 90,343 | 0.0042 | 0.9958 | 99.59 |
| 4.5 | 17,421,627 | 57,827 | 0.0033 | 0.9967 | 99.17 |
| 5.5 | 14,279,428 | 42,057 | 0.0029 | 0.9971 | 98.84 |
| 6.5 | 14,728,581 | 20,328 | 0.0014 | 0.9986 | 98.55 |
| 7.5 | 15,620,900 | 57,525 | 0.0037 | 0.9963 | 98.42 |
| 8.5 | 17,145,672 | 57,135 | 0.0033 | 0.9967 | 98.05 |
| 9.5 | 18,098,855 | 86,190 | 0.0048 | 0.9952 | 97.73 |
| 10.5 | 21,108,676 | 147,422 | 0.0070 | 0.9930 | 97.26 |
| 11.5 | 21,469,890 | 184,470 | 0.0086 | 0.9914 | 96.58 |
| 12.5 | 23,034,211 | 63,070 | 0.0027 | 0.9973 | 95.75 |
| 13.5 | 24,089,391 | 93,916 | 0.0039 | 0.9961 | 95.49 |
| 14.5 | 22,763,887 | 228,916 | 0.0101 | 0.9899 | 95.12 |
| 15.5 | 22,793,587 | 211,143 | 0.0093 | 0.9907 | 94.16 |
| 16.5 | 20,597,581 | 31,764 | 0.0015 | 0.9985 | 93.29 |
| 17.5 | 18,663,948 | 68,271 | 0.0037 | 0.9963 | 93.14 |
| 18.5 | 16,766,242 | 45,568 | 0.0027 | 0.9973 | 92.80 |
| 19.5 | 14,535,828 | 107,892 | 0.0074 | 0.9926 | 92.55 |
| 20.5 | 10,931,145 | 242,221 | 0.0222 | 0.9778 | 91.86 |
| 21.5 | 9,253,692 | 143,155 | 0.0155 | 0.9845 | 89.83 |
| 22.5 | 7,025,883 | 95,149 | 0.0135 | 0.9865 | 88.44 |
| 23.5 | 4,740,458 | 14,185 | 0.0030 | 0.9970 | 87.24 |
| 24.5 | 4,756,308 | 57,344 | 0.0121 | 0.9879 | 86.98 |
| 25.5 | 2,663,227 | 216,495 | 0.0813 | 0.9187 | 85.93 |
| 26.5 | 1,840,224 | 45,157 | 0.0245 | 0.9755 | 78.95 |
| 27.5 | 1,792,509 | 7,240 | 0.0040 | 0.9960 | 77.01 |
| 28.5 | 2,128,758 | 9,473 | 0.0045 | 0.9955 | 76.70 |
| 29.5 | 2,790,097 | 122,993 | 0.0441 | 0.9559 | 76.36 |
| 30.5 | 3,142,756 | 61,881 | 0.0197 | 0.9803 | 72.99 |
| 31.5 | 3,397,955 | 11,039 | 0.0032 | 0.9968 | 71.55 |
| 32.5 | 3,733,343 | 5,651 | 0.0015 | 0.9985 | 71.32 |
| 33.5 | 3,983,043 | 71,649 | 0.0180 | 0.9820 | 71.21 |
| 34.5 | 3,903,420 | 30,589 | 0.0078 | 0.9922 | 69.93 |
| 35.5 | 4,003,684 | 52,609 | 0.0131 | 0.9869 | 69.38 |
| 36.5 | 3,886,687 | 84,975 | 0.0219 | 0.9781 | 68.47 |
| 37.5 | 3,701,764 | 83,188 | 0.0225 | 0.9775 | 66.98 |
| 38.5 | 3,350,763 | 119,391 | 0.0356 | 0.9644 | 65.47 |

AQUA TEXAS, INC.
WATER ASSETS

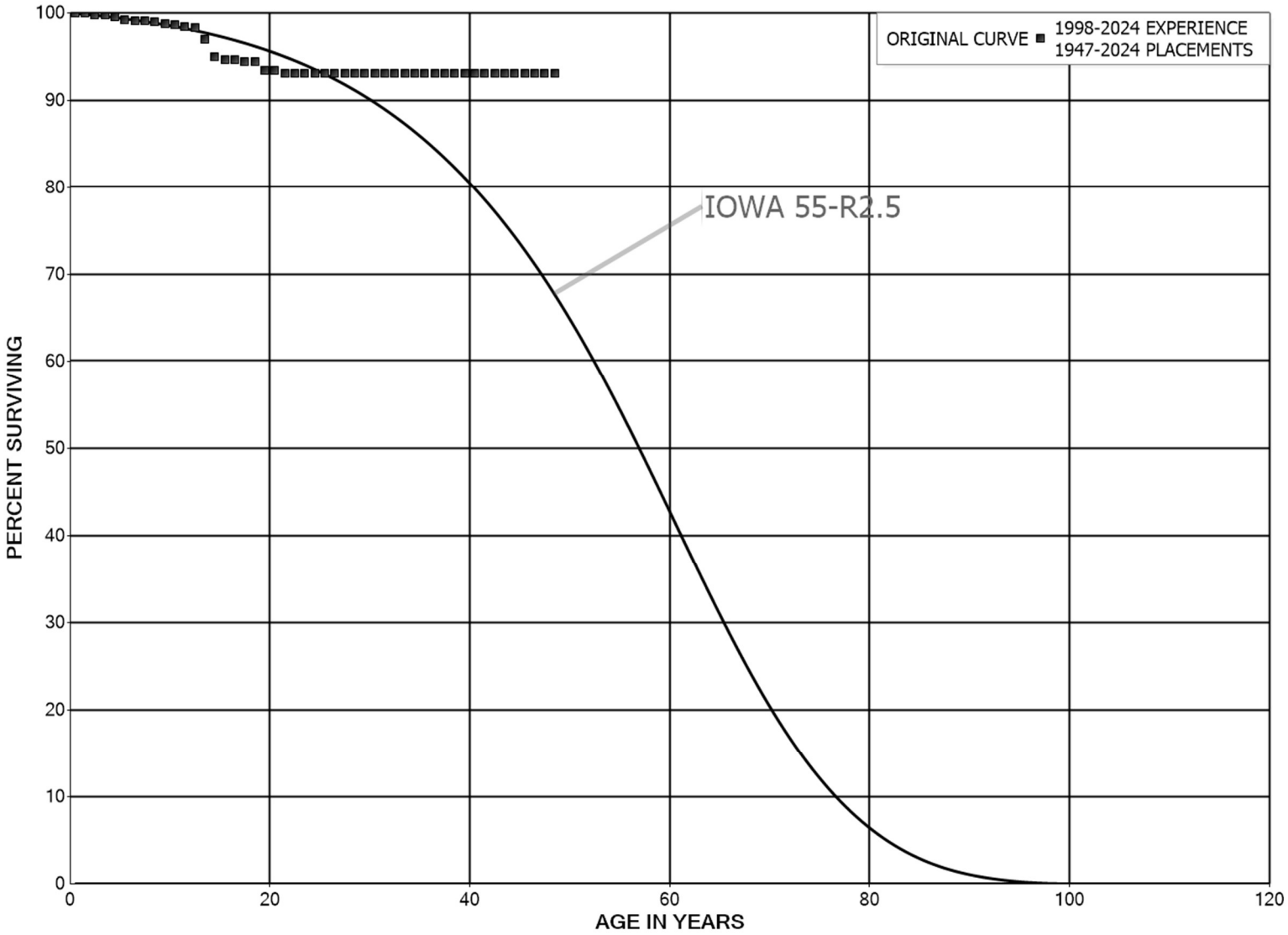
ACCOUNT 307.00 WELLS AND SPRINGS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,573,213 | 146,801 | 0.0570 | 0.9430 | 63.14 |
| 40.5 | 2,169,326 | 44,569 | 0.0205 | 0.9795 | 59.54 |
| 41.5 | 1,991,244 | 124,336 | 0.0624 | 0.9376 | 58.31 |
| 42.5 | 1,938,941 | 36,820 | 0.0190 | 0.9810 | 54.67 |
| 43.5 | 1,743,812 | 25,616 | 0.0147 | 0.9853 | 53.63 |
| 44.5 | 1,663,171 | 73,593 | 0.0442 | 0.9558 | 52.85 |
| 45.5 | 1,378,659 | 35,264 | 0.0256 | 0.9744 | 50.51 |
| 46.5 | 1,356,956 | 5,353 | 0.0039 | 0.9961 | 49.22 |
| 47.5 | 1,317,457 | 2,484 | 0.0019 | 0.9981 | 49.02 |
| 48.5 | 1,196,386 | 11,954 | 0.0100 | 0.9900 | 48.93 |
| 49.5 | 1,123,474 | 27,426 | 0.0244 | 0.9756 | 48.44 |
| 50.5 | 954,995 | 13,447 | 0.0141 | 0.9859 | 47.26 |
| 51.5 | 714,624 | 27,952 | 0.0391 | 0.9609 | 46.59 |
| 52.5 | 465,284 | 87,680 | 0.1884 | 0.8116 | 44.77 |
| 53.5 | 232,207 | 19,638 | 0.0846 | 0.9154 | 36.33 |
| 54.5 | 126,923 | | 0.0000 | 1.0000 | 33.26 |
| 55.5 | 113,028 | 11,796 | 0.1044 | 0.8956 | 33.26 |
| 56.5 | 75,534 | 12,436 | 0.1646 | 0.8354 | 29.79 |
| 57.5 | 49,922 | | 0.0000 | 1.0000 | 24.88 |
| 58.5 | 27,550 | 317 | 0.0115 | 0.9885 | 24.88 |
| 59.5 | 20,937 | 4,481 | 0.2140 | 0.7860 | 24.60 |
| 60.5 | 17,113 | 731 | 0.0427 | 0.9573 | 19.33 |
| 61.5 | 13,905 | | 0.0000 | 1.0000 | 18.51 |
| 62.5 | 89,865 | 27 | 0.0003 | 0.9997 | 18.51 |
| 63.5 | 88,998 | 854 | 0.0096 | 0.9904 | 18.50 |
| 64.5 | 88,145 | 51 | 0.0006 | 0.9994 | 18.32 |
| 65.5 | 88,093 | 188 | 0.0021 | 0.9979 | 18.31 |
| 66.5 | 87,905 | | 0.0000 | 1.0000 | 18.28 |
| 67.5 | 88,358 | 644 | 0.0073 | 0.9927 | 18.28 |
| 68.5 | 79,904 | 6 | 0.0001 | 0.9999 | 18.14 |
| 69.5 | 76,706 | 670 | 0.0087 | 0.9913 | 18.14 |
| 70.5 | 76,036 | | 0.0000 | 1.0000 | 17.98 |
| 71.5 | 76,036 | 1,994 | 0.0262 | 0.9738 | 17.98 |
| 72.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 73.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 74.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 75.5 | 128 | | 0.0000 | 1.0000 | 17.51 |
| 76.5 | 128 | 128 | 1.0000 | | 17.51 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 309.00 SUPPLY MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 11,722,987 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 8,016,027 | 7,770 | 0.0010 | 0.9990 | 100.00 |
| 1.5 | 7,946,602 | 11,954 | 0.0015 | 0.9985 | 99.90 |
| 2.5 | 7,889,464 | 3,583 | 0.0005 | 0.9995 | 99.75 |
| 3.5 | 7,600,713 | 18,286 | 0.0024 | 0.9976 | 99.71 |
| 4.5 | 6,695,720 | 20,850 | 0.0031 | 0.9969 | 99.47 |
| 5.5 | 5,763,637 | 5,107 | 0.0009 | 0.9991 | 99.16 |
| 6.5 | 5,586,572 | 1,666 | 0.0003 | 0.9997 | 99.07 |
| 7.5 | 5,173,607 | 3,424 | 0.0007 | 0.9993 | 99.04 |
| 8.5 | 4,914,035 | 14,804 | 0.0030 | 0.9970 | 98.97 |
| 9.5 | 4,692,694 | 5,402 | 0.0012 | 0.9988 | 98.68 |
| 10.5 | 4,411,478 | 6,446 | 0.0015 | 0.9985 | 98.56 |
| 11.5 | 4,256,491 | 7,798 | 0.0018 | 0.9982 | 98.42 |
| 12.5 | 4,032,857 | 54,914 | 0.0136 | 0.9864 | 98.24 |
| 13.5 | 3,638,618 | 73,853 | 0.0203 | 0.9797 | 96.90 |
| 14.5 | 3,525,245 | 10,749 | 0.0030 | 0.9970 | 94.93 |
| 15.5 | 3,161,724 | 1,257 | 0.0004 | 0.9996 | 94.64 |
| 16.5 | 3,024,867 | 6,325 | 0.0021 | 0.9979 | 94.61 |
| 17.5 | 2,331,061 | 53 | 0.0000 | 1.0000 | 94.41 |
| 18.5 | 1,921,094 | 19,794 | 0.0103 | 0.9897 | 94.41 |
| 19.5 | 1,659,619 | 97 | 0.0001 | 0.9999 | 93.43 |
| 20.5 | 1,289,563 | 5,580 | 0.0043 | 0.9957 | 93.43 |
| 21.5 | 1,152,652 | | 0.0000 | 1.0000 | 93.02 |
| 22.5 | 961,064 | | 0.0000 | 1.0000 | 93.02 |
| 23.5 | 693,653 | | 0.0000 | 1.0000 | 93.02 |
| 24.5 | 191,944 | | 0.0000 | 1.0000 | 93.02 |
| 25.5 | 50,952 | | 0.0000 | 1.0000 | 93.02 |
| 26.5 | 52,026 | | 0.0000 | 1.0000 | 93.02 |
| 27.5 | 13,521 | | 0.0000 | 1.0000 | 93.02 |
| 28.5 | 13,521 | | 0.0000 | 1.0000 | 93.02 |
| 29.5 | 13,521 | | 0.0000 | 1.0000 | 93.02 |
| 30.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 31.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 32.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 33.5 | 13,407 | | 0.0000 | 1.0000 | 93.02 |
| 34.5 | 14,281 | | 0.0000 | 1.0000 | 93.02 |
| 35.5 | 3,110 | | 0.0000 | 1.0000 | 93.02 |
| 36.5 | 2,590 | | 0.0000 | 1.0000 | 93.02 |
| 37.5 | 2,590 | | 0.0000 | 1.0000 | 93.02 |
| 38.5 | 2,114 | | 0.0000 | 1.0000 | 93.02 |

AQUA TEXAS, INC.
WATER ASSETS

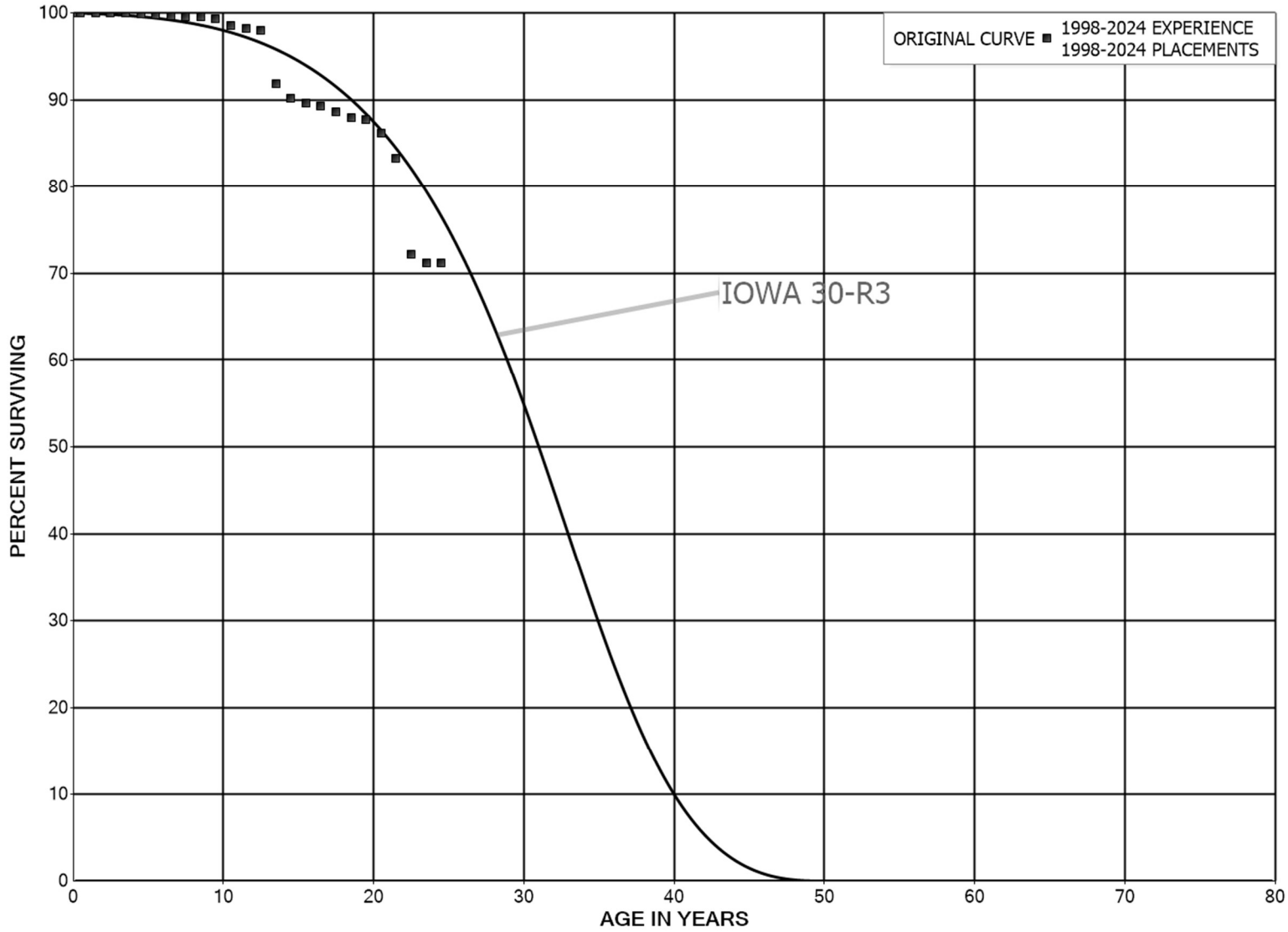
ACCOUNT 309.00 SUPPLY MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,114 | | 0.0000 | 1.0000 | 93.02 |
| 40.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 41.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 42.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 43.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 44.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 45.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 46.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 47.5 | 874 | | 0.0000 | 1.0000 | 93.02 |
| 48.5 | | | | | 93.02 |
| 49.5 | | | | | |
| 50.5 | 1,149 | | 0.0000 | | |
| 51.5 | 1,149 | | 0.0000 | | |
| 52.5 | 1,149 | | 0.0000 | | |
| 53.5 | 1,149 | | 0.0000 | | |
| 54.5 | 1,149 | | 0.0000 | | |
| 55.5 | 1,149 | | 0.0000 | | |
| 56.5 | 1,149 | | 0.0000 | | |
| 57.5 | 1,149 | | 0.0000 | | |
| 58.5 | 1,149 | | 0.0000 | | |
| 59.5 | 1,149 | | 0.0000 | | |
| 60.5 | 1,149 | | 0.0000 | | |
| 61.5 | 1,149 | | 0.0000 | | |
| 62.5 | 1,149 | | 0.0000 | | |
| 63.5 | 1,149 | | 0.0000 | | |
| 64.5 | 1,149 | | 0.0000 | | |
| 65.5 | 1,149 | | 0.0000 | | |
| 66.5 | 1,149 | | 0.0000 | | |
| 67.5 | 1,149 | | 0.0000 | | |
| 68.5 | 1,149 | | 0.0000 | | |
| 69.5 | 1,149 | | 0.0000 | | |
| 70.5 | 1,149 | | 0.0000 | | |
| 71.5 | 1,149 | | 0.0000 | | |
| 72.5 | 1,149 | | 0.0000 | | |
| 73.5 | 1,149 | | 0.0000 | | |
| 74.5 | 1,149 | | 0.0000 | | |
| 75.5 | 1,149 | | 0.0000 | | |
| 76.5 | 1,149 | | 0.0000 | | |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 310.20 POWER GENERATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

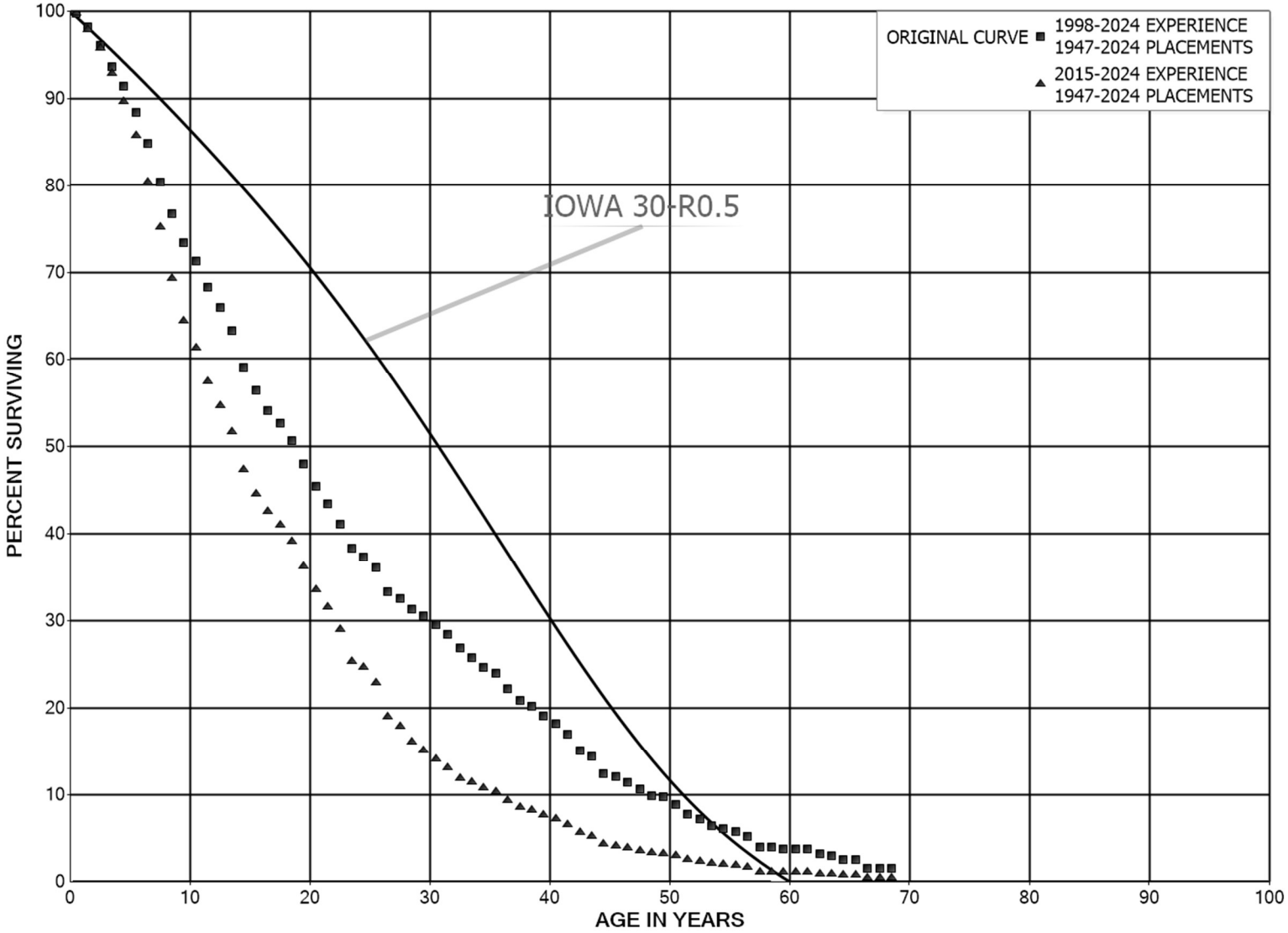
ACCOUNT 310.20 POWER GENERATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 10,549,632 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 9,981,026 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 6,976,917 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 6,689,515 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 5,489,192 | 10,724 | 0.0020 | 0.9980 | 100.00 |
| 4.5 | 4,875,510 | 3,092 | 0.0006 | 0.9994 | 99.80 |
| 5.5 | 4,473,538 | 3,392 | 0.0008 | 0.9992 | 99.74 |
| 6.5 | 4,144,447 | 5,740 | 0.0014 | 0.9986 | 99.67 |
| 7.5 | 3,849,865 | | 0.0000 | 1.0000 | 99.53 |
| 8.5 | 3,843,240 | 8,930 | 0.0023 | 0.9977 | 99.53 |
| 9.5 | 3,790,108 | 29,379 | 0.0078 | 0.9922 | 99.30 |
| 10.5 | 3,398,066 | 11,813 | 0.0035 | 0.9965 | 98.53 |
| 11.5 | 3,334,948 | 6,700 | 0.0020 | 0.9980 | 98.18 |
| 12.5 | 3,161,959 | 198,771 | 0.0629 | 0.9371 | 97.99 |
| 13.5 | 1,414,961 | 24,836 | 0.0176 | 0.9824 | 91.83 |
| 14.5 | 1,258,241 | 9,032 | 0.0072 | 0.9928 | 90.22 |
| 15.5 | 1,125,029 | 4,053 | 0.0036 | 0.9964 | 89.57 |
| 16.5 | 846,859 | 6,308 | 0.0074 | 0.9926 | 89.25 |
| 17.5 | 756,295 | 5,678 | 0.0075 | 0.9925 | 88.58 |
| 18.5 | 512,689 | 1,233 | 0.0024 | 0.9976 | 87.92 |
| 19.5 | 414,618 | 7,147 | 0.0172 | 0.9828 | 87.70 |
| 20.5 | 368,071 | 12,624 | 0.0343 | 0.9657 | 86.19 |
| 21.5 | 178,444 | 23,615 | 0.1323 | 0.8677 | 83.24 |
| 22.5 | 7,267 | 108 | 0.0148 | 0.9852 | 72.22 |
| 23.5 | 990 | | 0.0000 | 1.0000 | 71.15 |
| 24.5 | | | | | 71.15 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 58,017,918 | 160,266 | 0.0028 | 0.9972 | 100.00 |
| 0.5 | 55,499,385 | 889,172 | 0.0160 | 0.9840 | 99.72 |
| 1.5 | 52,292,016 | 1,088,666 | 0.0208 | 0.9792 | 98.13 |
| 2.5 | 48,634,820 | 1,242,132 | 0.0255 | 0.9745 | 96.08 |
| 3.5 | 41,605,488 | 980,872 | 0.0236 | 0.9764 | 93.63 |
| 4.5 | 35,388,912 | 1,188,052 | 0.0336 | 0.9664 | 91.42 |
| 5.5 | 30,606,567 | 1,221,662 | 0.0399 | 0.9601 | 88.35 |
| 6.5 | 27,510,641 | 1,420,959 | 0.0517 | 0.9483 | 84.83 |
| 7.5 | 24,468,527 | 1,146,648 | 0.0469 | 0.9531 | 80.44 |
| 8.5 | 21,617,793 | 936,365 | 0.0433 | 0.9567 | 76.67 |
| 9.5 | 18,911,530 | 546,689 | 0.0289 | 0.9711 | 73.35 |
| 10.5 | 17,226,017 | 711,643 | 0.0413 | 0.9587 | 71.23 |
| 11.5 | 15,089,345 | 525,355 | 0.0348 | 0.9652 | 68.29 |
| 12.5 | 14,159,929 | 572,122 | 0.0404 | 0.9596 | 65.91 |
| 13.5 | 13,459,334 | 887,533 | 0.0659 | 0.9341 | 63.25 |
| 14.5 | 12,190,449 | 562,563 | 0.0461 | 0.9539 | 59.08 |
| 15.5 | 11,248,409 | 451,538 | 0.0401 | 0.9599 | 56.35 |
| 16.5 | 10,206,129 | 288,282 | 0.0282 | 0.9718 | 54.09 |
| 17.5 | 9,530,157 | 350,739 | 0.0368 | 0.9632 | 52.56 |
| 18.5 | 8,189,263 | 431,753 | 0.0527 | 0.9473 | 50.63 |
| 19.5 | 7,509,051 | 403,472 | 0.0537 | 0.9463 | 47.96 |
| 20.5 | 6,218,826 | 279,386 | 0.0449 | 0.9551 | 45.38 |
| 21.5 | 5,401,859 | 282,772 | 0.0523 | 0.9477 | 43.34 |
| 22.5 | 4,343,448 | 298,888 | 0.0688 | 0.9312 | 41.07 |
| 23.5 | 3,340,446 | 79,455 | 0.0238 | 0.9762 | 38.25 |
| 24.5 | 3,220,761 | 111,783 | 0.0347 | 0.9653 | 37.34 |
| 25.5 | 2,732,256 | 206,624 | 0.0756 | 0.9244 | 36.04 |
| 26.5 | 2,348,763 | 56,108 | 0.0239 | 0.9761 | 33.32 |
| 27.5 | 2,232,219 | 84,220 | 0.0377 | 0.9623 | 32.52 |
| 28.5 | 2,092,178 | 54,479 | 0.0260 | 0.9740 | 31.29 |
| 29.5 | 2,019,329 | 64,632 | 0.0320 | 0.9680 | 30.48 |
| 30.5 | 1,921,648 | 73,667 | 0.0383 | 0.9617 | 29.50 |
| 31.5 | 1,797,891 | 95,842 | 0.0533 | 0.9467 | 28.37 |
| 32.5 | 1,666,484 | 67,051 | 0.0402 | 0.9598 | 26.86 |
| 33.5 | 1,529,248 | 70,048 | 0.0458 | 0.9542 | 25.78 |
| 34.5 | 1,424,599 | 37,287 | 0.0262 | 0.9738 | 24.60 |
| 35.5 | 1,357,099 | 99,132 | 0.0730 | 0.9270 | 23.95 |
| 36.5 | 1,245,448 | 74,014 | 0.0594 | 0.9406 | 22.20 |
| 37.5 | 1,088,271 | 37,049 | 0.0340 | 0.9660 | 20.89 |
| 38.5 | 1,004,409 | 53,348 | 0.0531 | 0.9469 | 20.17 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 814,448 | 37,432 | 0.0460 | 0.9540 | 19.10 |
| 40.5 | 680,256 | 48,105 | 0.0707 | 0.9293 | 18.22 |
| 41.5 | 575,010 | 62,289 | 0.1083 | 0.8917 | 16.94 |
| 42.5 | 471,137 | 22,486 | 0.0477 | 0.9523 | 15.10 |
| 43.5 | 410,002 | 56,182 | 0.1370 | 0.8630 | 14.38 |
| 44.5 | 322,837 | 9,994 | 0.0310 | 0.9690 | 12.41 |
| 45.5 | 289,270 | 16,094 | 0.0556 | 0.9444 | 12.03 |
| 46.5 | 257,925 | 16,969 | 0.0658 | 0.9342 | 11.36 |
| 47.5 | 222,086 | 15,742 | 0.0709 | 0.9291 | 10.61 |
| 48.5 | 191,566 | 3,634 | 0.0190 | 0.9810 | 9.86 |
| 49.5 | 166,533 | 13,879 | 0.0833 | 0.9167 | 9.67 |
| 50.5 | 132,165 | 16,617 | 0.1257 | 0.8743 | 8.86 |
| 51.5 | 90,579 | 6,694 | 0.0739 | 0.9261 | 7.75 |
| 52.5 | 75,889 | 7,923 | 0.1044 | 0.8956 | 7.18 |
| 53.5 | 63,648 | 3,998 | 0.0628 | 0.9372 | 6.43 |
| 54.5 | 38,740 | 1,886 | 0.0487 | 0.9513 | 6.02 |
| 55.5 | 31,410 | 2,922 | 0.0930 | 0.9070 | 5.73 |
| 56.5 | 16,916 | 4,253 | 0.2514 | 0.7486 | 5.20 |
| 57.5 | 10,836 | | 0.0000 | 1.0000 | 3.89 |
| 58.5 | 10,836 | 426 | 0.0393 | 0.9607 | 3.89 |
| 59.5 | 8,788 | | 0.0000 | 1.0000 | 3.74 |
| 60.5 | 8,788 | 0 | 0.0001 | 0.9999 | 3.74 |
| 61.5 | 4,941 | 720 | 0.1457 | 0.8543 | 3.74 |
| 62.5 | 4,221 | 399 | 0.0945 | 0.9055 | 3.19 |
| 63.5 | 3,822 | 475 | 0.1241 | 0.8759 | 2.89 |
| 64.5 | 3,348 | | 0.0000 | 1.0000 | 2.53 |
| 65.5 | 3,348 | 1,323 | 0.3951 | 0.6049 | 2.53 |
| 66.5 | 2,025 | | 0.0000 | 1.0000 | 1.53 |
| 67.5 | 2,025 | | 0.0000 | 1.0000 | 1.53 |
| 68.5 | 282 | | 0.0000 | 1.0000 | 1.53 |
| 69.5 | 282 | 146 | 0.5177 | 0.4823 | 1.53 |
| 70.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 71.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 72.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 73.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 74.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 75.5 | 136 | | 0.0000 | 1.0000 | 0.74 |
| 76.5 | 136 | 136 | 1.0000 | | 0.74 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 32,540,831 | 105,610 | 0.0032 | 0.9968 | 100.00 |
| 0.5 | 30,695,721 | 575,218 | 0.0187 | 0.9813 | 99.68 |
| 1.5 | 28,223,059 | 587,635 | 0.0208 | 0.9792 | 97.81 |
| 2.5 | 25,996,167 | 808,809 | 0.0311 | 0.9689 | 95.77 |
| 3.5 | 19,900,743 | 670,360 | 0.0337 | 0.9663 | 92.79 |
| 4.5 | 15,345,810 | 683,394 | 0.0445 | 0.9555 | 89.67 |
| 5.5 | 13,844,594 | 858,224 | 0.0620 | 0.9380 | 85.67 |
| 6.5 | 12,470,227 | 808,310 | 0.0648 | 0.9352 | 80.36 |
| 7.5 | 11,249,065 | 881,580 | 0.0784 | 0.9216 | 75.15 |
| 8.5 | 11,091,327 | 772,489 | 0.0696 | 0.9304 | 69.26 |
| 9.5 | 9,790,893 | 475,934 | 0.0486 | 0.9514 | 64.44 |
| 10.5 | 9,975,154 | 633,601 | 0.0635 | 0.9365 | 61.31 |
| 11.5 | 9,360,057 | 464,982 | 0.0497 | 0.9503 | 57.41 |
| 12.5 | 9,361,012 | 514,688 | 0.0550 | 0.9450 | 54.56 |
| 13.5 | 10,022,134 | 828,355 | 0.0827 | 0.9173 | 51.56 |
| 14.5 | 8,798,835 | 522,075 | 0.0593 | 0.9407 | 47.30 |
| 15.5 | 8,357,239 | 381,999 | 0.0457 | 0.9543 | 44.49 |
| 16.5 | 7,621,290 | 273,920 | 0.0359 | 0.9641 | 42.46 |
| 17.5 | 6,962,796 | 324,214 | 0.0466 | 0.9534 | 40.93 |
| 18.5 | 5,710,950 | 418,344 | 0.0733 | 0.9267 | 39.03 |
| 19.5 | 5,091,242 | 371,767 | 0.0730 | 0.9270 | 36.17 |
| 20.5 | 3,924,232 | 240,662 | 0.0613 | 0.9387 | 33.53 |
| 21.5 | 3,170,791 | 252,563 | 0.0797 | 0.9203 | 31.47 |
| 22.5 | 2,158,159 | 271,621 | 0.1259 | 0.8741 | 28.96 |
| 23.5 | 1,250,340 | 33,682 | 0.0269 | 0.9731 | 25.32 |
| 24.5 | 1,181,746 | 84,351 | 0.0714 | 0.9286 | 24.64 |
| 25.5 | 830,168 | 144,284 | 0.1738 | 0.8262 | 22.88 |
| 26.5 | 623,683 | 34,964 | 0.0561 | 0.9439 | 18.90 |
| 27.5 | 682,733 | 69,673 | 0.1021 | 0.8979 | 17.84 |
| 28.5 | 602,945 | 36,478 | 0.0605 | 0.9395 | 16.02 |
| 29.5 | 807,323 | 52,930 | 0.0656 | 0.9344 | 15.05 |
| 30.5 | 895,125 | 60,986 | 0.0681 | 0.9319 | 14.07 |
| 31.5 | 928,653 | 87,458 | 0.0942 | 0.9058 | 13.11 |
| 32.5 | 911,144 | 34,434 | 0.0378 | 0.9622 | 11.87 |
| 33.5 | 926,849 | 58,363 | 0.0630 | 0.9370 | 11.42 |
| 34.5 | 913,793 | 31,197 | 0.0341 | 0.9659 | 10.70 |
| 35.5 | 931,546 | 94,986 | 0.1020 | 0.8980 | 10.34 |
| 36.5 | 855,712 | 67,625 | 0.0790 | 0.9210 | 9.28 |
| 37.5 | 738,936 | 29,945 | 0.0405 | 0.9595 | 8.55 |
| 38.5 | 709,969 | 53,348 | 0.0751 | 0.9249 | 8.20 |

AQUA TEXAS, INC.
WATER ASSETS

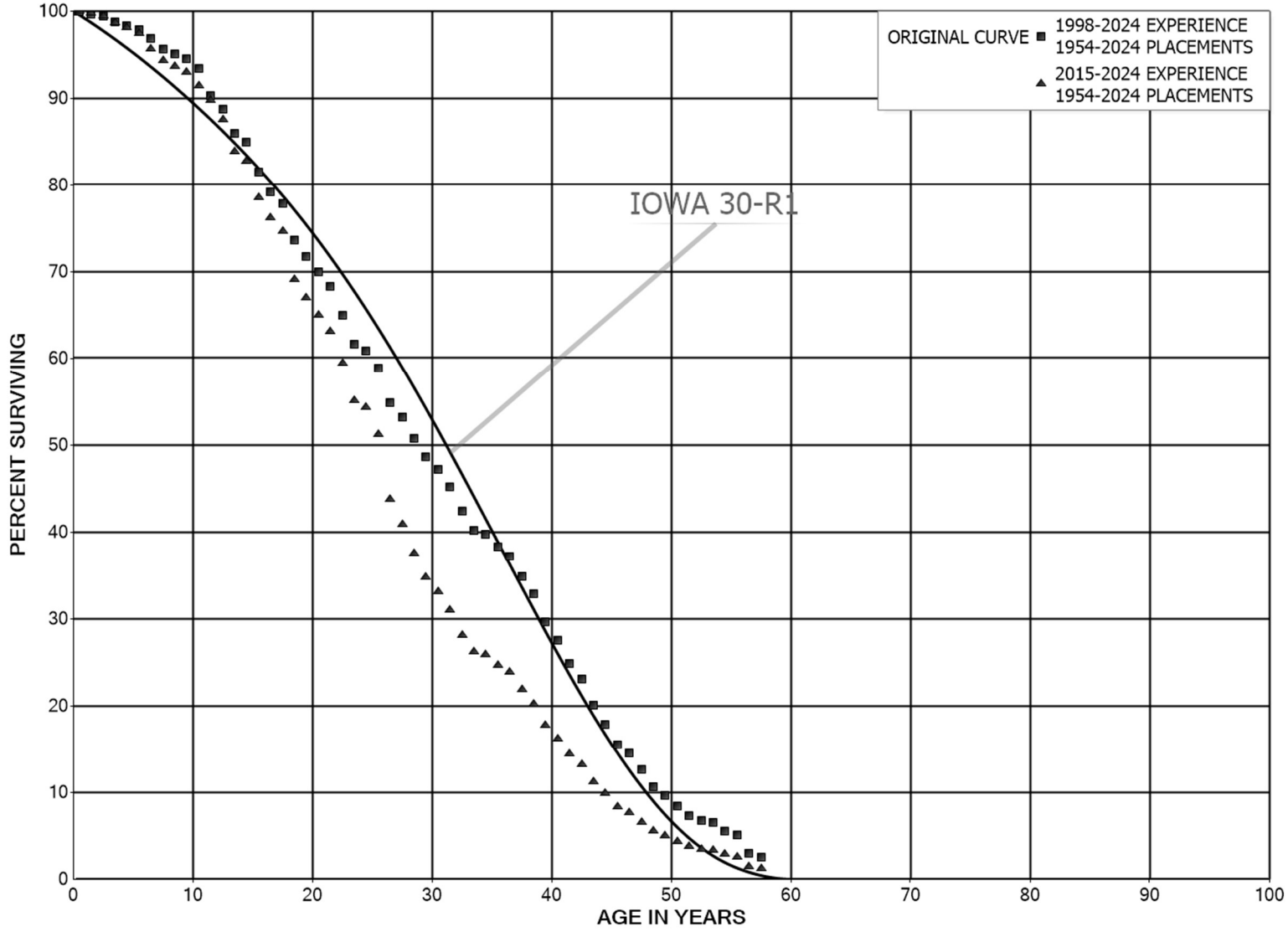
ACCOUNTS 311.20, 311.30 AND 311.40 PUMPING EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1947-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 548,721 | 31,427 | 0.0573 | 0.9427 | 7.59 |
| 40.5 | 476,594 | 42,335 | 0.0888 | 0.9112 | 7.15 |
| 41.5 | 425,210 | 62,075 | 0.1460 | 0.8540 | 6.52 |
| 42.5 | 347,895 | 21,374 | 0.0614 | 0.9386 | 5.57 |
| 43.5 | 308,263 | 56,182 | 0.1823 | 0.8177 | 5.22 |
| 44.5 | 254,806 | 9,994 | 0.0392 | 0.9608 | 4.27 |
| 45.5 | 232,346 | 16,094 | 0.0693 | 0.9307 | 4.10 |
| 46.5 | 230,816 | 16,969 | 0.0735 | 0.9265 | 3.82 |
| 47.5 | 202,314 | 15,742 | 0.0778 | 0.9222 | 3.54 |
| 48.5 | 171,794 | 3,240 | 0.0189 | 0.9811 | 3.26 |
| 49.5 | 152,111 | 13,879 | 0.0912 | 0.9088 | 3.20 |
| 50.5 | 120,485 | 16,178 | 0.1343 | 0.8657 | 2.91 |
| 51.5 | 85,369 | 6,694 | 0.0784 | 0.9216 | 2.52 |
| 52.5 | 70,679 | 7,923 | 0.1121 | 0.8879 | 2.32 |
| 53.5 | 58,706 | 3,998 | 0.0681 | 0.9319 | 2.06 |
| 54.5 | 34,273 | 1,886 | 0.0550 | 0.9450 | 1.92 |
| 55.5 | 27,664 | 2,922 | 0.1056 | 0.8944 | 1.82 |
| 56.5 | 13,170 | 4,253 | 0.3230 | 0.6770 | 1.62 |
| 57.5 | 7,089 | | 0.0000 | 1.0000 | 1.10 |
| 58.5 | 8,833 | 426 | 0.0482 | 0.9518 | 1.10 |
| 59.5 | 6,785 | | 0.0000 | 1.0000 | 1.05 |
| 60.5 | 8,507 | 0 | 0.0001 | 0.9999 | 1.05 |
| 61.5 | 4,660 | 720 | 0.1545 | 0.8455 | 1.05 |
| 62.5 | 3,940 | 399 | 0.1013 | 0.8987 | 0.88 |
| 63.5 | 3,541 | 475 | 0.1340 | 0.8660 | 0.80 |
| 64.5 | 3,066 | | 0.0000 | 1.0000 | 0.69 |
| 65.5 | 3,066 | 1,323 | 0.4314 | 0.5686 | 0.69 |
| 66.5 | 1,744 | | 0.0000 | 1.0000 | 0.39 |
| 67.5 | 2,025 | | 0.0000 | 1.0000 | 0.39 |
| 68.5 | 282 | | 0.0000 | 1.0000 | 0.39 |
| 69.5 | 282 | 146 | 0.5177 | 0.4823 | 0.39 |
| 70.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 71.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 72.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 73.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 74.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 75.5 | 136 | | 0.0000 | 1.0000 | 0.19 |
| 76.5 | 136 | 136 | 1.0000 | | 0.19 |
| 77.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 320.00 WATER TREATMENT EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 24,048,656 | 8,054 | 0.0003 | 0.9997 | 100.00 |
| 0.5 | 18,890,727 | 58,609 | 0.0031 | 0.9969 | 99.97 |
| 1.5 | 16,941,366 | 52,025 | 0.0031 | 0.9969 | 99.66 |
| 2.5 | 13,995,915 | 91,908 | 0.0066 | 0.9934 | 99.35 |
| 3.5 | 9,601,846 | 36,965 | 0.0038 | 0.9962 | 98.70 |
| 4.5 | 9,127,358 | 39,853 | 0.0044 | 0.9956 | 98.32 |
| 5.5 | 7,008,394 | 77,090 | 0.0110 | 0.9890 | 97.89 |
| 6.5 | 6,212,316 | 74,496 | 0.0120 | 0.9880 | 96.81 |
| 7.5 | 5,113,599 | 29,649 | 0.0058 | 0.9942 | 95.65 |
| 8.5 | 5,057,196 | 32,737 | 0.0065 | 0.9935 | 95.10 |
| 9.5 | 4,827,508 | 54,171 | 0.0112 | 0.9888 | 94.48 |
| 10.5 | 4,465,586 | 148,172 | 0.0332 | 0.9668 | 93.42 |
| 11.5 | 3,730,777 | 65,609 | 0.0176 | 0.9824 | 90.32 |
| 12.5 | 3,618,045 | 115,695 | 0.0320 | 0.9680 | 88.73 |
| 13.5 | 3,512,816 | 39,219 | 0.0112 | 0.9888 | 85.90 |
| 14.5 | 2,831,906 | 113,205 | 0.0400 | 0.9600 | 84.94 |
| 15.5 | 2,301,714 | 67,260 | 0.0292 | 0.9708 | 81.54 |
| 16.5 | 2,037,921 | 32,748 | 0.0161 | 0.9839 | 79.16 |
| 17.5 | 1,892,534 | 104,794 | 0.0554 | 0.9446 | 77.89 |
| 18.5 | 1,384,921 | 34,849 | 0.0252 | 0.9748 | 73.57 |
| 19.5 | 1,318,378 | 33,344 | 0.0253 | 0.9747 | 71.72 |
| 20.5 | 1,035,448 | 24,819 | 0.0240 | 0.9760 | 69.91 |
| 21.5 | 965,091 | 47,009 | 0.0487 | 0.9513 | 68.23 |
| 22.5 | 704,208 | 35,946 | 0.0510 | 0.9490 | 64.91 |
| 23.5 | 609,566 | 8,015 | 0.0131 | 0.9869 | 61.60 |
| 24.5 | 471,452 | 15,392 | 0.0326 | 0.9674 | 60.79 |
| 25.5 | 366,214 | 24,561 | 0.0671 | 0.9329 | 58.80 |
| 26.5 | 318,966 | 9,506 | 0.0298 | 0.9702 | 54.86 |
| 27.5 | 294,723 | 13,807 | 0.0468 | 0.9532 | 53.22 |
| 28.5 | 273,787 | 11,456 | 0.0418 | 0.9582 | 50.73 |
| 29.5 | 256,199 | 7,575 | 0.0296 | 0.9704 | 48.61 |
| 30.5 | 210,418 | 9,076 | 0.0431 | 0.9569 | 47.17 |
| 31.5 | 181,598 | 11,052 | 0.0609 | 0.9391 | 45.13 |
| 32.5 | 170,989 | 8,846 | 0.0517 | 0.9483 | 42.39 |
| 33.5 | 162,434 | 1,708 | 0.0105 | 0.9895 | 40.19 |
| 34.5 | 160,192 | 5,873 | 0.0367 | 0.9633 | 39.77 |
| 35.5 | 147,694 | 4,538 | 0.0307 | 0.9693 | 38.31 |
| 36.5 | 140,960 | 8,829 | 0.0626 | 0.9374 | 37.14 |
| 37.5 | 124,766 | 7,191 | 0.0576 | 0.9424 | 34.81 |
| 38.5 | 114,672 | 11,155 | 0.0973 | 0.9027 | 32.80 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 89,611 | 6,372 | 0.0711 | 0.9289 | 29.61 |
| 40.5 | 79,016 | 7,573 | 0.0958 | 0.9042 | 27.51 |
| 41.5 | 62,177 | 4,509 | 0.0725 | 0.9275 | 24.87 |
| 42.5 | 56,100 | 7,403 | 0.1320 | 0.8680 | 23.07 |
| 43.5 | 39,899 | 4,282 | 0.1073 | 0.8927 | 20.02 |
| 44.5 | 34,120 | 4,573 | 0.1340 | 0.8660 | 17.87 |
| 45.5 | 26,821 | 1,748 | 0.0652 | 0.9348 | 15.48 |
| 46.5 | 24,649 | 3,238 | 0.1314 | 0.8686 | 14.47 |
| 47.5 | 19,520 | 2,977 | 0.1525 | 0.8475 | 12.57 |
| 48.5 | 16,017 | 1,486 | 0.0928 | 0.9072 | 10.65 |
| 49.5 | 14,169 | 1,829 | 0.1291 | 0.8709 | 9.66 |
| 50.5 | 11,372 | 1,593 | 0.1401 | 0.8599 | 8.42 |
| 51.5 | 5,586 | 381 | 0.0682 | 0.9318 | 7.24 |
| 52.5 | 5,073 | 193 | 0.0380 | 0.9620 | 6.74 |
| 53.5 | 4,696 | 681 | 0.1450 | 0.8550 | 6.49 |
| 54.5 | 2,310 | 208 | 0.0901 | 0.9099 | 5.55 |
| 55.5 | 2,102 | 867 | 0.4127 | 0.5873 | 5.05 |
| 56.5 | 1,037 | 170 | 0.1641 | 0.8359 | 2.96 |
| 57.5 | 308 | | 0.0000 | 1.0000 | 2.48 |
| 58.5 | 308 | 86 | 0.2803 | 0.7197 | 2.48 |
| 59.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 60.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 61.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 62.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 63.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 64.5 | 130 | | 0.0000 | 1.0000 | 1.78 |
| 65.5 | 130 | 76 | 0.5894 | 0.4106 | 1.78 |
| 66.5 | 53 | | 0.0000 | 1.0000 | 0.73 |
| 67.5 | 53 | | 0.0000 | 1.0000 | 0.73 |
| 68.5 | 53 | | 0.0000 | 1.0000 | 0.73 |
| 69.5 | 53 | 26 | 0.4950 | 0.5050 | 0.73 |
| 70.5 | | | | | 0.37 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 18,553,212 | 571 | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 13,658,133 | 37,642 | 0.0028 | 0.9972 | 100.00 |
| 1.5 | 11,998,453 | 35,275 | 0.0029 | 0.9971 | 99.72 |
| 2.5 | 9,084,251 | 73,412 | 0.0081 | 0.9919 | 99.43 |
| 3.5 | 4,481,740 | 26,659 | 0.0059 | 0.9941 | 98.62 |
| 4.5 | 4,118,168 | 29,136 | 0.0071 | 0.9929 | 98.04 |
| 5.5 | 3,891,413 | 68,193 | 0.0175 | 0.9825 | 97.34 |
| 6.5 | 3,393,787 | 49,736 | 0.0147 | 0.9853 | 95.64 |
| 7.5 | 3,001,365 | 19,960 | 0.0067 | 0.9933 | 94.24 |
| 8.5 | 3,148,645 | 23,766 | 0.0075 | 0.9925 | 93.61 |
| 9.5 | 3,045,808 | 51,164 | 0.0168 | 0.9832 | 92.90 |
| 10.5 | 3,061,110 | 55,502 | 0.0181 | 0.9819 | 91.34 |
| 11.5 | 2,514,602 | 59,832 | 0.0238 | 0.9762 | 89.69 |
| 12.5 | 2,619,917 | 110,787 | 0.0423 | 0.9577 | 87.55 |
| 13.5 | 2,634,558 | 36,680 | 0.0139 | 0.9861 | 83.85 |
| 14.5 | 2,105,830 | 107,743 | 0.0512 | 0.9488 | 82.68 |
| 15.5 | 1,755,975 | 50,648 | 0.0288 | 0.9712 | 78.45 |
| 16.5 | 1,534,234 | 32,748 | 0.0213 | 0.9787 | 76.19 |
| 17.5 | 1,392,549 | 102,867 | 0.0739 | 0.9261 | 74.56 |
| 18.5 | 1,074,420 | 31,888 | 0.0297 | 0.9703 | 69.06 |
| 19.5 | 1,027,090 | 31,439 | 0.0306 | 0.9694 | 67.01 |
| 20.5 | 796,876 | 22,784 | 0.0286 | 0.9714 | 64.96 |
| 21.5 | 750,386 | 44,294 | 0.0590 | 0.9410 | 63.10 |
| 22.5 | 491,473 | 35,946 | 0.0731 | 0.9269 | 59.37 |
| 23.5 | 396,786 | 5,433 | 0.0137 | 0.9863 | 55.03 |
| 24.5 | 254,702 | 14,422 | 0.0566 | 0.9434 | 54.28 |
| 25.5 | 169,142 | 24,561 | 0.1452 | 0.8548 | 51.20 |
| 26.5 | 138,581 | 9,356 | 0.0675 | 0.9325 | 43.77 |
| 27.5 | 143,597 | 11,765 | 0.0819 | 0.9181 | 40.81 |
| 28.5 | 134,773 | 9,786 | 0.0726 | 0.9274 | 37.47 |
| 29.5 | 151,864 | 7,575 | 0.0499 | 0.9501 | 34.75 |
| 30.5 | 115,519 | 7,148 | 0.0619 | 0.9381 | 33.02 |
| 31.5 | 104,425 | 9,681 | 0.0927 | 0.9073 | 30.97 |
| 32.5 | 97,895 | 6,902 | 0.0705 | 0.9295 | 28.10 |
| 33.5 | 107,342 | 1,358 | 0.0127 | 0.9873 | 26.12 |
| 34.5 | 112,485 | 5,133 | 0.0456 | 0.9544 | 25.79 |
| 35.5 | 109,250 | 3,427 | 0.0314 | 0.9686 | 24.61 |
| 36.5 | 106,210 | 8,829 | 0.0831 | 0.9169 | 23.84 |
| 37.5 | 94,515 | 7,191 | 0.0761 | 0.9239 | 21.86 |
| 38.5 | 87,953 | 10,974 | 0.1248 | 0.8752 | 20.20 |

AQUA TEXAS, INC.
WATER ASSETS

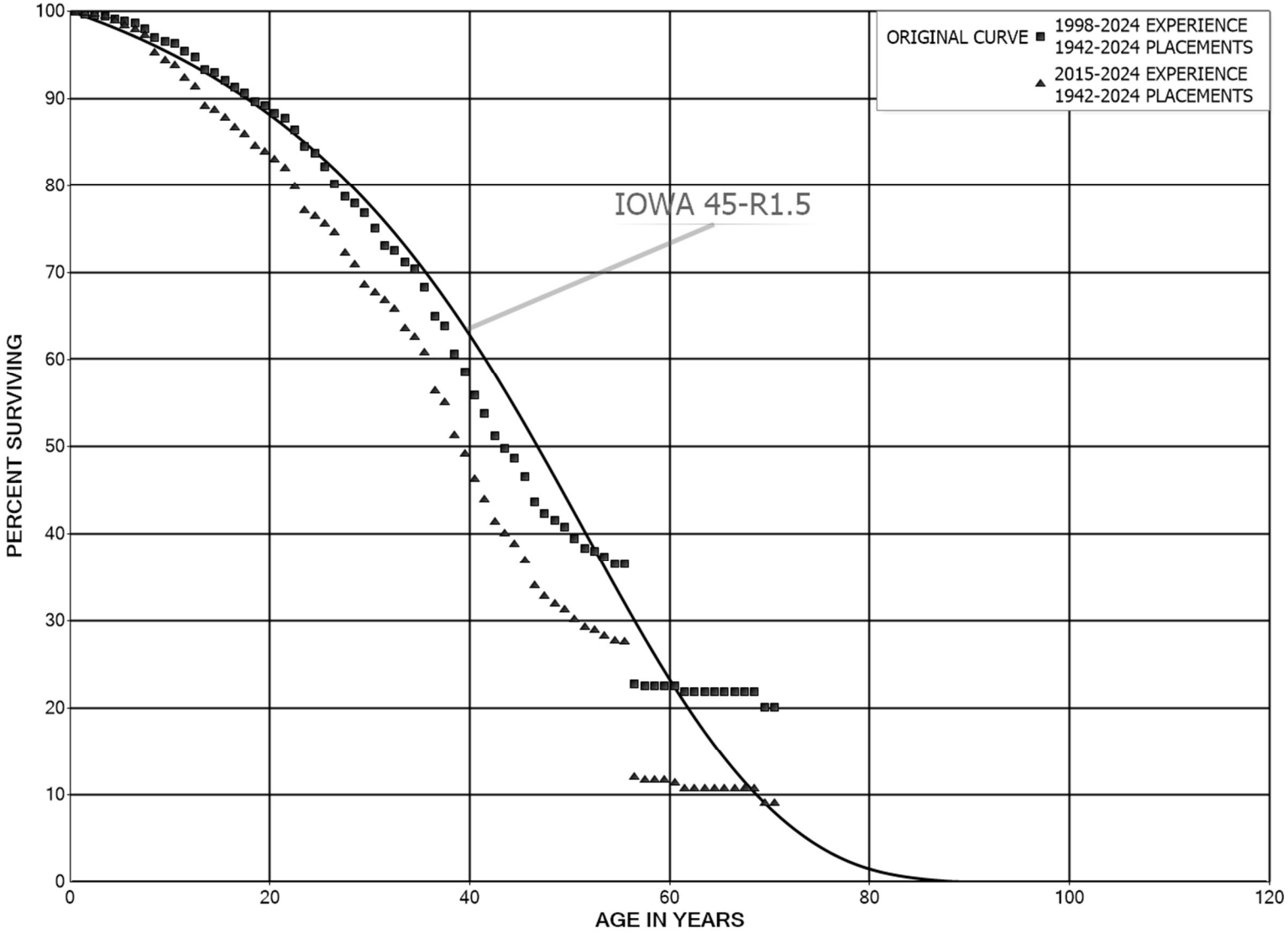
ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1954-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 66,772 | 5,691 | 0.0852 | 0.9148 | 17.68 |
| 40.5 | 61,141 | 6,886 | 0.1126 | 0.8874 | 16.17 |
| 41.5 | 53,244 | 4,509 | 0.0847 | 0.9153 | 14.35 |
| 42.5 | 47,981 | 6,971 | 0.1453 | 0.8547 | 13.13 |
| 43.5 | 33,320 | 4,282 | 0.1285 | 0.8715 | 11.23 |
| 44.5 | 29,895 | 4,573 | 0.1530 | 0.8470 | 9.78 |
| 45.5 | 22,804 | 1,748 | 0.0766 | 0.9234 | 8.29 |
| 46.5 | 22,301 | 3,238 | 0.1452 | 0.8548 | 7.65 |
| 47.5 | 18,675 | 2,977 | 0.1594 | 0.8406 | 6.54 |
| 48.5 | 15,171 | 1,486 | 0.0980 | 0.9020 | 5.50 |
| 49.5 | 13,947 | 1,829 | 0.1312 | 0.8688 | 4.96 |
| 50.5 | 11,243 | 1,593 | 0.1417 | 0.8583 | 4.31 |
| 51.5 | 5,456 | 381 | 0.0698 | 0.9302 | 3.70 |
| 52.5 | 4,943 | 193 | 0.0390 | 0.9610 | 3.44 |
| 53.5 | 4,567 | 681 | 0.1491 | 0.8509 | 3.31 |
| 54.5 | 2,180 | 208 | 0.0954 | 0.9046 | 2.81 |
| 55.5 | 1,972 | 867 | 0.4398 | 0.5602 | 2.54 |
| 56.5 | 908 | 170 | 0.1875 | 0.8125 | 1.43 |
| 57.5 | 178 | | 0.0000 | 1.0000 | 1.16 |
| 58.5 | 178 | 86 | 0.4842 | 0.5158 | 1.16 |
| 59.5 | | | | | 0.60 |
| 60.5 | 130 | | 0.0000 | | |
| 61.5 | 130 | | 0.0000 | | |
| 62.5 | 130 | | 0.0000 | | |
| 63.5 | 130 | | 0.0000 | | |
| 64.5 | 130 | | 0.0000 | | |
| 65.5 | 130 | 76 | 0.5894 | | |
| 66.5 | 53 | | 0.0000 | | |
| 67.5 | 53 | | 0.0000 | | |
| 68.5 | 53 | | 0.0000 | | |
| 69.5 | 53 | 26 | 0.4950 | | |
| 70.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 61,875,405 | 11,364 | 0.0002 | 0.9998 | 100.00 |
| 0.5 | 50,668,588 | 158,399 | 0.0031 | 0.9969 | 99.98 |
| 1.5 | 46,315,501 | 70,153 | 0.0015 | 0.9985 | 99.67 |
| 2.5 | 44,400,785 | 59,330 | 0.0013 | 0.9987 | 99.52 |
| 3.5 | 40,749,770 | 119,583 | 0.0029 | 0.9971 | 99.39 |
| 4.5 | 36,227,911 | 95,559 | 0.0026 | 0.9974 | 99.09 |
| 5.5 | 33,102,272 | 89,208 | 0.0027 | 0.9973 | 98.83 |
| 6.5 | 30,709,207 | 209,516 | 0.0068 | 0.9932 | 98.57 |
| 7.5 | 27,965,106 | 273,295 | 0.0098 | 0.9902 | 97.89 |
| 8.5 | 26,700,885 | 104,104 | 0.0039 | 0.9961 | 96.94 |
| 9.5 | 25,500,356 | 76,626 | 0.0030 | 0.9970 | 96.56 |
| 10.5 | 24,113,734 | 222,792 | 0.0092 | 0.9908 | 96.27 |
| 11.5 | 23,354,863 | 169,573 | 0.0073 | 0.9927 | 95.38 |
| 12.5 | 23,609,862 | 345,869 | 0.0146 | 0.9854 | 94.69 |
| 13.5 | 23,028,909 | 97,217 | 0.0042 | 0.9958 | 93.30 |
| 14.5 | 22,278,931 | 200,212 | 0.0090 | 0.9910 | 92.91 |
| 15.5 | 22,039,215 | 185,451 | 0.0084 | 0.9916 | 92.07 |
| 16.5 | 21,420,348 | 155,606 | 0.0073 | 0.9927 | 91.30 |
| 17.5 | 20,655,958 | 221,315 | 0.0107 | 0.9893 | 90.63 |
| 18.5 | 18,789,735 | 97,815 | 0.0052 | 0.9948 | 89.66 |
| 19.5 | 17,053,434 | 168,389 | 0.0099 | 0.9901 | 89.19 |
| 20.5 | 15,153,626 | 108,899 | 0.0072 | 0.9928 | 88.31 |
| 21.5 | 15,096,869 | 213,345 | 0.0141 | 0.9859 | 87.68 |
| 22.5 | 13,012,102 | 289,174 | 0.0222 | 0.9778 | 86.44 |
| 23.5 | 11,290,387 | 112,638 | 0.0100 | 0.9900 | 84.52 |
| 24.5 | 10,779,632 | 195,318 | 0.0181 | 0.9819 | 83.68 |
| 25.5 | 9,865,775 | 236,887 | 0.0240 | 0.9760 | 82.16 |
| 26.5 | 8,691,674 | 155,954 | 0.0179 | 0.9821 | 80.19 |
| 27.5 | 7,705,684 | 74,979 | 0.0097 | 0.9903 | 78.75 |
| 28.5 | 7,437,915 | 113,374 | 0.0152 | 0.9848 | 77.98 |
| 29.5 | 7,259,596 | 165,936 | 0.0229 | 0.9771 | 76.79 |
| 30.5 | 6,610,374 | 171,516 | 0.0259 | 0.9741 | 75.04 |
| 31.5 | 6,260,440 | 46,314 | 0.0074 | 0.9926 | 73.09 |
| 32.5 | 6,201,305 | 114,953 | 0.0185 | 0.9815 | 72.55 |
| 33.5 | 5,576,717 | 65,012 | 0.0117 | 0.9883 | 71.21 |
| 34.5 | 5,416,357 | 159,282 | 0.0294 | 0.9706 | 70.38 |
| 35.5 | 4,851,594 | 242,040 | 0.0499 | 0.9501 | 68.31 |
| 36.5 | 4,503,308 | 75,479 | 0.0168 | 0.9832 | 64.90 |
| 37.5 | 4,332,094 | 214,728 | 0.0496 | 0.9504 | 63.81 |
| 38.5 | 3,806,324 | 133,513 | 0.0351 | 0.9649 | 60.65 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 3,261,018 | 148,573 | 0.0456 | 0.9544 | 58.52 |
| 40.5 | 2,882,042 | 108,531 | 0.0377 | 0.9623 | 55.85 |
| 41.5 | 2,582,568 | 121,328 | 0.0470 | 0.9530 | 53.75 |
| 42.5 | 2,240,601 | 65,059 | 0.0290 | 0.9710 | 51.23 |
| 43.5 | 1,856,059 | 43,711 | 0.0236 | 0.9764 | 49.74 |
| 44.5 | 1,656,687 | 69,366 | 0.0419 | 0.9581 | 48.57 |
| 45.5 | 1,431,124 | 88,941 | 0.0621 | 0.9379 | 46.53 |
| 46.5 | 1,155,514 | 34,674 | 0.0300 | 0.9700 | 43.64 |
| 47.5 | 1,070,205 | 21,295 | 0.0199 | 0.9801 | 42.33 |
| 48.5 | 784,070 | 14,368 | 0.0183 | 0.9817 | 41.49 |
| 49.5 | 731,613 | 23,390 | 0.0320 | 0.9680 | 40.73 |
| 50.5 | 646,437 | 18,907 | 0.0292 | 0.9708 | 39.43 |
| 51.5 | 475,184 | 3,445 | 0.0072 | 0.9928 | 38.27 |
| 52.5 | 373,957 | 7,434 | 0.0199 | 0.9801 | 38.00 |
| 53.5 | 333,384 | 6,167 | 0.0185 | 0.9815 | 37.24 |
| 54.5 | 271,241 | 296 | 0.0011 | 0.9989 | 36.55 |
| 55.5 | 325,032 | 122,479 | 0.3768 | 0.6232 | 36.51 |
| 56.5 | 195,194 | 1,861 | 0.0095 | 0.9905 | 22.75 |
| 57.5 | 179,916 | | 0.0000 | 1.0000 | 22.54 |
| 58.5 | 121,394 | 66 | 0.0005 | 0.9995 | 22.54 |
| 59.5 | 116,048 | 239 | 0.0021 | 0.9979 | 22.52 |
| 60.5 | 114,687 | 3,144 | 0.0274 | 0.9726 | 22.48 |
| 61.5 | 109,902 | | 0.0000 | 1.0000 | 21.86 |
| 62.5 | 109,902 | | 0.0000 | 1.0000 | 21.86 |
| 63.5 | 109,902 | 34 | 0.0003 | 0.9997 | 21.86 |
| 64.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 65.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 66.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 67.5 | 109,575 | | 0.0000 | 1.0000 | 21.86 |
| 68.5 | 108,560 | 8,621 | 0.0794 | 0.9206 | 21.86 |
| 69.5 | 101,337 | 41 | 0.0004 | 0.9996 | 20.12 |
| 70.5 | 54,637 | 13 | 0.0002 | 0.9998 | 20.11 |
| 71.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 72.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 73.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 74.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 75.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 76.5 | 54,073 | | 0.0000 | 1.0000 | 20.11 |
| 77.5 | 54,061 | 1,398 | 0.0259 | 0.9741 | 20.11 |
| 78.5 | 52,663 | | 0.0000 | 1.0000 | 19.59 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 52,663 | | 0.0000 | 1.0000 | 19.59 |
| 80.5 | 52,663 | | 0.0000 | 1.0000 | 19.59 |
| 81.5 | 52,663 | 1,861 | 0.0353 | 0.9647 | 19.59 |
| 82.5 | | | | | 18.89 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 40,060,887 | 4,261 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 27,571,408 | 66,398 | 0.0024 | 0.9976 | 99.99 |
| 1.5 | 23,217,024 | 25,191 | 0.0011 | 0.9989 | 99.75 |
| 2.5 | 21,805,037 | 45,581 | 0.0021 | 0.9979 | 99.64 |
| 3.5 | 18,470,986 | 106,175 | 0.0057 | 0.9943 | 99.43 |
| 4.5 | 14,587,892 | 86,063 | 0.0059 | 0.9941 | 98.86 |
| 5.5 | 11,672,888 | 56,784 | 0.0049 | 0.9951 | 98.28 |
| 6.5 | 10,300,499 | 61,662 | 0.0060 | 0.9940 | 97.80 |
| 7.5 | 9,155,038 | 187,104 | 0.0204 | 0.9796 | 97.21 |
| 8.5 | 9,996,187 | 95,046 | 0.0095 | 0.9905 | 95.23 |
| 9.5 | 11,326,945 | 70,028 | 0.0062 | 0.9938 | 94.32 |
| 10.5 | 12,401,992 | 190,558 | 0.0154 | 0.9846 | 93.74 |
| 11.5 | 12,571,907 | 133,918 | 0.0107 | 0.9893 | 92.30 |
| 12.5 | 14,041,014 | 340,974 | 0.0243 | 0.9757 | 91.31 |
| 13.5 | 14,634,287 | 75,377 | 0.0052 | 0.9948 | 89.10 |
| 14.5 | 13,980,940 | 137,544 | 0.0098 | 0.9902 | 88.64 |
| 15.5 | 14,431,755 | 182,388 | 0.0126 | 0.9874 | 87.77 |
| 16.5 | 14,246,150 | 142,559 | 0.0100 | 0.9900 | 86.66 |
| 17.5 | 14,036,371 | 210,301 | 0.0150 | 0.9850 | 85.79 |
| 18.5 | 12,103,708 | 97,815 | 0.0081 | 0.9919 | 84.50 |
| 19.5 | 10,475,875 | 115,282 | 0.0110 | 0.9890 | 83.82 |
| 20.5 | 9,022,548 | 105,320 | 0.0117 | 0.9883 | 82.90 |
| 21.5 | 8,404,612 | 211,152 | 0.0251 | 0.9749 | 81.93 |
| 22.5 | 6,299,677 | 220,871 | 0.0351 | 0.9649 | 79.87 |
| 23.5 | 4,703,155 | 44,597 | 0.0095 | 0.9905 | 77.07 |
| 24.5 | 4,493,416 | 49,760 | 0.0111 | 0.9889 | 76.34 |
| 25.5 | 4,149,040 | 53,636 | 0.0129 | 0.9871 | 75.50 |
| 26.5 | 3,383,033 | 104,833 | 0.0310 | 0.9690 | 74.52 |
| 27.5 | 2,683,546 | 50,295 | 0.0187 | 0.9813 | 72.21 |
| 28.5 | 2,863,502 | 94,723 | 0.0331 | 0.9669 | 70.86 |
| 29.5 | 3,202,482 | 43,520 | 0.0136 | 0.9864 | 68.51 |
| 30.5 | 2,978,546 | 37,713 | 0.0127 | 0.9873 | 67.58 |
| 31.5 | 2,971,965 | 46,260 | 0.0156 | 0.9844 | 66.73 |
| 32.5 | 3,155,467 | 104,721 | 0.0332 | 0.9668 | 65.69 |
| 33.5 | 3,448,475 | 55,803 | 0.0162 | 0.9838 | 63.51 |
| 34.5 | 3,506,151 | 99,507 | 0.0284 | 0.9716 | 62.48 |
| 35.5 | 3,293,589 | 239,560 | 0.0727 | 0.9273 | 60.71 |
| 36.5 | 3,173,572 | 73,138 | 0.0230 | 0.9770 | 56.29 |
| 37.5 | 3,109,771 | 213,180 | 0.0686 | 0.9314 | 54.99 |
| 38.5 | 2,884,799 | 123,753 | 0.0429 | 0.9571 | 51.22 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 2,418,498 | 142,192 | 0.0588 | 0.9412 | 49.03 |
| 40.5 | 2,193,300 | 108,531 | 0.0495 | 0.9505 | 46.14 |
| 41.5 | 2,100,460 | 120,971 | 0.0576 | 0.9424 | 43.86 |
| 42.5 | 1,900,486 | 65,059 | 0.0342 | 0.9658 | 41.34 |
| 43.5 | 1,524,763 | 43,711 | 0.0287 | 0.9713 | 39.92 |
| 44.5 | 1,386,522 | 69,366 | 0.0500 | 0.9500 | 38.78 |
| 45.5 | 1,158,524 | 88,941 | 0.0768 | 0.9232 | 36.84 |
| 46.5 | 896,687 | 34,674 | 0.0387 | 0.9613 | 34.01 |
| 47.5 | 829,717 | 21,295 | 0.0257 | 0.9743 | 32.69 |
| 48.5 | 602,105 | 12,821 | 0.0213 | 0.9787 | 31.85 |
| 49.5 | 676,691 | 23,390 | 0.0346 | 0.9654 | 31.18 |
| 50.5 | 586,150 | 18,907 | 0.0323 | 0.9677 | 30.10 |
| 51.5 | 419,633 | 3,445 | 0.0082 | 0.9918 | 29.13 |
| 52.5 | 318,407 | 7,434 | 0.0233 | 0.9767 | 28.89 |
| 53.5 | 277,833 | 6,167 | 0.0222 | 0.9778 | 28.21 |
| 54.5 | 216,228 | 296 | 0.0014 | 0.9986 | 27.59 |
| 55.5 | 215,932 | 122,479 | 0.5672 | 0.4328 | 27.55 |
| 56.5 | 86,094 | 1,861 | 0.0216 | 0.9784 | 11.92 |
| 57.5 | 70,252 | | 0.0000 | 1.0000 | 11.67 |
| 58.5 | 12,745 | 66 | 0.0052 | 0.9948 | 11.67 |
| 59.5 | 8,823 | 239 | 0.0271 | 0.9729 | 11.60 |
| 60.5 | 54,252 | 3,144 | 0.0580 | 0.9420 | 11.29 |
| 61.5 | 50,030 | | 0.0000 | 1.0000 | 10.64 |
| 62.5 | 50,030 | | 0.0000 | 1.0000 | 10.64 |
| 63.5 | 50,030 | 34 | 0.0007 | 0.9993 | 10.64 |
| 64.5 | 49,704 | | 0.0000 | 1.0000 | 10.63 |
| 65.5 | 49,704 | | 0.0000 | 1.0000 | 10.63 |
| 66.5 | 49,704 | | 0.0000 | 1.0000 | 10.63 |
| 67.5 | 56,912 | | 0.0000 | 1.0000 | 10.63 |
| 68.5 | 55,897 | 8,621 | 0.1542 | 0.8458 | 10.63 |
| 69.5 | 48,674 | 41 | 0.0008 | 0.9992 | 8.99 |
| 70.5 | 1,973 | 13 | 0.0065 | 0.9935 | 8.98 |
| 71.5 | 1,409 | | 0.0000 | 1.0000 | 8.92 |
| 72.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 73.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 74.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 75.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 76.5 | 54,073 | | 0.0000 | 1.0000 | 8.92 |
| 77.5 | 54,061 | 1,398 | 0.0259 | 0.9741 | 8.92 |
| 78.5 | 52,663 | | 0.0000 | 1.0000 | 8.69 |

AQUA TEXAS, INC.
WATER ASSETS

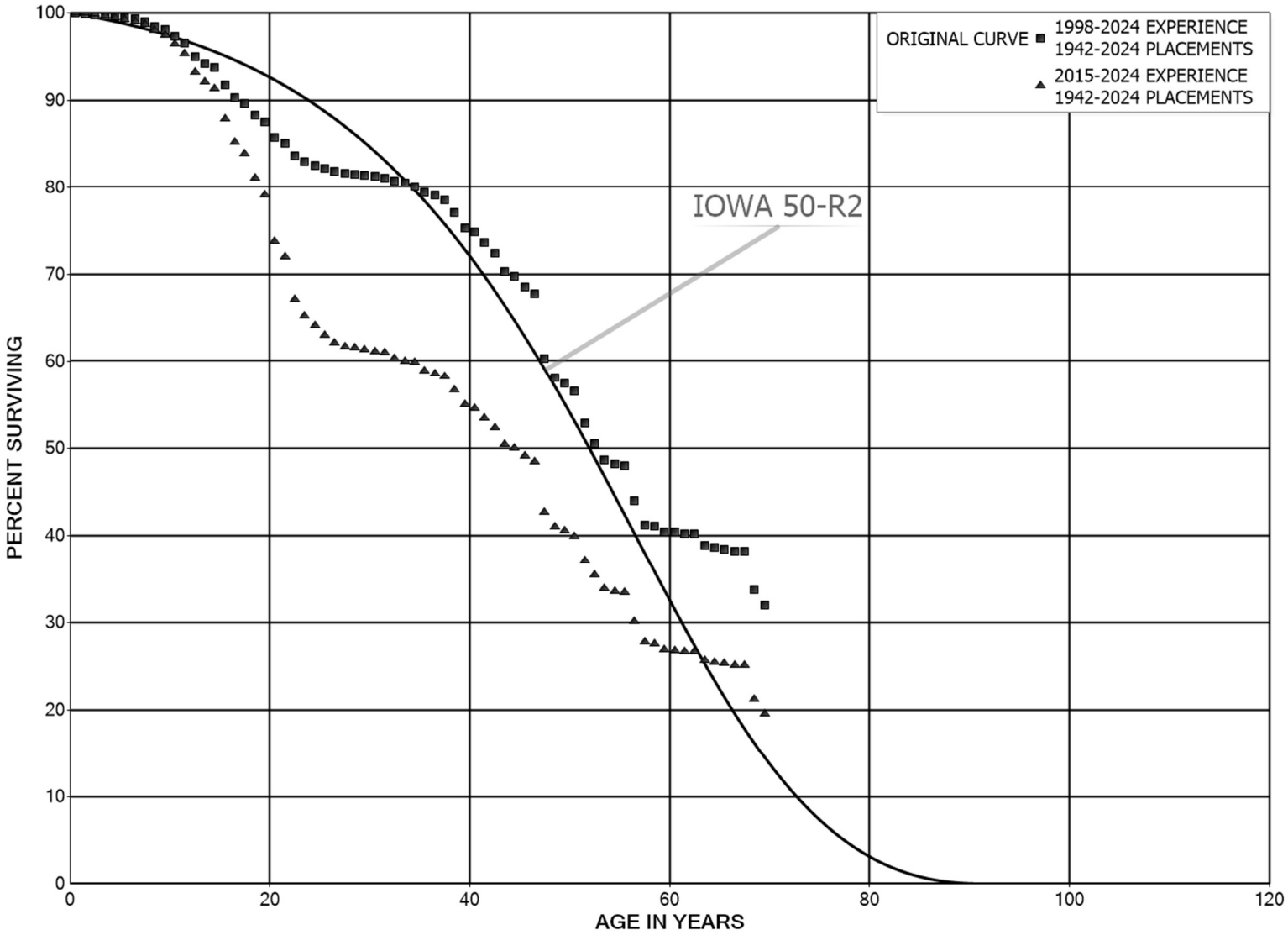
ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 52,663 | | 0.0000 | 1.0000 | 8.69 |
| 80.5 | 52,663 | | 0.0000 | 1.0000 | 8.69 |
| 81.5 | 52,663 | 1,861 | 0.0353 | 0.9647 | 8.69 |
| 82.5 | | | | | 8.39 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 149,893,045 | 11,482 | 0.0001 | 0.9999 | 100.00 |
| 0.5 | 122,348,351 | 132,928 | 0.0011 | 0.9989 | 99.99 |
| 1.5 | 105,756,748 | 115,414 | 0.0011 | 0.9989 | 99.88 |
| 2.5 | 95,899,354 | 124,031 | 0.0013 | 0.9987 | 99.77 |
| 3.5 | 87,911,765 | 86,419 | 0.0010 | 0.9990 | 99.65 |
| 4.5 | 74,859,532 | 102,609 | 0.0014 | 0.9986 | 99.55 |
| 5.5 | 64,636,525 | 115,597 | 0.0018 | 0.9982 | 99.41 |
| 6.5 | 63,974,018 | 161,973 | 0.0025 | 0.9975 | 99.23 |
| 7.5 | 60,416,542 | 330,424 | 0.0055 | 0.9945 | 98.98 |
| 8.5 | 58,683,027 | 249,600 | 0.0043 | 0.9957 | 98.44 |
| 9.5 | 58,798,217 | 428,837 | 0.0073 | 0.9927 | 98.02 |
| 10.5 | 58,520,062 | 494,065 | 0.0084 | 0.9916 | 97.31 |
| 11.5 | 56,577,968 | 924,392 | 0.0163 | 0.9837 | 96.49 |
| 12.5 | 52,061,480 | 406,258 | 0.0078 | 0.9922 | 94.91 |
| 13.5 | 48,120,208 | 249,976 | 0.0052 | 0.9948 | 94.17 |
| 14.5 | 44,603,224 | 933,890 | 0.0209 | 0.9791 | 93.68 |
| 15.5 | 42,547,031 | 657,334 | 0.0154 | 0.9846 | 91.72 |
| 16.5 | 40,700,357 | 311,761 | 0.0077 | 0.9923 | 90.30 |
| 17.5 | 37,215,614 | 539,165 | 0.0145 | 0.9855 | 89.61 |
| 18.5 | 34,169,077 | 294,249 | 0.0086 | 0.9914 | 88.31 |
| 19.5 | 31,116,623 | 663,128 | 0.0213 | 0.9787 | 87.55 |
| 20.5 | 29,565,179 | 196,995 | 0.0067 | 0.9933 | 85.68 |
| 21.5 | 30,298,137 | 514,904 | 0.0170 | 0.9830 | 85.11 |
| 22.5 | 29,711,417 | 265,911 | 0.0089 | 0.9911 | 83.67 |
| 23.5 | 29,932,917 | 136,493 | 0.0046 | 0.9954 | 82.92 |
| 24.5 | 31,260,539 | 140,718 | 0.0045 | 0.9955 | 82.54 |
| 25.5 | 31,167,884 | 133,914 | 0.0043 | 0.9957 | 82.17 |
| 26.5 | 30,131,075 | 57,538 | 0.0019 | 0.9981 | 81.82 |
| 27.5 | 29,362,018 | 58,727 | 0.0020 | 0.9980 | 81.66 |
| 28.5 | 29,112,163 | 36,438 | 0.0013 | 0.9987 | 81.50 |
| 29.5 | 28,633,215 | 52,178 | 0.0018 | 0.9982 | 81.39 |
| 30.5 | 27,921,002 | 48,202 | 0.0017 | 0.9983 | 81.25 |
| 31.5 | 27,270,440 | 143,309 | 0.0053 | 0.9947 | 81.11 |
| 32.5 | 26,920,305 | 71,201 | 0.0026 | 0.9974 | 80.68 |
| 33.5 | 25,882,382 | 115,621 | 0.0045 | 0.9955 | 80.47 |
| 34.5 | 25,605,733 | 244,035 | 0.0095 | 0.9905 | 80.11 |
| 35.5 | 24,135,271 | 87,736 | 0.0036 | 0.9964 | 79.34 |
| 36.5 | 23,838,238 | 156,517 | 0.0066 | 0.9934 | 79.05 |
| 37.5 | 23,192,302 | 418,494 | 0.0180 | 0.9820 | 78.54 |
| 38.5 | 21,799,102 | 514,996 | 0.0236 | 0.9764 | 77.12 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 18,522,710 | 104,766 | 0.0057 | 0.9943 | 75.30 |
| 40.5 | 17,463,034 | 297,053 | 0.0170 | 0.9830 | 74.87 |
| 41.5 | 16,106,107 | 270,136 | 0.0168 | 0.9832 | 73.60 |
| 42.5 | 14,479,480 | 426,774 | 0.0295 | 0.9705 | 72.36 |
| 43.5 | 12,339,033 | 90,861 | 0.0074 | 0.9926 | 70.23 |
| 44.5 | 11,215,002 | 186,743 | 0.0167 | 0.9833 | 69.71 |
| 45.5 | 9,803,986 | 110,945 | 0.0113 | 0.9887 | 68.55 |
| 46.5 | 8,833,743 | 975,134 | 0.1104 | 0.8896 | 67.78 |
| 47.5 | 6,929,691 | 256,608 | 0.0370 | 0.9630 | 60.29 |
| 48.5 | 5,420,454 | 65,672 | 0.0121 | 0.9879 | 58.06 |
| 49.5 | 4,860,388 | 75,451 | 0.0155 | 0.9845 | 57.36 |
| 50.5 | 3,986,604 | 259,807 | 0.0652 | 0.9348 | 56.47 |
| 51.5 | 2,916,273 | 123,701 | 0.0424 | 0.9576 | 52.79 |
| 52.5 | 2,356,842 | 89,981 | 0.0382 | 0.9618 | 50.55 |
| 53.5 | 1,890,018 | 19,100 | 0.0101 | 0.9899 | 48.62 |
| 54.5 | 1,154,006 | 3,196 | 0.0028 | 0.9972 | 48.13 |
| 55.5 | 1,219,539 | 103,142 | 0.0846 | 0.9154 | 47.99 |
| 56.5 | 801,432 | 49,554 | 0.0618 | 0.9382 | 43.94 |
| 57.5 | 506,747 | 2,025 | 0.0040 | 0.9960 | 41.22 |
| 58.5 | 470,685 | 7,908 | 0.0168 | 0.9832 | 41.05 |
| 59.5 | 433,541 | 237 | 0.0005 | 0.9995 | 40.36 |
| 60.5 | 433,305 | 1,484 | 0.0034 | 0.9966 | 40.34 |
| 61.5 | 382,219 | 281 | 0.0007 | 0.9993 | 40.20 |
| 62.5 | 375,459 | 12,846 | 0.0342 | 0.9658 | 40.17 |
| 63.5 | 247,908 | 1,147 | 0.0046 | 0.9954 | 38.80 |
| 64.5 | 229,296 | 1,344 | 0.0059 | 0.9941 | 38.62 |
| 65.5 | 219,357 | 1,131 | 0.0052 | 0.9948 | 38.39 |
| 66.5 | 218,227 | 265 | 0.0012 | 0.9988 | 38.20 |
| 67.5 | 217,961 | 25,438 | 0.1167 | 0.8833 | 38.15 |
| 68.5 | 154,161 | 7,961 | 0.0516 | 0.9484 | 33.70 |
| 69.5 | 73,829 | | 0.0000 | 1.0000 | 31.96 |
| 70.5 | 73,829 | 404 | 0.0055 | 0.9945 | 31.96 |
| 71.5 | 66,599 | 3,377 | 0.0507 | 0.9493 | 31.78 |
| 72.5 | 51,932 | | 0.0000 | 1.0000 | 30.17 |
| 73.5 | 51,932 | 2 | 0.0000 | 1.0000 | 30.17 |
| 74.5 | 51,930 | | 0.0000 | 1.0000 | 30.17 |
| 75.5 | 51,930 | | 0.0000 | 1.0000 | 30.17 |
| 76.5 | 51,930 | | 0.0000 | 1.0000 | 30.17 |
| 77.5 | 51,930 | 2,147 | 0.0413 | 0.9587 | 30.17 |
| 78.5 | 49,783 | | 0.0000 | 1.0000 | 28.92 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 49,783 | | 0.0000 | 1.0000 | 28.92 |
| 80.5 | 49,783 | | 0.0000 | 1.0000 | 28.92 |
| 81.5 | 49,783 | 4,713 | 0.0947 | 0.9053 | 28.92 |
| 82.5 | | | | | 26.18 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 111,541,898 | 5,051 | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 80,025,861 | 59,479 | 0.0007 | 0.9993 | 100.00 |
| 1.5 | 61,517,867 | 80,536 | 0.0013 | 0.9987 | 99.92 |
| 2.5 | 53,539,403 | 121,287 | 0.0023 | 0.9977 | 99.79 |
| 3.5 | 46,541,597 | 78,561 | 0.0017 | 0.9983 | 99.56 |
| 4.5 | 37,019,101 | 85,177 | 0.0023 | 0.9977 | 99.40 |
| 5.5 | 35,521,394 | 72,031 | 0.0020 | 0.9980 | 99.17 |
| 6.5 | 36,646,536 | 145,275 | 0.0040 | 0.9960 | 98.97 |
| 7.5 | 38,846,804 | 228,177 | 0.0059 | 0.9941 | 98.57 |
| 8.5 | 39,658,996 | 235,412 | 0.0059 | 0.9941 | 98.00 |
| 9.5 | 41,200,270 | 414,234 | 0.0101 | 0.9899 | 97.41 |
| 10.5 | 42,253,111 | 494,065 | 0.0117 | 0.9883 | 96.43 |
| 11.5 | 39,682,343 | 897,997 | 0.0226 | 0.9774 | 95.31 |
| 12.5 | 33,558,272 | 402,973 | 0.0120 | 0.9880 | 93.15 |
| 13.5 | 29,084,284 | 249,976 | 0.0086 | 0.9914 | 92.03 |
| 14.5 | 25,008,598 | 930,554 | 0.0372 | 0.9628 | 91.24 |
| 15.5 | 21,869,310 | 656,862 | 0.0300 | 0.9700 | 87.85 |
| 16.5 | 19,550,837 | 310,775 | 0.0159 | 0.9841 | 85.21 |
| 17.5 | 15,733,148 | 533,272 | 0.0339 | 0.9661 | 83.85 |
| 18.5 | 12,396,954 | 292,915 | 0.0236 | 0.9764 | 81.01 |
| 19.5 | 9,127,404 | 626,088 | 0.0686 | 0.9314 | 79.10 |
| 20.5 | 7,337,302 | 167,907 | 0.0229 | 0.9771 | 73.67 |
| 21.5 | 7,441,888 | 514,018 | 0.0691 | 0.9309 | 71.98 |
| 22.5 | 6,774,726 | 183,055 | 0.0270 | 0.9730 | 67.01 |
| 23.5 | 7,348,848 | 125,815 | 0.0171 | 0.9829 | 65.20 |
| 24.5 | 7,521,905 | 131,645 | 0.0175 | 0.9825 | 64.09 |
| 25.5 | 8,490,045 | 126,245 | 0.0149 | 0.9851 | 62.96 |
| 26.5 | 8,005,016 | 46,581 | 0.0058 | 0.9942 | 62.03 |
| 27.5 | 7,707,802 | 17,750 | 0.0023 | 0.9977 | 61.67 |
| 28.5 | 8,342,762 | 29,912 | 0.0036 | 0.9964 | 61.52 |
| 29.5 | 10,862,380 | 51,212 | 0.0047 | 0.9953 | 61.30 |
| 30.5 | 11,087,004 | 15,971 | 0.0014 | 0.9986 | 61.02 |
| 31.5 | 11,851,767 | 124,465 | 0.0105 | 0.9895 | 60.93 |
| 32.5 | 12,973,710 | 60,235 | 0.0046 | 0.9954 | 60.29 |
| 33.5 | 13,684,404 | 36,997 | 0.0027 | 0.9973 | 60.01 |
| 34.5 | 14,476,193 | 242,808 | 0.0168 | 0.9832 | 59.85 |
| 35.5 | 14,536,625 | 86,028 | 0.0059 | 0.9941 | 58.84 |
| 36.5 | 14,592,873 | 75,104 | 0.0051 | 0.9949 | 58.49 |
| 37.5 | 15,948,709 | 418,111 | 0.0262 | 0.9738 | 58.19 |
| 38.5 | 15,892,981 | 489,465 | 0.0308 | 0.9692 | 56.67 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 13,267,368 | 89,273 | 0.0067 | 0.9933 | 54.92 |
| 40.5 | 13,203,108 | 285,565 | 0.0216 | 0.9784 | 54.55 |
| 41.5 | 13,042,529 | 270,136 | 0.0207 | 0.9793 | 53.37 |
| 42.5 | 12,132,714 | 426,327 | 0.0351 | 0.9649 | 52.27 |
| 43.5 | 10,470,126 | 90,861 | 0.0087 | 0.9913 | 50.43 |
| 44.5 | 10,086,915 | 185,177 | 0.0184 | 0.9816 | 49.99 |
| 45.5 | 8,715,640 | 110,932 | 0.0127 | 0.9873 | 49.07 |
| 46.5 | 8,173,272 | 975,134 | 0.1193 | 0.8807 | 48.45 |
| 47.5 | 6,570,434 | 256,608 | 0.0391 | 0.9609 | 42.67 |
| 48.5 | 5,103,739 | 65,672 | 0.0129 | 0.9871 | 41.00 |
| 49.5 | 4,580,412 | 75,451 | 0.0165 | 0.9835 | 40.48 |
| 50.5 | 3,706,628 | 257,268 | 0.0694 | 0.9306 | 39.81 |
| 51.5 | 2,689,939 | 123,701 | 0.0460 | 0.9540 | 37.05 |
| 52.5 | 2,138,331 | 89,981 | 0.0421 | 0.9579 | 35.34 |
| 53.5 | 1,799,404 | 19,100 | 0.0106 | 0.9894 | 33.85 |
| 54.5 | 1,081,843 | 3,196 | 0.0030 | 0.9970 | 33.50 |
| 55.5 | 1,045,710 | 103,142 | 0.0986 | 0.9014 | 33.40 |
| 56.5 | 628,080 | 49,554 | 0.0789 | 0.9211 | 30.10 |
| 57.5 | 325,766 | 2,025 | 0.0062 | 0.9938 | 27.73 |
| 58.5 | 287,558 | 7,908 | 0.0275 | 0.9725 | 27.56 |
| 59.5 | 333,470 | 237 | 0.0007 | 0.9993 | 26.80 |
| 60.5 | 333,234 | 1,484 | 0.0045 | 0.9955 | 26.78 |
| 61.5 | 289,778 | 281 | 0.0010 | 0.9990 | 26.66 |
| 62.5 | 323,527 | 12,846 | 0.0397 | 0.9603 | 26.63 |
| 63.5 | 195,976 | 1,147 | 0.0059 | 0.9941 | 25.58 |
| 64.5 | 177,364 | 1,344 | 0.0076 | 0.9924 | 25.43 |
| 65.5 | 167,425 | 1,131 | 0.0068 | 0.9932 | 25.23 |
| 66.5 | 166,294 | 265 | 0.0016 | 0.9984 | 25.06 |
| 67.5 | 166,029 | 25,438 | 0.1532 | 0.8468 | 25.02 |
| 68.5 | 102,229 | 7,961 | 0.0779 | 0.9221 | 21.19 |
| 69.5 | 21,897 | | 0.0000 | 1.0000 | 19.54 |
| 70.5 | 21,897 | 404 | 0.0184 | 0.9816 | 19.54 |
| 71.5 | 14,667 | 3,377 | 0.2303 | 0.7697 | 19.18 |
| 72.5 | 51,932 | | 0.0000 | 1.0000 | 14.76 |
| 73.5 | 51,932 | 2 | 0.0000 | 1.0000 | 14.76 |
| 74.5 | 51,930 | | 0.0000 | 1.0000 | 14.76 |
| 75.5 | 51,930 | | 0.0000 | 1.0000 | 14.76 |
| 76.5 | 51,930 | | 0.0000 | 1.0000 | 14.76 |
| 77.5 | 51,930 | 2,147 | 0.0413 | 0.9587 | 14.76 |
| 78.5 | 49,783 | | 0.0000 | 1.0000 | 14.15 |

AQUA TEXAS, INC.
WATER ASSETS

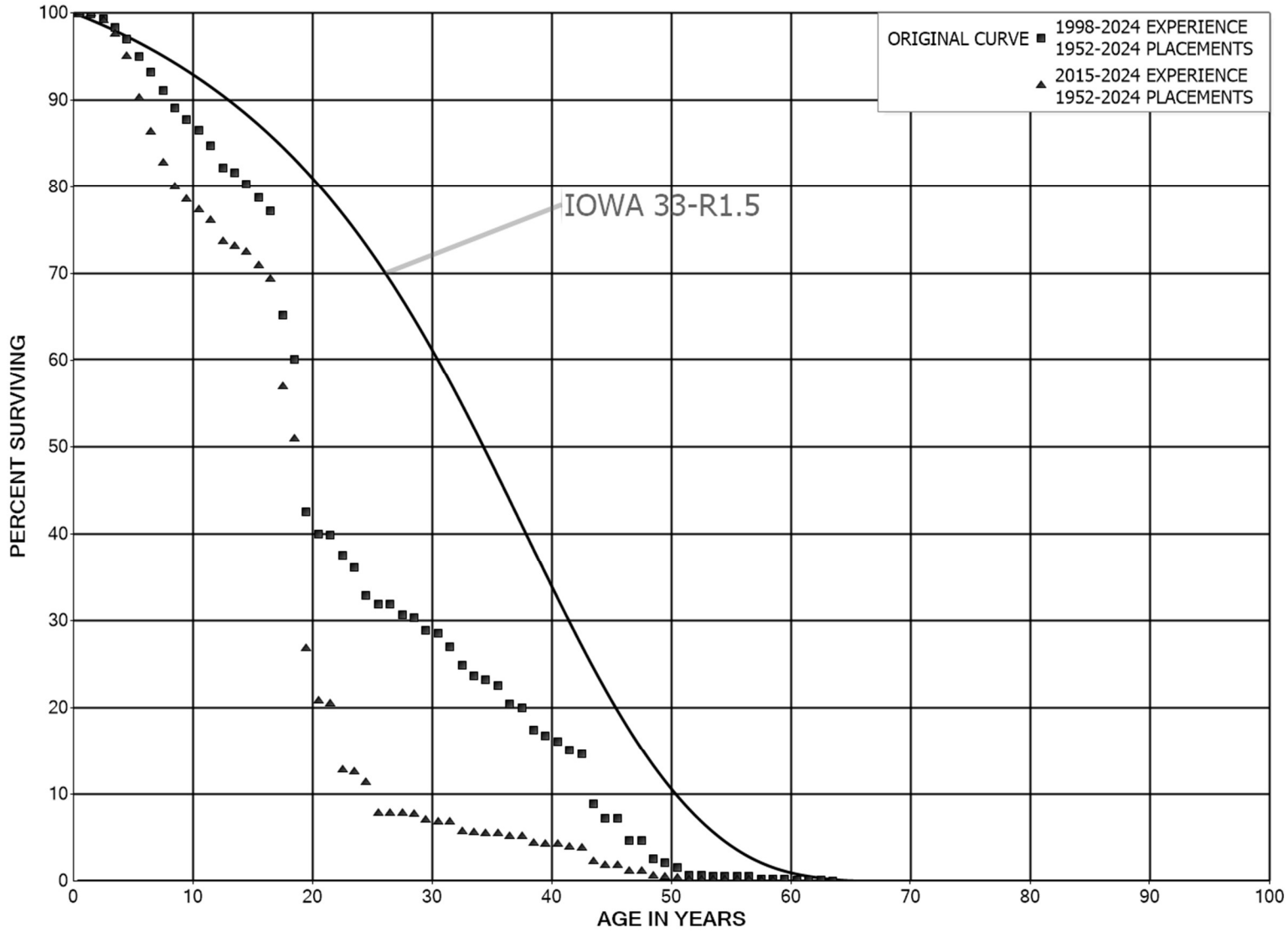
ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1942-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 79.5 | 49,783 | | 0.0000 | 1.0000 | 14.15 |
| 80.5 | 49,783 | | 0.0000 | 1.0000 | 14.15 |
| 81.5 | 49,783 | 4,713 | 0.0947 | 0.9053 | 14.15 |
| 82.5 | | | | | 12.81 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 333.00 SERVICES
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 56,367,835 | 23,256 | 0.0004 | 0.9996 | 100.00 |
| 0.5 | 46,361,214 | 71,541 | 0.0015 | 0.9985 | 99.96 |
| 1.5 | 38,743,485 | 197,100 | 0.0051 | 0.9949 | 99.80 |
| 2.5 | 30,188,266 | 291,142 | 0.0096 | 0.9904 | 99.30 |
| 3.5 | 22,768,470 | 326,383 | 0.0143 | 0.9857 | 98.34 |
| 4.5 | 17,151,948 | 345,358 | 0.0201 | 0.9799 | 96.93 |
| 5.5 | 14,985,321 | 286,184 | 0.0191 | 0.9809 | 94.98 |
| 6.5 | 14,164,681 | 325,130 | 0.0230 | 0.9770 | 93.16 |
| 7.5 | 11,964,097 | 261,528 | 0.0219 | 0.9781 | 91.03 |
| 8.5 | 10,482,964 | 152,337 | 0.0145 | 0.9855 | 89.04 |
| 9.5 | 10,109,579 | 136,936 | 0.0135 | 0.9865 | 87.74 |
| 10.5 | 9,405,677 | 201,431 | 0.0214 | 0.9786 | 86.55 |
| 11.5 | 8,264,486 | 247,638 | 0.0300 | 0.9700 | 84.70 |
| 12.5 | 7,058,899 | 51,564 | 0.0073 | 0.9927 | 82.16 |
| 13.5 | 6,331,968 | 99,217 | 0.0157 | 0.9843 | 81.56 |
| 14.5 | 5,664,507 | 113,824 | 0.0201 | 0.9799 | 80.28 |
| 15.5 | 5,245,633 | 102,337 | 0.0195 | 0.9805 | 78.67 |
| 16.5 | 4,917,383 | 761,147 | 0.1548 | 0.8452 | 77.14 |
| 17.5 | 2,427,579 | 190,935 | 0.0787 | 0.9213 | 65.20 |
| 18.5 | 1,832,571 | 536,521 | 0.2928 | 0.7072 | 60.07 |
| 19.5 | 979,334 | 58,370 | 0.0596 | 0.9404 | 42.48 |
| 20.5 | 872,503 | 3,192 | 0.0037 | 0.9963 | 39.95 |
| 21.5 | 913,857 | 53,457 | 0.0585 | 0.9415 | 39.80 |
| 22.5 | 890,872 | 34,581 | 0.0388 | 0.9612 | 37.48 |
| 23.5 | 853,333 | 76,651 | 0.0898 | 0.9102 | 36.02 |
| 24.5 | 827,417 | 23,916 | 0.0289 | 0.9711 | 32.79 |
| 25.5 | 811,342 | | 0.0000 | 1.0000 | 31.84 |
| 26.5 | 797,296 | 30,963 | 0.0388 | 0.9612 | 31.84 |
| 27.5 | 678,082 | 6,659 | 0.0098 | 0.9902 | 30.60 |
| 28.5 | 698,929 | 33,503 | 0.0479 | 0.9521 | 30.30 |
| 29.5 | 783,391 | 9,062 | 0.0116 | 0.9884 | 28.85 |
| 30.5 | 798,952 | 44,540 | 0.0557 | 0.9443 | 28.51 |
| 31.5 | 755,629 | 59,393 | 0.0786 | 0.9214 | 26.92 |
| 32.5 | 696,236 | 33,904 | 0.0487 | 0.9513 | 24.81 |
| 33.5 | 662,332 | 10,797 | 0.0163 | 0.9837 | 23.60 |
| 34.5 | 651,535 | 20,853 | 0.0320 | 0.9680 | 23.22 |
| 35.5 | 724,937 | 66,684 | 0.0920 | 0.9080 | 22.47 |
| 36.5 | 678,559 | 17,098 | 0.0252 | 0.9748 | 20.41 |
| 37.5 | 789,110 | 100,231 | 0.1270 | 0.8730 | 19.89 |
| 38.5 | 690,084 | 24,031 | 0.0348 | 0.9652 | 17.36 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 666,051 | 27,118 | 0.0407 | 0.9593 | 16.76 |
| 40.5 | 734,851 | 46,428 | 0.0632 | 0.9368 | 16.08 |
| 41.5 | 688,423 | 20,667 | 0.0300 | 0.9700 | 15.06 |
| 42.5 | 697,878 | 273,629 | 0.3921 | 0.6079 | 14.61 |
| 43.5 | 424,250 | 81,663 | 0.1925 | 0.8075 | 8.88 |
| 44.5 | 352,051 | | 0.0000 | 1.0000 | 7.17 |
| 45.5 | 354,857 | 127,927 | 0.3605 | 0.6395 | 7.17 |
| 46.5 | 226,930 | 654 | 0.0029 | 0.9971 | 4.59 |
| 47.5 | 226,961 | 103,548 | 0.4562 | 0.5438 | 4.57 |
| 48.5 | 126,976 | 22,246 | 0.1752 | 0.8248 | 2.49 |
| 49.5 | 105,494 | 25,746 | 0.2441 | 0.7559 | 2.05 |
| 50.5 | 79,748 | 49,529 | 0.6211 | 0.3789 | 1.55 |
| 51.5 | 30,220 | 685 | 0.0227 | 0.9773 | 0.59 |
| 52.5 | 29,535 | 3,563 | 0.1206 | 0.8794 | 0.57 |
| 53.5 | 25,972 | | 0.0000 | 1.0000 | 0.50 |
| 54.5 | 25,972 | | 0.0000 | 1.0000 | 0.50 |
| 55.5 | 43,242 | | 0.0000 | 1.0000 | 0.50 |
| 56.5 | 43,242 | 24,209 | 0.5599 | 0.4401 | 0.50 |
| 57.5 | 22,328 | 1,763 | 0.0789 | 0.9211 | 0.22 |
| 58.5 | 26,815 | | 0.0000 | 1.0000 | 0.20 |
| 59.5 | 26,815 | 17,270 | 0.6440 | 0.3560 | 0.20 |
| 60.5 | 9,545 | | 0.0000 | 1.0000 | 0.07 |
| 61.5 | 9,545 | 3,295 | 0.3452 | 0.6548 | 0.07 |
| 62.5 | 6,250 | 6,250 | 1.0000 | | 0.05 |
| 63.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 42,890,149 | 23,013 | 0.0005 | 0.9995 | 100.00 |
| 0.5 | 32,598,901 | 45,268 | 0.0014 | 0.9986 | 99.95 |
| 1.5 | 25,814,994 | 183,839 | 0.0071 | 0.9929 | 99.81 |
| 2.5 | 18,421,443 | 291,142 | 0.0158 | 0.9842 | 99.10 |
| 3.5 | 12,377,318 | 326,383 | 0.0264 | 0.9736 | 97.53 |
| 4.5 | 6,791,729 | 345,118 | 0.0508 | 0.9492 | 94.96 |
| 5.5 | 6,679,551 | 285,810 | 0.0428 | 0.9572 | 90.13 |
| 6.5 | 6,303,684 | 261,385 | 0.0415 | 0.9585 | 86.28 |
| 7.5 | 8,022,091 | 261,528 | 0.0326 | 0.9674 | 82.70 |
| 8.5 | 7,971,056 | 150,584 | 0.0189 | 0.9811 | 80.00 |
| 9.5 | 8,683,700 | 136,936 | 0.0158 | 0.9842 | 78.49 |
| 10.5 | 8,656,634 | 130,650 | 0.0151 | 0.9849 | 77.25 |
| 11.5 | 7,580,677 | 243,388 | 0.0321 | 0.9679 | 76.09 |
| 12.5 | 6,726,514 | 51,564 | 0.0077 | 0.9923 | 73.65 |
| 13.5 | 5,873,716 | 57,381 | 0.0098 | 0.9902 | 73.08 |
| 14.5 | 5,242,683 | 113,824 | 0.0217 | 0.9783 | 72.37 |
| 15.5 | 4,846,891 | 102,337 | 0.0211 | 0.9789 | 70.80 |
| 16.5 | 4,216,027 | 761,147 | 0.1805 | 0.8195 | 69.30 |
| 17.5 | 1,693,299 | 178,548 | 0.1054 | 0.8946 | 56.79 |
| 18.5 | 1,110,679 | 527,019 | 0.4745 | 0.5255 | 50.80 |
| 19.5 | 262,946 | 58,370 | 0.2220 | 0.7780 | 26.70 |
| 20.5 | 159,245 | 3,192 | 0.0200 | 0.9800 | 20.77 |
| 21.5 | 142,658 | 53,457 | 0.3747 | 0.6253 | 20.35 |
| 22.5 | 123,356 | 2,002 | 0.0162 | 0.9838 | 12.73 |
| 23.5 | 85,759 | 8,778 | 0.1024 | 0.8976 | 12.52 |
| 24.5 | 76,981 | 23,916 | 0.3107 | 0.6893 | 11.24 |
| 25.5 | 52,566 | | 0.0000 | 1.0000 | 7.75 |
| 26.5 | 115,407 | | 0.0000 | 1.0000 | 7.75 |
| 27.5 | 115,407 | 2,130 | 0.0185 | 0.9815 | 7.75 |
| 28.5 | 113,277 | 9,342 | 0.0825 | 0.9175 | 7.60 |
| 29.5 | 210,735 | 9,062 | 0.0430 | 0.9570 | 6.98 |
| 30.5 | 208,422 | 148 | 0.0007 | 0.9993 | 6.68 |
| 31.5 | 231,795 | 38,466 | 0.1659 | 0.8341 | 6.67 |
| 32.5 | 206,590 | 1,234 | 0.0060 | 0.9940 | 5.56 |
| 33.5 | 469,256 | 10,797 | 0.0230 | 0.9770 | 5.53 |
| 34.5 | 458,459 | 4,270 | 0.0093 | 0.9907 | 5.40 |
| 35.5 | 531,238 | 30,444 | 0.0573 | 0.9427 | 5.35 |
| 36.5 | 472,152 | 171 | 0.0004 | 0.9996 | 5.05 |
| 37.5 | 598,249 | 96,089 | 0.1606 | 0.8394 | 5.05 |
| 38.5 | 512,431 | 6,552 | 0.0128 | 0.9872 | 4.23 |

AQUA TEXAS, INC.
WATER ASSETS

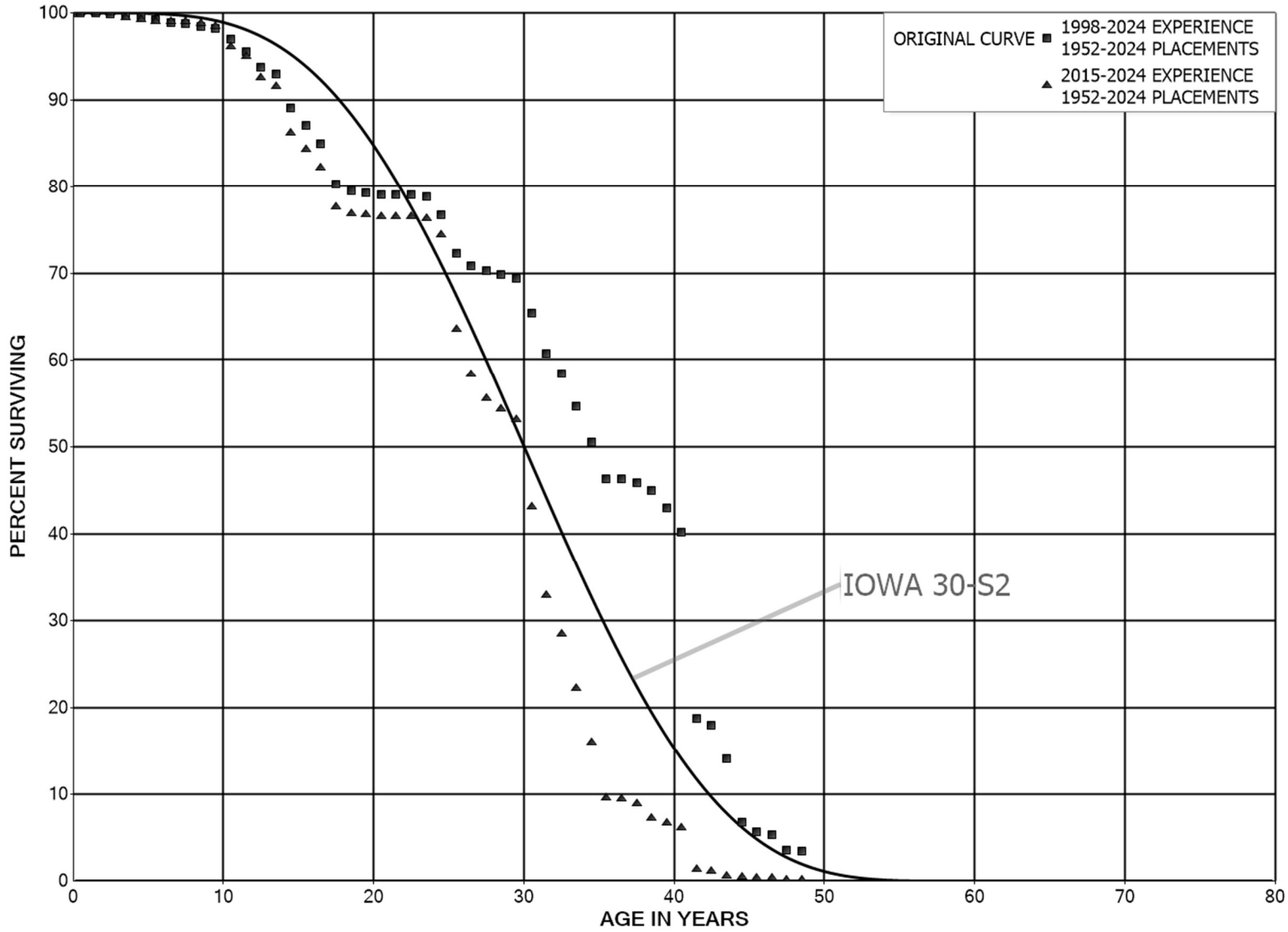
ACCOUNT 333.00 SERVICES

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 525,585 | 5,684 | 0.0108 | 0.9892 | 4.18 |
| 40.5 | 680,821 | 43,958 | 0.0646 | 0.9354 | 4.14 |
| 41.5 | 658,195 | 20,667 | 0.0314 | 0.9686 | 3.87 |
| 42.5 | 668,200 | 273,629 | 0.4095 | 0.5905 | 3.75 |
| 43.5 | 397,755 | 81,663 | 0.2053 | 0.7947 | 2.21 |
| 44.5 | 316,092 | | 0.0000 | 1.0000 | 1.76 |
| 45.5 | 316,092 | 127,927 | 0.4047 | 0.5953 | 1.76 |
| 46.5 | 188,819 | 654 | 0.0035 | 0.9965 | 1.05 |
| 47.5 | 212,788 | 103,548 | 0.4866 | 0.5134 | 1.04 |
| 48.5 | 119,922 | 22,246 | 0.1855 | 0.8145 | 0.54 |
| 49.5 | 101,246 | 25,746 | 0.2543 | 0.7457 | 0.44 |
| 50.5 | 75,500 | 49,529 | 0.6560 | 0.3440 | 0.33 |
| 51.5 | 26,657 | 685 | 0.0257 | 0.9743 | 0.11 |
| 52.5 | 29,535 | 3,563 | 0.1206 | 0.8794 | 0.11 |
| 53.5 | 25,972 | | 0.0000 | 1.0000 | 0.10 |
| 54.5 | 25,972 | | 0.0000 | 1.0000 | 0.10 |
| 55.5 | 25,972 | | 0.0000 | 1.0000 | 0.10 |
| 56.5 | 25,972 | 24,209 | 0.9321 | 0.0679 | 0.10 |
| 57.5 | 1,763 | 1,763 | 1.0000 | | 0.01 |
| 58.5 | | | | | |
| 59.5 | 17,270 | 17,270 | 1.0000 | | |
| 60.5 | | | | | |
| 61.5 | 3,295 | 3,295 | 1.0000 | | |
| 62.5 | 6,250 | 6,250 | 1.0000 | | |
| 63.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 334.00 METERS AND METER INSTALLATIONS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 34,172,952 | 8,876 | 0.0003 | 0.9997 | 100.00 |
| 0.5 | 33,159,881 | 9,283 | 0.0003 | 0.9997 | 99.97 |
| 1.5 | 34,070,579 | 20,994 | 0.0006 | 0.9994 | 99.95 |
| 2.5 | 33,067,935 | 62,464 | 0.0019 | 0.9981 | 99.88 |
| 3.5 | 31,325,895 | 58,431 | 0.0019 | 0.9981 | 99.70 |
| 4.5 | 28,425,631 | 85,488 | 0.0030 | 0.9970 | 99.51 |
| 5.5 | 26,700,844 | 107,012 | 0.0040 | 0.9960 | 99.21 |
| 6.5 | 25,033,185 | 14,141 | 0.0006 | 0.9994 | 98.81 |
| 7.5 | 23,179,334 | 79,192 | 0.0034 | 0.9966 | 98.76 |
| 8.5 | 21,946,836 | 44,003 | 0.0020 | 0.9980 | 98.42 |
| 9.5 | 20,525,398 | 262,417 | 0.0128 | 0.9872 | 98.22 |
| 10.5 | 12,762,281 | 189,159 | 0.0148 | 0.9852 | 96.97 |
| 11.5 | 19,843,778 | 374,802 | 0.0189 | 0.9811 | 95.53 |
| 12.5 | 18,280,604 | 160,661 | 0.0088 | 0.9912 | 93.73 |
| 13.5 | 17,574,300 | 731,477 | 0.0416 | 0.9584 | 92.90 |
| 14.5 | 15,523,688 | 349,368 | 0.0225 | 0.9775 | 89.03 |
| 15.5 | 14,422,886 | 351,197 | 0.0244 | 0.9756 | 87.03 |
| 16.5 | 13,013,975 | 713,091 | 0.0548 | 0.9452 | 84.91 |
| 17.5 | 8,462,019 | 82,333 | 0.0097 | 0.9903 | 80.26 |
| 18.5 | 7,828,872 | 14,681 | 0.0019 | 0.9981 | 79.48 |
| 19.5 | 7,762,689 | 22,424 | 0.0029 | 0.9971 | 79.33 |
| 20.5 | 7,498,189 | 3,240 | 0.0004 | 0.9996 | 79.10 |
| 21.5 | 7,473,895 | 3,576 | 0.0005 | 0.9995 | 79.07 |
| 22.5 | 7,329,256 | 18,054 | 0.0025 | 0.9975 | 79.03 |
| 23.5 | 7,135,351 | 186,365 | 0.0261 | 0.9739 | 78.83 |
| 24.5 | 322,039 | 19,010 | 0.0590 | 0.9410 | 76.77 |
| 25.5 | 243,714 | 4,578 | 0.0188 | 0.9812 | 72.24 |
| 26.5 | 233,261 | 2,071 | 0.0089 | 0.9911 | 70.89 |
| 27.5 | 235,436 | 1,367 | 0.0058 | 0.9942 | 70.26 |
| 28.5 | 240,590 | 1,378 | 0.0057 | 0.9943 | 69.85 |
| 29.5 | 218,663 | 12,785 | 0.0585 | 0.9415 | 69.45 |
| 30.5 | 212,195 | 15,247 | 0.0719 | 0.9281 | 65.39 |
| 31.5 | 192,530 | 7,322 | 0.0380 | 0.9620 | 60.69 |
| 32.5 | 182,007 | 11,738 | 0.0645 | 0.9355 | 58.38 |
| 33.5 | 168,864 | 12,684 | 0.0751 | 0.9249 | 54.62 |
| 34.5 | 159,657 | 13,289 | 0.0832 | 0.9168 | 50.51 |
| 35.5 | 146,127 | 200 | 0.0014 | 0.9986 | 46.31 |
| 36.5 | 145,202 | 1,443 | 0.0099 | 0.9901 | 46.25 |
| 37.5 | 131,491 | 2,535 | 0.0193 | 0.9807 | 45.79 |
| 38.5 | 63,702 | 2,701 | 0.0424 | 0.9576 | 44.90 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 60,874 | 3,961 | 0.0651 | 0.9349 | 43.00 |
| 40.5 | 56,683 | 30,259 | 0.5338 | 0.4662 | 40.20 |
| 41.5 | 25,855 | 1,159 | 0.0448 | 0.9552 | 18.74 |
| 42.5 | 27,859 | 5,969 | 0.2143 | 0.7857 | 17.90 |
| 43.5 | 21,897 | 11,481 | 0.5243 | 0.4757 | 14.06 |
| 44.5 | 10,416 | 1,613 | 0.1548 | 0.8452 | 6.69 |
| 45.5 | 8,804 | 573 | 0.0651 | 0.9349 | 5.65 |
| 46.5 | 8,012 | 2,637 | 0.3292 | 0.6708 | 5.29 |
| 47.5 | 5,375 | 242 | 0.0450 | 0.9550 | 3.55 |
| 48.5 | 701 | 198 | 0.2829 | 0.7171 | 3.39 |
| 49.5 | 847 | 483 | 0.5699 | 0.4301 | 2.43 |
| 50.5 | 315 | 291 | 0.9253 | 0.0747 | 1.04 |
| 51.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 52.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 53.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 54.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 55.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 56.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 57.5 | 24 | | 0.0000 | 1.0000 | 0.08 |
| 58.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 59.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 60.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 61.5 | 12,438 | | 0.0000 | 1.0000 | 0.08 |
| 62.5 | 12,438 | 24 | 0.0019 | 0.9981 | 0.08 |
| 63.5 | 12,415 | | 0.0000 | 1.0000 | 0.08 |
| 64.5 | 12,415 | 12,415 | 1.0000 | | 0.08 |
| 65.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 12,581,632 | 610 | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 10,677,254 | 3,526 | 0.0003 | 0.9997 | 100.00 |
| 1.5 | 10,067,923 | 7,219 | 0.0007 | 0.9993 | 99.96 |
| 2.5 | 10,526,662 | 56,248 | 0.0053 | 0.9947 | 99.89 |
| 3.5 | 9,503,299 | 21,436 | 0.0023 | 0.9977 | 99.36 |
| 4.5 | 9,946,133 | 12,540 | 0.0013 | 0.9987 | 99.13 |
| 5.5 | 9,323,522 | 3,176 | 0.0003 | 0.9997 | 99.01 |
| 6.5 | 8,769,983 | 6,595 | 0.0008 | 0.9992 | 98.97 |
| 7.5 | 12,233,911 | 25,779 | 0.0021 | 0.9979 | 98.90 |
| 8.5 | 11,915,926 | 39,791 | 0.0033 | 0.9967 | 98.69 |
| 9.5 | 11,482,366 | 262,082 | 0.0228 | 0.9772 | 98.36 |
| 10.5 | 11,463,020 | 145,661 | 0.0127 | 0.9873 | 96.12 |
| 11.5 | 10,882,507 | 268,719 | 0.0247 | 0.9753 | 94.90 |
| 12.5 | 9,573,487 | 104,031 | 0.0109 | 0.9891 | 92.55 |
| 13.5 | 9,166,761 | 534,897 | 0.0584 | 0.9416 | 91.55 |
| 14.5 | 15,277,771 | 343,357 | 0.0225 | 0.9775 | 86.20 |
| 15.5 | 14,251,674 | 351,144 | 0.0246 | 0.9754 | 84.27 |
| 16.5 | 12,855,502 | 710,861 | 0.0553 | 0.9447 | 82.19 |
| 17.5 | 8,290,266 | 82,279 | 0.0099 | 0.9901 | 77.65 |
| 18.5 | 7,675,441 | 13,092 | 0.0017 | 0.9983 | 76.88 |
| 19.5 | 7,619,967 | 22,198 | 0.0029 | 0.9971 | 76.74 |
| 20.5 | 7,367,530 | 3,240 | 0.0004 | 0.9996 | 76.52 |
| 21.5 | 7,334,805 | 2,973 | 0.0004 | 0.9996 | 76.49 |
| 22.5 | 7,193,574 | 18,054 | 0.0025 | 0.9975 | 76.46 |
| 23.5 | 6,981,578 | 168,490 | 0.0241 | 0.9759 | 76.26 |
| 24.5 | 128,885 | 18,840 | 0.1462 | 0.8538 | 74.42 |
| 25.5 | 55,466 | 4,578 | 0.0825 | 0.9175 | 63.54 |
| 26.5 | 42,114 | 2,053 | 0.0488 | 0.9512 | 58.30 |
| 27.5 | 54,053 | 1,130 | 0.0209 | 0.9791 | 55.46 |
| 28.5 | 54,874 | 1,272 | 0.0232 | 0.9768 | 54.30 |
| 29.5 | 65,456 | 12,279 | 0.1876 | 0.8124 | 53.04 |
| 30.5 | 63,240 | 15,015 | 0.2374 | 0.7626 | 43.09 |
| 31.5 | 53,443 | 7,322 | 0.1370 | 0.8630 | 32.86 |
| 32.5 | 53,730 | 11,738 | 0.2185 | 0.7815 | 28.36 |
| 33.5 | 43,644 | 12,263 | 0.2810 | 0.7190 | 22.16 |
| 34.5 | 32,709 | 13,289 | 0.4063 | 0.5937 | 15.94 |
| 35.5 | 22,464 | 200 | 0.0089 | 0.9911 | 9.46 |
| 36.5 | 23,739 | 1,382 | 0.0582 | 0.9418 | 9.38 |
| 37.5 | 13,264 | 2,535 | 0.1911 | 0.8089 | 8.83 |
| 38.5 | 40,021 | 2,663 | 0.0665 | 0.9335 | 7.14 |

AQUA TEXAS, INC.
WATER ASSETS

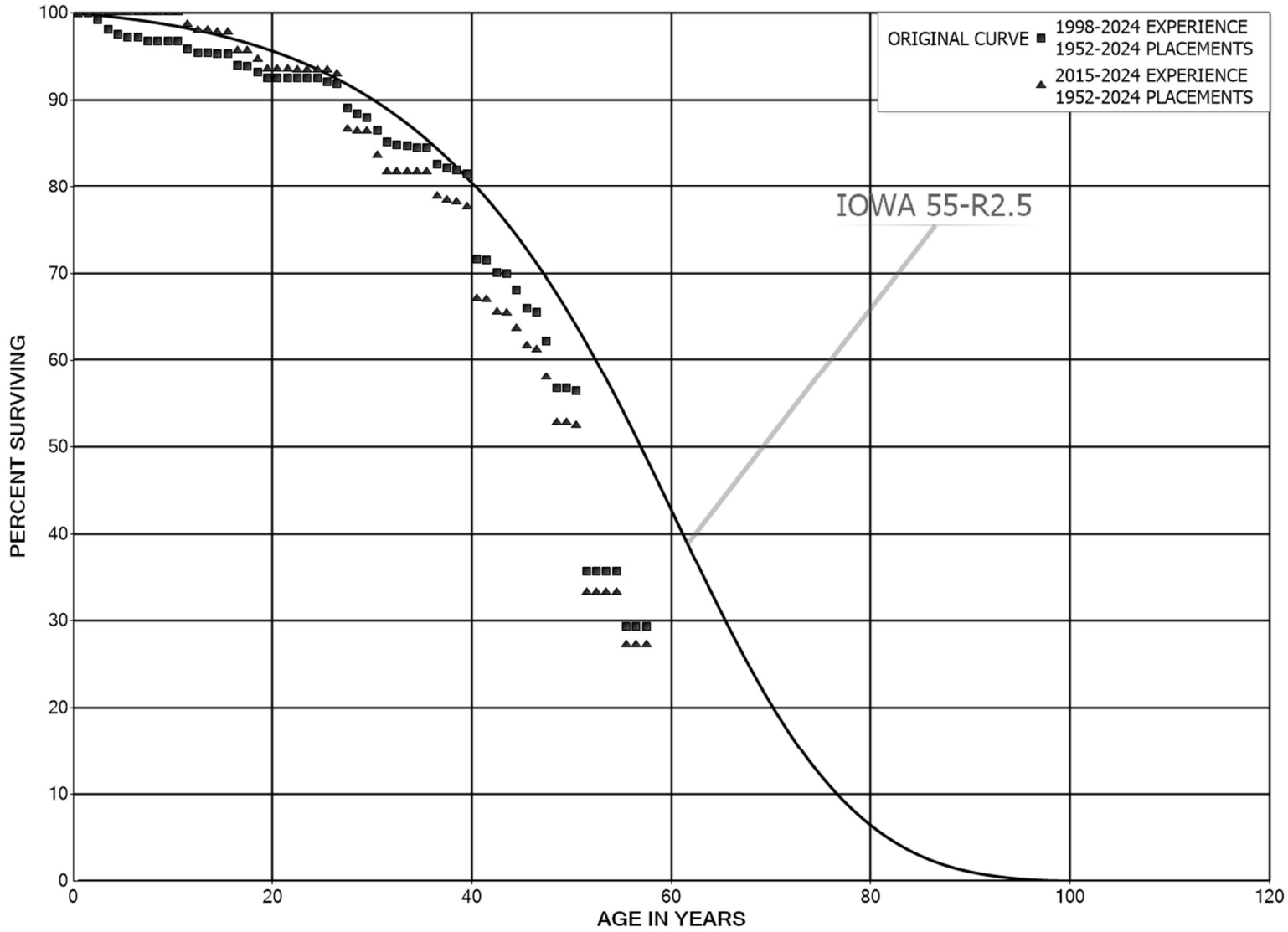
ACCOUNT 334.00 METERS AND METER INSTALLATIONS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 38,824 | 3,713 | 0.0957 | 0.9043 | 6.67 |
| 40.5 | 38,164 | 30,004 | 0.7862 | 0.2138 | 6.03 |
| 41.5 | 8,395 | 1,159 | 0.1381 | 0.8619 | 1.29 |
| 42.5 | 10,850 | 5,969 | 0.5501 | 0.4499 | 1.11 |
| 43.5 | 5,459 | 902 | 0.1653 | 0.8347 | 0.50 |
| 44.5 | 5,112 | 1,613 | 0.3155 | 0.6845 | 0.42 |
| 45.5 | 3,499 | 573 | 0.1637 | 0.8363 | 0.29 |
| 46.5 | 3,124 | 2,622 | 0.8393 | 0.1607 | 0.24 |
| 47.5 | 502 | 242 | 0.4814 | 0.5186 | 0.04 |
| 48.5 | 198 | 198 | 1.0000 | | 0.02 |
| 49.5 | 774 | 483 | 0.6235 | 0.3765 | |
| 50.5 | 291 | 291 | 1.0000 | | |
| 51.5 | | | | | |
| 52.5 | | | | | |
| 53.5 | | | | | |
| 54.5 | | | | | |
| 55.5 | | | | | |
| 56.5 | | | | | |
| 57.5 | | | | | |
| 58.5 | | | | | |
| 59.5 | | | | | |
| 60.5 | 24 | | 0.0000 | | |
| 61.5 | 24 | | 0.0000 | | |
| 62.5 | 12,438 | 24 | 0.0019 | | |
| 63.5 | 12,415 | | 0.0000 | | |
| 64.5 | 12,415 | 12,415 | 1.0000 | | |
| 65.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 335.00 HYDRANTS
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 2,186,424 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,642,125 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,394,122 | 11,660 | 0.0084 | 0.9916 | 100.00 |
| 2.5 | 1,375,194 | 15,116 | 0.0110 | 0.9890 | 99.16 |
| 3.5 | 1,386,784 | 8,489 | 0.0061 | 0.9939 | 98.07 |
| 4.5 | 1,381,175 | 4,424 | 0.0032 | 0.9968 | 97.47 |
| 5.5 | 1,427,502 | | 0.0000 | 1.0000 | 97.16 |
| 6.5 | 1,421,607 | 6,040 | 0.0042 | 0.9958 | 97.16 |
| 7.5 | 1,517,065 | | 0.0000 | 1.0000 | 96.75 |
| 8.5 | 1,580,575 | 599 | 0.0004 | 0.9996 | 96.75 |
| 9.5 | 1,633,273 | | 0.0000 | 1.0000 | 96.71 |
| 10.5 | 1,564,692 | 13,826 | 0.0088 | 0.9912 | 96.71 |
| 11.5 | 1,560,399 | 7,207 | 0.0046 | 0.9954 | 95.86 |
| 12.5 | 1,502,903 | 587 | 0.0004 | 0.9996 | 95.41 |
| 13.5 | 1,486,659 | 2,120 | 0.0014 | 0.9986 | 95.38 |
| 14.5 | 1,430,494 | | 0.0000 | 1.0000 | 95.24 |
| 15.5 | 1,380,961 | 18,151 | 0.0131 | 0.9869 | 95.24 |
| 16.5 | 1,280,363 | 1,478 | 0.0012 | 0.9988 | 93.99 |
| 17.5 | 1,266,993 | 8,790 | 0.0069 | 0.9931 | 93.88 |
| 18.5 | 1,206,042 | 8,948 | 0.0074 | 0.9926 | 93.23 |
| 19.5 | 877,778 | | 0.0000 | 1.0000 | 92.54 |
| 20.5 | 948,426 | | 0.0000 | 1.0000 | 92.54 |
| 21.5 | 970,003 | 735 | 0.0008 | 0.9992 | 92.54 |
| 22.5 | 849,821 | | 0.0000 | 1.0000 | 92.47 |
| 23.5 | 747,846 | | 0.0000 | 1.0000 | 92.47 |
| 24.5 | 762,130 | 3,216 | 0.0042 | 0.9958 | 92.47 |
| 25.5 | 742,366 | 1,547 | 0.0021 | 0.9979 | 92.08 |
| 26.5 | 632,362 | 19,468 | 0.0308 | 0.9692 | 91.89 |
| 27.5 | 509,597 | 3,925 | 0.0077 | 0.9923 | 89.06 |
| 28.5 | 509,151 | 2,708 | 0.0053 | 0.9947 | 88.37 |
| 29.5 | 480,345 | 7,563 | 0.0157 | 0.9843 | 87.90 |
| 30.5 | 446,551 | 6,822 | 0.0153 | 0.9847 | 86.52 |
| 31.5 | 429,743 | 1,833 | 0.0043 | 0.9957 | 85.20 |
| 32.5 | 418,215 | 728 | 0.0017 | 0.9983 | 84.83 |
| 33.5 | 403,656 | 771 | 0.0019 | 0.9981 | 84.68 |
| 34.5 | 391,236 | | 0.0000 | 1.0000 | 84.52 |
| 35.5 | 379,681 | 8,703 | 0.0229 | 0.9771 | 84.52 |
| 36.5 | 310,696 | 1,519 | 0.0049 | 0.9951 | 82.59 |
| 37.5 | 304,640 | 695 | 0.0023 | 0.9977 | 82.18 |
| 38.5 | 286,905 | 1,874 | 0.0065 | 0.9935 | 81.99 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 259,160 | 31,256 | 0.1206 | 0.8794 | 81.46 |
| 40.5 | 193,082 | 476 | 0.0025 | 0.9975 | 71.63 |
| 41.5 | 174,257 | 3,404 | 0.0195 | 0.9805 | 71.46 |
| 42.5 | 163,577 | 287 | 0.0018 | 0.9982 | 70.06 |
| 43.5 | 161,457 | 4,342 | 0.0269 | 0.9731 | 69.94 |
| 44.5 | 158,506 | 4,873 | 0.0307 | 0.9693 | 68.06 |
| 45.5 | 137,943 | 917 | 0.0066 | 0.9934 | 65.97 |
| 46.5 | 113,723 | 5,791 | 0.0509 | 0.9491 | 65.53 |
| 47.5 | 51,740 | 4,581 | 0.0885 | 0.9115 | 62.19 |
| 48.5 | 26,860 | 5 | 0.0002 | 0.9998 | 56.68 |
| 49.5 | 25,827 | 131 | 0.0051 | 0.9949 | 56.67 |
| 50.5 | 18,283 | 6,727 | 0.3679 | 0.6321 | 56.39 |
| 51.5 | 7,184 | | 0.0000 | 1.0000 | 35.64 |
| 52.5 | 6,147 | | 0.0000 | 1.0000 | 35.64 |
| 53.5 | 4,492 | | 0.0000 | 1.0000 | 35.64 |
| 54.5 | 4,492 | 808 | 0.1798 | 0.8202 | 35.64 |
| 55.5 | 4,673 | | 0.0000 | 1.0000 | 29.23 |
| 56.5 | 2,381 | | 0.0000 | 1.0000 | 29.23 |
| 57.5 | 3,001 | | 0.0000 | 1.0000 | 29.23 |
| 58.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 59.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 60.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 61.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 62.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 63.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 64.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 65.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 66.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 67.5 | 2,637 | | 0.0000 | 1.0000 | 29.23 |
| 68.5 | 2,637 | 28 | 0.0106 | 0.9894 | 29.23 |
| 69.5 | 1,648 | | 0.0000 | 1.0000 | 28.92 |
| 70.5 | 1,648 | 75 | 0.0453 | 0.9547 | 28.92 |
| 71.5 | 1,028 | | 0.0000 | 1.0000 | 27.61 |
| 72.5 | | | | | 27.61 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,296,320 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 686,587 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 389,858 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 393,219 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 359,449 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 418,597 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 465,206 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 505,517 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 506,865 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 568,166 | 599 | 0.0011 | 0.9989 | 100.00 |
| 9.5 | 909,022 | | 0.0000 | 1.0000 | 99.89 |
| 10.5 | 843,054 | 10,385 | 0.0123 | 0.9877 | 99.89 |
| 11.5 | 809,107 | 5,624 | 0.0070 | 0.9930 | 98.66 |
| 12.5 | 848,074 | 587 | 0.0007 | 0.9993 | 97.98 |
| 13.5 | 885,100 | 2,120 | 0.0024 | 0.9976 | 97.91 |
| 14.5 | 812,243 | | 0.0000 | 1.0000 | 97.68 |
| 15.5 | 774,914 | 16,569 | 0.0214 | 0.9786 | 97.68 |
| 16.5 | 793,054 | 132 | 0.0002 | 0.9998 | 95.59 |
| 17.5 | 876,974 | 8,790 | 0.0100 | 0.9900 | 95.57 |
| 18.5 | 795,206 | 8,948 | 0.0113 | 0.9887 | 94.61 |
| 19.5 | 473,488 | | 0.0000 | 1.0000 | 93.55 |
| 20.5 | 502,003 | | 0.0000 | 1.0000 | 93.55 |
| 21.5 | 502,112 | 735 | 0.0015 | 0.9985 | 93.55 |
| 22.5 | 387,252 | | 0.0000 | 1.0000 | 93.41 |
| 23.5 | 304,584 | | 0.0000 | 1.0000 | 93.41 |
| 24.5 | 314,734 | | 0.0000 | 1.0000 | 93.41 |
| 25.5 | 317,328 | 1,547 | 0.0049 | 0.9951 | 93.41 |
| 26.5 | 283,419 | 19,468 | 0.0687 | 0.9313 | 92.96 |
| 27.5 | 179,446 | 429 | 0.0024 | 0.9976 | 86.57 |
| 28.5 | 195,960 | | 0.0000 | 1.0000 | 86.36 |
| 29.5 | 192,128 | 6,231 | 0.0324 | 0.9676 | 86.36 |
| 30.5 | 228,719 | 5,039 | 0.0220 | 0.9780 | 83.56 |
| 31.5 | 237,826 | 59 | 0.0002 | 0.9998 | 81.72 |
| 32.5 | 242,250 | | 0.0000 | 1.0000 | 81.70 |
| 33.5 | 230,051 | | 0.0000 | 1.0000 | 81.70 |
| 34.5 | 219,901 | | 0.0000 | 1.0000 | 81.70 |
| 35.5 | 230,400 | 8,128 | 0.0353 | 0.9647 | 81.70 |
| 36.5 | 182,796 | 1,004 | 0.0055 | 0.9945 | 78.82 |
| 37.5 | 236,453 | 695 | 0.0029 | 0.9971 | 78.39 |
| 38.5 | 248,384 | 1,874 | 0.0075 | 0.9925 | 78.16 |

AQUA TEXAS, INC.
WATER ASSETS

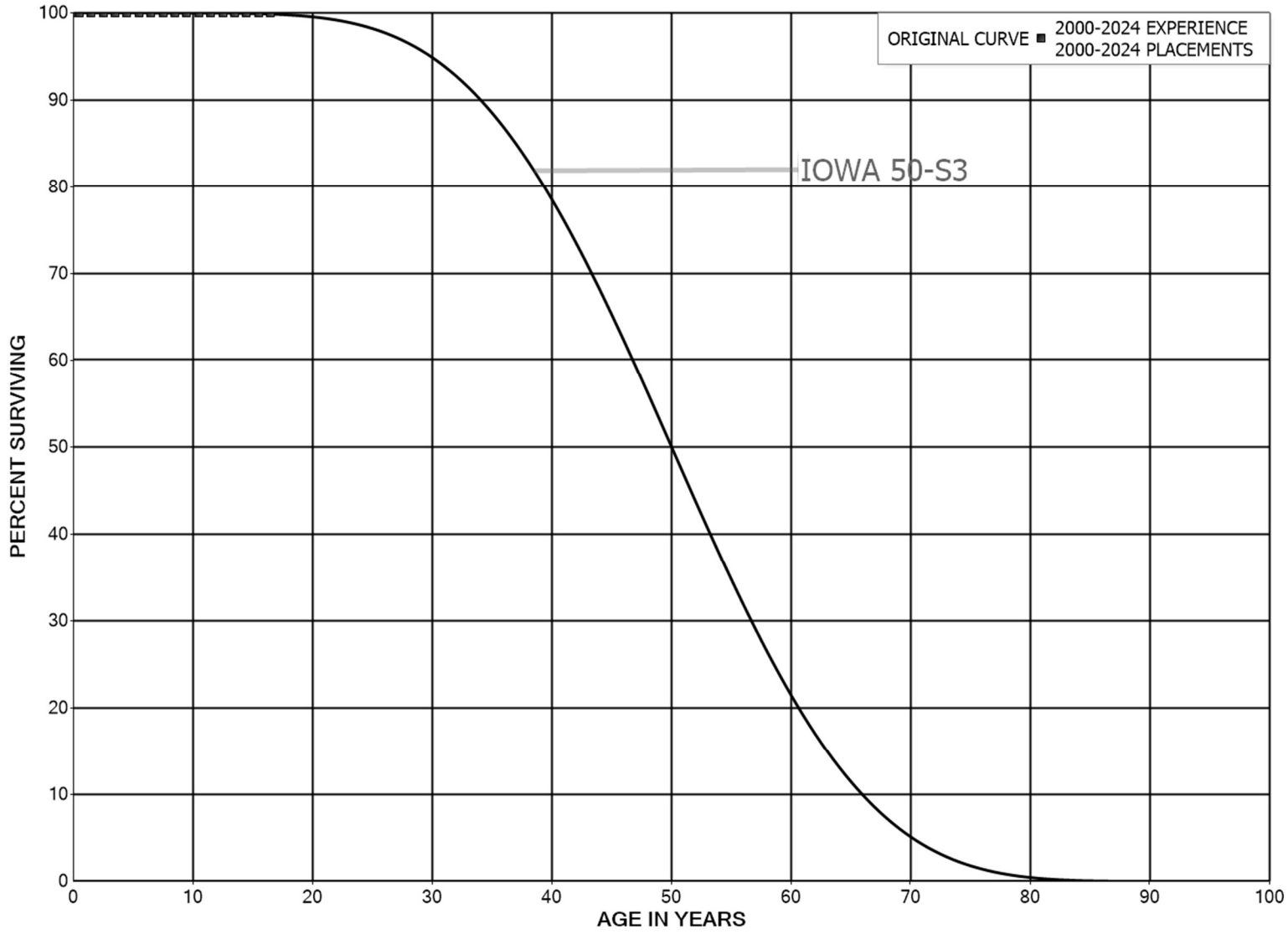
ACCOUNT 335.00 HYDRANTS

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1952-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 39.5 | 224,220 | 30,219 | 0.1348 | 0.8652 | 77.57 |
| 40.5 | 167,642 | 476 | 0.0028 | 0.9972 | 67.11 |
| 41.5 | 163,489 | 3,404 | 0.0208 | 0.9792 | 66.92 |
| 42.5 | 156,796 | 287 | 0.0018 | 0.9982 | 65.53 |
| 43.5 | 157,338 | 4,342 | 0.0276 | 0.9724 | 65.41 |
| 44.5 | 152,996 | 4,873 | 0.0319 | 0.9681 | 63.60 |
| 45.5 | 133,240 | 917 | 0.0069 | 0.9931 | 61.58 |
| 46.5 | 112,331 | 5,791 | 0.0516 | 0.9484 | 61.15 |
| 47.5 | 50,348 | 4,581 | 0.0910 | 0.9090 | 58.00 |
| 48.5 | 26,860 | 5 | 0.0002 | 0.9998 | 52.72 |
| 49.5 | 25,827 | 131 | 0.0051 | 0.9949 | 52.71 |
| 50.5 | 18,283 | 6,727 | 0.3679 | 0.6321 | 52.45 |
| 51.5 | 7,184 | | 0.0000 | 1.0000 | 33.15 |
| 52.5 | 6,147 | | 0.0000 | 1.0000 | 33.15 |
| 53.5 | 4,492 | | 0.0000 | 1.0000 | 33.15 |
| 54.5 | 4,492 | 808 | 0.1798 | 0.8202 | 33.15 |
| 55.5 | 3,684 | | 0.0000 | 1.0000 | 27.19 |
| 56.5 | 1,392 | | 0.0000 | 1.0000 | 27.19 |
| 57.5 | 1,392 | | 0.0000 | 1.0000 | 27.19 |
| 58.5 | | | | | 27.19 |
| 59.5 | 989 | | 0.0000 | | |
| 60.5 | 989 | | 0.0000 | | |
| 61.5 | 1,609 | | 0.0000 | | |
| 62.5 | 2,637 | | 0.0000 | | |
| 63.5 | 2,637 | | 0.0000 | | |
| 64.5 | 2,637 | | 0.0000 | | |
| 65.5 | 2,637 | | 0.0000 | | |
| 66.5 | 2,637 | | 0.0000 | | |
| 67.5 | 2,637 | | 0.0000 | | |
| 68.5 | 2,637 | 28 | 0.0106 | | |
| 69.5 | 1,648 | | 0.0000 | | |
| 70.5 | 1,648 | 75 | 0.0453 | | |
| 71.5 | 1,028 | | 0.0000 | | |
| 72.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

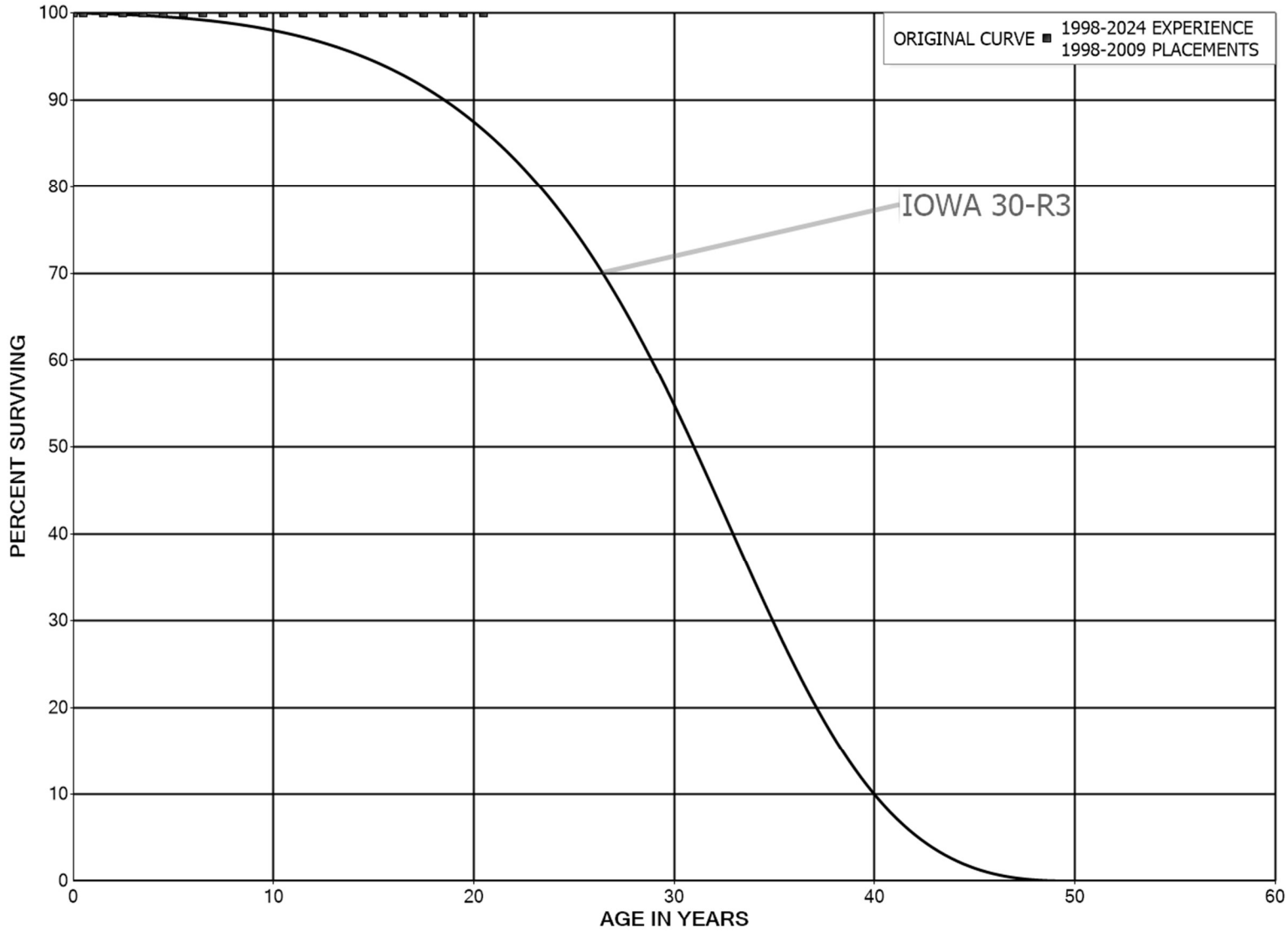
ACCOUNT 339.10 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - INTANGIBLE

ORIGINAL LIFE TABLE

PLACEMENT BAND 2000-2024 EXPERIENCE BAND 2000-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 7,143,464 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 5,847,434 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 18,255,103 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 19,463,828 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 14,360,795 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 14,360,795 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 14,309,561 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 14,309,561 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 14,311,121 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 13,665,099 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 13,615,493 | | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 13,615,493 | 1,109 | 0.0001 | 0.9999 | 100.00 |
| 11.5 | 13,614,384 | | 0.0000 | 1.0000 | 99.99 |
| 12.5 | 13,606,515 | | 0.0000 | 1.0000 | 99.99 |
| 13.5 | 13,333,586 | | 0.0000 | 1.0000 | 99.99 |
| 14.5 | 1,548,793 | | 0.0000 | 1.0000 | 99.99 |
| 15.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 16.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 17.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 18.5 | 5,715 | | 0.0000 | 1.0000 | 99.99 |
| 19.5 | 4,155 | | 0.0000 | 1.0000 | 99.99 |
| 20.5 | | | | | 99.99 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - SOURCE OF SUPPLY AND PUMPING
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

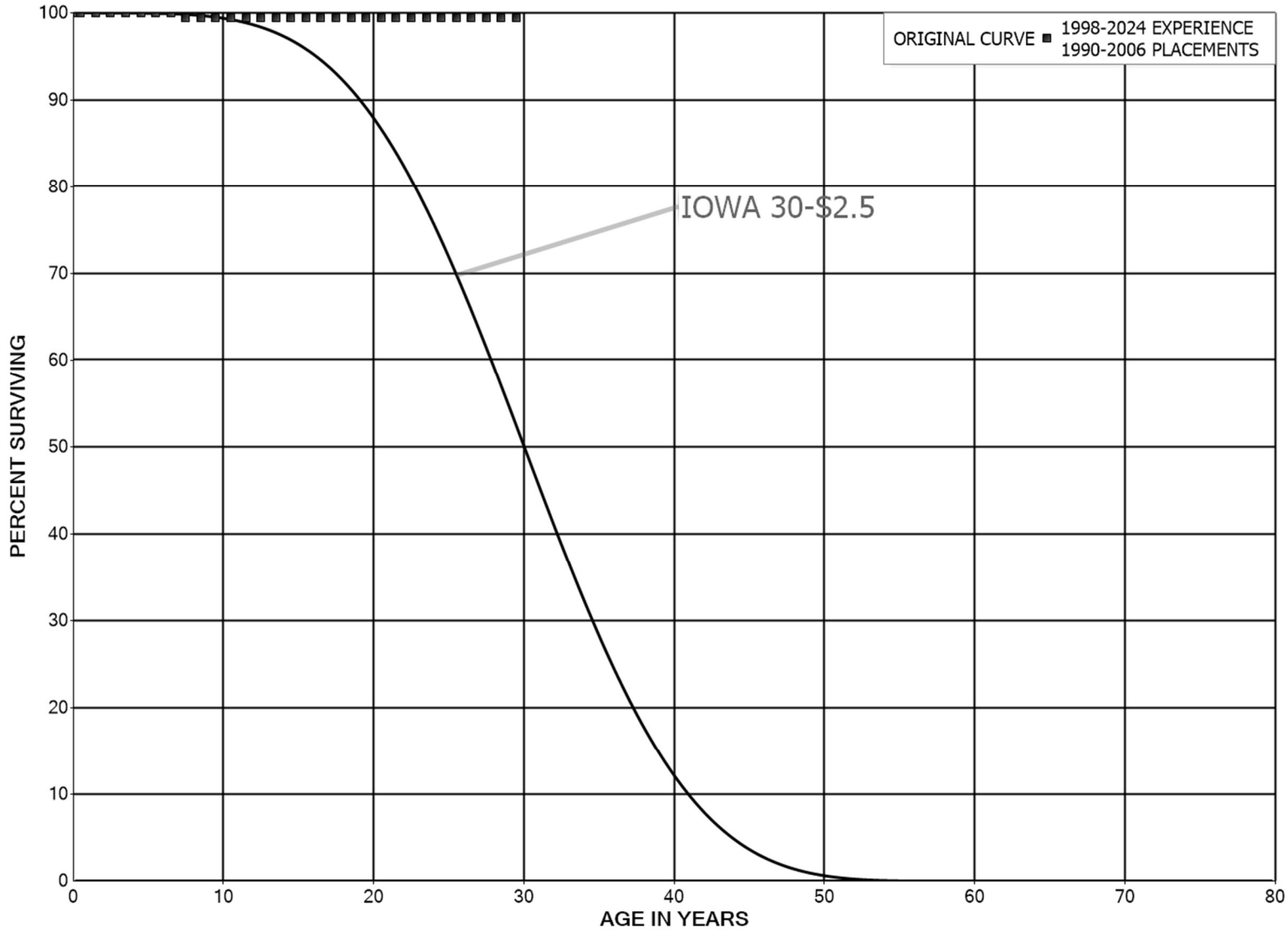
ACCOUNT 339.20 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2009 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 461,658 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 461,658 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 461,658 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 473,891 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 461,678 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 494,884 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 541,830 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 545,291 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 517,415 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 497,202 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 490,474 | 20 | 0.0000 | 1.0000 | 100.00 |
| 10.5 | 395,642 | | 0.0000 | 1.0000 | 100.00 |
| 11.5 | 218,516 | | 0.0000 | 1.0000 | 100.00 |
| 12.5 | 222,232 | | 0.0000 | 1.0000 | 100.00 |
| 13.5 | 222,232 | | 0.0000 | 1.0000 | 100.00 |
| 14.5 | 222,232 | | 0.0000 | 1.0000 | 100.00 |
| 15.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 16.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 17.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 18.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 19.5 | 209,999 | | 0.0000 | 1.0000 | 100.00 |
| 20.5 | 22,901 | 821 | 0.0358 | 0.9642 | 100.00 |
| 21.5 | 20,078 | | 0.0000 | 1.0000 | 96.41 |
| 22.5 | 3,715 | | 0.0000 | 1.0000 | 96.41 |
| 23.5 | 3,715 | | 0.0000 | 1.0000 | 96.41 |
| 24.5 | 3,715 | | 0.0000 | 1.0000 | 96.41 |
| 25.5 | | | | | 96.41 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - WATER TREATMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

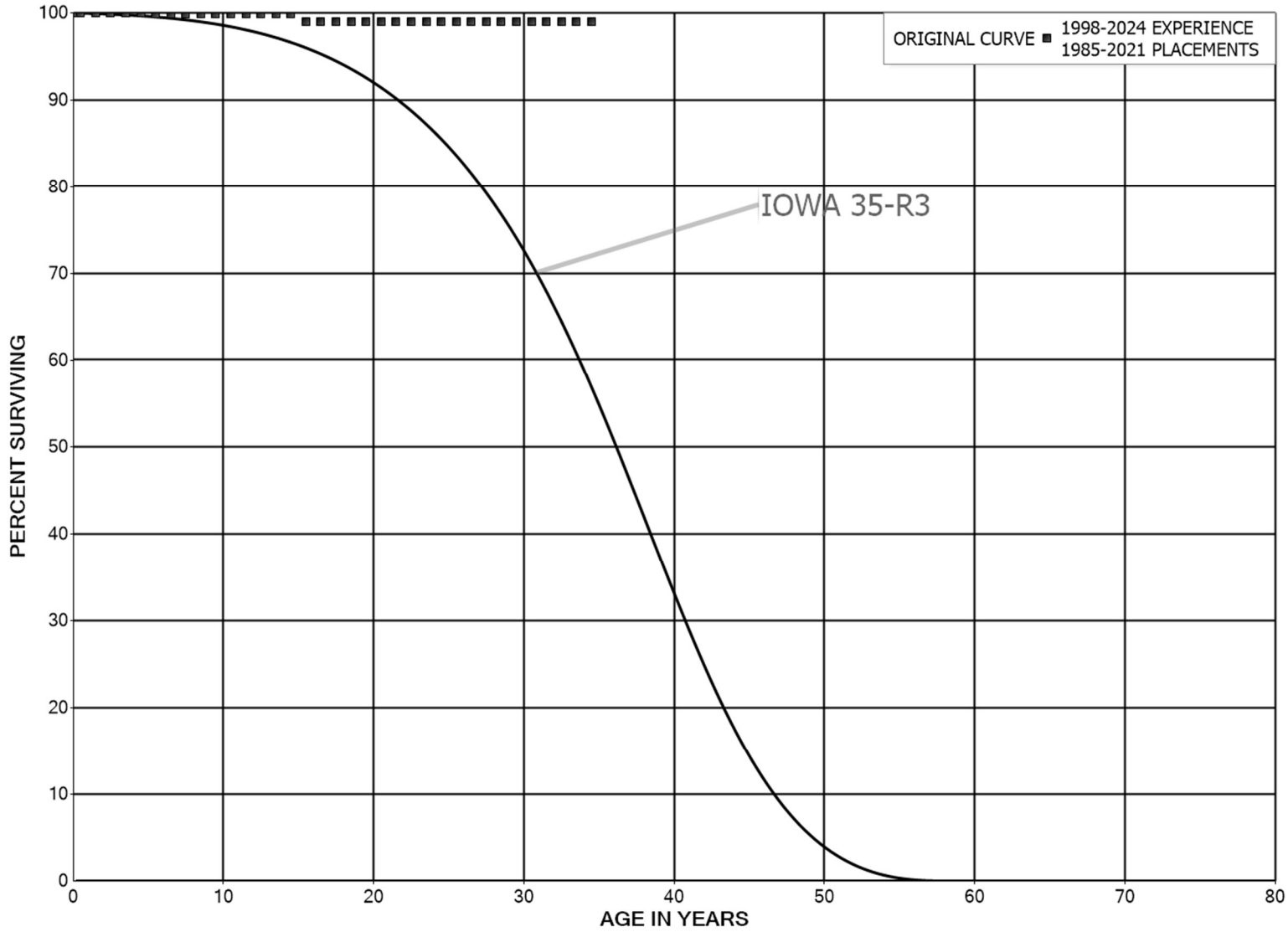
ACCOUNT 339.30 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - WATER TREATMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1990-2006 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 309,601 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 311,379 | 1,779 | 0.0057 | 0.9943 | 100.00 |
| 7.5 | 321,090 | | 0.0000 | 1.0000 | 99.43 |
| 8.5 | 321,090 | | 0.0000 | 1.0000 | 99.43 |
| 9.5 | 238,733 | | 0.0000 | 1.0000 | 99.43 |
| 10.5 | 237,847 | | 0.0000 | 1.0000 | 99.43 |
| 11.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 12.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 13.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 14.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 15.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 16.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 17.5 | 212,967 | | 0.0000 | 1.0000 | 99.43 |
| 18.5 | 204,467 | | 0.0000 | 1.0000 | 99.43 |
| 19.5 | 204,467 | | 0.0000 | 1.0000 | 99.43 |
| 20.5 | 17,242 | | 0.0000 | 1.0000 | 99.43 |
| 21.5 | 17,242 | | 0.0000 | 1.0000 | 99.43 |
| 22.5 | 16,357 | | 0.0000 | 1.0000 | 99.43 |
| 23.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 24.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 25.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 26.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 27.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 28.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 29.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 30.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 31.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 32.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 33.5 | 13,268 | | 0.0000 | 1.0000 | 99.43 |
| 34.5 | | | | | 99.43 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION
ORIGINAL AND SMOOTH SURVIVOR CURVES




**3640**

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE

PLACEMENT BAND 1985-2021 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,063,924 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 1,063,924 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 1,063,924 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 1,103,634 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 766,368 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 768,217 | 863 | 0.0011 | 0.9989 | 100.00 |
| 5.5 | 700,915 | | 0.0000 | 1.0000 | 99.89 |
| 6.5 | 714,890 | | 0.0000 | 1.0000 | 99.89 |
| 7.5 | 514,296 | | 0.0000 | 1.0000 | 99.89 |
| 8.5 | 187,167 | | 0.0000 | 1.0000 | 99.89 |
| 9.5 | 143,175 | | 0.0000 | 1.0000 | 99.89 |
| 10.5 | 138,376 | | 0.0000 | 1.0000 | 99.89 |
| 11.5 | 136,108 | | 0.0000 | 1.0000 | 99.89 |
| 12.5 | 147,728 | | 0.0000 | 1.0000 | 99.89 |
| 13.5 | 147,728 | | 0.0000 | 1.0000 | 99.89 |
| 14.5 | 115,928 | 1,129 | 0.0097 | 0.9903 | 99.89 |
| 15.5 | 106,889 | | 0.0000 | 1.0000 | 98.91 |
| 16.5 | 105,184 | | 0.0000 | 1.0000 | 98.91 |
| 17.5 | 90,422 | | 0.0000 | 1.0000 | 98.91 |
| 18.5 | 89,378 | | 0.0000 | 1.0000 | 98.91 |
| 19.5 | 89,322 | | 0.0000 | 1.0000 | 98.91 |
| 20.5 | 33,203 | | 0.0000 | 1.0000 | 98.91 |
| 21.5 | 14,727 | | 0.0000 | 1.0000 | 98.91 |
| 22.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 23.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 24.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 25.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 26.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 27.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 28.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |

AQUA TEXAS, INC.
WATER ASSETS

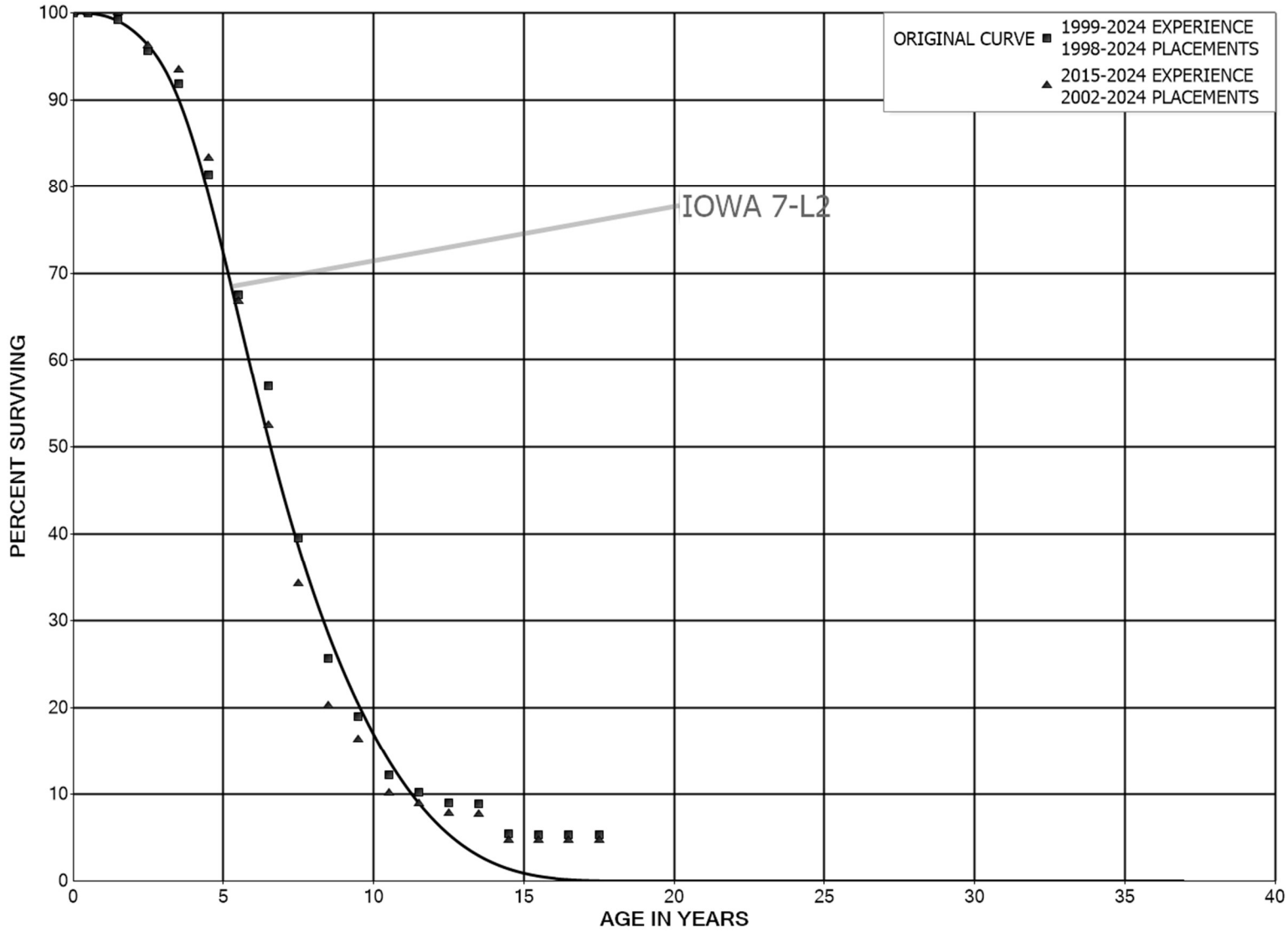
ACCOUNT 339.40 OTHER PLANT AND MISCELLANEOUS EQUIPMENT - TRANSMISSION AND DISTRIBUTION

ORIGINAL LIFE TABLE, CONT.

PLACEMENT BAND 1985-2021 EXPERIENCE BAND 1998-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 29.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 30.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 31.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 32.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 33.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 34.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 35.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 36.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 37.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 38.5 | 11,620 | | 0.0000 | 1.0000 | 98.91 |
| 39.5 | | | | | 98.91 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 341.00 TRANSPORTATION EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1998-2024 EXPERIENCE BAND 1999-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 12,965,739 | 6,943 | 0.0005 | 0.9995 | 100.00 |
| 0.5 | 11,451,591 | 82,942 | 0.0072 | 0.9928 | 99.95 |
| 1.5 | 10,334,009 | 372,571 | 0.0361 | 0.9639 | 99.22 |
| 2.5 | 9,343,317 | 372,684 | 0.0399 | 0.9601 | 95.65 |
| 3.5 | 7,835,593 | 894,472 | 0.1142 | 0.8858 | 91.83 |
| 4.5 | 6,544,416 | 1,113,382 | 0.1701 | 0.8299 | 81.35 |
| 5.5 | 4,976,899 | 779,696 | 0.1567 | 0.8433 | 67.51 |
| 6.5 | 3,840,577 | 1,172,278 | 0.3052 | 0.6948 | 56.93 |
| 7.5 | 2,522,228 | 886,497 | 0.3515 | 0.6485 | 39.55 |
| 8.5 | 1,605,211 | 417,419 | 0.2600 | 0.7400 | 25.65 |
| 9.5 | 1,187,467 | 427,483 | 0.3600 | 0.6400 | 18.98 |
| 10.5 | 740,487 | 122,554 | 0.1655 | 0.8345 | 12.15 |
| 11.5 | 559,288 | 65,181 | 0.1165 | 0.8835 | 10.14 |
| 12.5 | 557,809 | 4,921 | 0.0088 | 0.9912 | 8.96 |
| 13.5 | 378,341 | 148,166 | 0.3916 | 0.6084 | 8.88 |
| 14.5 | 205,692 | 2,696 | 0.0131 | 0.9869 | 5.40 |
| 15.5 | 202,996 | | 0.0000 | 1.0000 | 5.33 |
| 16.5 | 202,996 | | 0.0000 | 1.0000 | 5.33 |
| 17.5 | 202,996 | 93,745 | 0.4618 | 0.5382 | 5.33 |
| 18.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 19.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 20.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 21.5 | 43,147 | | 0.0000 | 1.0000 | 2.87 |
| 22.5 | | | | | 2.87 |

AQUA TEXAS, INC.
WATER ASSETS

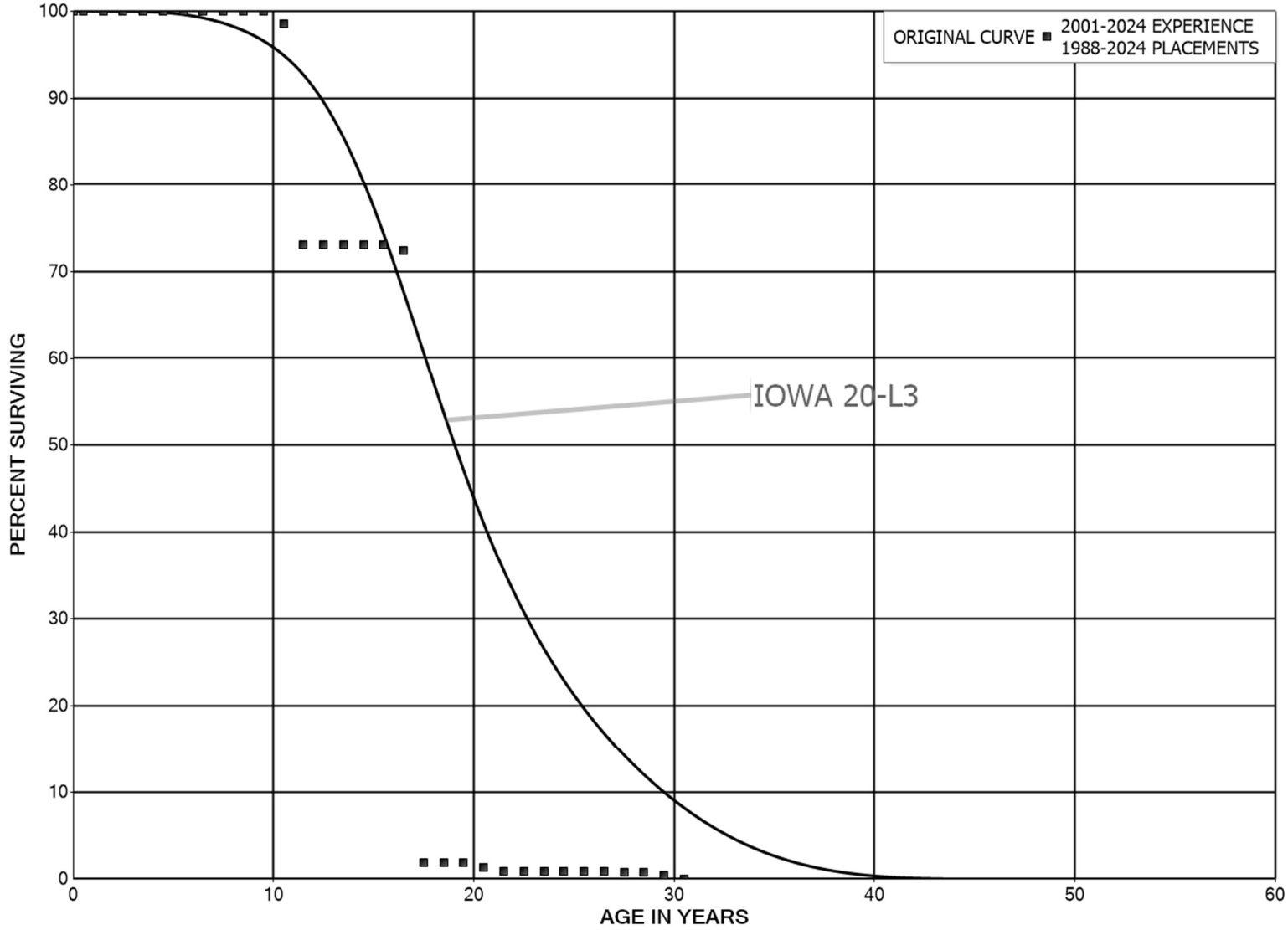
ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 2002-2024 EXPERIENCE BAND 2015-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 8,141,335 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 7,642,629 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 7,974,522 | 308,319 | 0.0387 | 0.9613 | 100.00 |
| 2.5 | 7,120,935 | 199,927 | 0.0281 | 0.9719 | 96.13 |
| 3.5 | 6,043,164 | 658,728 | 0.1090 | 0.8910 | 93.43 |
| 4.5 | 5,056,620 | 1,004,643 | 0.1987 | 0.8013 | 83.25 |
| 5.5 | 3,640,703 | 779,696 | 0.2142 | 0.7858 | 66.71 |
| 6.5 | 2,678,246 | 932,650 | 0.3482 | 0.6518 | 52.42 |
| 7.5 | 1,638,605 | 672,794 | 0.4106 | 0.5894 | 34.17 |
| 8.5 | 1,382,874 | 267,656 | 0.1936 | 0.8064 | 20.14 |
| 9.5 | 1,121,594 | 427,483 | 0.3811 | 0.6189 | 16.24 |
| 10.5 | 646,735 | 80,202 | 0.1240 | 0.8760 | 10.05 |
| 11.5 | 516,141 | 65,181 | 0.1263 | 0.8737 | 8.80 |
| 12.5 | 557,809 | 4,921 | 0.0088 | 0.9912 | 7.69 |
| 13.5 | 378,341 | 148,166 | 0.3916 | 0.6084 | 7.62 |
| 14.5 | 205,692 | 2,696 | 0.0131 | 0.9869 | 4.64 |
| 15.5 | 202,996 | | 0.0000 | 1.0000 | 4.58 |
| 16.5 | 202,996 | | 0.0000 | 1.0000 | 4.58 |
| 17.5 | 202,996 | 93,745 | 0.4618 | 0.5382 | 4.58 |
| 18.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 19.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 20.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 21.5 | 43,147 | | 0.0000 | 1.0000 | 2.46 |
| 22.5 | | | | | 2.46 |

AQUA TEXAS, INC.
WATER ASSETS
ACCOUNT 345.00 POWER OPERATED EQUIPMENT
ORIGINAL AND SMOOTH SURVIVOR CURVES



AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 345.00 POWER OPERATED EQUIPMENT

ORIGINAL LIFE TABLE

PLACEMENT BAND 1988-2024 EXPERIENCE BAND 2001-2024

| AGE AT BEGIN OF INTERVAL | EXPOSURES AT BEGINNING OF AGE INTERVAL | RETIREMENTS DURING AGE INTERVAL | RETMT RATIO | SURV RATIO | PCT SURV BEGIN OF INTERVAL |
|---|---|---|---|---|---|
| 0.0 | 1,565,361 | | 0.0000 | 1.0000 | 100.00 |
| 0.5 | 592,618 | | 0.0000 | 1.0000 | 100.00 |
| 1.5 | 472,812 | | 0.0000 | 1.0000 | 100.00 |
| 2.5 | 256,541 | | 0.0000 | 1.0000 | 100.00 |
| 3.5 | 256,541 | | 0.0000 | 1.0000 | 100.00 |
| 4.5 | 256,541 | | 0.0000 | 1.0000 | 100.00 |
| 5.5 | 254,860 | | 0.0000 | 1.0000 | 100.00 |
| 6.5 | 248,908 | | 0.0000 | 1.0000 | 100.00 |
| 7.5 | 212,208 | | 0.0000 | 1.0000 | 100.00 |
| 8.5 | 202,667 | | 0.0000 | 1.0000 | 100.00 |
| 9.5 | 202,667 | 3,095 | 0.0153 | 0.9847 | 100.00 |
| 10.5 | 190,425 | 49,220 | 0.2585 | 0.7415 | 98.47 |
| 11.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 12.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 13.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 14.5 | 141,205 | | 0.0000 | 1.0000 | 73.02 |
| 15.5 | 145,356 | 1,253 | 0.0086 | 0.9914 | 73.02 |
| 16.5 | 146,638 | 142,983 | 0.9751 | 0.0249 | 72.39 |
| 17.5 | 3,655 | | 0.0000 | 1.0000 | 1.80 |
| 18.5 | 3,655 | | 0.0000 | 1.0000 | 1.80 |
| 19.5 | 3,655 | 1,120 | 0.3064 | 0.6936 | 1.80 |
| 20.5 | 8,213 | 2,535 | 0.3087 | 0.6913 | 1.25 |
| 21.5 | 20,487 | | 0.0000 | 1.0000 | 0.87 |
| 22.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 23.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 24.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 25.5 | 33,925 | | 0.0000 | 1.0000 | 0.87 |
| 26.5 | 33,925 | 5,678 | 0.1674 | 0.8326 | 0.87 |
| 27.5 | 28,247 | | 0.0000 | 1.0000 | 0.72 |
| 28.5 | 28,247 | 13,438 | 0.4757 | 0.5243 | 0.72 |
| 29.5 | 14,809 | 14,809 | 1.0000 | | 0.38 |
| 30.5 | | | | | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 2,632 | | 0 | | 0 | | 0 |
| 2007 | 10,465 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 42,741 | | 0 | | 0 | | 0 |
| 2013 | 8,733 | | 0 | | 0 | | 0 |
| 2014 | 1,188 | | 0 | | 0 | | 0 |
| 2015 | 8,080 | | 0 | | 0 | | 0 |
| 2016 | 9,909 | | 0 | | 0 | | 0 |
| 2017 | 27,152 | | 0 | | 0 | | 0 |
| 2018 | 10,867 | | 0 | | 0 | | 0 |
| 2019 | 22,774 | | 0 | | 0 | | 0 |
| 2020 | 90,463 | | 0 | | 0 | | 0 |
| 2021 | 51,754 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 293,629 | | 0 | | 0 | | 0 |
| TOTAL | 580,385 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 4,366 | | 0 | | 0 | | 0 |
| 07-09 | 3,488 | | 0 | | 0 | | 0 |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 14,247 | | 0 | | 0 | | 0 |
| 11-13 | 17,158 | | 0 | | 0 | | 0 |
| 12-14 | 17,554 | | 0 | | 0 | | 0 |
| 13-15 | 6,000 | | 0 | | 0 | | 0 |
| 14-16 | 6,392 | | 0 | | 0 | | 0 |
| 15-17 | 15,047 | | 0 | | 0 | | 0 |
| 16-18 | 15,976 | | 0 | | 0 | | 0 |
| 17-19 | 20,264 | | 0 | | 0 | | 0 |
| 18-20 | 41,368 | | 0 | | 0 | | 0 |
| 19-21 | 54,997 | | 0 | | 0 | | 0 |
| 20-22 | 47,405 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.20 STRUCTURES AND IMPROVEMENTS - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 17,251 | 0 | | 0 | | 0 | |
| 22-24 | 97,876 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 87,169 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 10,098 | | 0 | | 0 | | 0 |
| 2006 | 23,644 | | 0 | | 0 | | 0 |
| 2007 | 14,982 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | 119 | | 0 | | 0 | | 0 |
| 2010 | 4,825 | | 0 | | 0 | | 0 |
| 2011 | 12,329 | | 0 | | 0 | | 0 |
| 2012 | 5,308 | | 0 | | 0 | | 0 |
| 2013 | 5,527 | | 0 | | 0 | | 0 |
| 2014 | 78,907 | | 0 | | 0 | | 0 |
| 2015 | 31,204 | | 0 | | 0 | | 0 |
| 2016 | 21,175 | | 0 | | 0 | | 0 |
| 2017 | 55,758 | | 0 | | 0 | | 0 |
| 2018 | 13,802 | | 0 | | 0 | | 0 |
| 2019 | 25,132 | | 0 | | 0 | | 0 |
| 2020 | 127,920 | | 0 | | 0 | | 0 |
| 2021 | 23,960 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 526,400 | | 0 | | 0 | | 0 |
| TOTAL | 981,090 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 16,241 | | 0 | | 0 | | 0 |
| 06-08 | 12,875 | | 0 | | 0 | | 0 |
| 07-09 | 5,034 | | 0 | | 0 | | 0 |
| 08-10 | 1,648 | | 0 | | 0 | | 0 |
| 09-11 | 5,758 | | 0 | | 0 | | 0 |
| 10-12 | 7,487 | | 0 | | 0 | | 0 |
| 11-13 | 7,722 | | 0 | | 0 | | 0 |
| 12-14 | 29,914 | | 0 | | 0 | | 0 |
| 13-15 | 38,546 | | 0 | | 0 | | 0 |
| 14-16 | 43,762 | | 0 | | 0 | | 0 |
| 15-17 | 36,046 | | 0 | | 0 | | 0 |
| 16-18 | 30,245 | | 0 | | 0 | | 0 |
| 17-19 | 31,564 | | 0 | | 0 | | 0 |
| 18-20 | 55,618 | | 0 | | 0 | | 0 |
| 19-21 | 59,004 | | 0 | | 0 | | 0 |
| 20-22 | 50,627 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.30 STRUCTURES AND IMPROVEMENTS - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 7,987 | 0 | | 0 | | 0 | |
| 22-24 | 175,467 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 135,656 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 86,055 | | 0 | | 0 | | 0 |
| 2006 | | | | | | | |
| 2007 | 3,548 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | 308 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | | | | | | | |
| 2013 | | | | | | | |
| 2014 | | | | | | | |
| 2015 | 3,661 | | 0 | | 0 | | 0 |
| 2016 | 11,305 | | 0 | | 0 | | 0 |
| 2017 | 8,496 | | 0 | | 0 | | 0 |
| 2018 | 3,926 | | 0 | | 0 | | 0 |
| 2019 | 10,395 | | 0 | | 0 | | 0 |
| 2020 | 46,715 | | 0 | | 0 | | 0 |
| 2021 | 8,183 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 247,088 | | 0 | | 0 | | 0 |
| TOTAL | 429,680 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 29,868 | | 0 | | 0 | | 0 |
| 06-08 | 1,183 | | 0 | | 0 | | 0 |
| 07-09 | 1,183 | | 0 | | 0 | | 0 |
| 08-10 | 103 | | 0 | | 0 | | 0 |
| 09-11 | 103 | | 0 | | 0 | | 0 |
| 10-12 | 103 | | 0 | | 0 | | 0 |
| 11-13 | | | | | | | |
| 12-14 | | | | | | | |
| 13-15 | 1,220 | | 0 | | 0 | | 0 |
| 14-16 | 4,989 | | 0 | | 0 | | 0 |
| 15-17 | 7,821 | | 0 | | 0 | | 0 |
| 16-18 | 7,909 | | 0 | | 0 | | 0 |
| 17-19 | 7,606 | | 0 | | 0 | | 0 |
| 18-20 | 20,345 | | 0 | | 0 | | 0 |
| 19-21 | 21,764 | | 0 | | 0 | | 0 |
| 20-22 | 18,299 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 304.40 STRUCTURES AND IMPROVEMENTS - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 2,728 | 0 | | 0 | | 0 | |
| 22-24 | 82,363 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 60,397 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 5,935 | | 0 | | 0 | | 0 |
| 2007 | 16,308 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | 5,957 | | 0 | | 0 | | 0 |
| 2010 | 1,752 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 14,388 | | 0 | | 0 | | 0 |
| 2013 | 10,149 | | 0 | | 0 | | 0 |
| 2014 | 4,078 | | 0 | | 0 | | 0 |
| 2015 | 7,613 | | 0 | | 0 | | 0 |
| 2016 | 6,460 | | 0 | | 0 | | 0 |
| 2017 | 20,098 | | 0 | | 0 | | 0 |
| 2018 | 13,494 | | 0 | | 0 | | 0 |
| 2019 | 3,674 | | 0 | | 0 | | 0 |
| 2020 | 69,707 | | 0 | | 0 | | 0 |
| 2021 | 23,057 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 535,325 | | 0 | | 0 | | 0 |
| TOTAL | 737,997 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 7,415 | | 0 | | 0 | | 0 |
| 07-09 | 7,422 | | 0 | | 0 | | 0 |
| 08-10 | 2,570 | | 0 | | 0 | | 0 |
| 09-11 | 2,570 | | 0 | | 0 | | 0 |
| 10-12 | 5,380 | | 0 | | 0 | | 0 |
| 11-13 | 8,179 | | 0 | | 0 | | 0 |
| 12-14 | 9,538 | | 0 | | 0 | | 0 |
| 13-15 | 7,280 | | 0 | | 0 | | 0 |
| 14-16 | 6,050 | | 0 | | 0 | | 0 |
| 15-17 | 11,391 | | 0 | | 0 | | 0 |
| 16-18 | 13,351 | | 0 | | 0 | | 0 |
| 17-19 | 12,422 | | 0 | | 0 | | 0 |
| 18-20 | 28,958 | | 0 | | 0 | | 0 |
| 19-21 | 32,146 | | 0 | | 0 | | 0 |
| 20-22 | 30,921 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCCOUNT 304.50 STRUCTURES AND IMPROVEMENTS - GENERAL

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 7,686 | | 0 | | 0 | | 0 |
| 22-24 | 178,442 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 125,618 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 181,404 | | 0 | | 0 | | 0 |
| 2006 | 46,277 | | 0 | | 0 | | 0 |
| 2007 | 49,817 | | 0 | | 0 | | 0 |
| 2008 | 3,620 | | 0 | | 0 | | 0 |
| 2009 | 7,486 | | 0 | | 0 | | 0 |
| 2010 | 4,156 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 12,592 | | 0 | | 0 | | 0 |
| 2013 | 55,860 | | 0 | | 0 | | 0 |
| 2014 | 4,507 | | 0 | | 0 | | 0 |
| 2015 | 386,161 | | 0 | | 0 | | 0 |
| 2016 | 142,354 | | 0 | | 0 | | 0 |
| 2017 | 395,385 | | 0 | | 0 | | 0 |
| 2018 | 137,100 | | 0 | | 0 | | 0 |
| 2019 | 141,093 | | 0 | | 0 | | 0 |
| 2020 | 594,224 | | 0 | | 0 | | 0 |
| 2021 | 263,426 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 1,855,951 | | 0 | | 0 | | 0 |
| TOTAL | 4,281,413 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 92,499 | | 0 | | 0 | | 0 |
| 06-08 | 33,238 | | 0 | | 0 | | 0 |
| 07-09 | 20,308 | | 0 | | 0 | | 0 |
| 08-10 | 5,087 | | 0 | | 0 | | 0 |
| 09-11 | 3,881 | | 0 | | 0 | | 0 |
| 10-12 | 5,583 | | 0 | | 0 | | 0 |
| 11-13 | 22,817 | | 0 | | 0 | | 0 |
| 12-14 | 24,320 | | 0 | | 0 | | 0 |
| 13-15 | 148,843 | | 0 | | 0 | | 0 |
| 14-16 | 177,674 | | 0 | | 0 | | 0 |
| 15-17 | 307,967 | | 0 | | 0 | | 0 |
| 16-18 | 224,946 | | 0 | | 0 | | 0 |
| 17-19 | 224,526 | | 0 | | 0 | | 0 |
| 18-20 | 290,806 | | 0 | | 0 | | 0 |
| 19-21 | 332,914 | | 0 | | 0 | | 0 |
| 20-22 | 285,883 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 307.00 WELLS AND SPRINGS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 87,809 | 0 | | 0 | | 0 | |
| 22-24 | 618,650 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 542,720 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 10,659 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 9,942 | | 0 | | 0 | | 0 |
| 2013 | 3,007 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 33,438 | | 0 | | 0 | | 0 |
| 2016 | 19,701 | | 0 | | 0 | | 0 |
| 2017 | 37,127 | | 0 | | 0 | | 0 |
| 2018 | 3,121 | | 0 | | 0 | | 0 |
| 2019 | 49,643 | | 0 | | 0 | | 0 |
| 2020 | 77,799 | | 0 | | 0 | | 0 |
| 2021 | 22,317 | | 0 | | 0 | | 0 |
| 2022 | 806 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | 12,154 | | 0 | | 0 | | 0 |
| TOTAL | 279,714 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 3,553 | | 0 | | 0 | | 0 |
| 07-09 | | | | | | | |
| 08-10 | | | | | | | |
| 09-11 | | | | | | | |
| 10-12 | 3,314 | | 0 | | 0 | | 0 |
| 11-13 | 4,317 | | 0 | | 0 | | 0 |
| 12-14 | 4,317 | | 0 | | 0 | | 0 |
| 13-15 | 12,148 | | 0 | | 0 | | 0 |
| 14-16 | 17,713 | | 0 | | 0 | | 0 |
| 15-17 | 30,089 | | 0 | | 0 | | 0 |
| 16-18 | 19,983 | | 0 | | 0 | | 0 |
| 17-19 | 29,963 | | 0 | | 0 | | 0 |
| 18-20 | 43,521 | | 0 | | 0 | | 0 |
| 19-21 | 49,920 | | 0 | | 0 | | 0 |
| 20-22 | 33,641 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 309.00 SUPPLY MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 7,708 | 0 | | 0 | | 0 | |
| 22-24 | 4,320 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 22,615 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2003 | 1,117 | | 0 | | 0 | | 0 |
| 2004 | 1,117 | | 0 | | 0 | | 0 |
| 2005 | 152,324 | | 0 | | 0 | | 0 |
| 2006 | 211,409 | | 0 | | 0 | | 0 |
| 2007 | 472,574 | | 0 | | 0 | | 0 |
| 2008 | 148,392 | | 0 | | 0 | | 0 |
| 2009 | 414,631 | | 0 | | 0 | | 0 |
| 2010 | 165,409 | | 0 | | 0 | | 0 |
| 2011 | 161,986 | | 0 | | 0 | | 0 |
| 2012 | 765,329 | | 0 | | 0 | | 0 |
| 2013 | 499,807 | | 0 | | 0 | | 0 |
| 2014 | 788,213 | | 0 | | 0 | | 0 |
| 2015 | 1,745,814 | | 0 | | 0 | | 0 |
| 2016 | 619,208 | | 0 | | 0 | | 0 |
| 2017 | 679,489 | | 0 | | 0 | | 0 |
| 2018 | 380,440 | | 0 | | 0 | | 0 |
| 2019 | 376,697 | | 0 | | 0 | | 0 |
| 2020 | 2,610,257 | | 0 | | 0 | | 0 |
| 2021 | 2,028,062 | | 0 | | 0 | | 0 |
| 2022 | 8,393 | | 0 | | 0 | | 0 |
| 2023 | | | | | | | |
| 2024 | 1,140,102 | | 0 | | 0 | | 0 |
| TOTAL | 13,370,771 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 03-05 | 51,519 | | 0 | | 0 | | 0 |
| 04-06 | 121,617 | | 0 | | 0 | | 0 |
| 05-07 | 278,769 | | 0 | | 0 | | 0 |
| 06-08 | 277,458 | | 0 | | 0 | | 0 |
| 07-09 | 345,199 | | 0 | | 0 | | 0 |
| 08-10 | 242,811 | | 0 | | 0 | | 0 |
| 09-11 | 247,342 | | 0 | | 0 | | 0 |
| 10-12 | 364,241 | | 0 | | 0 | | 0 |
| 11-13 | 475,707 | | 0 | | 0 | | 0 |
| 12-14 | 684,450 | | 0 | | 0 | | 0 |
| 13-15 | 1,011,278 | | 0 | | 0 | | 0 |
| 14-16 | 1,051,079 | | 0 | | 0 | | 0 |
| 15-17 | 1,014,837 | | 0 | | 0 | | 0 |
| 16-18 | 559,712 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.20 PUMPING EQUIPMENT - SOURCE OF SUPPLY AND PUMPING

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 17-19 | 478,876 | | 0 | | 0 | | 0 |
| 18-20 | 1,122,465 | | 0 | | 0 | | 0 |
| 19-21 | 1,671,672 | | 0 | | 0 | | 0 |
| 20-22 | 1,548,904 | | 0 | | 0 | | 0 |
| 21-23 | 678,818 | | 0 | | 0 | | 0 |
| 22-24 | 382,832 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 1,157,363 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.30 PUMPING EQUIPMENT - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2006 | 306 | | 0 | | 0 | | 0 |
| 2007 | 2,246 | | 0 | | 0 | | 0 |
| 2008 | | | | | | | |
| 2009 | 4,684 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | 461 | | 0 | | 0 | | 0 |
| 2013 | 2,011 | | 0 | | 0 | | 0 |
| 2014 | | | | | | | |
| 2015 | 37,571 | | 0 | | 0 | | 0 |
| 2016 | 15,195 | | 0 | | 0 | | 0 |
| 2017 | 2,739 | | 0 | | 0 | | 0 |
| 2018 | 3,193 | | 0 | | 0 | | 0 |
| 2019 | | | | | | | |
| 2020 | 74,470 | | 0 | | 0 | | 0 |
| 2021 | 148,875 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 49,529 | | 0 | | 0 | | 0 |
| TOTAL | 341,280 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 06-08 | 850 | | 0 | | 0 | | 0 |
| 07-09 | 2,310 | | 0 | | 0 | | 0 |
| 08-10 | 1,562 | | 0 | | 0 | | 0 |
| 09-11 | 1,562 | | 0 | | 0 | | 0 |
| 10-12 | 154 | | 0 | | 0 | | 0 |
| 11-13 | 824 | | 0 | | 0 | | 0 |
| 12-14 | 824 | | 0 | | 0 | | 0 |
| 13-15 | 13,194 | | 0 | | 0 | | 0 |
| 14-16 | 17,589 | | 0 | | 0 | | 0 |
| 15-17 | 18,502 | | 0 | | 0 | | 0 |
| 16-18 | 7,042 | | 0 | | 0 | | 0 |
| 17-19 | 1,977 | | 0 | | 0 | | 0 |
| 18-20 | 25,888 | | 0 | | 0 | | 0 |
| 19-21 | 74,448 | | 0 | | 0 | | 0 |
| 20-22 | 74,448 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.30 PUMPING EQUIPMENT - WATER TREATMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 49,625 | 0 | | 0 | | 0 | |
| 22-24 | 16,510 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 54,575 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 12,403 | | 0 | | 0 | | 0 |
| 2006 | 2,179 | | 0 | | 0 | | 0 |
| 2007 | 53,731 | | 0 | | 0 | | 0 |
| 2008 | 33,832 | | 0 | | 0 | | 0 |
| 2009 | 51,409 | | 0 | | 0 | | 0 |
| 2010 | 80,241 | | 0 | | 0 | | 0 |
| 2011 | 3,574 | | 0 | | 0 | | 0 |
| 2012 | 178,766 | | 0 | | 0 | | 0 |
| 2013 | 149,628 | | 0 | | 0 | | 0 |
| 2014 | 39,915 | | 0 | | 0 | | 0 |
| 2015 | 661,801 | | 0 | | 0 | | 0 |
| 2016 | 211,552 | | 0 | | 0 | | 0 |
| 2017 | 266,688 | | 0 | | 0 | | 0 |
| 2018 | 113,268 | | 0 | | 0 | | 0 |
| 2019 | 97,518 | | 0 | | 0 | | 0 |
| 2020 | 1,422,519 | | 0 | | 0 | | 0 |
| 2021 | 581,444 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 763,022 | | 0 | | 0 | | 0 |
| TOTAL | 4,723,489 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 22,771 | | 0 | | 0 | | 0 |
| 06-08 | 29,914 | | 0 | | 0 | | 0 |
| 07-09 | 46,324 | | 0 | | 0 | | 0 |
| 08-10 | 55,161 | | 0 | | 0 | | 0 |
| 09-11 | 45,075 | | 0 | | 0 | | 0 |
| 10-12 | 87,527 | | 0 | | 0 | | 0 |
| 11-13 | 110,656 | | 0 | | 0 | | 0 |
| 12-14 | 122,770 | | 0 | | 0 | | 0 |
| 13-15 | 283,781 | | 0 | | 0 | | 0 |
| 14-16 | 304,423 | | 0 | | 0 | | 0 |
| 15-17 | 380,014 | | 0 | | 0 | | 0 |
| 16-18 | 197,169 | | 0 | | 0 | | 0 |
| 17-19 | 159,158 | | 0 | | 0 | | 0 |
| 18-20 | 544,435 | | 0 | | 0 | | 0 |
| 19-21 | 700,494 | | 0 | | 0 | | 0 |
| 20-22 | 667,988 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 311.40 PUMPING EQUIPMENT - TRANSMISSION AND DISTRIBUTION

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 193,815 | | 0 | | 0 | | 0 |
| 22-24 | 254,341 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 553,397 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 4,608 | | 0 | | 0 | | 0 |
| 2006 | 3,612 | | 0 | | 0 | | 0 |
| 2007 | 15,800 | | 0 | | 0 | | 0 |
| 2008 | 4,079 | | 0 | | 0 | | 0 |
| 2009 | 15,853 | | 0 | | 0 | | 0 |
| 2010 | 6,954 | | 0 | | 0 | | 0 |
| 2011 | | | | | | | |
| 2012 | 37,678 | | 0 | | 0 | | 0 |
| 2013 | 68,028 | | 0 | | 0 | | 0 |
| 2014 | 123,652 | | 0 | | 0 | | 0 |
| 2015 | 139,562 | | 0 | | 0 | | 0 |
| 2016 | 46,796 | | 0 | | 0 | | 0 |
| 2017 | 164,030 | | 0 | | 0 | | 0 |
| 2018 | 28,306 | | 0 | | 0 | | 0 |
| 2019 | 8,528 | | 0 | | 0 | | 0 |
| 2020 | 233,307 | | 0 | | 0 | | 0 |
| 2021 | 131,177 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 578,979 | | 0 | | 0 | | 0 |
| TOTAL | 1,610,951 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 8,007 | | 0 | | 0 | | 0 |
| 06-08 | 7,830 | | 0 | | 0 | | 0 |
| 07-09 | 11,911 | | 0 | | 0 | | 0 |
| 08-10 | 8,962 | | 0 | | 0 | | 0 |
| 09-11 | 7,602 | | 0 | | 0 | | 0 |
| 10-12 | 14,877 | | 0 | | 0 | | 0 |
| 11-13 | 35,235 | | 0 | | 0 | | 0 |
| 12-14 | 76,452 | | 0 | | 0 | | 0 |
| 13-15 | 110,414 | | 0 | | 0 | | 0 |
| 14-16 | 103,337 | | 0 | | 0 | | 0 |
| 15-17 | 116,796 | | 0 | | 0 | | 0 |
| 16-18 | 79,711 | | 0 | | 0 | | 0 |
| 17-19 | 66,955 | | 0 | | 0 | | 0 |
| 18-20 | 90,047 | | 0 | | 0 | | 0 |
| 19-21 | 124,338 | | 0 | | 0 | | 0 |
| 20-22 | 121,495 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 320.00 WATER TREATMENT EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 43,726 | 0 | | 0 | | 0 | |
| 22-24 | 192,993 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 188,693 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 365,036 | | 0 | | 0 | | 0 |
| 2006 | 320,067 | | 0 | | 0 | | 0 |
| 2007 | 181,349 | | 0 | | 0 | | 0 |
| 2008 | 24,802 | | 0 | | 0 | | 0 |
| 2009 | 15,276 | | 0 | | 0 | | 0 |
| 2010 | 197,835 | | 0 | | 0 | | 0 |
| 2011 | 49,177 | | 0 | | 0 | | 0 |
| 2012 | 184,220 | | 0 | | 0 | | 0 |
| 2013 | 53,487 | | 0 | | 0 | | 0 |
| 2014 | 41,970 | | 0 | | 0 | | 0 |
| 2015 | 116,179 | | 0 | | 0 | | 0 |
| 2016 | 443,870 | | 0 | | 0 | | 0 |
| 2017 | 517,231 | | 0 | | 0 | | 0 |
| 2018 | 196,139 | | 0 | | 0 | | 0 |
| 2019 | 487,738 | | 0 | | 0 | | 0 |
| 2020 | 969,975 | | 0 | | 0 | | 0 |
| 2021 | 490,319 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 2,088,856 | | 0 | | 0 | | 0 |
| TOTAL | 6,743,527 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 288,817 | | 0 | | 0 | | 0 |
| 06-08 | 175,406 | | 0 | | 0 | | 0 |
| 07-09 | 73,809 | | 0 | | 0 | | 0 |
| 08-10 | 79,305 | | 0 | | 0 | | 0 |
| 09-11 | 87,429 | | 0 | | 0 | | 0 |
| 10-12 | 143,744 | | 0 | | 0 | | 0 |
| 11-13 | 95,628 | | 0 | | 0 | | 0 |
| 12-14 | 93,226 | | 0 | | 0 | | 0 |
| 13-15 | 70,546 | | 0 | | 0 | | 0 |
| 14-16 | 200,673 | | 0 | | 0 | | 0 |
| 15-17 | 359,093 | | 0 | | 0 | | 0 |
| 16-18 | 385,747 | | 0 | | 0 | | 0 |
| 17-19 | 400,369 | | 0 | | 0 | | 0 |
| 18-20 | 551,284 | | 0 | | 0 | | 0 |
| 19-21 | 649,344 | | 0 | | 0 | | 0 |
| 20-22 | 486,765 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 163,440 | 0 | | 0 | | 0 | |
| 22-24 | 696,285 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 709,830 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 34,578 | | 0 | | 0 | | 0 |
| 2006 | 77,799 | | 0 | | 0 | | 0 |
| 2007 | 80,335 | | 0 | | 0 | | 0 |
| 2008 | 43,195 | | 0 | | 0 | | 0 |
| 2009 | 35,558 | | 0 | | 0 | | 0 |
| 2010 | 63,687 | | 0 | | 0 | | 0 |
| 2011 | 35,560 | | 0 | | 0 | | 0 |
| 2012 | 145,531 | | 0 | | 0 | | 0 |
| 2013 | 337,303 | | 0 | | 0 | | 0 |
| 2014 | 33,798 | | 0 | | 0 | | 0 |
| 2015 | 418,984 | | 0 | | 0 | | 0 |
| 2016 | 506,248 | | 0 | | 0 | | 0 |
| 2017 | 673,763 | | 0 | | 0 | | 0 |
| 2018 | 639,453 | | 0 | | 0 | | 0 |
| 2019 | 146,098 | | 0 | | 0 | | 0 |
| 2020 | 621,095 | | 0 | | 0 | | 0 |
| 2021 | 491,431 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 9,916,736 | | 0 | | 0 | | 0 |
| TOTAL | 14,301,154 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 64,237 | | 0 | | 0 | | 0 |
| 06-08 | 67,110 | | 0 | | 0 | | 0 |
| 07-09 | 53,029 | | 0 | | 0 | | 0 |
| 08-10 | 47,480 | | 0 | | 0 | | 0 |
| 09-11 | 44,935 | | 0 | | 0 | | 0 |
| 10-12 | 81,593 | | 0 | | 0 | | 0 |
| 11-13 | 172,798 | | 0 | | 0 | | 0 |
| 12-14 | 172,211 | | 0 | | 0 | | 0 |
| 13-15 | 263,362 | | 0 | | 0 | | 0 |
| 14-16 | 319,677 | | 0 | | 0 | | 0 |
| 15-17 | 532,998 | | 0 | | 0 | | 0 |
| 16-18 | 606,488 | | 0 | | 0 | | 0 |
| 17-19 | 486,438 | | 0 | | 0 | | 0 |
| 18-20 | 468,882 | | 0 | | 0 | | 0 |
| 19-21 | 419,541 | | 0 | | 0 | | 0 |
| 20-22 | 370,842 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 331.00 TRANSMISSION AND DISTRIBUTION MAINS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 163,810 | 0 | | 0 | | 0 | |
| 22-24 | 3,305,579 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 2,205,853 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 98 | | 0 | | 0 | | 0 |
| 2006 | | | | | | | |
| 2007 | 29,875 | | 0 | | 0 | | 0 |
| 2008 | 139,000 | | 0 | | 0 | | 0 |
| 2009 | 400,082 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 4,734 | | 0 | | 0 | | 0 |
| 2012 | 240 | | 0 | | 0 | | 0 |
| 2013 | 41,567 | | 0 | | 0 | | 0 |
| 2014 | 2,418 | | 0 | | 0 | | 0 |
| 2015 | 743,847 | | 0 | | 0 | | 0 |
| 2016 | 474,397 | | 0 | | 0 | | 0 |
| 2017 | 576,402 | | 0 | | 0 | | 0 |
| 2018 | 397,548 | | 0 | | 0 | | 0 |
| 2019 | 35,940 | | 0 | | 0 | | 0 |
| 2020 | 865,322 | | 0 | | 0 | | 0 |
| 2021 | 33,499- | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 2,587,614 | | 0 | | 0 | | 0 |
| TOTAL | 6,265,585 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 9,991 | | 0 | | 0 | | 0 |
| 06-08 | 56,292 | | 0 | | 0 | | 0 |
| 07-09 | 189,652 | | 0 | | 0 | | 0 |
| 08-10 | 179,694 | | 0 | | 0 | | 0 |
| 09-11 | 134,939 | | 0 | | 0 | | 0 |
| 10-12 | 1,658 | | 0 | | 0 | | 0 |
| 11-13 | 15,514 | | 0 | | 0 | | 0 |
| 12-14 | 14,742 | | 0 | | 0 | | 0 |
| 13-15 | 262,611 | | 0 | | 0 | | 0 |
| 14-16 | 406,887 | | 0 | | 0 | | 0 |
| 15-17 | 598,215 | | 0 | | 0 | | 0 |
| 16-18 | 482,782 | | 0 | | 0 | | 0 |
| 17-19 | 336,630 | | 0 | | 0 | | 0 |
| 18-20 | 432,937 | | 0 | | 0 | | 0 |
| 19-21 | 289,254 | | 0 | | 0 | | 0 |
| 20-22 | 277,274 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 333.00 SERVICES

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 11,166- | 0 | | 0 | | 0 | |
| 22-24 | 862,538 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 683,887 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 14,896 | | 0 | | 0 | | 0 |
| 2006 | 68,893 | | 0 | | 0 | | 0 |
| 2007 | | | | | | | |
| 2008 | 462 | | 0 | | 0 | | 0 |
| 2009 | | | | | | | |
| 2010 | 87,395 | | 0 | | 0 | | 0 |
| 2011 | 17,024 | | 0 | | 0 | | 0 |
| 2012 | 134,348 | | 0 | | 0 | | 0 |
| 2013 | 104,279 | | 0 | | 0 | | 0 |
| 2014 | 330,324 | | 0 | | 0 | | 0 |
| 2015 | 374,770 | | 0 | | 0 | | 0 |
| 2016 | 343,316 | | 0 | | 0 | | 0 |
| 2017 | 521,943 | | 0 | | 0 | | 0 |
| 2018 | 390,189 | | 0 | | 0 | | 0 |
| 2019 | 254,798 | | 0 | | 0 | | 0 |
| 2020 | 398,455 | | 0 | | 0 | | 0 |
| 2021 | 524,436 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 566,857 | | 0 | | 0 | | 0 |
| TOTAL | 4,132,386 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 27,930 | | 0 | | 0 | | 0 |
| 06-08 | 23,119 | | 0 | | 0 | | 0 |
| 07-09 | 154 | | 0 | | 0 | | 0 |
| 08-10 | 29,286 | | 0 | | 0 | | 0 |
| 09-11 | 34,806 | | 0 | | 0 | | 0 |
| 10-12 | 79,589 | | 0 | | 0 | | 0 |
| 11-13 | 85,217 | | 0 | | 0 | | 0 |
| 12-14 | 189,650 | | 0 | | 0 | | 0 |
| 13-15 | 269,791 | | 0 | | 0 | | 0 |
| 14-16 | 349,470 | | 0 | | 0 | | 0 |
| 15-17 | 413,343 | | 0 | | 0 | | 0 |
| 16-18 | 418,483 | | 0 | | 0 | | 0 |
| 17-19 | 388,977 | | 0 | | 0 | | 0 |
| 18-20 | 347,814 | | 0 | | 0 | | 0 |
| 19-21 | 392,563 | | 0 | | 0 | | 0 |
| 20-22 | 307,630 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 334.00 METERS AND METER INSTALLATIONS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 174,812 | 0 | | 0 | | 0 | |
| 22-24 | 188,952 | 0 | | 0 | | 0 | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 297,950 | 0 | | 0 | | 0 | |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 2,430 | | 0 | | 0 | | 0 |
| 2006 | 1,244 | | 0 | | 0 | | 0 |
| 2007 | 1,150 | | 0 | | 0 | | 0 |
| 2008 | 1,965 | | 0 | | 0 | | 0 |
| 2009 | 8,129 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 742 | | 0 | | 0 | | 0 |
| 2012 | 24,286 | | 0 | | 0 | | 0 |
| 2013 | 27,420 | | 0 | | 0 | | 0 |
| 2014 | 4,249 | | 0 | | 0 | | 0 |
| 2015 | 12,301 | | 0 | | 0 | | 0 |
| 2016 | 1,394 | | 0 | | 0 | | 0 |
| 2017 | 2,721 | | 0 | | 0 | | 0 |
| 2018 | 742 | | 0 | | 0 | | 0 |
| 2019 | 4,370 | | 0 | | 0 | | 0 |
| 2020 | 9,920 | | 0 | | 0 | | 0 |
| 2021 | 16,905 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 113,273 | | 0 | | 0 | | 0 |
| TOTAL | 233,240 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 1,608 | | 0 | | 0 | | 0 |
| 06-08 | 1,453 | | 0 | | 0 | | 0 |
| 07-09 | 3,748 | | 0 | | 0 | | 0 |
| 08-10 | 3,364 | | 0 | | 0 | | 0 |
| 09-11 | 2,957 | | 0 | | 0 | | 0 |
| 10-12 | 8,343 | | 0 | | 0 | | 0 |
| 11-13 | 17,483 | | 0 | | 0 | | 0 |
| 12-14 | 18,652 | | 0 | | 0 | | 0 |
| 13-15 | 14,657 | | 0 | | 0 | | 0 |
| 14-16 | 5,981 | | 0 | | 0 | | 0 |
| 15-17 | 5,472 | | 0 | | 0 | | 0 |
| 16-18 | 1,619 | | 0 | | 0 | | 0 |
| 17-19 | 2,611 | | 0 | | 0 | | 0 |
| 18-20 | 5,011 | | 0 | | 0 | | 0 |
| 19-21 | 10,398 | | 0 | | 0 | | 0 |
| 20-22 | 8,942 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 335.00 HYDRANTS

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 5,635 | | 0 | | 0 | | 0 |
| 22-24 | 37,758 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 28,020 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| 2005 | 47,180 | | 0 | | 0 | | 0 |
| 2006 | 182,548 | | 0 | | 0 | | 0 |
| 2007 | 179,167 | | 0 | | 0 | | 0 |
| 2008 | 86,038 | | 0 | | 0 | | 0 |
| 2009 | 60,644 | | 0 | | 0 | | 0 |
| 2010 | | | | | | | |
| 2011 | 669,287 | | 0 | | 0 | | 0 |
| 2012 | 44,153 | | 0 | | 0 | | 0 |
| 2013 | 12,043 | | 0 | | 0 | | 0 |
| 2014 | 35,762 | | 0 | | 0 | | 0 |
| 2015 | 374,603 | | 0 | | 0 | | 0 |
| 2016 | 154,303 | | 0 | | 0 | | 0 |
| 2017 | 337,123 | | 0 | | 0 | | 0 |
| 2018 | 743,415 | | 0 | | 0 | | 0 |
| 2019 | 402,276 | | 0 | | 0 | | 0 |
| 2020 | 711,037 | | 0 | | 0 | | 0 |
| 2021 | 206,494 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | 2,717,558 | | 0 | | 0 | | 0 |
| TOTAL | 6,963,631 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 05-07 | 136,298 | | 0 | | 0 | | 0 |
| 06-08 | 149,251 | | 0 | | 0 | | 0 |
| 07-09 | 108,617 | | 0 | | 0 | | 0 |
| 08-10 | 48,894 | | 0 | | 0 | | 0 |
| 09-11 | 243,311 | | 0 | | 0 | | 0 |
| 10-12 | 237,813 | | 0 | | 0 | | 0 |
| 11-13 | 241,828 | | 0 | | 0 | | 0 |
| 12-14 | 30,653 | | 0 | | 0 | | 0 |
| 13-15 | 140,803 | | 0 | | 0 | | 0 |
| 14-16 | 188,222 | | 0 | | 0 | | 0 |
| 15-17 | 288,676 | | 0 | | 0 | | 0 |
| 16-18 | 411,614 | | 0 | | 0 | | 0 |
| 17-19 | 494,271 | | 0 | | 0 | | 0 |
| 18-20 | 618,909 | | 0 | | 0 | | 0 |
| 19-21 | 439,936 | | 0 | | 0 | | 0 |
| 20-22 | 305,844 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 341.00 TRANSPORTATION EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | COST OF REMOVAL PCT | GROSS SALVAGE AMOUNT | GROSS SALVAGE PCT | NET SALVAGE AMOUNT | NET SALVAGE PCT |
|---|---|---|---|---|---|---|---|
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 21-23 | 68,831 | | 0 | | 0 | | 0 |
| 22-24 | 905,853 | | 0 | | 0 | | 0 |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 727,018 | | 0 | | 0 | | 0 |

AQUA TEXAS, INC.
WATER ASSETS

ACCOUNT 345.00 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

| YEAR | REGULAR RETIREMENTS | COST OF REMOVAL AMOUNT | PCT | GROSS SALVAGE AMOUNT | PCT | NET SALVAGE AMOUNT | PCT |
|---|---|---|---|---|---|---|---|
| 2015 | 3,655 | | 0 | | 0 | | 0 |
| 2016 | | | | | | | |
| 2017 | 23,037 | | 0 | | 0 | | 0 |
| 2018 | | | | | | | |
| 2019 | 17,904 | | 0 | | 0 | | 0 |
| 2020 | 76,134 | | 0 | | 0 | | 0 |
| 2021 | 113,401 | | 0 | | 0 | | 0 |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
| TOTAL | 234,131 | | 0 | | 0 | | 0 |
| THREE-YEAR MOVING AVERAGES | | | | | | | |
| 15-17 | 8,897 | | 0 | | 0 | | 0 |
| 16-18 | 7,679 | | 0 | | 0 | | 0 |
| 17-19 | 13,647 | | 0 | | 0 | | 0 |
| 18-20 | 31,346 | | 0 | | 0 | | 0 |
| 19-21 | 69,146 | | 0 | | 0 | | 0 |
| 20-22 | 63,178 | | 0 | | 0 | | 0 |
| 21-23 | 37,800 | | 0 | | 0 | | 0 |
| 22-24 | | | | | | | |
| FIVE-YEAR AVERAGE | | | | | | | |
| 20-24 | 37,907 | | 0 | | 0 | | 0 |

# TRANSACTION CODE DESCRIPTIONS

| Code | Description |
|---|---|
| 0 | Regular Retirement. All retirements from plant which occur in the course of normal operations for causes that are to be covered by depreciation accruals. Typically, these include all causes other than those listed below. |
| 1 | Reimbursed Retirement. Retirement for which the Company received payment approximating or exceeding the depreciated original cost of the property, and such payment was recorded as a credit to the depreciation reserve account. Reimbursed retirements are usually related to extraordinary circumstances such as fire or other accidents for which the loss is covered by insurance, and to property moved or abandoned due to the requirements or requests of outside parties, for which the Company is reimbursed. |
| 2 | Sale. Transfer of ownership of property for which the Company received payment approximating or exceeding the depreciated original cost, and the property would not have been retired at or near that time if the sale had not occurred. Sales are generally related to circumstances in which the property has not actually been retired, but continues in public service following the transaction. Sales in lieu of abandonment are classified as regular retirements. |
| 3 | Transfer. Transfer of property between accounts or property groups. Use for both transfers-in and transfers-out, and for intraaccount transfers. |
| 4 | Beginning-of-Interval Transfer. Transfer of property between accounts or property groups that is to be considered as occurring at the beginning rather than the end of the age interval. Includes major transfers of property into the account or property group, such as to initiate an account or to substantially increase the size of an existing account. |
| 5 | Acquisition. Purchase, trade, or similar transaction where property previously in public service was acquired. |
| 6 | Adjustment. Used for control purposes in Plant Accounting data, and for adjustments, special appropriations, or transfers to or from the Depreciation Reserve account in Cost of Removal and Salvage data. |
| 7 | Outlier Retirement. A retirement that occurs under unusual circumstances such that the analyst deems it appropriate that it be excluded from the retirements used in the service life or salvage study. |
| 8 | Ending Balance. The balance of plant in service as of December 31 of the most recent year included in the Experience Band, or as of a specific calculation date. |
| 9 | Beginning Balance. The balance of plant in service as of December 31 of the year preceding the first year included in the Experience Band. |
| 9 | Gross Addition. Placements of plant in service as replacements of plant retired or as additions to plant in service. |

Note: Corrections should be assigned the same code as the transaction being corrected.

# Native Workpapers will be provided Electronically in their native format.

**DOCKET NO. 58124**
**APPLICATION OF AQUA TEXAS INC. FOR THE AUTHORITY TO CHANGE RATES**

**INDEX OF WORKPAPERS TO GREGORY R. HERBERT DIRECT TESTIMONY NATIVES PROVIDED IN ELECTRONIC FORMAT**

1. Exhibit GRH-1 and Exhibit Workpapers.xlsx
2. Exhibit GRH-2 (WW) and Exhibit Workpapers.xlsx
3. Exhibit GRH-3 and Exhibit Workpapers.xlsx
4. Exhibit GRH-4 and Exhibit Workpapers.xlsx
5. Workpaper_Herbert Testimony Table 2.xlsx

# SOI EXHIBIT H
# Proposed Protective Order

**PUC DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION FOR AQUA TEXAS, INC. FOR AUTHORITY TO CHANGE RATES** | **§ § §** | **PUBLIC UTILITY COMMISSION OF TEXAS** |

**PROTECTIVE ORDER**

This Protective Order governs the use of all information deemed confidential (Protected Materials) or highly confidential (Highly Sensitive Protected Materials), including information whose confidentiality is currently under dispute, by a party providing information to the Public Utility Commission of Texas (Commission) or to any other party to this proceeding.

It is ORDERED that:

1. **Designation of Protected Materials.** Upon producing or filing a document, including, but not limited to, records on a computer disk or other similar electronic storage medium in this proceeding, the producing party may designate that document, or any portion of it, as confidential pursuant to this Protective Order by typing or stamping on its face "PROTECTED PURSUANT TO PROTECTIVE ORDER ISSUED IN DOCKET NO. 58124" (or words to this effect) and consecutively Bates Stamping each page. Protected Materials and Highly Sensitive Protected Materials include the documents so designated, as well as the substance of the information contained in the documents and any description, report, summary, or statement about the substance of the information contained in the documents.

2. **Materials Excluded from Protected Materials Designation.** Protected Materials must not include any information or document contained in the public files of the Commission or any other federal or state agency, court, or local governmental authority subject to the Public Information Act.[1] Protected Materials also must not include documents or information which at the time of, or prior to disclosure in, a proceeding is or was public

[1] Tex. Gov. Code § 552.001-.353.

knowledge, or which becomes public knowledge other than through disclosure in violation of this Protective Order.

3. **Reviewing Party.** For the purposes of this Protective Order, a "Reviewing Party" is any party to this docket.

4. **Procedures for Designation of Protected Materials.** On or before the date the Protected Materials or Highly Sensitive Protected Materials are provided to the Commission, the producing party is required to file with the Commission and deliver to each party to the proceeding a written statement, which may be in the form of an objection, indicating: (a) any exemptions to the Public Information Act claimed to apply to the alleged Protected Materials; (b) the reasons supporting the producing party's claim that the responsive information is exempt from public disclosure under the Public Information Act and subject to treatment as protected materials; and (c) that counsel for the producing party has reviewed the information sufficiently to state in good faith that the information is exempt from public disclosure under the Public Information Act and merits the Protected Materials designation.

5. **Persons Permitted Access to Protected Materials.** Except as otherwise provided in this Protective Order, a Reviewing Party may access Protected Materials only through its "Reviewing Representatives" who have signed the Protective Order Certification Form (see Attachment A). Reviewing Representatives of a Reviewing Party include its counsel of record in this proceeding and associated attorneys, paralegals, economists, statisticians, accountants, consultants, or other persons employed or retained by the Reviewing Party and directly engaged in this proceeding. At the request of the PUC Commissioners, copies of Protected Materials may be produced by Commission Staff. The Commissioners and their staff must be informed of the existence and coverage of this Protective Order and will observe the restrictions of the Protective Order.

6. **Highly Sensitive Protected Material Described.** The term "Highly Sensitive Protected Materials" is a subset of Protected Materials and refers to documents or information that a producing party claims is of such a highly sensitive nature that making copies of such

documents or information or providing access to such documents to employees of the Reviewing Party (except as specified herein) would expose a producing party to unreasonable risk of harm. Highly Sensitive Protected Materials include but are not limited to: (a) customer-specific information protected by § 32.101(c) of the Public Utility Regulatory Act,[2] (b) contractual information pertaining to contracts that specify that their terms are confidential or that are confidential pursuant to an order entered in litigation to which the producing party is a party; (c) market-sensitive fuel price forecasts, wholesale transactions information and/or market-sensitive marketing plans; or (d) business operations or financial information that is commercially sensitive. Documents or information so classified by a producing party shall bear the designation "HIGHLY SENSITIVE PROTECTED MATERIALS PROVIDED PURSUANT TO PROTECTIVE, ORDER ISSUED IN DOCKET NO. 58124" (or words to this effect) and shall be consecutively Bates Stamped. The provisions of this Protective Order pertaining to Protected Materials also apply to Highly Sensitive Protected Materials, except where this Protective Order provides for additional protections for Highly Sensitive Protected Materials. In particular, the procedures herein for challenging the producing party's designation of information as Protected Materials also apply to information that a producing party designates as Highly Sensitive Protected Materials.

7. **Restrictions on Copying and Inspection of Highly Sensitive Protected Material.** Except as expressly provided herein, only one copy may be made of any Highly Sensitive Protected Materials except that additional copies may be made to have sufficient copies for introduction of the material into the evidentiary record if the material is to be offered for admission into the record. The Reviewing Party is required to maintain a record of all copies made of Highly Sensitive Protected Material and must send a duplicate of the record to the producing party when the copy or copies are made. The record must specify the location and the person possessing the copy. Highly Sensitive Protected Material must be made available for inspection only at the location or locations provided by the producing party, except as specified by Paragraph 9. Limited notes may be made of Highly Sensitive Protected Materials, and such notes must themselves be treated as Highly

[2] Tex. Util. Code Ann. §§ 11.001-66.016 ("PURA").

Sensitive Protected Materials unless such notes are limited to a description of the document and a general characterization of its subject matter in a manner that does not state any substantive information contained in the document.

8. **Restricting Persons Who May Have Access to Highly Sensitive Protected Material.** With the exception of Commission Staff, the Office of the Attorney General (OAG), and the Office of Public Utility Counsel (OPC), and except as provided herein, the Reviewing Representatives for the purpose of access to Highly Sensitive Protected Materials may be persons who are (a) outside counsel for the Reviewing Party, (b) outside consultants for the Reviewing Party working under the direction of Reviewing Party's counsel, or (c) employees of the Reviewing Party working with and under the direction of Reviewing Party's counsel who have been authorized by the presiding officer to review Highly Sensitive Protected Materials. The Reviewing Party must limit the number of Reviewing Representatives that review Highly Sensitive Protected Materials to the minimum number of persons necessary. The Reviewing Party is under a good faith obligation to limit access to each portion of any Highly Sensitive Protected Materials to two Reviewing Representatives whenever possible. Reviewing Representatives for Commission Staff, OAG, and OPC, for the purpose of access to Highly Sensitive Protected Materials, must consist of their respective counsel of record in this proceeding and associated attorneys, paralegals, economists, statisticians, accountants, consultants, or other persons employed or retained by them and directly engaged in these proceedings.

9. **Copies Provided of Highly Sensitive Protected Material.** A producing party is required to provide one copy of Highly Sensitive Protected Materials specifically requested by the Reviewing Party to the person designated by the Reviewing Party who must be a person authorized to review Highly Sensitive Protected Material under Paragraph 8. Representatives of the Reviewing Party who are authorized to view Highly Sensitive Protected Material may review the copy of Highly Sensitive Protected Materials at the office of the Reviewing Party's representative designated to receive the information. Any Highly Sensitive Protected Materials provided to a Reviewing Party may not be copied except as provided in Paragraph 7. The restrictions contained herein

do not apply to Commission Staff, OPC, and the OAG when the OAG is a representing a party to the proceeding.

10. **Procedures in Paragraphs 10-14 Apply to Commission Staff, OPC, ERCOT, and the OAG and Control in the Event of Conflict.** The procedures in Paragraphs 10 through 14 apply to responses to requests for documents or information that the producing party designates as Highly Sensitive Protected Materials and provides to Commission Staff, OPC, and the OAG in recognition of their purely public functions. To the extent the requirements of Paragraphs 10 through 14 conflict with any requirements contained in other paragraphs of this Protective Order, the requirements of these Paragraphs control.

11. **Copy of Highly Sensitive Protected Material to be Provided to Commission Staff, OPC and the OAG.** When, in response to a request for information by a Reviewing Party, the producing party makes available for review documents or information claimed to be Highly Sensitive Protected Materials, the producing party is required to also deliver one copy of the Highly Sensitive Protected Materials to the Commission Staff OPC (if OPC is a party), and the OAG (if the OAG is representing a party) in Austin, Texas. Provided however, that in the event such Highly Sensitive Protected Materials are voluminous, the materials will be made available for review by Commission Staff, OPC (if OPC is a party), and the OAG (if the OAG is representing a party) at the designated office in Austin, Texas. The Commission Staff, OPC (if OPC is a party), and the OAG (if the OAG is representing a party) may request such copies as are necessary of such voluminous material under the copying procedures specified herein.

12. **Delivery of the Copy of Highly Sensitive Protected Material to Commission Staff and Outside Consultants.** The Commission Staff, OPC (if OPC is a party), and the OAG (if the OAG is representing a party) may deliver the copy of Highly Sensitive Protected Materials received by them to the appropriate members of their staff for review, provided such staff members first sign the certification specified by Paragraph 15. After obtaining the agreement of the producing party, Commission Staff OPC (if OPC is a party), and the OAG (if the OAG is representing a party) may deliver the copy of Highly Sensitive

Protected Materials received by it to the agreed, appropriate members of their outside consultants for review, provided such outside consultants first sign the certification in Attachment A.

13. **Restriction on Copying by Commission Staff, OPC and the OAG.** Except as allowed by Paragraph 7, Commission Staff OPC and the OAG may not make additional copies of the Highly Sensitive Protected Materials furnished to them unless the producing party agrees in writing otherwise, or, upon a showing of good cause, the presiding officer directs otherwise. Commission Staff, OPC, and the OAG may make limited notes of Highly Sensitive Protected Materials furnished to them, and all such handwritten notes will be treated as Highly Sensitive Protected Materials as are the materials from which the notes are taken.

14. **Public Information Requests.** In the event of a request for any of the Highly Sensitive Protected Materials under the Public Information Act, an authorized representative of the Commission, OPC, or the OAG may furnish a copy of the requested Highly Sensitive Protected Materials to the Open Records Division at the OAG together with a copy of this Protective Order after notifying the producing party that such documents are being furnished to the OAG. Such notification may be provided simultaneously with the delivery of the Highly Sensitive Protected Materials to the OAG.

15. **Required Certification.** Each person who inspects the Protected Materials must, before such inspection, agree in writing to the following certification found in Attachment A to this Protective Order:

> I certify my understanding that the Protected Materials are provided to me pursuant to the terms and restrictions of the Protective Order in this docket, and that I have been given a copy of it and have read the Protective Order and agree to be bound by it. I understand that the contents of the Protected Materials, any notes, memoranda, or any other form of information regarding or derived from the Protected Materials must not be disclosed to anyone other than in accordance with the Protective Order and unless I am an employee of the Commission or OPC will be used only for the purpose of the proceeding in Docket No. [__]. I acknowledge that the obligations imposed by this certification are pursuant to such Protective Order. Provided, however, if the information

> contained in the Protected Materials is obtained from independent public sources, the understanding stated herein must not apply.

In addition, Reviewing Representatives who are permitted access to Highly Sensitive Protected Material under the terms of this Protective Order must, before inspection of such material, agree in writing to the following certification found in Attachment A to this Protective Order:

> I certify that I am eligible to have access to Highly Sensitive Protected Material under the terms of the Protective Order in this docket.

The Reviewing Party is required to provide a copy of each signed certification to Counsel for the producing party and serve a copy upon all parties of record.

16. **Disclosures between Reviewing Representatives and Continuation of Disclosure Restrictions after a Person is no Longer Engaged in the Proceeding.** Any Reviewing Representative may disclose Protected Materials, other than Highly Sensitive Protected Materials, to any other person who is a Reviewing Representative provided that, if the person to whom disclosure is to be made has not executed and provided for delivery of a signed certification to the party asserting confidentiality, that certification must be executed prior to any disclosure. A Reviewing Representative may disclose Highly Sensitive Protected Material to other Reviewing Representatives who are permitted access to such material and have executed the additional certification required for persons who receive access to Highly Sensitive Protected Material. In the event that any Reviewing Representative to whom Protected Materials are disclosed ceases to be engaged in these proceedings, access to Protected Materials by that person must be terminated and all notes, memoranda, or other information derived from the protected material must either be destroyed or given to another Reviewing Representative of that party who is authorized pursuant to this Protective Order to receive the protected materials. Any person who has agreed to the foregoing certification is required to continue to be bound by the provisions of this Protective Order so long as it is in effect, even if no longer engaged in these proceedings.

17. **Producing Party to Provide One Copy of Certain Protected Material and Procedures for Making Additional Copies of Such Materials.** Except for Highly Sensitive Protected Materials, which must be provided to the Reviewing Parties under Paragraph 9, and voluminous Protected Materials, the producing party is required to provide a Reviewing Party one copy of the Protected Materials upon receipt of the signed certification described in Paragraph 15. Except for Highly Sensitive Protected Materials, a Reviewing Party may make further copies of Protected Materials for use in this proceeding according to this Protective Order, but a record must be maintained as to the documents reproduced and the number of copies made, and upon request the Reviewing Party is required to provide the party asserting confidentiality with a copy of that record.

18. **Procedures Regarding Voluminous Protected Materials.** 16 Texas Administrative Code (TAC) § 22.144(h) will govern production of voluminous Protected Materials. Voluminous Protected Materials will be made available in the producing party's voluminous room, in Austin, Texas, or at a mutually agreed upon location, Monday through Friday, 9:00 a.m. to 5:00 p.m. (except on state or Federal holidays), and at other mutually convenient times upon reasonable request.

19. **Reviewing Period Defined.** The Protected Materials may be reviewed only during the Reviewing Period, which will commence upon entry of this Protective Order and continue until the expiration of the Commission's plenary jurisdiction. The Reviewing Period will reopen if the Commission regains jurisdiction due to a remand as provided by law. Protected materials that are admitted into the evidentiary record or accompanying the evidentiary record as offers of proof may be reviewed throughout the pendency of this proceeding and any appeals.
20. **Procedures for Making Copies of Voluminous Protected Materials.** Other than Highly Sensitive Protected Materials, Reviewing Parties may take notes regarding the information contained in voluminous Protected Materials made available for inspection or they may make photographic, mechanical or electronic copies of the Protected Materials, subject to the conditions in this Protective Order; provided, however, that before photographic, mechanical or electronic copies may be made, the Reviewing Party seeking photographic, mechanical or electronic copies must provide written confirmation of the receipt of copies

listed on Attachment B of this Protective Order identifying each piece of Protected Materials or portions thereof the Reviewing Party will need.

21. **Protected Materials to be Used Solely for the Purposes of These Proceedings.** All Protected Materials must be made available to the Reviewing Parties and their Reviewing Representatives solely for the purposes of these proceedings. Access to the Protected Materials may not be used in the furtherance of any other purpose, including, without limitation: (a) any other pending or potential proceeding involving any claim, complaint, or other grievance of whatever nature, except appellate review proceedings that may arise from or be subject to these proceedings; or (b) any business or competitive endeavor of whatever nature. Because of their statutory regulatory obligations, these restrictions do not apply to Commission Staff or OPC.

22. **Procedures for Confidential Treatment of Protected Materials and Information Derived from Those Materials.** Protected Materials, as well as a Reviewing Party's notes, memoranda, or other information regarding or derived from the Protected Materials are to be treated confidentially by the Reviewing Party and must not be disclosed or used by the Reviewing Party except as permitted and provided in this Protective Order. Information derived from or describing the Protected Materials must be maintained in a secure place and must not be placed in the public or general files of the Reviewing Party except in accordance with the provisions of this Protective Order. A Reviewing Party must take all reasonable precautions to ensure that the Protected Materials including notes and analyses made from Protected Materials that disclose Protected Materials are not viewed or taken by any person other than a Reviewing Representative of a Reviewing Party.

23. **Procedures for Submission of Protected Materials.** If a Reviewing Party tenders for filing any Protected Materials, including Highly Sensitive Protected Materials, or any written testimony, exhibit, brief motion or other type of pleading or other submission at the Commission or before any other judicial body that quotes from Protected Materials or discloses the content of Protected Materials, the confidential portion of such submission must be filed and sewed in sealed envelopes or other appropriate containers endorsed to

the effect that they contain Protected Material or Highly Sensitive Protected Material and are sealed pursuant to this Protective Order. If filed at the Commission, such documents must be marked "PROTECTED MATERIAL" and must be filed under seal with the presiding officer and served under seal to the counsel of record for the Reviewing Parties. The presiding officer may subsequently, on his/her own motion or on motion of a party, issue a ruling respecting whether or not the inclusion, incorporation or reference to Protected Materials is such that such submission should remain under seal. If filing before a judicial body, the filing party: (a) must notify the party which provided the information within sufficient time so that the producing party may seek a temporary sealing order; and (b) must otherwise follow the procedures in Rule 76a, Texas Rules of Civil Procedure.

24. **Maintenance of Protected Status of Materials during Pendency of Appeal of Order Holding Materials are not Protected Materials.** In the event that the presiding officer at any time in the course of this proceeding finds that all or part of the Protected Materials are not confidential or proprietary, by finding, for example, that such materials have entered the public domain or materials claimed to be Highly Sensitive Protected Materials are only Protected Materials, those materials will nevertheless be subject to the protection afforded by this Protective Order for three (3) full working days, unless otherwise ordered, from the date the party asserting confidentiality receives notice of the presiding officer's order. Such notification will be by written communication. This provision establishes a deadline for appeal of a presiding officer's order to the Commission. In the event an appeal to the Commissioners is filed within those three (3) working days from notice, the Protected Materials must be afforded the confidential treatment and status provided in this Protective Order during the pendency of such appeal. Neither the party asserting confidentiality, nor any Reviewing Party waives its right to seek additional administrative or judicial remedies after the Commission's denial of any appeal.

25. **Notice of Intent to Use Protected Materials or Change Materials Designation.** Parties intending to use Protected Materials must notify the other parties prior to offering them into evidence or otherwise disclosing such information into the record of the proceeding. During the pendency of Docket No. 58124 at the Commission, in the event that a Reviewing Party wishes to disclose Protected Materials to any person to whom disclosure

is not authorized by this Protective Order, or wishes to have changed the designation of certain information or material as Protected Materials by alleging, for example, that such information or material has entered the public domain, such Reviewing Party must first file and serve on all parties written notice of such proposed disclosure or request for change in designation, identifying with particularity each of such Protected Materials. A Reviewing Party will at any time be able to file a written motion to challenge the designation of information as Protected Materials.

26. **Procedures to Contest Disclosure or Change in Designation.** In the event that the party asserting confidentiality wishes to contest a proposed disclosure or request for change in designation, the party asserting confidentiality must file with the appropriate presiding officer its objection to a proposal, with supporting affidavits, if any, within five (5) working days after receiving such notice of proposed disclosure or change in designation. Failure of the party asserting confidentiality to file such an objection within this period will be deemed a waiver of objection to the proposed disclosure or request for change in designation. Within five (5) working days after the party asserting confidentiality files its objection and supporting materials, the party challenging confidentiality may respond. Any such response must include a statement by counsel for the party challenging such confidentiality that he or she has reviewed all portions of the materials in dispute and, without disclosing the Protected Materials, a statement as to why the Protected Materials should not be held to be confidential under current legal standards, or that the party asserting confidentiality for some reason did not allow such counsel to review such materials. If either party wishes to submit the material in question for in camera inspection, it must do so no later than five (5) working days after the party challenging confidentiality has made its written filing.

27. **Procedures for Presiding Officer Determination Regarding Proposed Disclosure or Change in Designation.** If the party asserting confidentiality files an objection, the appropriate presiding officer will determine whether the proposed disclosure or change in designation is appropriate. Upon the request of either the producing or Reviewing Party or upon the presiding officer's own initiative, the presiding officer may conduct a preheating conference. The burden is on the party asserting confidentiality to show that such proposed

disclosure or change in designation should not be made. If the presiding officer determines that such proposed disclosure or change in designation should be made, disclosure must not take place earlier than three (3) full working days after such determination unless otherwise ordered. No party waives any right to seek additional administrative or judicial remedies concerning such presiding officer's ruling.

28. **Maintenance of Protected Status during Periods Specified for Challenging Various Orders.** Any party electing to challenge, in the courts of this state, a Commission or presiding officer determination allowing disclosure or a change in designation will have a period of ten (10) days from: (a) the date of an unfavorable Commission order; or (b) if the Commission does not rule on an appeal of an interim order, the date an appeal of an interim order to the Commission is overruled by operation of law, to obtain a favorable ruling in state district court. Any party challenging a state district court determination allowing disclosure or a change in designation will have an additional period of ten (10) days from the date of the order to obtain a favorable ruling from a state appeals court. Finally, any party challenging a determination of a state appeals court allowing disclosure or a change in designation will have an additional period of ten (10) days from the date of the order to obtain a favorable ruling from the state supreme court, or other appellate court. All Protected Materials must be afforded the confidential treatment and status provided for in this Protective Order during the periods for challenging the various orders referenced in this paragraph. For purposes of this paragraph, a favorable ailing of a state district court, state appeals court, Supreme Court or other appellate court includes any order extending the deadlines in this paragraph.

29. **Other Grounds for Objection to Use of Protected Materials Remain Applicable.** Nothing in this Protective Order precludes any party from objecting to the use of Protected Materials on grounds other than confidentiality, including the lack of required relevance. Nothing in this Protective Order constitutes a waiver of the right to argue for more disclosure, provided, however, that unless the Commission or a court orders such additional disclosure, all parties will abide by the restrictions imposed by the Protective Order.

30. **Protection of Materials from Unauthorized Disclosure.** All notices, applications, responses or other correspondence must be made in a manner which protects Protected Materials from unauthorized disclosure.

31. **Return of Copies of Protected Materials and Destruction of Information Derived from Protected Materials.** Following the conclusion of these proceedings, each Reviewing Party must, no later than thirty (30) days following receipt of the notice described below, return to the party asserting confidentiality all copies of the Protected Materials provided by that party pursuant to this Protective Order and all copies reproduced by a Reviewing Party, and counsel for each Reviewing Party must provide to the party asserting confidentiality a letter by counsel that, to the best of his or her knowledge, information, and belief, all copies of notes, memoranda, and other documents regarding or derived from the Protected Materials (including copies of Protected Materials) that have not been so returned, if any, have been destroyed, other than notes, memoranda, or other documents which contain information in a form which, if made public, would not cause disclosure of the substance of Protected Materials. As used in this Protective Order, "conclusion of these proceedings" refers to the exhaustion of available appeals, or the running of the time for the making of such appeals, as provided by applicable law. If, following any appeal, the Commission conducts a remand proceeding, then the "conclusion of these proceedings" is extended by the remand to the exhaustion of available appeals of the remand, or the conning of the time for making such appeals of the remand, as provided by applicable law. Promptly following the conclusion of these proceedings, counsel for the party asserting confidentiality will send a written notice to all other parties, reminding them of their obligations under this Paragraph. Nothing in this Paragraph prohibits counsel for each Reviewing Party from retaining two (2) copies of any filed testimony, brief, application for rehearing, hearing exhibit or other pleading which refers to Protected Materials provided that any such Protected Materials retained by counsel will remain subject to the provisions of this Protective Order.

32. **Applicability of Other Law.** This Protective Order is subject to the requirements of the Public Information Act, the Open Meetings Act,[3] the Texas Securities Act[4] and any other applicable law, provided that parties subject to those acts will notify the party asserting confidentiality, if possible, under those acts, prior to disclosure pursuant to those acts. Such notice is not required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation, and that the governmental entity involved will maintain the confidentiality of the Protected Materials.

33. **Procedures for Release of Information under Order.** If required by order of a governmental or judicial body, the Reviewing Party may release to such body the confidential information required by such order; provided, however, that: (a) the Reviewing Party must notify the producing party of the order requiring the release of such information within five (5) calendar days of the date the Reviewing Party has notice of the order; (b) the Reviewing Party must notify the producing party at least five (5) calendar days in advance of the release of the information to allow the producing party to contest any release of the confidential information; and (c) the Reviewing Party must use its best efforts to prevent such materials from being disclosed to the public. The terms of this Protective Order do not preclude the Reviewing Party from complying with any valid and enforceable order of a state or federal court with competent jurisdiction specifically requiring disclosure of Protected Materials earlier than contemplated herein. The notice specified in this section is not required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.

34. **Best Efforts Defined**. The term "best efforts" as used in the preceding paragraph requires that the Reviewing Party attempt to ensure that disclosure is not made unless

[3] Tex. Gov. Code §§ 551.001-.146
[4] Tex. Rev. Civ. Stat. Ann. Arts. 581-1 to 581-43.

such disclosure is pursuant to a final order of a Texas governmental or Texas judicial body, the written opinion of the Texas Attorney General sought in compliance with the Public Information Act, or the request of governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials. The Reviewing Party is not required to delay compliance with a lawful order to disclose such information but is simply required to timely notify the party asserting confidentiality, or its counsel, that it has received a challenge to the confidentiality of the information and that the Reviewing Party will either proceed under the provisions of §552.301 of the Public Information Act, or intends to comply with the final governmental or court order. Provided, however, that no notice is required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.

35. **Notify Defined.** "Notify" for purposes of Paragraphs 32, 33 and 34 means written notice to the party asserting confidentiality at least five (5) calendar days prior to release; including when a Reviewing Party receives a request under the Public Information Act. However, the Commission, OAG, OPC, or ERCOT may provide a copy of Protected Materials to the Open Records Division of the OAG as provided herein.

36. **Requests for Non-Disclosure.** If the producing party asserts that the requested information should not be disclosed at all, or should not be disclosed to certain parties under the protection afforded by this Protective Order, the producing party must tender the information for in camera review to the presiding officer within ten (10) calendar days of the request. At the same time, the producing party is required to file and serve on all parties its argument, including any supporting affidavits, in support of its position of non-disclosure. The burden is on the producing party to establish that the material should not be disclosed. The producing party must serve a copy of the information under the classification of Highly Sensitive Protected Material to all parties requesting the

information that the producing party has not alleged should be prohibited from reviewing the information.

Parties wishing to respond to the producing party's argument for non-disclosure must do so within five working days. Responding parties should explain why the information should be disclosed to them, including why disclosure is necessary for a fair adjudication of the case if the material is determined to constitute a trade secret. If the presiding officer finds that the information should be disclosed as Protected Material under the terms of this Protective Order, the presiding officer will stay the order of disclosure for such period of time as the presiding officer deems necessary to allow the producing party to appeal the ruling to the Commission.

37. **Sanctions Available for Abuse of Designation.** If the presiding officer finds that a producing party unreasonably designated material as Protected Material or as Highly Sensitive Protected Material, or unreasonably attempted to prevent disclosure pursuant to Paragraph 36, the presiding officer may sanction the producing party pursuant to 16 TAC § 22.161.

38. **Modification of Protective Order.** Each party will have the right to seek changes in this Protective Order as appropriate from the presiding officer.

39. **Breach of Protective Order.** In the event of a breach of the provisions of this Protective Order, the producing party, if it sustains its burden of proof required to establish the right to injunctive relief, will be entitled to an injunction against such breach without any requirements to post bond as a condition of such relief The producing party will not be relieved of proof of any element required to establish the right to injunctive relief In addition to injunctive relief, the producing party will be entitled to pursue any other form of relief to which it is entitled.

**ATTACHMENT A**

**Protective Order Certification**

I certify my understanding that the Protected Materials are provided to me pursuant to the terms and restrictions of the Protective Order in this docket and that I have received a copy of it and have read the Protective Order and agree to be bound by it. I understand that the contents of the Protected Materials, any notes, memoranda, or any other form of information regarding or derived from the Protected Materials must not be disclosed to anyone other than in accordance with the Protective Order and unless I am an employee of the Commission or OPC will be used only for the purpose of the proceeding in Docket No. 58124. I acknowledge that the obligations imposed by this certification are pursuant to such Protective Order. Provided, however, if the information contained in the Protected Materials is obtained from independent public sources, the understanding stated here will not apply.

| | |
|---|---|
| Signature | Party Represented |
| Printed Name | Date |

I certify that I am eligible to have access to Highly Sensitive Protected Material under the terms of the Protective Order in this docket.

| | |
|---|---|
| Signature | Party Represented |
| Printed Name | Date |

## ATTACHMENT B

I request to view/copy the following documents:

| Document Requested | # of Copies | Non-Confidential | Protected Materials and/or Highly Sensitive Protected Materials |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Signature

Party Represented

Printed Name

Date

# SOI EXHIBIT I

# Statement of Confidentiality

**DOCKET NO. 58124**

| | | |
|---|---|---|
| **APPLICATION OF AQUA TEXAS, INC. FOR THE AUTHORITY TO CHANGE RATES** | **§ § §** | **PUBLIC UTILITY COMMISSION OF TEXAS** |

**STATEMENT UNDER SECTION 4 OF THE PROTECTIVE ORDER AND LIST OF CONFIDENTIAL/HIGHLY SENSITIVE INFORMATION**

Aqua Texas, Inc.'s ("Aqua Texas" or the "Company") filing package includes customer-specific information, confidential employee related information, proprietary information, commercially or competitively sensitive information, and/or trade secret information, or information whose public disclosure would be contrary to contractual obligations to which Aqua Texas is bound. The public disclosure of this information would cause substantial competitive harm to Aqua Texas, Aqua Texas's parent and affiliates, or third parties with whom Aqua Texas has an ongoing business relationship. Therefore, this information is protected under the Public Information Act, Tex. Gov't Code §§ 552.101, 552.102 and 552.110. The following is a list of schedules, exhibits, and workpapers that include such information, along with the sponsoring witness, the designation of the information, and applicable legal exemption. Each schedule listed below, and any workpapers used to develop or support the schedule, merit the Protected Material designation or Highly Sensitive Protected Material designation.

**Confidential and Highly Sensitive Information**

| Witness | Exempt Material | Designation | Exempt Under Ted. Gov't Code |
|---|---|---|---|
| Trey Reginelli | Workpaper II-B | Confidential | §§ 552.101, 552.110 |
| Brian Gresehover | Schedule II-B-1.1 | Confidential | §§ 552.101, 552.110 |
| Bobby Estep | Schedule II-C-7 | Confidential | §§ 552.101, 552.110 |
| Dylan D'Ascendis | Schedule II-C-10 | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Schedule II-D-9.1.c | Confidential/HSPM | §§ 552.101, 552.102, 552.110 |
| Trey Reginelli | Schedule II-D-9.1.d | Confidential/HSPM | §§ 552.101, 552.102, 552.110 |
| Trey Reginelli | Schedule II-D-9.1.e | Confidential/HSPM | §§ 552.101, 552.102, 552.110 |
| Trey Reginelli | Schedule II-D-9.1.f | Confidential/HSPM | §§ 552.101, 552.102, 552.110 |
| Trey Reginelli | Schedule II-D-9.1.g | Confidential/HSPM | §§ 552.101, 552.102, 552.110 |

| | | | |
|---|---|---|---|
| Trey Reginelli | Schedule II-D-9.2.b | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Schedule II-D-9.3.a | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Schedule II-D-9.3.d | Confidential/HSPM | §§ 552.101, 552.102, 552.110 |
| Trey Reginelli | Schedule II-D-9.3.d Short Term Incentive Plan | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Schedule II-D-9.3.d Stock Grant Terms | Confidential | §§ 552.101, 552.110 |
| Bobby Estep | Schedule II-E-3.19 | Confidential | §§ 552.101, 552.110 |
| Bobby Estep | Schedule II-E-3.23 Federal Tax Returns | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Workpaper II-E-4.4 | Confidential | §§ 552.101, 552.110 |
| Bobby Estep | Schedule IV-4.1 | Confidential | §§ 552.101, 552.110 |
| Bobby Estep | Workpaper IV-14.1 | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Schedule V-1 | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Schedule V-2 | Confidential | §§ 552.101, 552.110 |
| Trey Reginelli | Schedule V-3 | Confidential | §§ 552.101, 552.110 |
| Brian Gresehover | Exhibit BSG-3 | Confidential | §§ 552.101, 552.110 |

I certify that I have reviewed the information sufficiently to state in good faith that the information is exempt from public disclosure under the Public Information Act or Tex. Util. Code § 32.101 (c) and merits the applicable designations of Confidential (Protected) Materials or Highly Sensitive (Highly Sensitive Protected) Materials detailed in the Protective Order accompanying this Application.

Date: June 20, 2025

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